

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
July 1, 2013 Thru December 31, 2013

Rene Dreiling
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
STATE FUNDS						
STATE GENERAL	46,413.25	261,680.63	.00	-269,106.50	.00	38,987.38
OVERLOAD FINES	881.25	13,069.50	.00	-12,507.00	.00	1,443.75
STATE HIGHWAY TRUST	282,391.16	1,521,635.25	.00	-1,545,890.57	.00	258,135.84
DRIVER'S LICENSE-STATE SHARE	19,896.50	118,438.25	.00	-120,990.00	.00	17,344.75
STATE RECREATION ROAD	23,779.50	130,372.50	.00	-134,929.50	.00	19,222.50
NEBRASKA SALES TAX	2,040,544.12	10,864,314.08	.00	-11,344,831.51	.00	1,560,026.69
NE SNOWMOBILE TRAIL FUND	.00	248.01	.00	-200.77	.00	47.24
NE SNOWMOBILE	.00	82.74	.00	-66.98	.00	15.76
BOAT REG. FEE-STATE SHARE	6,947.52	13,440.65	.00	-19,656.70	.00	731.47
I.D. CARDS-STATE SHARE	1,041.25	6,444.50	.00	-6,658.25	.00	827.50
STATE LICENSE PLATE FEE	16,389.40	87,357.18	.00	-91,707.28	.00	12,039.30
30 DAY PLATE FEE	5.00	45.00	.00	-45.00	.00	5.00
NEBRASKA TIRE TAX	5,199.00	28,922.00	.00	-29,942.00	.00	4,179.00
STATE COMPUTER FUND	47,588.25	286,667.65	.00	-288,685.15	.00	45,570.75
BOAT SALES TAX	36,227.87	66,631.16	.00	-97,686.64	.00	5,172.39
SPIRIT PLATE PROCEEDS FUND	4,571.88	28,471.47	.00	-28,604.48	.00	4,438.87
STATE SPIRIT PLATE FEES	3,448.96	21,478.48	.00	-21,578.82	.00	3,348.62
STATE MOTOR VEHICLE FEES	145,573.41	848,052.67	.00	-856,959.16	-8,480.53	128,186.39
MESSAGE PLATES	14,425.00	79,990.00	.00	-82,857.50	.00	11,557.50
MV EMERGENCY MEDICAL SYSTEM	7,926.50	43,457.50	.00	-44,976.50	.00	6,407.50
ORGAN TISSUE DONOR FUND	314.00	1,755.00	.00	-1,795.00	.00	274.00
DMV SECURITY CHARGE	7,602.50	42,182.50	.00	-43,607.50	.00	6,177.50
IGNITION INTERLOCK FUND	960.00	7,640.00	.00	-7,160.00	.00	1,440.00
DMV GOLD STAR	20.00	110.00	.00	-130.00	.00	.00
VETERAN CEMETARY	210.00	1,180.00	.00	-1,255.00	.00	135.00
HWY TRUST SPECIALTY	6,057.84	34,964.00	.00	-36,004.13	.00	5,017.71
DMV ORGANIZATION	220.51	1,455.99	.00	-1,470.87	.00	205.63
DMV SP INTEREST	.00	50.00	.00	-50.00	.00	.00
STATE FUND TOTALS	2,718,634.67	14,510,136.71	.00	-15,089,352.81	-8,480.53	2,130,938.04

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY FUNDS						
COUNTY GENERAL	13,873,529.27	20,335,764.52	-6,947,235.00	-21,515,964.47	1,263,763.90	7,009,858.22
PUBLIC WORKS	4,577,350.80	5,465,416.19	3,565,320.00	-9,278,103.87	.00	4,329,983.12
E911 COMMUNICATIONS	225,079.49	727,685.07	2,320,612.00	-1,871,966.05	.00	1,401,410.51
E911 WIRELESS SERVICE	.00	126,911.04	.00	-32,369.35	.00	94,541.69
E911 WIRELESS SINKING	137,454.42	.00	.00	-117,493.33	.00	19,961.09
WIRELESS COMMUNICATIONS	94,330.10	25,500.00	.00	-23,079.66	.00	96,750.44
E911 REBANDING	723.45	.00	-9,000.00	.00	.00	-8,276.55
CHILD SUPPORT DISTRICT COURT	775.25	120,317.37	-47,000.00	-94,396.31	.00	-20,303.69
CHILD SUPPORT COUNTY ATTORNEY	280,087.18	346,054.42	.00	-486,020.75	.00	140,120.85
CHILD SUPPORT INCENTIVE	24,445.69	.00	.00	-80,150.06	.00	-55,704.37
TOURISM	599,666.58	357,806.83	.00	-268,468.02	.00	689,005.39
VISITORS IMPROVEMENT FUND	685,461.39	357,806.86	.00	-525,000.00	.00	518,268.25
EMPLOYMENT SECURITY ACT	36,518.40	10,771.97	.00	-717.99	.00	46,572.38
COUNTY MEDICAL RELIEF	160,368.22	40,118.11	.00	-59,094.78	.00	141,391.55
STATE INSTITUTIONS	1,188.02	16,145.64	-9,000.00	-44,586.00	.00	-36,252.34
REG OF DEEDS TECH	75,426.00	78,442.50	.00	.00	.00	153,868.50
ADULT DIVERSION	3,757.44	130,749.30	287,014.00	-252,985.71	.00	168,535.03
COUNTY DRUG ENFORCEMENT	4,108.88	685.98	.00	.00	.00	4,794.86
FG-JUVENILE DRUG COURT	55.81	.01	.00	.00	.00	55.82
FG-JAIBG	.00	4,675.60	.00	-4,598.60	.00	77.00
FG-TITLE 1D	2,231.63	21,802.00	-4,500.00	-24,489.65	.00	-4,956.02
STATE EDUCATION REIMBURSEMENT	3,656.60	142,399.61	-156,000.00	-141,727.56	.00	-151,671.35
FG-TRUANCY	.00	12,590.98	.00	-22,677.79	.00	-10,086.81
LEARNING COMM-TRUANCY	14,010.06	.00	.00	-14,010.06	.00	.00
FG-JUV DETENTION JDAl	338.35	10,654.90	.00	-12,399.50	.00	-1,406.25
JUVENILE SERVICES LB561	.00	.00	.00	-28,083.40	.00	-28,083.40
FEDERAL FORFEITURE	184,941.78	31,835.79	.00	-60,396.50	.00	156,381.07
FEDERAL FORFEITURE-CTY ATTY	.00	745.70	.00	.00	.00	745.70
SCAAP	2,800.00	36,297.00	.00	.00	.00	39,097.00
SOC SECURITY INCENTIVE	1,600.00	600.00	.00	.00	.00	2,200.00
STOP PROGRAM	74,882.93	30,000.00	.00	-2,047.49	.00	102,835.44
FG-VICTIM WITNESS	98.98	60,023.17	-3,000.00	-59,260.91	.00	-2,138.76
NEBRASKA CASA ASSN GRANT	.00	2,993.60	.00	-4,191.74	.00	-1,198.14
CDBG REVOLVING LOAN	.00	30,020.00	.00	-30,020.00	.00	.00
FG-PERKINS CORRECTIONS GRANT	126.67	32,369.74	-32,000.00	-964.18	.00	-467.77
SG-TREES FOR NE TOWNS	.00	2,500.00	.00	-2,500.00	.00	.00
FG-DRUG ENFORCEMENT	382.14	.00	.00	-31,404.00	.00	-31,021.86
JUVENILE SERVICES LB 640	.00	68,073.77	.00	-61,057.88	.00	7,015.89
COUNTY AID ENHANCEMENT	.00	6,000.00	.00	-3,413.36	.00	2,586.64
FG-JAG EQUIPMENT	143.28	4,856.72	-5,000.00	.00	.00	.00
FG-TRAFFIC ENFORCEMENT	18,239.27	88,342.96	-34,000.00	-79,619.23	.00	-7,037.00
FG-GIS TRANSPORTATION	51.02	6,568.28	-1,500.00	-59,894.77	.00	-54,775.47
FG-ADULT DRUG COURT	45,440.69	8,056.97	.00	-2,170.45	.00	51,327.21
FG-DRUG ERADICATION	11,292.38	5,004.71	.00	-16,267.85	.00	29.24
SG-STORMWATER MANAGEMENT	174,104.43	41.22	.00	-159,076.84	.00	15,068.81
INHERITANCE TAX	3,571,094.49	1,139,781.67	272,500.00	-225,615.95	.00	4,757,760.21
KENO SALES	77,030.88	68,322.91	.00	-68,116.00	.00	77,237.79
COURTHOUSE ADMIN BOND	817,876.19	236,072.22	.00	-793,600.25	.00	260,348.16
COURTHOUSE REMODEL BOND	84,067.94	320,299.10	.00	-226,087.47	.00	178,279.57
SHERIFF ADMIN BOND	753,098.23	326,850.04	.00	-745,000.00	.00	334,948.27
STADIUM BONDS PUBLIC	71,159.36	525,000.00	.00	-592,266.25	.00	3,893.11
STADIUM BONDS PRIVATE	14,715.84	391,673.99	-24,000.00	-281,831.25	.00	100,558.58
LANDFILL BOND SURPLUS	769,734.70	.00	.00	.00	.00	769,734.70
STADIUM-CAPITAL MAINTENANCE	110,362.55	.00	100,000.00	-40,089.38	.00	170,273.17
WESTERN SARPY DRAINAGE	132.87	8,859.86	.00	-5,535.63	-88.58	3,368.52
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
July 1, 2013 Thru December 31, 2013

Rene Dreiling
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY SINKING FUND	469,438.82	232,742.65	.00	-489,265.46	.00	212,916.01
LANDFILL	5,331,985.13	3,045,078.64	.00	-1,668,352.15	.00	6,708,711.62
LANDFILL CLOSURE	7,182,126.58	.00	.00	.00	.00	7,182,126.58
SEWER FUND	1,362,985.89	911,870.28	.00	-516,432.75	.00	1,758,423.42
SEWER OPERATIONS	67,233.62	.00	.00	-7,934.03	.00	59,299.59
PHASE II STORMWATER FEES	32,000.00	113,876.00	.00	.00	.00	145,876.00
WATERSHED FEE FUND	33,231.00	116,000.00	.00	.00	.00	149,231.00
CONNECTION FEE FUND	25.00	.00	-500.00	-6,175.00	.00	-6,650.00
NOXIOUS WEED	3,705.97	1,747.90	57,307.00	-33,876.05	-18.99	28,865.83
INFORMATION SYSTEMS	46,604.46	886,140.66	-392,255.00	-803,051.05	.00	-262,560.93
GEOGRAPHIC INFORMATION SYS	4,517.73	53,763.50	358,255.00	-196,584.56	.00	219,951.67
PURCHASING	5,852.76	.00	117,327.00	-55,357.22	.00	67,822.54
FLEET SERVICES	126,939.71	205,097.51	586,655.00	-496,283.79	.00	422,408.43
COUNTY FUND TOTALS	42,250,829.74	37,329,805.46	.00	-42,722,122.35	1,263,656.33	38,122,169.18

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
July 1, 2013 Thru December 31, 2013

Rene Dreiling
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
OTHER FUNDS						
CITY FUNDS	1,768,845.70	14,216,759.96	855,293.55	-14,957,603.70	-140,786.64	1,742,508.87
SCHOOL FUNDS	5,288,413.87	74,535,076.56	.00	-71,349,603.20	-729,654.05	7,744,233.18
FIRE FUNDS	231,794.47	2,861,323.91	158.86	-2,803,720.09	-56,751.62	232,805.53
SID FUNDS	54,397,770.05	45,380,525.85	248,879.76	-47,257,891.95	-394,112.78	52,375,170.93
MISC FUNDS	164,331.25	2,866,973.93	2,681.27	-2,805,822.31	-17,319.48	210,844.66
GRAND TOTALS ----->	106,820,619.75	191,700,602.38	1,107,013.44	-196,986,116.41	-83,448.77	102,558,670.39

Cash and Securities in my custody to cover all State, County and Miscellaneous Funds:

Sarpy County Banks	\$51,558,746.73
Cash and Checks in Treasurer's Office	2,207,202.42
Items in Lieu	20,001.40
Investments	48,772,719.84
Total	<u>\$102,558,670.39</u>

TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$25,471,871.74
In-Lieu	16,401.91
Homestead Exemption	781,279.25
Motor Vehicle Pro-Rate	501,424.86
Total	<u>\$26,770,977.76</u>

Attest

/S/ Rich James
County Treasurer



RICH JAMES, TREASURER OF SARPY COUNTY NEBRASKA, CERTIFIES THIS STATEMENT TO BE CORRECT.



THERE ARE NO REGISTERED WARRANTS/ORDERS OUTSTANDING



Attest
/S/ Debra Houghtaling
County Clerk



DEBRA HOUGHTALING, CLERK OF SARPY COUNTY NEBRASKA CERTIFIES THAT THERE ARE NO UNPAID CLAIMS AS OF DECEMBER 31, 2013