

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY FUNDS						
COUNTY GENERAL	7,009,858.22	25,204,063.10	2,051,734.70	-22,197,729.12	1,420,498.62	13,488,425.52
PUBLIC WORKS	4,329,983.12	6,024,227.88	.00	-5,235,312.76	.00	5,118,898.24
E911 COMMUNICATIONS	1,401,410.51	539,617.05	.00	-1,844,379.77	.00	96,647.79
E911 WIRELESS SERVICE	94,541.69	104,769.20	-42,095.36	-157,215.53	.00	.00
E911 WIRELESS SINKING	19,961.09	.00	42,095.36	.00	.00	62,056.45
WIRELESS COMMUNICATIONS	96,750.44	42,500.00	.00	-30,307.56	.00	108,942.88
E911 REBANDING	-8,276.55	10,320.00	.00	.00	.00	2,043.45
CHILD SUPPORT DISTRICT COURT	-20,303.69	62,311.76	.00	-5,007.26	.00	37,000.81
CHILD SUPPORT COUNTY ATTORNEY	140,120.85	659,071.01	.00	-533,570.57	.00	265,621.29
CHILD SUPPORT INCENTIVE	-55,704.37	241,147.00	.00	-81,562.40	.00	103,880.23
TOURISM	689,005.39	249,148.65	.00	-242,046.40	.00	696,107.64
VISITORS IMPROVEMENT FUND	518,268.25	249,148.65	.00	-245,000.00	.00	522,416.90
EMPLOYMENT SECURITY ACT	46,572.38	7,328.97	.00	-10,434.00	.00	43,467.35
COUNTY MEDICAL RELIEF	141,391.55	42,068.09	.00	-48,489.61	.00	134,970.03
STATE INSTITUTIONS	-36,252.34	29,178.52	60,000.00	-49,584.00	.00	3,342.18
REG OF DEEDS TECH	153,868.50	54,569.50	.00	-9,211.00	.00	199,227.00
ADULT DIVERSION	168,535.03	132,928.00	6,000.00	-298,565.22	.00	8,897.81
COUNTY DRUG ENFORCEMENT	4,794.86	.00	.00	.00	.00	4,794.86
FG-JUVENILE DRUG COURT	55.82	.01	.00	.00	.00	55.83
FG-JAIBG	77.00	7,793.40	.00	-7,870.40	.00	.00
FG-TITLE 1D	-4,956.02	21,174.68	6,000.00	-21,194.39	.00	1,024.27
STATE EDUCATION REIMBURSEMENT	-151,671.35	140,783.81	150,000.00	-136,607.41	.00	2,505.05
FG-TRUANCY	-10,086.81	20,962.02	.00	-10,875.21	.00	.00
LEARNING COMM-TRUANCY	.00	.00	.00	.00	.00	.00
FG-JUV DETENTION JDAI	-1,406.25	13,212.50	.00	-11,537.50	.00	268.75
JUVENILE SERVICES LB561	-28,083.40	116,676.60	7,000.00	-94,428.97	.00	1,164.23
LB561 ENHANCEMENT GRANT	.00	13,390.00	.00	-13,390.00	.00	.00
SHERWOOD FOUNDATION GRANT	.00	134,364.00	.00	-29,391.52	.00	104,972.48
FEDERAL FORFEITURE	156,381.07	7,292.30	.00	-15,866.74	.00	147,806.63
FEDERAL FORFEITURE-CTY ATTY	745.70	.38	.00	.00	.00	746.08
SCAAP	39,097.00	.00	.00	-39,097.00	.00	.00
SOC SECURITY INCENTIVE	2,200.00	.00	.00	-2,200.00	.00	.00
STOP PROGRAM	102,835.44	.00	.00	-4,834.68	.00	98,000.76
FG-VICTIM WITNESS	-2,138.76	50,404.85	.00	-48,266.09	.00	.00
NEBRASKA CASA ASSN GRANT	-1,198.14	7,911.34	4,000.00	-9,945.97	.00	767.23
CDBG REVOLVING LOAN	.00	29,190.00	.00	-25,020.00	.00	4,170.00
FG-MENTAL HEALTH CASE MGT	.00	28,799.74	.00	-23,568.54	.00	5,231.20
FG-PERKINS CORRECTIONS GRANT	-467.77	3,972.33	37,000.00	-38,954.84	.00	1,549.72
FG-DRUG ENFORCEMENT	-31,021.86	31,404.00	.00	.00	.00	382.14
JUVENILE SERVICES LB 640	7,015.89	65,937.23	.00	-72,953.12	.00	.00
COUNTY AID ENHANCEMENT	2,586.64	4,500.00	.00	-7,086.64	.00	.00
FG-TRAFFIC ENFORCEMENT	-7,037.00	72,452.91	35,000.00	-99,998.88	.00	417.03
FG-GIS TRANSPORTATION	-54,775.47	88,140.67	40,000.00	-43,105.23	.00	30,259.97
FG-ADULT DRUG COURT	51,327.21	8,432.20	.00	-16,203.07	.00	43,556.34
FG-DRUG ERADICATION	29.24	23,003.85	.00	-203.27	.00	22,829.82
SG-STORMWATER MANAGEMENT	15,068.81	113,899.97	.00	-14,087.49	.00	114,881.29
INHERITANCE TAX	4,757,760.21	851,496.51	-1,682,000.00	-1,150,834.58	.00	2,776,422.14
KENO SALES	77,237.79	86,264.88	.00	-64,624.00	.00	98,878.67
COURTHOUSE ADMIN BOND	260,348.16	436,161.16	.00	-15,263.75	.00	681,245.57
COURTHOUSE REMODEL BOND	178,279.57	350,300.09	.00	-419,396.99	.00	109,182.67
SHERIFF ADMIN BOND	334,948.27	536,263.87	.00	-1,624.00	.00	869,588.14
STADIUM BONDS PUBLIC	3,893.11	245,000.00	.00	-245,926.23	.00	2,966.88
STADIUM BONDS PRIVATE	100,558.58	302,162.67	.00	-268,081.25	.00	134,640.00
LANDFILL BOND SURPLUS	769,734.70	.00	-769,734.70	.00	.00	.00
STADIUM-CAPITAL MAINTENANCE	170,273.17	.00	.00	-49,838.22	.00	120,434.95
WESTERN SARPY DRAINAGE	3,368.52	9,523.92	.00	-11,648.14	-95.21	1,149.09

Rich James  
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT  
January 1, 2014 Thru June 30, 2014

Rene Dreiling  
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	212,916.01	311,131.60	.00	-241,985.04	.00	282,062.57
LANDFILL	6,708,711.62	2,183,617.75	.00	-1,202,856.98	.00	7,689,472.39
LANDFILL CLOSURE	7,182,126.58	.00	.00	.00	.00	7,182,126.58
SEWER FUND	1,758,423.42	1,129,263.05	.00	-566,686.53	.00	2,320,999.94
SEWER OPERATIONS	59,299.59	31,427.00	.00	-21,580.93	.00	69,145.66
PHASE II STORMWATER FEES	145,876.00	-113,876.00	-32,000.00	.00	.00	.00
WATERSHED FEE FUND	149,231.00	170,575.30	.00	.00	.00	319,806.30
CONNECTION FEE FUND	-6,650.00	9,975.00	2,000.00	-4,275.00	.00	1,050.00
NOXIOUS WEED	28,865.83	7,278.36	.00	-30,124.96	-64.51	5,954.72
INFORMATION SYSTEMS	-262,560.93	1,134,407.93	85,000.00	-928,290.99	.00	28,556.01
GEOGRAPHIC INFORMATION SYS	219,951.67	9,648.85	.00	-220,883.26	.00	8,717.26
PURCHASING	67,822.54	.00	.00	-57,849.65	.00	9,972.89
FLEET SERVICES	422,408.43	233,173.28	.00	-574,164.81	.00	81,416.90
COUNTY FUND TOTALS	38,122,169.18	42,579,891.39	.00	-37,851,037.47	1,420,338.90	44,271,362.00

Rich James  
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT  
January 1, 2014 Thru June 30, 2014

Rene Dreiling  
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
STATE FUNDS						
STATE GENERAL	38,987.38	265,604.50	.00	-254,368.50	.00	50,223.38
OVERLOAD FINES	1,443.75	8,306.25	.00	-7,387.50	.00	2,362.50
STATE HIGHWAY TRUST	258,135.84	1,638,173.09	.00	-1,591,171.54	.00	305,137.39
DRIVER'S LICENSE-STATE SHARE	17,344.75	106,364.75	.00	-104,714.50	.00	18,995.00
STATE RECREATION ROAD	19,222.50	132,922.50	.00	-127,500.00	.00	24,645.00
NEBRASKA SALES TAX	1,560,026.69	11,005,644.77	.00	-10,613,774.72	.00	1,951,896.74
NE SNOWMOBILE TRAIL FUND	47.24	153.53	.00	-188.96	.00	11.81
NE SNOWMOBILE	15.76	51.22	.00	-63.04	.00	3.94
BOAT REG. FEE-STATE SHARE	731.47	48,496.84	.00	-43,120.44	.00	6,107.87
I.D. CARDS-STATE SHARE	827.50	7,204.75	.00	-6,514.25	.00	1,518.00
STATE LICENSE PLATE FEE	12,039.30	86,232.90	.00	-82,328.90	.00	15,943.30
30 DAY PLATE FEE	5.00	50.00	.00	-45.00	.00	10.00
NEBRASKA TIRE TAX	4,179.00	27,911.00	.00	-26,960.00	.00	5,130.00
STATE COMPUTER FUND	45,570.75	306,550.75	.00	-294,685.25	.00	57,436.25
BOAT SALES TAX	5,172.39	111,656.49	.00	-84,991.06	.00	31,837.82
SPIRIT PLATE PROCEEDS FUND	4,438.87	22,576.74	.00	-27,015.61	.00	.00
STATE SPIRIT PLATE FEES	3,348.62	21,700.70	.00	-20,380.22	.00	4,669.10
STATE MOTOR VEHICLE FEES	128,186.39	853,754.57	.00	-819,534.89	-8,537.55	153,868.52
MESSAGE PLATES	11,557.50	79,281.57	.00	-76,179.08	.00	14,659.99
MV EMERGENCY MEDICAL SYSTEM	6,407.50	44,307.50	.00	-42,500.00	.00	8,215.00
ORGAN TISSUE DONOR FUND	274.00	1,577.00	.00	-1,585.00	.00	266.00
DMV SECURITY CHARGE	6,177.50	40,917.50	.00	-39,265.00	.00	7,830.00
IGNITION INTERLOCK FUND	1,440.00	7,000.00	.00	-7,480.00	.00	960.00
DMV GOLD STAR	.00	82.50	.00	-62.50	.00	20.00
VETERAN CEMETARY	135.00	1,022.50	.00	-967.50	.00	190.00
HWY TRUST SPECIALTY	5,017.71	41,400.47	.00	-34,514.95	.00	11,903.23
DMV ORGANIZATION	205.63	1,560.14	.00	-1,534.77	.00	231.00
DMV SP INTEREST	.00	500.00	.00	-425.00	.00	75.00
STATE FUND TOTALS	2,130,938.04	14,861,004.53	.00	-14,309,258.18	-8,537.55	2,674,146.84

Rich James  
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT  
January 1, 2014 Thru June 30, 2014

Rene Dreiling  
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
OTHER FUNDS						
CITY FUNDS	1,742,508.87	20,083,128.75	154,989.05	-20,438,335.97	-174,325.23	1,367,965.47
SCHOOL FUNDS	7,744,233.18	92,590,406.23	.00	-95,714,638.88	-822,320.93	3,797,679.60
FIRE FUNDS	232,805.53	3,569,644.88	199.19	-3,585,856.26	-66,129.61	150,663.73
SID FUNDS	52,375,170.93	41,690,826.07	203,361.00	-42,879,969.61	-410,028.86	50,979,359.53
MISC FUNDS	210,844.66	3,366,212.91	.00	-3,430,168.23	-20,044.98	126,844.36
GRAND TOTALS ----->	102,558,670.39	218,741,114.76	358,549.24	-218,209,264.60	-81,048.26	103,368,021.53

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

Sarpy County Banks	\$39,194,752.63
Cash and Checks in Treasurer's Office	915,661.92
Items in Lieu	24,296.04
Investments	63,233,310.94
Total	<u>\$103,368,021.53</u>

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TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$25,487,815.53
In-Lieu	4,452,683.66
Homestead Exemption	4,031,850.57
Total	<u>\$33,972,349.76</u>

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Attest

/S/ Rich James

County Treasurer

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

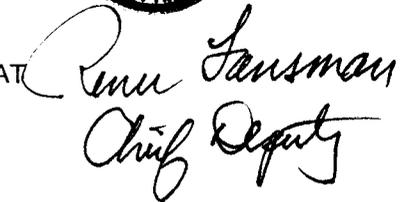
THERE ARE NO REGISTERED WARRANTS/ORDERS OUTSTANDING

Attest

/S/ Debra Houghtaling

County Clerk

DEBRA HOUGHTALING, CLERK OF SARPY COUNTY NEBRASKA CERTIFIES THAT THERE ARE NO UNPAID CLAIMS AS OF JUNE 30, 2014

  
  
Rena Sansman  
Chief Deputy