

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

Sarpy County Banks	\$40,857,377.15
Cash and Checks in Treasurer's Office	1,108,397.51
Items in Lieu	18,289.90
Investments	56,189,081.33
Total	\$98,173,145.89

TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$23,445,906.54
In-Lieu	16,401.91
Homestead Exemption	760,830.72
Total	\$24,223,139.17

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, 2011



Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
July 1, 2011 Thru December 31, 2011

Rene Dreiling
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY FUNDS						
COUNTY GENERAL	12,598,231.91	20,291,816.78	-5,874,198.00	-21,216,936.30	1,242,889.76	7,041,804.15
PUBLIC WORKS	1,466,950.50	4,316,280.76	2,710,432.00	-4,720,899.21	.00	3,772,764.05
E911 COMMUNICATIONS	151,915.78	645,060.39	2,343,470.00	-1,669,914.57	.00	1,470,531.60
E911 WIRELESS SERVICE	125,987.64	96,402.74	-227,681.00	-19,029.92	.00	-24,320.54
E911 WIRELESS SINKING	.00	.00	227,681.00	.00	.00	227,681.00
WIRELESS COMMUNICATIONS	68,349.50	8,500.00	.00	-16,553.37	.00	60,296.13
E911 REBANDING	61,277.45	.00	.00	-69,554.00	.00	-8,276.55
CHILD SUPPORT DISTRICT COURT	28,655.74	45,332.01	.00	-137,923.24	.00	-63,935.49
CHILD SUPPORT COUNTY ATTORNEY	148,502.61	304,852.75	.00	-521,437.98	.00	-68,082.62
CHILD SUPPORT INCENTIVE	66,582.89	100,363.00	.00	-19,484.24	.00	147,461.65
TOURISM	394,241.43	309,678.90	.00	-246,985.31	.00	456,935.02
VISITORS IMPROVEMENT FUND	621,585.97	308,304.91	.00	-30,000.00	.00	899,890.88
EMPLOYMENT SECURITY ACT	556.25	16,568.68	.00	-13,839.95	.00	3,284.98
EARLY RETIREE REINS PROGRAM	.00	120,000.00	.00	.00	.00	120,000.00
COUNTY MEDICAL RELIEF	162,985.17	55,400.42	.00	-52,762.10	.00	165,623.49
STATE INSTITUTIONS	16,405.55	7,739.99	.00	-6,993.00	.00	17,152.54
ALCOHOL DIVERSION	7,102.45	148,006.16	157,206.00	-228,797.72	.00	83,516.89
COUNTY DRUG ENFORCEMENT	9,108.88	.00	.00	.00	.00	9,108.88
FG-DRUG COURT	382.70	.87	.00	-83.48	.00	300.09
FG-JAIBG	3,034.00	7,502.89	.00	-8,272.13	.00	2,264.76
FG-TITLE 10	1,037.58	29,574.42	-5,000.00	-29,554.42	.00	-3,942.42
FG-JUV PRE-TRIAL ASSESS	.00	.00	.00	319.19	.00	319.19
STATE EDUCATION REIMBURSEMENT	1,569.17	93,882.09	-129,000.00	-176,726.48	.00	-210,275.22
FG-ARRA TITLE 10	574.00	.00	-1,000.00	.00	.00	-426.00
FG-TRUANCY	.00	6,455.55	.00	-12,887.32	.00	-6,431.77
FEDERAL FORFEITURE	176,121.73	4,328.68	.00	-11,679.03	.00	168,771.38
SCAAP	.00	50,162.00	.00	.00	.00	50,162.00
STOP PROGRAM	72,918.03	10,000.00	.00	-11,435.58	.00	71,482.45
FG-VICTIM WITNESS	335.08	53,403.92	-500.00	-58,436.37	.00	-5,197.37
CDBG OAKDALE PARK	31,156.53	29.04	.00	31,185.57	.00	.00
FG-ENERGY EFFICIENCY	396.02	54,304.04	-25,000.00	-41,325.03	.00	-11,624.97
FG-PERKINS CORRECTIONS GRANT	1,200.04	38,849.36	-40,000.00	-867.27	.00	-817.87
SG-TREES FOR NE TOWNS	.00	15,000.00	.00	-15,000.00	.00	.00
CCP COMMUNITY SERVICE	485.37	7,997.35	-6,500.00	-1,982.72	.00	.00
FG-JAG RECRUITMENT	.00	.00	.00	-769.45	.00	-769.45
FG-DRUG ENFORCEMENT	859.76	13,528.45	-14,000.00	-42,171.65	.00	-41,783.44
JUVENILE SERVICES LB 640	.00	56,906.46	.00	-57,575.95	.00	-669.49
COUNTY AID ENHANCEMENT	.00	2,500.00	.00	.00	.00	2,500.00
FG-JAG EQUIPMENT	.00	.00	.00	-2,510.23	.00	-2,510.23
FG-TRAFFIC ENFORCEMENT	12,401.41	51,660.23	-24,000.00	-85,035.54	.00	-44,973.90
FG-BROWNFIELD	379.47	58,050.04	-20,000.00	-25,918.79	.00	12,510.72
FG-GIS TRANSPORTATION	494.32	19,479.21	-7,000.00	-42,012.02	.00	-29,038.49
FG-ADULT DRUG COURT	30,644.27	8,340.84	.00	-2,039.73	.00	36,945.38
FG-BUFFER ZONE	515.73	42,017.83	-42,500.00	-6,630.00	.00	-6,596.44
FG-DRUG ERADICATION	5,083.99	8.35	.00	-5,080.35	.00	11.99
FG-JUV DAY/EVENING REPORT	2,514.00	.00	.00	-2,514.00	.00	.00
FG-ACCIDENT RECONSTRUCTION	1,070.25	.00	.00	.00	.00	1,070.25
SG-STORMWATER MANAGEMENT	28,990.32	113,275.68	.00	-4,473.18	.00	137,792.82
INHERITANCE TAX	2,894,992.11	522,323.45	660,912.00	-13,247.49	.00	4,064,980.07
KENO SALES	90,730.02	70,475.44	.00	-67,134.78	.00	94,070.68
COURTHOUSE ADMIN BOND	1,048,551.99	457,178.07	.00	-1,488,637.83	.00	17,092.23
COURTHOUSE REMODEL BOND	-62,516.08	283,630.53	.00	-68,376.25	.00	152,738.20
SHERIFF ADMIN BOND	1,123,594.19	228,417.39	.00	-812,921.25	.00	539,090.33
STADIUM BONDS PUBLIC	504.71	16,983.59	.00	-245,853.63	.00	-228,365.33
STADIUM BONDS PRIVATE	9,153.18	422,623.60	.00	-281,831.25	.00	149,945.53
LANDFILL BOND SURPLUS	1,725,516.95	18,177.85	.00	.00	.00	1,743,694.80

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Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
SERIES A STADIUM CONSTRUCTION	282.37	119,494.97	-119,000.00	-777.34	.00	.00
SERIES B STADIUM CONSTRUCTION	391.00	264,328.51	-263,000.00	-1,719.51	.00	.00
SERIES C STADIUM CONSTRUCTION	338.86	274,365.62	-87,000.00	-187,704.48	.00	.00
SERIES 2010 STADIUM CONST	676.10	226,631.35	-126,000.00	-101,307.45	.00	.00
STADIUM-CAPITAL MAINTENANCE	.00	5,000.00	100,000.00	-5,774.34	.00	99,225.66
WESTERN SARPY DRAINAGE	87.27	9,106.35	.00	-5,513.41	-91.04	3,589.17
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	924,972.26	381,224.79	.00	-212,837.95	.00	1,093,359.10
LANDFILL	2,843,600.28	1,454,605.27	.00	-1,084,607.84	.00	3,213,597.71
LANDFILL CLOSURE	7,182,126.58	.00	.00	.00	.00	7,182,126.58
SEWER FUND	1,276,345.97	36,720.00	.00	-6,384.00	.00	1,306,681.97
SEWER OPERATIONS	18,406.76	16,915.52	-40,000.00	-6,122.12	.00	-10,799.84
PHASE II STORMWATER FEES	19,500.00	6,000.00	.00	.00	.00	25,500.00
CONNECTION FEE FUND	28,645.35	89,510.00	.00	-925.00	.00	117,230.35
NOXIOUS WEED	2,399.16	612.66	56,378.00	-33,850.09	-1.87	25,537.86
INFORMATION SYSTEMS	38,988.13	896,283.86	-303,999.00	-844,723.15	.00	-213,450.16
GEOGRAPHIC INFORMATION SYS	11,075.72	22,731.07	303,999.00	-170,834.87	.00	166,970.92
PURCHASING	6,554.36	.00	138,699.00	-72,411.15	.00	72,842.21
FLEET SERVICES	91,165.18	225,882.11	656,601.00	-560,236.26	.00	413,412.03
COUNTY FUND TOTALS	35,576,929.33	33,560,786.79	.00	-35,920,689.45	1,242,796.85	34,459,823.52

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STATE FUNDS						
STATE GENERAL	37,681.25	209,708.13	.00	-216,830.50	.00	30,558.88
OVERLOAD FINES	2,343.75	17,786.62	.00	-19,155.37	.00	975.00
STATE HIGHWAY TRUST	274,284.07	1,463,482.19	.00	-1,506,850.30	.00	230,915.96
DRIVER'S LICENSE STATE SHARE	25,225.50	127,723.25	.00	-134,879.25	.00	18,069.50
STATE RECREATION ROAD	23,946.00	123,900.00	.00	-130,710.00	.00	17,136.00
NEBRASKA SALES TAX	1,586,566.99	9,716,152.64	.00	-9,825,820.29	.00	1,476,899.34
NE SNOWMOBILE TRAIL FUND	.00	331.24	.00	-307.62	.00	23.62
NE SNOWMOBILE	.00	110.51	.00	-102.63	.00	7.88
BOAT REG. FEE STATE SHARE	6,021.72	9,280.96	.00	-14,736.80	.00	565.88
I.D. CARDS STATE SHARE	1,609.00	8,861.00	.00	-9,097.00	.00	1,373.00
STATE LICENSE PLATE FEE	92,671.90	478,197.85	.00	-506,552.25	.00	64,317.50
30 DAY PLATE FEE	15.00	60.00	.00	-65.00	.00	10.00
NEBRASKA TIRE TAX	4,130.00	24,548.00	.00	-22,282.64	.00	6,395.36
STATE COMPUTER FUND	56,291.75	275,848.75	.00	-293,449.25	.00	38,691.25
BOAT SALES TAX	19,811.19	58,818.41	.00	-79,717.44	.00	-1,087.84
SPIRIT PLATE PROCEEDS FUND	2,856.09	17,900.91	.00	-17,754.74	.00	3,002.26
STATE SPIRIT PLATE FEES	2,154.59	13,504.21	.00	-13,393.93	.00	2,264.87
STATE MOTOR VEHICLE FEES	142,985.09	780,992.15	.00	-804,520.78	-7,809.92	111,646.54
MESSAGE PLATES	15,055.57	78,763.92	.00	-83,261.46	.00	10,558.03
MV EMERGENCY MEDICAL SYSTEM	7,982.00	41,300.00	.00	-43,570.00	.00	5,712.00
ORGAN TISSUE DONOR FUND	465.00	2,074.00	.00	-2,231.00	.00	308.00
DMV SECURITY CHARGE	10,365.00	46,350.00	.00	-50,205.00	.00	6,510.00
IGNITION INTERLOCK FUND	499.00	2,609.50	.00	-2,508.50	.00	600.00
DMV GOLD STAR	20.00	98.35	.00	-108.35	.00	10.00
VETERAN CEMETARY	175.00	955.05	.00	-1,015.05	.00	115.00
HWY TRUST SPECIALTY	5,117.68	26,929.18	.00	-28,403.53	.00	3,643.33
DMV ORGANIZATION	.00	21.87	125.97	.00	.00	147.84
STATE FUND TOTALS	2,318,273.14	13,526,308.69	125.97	-13,807,528.68	-7,809.92	2,029,369.20

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	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
OTHER FUNDS						
CITY FUNDS	869,923.82	13,824,019.52	1,132,826.90	-14,223,190.40	-137,578.37	1,466,001.47
SCHOOL FUNDS	3,318,718.43	73,206,690.80	662.58	-69,080,849.73	-718,721.23	6,726,500.85
FIRE FUNDS	141,671.20	2,663,940.98	113.23	-2,558,504.22	-53,060.37	194,160.82
SID FUNDS	61,734,677.65	57,430,582.76	426,671.03	-66,083,996.16	-384,461.57	53,123,473.71
MISC FUNDS	111,344.79	2,827,507.41	.00	-2,747,794.64	-17,241.24	173,816.32
GRAND TOTALS ----->	104,071,538.36	197,039,836.95	1,560,399.71	-204,422,553.28	-76,075.85	98,173,145.89