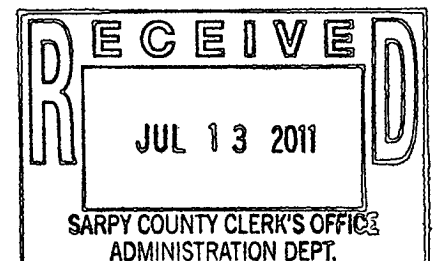


Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
January 1, 2011 Thru June 30, 2011

Rene Dreiling
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
STATE FUNDS						
STATE GENERAL	29,127.88	205,546.87	.00	-196,993.50	.00	37,681.25
OVERLOAD FINES	1,462.50	11,363.63	.00	-10,482.38	.00	2,343.75
STATE HIGHWAY TRUST	225,069.10	1,514,881.27	.00	-1,465,666.30	.00	274,284.07
DRIVER'S LICENSE-STATE SHARE	18,612.25	122,570.25	.00	-115,957.00	.00	25,225.50
STATE RECREATION ROAD	16,402.50	126,711.00	.00	-119,167.50	.00	23,946.00
NEBRASKA SALES TAX	1,427,753.22	9,005,387.82	.00	-8,846,574.05	.00	1,586,566.99
NE SNOWMOBILE TRAIL FUND	11.81	11.81	.00	-23.62	.00	.00
NE SNOWMOBILE	3.94	3.94	.00	-7.88	.00	.00
BOAT REG. FEE-STATE SHARE	683.61	47,702.08	.00	-42,363.97	.00	6,021.72
I.D. CARDS-STATE SHARE	1,100.00	9,061.75	.00	-8,552.75	.00	1,609.00
STATE LICENSE PLATE FEE	11,023.50	480,177.15	.00	-398,528.75	.00	92,671.90
30 DAY PLATE FEE	5.00	40.00	.00	-30.00	.00	15.00
NEBRASKA TIRE TAX	3,321.00	23,617.00	.00	-22,808.00	.00	4,130.00
STATE COMPUTER FUND	38,102.00	273,435.00	.00	-255,245.25	.00	56,291.75
BOAT SALES TAX	2,325.00	76,288.46	.00	-58,802.27	.00	19,811.19
SPIRIT PLATE PROCEEDS FUND	2,623.34	14,995.17	.00	-14,762.42	.00	2,856.09
STATE SPIRIT PLATE FEES	1,979.01	11,312.17	.00	-11,136.59	.00	2,154.59
STATE MOTOR VEHICLE FEES	106,858.83	773,960.50	.00	-730,094.63	-7,739.61	142,985.09
MESSAGE PLATES	10,133.03	79,272.90	.00	-74,350.36	.00	15,055.57
MV EMERGENCY MEDICAL SYSTEM	5,467.50	42,237.00	.00	-39,722.50	.00	7,982.00
ORGAN TISSUE DONOR FUND	301.00	2,069.00	.00	-1,905.00	.00	465.00
DMV SECURITY CHARGE	6,367.50	44,542.50	.00	-40,545.00	.00	10,365.00
IGNITION INTERLOCK FUND	440.00	3,023.75	.00	-2,964.75	.00	499.00
DMV GOLD STAR	.00	40.00	.00	-20.00	.00	20.00
VETERAN CEMETARY	100.00	700.00	.00	-625.00	.00	175.00
HWY TRUST SPECIALTY	3,377.73	26,588.06	.00	-24,848.11	.00	5,117.68
STATE FUND TOTALS	1,912,651.25	12,895,539.08	.00	-12,482,177.58	-7,739.61	2,318,273.14



	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY FUNDS						
COUNTY GENERAL	5,946,744.07	23,738,036.37	500,000.00	-18,903,825.64	1,317,277.11	12,598,231.91
PUBLIC WORKS	1,955,763.49	3,553,662.26	.00	-4,042,475.25	.00	1,466,950.50
E911 COMMUNICATIONS	996,667.03	733,719.08	.00	-1,578,470.33	.00	151,915.78
E911 WIRELESS SERVICE	80,035.28	94,867.36	.00	-48,915.00	.00	125,987.64
WIRELESS COMMUNICATIONS	64,019.50	8,500.00	.00	-4,170.00	.00	68,349.50
E911 REBANDING	61,277.45	.00	.00	.00	.00	61,277.45
CHILD SUPPORT DISTRICT COURT	2,005.67	86,871.95	.00	-60,221.88	.00	28,655.74
CHILD SUPPORT COUNTY ATTORNEY	129,987.11	429,929.08	.00	-411,413.58	.00	148,502.61
CHILD SUPPORT INCENTIVE	37,559.75	105,503.00	.00	-76,479.86	.00	66,582.89
TOURISM	387,433.16	187,201.48	.00	-180,393.21	.00	394,241.43
VISITORS IMPROVEMENT FUND	529,511.27	187,074.70	.00	-95,000.00	.00	621,585.97
EMPLOYMENT SECURITY ACT	677.70	19,242.70	3,000.00	-22,364.15	.00	556.25
COUNTY MEDICAL RELIEF	170,152.59	55,366.28	.00	-62,533.70	.00	162,985.17
STATE INSTITUTIONS	18,487.30	8,994.91	.00	-11,076.66	.00	16,405.55
ALCOHOL DIVERSION	71,461.73	147,157.00	.00	-211,516.28	.00	7,102.45
COUNTY DRUG ENFORCEMENT	9,108.88	.00	.00	.00	.00	9,108.88
FG-DRUG COURT	1,052.40	51.96	.00	-721.66	.00	382.70
FG-JAIBG	1,769.09	9,906.85	.00	-8,641.94	.00	3,034.00
FG-TITLE 1D	-582.80	29,573.93	5,000.00	-32,953.55	.00	1,037.58
FG-JUV PRE-TRIAL ASSESS	-7,808.43	7,861.00	.00	-52.57	.00	.00
STATE EDUCATION REIMBURSEMENT	-133,717.68	125,186.78	129,000.00	-118,899.93	.00	1,569.17
FG-ARRA TITLE 1D	-1,109.32	683.32	1,000.00	.00	.00	574.00
FEDERAL FORFEITURE	172,507.66	2,242.70	.00	-7,010.75	.00	167,739.61
SCAAP	36,694.39	63,766.00	.00	-100,460.39	.00	.00
STOP PROGRAM	68,156.33	8,100.00	.00	-3,338.30	.00	72,918.03
FG-VICTIM WITNESS	-8,429.77	60,854.11	500.00	-52,589.26	.00	335.08
CDBG OAKDALE PARK	35,427.52	97.01	.00	-4,368.00	.00	31,156.53
FG-ENERGY EFFICIENCY	.00	71,081.00	25,000.00	-95,684.98	.00	396.02
FG-PERKINS CORRECTIONS GRANT	.00	.00	40,000.00	-38,799.96	.00	1,200.04
FG-PROJECT ENGAGE	749.64	.00	.00	-749.64	.00	.00
CCP COMMUNITY SERVICE	-1,420.20	1,420.20	6,500.00	-6,014.63	.00	485.37
FG-DRUG ENFORCEMENT	-38,817.92	86,531.84	14,000.00	-60,854.16	.00	859.76
JUVENILE SERVICES LB 640	2,527.77	54,927.92	.00	-57,455.69	.00	.00
COUNTY AID ENHANCEMENT	-449.10	8,339.00	.00	-7,889.90	.00	.00
FG-JAG EQUIPMENT	.00	14,585.00	.00	-14,585.00	.00	.00
FG-TRAFFIC ENFORCEMENT	-112,816.46	214,226.30	24,000.00	-113,008.43	.00	12,401.41
FG-BROWNFIELD	-18,596.97	53,100.52	20,000.00	-54,124.08	.00	379.47
FG-GIS TRANSPORTATION	-51,607.50	92,368.37	7,000.00	-47,266.55	.00	494.32
FG-ADULT DRUG COURT	26,675.20	5,632.87	.00	-1,663.80	.00	30,644.27
FG-BUFFER ZONE	-34,107.52	34,141.08	42,500.00	-42,017.83	.00	515.73
FG-DRUG ERADICATION	3.64	10,000.00	.00	-4,919.65	.00	5,083.99
FG-JUV DAY/EVENING REPORT	-3,657.69	2,514.00	.00	3,657.69	.00	2,514.00
FG-MIP MINI GRANT	305.81	.00	.00	-305.81	.00	.00
FG-ACCIDENT RECONSTRUCTION	3,260.52	.00	.00	-2,190.27	.00	1,070.25
SG-STORMWATER MANAGEMENT	-82,028.60	112,181.42	.00	-1,162.50	.00	28,990.32
INHERITANCE TAX	2,654,803.88	1,546,685.63	-952,500.00	-353,997.40	.00	2,894,992.11
KENO SALES	133,369.14	72,521.19	.00	-115,160.31	.00	90,730.02
800 MHZ BOND - DEBT	-3,471.09	3,471.09	.00	.00	.00	.00
COURTHOUSE ADMIN BOND	73,741.35	1,059,405.28	.00	-84,594.64	.00	1,048,551.99
COURTHOUSE REMODEL BOND	373,426.03	169,579.35	.00	-605,521.46	.00	-62,516.08
SHERIFF ADMIN BOND	1,261,247.12	-49,746.96	.00	-87,905.97	.00	1,123,594.19
STADIUM BONDS PUBLIC	964.38	145,000.00	.00	-145,459.67	.00	504.71
STADIUM BONDS PRIVATE	1,335.41	307,241.26	.00	-299,423.49	.00	9,153.18
LANDFILL BOND SURPLUS	2,225,516.95	.00	-500,000.00	.00	.00	1,725,516.95
SERIES A STADIUM CONSTRUCTION	.00	690,242.30	119,000.00	-808,959.93	.00	282.37
SERIES B STADIUM CONSTRUCTION	.00	1,526,848.44	263,000.00	-1,789,457.44	.00	391.00

Rich James
Treasurer

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SERIES C STADIUM CONSTRUCTION	.00	1,187,761.73	87,000.00	-1,274,422.87	.00	338.86
SERIES D STADIUM CONSTRUCTION	.00	1,717,666.23	126,000.00	-1,842,990.13	.00	676.10
WESTERN SARPY DRAINAGE	6,828.22	8,195.86	.00	-14,854.87	-81.94	87.27
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	678,093.88	465,333.08	.00	-218,454.70	.00	924,972.26
LANDFILL	2,531,033.41	1,392,628.77	.00	-1,080,061.90	.00	2,843,600.28
LANDFILL CLOSURE	7,182,126.58	.00	.00	.00	.00	7,182,126.58
LANDFILL HAZARDOUS WASTE	46,623.05	.00	.00	-46,623.05	.00	.00
SEWER FUND	1,279,175.97	9,140.00	.00	-11,970.00	.00	1,276,345.97
SEWER OPERATIONS	36,111.34	72,561.13	40,000.00	-130,265.71	.00	18,406.76
PHASE II STORMWATER FEES	17,500.00	2,000.00	.00	.00	.00	19,500.00
CONNECTION FEE FUND	56,866.54	76,620.35	.00	-104,841.54	.00	28,645.35
NOXIOUS WEED	7,719.85	1,121.43	.00	-6,440.32	-1.80	2,399.16
INFORMATION SYSTEMS	-186,509.02	1,023,614.60	.00	-798,117.45	.00	38,988.13
GEOGRAPHIC INFORMATION SYS	183,810.26	9,849.50	.00	-182,584.04	.00	11,075.72
PURCHASING	72,614.64	.00	.00	-66,060.28	.00	6,554.36
FLEET SERVICES	420,187.24	267,869.80	.00	-596,891.86	.00	91,165.18
COUNTY FUND TOTALS	29,368,230.54	42,131,109.41	.00	-37,247,986.11	1,317,193.37	35,568,547.21

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
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Rene Dreiling
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	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
OTHER FUNDS						
CITY FUNDS	2,304,634.09	17,938,552.98	4,244,118.76	-23,460,171.15	-157,210.86	869,923.82
SCHOOL FUNDS	6,917,336.22	86,140,807.51	110.05	-88,983,704.66	-755,830.69	3,318,718.43
FIRE FUNDS	194,901.64	3,032,074.05	233.70	-3,029,932.60	-55,605.59	141,671.20
SID FUNDS	65,920,887.71	36,391,804.92	675,000.00	-40,858,431.76	-394,583.22	61,734,677.65
MISC FUNDS	187,659.88	4,113,847.46	79.48	-4,163,571.63	-18,288.28	119,726.91
GRAND TOTALS ----->	106,806,301.33	202,643,735.41	4,919,541.99	-210,225,975.49	-72,064.88	104,071,538.36

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

Sarpy County Banks	\$28,440,952.60
Cash and Checks in Treasurer's Office	556,594.11
Items in Lieu	15,193.05
Investments	73,665,645.60
Payroll	1,393,153.00
Total	<u>\$104,071,538.36</u>

TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$22,257,972.66
M.V. Pro-Rate	591,732.45
In-Lieu	3,640,278.56
Homestead Exemption	3,804,153.70
Total	<u>\$30,294,137.37</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 OR ORDERS OUTSTANDING

Attest

/S/ Debra Houghtaling
County Clerk



Deputy



DEBRA HOUGHTALING, CLERK OF SARPY COUNTY NEBRASKA CERTIFIES THAT THERE ARE NO UNPAID CLAIMS AS OF JUNE 30, 2011