

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
STATE FUNDS						
STATE GENERAL	30,558.88	218,458.37	.00	-210,789.75	.00	38,227.50
OVERLOAD FINES	975.00	7,425.00	.00	-6,825.00	.00	1,575.00
STATE HIGHWAY TRUST	230,915.96	1,526,024.04	.00	-1,480,099.02	.00	276,840.98
DRIVER'S LICENSE-STATE SHARE	18,069.50	115,465.50	.00	-113,994.00	.00	19,541.00
STATE RECREATION ROAD	17,136.00	127,176.00	.00	-121,065.00	.00	23,247.00
NEBRASKA SALES TAX	1,476,899.34	10,029,630.11	.00	-9,709,605.44	.00	1,796,924.01
NE SNOWMOBILE TRAIL FUND	23.62	11.81	.00	-35.43	.00	.00
NE SNOWMOBILE	7.88	3.94	.00	-11.82	.00	.00
BOAT REG. FEE-STATE SHARE	565.88	52,350.34	.00	-46,316.14	.00	6,600.08
I.D. CARDS-STATE SHARE	1,373.00	8,117.50	.00	-8,096.75	.00	1,393.75
CARNIVAL PERMITS	.00	340.00	.00	.00	.00	340.00
STATE LICENSE PLATE FEE	64,317.50	104,244.13	.00	-152,530.73	.00	16,030.90
30 DAY PLATE FEE	10.00	65.00	.00	-70.00	.00	5.00
NEBRASKA TIRE TAX	6,395.36	24,920.00	.00	-26,783.36	.00	4,532.00
STATE COMPUTER FUND	38,691.25	269,175.50	.00	-259,954.50	.00	47,912.25
BOAT SALES TAX	-1,087.84	102,902.58	2,711.36	-77,041.89	.00	27,484.21
SPIRIT PLATE PROCEEDS FUND	3,002.26	21,880.59	.00	-20,786.47	.00	4,096.38
STATE SPIRIT PLATE FEES	2,264.87	16,506.42	.00	-15,681.03	.00	3,090.26
STATE MOTOR VEHICLE FEES	111,646.54	775,086.59	.00	-739,094.03	-7,750.85	139,888.25
MESSAGE PLATES	10,558.03	79,592.02	.00	-75,142.61	.00	15,007.44
MV EMERGENCY MEDICAL SYSTEM	5,712.00	42,392.00	.00	-40,355.00	.00	7,749.00
ORGAN TISSUE DONOR FUND	308.00	1,828.00	.00	-1,848.00	.00	288.00
DMV SECURITY CHARGE	6,510.00	43,847.50	.00	-42,632.50	.00	7,725.00
IGNITION INTERLOCK FUND	600.00	7,246.75	.00	-6,606.75	.00	1,240.00
DMV GOLD STAR	10.00	60.00	.00	-50.00	.00	20.00
VETERAN CEMETARY	115.00	875.00	.00	-790.00	.00	200.00
HWY TRUST SPECIALTY	3,643.33	29,173.61	.00	-27,267.02	.00	5,549.92
DMV ORGANIZATION	147.84	466.36	.00	-539.83	.00	74.37
STATE FUND TOTALS	2,029,369.20	13,605,264.66	2,711.36	-13,184,012.07	-7,750.85	2,445,582.30

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY FUNDS						
COUNTY GENERAL	7,041,804.15	23,327,195.99	1,000,000.00	-20,538,249.41	1,382,558.86	12,213,309.59
PUBLIC WORKS	3,772,764.05	4,700,084.87	.00	-4,139,610.73	.00	4,333,238.19
E911 COMMUNICATIONS	1,470,531.60	587,822.10	.00	-1,798,967.71	.00	259,385.99
E911 WIRELESS SERVICE	-24,320.54	81,571.55	.00	-37,882.19	.00	19,368.82
E911 WIRELESS SINKING	227,681.00	.00	.00	-68,925.82	.00	158,755.18
WIRELESS COMMUNICATIONS	60,296.13	8,500.00	.00	-26,227.80	.00	42,568.33
E911 REBANDING	-8,276.55	.00	9,000.00	.00	.00	723.45
CHILD SUPPORT DISTRICT COURT	-63,935.49	37,570.25	47,000.00	-19,579.29	.00	1,055.47
CHILD SUPPORT COUNTY ATTORNEY	-68,082.62	486,816.84	58,000.00	-473,708.96	.00	3,025.26
CHILD SUPPORT INCENTIVE	147,461.65	.00	.00	-109,938.55	.00	37,523.10
TOURISM	456,935.02	213,253.55	.00	-187,330.21	.00	482,858.36
VISITORS IMPROVEMENT FUND	899,890.88	213,252.71	.00	-420,000.00	.00	693,143.59
EMPLOYMENT SECURITY ACT	3,284.98	27,550.08	.00	-6,582.97	.00	24,252.09
EARLY RETIREE REINS PROGRAM	120,000.00	.00	.00	.00	.00	120,000.00
COUNTY MEDICAL RELIEF	165,623.49	50,792.45	.00	-74,260.25	.00	142,155.69
STATE INSTITUTIONS	17,152.54	13,133.56	.00	-25,301.00	.00	4,985.10
ALCOHOL DIVERSION	83,516.89	145,471.72	20,000.00	-241,283.63	.00	7,704.98
COUNTY DRUG ENFORCEMENT	9,108.88	.00	.00	.00	.00	9,108.88
FG-DRUG COURT	300.09	.25	.00	-244.64	.00	55.70
FG-JAIBG	2,264.76	11,574.11	.00	-11,479.82	.00	2,359.05
FG-TITLE 1D	-3,942.42	30,022.10	1,500.00	-25,911.13	.00	1,668.55
FG-JUV PRE-TRIAL ASSESS	319.19	.00	.00	-319.19	.00	.00
STATE EDUCATION REIMBURSEMENT	-210,275.22	201,680.66	180,000.00	-165,335.92	.00	6,069.52
FG-ARRA TITLE 1D	-426.00	.00	540.00	-114.00	.00	.00
FG-TRUANCY	-6,431.77	33,992.64	.00	-27,157.78	.00	403.09
LEARNING COMM-TRUANCY	.00	25,184.00	.00	.00	.00	25,184.00
FEDERAL FORFEITURE	168,771.38	329.49	.00	-14,913.60	.00	154,187.27
SCAAP	50,162.00	2,800.00	.00	-50,162.00	.00	2,800.00
STOP PROGRAM	71,482.45	10,000.00	.00	-4,167.08	.00	77,315.37
FG-VICTIM WITNESS	-5,197.37	70,910.00	.00	-65,712.63	.00	.00
FG-ENERGY EFFICIENCY	-11,624.97	30,470.81	68,000.00	-86,064.99	.00	780.85
FG-PERKINS CORRECTIONS GRANT	-817.87	5,064.93	36,000.00	-39,132.73	.00	1,114.33
CCP COMMUNITY SERVICE	.00	.00	3,000.00	-2,529.45	.00	470.55
FG-JAG RECRUITMENT	-769.45	31,645.25	.00	-30,875.80	.00	.00
FG-DRUG ENFORCEMENT	-41,783.44	51,494.99	.00	-9,323.35	.00	388.20
JUVENILE SERVICES LB 640	-669.49	56,182.54	.00	-55,513.05	.00	.00
COUNTY AID ENHANCEMENT	2,500.00	2,520.00	.00	-5,020.00	.00	.00
FG-JAG EQUIPMENT	-2,510.23	10,983.58	.00	-8,473.35	.00	.00
FG-TRAFFIC ENFORCEMENT	-44,973.90	110,580.20	25,000.00	-76,796.66	.00	13,809.64
FG-BROWNFIELD	12,510.72	-12,510.72	.00	.00	.00	.00
FG-GIS TRANSPORTATION	-29,038.49	75,488.07	20,000.00	-64,987.98	.00	1,461.60
FG-ADULT DRUG COURT	36,945.38	9,110.00	.00	-7,529.61	.00	38,525.77
FG-BUFFER ZONE	-6,596.44	54,927.00	49,000.00	-48,297.00	.00	49,033.56
FG-DRUG ERADICATION	11.99	12,502.84	.00	-4,774.20	.00	7,740.63
FG-ACCIDENT RECONSTRUCTION	1,070.25	.00	.00	-1,070.25	.00	.00
SG-STORMWATER MANAGEMENT	137,792.82	270.92	.00	-905.50	.00	137,158.24
INHERITANCE TAX	4,064,980.07	628,741.92	-1,041,240.00	-9,980.33	.00	3,642,501.66
KENO SALES	94,070.68	77,674.78	.00	-120,316.00	.00	51,429.46
COURTHOUSE ADMIN BOND	17,092.23	1,082,937.70	.00	-20,400.16	.00	1,079,629.77
COURTHOUSE REMODEL BOND	152,738.20	444,507.61	19,000.00	-608,500.25	.00	7,745.56
SHERIFF ADMIN BOND	539,090.33	295,142.39	.00	.00	.00	834,232.72
STADIUM BONDS PUBLIC	-228,365.33	475,000.00	.00	-245,853.63	.00	781.04
STADIUM BONDS PRIVATE	149,945.53	298,732.47	.00	-281,831.25	.00	166,846.75
LANDFILL BOND SURPLUS	1,743,694.80	22,912.42	-500,000.00	.00	.00	1,266,607.22
STADIUM-CAPITAL MAINTENANCE	99,225.66	.00	.00	-14,437.15	.00	84,788.51
WESTERN SARPY DRAINAGE	3,589.17	10,143.04	.00	-13,630.81	-101.40	.00

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
January 1, 2012 Thru June 30, 2012

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	1,093,359.10	303,805.59	.00	-589,029.61	.00	808,135.08
LANDFILL	3,213,597.71	1,456,568.34	.00	-1,460,808.05	.00	3,209,358.00
LANDFILL CLOSURE	7,182,126.58	.00	.00	.00	.00	7,182,126.58
SEWER FUND	1,306,681.97	346,327.50	.00	-295,978.20	.00	1,357,031.27
SEWER OPERATIONS	-10,799.84	108,648.42	.00	-2,236.44	.00	95,612.14
PHASE II STORMWATER FEES	25,500.00	4,000.00	.00	.00	.00	29,500.00
CONNECTION FEE FUND	117,230.35	139,852.00	.00	-3,800.00	.00	253,282.35
NOXIOUS WEED	25,537.86	1,970.30	200.00	-27,597.32	.00	110.84
INFORMATION SYSTEMS	-213,450.16	1,103,778.39	5,000.00	-850,183.49	.00	45,144.74
GEOGRAPHIC INFORMATION SYS	166,970.92	67,480.59	.00	-202,890.24	.00	31,561.27
PURCHASING	72,842.21	41.00	.00	-69,807.95	.00	3,075.26
FLEET SERVICES	413,412.03	238,022.44	.00	-644,991.63	.00	6,442.84
COUNTY FUND TOTALS	34,459,823.52	37,824,526.23	.00	-34,436,932.74	1,382,457.46	39,229,874.47

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
January 1, 2012 Thru June 30, 2012

Rene Dreiling
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
OTHER FUNDS						
CITY FUNDS	1,466,001.47	18,738,149.10	7,902.25	-18,948,110.86	-163,478.41	1,100,463.55
SCHOOL FUNDS	6,726,500.85	89,028,125.10	3,000.00	-91,028,387.93	-784,472.61	3,944,765.41
FIRE FUNDS	194,160.82	3,172,536.74	69.53	-3,114,319.03	-58,420.49	194,027.57
SID FUNDS	53,123,473.71	51,919,106.18	765,203.48	-51,649,059.72	-421,744.06	53,736,979.59
MISC FUNDS	173,816.32	3,271,518.49	.00	-3,292,347.35	-19,055.20	133,932.26
GRAND TOTALS ----->	98,173,145.89	217,559,226.50	778,886.62	-215,653,169.70	-72,464.16	100,785,625.15

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

Sarpy County Banks	\$44,663,438.67
Cash and Checks in Treasurer's Office	612,478.91
Items in Lieu	42,731.53
Investments	55,466,976.04
Total	<u>\$100,785,625.15</u>

TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$23,046,536.52
In-Lieu	3,782,459.29
Homestead Exemption	3,931,144.90
Total	<u>\$30,760,140.71</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 JUNE 30, 2012