

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

Sarpy County Banks	\$49,868,013.82
Cash and Checks in Treasurer's Office	804,348.43
Items in Lieu	4,148.52
Investments	57,331,627.17
Total	<u>\$108,008,137.94</u>

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TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$31,368,789.81
In-Lieu	4,945,797.45
Homestead Exemption	6,351,169.80
Motor Vehicle Prorate	629,290.53
Total	<u>\$43,295,047.59</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, 2017

Rich James  
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT  
January 1, 2017 Thru June 30, 2017

Sinda White  
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
<b>STATE FUNDS</b>						
STATE GENERAL	44,872.63	312,528.00	.00	-300,135.25	.00	57,265.38
OVERLOAD FINES	2,606.25	13,143.75	.00	-15,075.00	.00	675.00
STATE HIGHWAY TRUST	293,553.44	1,794,749.69	.00	-1,781,957.08	.00	306,346.05
DRIVER'S LICENSE-STATE SHARE	18,665.25	123,815.75	.00	-120,040.25	.00	22,440.75
STATE RECREATION ROAD	20,683.50	148,366.50	.00	-141,678.00	.00	27,372.00
NEBRASKA SALES TAX	2,158,882.85	12,865,971.83	.00	-12,780,774.07	.00	2,244,080.61
NE SNOWMOBILE TRAIL FUND	94.48	94.48	.00	-188.96	.00	.00
NE SNOWMOBILE	31.52	31.52	.00	-63.04	.00	.00
BOAT REG. FEE-STATE SHARE	18,214.93	34,557.57	.00	-45,862.05	.00	6,910.45
I.D. CARDS-STATE SHARE	1,110.75	7,505.25	.00	-7,109.00	.00	1,507.00
STATE LICENSE PLATE FEE	16,171.00	554,997.83	.00	-468,200.83	.00	102,968.00
30 DAY PLATE FEE	5.00	50.00	.00	-40.00	.00	15.00
NEBRASKA TIRE TAX	5,280.00	31,183.00	.00	-30,758.00	.00	5,705.00
STATE COMPUTER FUND	49,052.25	340,448.25	.00	-325,873.00	.00	63,627.50
BOAT SALES TAX	3,049.67	150,046.41	.00	-108,260.23	.00	44,835.85
ATV SALES TAX	6,279.43	43,345.52	.00	-41,423.03	.00	8,201.92
STATE SPIRIT PLATE FEES	4,069.93	26,126.72	.00	-25,016.98	.00	5,179.67
STATE MOTOR VEHICLE FEES	146,756.39	1,008,501.92	.00	-962,653.93	-10,085.02	182,519.36
MESSAGE PLATES	10,945.00	76,682.98	.00	-72,333.01	.00	15,294.97
MV EMERGENCY MEDICAL SYSTEM	6,894.50	49,455.50	.00	-47,226.00	.00	9,124.00
ORGAN TISSUE DONOR FUND	298.00	1,858.00	.00	-1,824.00	.00	332.00
DMV SECURITY CHARGE	6,495.00	43,450.00	.00	-41,590.00	.00	8,355.00
IGNITION INTERLOCK FUND	840.00	6,200.00	.00	-6,160.00	.00	880.00
DMV GOLD STAR	10.00	90.00	.00	-60.00	.00	40.00
VETERAN CEMETARY	1,252.50	13,948.72	.00	-12,108.72	.00	3,092.50
HWY TRUST SPECIALTY	10,559.35	75,732.14	.00	-71,273.56	.00	15,017.93
DMV ORGANIZATION	224.87	2,400.11	.00	-2,171.73	.00	453.25
DMV SP INTEREST	241.66	1,777.07	.00	-1,593.73	.00	425.00
DMV SESQUICENTENNIAL PLATE	100.80	1,031.68	.00	-795.90	.00	336.58
HISTORICAL 150 FUND	179.20	1,686.65	.00	-1,374.10	.00	491.75
DMV MILITARY HONOR PLATE	301.25	3,476.23	.00	-3,013.31	.00	764.17
RESIDENT AIS STAMP	2,530.00	4,815.00	.00	-6,240.00	.00	1,105.00
MTN LION PLATES DMV-STATE SHAR	.00	287.50	.00	-257.50	.00	30.00
MTN LION PLATES G&P-STATE SHAR	.00	1,137.50	.00	-982.50	.00	155.00
BREAST CANCER PLATES-STATE SH	.00	53.33	.00	-33.33	.00	20.00
MV TAX-STATE SHARE	22,448.85	135,501.94	.00	-133,235.24	.00	24,715.55
<b>STATE FUND TOTALS</b>	<b>2,852,700.25</b>	<b>17,875,048.34</b>	<b>.00</b>	<b>-17,557,381.33</b>	<b>-10,085.02</b>	<b>3,160,282.24</b>

Rich James  
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT  
January 1, 2017 Thru June 30, 2017

Sinda White  
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
<b>COUNTY FUNDS</b>						
COUNTY GENERAL	8,354,100.09	31,241,292.56	1,061,456.52	-26,526,762.22	1,834,614.29	15,964,701.24
PUBLIC WORKS	-614,363.12	6,954,205.42	275,000.00	-6,481,247.74	.00	133,594.56
ASIP FEE FUND	1,458,860.01	1,017,108.43	.00	-425,185.56	.00	2,050,782.88
E911 COMMUNICATIONS	1,644,840.03	690,359.28	.00	-2,167,001.81	.00	168,197.50
E911 WIRELESS SERVICE	48,233.63	108,384.75	.00	-156,618.38	.00	.00
E911 WIRELESS SINKING	117,317.97	.00	.00	.00	.00	117,317.97
WIRELESS COMMUNICATIONS	104,517.96	25,500.00	.00	-9,642.28	.00	120,375.68
CHILD SUPPORT DISTRICT COURT	120,230.83	69,055.57	.00	-143,775.71	.00	45,510.69
CHILD SUPPORT COUNTY ATTORNEY	-310,255.52	957,964.34	125,000.00	-753,381.26	.00	19,327.56
CHILD SUPPORT INCENTIVE	-95,631.17	.00	130,000.00	-34,368.50	.00	.33
TOURISM	1,035,473.85	264,331.35	.00	-242,296.95	.00	1,057,508.25
VISITORS IMPROVEMENT FUND	523,567.98	264,331.33	.00	-775,000.00	.00	12,899.31
EMPLOYMENT SECURITY ACT	29,289.89	9,218.64	.00	-10,882.95	.00	27,625.58
COUNTY MEDICAL RELIEF	214,176.85	8,951.91	.00	-30,793.87	.00	192,334.89
STATE INSTITUTIONS	-63,443.49	80,937.50	.00	-11,543.70	.00	5,950.31
REG OF DEEDS PEM TECH	482,180.63	68,664.22	.00	-89,762.65	.00	461,082.20
ADULT DIVERSION	- .81	.00	.81	.00	.00	.00
COUNTY DRUG ENFORCEMENT	33,171.29	.00	.00	.00	.00	33,171.29
FG-TITLE 1D	6,246.21	8,637.62	.00	-11,639.41	.00	3,244.42
STATE EDUCATION REIMBURSEMENT	-229,197.51	205,158.23	240,039.28	-211,524.92	.00	4,475.08
JUVENILE SERVICES LB561	.00	.00	.00	.00	.00	.00
SG-JUSTICE REINVESTMENT	.00	24,960.00	.00	.00	.00	24,960.00
LB-561 2017 FY GRANT	-138,184.86	304,694.05	170,000.00	-333,705.96	.00	2,803.23
FEDERAL FORFEITURE	149,584.69	39,373.84	.00	-21,689.36	.00	167,269.17
FEDERAL FORFEITURE-CITY ATTY	5,065.50	2.37	.00	.00	.00	5,067.87
SOC SECURITY INCENTIVE	3,200.00	3,075.00	.00	-3,400.00	.00	2,875.00
STOP PROGRAM	73,535.78	20,000.00	.00	-20,735.54	.00	72,800.24
FG-VICTIM WITNESS	-40,930.93	40,930.93	.00	.00	.00	.00
CDBG REVOLVING LOAN	5,593.31	20,850.00	.00	-25,020.00	.00	1,423.31
FG-VW 2017FY GRANT	-29,278.66	72,518.23	37,000.00	-78,607.63	.00	1,631.94
2017FY-FG-MENTAL HEALTH	-10,539.94	10,539.94	30,000.00	-28,471.31	.00	1,528.69
FG-PLANNING TRANSPORTATION	-.24	14,668.01	4,000.00	-17,913.44	.00	754.33
SG-COMPRESSED NAT GAS	.00	21,500.00	.00	-21,500.00	.00	.00
FG-PERKINS CORRECTIONS GRANT	-4,668.83	5,285.79	35,000.00	-34,579.32	.00	1,037.64
FG-DRUG ENFORCEMENT	382.14	.00	-382.14	.00	.00	.00
FG-GIS TRANSPORTATION	21,561.94	24,487.36	-5,119.30	-40,930.00	.00	.00
FG-ADULT DRUG COURT	48,444.78	10,449.94	.00	-18,036.52	.00	40,858.20
FG-DRUG ERADICATION	-1,759.56	15,000.44	.00	-10,123.94	.00	3,116.94
SG-STORMWATER MANAGEMENT	179,151.47	42,061.33	.00	-22,877.78	.00	198,335.02
INHERITANCE TAX	1,967,226.38	1,088,138.43	-1,046,039.28	-53,028.78	.00	1,956,296.75
KENO SALES	201,470.62	126,582.70	.00	-125,484.00	.00	202,569.32
COURTHOUSE ADMIN BOND	50,459.78	5,504.07	-55,955.89	.00	.00	7.96
COURTHOUSE REMODEL BOND	250,024.82	396,830.24	.00	-634,502.50	.00	12,352.56
SHERIFF ADMIN BOND	392,751.55	473,315.66	.00	-13,185.92	.00	852,881.29
STADIUM BONDS PUBLIC	-587,094.29	825,000.00	.00	-234,545.81	.00	3,359.90
STADIUM BONDS PRIVATE	432,788.59	345,022.56	.00	-259,206.25	.00	518,604.90
STADIUM-CAPITAL MAINTENANCE	93,835.43	.00	.00	-55,032.28	.00	38,803.15
WESTERN SARPY DRAINAGE	2,746.68	9,271.47	.00	-11,911.59	-106.56	.00
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	-275,392.77	456,509.46	.00	.00	.00	181,116.69
LANDFILL	11,301,405.63	2,158,070.35	-1,100,000.00	-4,419,982.69	.00	7,939,493.29
LANDFILL CLOSURE	7,282,126.58	.00	100,000.00	-2,240,015.22	.00	5,142,111.36
SEWER FUND	2,791,503.06	426,726.79	.00	-72,593.38	.00	3,145,636.47
SEWER OPERATIONS	594,922.60	144,625.39	.00	-190,011.46	.00	549,536.53
WATERSHED FEE FUND	218,493.09	151,865.66	.00	-300,000.00	.00	70,358.75
CONNECTION FEE FUND	.00	950.00	.00	-950.00	.00	.00

Rich James  
Treasurer

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Sinda White  
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
SEWER-PLATTE WATERSHED	229,832.75	2,397,249.55	.00	-33,982.40	.00	2,593,099.90
NOXIOUS WEED	45,544.68	2,602.91	.00	-47,615.66	.00	531.93
INFORMATION SYSTEMS	-332,243.70	1,455,584.67	.00	-1,066,454.61	.00	56,886.36
GEOGRAPHIC INFORMATION SYS	228,909.37	31,333.00	.00	-224,077.96	.00	36,164.41
PURCHASING	54,168.11	.00	.00	-53,245.36	.00	922.75
FLEET SERVICES	432,841.01	250,576.13	.00	-654,387.49	.00	29,029.65
COUNTY FUND TOTALS	38,497,035.58	53,390,257.42	.00	-49,449,232.07	1,834,507.73	44,272,568.66

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Treasurer

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Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
OTHER FUNDS						
CITY FUNDS	2,353,753.19	23,850,268.20	289,218.26	-25,287,723.30	-212,782.10	992,734.25
SCHOOL FUNDS	7,812,668.83	117,119,986.92	.00	-117,410,120.6	-1,094,818.42	6,427,716.72
FIRE FUNDS	327,478.19	5,076,234.67	249.79	-5,011,448.88	-91,540.80	300,972.97
SID FUNDS	44,417,188.19	54,495,355.53	800,635.00	-46,415,965.08	-591,917.52	52,705,296.12
MISC FUNDS	209,594.53	4,245,354.40	.00	-4,278,558.94	-27,823.01	148,566.98
GRAND TOTALS ----->	96,470,418.76	276,052,505.48	1,090,103.05	-265,410,430.21	-194,459.14	108,008,137.94