

Sarpy County Semi-Annual Report

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

Sarpy County Banks	\$39,908,516.88
Cash and Checks in Treasurer's Office	986,036.27
Items in Lieu	4,504.03
Investments	<u>72,097,363.45</u>
Total	\$112,996,420.63

TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$32,442,337.87
In-Lieu	4,865,560.13
Homestead Exemption	7,441,867.55
Motor Vehicle Prorate	535,543.66
Total	<u>\$45,285,309.21</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, 2018

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
January 1, 2018 Thru June 30, 2018

Sinda White
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
STATE FUNDS						
STATE GENERAL	46,931.00	321,239.50	.00	-311,387.62	.00	56,782.88
OVERLOAD FINES	1,822.50	12,093.75	.00	-11,966.25	.00	1,950.00
STATE HIGHWAY TRUST	292,303.57	1,815,899.05	.00	-1,809,455.53	.00	298,747.09
DRIVER'S LICENSE-STATE SHARE	21,953.50	90,002.75	.00	-111,956.25	.00	.00
STATE RECREATION ROAD	20,889.00	145,120.50	.00	-139,687.50	.00	26,322.00
NEBRASKA SALES TAX	2,065,611.66	13,826,907.33	.00	-13,371,563.87	.00	2,520,955.12
NE SNOWMOBILE TRAIL FUND	35.43	22.14	.00	-59.05	.00	-1.48
NE SNOWMOBILE	11.82	7.39	.00	-19.70	.00	-.49
BOAT REG. FEE-STATE SHARE	18,293.69	35,437.95	.00	-47,644.94	.00	6,086.70
I.D. CARDS-STATE SHARE	1,138.00	4,668.00	.00	-5,806.00	.00	.00
STATE LICENSE PLATE FEE	70,477.40	129,718.98	.00	-180,675.58	.00	19,520.80
30 DAY PLATE FEE	20.00	50.00	.00	-60.00	.00	10.00
NEBRASKA TIRE TAX	5,132.00	30,911.00	.00	-30,597.00	.00	5,446.00
STATE COMPUTER FUND	52,144.75	293,329.25	.00	-310,330.00	.00	35,144.00
BOAT SALES TAX	6,535.51	201,199.16	.00	-140,459.95	.00	67,274.72
ATV SALES TAX	6,077.45	45,181.99	.00	-44,347.21	.00	6,912.23
STATE SPIRIT PLATE FEES	3,657.12	27,242.57	.00	-26,056.13	.00	4,843.56
STATE MOTOR VEHICLE FEES	152,076.84	1,022,339.21	.00	-980,958.73	-10,223.39	183,233.93
MESSAGE PLATES	10,125.00	77,747.50	.00	-73,255.00	.00	14,617.50
MV EMERGENCY MEDICAL SYSTEM	6,963.00	48,373.50	.00	-46,562.50	.00	8,774.00
ORGAN TISSUE DONOR FUND	297.00	1,334.00	.00	-1,631.00	.00	.00
DMV SECURITY CHARGE	7,092.50	29,637.50	.00	-36,730.00	.00	.00
IGNITION INTERLOCK FUND	840.00	3,720.00	.00	-4,560.00	.00	.00
DMV GOLD STAR	7.50	101.67	.00	-87.50	.00	21.67
VETERAN CEMETARY	2,707.50	22,596.68	.00	-20,541.26	.00	4,762.92
HWY TRUST SPECIALTY	10,752.15	91,030.34	.00	-85,986.31	.00	15,796.18
DMV ORGANIZATION	425.23	4,531.28	.00	-4,285.40	.00	671.11
DMV SP INTEREST	114.58	2,022.91	.00	-1,612.49	.00	525.00
DMV SESQUICENTENNIAL PLATE	120.40	1,788.59	.00	-1,508.72	.00	400.27
HISTORICAL 150 FUND	159.60	2,667.24	.00	-2,235.45	.00	591.39
DMV MILITARY HONOR PLATE	683.34	5,428.33	.00	-4,944.18	.00	1,167.49
RESIDENT AIS STAMP	2,420.00	5,040.00	.00	-6,490.00	.00	970.00
MTN LION PLATES DMV-STATE SHAR	180.00	1,951.46	.00	-1,691.46	.00	440.00
MTN LION PLATES G&P-STATE SHAR	823.33	10,391.44	.00	-8,939.77	.00	2,275.00
BREAST CANCER PLATES-STATE SH	1.67	433.74	.00	-377.08	.00	58.33
MV TAX-STATE SHARE	23,931.91	140,156.78	.00	-138,705.25	.00	25,383.44
CHOOSE LIFE DMV-STATE	.00	.00	.00	-15.00	.00	-15.00
CHOOSE LIFE-DHHS STATE SHARE	.00	35.00	.00	.00	.00	35.00
NATIVE AMERICAN PLATES DMV SH	.00	20.00	.00	-20.00	.00	.00
NATIVE AMERICAN PLATES NCA SH	.00	65.00	.00	-65.00	.00	.00
STATE FUND TOTALS	2,832,755.95	18,450,443.48	.00	-17,963,274.68	-10,223.39	3,309,701.36

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
January 1, 2018 Thru June 30, 2018

Sinda White
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY FUNDS						
COUNTY GENERAL	10,293,936.15	32,079,321.62	.00	-27,490,070.32	1,830,094.64	16,713,282.09
PUBLIC WORKS	2,573,306.74	9,730,991.79	.00	-6,754,346.43	.00	5,549,952.10
ASIP FEE FUND	2,141,043.27	375,511.82	.00	-432,070.20	.00	2,084,484.89
E911 COMMUNICATIONS	2,231,054.22	283,984.34	.00	-2,269,054.94	.00	245,983.62
E911 WIRELESS SERVICE	107,545.59	112,472.70	-58,855.28	-161,163.01	.00	.00
E911 WIRELESS SINKING	117,317.97	.00	58,855.28	.00	.00	176,173.25
WIRELESS COMMUNICATIONS	122,840.96	8,500.00	.00	-10,175.00	.00	121,165.96
CHILD SUPPORT DISTRICT COURT	-16,659.29	63,245.21	.00	-9,696.81	.00	36,889.11
CHILD SUPPORT COUNTY ATTORNEY	-175,200.75	922,290.67	.00	-688,337.60	.00	58,752.32
CHILD SUPPORT INCENTIVE	-61,173.83	.00	98,000.00	-36,360.84	.00	465.33
TOURISM	1,219,933.09	308,920.69	.00	-309,333.38	.00	1,219,520.40
VISITORS IMPROVEMENT FUND	73,609.99	308,920.68	.00	-234,000.00	.00	148,530.67
EMPLOYMENT SECURITY ACT	34,247.36	12,498.04	.00	-6,412.00	.00	40,333.40
COUNTY MEDICAL RELIEF	167,732.91	22,591.23	.00	-44,520.52	.00	145,803.62
STATE INSTITUTIONS	57,956.42	52,126.83	.00	-13,768.03	.00	96,315.22
REG OF DEEDS P&M TECH	531,577.53	131,014.85	.00	-39,099.85	.00	623,492.53
COUNTY DRUG ENFORCEMENT	24,441.51	3,206.25	.00	-269.99	.00	27,377.77
FG-TITLE 1D	7,784.72	1,195.97	3,000.00	-10,193.94	.00	1,786.75
STATE EDUCATION REIMBURSEMENT	-235,896.16	235,277.24	250,000.00	-242,016.46	.00	7,364.62
SG-JUSTICE REINVESTMENT	21,733.74	.00	.00	-1,814.40	.00	19,919.34
LB561 2018 FY GRANT	-114,290.54	296,244.53	175,000.00	-348,071.88	.00	8,882.11
FEDERAL FORFEITURE	168,024.42	5,849.50	.00	-13,491.80	.00	160,382.12
FEDERAL FORFEITURE-CTY ATTY	16,472.97	6.67	.00	.00	.00	16,479.64
SOC SECURITY INCENTIVE	3,400.00	2,200.00	.00	-5,400.00	.00	200.00
STOP PROGRAM	76,970.29	30,000.00	.00	-24,191.25	.00	82,779.04
CDBG REVOLVING LOAN	5,593.31	12,310.00	.00	-16,480.00	.00	1,423.31
SBDF GRANTS	-589,759.03	1,000,000.00	.00	-410,240.97	.00	.00
FG-VW 2017FY GRANT	.00	.00	.00	.00	.00	.00
FG-VICTIM WITNESS 2018FY GRANT	-31,478.21	32,197.85	82,000.00	-79,458.67	.00	3,260.97
2018 FY FG-MENTAL HEALTH GRANT	-11,159.59	.00	42,000.00	-29,825.46	.00	1,014.95
FG-PLANNING TRANSPORTATION	-11,372.54	23,519.70	.00	-12,147.16	.00	.00
FG-PERKINS CORRECTIONS GRANT	-542.03	2,769.50	36,000.00	-37,751.86	.00	475.61
FG-GIS TRANSPORTATION	-10,384.87	25,602.84	3,000.00	-18,080.56	.00	137.41
FG-ADULT DRUG COURT	41,514.61	4,987.50	.00	-11,889.95	.00	34,612.16
FG-DRUG ERADICATION	-620.93	20,003.71	.00	-6,984.24	.00	12,398.54
SG-STORMWATER MANAGEMENT	85,516.54	34.67	.00	.00	.00	85,551.21
INHERITANCE TAX	3,653,862.94	949,745.24	-977,000.00	-69,754.97	.00	3,556,853.21
KENO SALES	50,443.55	136,624.04	.00	-81,060.00	.00	106,007.59
COURTHOUSE ADMIN BOND	-8.54	8.54	.00	.00	.00	.00
COURTHOUSE REMODEL BOND	304,461.52	189,127.82	153,000.00	-645,440.00	.00	1,149.34
SHERIFF ADMIN BOND	380,975.77	486,314.26	.00	-9,724.40	.00	857,565.63
STADIUM BONDS PUBLIC	-4,616.82	234,000.00	.00	-227,876.08	.00	1,507.10
STADIUM BONDS PRIVATE	387,854.28	351,012.82	.00	-253,469.48	.00	485,397.62
STADIUM-CAPITAL MAINTENANCE	123,300.26	.00	.00	-96,056.25	.00	27,244.01
WESTERN SARPY DRAINAGE	3,323.36	8,948.82	.00	-12,182.71	-89.47	.00
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	726,305.26	224,926.08	.00	.00	.00	951,231.34
LANDFILL	5,542,898.60	3,102,972.91	.00	-3,850,279.88	.00	4,795,591.63
LANDFILL CLOSURE	3,937,989.41	.00	.00	.00	.00	3,937,989.41
PAPIO CREEK WATERSHED SAN SWR	2,626,663.14	448,523.93	.00	-394,039.77	.00	2,681,147.30
SEWER OPERATIONS	574,675.15	198,247.73	.00	-265,934.18	.00	506,988.70
PAPIO CRK WATERSHED STORMWATER	299,983.61	184,613.16	.00	-400,000.00	.00	84,596.77
CONNECTION FEE FUND	.00	2,375.00	.00	-1,900.00	.00	475.00
S SARPY WATERSHED SANITARY SWR	3,444,403.75	7,000.00	.00	-1,675,215.98	.00	1,776,187.77
NOXIOUS WEED	50,628.48	2,948.30	.00	-50,355.71	-45.42	3,175.65
INFORMATION SYSTEMS	-469,101.71	1,595,868.42	135,000.00	-1,168,828.64	.00	92,938.07

Rich James
Treasurer

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Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
GEOGRAPHIC INFORMATION SYS	280,934.68	45,366.00	.00	-290,820.49	.00	35,480.19
PURCHASING	84,024.96	.00	.00	-62,870.77	.00	21,154.19
FLEET SERVICES	492,077.64	261,185.27	.00	-700,256.02	.00	53,006.89
COUNTY FUND TOTALS	41,356,339.25	54,537,604.74	.00	-50,022,782.85	1,829,959.75	47,701,120.89

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	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
OTHER FUNDS						
CITY FUNDS	2,196,237.62	24,096,283.97	133,307.10	-25,251,804.23	-214,689.77	959,334.69
SCHOOL FUNDS	15,376,593.48	121,404,891.23	53,209.08	-130,751,231.0	-1,136,472.36	4,946,990.35
FIRE FUNDS	748,601.89	4,968,221.69	205.00	-5,364,075.26	-88,728.64	264,224.68
SID FUNDS	47,020,924.19	65,398,982.33	285,085.73	-56,467,964.98	-551,661.24	55,685,366.03
MISC FUNDS	427,526.23	4,635,333.98	.00	-4,904,656.26	-28,521.32	129,682.63
GRAND TOTALS ----->	109,958,978.61	293,491,761.42	471,806.91	-290,725,789.34	-200,336.97	112,996,420.63