

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

Sarpy County Banks	\$40,425,912.15
Cash and Checks in Treasurer's Office	1,637,208.95
Items in Lieu	4,137.95
Investments	54,403,159.71
Total	<u>\$96,470,418.76</u>

TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$31,545,555.55
In-Lieu	16,401.91
Homestead Exemption	1,133,275.48
Motor Vehicle Prorate	249,337.94
Total	<u>\$32,944,570.88</u>

Attest

/S/ Rich James

County Treasurer

RICH JAMES, TREASURER OF SARPY COUNTY NEBRASKA, CERTIFIES THIS STATEMENT TO BE CORRECT.

Rich James 

THERE ARE NO REGISTERED WARRANTS/ORDERS OUTSTANDING

Attest

Debra Houghtaling

/S/ Debra Houghtaling

County Clerk

DEBRA HOUGHTALING, CLERK OF SARPY COUNTY NEBRASKA CERTIFIES THAT THERE ARE NO UNPAID CLAIMS AS OF DECEMBER 31, 2016



Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
July 1, 2016 Thru December 31, 2016

Sinda White
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
STATE FUNDS						
STATE GENERAL	57,661.63	301,126.50	.00	-313,915.50	.00	44,872.63
OVERLOAD FINES	2,831.25	15,600.00	.00	-15,825.00	.00	2,606.25
STATE HIGHWAY TRUST	311,026.96	1,670,160.64	.00	-1,687,634.16	.00	293,553.44
DRIVER'S LICENSE-STATE SHARE	24,094.25	128,230.50	.00	-133,659.50	.00	18,665.25
STATE RECREATION ROAD	26,614.50	140,833.50	.00	-146,764.50	.00	20,683.50
NEBRASKA SALES TAX	2,308,478.67	13,654,643.89	.00	-13,804,239.71	.00	2,158,882.85
NE SNOWMOBILE TRAIL FUND	.00	366.11	.00	-271.63	.00	94.48
NE SNOWMOBILE	.00	122.14	.00	-90.62	.00	31.52
BOAT REG. FEE-STATE SHARE	8,282.30	29,449.80	.00	-19,517.17	.00	18,214.93
I.D. CARDS-STATE SHARE	1,693.75	7,773.75	.00	-8,356.75	.00	1,110.75
STATE LICENSE PLATE FEE	18,866.20	103,384.11	.00	-106,079.31	.00	16,171.00
30 DAY PLATE FEE	5.00	60.00	.00	-60.00	.00	5.00
NEBRASKA TIRE TAX	6,054.00	34,075.00	.00	-34,849.00	.00	5,280.00
STATE COMPUTER FUND	64,944.75	337,552.00	.00	-353,444.50	.00	49,052.25
BOAT SALES TAX	44,476.67	105,205.20	.00	-146,632.20	.00	3,049.67
ATV SALES TAX	5,708.91	34,005.95	.00	-33,435.43	.00	6,279.43
STATE SPIRIT PLATE FEES	5,019.14	27,438.14	.00	-28,387.35	.00	4,069.93
STATE MOTOR VEHICLE FEES	173,683.37	976,546.47	.00	-993,707.99	-9,765.46	146,756.39
MESSAGE PLATES	15,015.00	79,060.00	.00	-83,130.00	.00	10,945.00
MV EMERGENCY MEDICAL SYSTEM	8,871.50	46,944.50	.00	-48,921.50	.00	6,894.50
ORGAN TISSUE DONOR FUND	353.00	1,874.00	.00	-1,929.00	.00	298.00
DMV SECURITY CHARGE	9,020.00	45,982.50	.00	-48,507.50	.00	6,495.00
IGNITION INTERLOCK FUND	880.00	4,960.00	.00	-5,000.00	.00	840.00
DMV GOLD STAR	20.00	83.33	.00	-93.33	.00	10.00
VETERAN CEMETARY	850.00	6,942.50	.00	-6,540.00	.00	1,252.50
HWY TRUST SPECIALTY	13,976.41	76,341.87	.00	-79,758.93	.00	10,559.35
DMV ORGANIZATION	356.13	2,119.12	.00	-2,250.38	.00	224.87
DMV SP INTEREST	300.00	1,608.31	.00	-1,666.65	.00	241.66
DMV SESQUICENTENNIAL PLATE	40.60	435.33	.00	-375.13	.00	100.80
HISTORICAL 150 FUND	99.40	713.83	.00	-634.03	.00	179.20
DMV MILITARY HONOR PLATE	210.00	1,771.25	.00	-1,680.00	.00	301.25
RESIDENT AIS STAMP	1,225.00	4,375.00	.00	-3,070.00	.00	2,530.00
MV TAX-STATE SHARE	.00	137,219.21	.00	-114,770.36	.00	22,448.85
STATE FUND TOTALS	3,110,658.39	17,977,004.45	.00	-18,225,197.13	-9,765.46	2,852,700.25

Rich James
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
July 1, 2016 Thru December 31, 2016

Sinda White
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY FUNDS						
COUNTY GENERAL	14,818,101.41	23,586,433.92	-6,398,230.00	-25,076,520.39	1,424,315.15	8,354,100.09
PUBLIC WORKS	1,746,969.87	6,876,956.57	5,050,307.00	-14,288,596.56	.00	-614,363.12
ASIP FEE FUND	1,144,499.94	343,604.14	.00	-29,244.07	.00	1,458,860.01
E911 COMMUNICATIONS	250,937.31	708,729.28	2,853,570.00	-2,168,396.56	.00	1,644,840.03
E911 WIRELESS SERVICE	.00	130,061.70	-36,135.00	-45,693.07	.00	48,233.63
E911 WIRELESS SINKING	81,182.97	.00	36,135.00	.00	.00	117,317.97
WIRELESS COMMUNICATIONS	114,217.02	.00	.00	-9,699.06	.00	104,517.96
CHILD SUPPORT DISTRICT COURT	6,842.39	116,583.44	.00	-3,195.00	.00	120,230.83
CHILD SUPPORT COUNTY ATTORNEY	8,356.52	657,924.04	-350,000.00	-626,536.08	.00	-310,255.52
CHILD SUPPORT INCENTIVE	753.33	.00	-35,000.00	-61,384.50	.00	-95,631.17
TOURISM	908,630.27	426,048.63	.00	-299,205.05	.00	1,035,473.85
VISITORS IMPROVEMENT FUND	97,519.37	426,048.61	.00	.00	.00	523,567.98
EMPLOYMENT SECURITY ACT	34,106.77	9,787.12	.00	-14,604.00	.00	29,289.89
COUNTY MEDICAL RELIEF	212,996.91	27,809.88	.00	-26,629.94	.00	214,176.85
STATE INSTITUTIONS	2,018.06	23,129.35	-43,000.00	-45,590.90	.00	-63,443.49
REG OF DEEDS P&M TECH	398,087.13	84,093.50	.00	.00	.00	482,180.63
ADULT DIVERSION	68,999.19	.00	-69,000.00	.00	.00	-.81
COUNTY DRUG ENFORCEMENT	27,694.06	5,477.23	.00	.00	.00	33,171.29
FG-TITLE 1D	1,011.22	8,881.59	.00	-3,646.60	.00	6,246.21
STATE EDUCATION REIMBURSEMENT	1,148.37	194,812.32	-220,000.00	-205,158.20	.00	-229,197.51
FG-TRUANCY	145.00	2,855.00	-3,000.00	.00	.00	.00
JUVENILE SERVICES LB561	2,129.12	299,113.59	-155,000.00	-146,242.71	.00	.00
SHERWOOD FOUNDATION GRANT	4,746.91	.00	.00	-4,746.91	.00	.00
LB-561 2017 FY GRANT	.00	2,544.99	.00	-140,729.85	.00	-138,184.86
FEDERAL FORFEITURE	160,036.83	8,598.72	.00	-19,050.86	.00	149,584.69
FEDERAL FORFEITURE-CITY ATTY	4,577.66	487.84	.00	.00	.00	5,065.50
SCAAP	.00	40,840.00	.00	-40,840.00	.00	.00
SOC SECURITY INCENTIVE	400.00	2,800.00	.00	.00	.00	3,200.00
STOP PROGRAM	59,097.42	30,014.00	.00	-15,575.64	.00	73,535.78
FG-VICTIM WITNESS	2,309.88	39,690.12	-42,000.00	-40,930.93	.00	-40,930.93
CDBG REVOLVING LOAN	1,423.31	29,190.00	.00	-25,020.00	.00	5,593.31
FG-MENTAL HEALTH CASE MGT	1,483.41	27,081.43	-16,000.00	-12,564.84	.00	.00
FG-VW 2017FY GRANT	.00	.00	.00	-29,278.66	.00	-29,278.66
2017FY-FG-MENTAL HEALTH	.00	.00	.00	-10,539.94	.00	-10,539.94
FG-PLANNING TRANSPORTATION	1,410.08	12,746.24	-8,000.00	-6,156.56	.00	-.24
SG-COMPRESSED NAT GAS	.00	19,607.37	.00	-19,607.37	.00	.00
FG-PERRINS CORRECTIONS GRANT	1,803.94	34,820.88	-36,000.00	-5,293.65	.00	-4,668.83
FG-DRUG ENFORCEMENT	26,382.14	.00	-26,000.00	.00	.00	382.14
FG-GIS TRANSPORTATION	5,119.30	16,442.64	.00	.00	.00	21,561.94
FG-ADULT DRUG COURT	41,332.54	8,282.00	.00	-1,169.76	.00	48,444.78
FG-DRUG ERADICATION	18,539.87	19.00	.00	-20,318.43	.00	-1,759.56
SG-STORMWATER MANAGEMENT	183,862.07	47,282.65	.00	-51,993.25	.00	179,151.47
INHERITANCE TAX	2,107,707.42	951,048.76	-1,087,199.00	-4,330.80	.00	1,967,226.38
KENO SALES	181,093.71	93,357.91	.00	-72,981.00	.00	201,470.62
COURTHOUSE ADMIN BOND	848,813.05	348,418.34	-339,752.00	-807,019.61	.00	50,459.78
COURTHOUSE REMODEL BOND	7,485.13	262,716.19	-10,000.00	-10,176.50	.00	250,024.82
SHERIFF ADMIN BOND	907,564.26	344,187.29	.00	-859,000.00	.00	392,751.55
STADIUM BONDS PUBLIC	7,573.42	.00	.00	-594,667.71	.00	-587,094.29
STADIUM BONDS PRIVATE	450,785.66	396,007.18	.00	-414,004.25	.00	432,788.59
STADIUM-CAPITAL MAINTENANCE	24,184.29	9,512.58	125,816.00	-65,677.44	.00	93,835.43
WESTERN SARPY DRAINAGE	156.55	8,684.87	.00	-6,007.92	-86.82	2,746.68
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	106,116.48	169,846.98	.00	-551,356.23	.00	-275,392.77
LANDFILL	10,448,178.82	2,267,744.81	.00	-1,414,518.00	.00	11,301,405.63
LANDFILL CLOSURE	7,282,126.58	.00	.00	.00	.00	7,282,126.58
SEWER FUND	2,481,085.09	1,246,888.73	-150,000.00	-786,470.76	.00	2,791,503.06

Rich James
Treasurer

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July 1, 2016 Thru December 31, 2016

Sinda White
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
SEWER OPERATIONS	832,856.89	270,480.70	.00	-508,414.99	.00	594,922.60
WATERSHED FEE FUND	54,787.43	163,705.66	.00	.00	.00	218,493.09
CONNECTION FEE FUND	.00	475.00	.00	-475.00	.00	.00
SEWER-PLATTE WATERSHED	.00	153,947.95	150,000.00	-74,115.20	.00	229,832.75
NOXIOUS WEED	5,640.20	2,324.02	88,263.00	-50,645.82	-36.72	45,544.68
INFORMATION SYSTEMS	47,364.30	1,049,696.50	-532,443.00	-896,861.50	.00	-332,243.70
GEOGRAPHIC INFORMATION SYS	33,900.20	23,228.00	437,443.00	-265,661.83	.00	228,909.37
PURCHASING	860.16	.00	105,905.00	-52,597.05	.00	54,168.11
FLEET SERVICES	97,003.34	188,503.67	709,320.00	-561,986.00	.00	432,841.01
COUNTY FUND TOTALS	46,364,397.99	42,199,572.93	.00	-51,491,126.95	1,424,191.61	38,497,035.58

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Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
OTHER FUNDS						
CITY FUNDS	1,635,990.01	15,901,853.23	18,001.63	-15,033,989.68	-168,102.00	2,353,753.19
SCHOOL FUNDS	4,655,312.95	85,642,305.39	.00	-81,562,095.04	-922,854.47	7,812,668.83
FIRE FUNDS	258,262.89	3,727,764.99	152.82	-3,584,693.15	-74,009.36	327,478.19
SID FUNDS	49,690,451.25	47,142,501.70	58,000.00	-52,050,568.28	-423,196.48	44,417,188.19
MISC FUNDS	128,679.49	3,002,408.94	.00	-2,898,928.76	-22,565.14	209,594.53
GRAND TOTALS ----->	105,843,752.97	215,593,411.63	76,154.45	-224,846,598.99	-196,301.30	96,470,418.76