

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

Sarpy County Banks	\$52,445,959.10
Cash and Checks in Treasurer's Office	5,320,301.40
Items in Lieu	20,712.36
Investments	52,172,005.75
Total	<u>\$109,958,978.61</u>

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TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$33,504,162.54
In-Lieu	8,306.20
Homestead Exemption	1,266,451.82
Motor Vehicle Prorate	97,877.70
Total	<u>\$34,876,798.26</u>

Attest

/S/ Rich James

County Treasurer

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



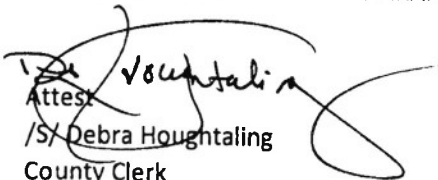
THERE ARE NO REGISTERED WARRANTS/ORDERS OUTSTANDING

Attest

/S/ Debra Houghtaling

County Clerk

DEBRA HOUGHTALING, CLERK OF SARPY COUNTY NEBRASKA CERTIFIES THAT THERE ARE NO UNPAID CLAIMS AS OF DECEMBER 31, 2017



Rich James  
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT  
July 1, 2017 Thru December 31, 2017

Sinda White  
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
<b>STATE FUNDS</b>						
STATE GENERAL	57,265.38	324,304.25	.00	-334,638.63	.00	46,931.00
OVERLOAD FINES	675.00	9,060.00	.00	-7,912.50	.00	1,822.50
STATE HIGHWAY TRUST	306,346.05	1,738,861.72	.00	-1,752,904.20	.00	292,303.57
DRIVER'S LICENSE-STATE SHARE	22,440.75	132,321.75	.00	-132,809.00	.00	21,953.50
STATE RECREATION ROAD	27,372.00	146,002.50	.00	-152,485.50	.00	20,889.00
NEBRASKA SALES TAX	2,244,080.61	13,770,537.45	.00	-13,949,006.40	.00	2,065,611.66
NE SNOWMOBILE TRAIL FUND	.00	244.28	.00	-208.85	.00	35.43
NE SNOWMOBILE	.00	81.48	.00	-69.66	.00	11.82
BOAT REG. FEE-STATE SHARE	6,910.45	29,886.36	.00	-18,503.12	.00	18,293.69
I.D. CARDS-STATE SHARE	1,507.00	7,088.75	.00	-7,457.75	.00	1,138.00
STATE LICENSE PLATE FEE	102,968.00	544,541.93	.00	-577,032.53	.00	70,477.40
30 DAY PLATE FEE	15.00	45.00	.00	-40.00	.00	20.00
NEBRASKA TIRE TAX	5,705.00	34,501.00	.00	-35,074.00	.00	5,132.00
STATE COMPUTER FUND	63,627.50	346,555.25	.00	-358,038.00	.00	52,144.75
BOAT SALES TAX	44,835.85	119,917.73	.00	-158,218.07	.00	6,535.51
ATV SALES TAX	8,201.92	45,529.79	.00	-47,654.26	.00	6,077.45
STATE SPIRIT PLATE FEES	5,179.67	27,749.57	.00	-29,272.12	.00	3,657.12
STATE MOTOR VEHICLE FEES	182,519.36	1,034,712.45	.00	-1,054,807.84	-10,347.13	152,076.84
MESSAGE PLATES	15,294.97	73,690.49	.00	-78,860.46	.00	10,125.00
MV EMERGENCY MEDICAL SYSTEM	9,124.00	48,667.50	.00	-50,828.50	.00	6,963.00
ORGAN TISSUE DONOR FUND	332.00	1,785.00	.00	-1,820.00	.00	297.00
DMV SECURITY CHARGE	8,355.00	45,885.00	.00	-47,147.50	.00	7,092.50
IGNITION INTERLOCK FUND	880.00	5,040.00	.00	-5,080.00	.00	840.00
DMV GOLD STAR	40.00	119.17	.00	-151.67	.00	7.50
VETERAN CEMETARY	3,092.50	18,945.04	.00	-19,330.04	.00	2,707.50
HWY TRUST SPECIALTY	15,017.93	81,899.53	.00	-86,165.31	.00	10,752.15
DMV ORGANIZATION	453.25	3,250.73	.00	-3,278.75	.00	425.23
DMV SP INTEREST	425.00	1,735.40	.00	-2,045.82	.00	114.58
DMV SESQUICENTENNIAL PLATE	336.58	1,385.53	.00	-1,601.71	.00	120.40
HISTORICAL 150 FUND	491.75	1,927.80	.00	-2,259.95	.00	159.60
DMV MILITARY HONOR PLATE	764.17	4,792.50	.00	-4,873.33	.00	683.34
RESIDENT AIS STAMP	1,105.00	4,290.00	.00	-2,975.00	.00	2,420.00
MTN LION PLATES DMV-STATE SHAR	30.00	875.00	.00	-725.00	.00	180.00
MTN LION PLATES G&P-STATE SHAR	155.00	3,583.33	.00	-2,915.00	.00	823.33
BREAST CANCER PLATES-STATE SH	20.00	131.67	.00	-150.00	.00	1.67
MV TAX-STATE SHARE	24,715.55	148,300.09	.00	-149,083.73	.00	23,931.91
<b>STATE FUND TOTALS</b>	<b>3,160,282.24</b>	<b>18,758,245.04</b>	<b>.00</b>	<b>-19,075,424.20</b>	<b>-10,347.13</b>	<b>2,832,755.95</b>

Rich James  
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT  
July 1, 2017 Thru December 31, 2017

Sinda White  
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY FUNDS						
COUNTY GENERAL	15,964,709.20	26,749,351.96	-8,006,841.42	-26,039,756.70	1,626,473.11	10,293,936.15
PUBLIC WORKS	133,594.56	7,731,846.50	2,921,174.00	-8,213,308.32	.00	2,573,306.74
ASIP FEE FUND	2,050,782.88	287,687.75	.00	-197,427.36	.00	2,141,043.27
E911 COMMUNICATIONS	168,197.50	294,666.77	3,733,004.00	-1,964,814.05	.00	2,231,054.22
E911 WIRELESS SERVICE	.00	143,372.43	.00	-35,826.84	.00	107,545.59
E911 WIRELESS SINKING	117,317.97	.00	.00	.00	.00	117,317.97
WIRELESS COMMUNICATIONS	120,375.68	20,500.00	.00	-18,034.72	.00	122,840.96
CHILD SUPPORT DISTRICT COURT	45,510.69	75,141.50	.00	-137,311.48	.00	-16,659.29
CHILD SUPPORT COUNTY ATTORNEY	19,327.56	547,033.84	-125,000.00	-616,562.15	.00	-175,200.75
CHILD SUPPORT INCENTIVE	.33	131,764.00	-130,000.00	-62,938.16	.00	-61,173.83
TOURISM	1,057,508.25	472,710.69	.00	-310,285.85	.00	1,219,933.09
VISITORS IMPROVEMENT FUND	12,899.31	472,710.68	.00	-412,000.00	.00	73,609.99
EMPLOYMENT SECURITY ACT	27,625.58	7,829.78	.00	-1,208.00	.00	34,247.36
COUNTY MEDICAL RELIEF	195,209.89	14,090.43	.00	-41,567.41	.00	167,732.91
STATE INSTITUTIONS	5,950.31	62,713.25	.00	-10,707.14	.00	57,956.42
REG OF DEEDS P&M TECH	461,082.20	70,535.00	.00	-39.67	.00	531,577.53
COUNTY DRUG ENFORCEMENT	33,171.29	134.43	.00	-8,864.21	.00	24,441.51
FG-TITLE 1D	3,244.42	5,917.44	.00	-1,377.14	.00	7,784.72
STATE EDUCATION REIMBURSEMENT	4,475.08	210,906.00	-216,000.00	-235,277.24	.00	-235,896.16
SG-JUSTICE REINVESTMENT	24,960.00	.00	.00	-3,226.26	.00	21,733.74
LB-561 2017 FY GRANT	2,803.23	217,537.81	-169,885.58	-50,455.46	.00	.00
LB561 2018 FY GRANT	.00	99,832.68	.00	-214,123.22	.00	-114,290.54
FEDERAL FORFEITURE	167,269.17	14,705.80	.00	-13,950.55	.00	168,024.42
FEDERAL FORFEITURE-CTY ATTY	5,067.87	11,405.10	.00	.00	.00	16,472.97
SOC SECURITY INCENTIVE	.00	3,400.00	.00	.00	.00	3,400.00
STOP PROGRAM	72,800.24	35,000.00	.00	-30,829.95	.00	76,970.29
CDBG REVOLVING LOAN	1,423.31	29,190.00	.00	-25,020.00	.00	5,593.31
SDF GRANTS	.00	.00	.00	-589,759.03	.00	-589,759.03
FG-VW 2017FY GRANT	1,631.94	71,356.77	-37,000.00	-35,988.71	.00	.00
2017FY-FG-MENTAL HEALTH	1,528.69	46,301.98	-30,000.00	-17,830.67	.00	.00
FG-VICTIM WITNESS 2018FY GRANT	.00	.00	.00	-31,478.21	.00	-31,478.21
2018 FY FG-MENTAL HEALTH GRANT	.00	.00	.00	-11,159.59	.00	-11,159.59
FG-PLANNING TRANSPORTATION	754.33	15,325.97	-4,000.00	-23,452.84	.00	-11,372.54
FG-PERKINS CORRECTIONS GRANT	1,037.64	34,568.08	-35,000.00	-1,147.75	.00	-542.03
FG-GIS TRANSPORTATION	.00	15,934.57	.00	-26,319.44	.00	-10,384.87
FG-ADULT DRUG COURT	40,858.20	6,778.00	.00	-6,121.59	.00	41,514.61
FG-DRUG ERADICATION	3,116.94	.66	.00	-3,738.53	.00	-620.93
SG-STORMWATER MANAGEMENT	198,335.02	99.43	.00	-112,917.91	.00	85,516.54
INHERITANCE TAX	1,956,296.75	1,130,693.68	672,000.00	-105,127.49	.00	3,653,862.94
KENO SALES	202,569.32	130,637.23	.00	-282,763.00	.00	50,443.55
COURTHOUSE ADMIN BOND	.00	-8.54	.00	.00	.00	-8.54
COURTHOUSE REMODEL BOND	12,352.56	298,055.36	.00	-5,946.40	.00	304,461.52
SHERIFF ADMIN BOND	852,881.29	385,615.73	.00	-857,521.25	.00	380,975.77
STADIUM BONDS PUBLIC	3,359.90	612,000.00	.00	-619,976.72	.00	-4,616.82
STADIUM BONDS PRIVATE	518,604.90	400,900.23	.00	-531,650.85	.00	387,854.28
STADIUM-CAPITAL MAINTENANCE	38,803.15	.00	150,000.00	-65,502.89	.00	123,300.26
WESTERN SARPY DRAINAGE	.00	9,901.72	.00	-6,479.37	-98.99	3,323.36
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	181,116.69	345,188.57	200,000.00	.00	.00	726,305.26
LANDFILL	7,939,493.29	3,048,355.94	.00	-5,444,950.63	.00	5,542,898.60
LANDFILL CLOSURE	5,142,111.36	.00	.00	-1,204,121.95	.00	3,937,989.41
SEWER FUND	3,145,636.47	2,153,434.92	-1,551,000.00	-1,121,408.25	.00	2,626,663.14
SEWER OPERATIONS	549,536.53	299,307.82	.00	-274,169.20	.00	574,675.15
WATERSHED FEE FUND	70,358.75	229,624.86	.00	.00	.00	299,983.61
SEWER-PLATTE WATERSHED	2,593,099.90	366,030.00	1,551,000.00	-1,065,726.15	.00	3,444,403.75
NOXIOUS WEED	531.93	845.00	96,941.00	-47,689.45	.00	50,628.48

Rich James  
Treasurer

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Sinda White  
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
INFORMATION SYSTEMS	56,886.36	1,252,400.53	-469,813.00	-1,308,575.60	.00	-469,101.71
GEOGRAPHIC INFORMATION SYS	36,164.41	23,846.88	469,813.00	-248,889.61	.00	280,934.68
PURCHASING	922.75	.00	137,891.00	-54,788.79	.00	84,024.96
FLEET SERVICES	29,029.65	199,155.12	842,717.00	-578,824.13	.00	492,077.64
COUNTY FUND TOTALS	44,272,568.66	48,786,334.35	.00	-53,328,937.88	1,626,374.12	41,356,339.25

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	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
OTHER FUNDS						
CITY FUNDS	992,734.25	17,966,678.54	287,736.99	-16,862,649.99	-188,262.17	2,196,237.62
SCHOOL FUNDS	6,427,716.72	98,201,848.50	.00	-88,202,321.36	-1,050,650.38	15,376,593.48
FIRE FUNDS	300,972.97	4,420,834.66	124.00	-3,885,740.21	-87,589.53	748,601.89
SID FUNDS	52,705,296.12	60,757,148.85	285,644.97	-66,252,095.99	-475,069.76	47,020,924.19
MISC FUNDS	148,566.98	3,125,617.54	.00	-2,820,666.91	-25,991.38	427,526.23
GRAND TOTALS ----->	108,008,137.94	252,016,707.48	573,505.96	-250,427,836.54	-211,536.23	109,958,978.61