

Sarpy County Semi-Annual Report

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

Sarpy County Banks	\$64,424,383.55
Cash and Checks in Treasurer's Office	2,534,182.72
Items in Lieu	2,030,640.43
Investments	53,222,378.64
Total	\$122,211,585.34

TAX COLLECTIONS FOR THE SIX MONTH PERIOD

Motor Vehicle Tax	\$37,545,223.66
In-Lieu	8,306.20
Homestead Exemption	1,696,829.26
Motor Vehicle Prorate	193,918.45
Total	\$39,444,277.57

Attest

/S/ Brian Zuger
County Treasurer




BRIAN ZUGER, 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, 2019

Brian Zuger
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
July 1, 2019 Thru December 31, 2019

Dan Templeton
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
STATE FUNDS						
STATE GENERAL	58,299.50	188,058.63	.00	-245,307.50	.00	1,050.63
OVERLOAD FINES	2,962.50	14,246.25	.00	-16,590.00	.00	618.75
STATE HIGHWAY TRUST	300,539.59	1,149,436.70	.00	-1,449,976.29	.00	.00
STATE RECREATION ROAD	25,746.00	94,978.50	.00	-120,724.50	.00	.00
NEBRASKA SALES TAX	2,596,939.70	15,658,299.36	.00	-15,677,242.33	.00	2,577,996.73
NE SNOWMOBILE TRAIL FUND	.00	153.53	.00	-153.53	.00	.00
NE SNOWMOBILE	.00	51.22	.00	-51.22	.00	.00
BOAT REG. FEE-STATE SHARE	5,874.40	9,700.35	.00	-15,574.75	.00	.00
STATE LICENSE PLATE FEE	18,123.88	65,985.20	.00	-84,109.08	.00	.00
30 DAY PLATE FEE	10.00	50.00	.00	-60.00	.00	.00
NEBRASKA TIRE TAX	5,416.00	34,315.23	.00	-33,582.82	.00	6,148.41
STATE COMPUTER FUND	34,388.00	126,785.00	.00	-161,173.00	.00	.00
BOAT SALES TAX	41,417.42	113,421.82	.00	-144,390.91	.00	10,448.33
ATV SALES TAX	12,058.30	50,002.88	.00	-54,505.98	.00	7,555.20
STATE SPIRIT PLATE FEES	5,541.17	20,874.24	.00	-26,415.41	.00	.00
STATE MOTOR VEHICLE FEES	183,728.52	2,456,268.20	.00	-1,860,101.49	-7,064.19	772,831.04
MESSAGE PLATES	13,602.50	51,541.25	.00	-65,143.75	.00	.00
MV EMERGENCY MEDICAL SYSTEM	8,582.00	31,659.50	.00	-40,241.50	.00	.00
DMV GOLD STAR	10.00	64.17	.00	-74.17	.00	.00
VETERAN CEMETARY	4,411.25	18,409.16	.00	-22,820.41	.00	.00
HWY TRUST SPECIALTY	16,431.62	66,604.51	.00	-83,036.13	.00	.00
DMV ORGANIZATION	691.24	3,493.74	.00	-4,184.98	.00	.00
DMV SP INTEREST	482.50	1,624.57	.00	-2,107.07	.00	.00
DMV SESQUICENTENNIAL PLATE	401.80	1,075.53	.00	-1,477.33	.00	.00
HISTORICAL 150 FUND	578.20	1,653.64	.00	-2,231.84	.00	.00
DMV MILITARY HONOR PLATE	1,079.99	4,559.17	.00	-5,639.16	.00	.00
RESIDENT AIS STAMP	865.00	1,620.00	.00	-2,485.00	.00	.00
MTN LION PLATES DMV-STATE SHAR	473.08	1,501.25	.00	-1,974.33	.00	.00
MTN LION PLATES G&P-STATE SHAR	2,371.75	8,679.59	.00	-11,051.34	.00	.00
BREAST CANCER PLATES-STATE SH	50.83	992.50	.00	-1,043.33	.00	.00
MV TAX-STATE SHARE	26,020.64	170,029.04	.00	-166,781.82	.00	29,267.86
CHOOSE LIFE DMV-STATE	20.00	196.67	.00	-216.67	.00	.00
CHOOSE LIFE-DHHS STATE SHARE	165.00	834.58	.00	-999.58	.00	.00
NATIVE AMERICAN PLATES DMV SH	10.00	109.17	.00	-119.17	.00	.00
NATIVE AMERICAN PLATES NCA SH	80.00	422.50	.00	-502.50	.00	.00
STATE FUND TOTALS	3,367,372.38	20,347,697.65	.00	-20,302,088.89	-7,064.19	3,405,916.95

Brian Zuger
Treasurer

COUNTY TREASURER'S SEMI-ANNUAL REPORT
July 1, 2019 Thru December 31, 2019

Dan Templeton
Deputy Treasurer

COUNTY FUNDS

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
COUNTY GENERAL	17,280,859.52	28,868,497.68	-8,238,472.00	-29,092,368.13	1,783,521.91	10,602,038.98
PUBLIC WORKS	7,351,795.15	7,945,281.16	2,629,868.00	-3,970,331.43	-1,353.02	13,955,259.86
PW - ASIP	2,466,551.11	507,526.72	.00	-249,687.15	.00	2,724,390.68
PW - ROAD PROJECTS	1,650,490.00	1,248,813.14	670,132.00	-7,280,054.26	.00	-3,710,619.12
E911 COMMUNICATIONS	633,025.78	294,346.67	3,847,100.00	-2,270,586.47	.00	2,503,885.98
E911 WIRELESS SERVICE	.00	113,597.45	.00	-23,004.64	.00	90,592.81
E911 WIRELESS SINKING	205,105.67	.00	.00	.00	.00	205,105.67
WIRELESS TOWER COMMUNICATIONS	133,001.60	57,000.00	.00	-4,925.00	.00	185,076.60
CHILD SUPPORT DISTRICT COURT	6,158.28	34,291.98	.00	-78,416.39	.00	-37,966.13
CHILD SUPPORT COUNTY ATTORNEY	349,936.66	473,804.36	.00	-760,664.42	.00	63,076.60
TOURISM	273,515.97	496,815.73	.00	-640,498.78	.00	129,832.92
VISITORS IMPROVEMENT FUND	100,158.98	494,127.61	.00	.00	.00	594,286.59
UNEMPLOYMENT COMPENSATION	57,830.11	5,742.35	.00	-2,664.00	.00	60,908.46
COUNTY MEDICAL RELIEF	130,744.97	39,119.48	.00	-59,538.11	.00	110,326.34
STATE INSTITUTIONS	94,529.57	5,409.31	.00	-50,702.51	.00	49,236.37
REG OF DEEDS P&M TECH	611,464.04	84,599.00	.00	-1,585.96	.00	694,477.08
COUNTY DRUG ENFORCEMENT	23,070.72	.00	.00	-4,633.24	.00	18,437.48
FG-TITLE 1D	2,246.67	16,244.88	.00	-16,721.61	.00	1,769.94
STATE EDUCATION REIMBURSEMENT	7,114.49	252,652.17	-250,000.00	-267,287.94	.00	-257,521.28
SG-JUSTICE REINVESTMENT	60,491.52	.00	.00	-40,349.82	.00	20,141.70
LB561 2019 FY GRANT	1,062.93	195,439.29	-160,000.00	-47,428.12	.00	-10,925.90
LB561 2020 FY GRANT	.00	109,005.81	.00	-227,312.60	.00	-118,306.79
FEDERAL FORFEITURE	155,872.53	282,438.93	.00	-25,575.68	.00	412,735.78
FEDERAL FORFEITURE-CITY ATTY	17,583.95	3,505.11	.00	.00	.00	21,089.06
SCAAP	.00	43,264.00	.00	-42,221.42	.00	1,042.58
SOC SECURITY INCENTIVE	1,200.00	3,400.00	.00	.00	.00	4,600.00
STOP PROGRAM	59,822.35	20,360.00	.00	-8,975.19	.00	71,207.16
SWAT/CNU	.00	1,370.00	.00	-310.00	.00	1,060.00
FG-VICTIM WITNESS 2018FY GRANT	14,972.77	6,598.47	-20,000.00	-1,571.24	.00	.00
2018 FY FG-MENTAL HEALTH GRANT	571.00	.00	.00	.00	.00	571.00
2019 FY FG-MENTAL HEALTH	280.30	14,719.70	.00	-20,193.22	.00	-5,193.22
FG-VICTIM WITNESS 2020 FY	.00	.00	.00	-73,848.90	.00	-73,848.90
FG-MENTAL HEALTH 2020 FY	.00	.00	.00	-12,264.22	.00	-12,264.22
FG-PLANNING TRANSPORTATION	744.54	12,625.07	-3,000.00	-10,369.61	.00	.00
FG-PERKINS CORRECTIONS GRANT	-1,252.96	38,260.88	-35,000.00	-2,665.56	.00	-657.64
FG-GIS TRANSPORTATION	.00	10,552.70	.00	-10,552.70	.00	.00
FG-ADULT DRUG COURT	26,200.34	403.00	.00	-8,680.61	.00	17,922.73
FG-DRUG ERADICATION	-387.15	15,351.36	-8,000.00	-8,095.33	.00	-1,131.12
INHERITANCE TAX	5,073,438.59	2,978,359.83	196,000.00	-1,231,830.88	.00	7,015,967.54
KENO SALES	80,036.41	165,614.88	.00	-91,160.00	.00	154,491.29
BONDS - COURTHOUSE REMODEL	.00	-144.73	.00	.00	.00	-144.73
BONDS - SHERIFF ADMIN BLDG	852,340.75	340,995.77	.00	-855,501.87	.00	337,834.65
BONDS - STADIUM (PUBLIC)	148,578.48	.00	.00	-13,465.34	.00	135,113.14
BONDS - STADIUM (PRIVATE)	431,866.08	373,936.44	.00	-1,380,377.34	.00	-574,574.82
STADIUM-CAPITAL MAINTENANCE	1,261.26	.00	600,000.00	-110,399.95	.00	490,861.31
WESTERN SARPY DRAINAGE	.00	5,729.89	.00	-5,672.60	-57.29	.00
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42
COUNTY SINKING FUND	2,515,448.81	1,138,177.42	.00	.00	.00	3,653,626.23
LANDFILL	2,676,951.48	3,690,233.83	.00	-3,333,591.68	.00	3,033,593.63
LANDFILL CLOSURE	3,937,989.41	.00	.00	.00	.00	3,937,989.41
PAPIO WS SEWER-CONNECTION FEE	4,738,068.80	1,342,428.32	.00	-1,244,430.85	.00	4,836,066.27
PAPIO WS SEWER-OPERATIONS	235,930.96	415,410.55	.00	-618,276.91	.00	33,064.60
PAPIO WS SEWER-STORMWATER	40,688.42	157,899.73	.00	.00	.00	198,588.15
TIBURON SID SWR CONNECTION FEE	25.00	.00	.00	.00	.00	25.00
SSARPY WS SEWER-CONNECTION FEE	3,075,554.44	790,750.00	.00	-464,319.41	.00	3,401,985.03
SSARPY WS SEWER-STORMWATER	.00	97,771.00	.00	.00	.00	97,771.00

Brian Zuger
Treasurer

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Dan Templeton
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
SSAPPY WS SEWER-OPERATIONS	13,073.88	40,496.22	.00	-18,665.42	.00	34,904.68
NOXIOUS WEED	2,856.26	6,592.88	104,000.00	-54,113.73	-75.14	59,260.27
INFORMATION SYSTEMS	33,959.57	1,479,132.16	-799,000.00	-1,542,742.77	.00	-828,651.04
GIS	3,670.86	75,525.00	479,000.00	-230,266.82	.00	327,929.04
PURCHASING	12,370.75	.00	111,872.00	-68,170.00	.00	56,072.75
FLEET SERVICES	51,343.38	183,480.20	875,500.00	-625,223.35	.00	485,100.23
COUNTY FUND TOTALS	55,640,458.42	54,977,553.40	.00	-57,202,293.18	1,782,036.46	55,197,755.10

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Treasurer

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July 1, 2019 Thru December 31, 2019

Dan Templeton
Deputy Treasurer

	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS- MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE
OTHER FUNDS						
CITY FUNDS	1,165,237.87	18,607,366.73	6,333,662.17	-23,581,900.82	-196,321.67	2,328,044.28
SCHOOL FUNDS	5,356,251.76	106,356,239.72	5,823.61	-98,232,202.90	-1,144,097.48	12,342,014.71
FIRE FUNDS	280,456.64	4,473,203.51	118.37	-4,233,747.75	-88,499.45	431,531.32
SID FUNDS	61,552,794.32	56,326,733.15	423,301.93	-69,580,937.42	-555,539.74	48,166,352.24
MISC FUNDS	145,420.95	3,581,210.45	.00	-3,359,008.02	-27,652.64	339,970.74

GRAND TOTALS -----> 127,507,992.34 264,670,004.61 6,762,906.08 -276,492,178.98 -237,138.71 122,211,585.34