

**Sarpy County Semi-Annual Report**

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

Sarpy County Banks	\$16,552,930.45
Cash and Checks in Treasurer's Office	617,641.83
Items in Lieu	14,323.36
Investments	<u>110,323,096.70</u>
Total	<u>\$127,507,992.34</u>

**TAX COLLECTIONS FOR THE SIX MONTH PERIOD**

Motor Vehicle Tax	\$34,109,867.62
In-Lieu	5,113,160.73
Homestead Exemption	8,274,032.80
Motor Vehicle Prorate	573,628.54
Total	<u>\$48,070,689.69</u>

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 JUNE 30, 2019.

Brian Zuger Treasurer	COUNTY TREASURER'S SEMI-ANNUAL REPORT January 1, 2019 Thru June 30, 2019	Daniel Templeton Deputy Treasurer						
	<table border="0"> <tr> <th>BEGINNING BALANCE</th> <th>RECEIPTS</th> <th>TRANSFERS TO/FROM</th> <th>DISBURS-MENTS</th> <th>COLLECTIONS COMMISSIONS</th> <th>ENDING BALANCE</th> </tr> </table>	BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS-MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE	
BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS-MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE			
<b>STATE FUNDS</b>								
STATE GENERAL	46,446.63	325,270.87	.00	-313,418.00	.00	58,299.50		
OVERLOAD FINES	2,662.50	7,518.75	.00	-7,218.75	.00	2,962.50		
STATE HIGHWAY TRUST	316,077.65	1,897,937.10	.00	-1,913,475.16	.00	300,539.59		
STATE RECREATION ROAD	21,588.00	147,982.50	.00	-143,824.50	.00	25,746.00		
NEBRASKA SALES TAX	2,160,088.14	14,379,847.69	.00	-13,942,996.13	.00	2,596,939.70		
NE SNOWMOBILE TRAIL FUND	94.48	200.77	.00	-295.25	.00	.00		
NE SNOWMOBILE	31.52	66.98	.00	-98.50	.00	.00		
BOAT REG. FEE-STATE SHARE	20,981.72	32,059.96	.00	-47,167.28	.00	5,874.40		
STATE LICENSE PLATE FEE	15,190.40	101,706.48	.00	-98,773.00	.00	18,123.88		
30 DAY PLATE FEE	.00	70.00	.00	-60.00	.00	10.00		
NEBRASKA TIRE TAX	5,032.00	30,108.00	.00	-29,724.00	.00	5,416.00		
STATE COMPUTER FUND	28,838.00	197,535.00	.00	-191,985.00	.00	34,388.00		
BOAT SALES TAX	6,663.84	145,793.83	.00	-111,040.25	.00	41,417.42		
ATV SALES TAX	2,218.96	47,601.95	.00	-37,762.61	.00	12,058.30		
STATE SPIRIT PLATE FEES	4,570.17	29,698.45	.00	-28,727.45	.00	5,541.17		
STATE MOTOR VEHICLE FEES	164,674.36	1,082,813.28	.00	-1,052,930.99	-10,828.13	183,728.52		
MESSAGE PLATES	10,530.00	78,975.00	.00	-75,902.50	.00	13,602.50		
MV EMERGENCY MEDICAL SYSTEM	7,196.00	49,327.50	.00	-47,941.50	.00	8,582.00		
DMV GOLD STAR	.00	111.66	.00	-101.66	.00	10.00		
VETERAN CEMETARY	3,176.25	24,704.16	.00	-23,469.16	.00	4,411.25		
HWY TRUST SPECIALTY	14,254.72	98,569.65	.00	-96,392.75	.00	16,431.62		
DMV ORGANIZATION	763.02	5,106.28	.00	-5,178.06	.00	691.24		
DMV SP INTEREST	135.41	2,155.40	.00	-1,808.31	.00	482.50		
DMV SESQUICENTENNIAL PLATE	401.80	2,186.27	.00	-2,186.27	.00	401.80		
HISTORICAL 150 FUND	578.20	3,046.23	.00	-3,046.23	.00	578.20		
DMV MILITARY HONOR PLATE	773.34	5,982.51	.00	-5,675.86	.00	1,079.99		
RESIDENT AIS STAMP	2,680.00	4,355.00	.00	-6,170.00	.00	865.00		
MTN LION PLATES DMV-STATE SHAR	250.00	2,277.25	.00	-2,054.17	.00	473.08		
MTN LION PLATES G&P-STATE SHAR	1,583.33	12,361.35	.00	-11,572.93	.00	2,371.75		
BREAST CANCER PLATES-STATE SH	75.83	595.00	.00	-620.00	.00	50.83		
MV TAX-STATE SHARE	26,520.65	150,349.54	.00	-150,849.55	.00	26,020.64		
CHOOSE LIFE DMV-STATE	20.00	111.67	.00	-111.67	.00	20.00		
CHOOSE LIFE-DHHS STATE SHARE	120.00	710.00	.00	-665.00	.00	165.00		
NATIVE AMERICAN PLATES DMV SH	15.00	148.33	.00	-153.33	.00	10.00		
NATIVE AMERICAN PLATES NCA SH	.00	630.00	.00	-550.00	.00	80.00		
<b>STATE FUND TOTALS</b>	<b>2,864,231.92</b>	<b>18,867,914.41</b>	<b>.00</b>	<b>-18,353,945.82</b>	<b>-10,828.13</b>	<b>3,367,372.38</b>		

Brian Zuger Treasurer	COUNTY TREASURER'S SEMI-ANNUAL REPORT January 1, 2019 Thru June 30, 2019	Daniel Templeton Deputy Treasurer						
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BEGINNING BALANCE	RECEIPTS	TRANSFERS TO/FROM	DISBURS-MENTS	COLLECTIONS COMMISSIONS	ENDING BALANCE			
<b>COUNTY FUNDS</b>								
COUNTY GENERAL	9,988,016.66	34,869,990.53	137,827.58	-29,716,737.03	2,001,761.78	17,280,859.52		
PUBLIC WORKS	6,226,444.11	8,763,337.25	.00	-7,637,616.33	-369.88	7,351,795.15		
PW - ASIP	1,345,648.98	524,131.60	.00	596,770.53	.00	2,466,551.11		
PW - ROAD PROJECTS	1,650,490.00	.00	.00	.00	.00	1,650,490.00		
E911 COMMUNICATIONS	2,885,273.46	281,111.55	.00	-2,533,359.23	.00	633,025.78		
E911 WIRELESS SERVICE	98,669.34	113,597.45	-44,893.77	-167,373.02	.00	.00		
E911 WIRELESS SINKING	176,173.25	.00	44,893.77	-15,961.35	.00	205,105.67		
WIRELESS TOWER COMMUNICATIONS	106,051.04	28,500.00	.00	-1,549.44	.00	133,001.60		
CHILD SUPPORT DISTRICT COURT	-42,406.23	93,860.45	.00	-45,295.94	.00	6,158.28		
CHILD SUPPORT COUNTY ATTORNEY	83,294.17	1,024,490.89	.00	-757,848.40	.00	349,936.66		
CHILD SUPPORT INCENTIVE	465.33	129,149.00	-98,000.00	-31,614.33	.00	.00		
TOURISM	831,171.20	312,291.84	.00	-869,947.07	.00	273,515.97		
VISITORS IMPROVEMENT FUND	623,154.99	312,003.99	.00	-835,000.00	.00	100,158.98		
UNEMPLOYMENT COMPENSATION	49,608.37	8,221.74	.00	.00	.00	57,830.11		
COUNTY MEDICAL RELIEF	120,739.48	56,538.16	.00	-46,532.67	.00	130,744.97		
STATE INSTITUTIONS	105,811.04	7,231.24	.00	-18,512.71	.00	94,529.57		
REG OF DEEDS P&M TECH	589,773.14	57,448.50	.00	-35,757.60	.00	611,464.04		
COUNTY DRUG ENFORCEMENT	22,443.72	627.00	.00	.00	.00	23,070.72		
FG-TITLE ID	3,144.52	13,907.95	.00	-14,805.80	.00	2,246.67		
STATE EDUCATION REIMBURSEMENT	25,118.83	237,986.91	.00	-255,991.25	.00	7,114.49		
SG-JUSTICE REINVESTMENT	63,057.54	.00	.00	-2,566.02	.00	60,491.52		
LB561 2019 FY GRANT	-116,556.04	290,081.32	160,000.00	-332,462.35	.00	1,062.93		
FEDERAL FORFEITURE	159,886.60	39.32	.00	-4,053.39	.00	155,872.53		
FEDERAL FORFEITURE-CITY ATTY	16,487.89	1,096.06	.00	.00	.00	17,583.95		
SCAAP	.00	38,463.00	.00	-38,463.00	.00	.00		
SOC SECURITY INCENTIVE	3,200.00	2,800.00	.00	-4,800.00	.00	1,200.00		
STOP PROGRAM	82,473.08	7,000.00	.00	-29,650.73	.00	59,822.35		
CDBG REVOLVING LOAN	1,423.31	.00	-1,423.31	.00	.00	.00		
FG-VICTIM WITNESS 2018FY GRANT	61,346.76	80,716.26	-62,000.00	-65,090.25	.00	14,972.77		
2018 FY FG-MENTAL HEALTH GRANT	-29,409.25	59,821.79	-42,000.00	12,158.46	.00	571.00		
2019 FY FG-MENTAL HEALTH	.00	26,287.45	15,000.00	-41,007.15	.00	280.30		
FG-PLANNING TRANSPORTATION	.00	14,737.39	3,000.00	-16,992.85	.00	744.54		
FG-PERKINS CORRECTIONS GRANT	-861.70	1,971.20	35,000.00	-37,362.46	.00	-1,252.96		
FG-GIS TRANSPORTATION	.00	19,477.04	.00	-19,477.04	.00	.00		
FG-ADULT DRUG COURT	33,877.81	1,243.00	.00	-8,920.47	.00	26,200.34		
FG-DRUG ERADICATION	-2,913.15	812.96	8,000.00	-6,286.96	.00	-387.15		
SG-STORMWATER MANAGEMENT	56,660.10	.00	.00	-56,660.10	.00	.00		
INHERITANCE TAX	4,739,318.70	865,289.99	-419,500.00	-111,670.10	.00	5,073,438.59		
KENO SALES	155,628.31	154,094.10	.00	-229,686.00	.00	80,036.41		
BONDS - COURTHOUSE REMODEL	134,851.97	1,552.30	-136,404.27	.00	.00	.00		
BONDS - SHERIFF ADMIN BLDG	369,861.90	486,268.36	.00	-3,789.51	.00	852,340.75		
BONDS - STADIUM (PUBLIC)	-705,969.18	1,075,415.90	.00	-220,868.24	.00	148,578.48		
BONDS - STADIUM (PRIVATE)	289,785.91	349,888.82	.00	-207,808.65	.00	431,866.08		
STADIUM-CAPITAL MAINTENANCE	35,709.64	.00	80,000.00	-114,448.38	.00	1,261.26		
WESTERN SARPY DRAINAGE	3,101.22	9,043.61	.00	-12,054.43	-90.40	.00		
RUDERSDORF DRAINAGE	243.42	.00	.00	.00	.00	243.42		
COUNTY SINKING FUND								