

Scotts Bluff
REVENUE LISTING BY FUND
09/13/2024 To 10/03/2024
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
09/17/2024	79823	Miscellaneous	0100-325-01	BUILDING PERMITS	BUILDING AND ZONING	1,676.00	1,676.00
09/17/2024	79823	Miscellaneous	0100-325-05	ZONING FEES	BUILDING AND ZONING	75.00	75.00
09/25/2024	79858	Miscellaneous	0100-331-01	TITLE IV-D CHILD SUPP ENF - DIST CT	CDC CSE 6-24	6,122.93	6,122.93
09/30/2024	79886	Miscellaneous	0100-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$30,577.45	5,935.39	5,935.39
09/13/2024	79812	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23298	22.00	
09/16/2024	79815	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24040	22.00	
09/16/2024	79818	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24030	22.00	
09/23/2024	79842	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24001	22.00	
09/23/2024	79843	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24255	22.00	
09/24/2024	79853	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 22008	22.00	
09/26/2024	79860	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24135	22.00	
09/27/2024	79875	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24212	22.00	176.00
09/23/2024	79851	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CHECK FEE	30.00	30.00
09/27/2024	79868	Miscellaneous	0100-371-03	CO CLK - MISC FEES	MARRIAGE - SEPTEMBER 2024	408.85	408.85
09/27/2024	79870	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE - SEP 2024	425.00	425.00
10/02/2024	79893	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	Refund costs, Passport fees & Earned fees	3,684.00	3,684.00
10/02/2024	79893	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	Refund costs, Passport fees & Earned fees	2,860.59	2,860.59
10/02/2024	79893	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	Refund costs, Passport fees & Earned fees	385.00	385.00
09/18/2024	79833	Miscellaneous	0100-393-04	ELECT OFFICE - MISC FEES & SERVCS	SID #18 2024 ELECTION	66.40	
09/24/2024	79852	Miscellaneous	0100-393-04	ELECT OFFICE - MISC FEES & SERVCS	SID #17 2024 ELECTION	40.18	106.58
09/17/2024	79820	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	6,823.30	
09/18/2024	79827	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	4,944.10	
09/20/2024	79838	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	3,452.50	
10/02/2024	79891	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	LAB TESTS, SHERIFF/SERVICE FEES, REIMB	309.15	15,529.05
09/17/2024	79821	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS, REPORTS, FIREARMS	1,910.00	1,910.00
10/02/2024	79891	Miscellaneous	0100-395-12	REIMBURSE - OTHER	LAB TESTS, SHERIFF/SERVICE FEES, REIMB	75.75	75.75
09/17/2024	79821	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS, REPORTS, FIREARMS	105.00	105.00
09/17/2024	79821	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS, REPORTS, FIREARMS	138.00	
09/20/2024	79839	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	IMPOUND FEES	20.00	158.00
09/27/2024	79867	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	Ambulance Contract	316.23	316.23
09/24/2024	79854	Miscellaneous	0100-406-01	VENDING MACHINE	COMMISSIONS FOR VENDING AUGUST 24	36.00	36.00
09/18/2024	79828	Miscellaneous	0100-450-03	POSTAGE	AUGUST 2024 POSTAGE	1,615.56	
09/18/2024	79828	Miscellaneous	0100-450-03	POSTAGE	AUGUST 2024 POSTAGE	30.92	1,646.48
10/03/2024	79894	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	Aug 2024 Interest	1,563.30	1,563.30
09/30/2024	79877	Miscellaneous	0100-532-03	REFUND - MISC	Refunds Misc	120.70	
10/02/2024	79891	Miscellaneous	0100-532-03	REFUND - MISC	LAB TESTS, SHERIFF/SERVICE FEES, REIMB	125.00	245.70
09/17/2024	79823	Miscellaneous	0100-540-01	MISC REVENUE	BUILDING AND ZONING	121.52	121.52
09/23/2024	79849	Miscellaneous	0100-590-02	INTERFUND TRANSFER	ROADRUNNER INS PAYMENT	2,424.33	2,424.33
COUNTY GENERAL						46,016.70	
09/17/2024	79824	Miscellaneous	0300-420-30	COST REIMBURSEMENT	ROAD AND BRIDGE COST	326.74	326.74
09/17/2024	79824	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD AND BRIDGE COST	500.00	500.00
09/23/2024	79850	Miscellaneous	0300-590-02	INTERFUND TRANSFER	FIRST ROADS TRANSFER	600,000.00	600,000.00
COUNTY ROAD & BRIDGE						600,826.74	

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09/23/2024	79844	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	JULY 2024 LODGING TAX	29,493.76	29,493.76
09/24/2024	79855	Miscellaneous	0990-540-01	MISC REVENUE	SPORTS COUNCIL REIMBURSEMENT	635.23	
10/01/2024	79884	Miscellaneous	0990-540-01	MISC REVENUE	POW-WOW REIMBURSEMENT PRIZE MONEY	275.50	910.73
					COUNTY TOURISM COMMITTEE FUND	30,404.49	
09/23/2024	79845	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	JULY 2024 LODGING TAX	29,493.76	29,493.76
					COUNTY VISITORS IMPROVEMENT FUND	29,493.76	
09/30/2024	79879	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL PREMIUM SEPTEMBER 2024	9,221.12	9,221.12
09/30/2024	79880	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE/LTD PREM INSURANCE SEPT 2024	4,043.21	4,043.21
09/30/2024	79878	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH INSURANCE PREMIUM	237,800.00	237,800.00
					SELF FUNDED INSURANCE	251,064.33	
09/25/2024	79859	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(225)	82,885.00	82,885.00
09/25/2024	79859	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(225)	21,175.00	21,175.00
09/18/2024	79829	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	1,813.20	
09/20/2024	79837	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	338.24	2,151.44
09/13/2024	79813	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #69261825	336.00	
09/16/2024	79816	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #698450229	315.00	
09/17/2024	79825	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #698550216	412.00	
10/01/2024	79885	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #69337679	6.00	1,069.00
09/18/2024	79830	Miscellaneous	2200-505-03	SPONSORED FARES - RWMC	SPONSORED FARES - RWMC	600.00	600.00
09/18/2024	79831	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	220.00	220.00
09/18/2024	79832	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,230.00	1,230.00
09/18/2024	79832	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	921.00	921.00
					COUNTY BUS SERVICES	110,251.44	
09/23/2024	79848	Miscellaneous	2320-531-01	JUDGEMENTS & SETTLEMENTS	MCKINSEY OPIOD	14,547.16	14,547.16
					OPIOID RECOVERY FUND	14,547.16	
09/27/2024	79871	Miscellaneous	2440-395-19	SECURITY	SPECIAL PROJECTS	84.00	84.00
					SPECIAL PROJECTS FUND	84.00	
09/17/2024	79826	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 23HD09 #10	1,736.19	
10/01/2024	79883	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 23HD09 #11 (8/1/24-8/15/24)	2,244.43	3,980.62
					HIDTA GRANT FUND	3,980.62	
09/25/2024	79857	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE-HDT EQUIPMENT	15,420.00	15,420.00
					HOMELAND SECURITY	15,420.00	

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09/26/2024	79861	Miscellaneous	2512-340-01	STATE GRANT	FINAL VOCA PAYMENT	2,711.62	2,711.62
					VOCA GRANT	2,711.62	
09/19/2024	79836	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX STANLEY T MICHALS	4,505.58	
09/23/2024	79841	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR FLOYD H SAUER	1,976.88	
09/25/2024	79856	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF ROWENA J. SHIPMAN	13,296.55	
09/27/2024	79865	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR SHIRLEY HOOD	1,978.08	21,757.09
09/27/2024	79865	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	INHERITANCE TAX FOR SHIRLEY HOOD	142.64	142.64
					INHERITANCE TAX	21,899.73	
09/23/2024	79846	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	RENT AUGUST 2024	1,000.00	1,000.00
09/23/2024	79847	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	KENO AUGUST 2024	35,159.28	35,159.28
09/23/2024	79847	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	KENO AUGUST 2024	6,860.33	6,860.33
					KENO LOTTERY	43,019.61	
10/01/2024	79882	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 SEPT 2024 PAYMENT	8,402.00	8,402.00
					E911 WIRELESS SERV	8,402.00	
09/16/2024	79817	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	1,481.52	
09/19/2024	79835	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (7B0-D73-	444.72	
09/27/2024	79866	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	22,713.12	24,639.36
09/19/2024	79834	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	28,000.00	
09/26/2024	79862	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER TRANSPORT (PT-7B0-	4,100.00	32,100.00
09/27/2024	79872	Miscellaneous	2970-390-02	MISC REVENUE	Inmate Calling	13,351.87	
09/27/2024	79876	Miscellaneous	2970-390-02	MISC REVENUE	MISC REVENUE	10.00	13,361.87
09/27/2024	79873	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	Out of County Housing	2,790.00	
09/27/2024	79874	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	Out of County Housing	4,330.00	7,120.00
					DETENTION CENTER FUND	77,221.23	
09/30/2024	79886	Miscellaneous	5315-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$30,577.45	685.95	685.95
					WEST NE REGIONAL AIRPORT GENERAL	685.95	
09/13/2024	79814	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	100.00	
09/17/2024	79819	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	8.00	
09/20/2024	79840	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	7.00	
09/26/2024	79864	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	408.00	523.00
09/26/2024	79863	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,067.14	1,067.14
09/17/2024	79822	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	161.67	161.67
					CENTRAL COMMUNICATIONS	1,751.81	
Grand Total						1,257,781.19	