

**Scotts Bluff**  
**REVENUE LISTING BY FUND**  
10/18/2024 To 11/07/2024  
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
10/31/2024	79990	Miscellaneous	0100-318-01	OCCUPATION TAX	OCCUPATION TAX	50.00	50.00
10/21/2024	79953	Miscellaneous	0100-325-01	BUILDING PERMITS	PERMITS & ZONING FEES	6,576.00	6,576.00
10/21/2024	79953	Miscellaneous	0100-325-05	ZONING FEES	PERMITS & ZONING FEES	300.00	300.00
11/07/2024	80019	Miscellaneous	0100-339-03	EMERGENCY MANAGEMENT - FED REV	2024 EMPG REGION 22 - 1ST QTR WAGES	11,698.58	11,698.58
10/21/2024	79951	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	327.59	
10/22/2024	79955	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	1,095.63	
10/22/2024	79956	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	113.40	
10/28/2024	79978	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	5,140.72	
11/04/2024	80001	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	277.20	
11/04/2024	80002	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	2,897.95	
11/07/2024	80018	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Region 22 EMERGENCY MANAGEMENT -	22.00	9,852.49
11/07/2024	80021	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24199	22.00	
11/07/2024	80022	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4957C	22.00	
10/30/2024	79984	Miscellaneous	0100-360-06	TAX SALE FEES	Tax Sale Redemption: 23210	22.00	66.00
10/30/2024	79985	Miscellaneous	0100-360-06	TAX SALE FEES	Tax Sale Certificate Fee: 4944CA	20.00	
10/22/2024	79961	Miscellaneous	0100-361-06	FRANCHISE FEES	Tax Sale Certificate Fee: 4955CA	20.00	40.00
11/04/2024	79999	Miscellaneous	0100-371-03	CO CLK - MISC FEES	FRANCHISE FEES	1,553.36	1,553.36
10/31/2024	79990	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	CO CLK - MISC FEES	457.88	457.88
11/04/2024	79998	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	OCCUPATION TAX	7.24	7.24
10/22/2024	79962	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	MARRIAGE LICENSE FEES	375.00	375.00
11/04/2024	80009	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	4,656.10	5,032.50
10/22/2024	79963	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	SHERIFF SVC FEES/CR-TR-JV	376.40	5,408.90
11/04/2024	80009	Miscellaneous	0100-395-12	REIMBURSE - OTHER	VINS / FIREARMS / COPIES	1,671.80	7,080.70
11/04/2024	80009	Miscellaneous	0100-395-12	REIMBURSE - OTHER	SHERIFF SVC FEES/CR-TR-JV	53.50	7,134.20
10/22/2024	79963	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS / FIREARMS / COPIES	119.00	7,253.20
10/22/2024	79963	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	SHERIFF SVC FEES/CR-TR-JV	140.00	7,393.20
11/01/2024	79995	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	VINS / FIREARMS / COPIES	61.00	7,454.20
10/29/2024	79979	Miscellaneous	0100-450-03	POSTAGE	AMBULANCE CONTRACT	316.23	7,770.43
10/29/2024	79979	Miscellaneous	0100-450-03	POSTAGE	SEPTEMBER 2024 POSTAGE	602.57	8,372.99
10/29/2024	79979	Miscellaneous	0100-450-03	POSTAGE	SEPTEMBER 2024 POSTAGE	7.50	8,380.49
10/29/2024	79979	Miscellaneous	0100-450-03	POSTAGE	SEPTEMBER 2024 POSTAGE	1,128.94	9,509.43
11/04/2024	80004	Miscellaneous	0100-472-01	CO COURT - BOND FORFEITURE	SEPTEMBER 2024 POSTAGE	15.87	9,525.30
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	BOND FORFEITURE OCTOBER 2024	847.00	10,372.30
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	2,065.77	12,438.07
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	1,038.77	13,476.84
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	1,703.78	15,180.62
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	4,984.82	20,165.44
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	5,440.10	25,605.54
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	749.11	26,354.65
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	2,894.65	29,249.30
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	194.94	29,444.24
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	17,182.77	46,627.01
11/05/2024	80012	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	OCTOBER 2024 INTEREST	10,395.74	57,022.75
10/23/2024	79969	Miscellaneous	0100-590-02	INTERFUND TRANSFER	OCTOBER 2024 INTEREST	1,862.25	58,880.50
10/23/2024	79970	Miscellaneous	0100-590-02	INTERFUND TRANSFER	INTERFUND TRANSFER	126.09	59,006.59
					<b>COUNTY GENERAL</b>		<b>89,611.25</b>

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Date	ID	Type	Account	Account Name	Description	Amount	Total
10/21/2024	79952	Miscellaneous	0300-420-01	MACHINE HIRE	MACHINE HIRE & PERMITS	349.72	349.72
10/21/2024	79952	Miscellaneous	0300-430-01	PERMITS - CULVERTS	MACHINE HIRE & PERMITS	750.00	750.00
					<b>COUNTY ROAD &amp; BRIDGE</b>	<b>1,099.72</b>	
10/22/2024	79957	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	AUGUST 2024 LODGING TAX	35,780.91	35,780.91
11/01/2024	79994	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	GOLF WELCOME BAGS REIMB	477.71	
11/07/2024	80020	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	SCOTTSBLUFF/GERING SPORTS COUNCIL	2,300.00	38,558.62
					<b>COUNTY TOURISM COMMITTEE FUND</b>	<b>38,558.62</b>	
10/22/2024	79958	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	AUGUST 2024 LODGING TAX	35,780.91	35,780.91
					<b>COUNTY VISITORS IMPROVEMENT FUND</b>	<b>35,780.91</b>	
10/31/2024	79993	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL PREMIUM	9,093.62	9,093.62
10/31/2024	79991	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE/LTD INSURANCE	3,936.36	3,936.36
10/31/2024	79992	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH PREMIUM	233,825.00	233,825.00
					<b>SELF FUNDED INSURANCE</b>	<b>246,854.98</b>	
11/01/2024	79996	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	541.52	541.52
10/30/2024	79982	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #707050195	495.00	495.00
					<b>COUNTY BUS SERVICES</b>	<b>1,036.52</b>	
10/28/2024	79977	Miscellaneous	2360-475-08	STATE FORFEITURE	THE STATE OF NE VS TRAVIS BUCKLEY (CR	189.00	189.00
					<b>CO DRUG LAW ENF &amp; EDUCATION FUND</b>	<b>189.00</b>	
10/22/2024	79959	Miscellaneous	2440-340-02	STATE GRANT - SHERIFF DEPT	NDOT GRANT (HSO-405D-24-51-47)	6,243.15	6,243.15
10/25/2024	79973	Miscellaneous	2440-395-20	SHERIFF SERVICES TO MORRILL	LAW ENFORCEMENT COVERAGE MAY,	1,203.29	1,203.29
					<b>SPECIAL PROJECTS FUND</b>	<b>7,446.44</b>	
10/30/2024	79981	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - IPPW TRAINING	300.86	6,900.17
11/06/2024	80014	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - HDT TRAINING	6,599.31	6,900.17
					<b>HOMELAND SECURITY</b>	<b>6,900.17</b>	
10/18/2024	79949	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR SUZANNE KINGMA	4,509.78	22,246.51
10/31/2024	79986	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR E GORDON	4,349.14	
10/31/2024	79987	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR DOROTHY E	8,376.94	
11/06/2024	80013	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF CAROLINE M. NUSS	2,639.13	
11/07/2024	80017	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR RODNEY JAKE	2,371.52	22,246.51
10/18/2024	79949	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	INHERITANCE TAX FOR SUZANNE KINGMA	285.41	
10/31/2024	79986	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	INHERITANCE TAX FOR E GORDON	115.10	
11/06/2024	80013	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	ESTATE OF CAROLINE M. NUSS	18.22	418.73

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10/18/2024	79948	Miscellaneous	2900-340-02	STATE GRANT - HEALTH PREVENTION	INHERITANCE TAX	22,665.24	
					DHHS GRANT - SUB 78444-Y3 SBCHD Q4	5,511.61	5,511.61
					COUNTY HEALTH	5,511.61	
10/23/2024	79966	Miscellaneous	2910-352-63	INTERLOCAL 911 - MITCHELL	INTERLOCAL	9,315.00	9,315.00
					E-911 MGMT-SINKING	9,315.00	
10/28/2024	79975	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 OCTOBER 2024 PAYMENT	8,402.00	8,402.00
					E911 WIRELESS SERV	8,402.00	
10/22/2024	79960	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	19,741.75	19,741.75
10/24/2024	79972	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D47-	3,500.00	
10/30/2024	79983	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	21,300.00	
11/04/2024	79997	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	223,700.00	248,500.00
10/22/2024	79964	Miscellaneous	2970-390-02	MISC REVENUE	INMATE CALLING	12,692.29	12,692.29
10/18/2024	79950	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	3,240.00	
10/22/2024	79965	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	810.00	
10/25/2024	79974	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	3,000.00	7,050.00
					DETENTION CENTER FUND	287,984.04	
10/21/2024	79954	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	3,598.00	
10/23/2024	79971	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	468.00	
10/31/2024	79988	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	11,148.19	
11/05/2024	80011	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	3.00	15,217.19
11/05/2024	80010	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,067.14	1,067.14
10/29/2024	79980	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	90.00	90.00
					CENTRAL COMMUNICATIONS	16,374.33	
					Grand Total	777,729.83	