

Scotts Bluff
REVENUE LISTING BY FUND
01/17/2025 To 01/30/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
01/27/2025	80393	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	5.00
01/22/2025	80367	Miscellaneous	0100-325-01	BUILDING PERMITS	BUILDING & ZONING PERMITS, ZONING	351.00	351.00
01/22/2025	80367	Miscellaneous	0100-325-05	ZONING FEES	BUILDING & ZONING PERMITS, ZONING	300.00	300.00
01/30/2025	80404	Miscellaneous	0100-331-01	TITLE IV-D CHILD SUPP ENF - DIST CT	CDC CSE 9-24	6,881.29	6,881.29
01/22/2025	80365	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23168	22.00	
01/28/2025	80399	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4972C	22.00	
01/29/2025	80403	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24051	22.00	66.00
01/27/2025	80395	Miscellaneous	0100-361-06	FRANCHISE FEES	FRANCHISE FEES-DEC 2024	1,466.87	1,466.87
01/22/2025	80364	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CK FEE	30.00	
01/24/2025	80380	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CHECK FEE	25.00	
01/30/2025	80405	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CK FEE	30.00	85.00
01/30/2025	80407	Miscellaneous	0100-371-03	CO CLK - MISC FEES	CO CLERK MISC FEES JANUARY 2025	359.83	359.83
01/30/2025	80406	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE FEES JANUARY 25	325.00	325.00
01/23/2025	80371	Miscellaneous	0100-393-02	SCHOOL ELECT COSTS RECOVERED	2024 GENERAL ELECTION	299.82	
01/24/2025	80388	Miscellaneous	0100-393-02	SCHOOL ELECT COSTS RECOVERED	2024 GENERAL ELECTION	216.26	516.08
01/23/2025	80368	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	100.00	
01/23/2025	80369	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	300.00	
01/23/2025	80370	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	400.00	
01/23/2025	80372	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	3,526.37	
01/23/2025	80373	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	203.22	
01/23/2025	80374	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	1,649.00	
01/24/2025	80389	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	200.00	
01/27/2025	80394	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	1,838.69	8,217.28
01/30/2025	80409	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	316.23
01/17/2025	80355	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING PROCEEDS	61.93	61.93
01/24/2025	80385	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	Pro-Rate Dist # 12 Probation	4,115.42	4,115.42
01/27/2025	80396	Miscellaneous	0100-590-02	INTERFUND TRANSFER	DECEMBER 2024 TRI-CITY FUEL \$8,121.76	8,121.76	
01/27/2025	80396	Miscellaneous	0100-590-02	INTERFUND TRANSFER	DECEMBER 2024 TRI-CITY FUEL \$8,121.76	2,424.33	
01/27/2025	80397	Miscellaneous	0100-590-02	INTERFUND TRANSFER	ASSESSOR FUEL DECEMBER 2025	44.52	
01/27/2025	80398	Miscellaneous	0100-590-02	INTERFUND TRANSFER	SBCDC FUEL DECEMBER 2024	1,122.33	11,712.94
COUNTY GENERAL						34,779.87	
01/22/2025	80366	Miscellaneous	0300-420-30	COST REIMBURSEMENT	ROAD & BRIDGE COST REIMBURSE,	91.65	
01/28/2025	80401	Miscellaneous	0300-420-30	COST REIMBURSEMENT	COST REIMBURSE, PERMITS, SURPLUS	10,990.77	11,082.42
01/22/2025	80366	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD & BRIDGE COST REIMBURSE,	250.00	
01/28/2025	80401	Miscellaneous	0300-430-01	PERMITS - CULVERTS	COST REIMBURSE, PERMITS, SURPLUS	250.00	500.00
01/28/2025	80401	Miscellaneous	0300-530-01	SALE OF SURPLUS PROP	COST REIMBURSE, PERMITS, SURPLUS	1,600.00	1,600.00
COUNTY ROAD & BRIDGE						13,182.42	
01/22/2025	80362	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	NOVEMBER 2024 LODGING TAX	17,783.21	17,783.21
COUNTY TOURISM COMMITTEE FUND						17,783.21	
01/22/2025	80363	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	NOVEMBER 2024 LODGING TAX	17,783.21	17,783.21

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COUNTY VISITORS IMPROVEMENT FUND						17,783.21	
01/21/2025	80358	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(225) OCT INV #4	76,538.00	76,538.00
01/21/2025	80358	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(225) OCT INV #4	18,793.00	18,793.00
01/17/2025	80354	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	207.57	207.57
COUNTY BUS SERVICES						95,538.57	
01/17/2025	80357	Miscellaneous	2360-475-08	STATE FORFEITURE	THE STATE OF NE VS CHRISTOPHER	391.50	391.50
CO DRUG LAW ENF & EDUCATION FUND						391.50	
01/22/2025	80361	Miscellaneous	2380-339-01	FEDERAL GRANT - WING	CRIME COMMISSION - JAG/WING (199-2025- WING DRUGS FUND	4,820.58	4,820.58
01/24/2025	80381	Miscellaneous	2440-340-02	STATE GRANT - SHERIFF DEPT	NDOT GRANT (HSO-402-25-05-23)	5,942.83	5,942.83
SPECIAL PROJECTS FUND						5,942.83	
01/23/2025	80375	Miscellaneous	2501-340-01	STATE GRANT	CRIME COMMISSION - 25-CB-527 JUL-DEC'24 JUVENILE AID	22,278.96	22,278.96
01/17/2025	80352	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - EOD TRAINING &	1,522.66	
01/17/2025	80352	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - EOD TRAINING &	216.29	
01/17/2025	80353	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - CREDENTIALING &	450.90	
01/17/2025	80353	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - CREDENTIALING & HOMELAND SECURITY	5,529.99	7,719.84
01/21/2025	80360	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR HENRY H METER	15,386.64	
01/23/2025	80378	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF JOY A ARNOLD	5,762.62	
01/24/2025	80384	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR PETER J LAVIGNE	442.52	
01/24/2025	80390	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF LYLE DAVID BRUNKHORST	80.26	
01/28/2025	80402	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX LOIS E NEELEY ESTATE	11,050.53	32,722.57
01/24/2025	80390	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	ESTATE OF LYLE DAVID BRUNKHORST	3.57	3.57
01/24/2025	80390	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	ESTATE OF LYLE DAVID BRUNKHORST	12.03	12.03
INHERITANCE TAX						32,738.17	
01/28/2025	80400	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 JANUARY 2025 PAYMENT	8,402.00	8,402.00
E911 WIRELESS SERV						8,402.00	
01/24/2025	80383	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	4,508.39	
01/27/2025	80392	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	18,740.92	23,249.31
01/21/2025	80359	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	219,900.00	

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01/24/2025	80382	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	83,700.00	
01/27/2025	80391	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	198,400.00	502,000.00
01/23/2025	80377	Miscellaneous	2970-390-02	MISC REVENUE	INMATE CALLING	10,439.94	10,439.94
01/23/2025	80376	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY	1,900.00	1,900.00
DETENTION CENTER FUND						537,589.25	
01/24/2025	80379	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	4,498.50	4,498.50
CENTRAL COMMUNICATIONS						4,498.50	
Grand Total						803,448.91	