

Scotts Bluff
REVENUE LISTING BY FUND
12/13/2024 To 01/02/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
12/16/2024	80173	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	
12/23/2024	80211	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MOBILE HOME PARK PERMIT	5.00	
12/23/2024	80216	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	
12/23/2024	80217	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	
12/26/2024	80224	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	
01/02/2025	80271	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	30.00
12/19/2024	80198	Miscellaneous	0100-325-01	BUILDING PERMITS	BUILDING & ZONING-PERMITS AND ZONING	2,979.00	2,979.00
12/19/2024	80198	Miscellaneous	0100-325-05	ZONING FEES	BUILDING & ZONING-PERMITS AND ZONING	225.00	225.00
12/31/2024	80274	Miscellaneous	0100-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$50,264.42	9,756.87	9,756.87
12/31/2024	80264	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	VSO CONTRACT- DEC 2024	1,000.00	1,000.00
12/13/2024	80164	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24171	22.00	
12/16/2024	80181	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4969C	22.00	
12/16/2024	80182	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4968C	22.00	
12/16/2024	80183	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23041	22.00	
12/18/2024	80185	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23153	22.00	
12/18/2024	80186	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23141	22.00	
12/18/2024	80187	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4970C	22.00	
12/18/2024	80188	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23201	22.00	
12/18/2024	80189	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 8397	22.00	
12/18/2024	80190	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23002	22.00	
12/18/2024	80191	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23150	22.00	
12/20/2024	80202	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23266	22.00	
12/30/2024	80230	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24262	22.00	
12/30/2024	80235	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24275	22.00	
12/30/2024	80242	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24274	22.00	
12/30/2024	80243	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24259	22.00	
12/31/2024	80245	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24289	22.00	
12/31/2024	80266	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24158	22.00	396.00
12/30/2024	80232	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF Check Fee	25.00	25.00
12/30/2024	80238	Miscellaneous	0100-371-03	CO CLK - MISC FEES	MISC FILING	5.00	
12/30/2024	80240	Miscellaneous	0100-371-03	CO CLK - MISC FEES	CO CLERK MISC FEES	201.65	206.65
12/30/2024	80239	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSES DEC 2024	250.00	250.00
12/16/2024	80172	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS, COPIES & FIREARMS	1,110.20	1,110.20
12/16/2024	80172	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS, COPIES & FIREARMS	110.00	110.00
12/16/2024	80172	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS, COPIES & FIREARMS	77.00	
12/20/2024	80208	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	IMPOUND FEES	48.00	125.00
12/30/2024	80231	Miscellaneous	0100-396-01	CO ATTY - CHECK COLLECTION FEES	DEC 2024 SERVICE FEES	10.00	10.00
12/26/2024	80226	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	316.23
12/31/2024	80255	Miscellaneous	0100-406-01	VENDING MACHINE	NOVEMBER 2024 COMMISSION	27.00	27.00
12/27/2024	80227	Miscellaneous	0100-409-01	SALE OF MAPS & PUBLICATIONS	10-18-24 TO 12-23-24 MAPPING SALES	143.84	143.84
12/31/2024	80244	Miscellaneous	0100-450-02	PHOTOCOPIES	COPIES	2.00	2.00
12/31/2024	80268	Miscellaneous	0100-450-03	POSTAGE	NOVEMBER 2024 POSTAGE	1,118.78	
12/31/2024	80268	Miscellaneous	0100-450-03	POSTAGE	NOVEMBER 2024 POSTAGE	1.25	
12/31/2024	80268	Miscellaneous	0100-450-03	POSTAGE	NOVEMBER 2024 POSTAGE	18.63	1,138.66
12/16/2024	80174	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	Pro-Rate Dist #12 Probation	3,789.65	
12/20/2024	80203	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	Pro-Rate Dist #12 Probation	518.58	

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12/20/2024	80204	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	Pro-Rate Dist #12 Probation	1,462.67	
12/23/2024	80215	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	Pro-Rate Dist # 12 Probation	2,872.15	
12/26/2024	80225	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	Pro-Rate Dist # 12 Probation	6,907.79	
12/30/2024	80233	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	Pro-Rate Dist # 12 Probation	8,503.43	
12/30/2024	80234	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	Pro-Rate Dist # 12 Probation	1,549.10	25,603.37
12/23/2024	80210	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	Nov 2024 Interest	1,540.79	1,540.79
12/26/2024	80219	Miscellaneous	0100-532-03	REFUND - MISC	PAYBACK 2023 VOIDS	1,937.25	
12/31/2024	80252	Miscellaneous	0100-532-03	REFUND - MISC	REFUND FOR FEB 5 NOTICE	30.85	1,968.10
12/16/2024	80171	Miscellaneous	0100-532-08	JOINT PUBLIC HEARING REIMBURSEMENT	2024 JPH	200.50	
12/18/2024	80193	Miscellaneous	0100-532-08	JOINT PUBLIC HEARING REIMBURSEMENT	JPH 2024	140.67	
12/30/2024	80237	Miscellaneous	0100-532-08	JOINT PUBLIC HEARING REIMBURSEMENT	JPH 2024	1,403.17	1,744.34
12/31/2024	80250	Miscellaneous	0100-533-01	ONE TIME REVENUE	EMPLOYEE LUNCH	200.00	200.00
12/19/2024	80194	Miscellaneous	0100-574-09	CO ATTY - REHAB SERVICES	REHAB SERVICES DEC 2024	1,494.00	1,494.00
12/31/2024	80261	Miscellaneous	0100-590-02	INTERFUND TRANSFER	FUEL STATION-NOV-	6,871.73	
12/31/2024	80261	Miscellaneous	0100-590-02	INTERFUND TRANSFER	FUEL STATION-NOV-	2,424.33	
12/31/2024	80262	Miscellaneous	0100-590-02	INTERFUND TRANSFER	FUEL-ASSESSOR-OCT-NOV/B-G NOV 2024	73.27	
12/31/2024	80262	Miscellaneous	0100-590-02	INTERFUND TRANSFER	FUEL-ASSESSOR-OCT-NOV/B-G NOV 2024	20.18	
12/31/2024	80262	Miscellaneous	0100-590-02	INTERFUND TRANSFER	FUEL-ASSESSOR-OCT-NOV/B-G NOV 2024	66.08	
12/31/2024	80263	Miscellaneous	0100-590-02	INTERFUND TRANSFER	FUELING-SBCDC- NOVEMBER 2024	1,037.44	10,493.03
COUNTY GENERAL						60,895.08	
12/19/2024	80197	Miscellaneous	0300-420-01	MACHINE HIRE	ROAD/BRIDGE MACHINE HIRE, COST	500.00	500.00
12/19/2024	80197	Miscellaneous	0300-420-30	COST REIMBURSEMENT	ROAD/BRIDGE MACHINE HIRE, COST	270.56	270.56
12/19/2024	80197	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD/BRIDGE MACHINE HIRE, COST	250.00	250.00
12/19/2024	80197	Miscellaneous	0300-530-05	SALE OF MATERIALS	ROAD/BRIDGE MACHINE HIRE, COST	512.90	512.90
12/19/2024	80197	Miscellaneous	0300-532-03	REFUND - MISC	ROAD/BRIDGE MACHINE HIRE, COST	66.24	66.24
COUNTY ROAD & BRIDGE						1,599.70	
12/23/2024	80212	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	OCTOBER 2024 LODGING TAX	27,634.49	27,634.49
COUNTY TOURISM COMMITTEE FUND						27,634.49	
12/23/2024	80213	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	OCTOBER 2024 LODGING TAX	27,634.48	27,634.48
COUNTY VISITORS IMPROVEMENT FUND						27,634.48	
12/31/2024	80248	Miscellaneous	1257-218-05	DENTAL INSURANCE	DEC 2024 DENTAL INSURANCE	8,878.14	8,878.14
12/31/2024	80249	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	DEC 2024 LIFE/LTD INSURANCE	4,135.87	4,135.87
12/31/2024	80247	Miscellaneous	1257-515-01	MEDICAL INSURANCE	DEC 2024 HEALTH INSURANCE	252,995.00	252,995.00
SELF FUNDED INSURANCE						266,009.01	
12/16/2024	80176	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	1,074.58	
12/20/2024	80201	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	1,538.72	
12/27/2024	80229	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	353.52	2,966.82

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12/31/2024	80253	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #718550841	120.00	
01/02/2025	80269	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #718850118	181.00	
01/02/2025	80270	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #718850154	82.00	383.00
12/16/2024	80178	Miscellaneous	2200-505-03	SPONSORED FARES - RWMC	SPONSORED FARES - RWMC	639.00	639.00
12/16/2024	80179	Miscellaneous	2200-505-04	SPONSORED FARES - SCHOOLS	SPONSORED FARES - SCHOOLS	500.00	500.00
12/16/2024	80177	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	1,085.00	1,085.00
12/16/2024	80180	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	2,249.00	
12/19/2024	80199	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	-2,249.00	
12/19/2024	80200	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	2,229.00	2,229.00
12/16/2024	80180	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,557.00	
12/19/2024	80199	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	-1,557.00	
12/19/2024	80200	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,557.00	1,557.00
COUNTY BUS SERVICES						9,359.82	
12/16/2024	80175	Miscellaneous	2201-533-01	One Time Revenue	ONE TIME REVENUE	1,000.00	1,000.00
COUNTY BUS CAPITAL IMPROVMENTS						1,000.00	
12/19/2024	80195	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	2024 NOVEMBER PORTIONS - 4 STUDENTS	240.00	240.00
STOP PROGRAM/CO ATTORNEY						240.00	
12/13/2024	80165	Miscellaneous	2360-475-08	STATE FORFEITURE	THE STATE OF NE VS ARIEL BARRAZA (CR	676.50	
12/13/2024	80166	Miscellaneous	2360-475-08	STATE FORFEITURE	THE STATE OF NE VS CESAR CHAPARRO-	1,605.00	2,281.50
CO DRUG LAW ENF & EDUCATION FUND						2,281.50	
12/20/2024	80209	Miscellaneous	2440-395-19	SECURITY	MMA SECURITY OCT 26 EVENT	958.00	958.00
12/20/2024	80207	Miscellaneous	2440-395-20	SHERIFF SERVICES TO MORRILL	OCT 2024 EMERGENCY CALLS	188.56	188.56
SPECIAL PROJECTS FUND						1,146.56	
12/26/2024	80222	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - CITIZEN CORP	1,677.88	
12/26/2024	80223	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - CITIZEN CORP	4,486.96	6,164.84
HOMELAND SECURITY						6,164.84	
12/17/2024	80184	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF LELAND F ASA	3,897.28	
12/20/2024	80205	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF LAURIE THOMAS - FINAL	11,555.18	
01/02/2025	80272	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR DONALD A KYNION	36,380.46	
01/02/2025	80273	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR WILLIAM J SCHULTZ	2,149.38	53,982.30
12/18/2024	80192	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	ESTATE OF BETTY JO REXIUS - PENALTY &	4.55	4.55
12/18/2024	80192	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	ESTATE OF BETTY JO REXIUS - PENALTY &	74.11	74.11
INHERITANCE TAX						54,060.96	
12/31/2024	80260	Miscellaneous	2910-352-61	INTERLOCAL 911 - GERING	2024-25 COMMUNICATIONS INTERLOCAL	78,433.48	78,433.48

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12/31/2024	80259	Miscellaneous	2910-352-63	INTERLOCAL 911 - MITCHELL	2024-25 COMMUNICATIONS INTERLOCAL	6,371.70	6,371.70
12/31/2024	80257	Miscellaneous	2910-352-64	INTERLOCAL 911 - MINATARE	2024-25 COMMUNICATIONS INTERLOCAL	4,455.00	4,455.00
12/31/2024	80258	Miscellaneous	2910-352-66	INTERLOCAL 911 - LYMAN	2024-25 COMMUNICATONS INTERLOCAL	1,863.00	1,863.00
12/31/2024	80267	Miscellaneous	2910-352-67	INTERLOCAL 911 - HENRY	COMMUNICATION INTERLOCAL	587.00	587.00
12/31/2024	80256	Miscellaneous	2910-352-69	INTERLOCAL 911 - MCGREW	2024-25 COMMUNICATIONS INTER LOCAL	587.00	587.00
E-911 MGMT-SINKING						92,297.18	
12/30/2024	80236	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 DECEMBER 2024 PAYMENT	8,402.00	8,402.00
E911 WIRELESS SERV						8,402.00	
12/23/2024	80214	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (7B0-D73-	2,200.00	
12/26/2024	80221	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	4,765.22	6,965.22
12/19/2024	80196	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	188,800.00	
12/26/2024	80220	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	71,100.00	259,900.00
12/13/2024	80169	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	360.00	
12/23/2024	80218	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	2,970.00	3,330.00
DETENTION CENTER FUND						270,195.22	
12/31/2024	80274	Miscellaneous	5315-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$50,264.42	1,127.59	1,127.59
WEST NE REGIONAL AIRPORT GENERAL						1,127.59	
12/31/2024	80246	Miscellaneous	5905-351-01	INTER-GOVERNMENTAL PAYMENTS	911 COMMUNICATION SERV JULY-OCT 2024	46,832.20	46,832.20
12/13/2024	80170	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	101.00	
12/31/2024	80251	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	503.00	604.00
12/31/2024	80265	Miscellaneous	5905-590-02	INTERFUND TRANSFER	INHERITANCE TAX TRANSFER	150,000.00	150,000.00
CENTRAL COMMUNICATIONS						197,436.20	
Grand Total						1,027,484.63	