

Scotts Bluff
REVENUE LISTING BY FUND
01/31/2025 To 02/13/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
02/06/2025	80454	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE - OLD GLORY BAIT	50.00	50.00
02/07/2025	80470	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	5.00
02/07/2025	80467	Miscellaneous	0100-351-02	INTERLOCAL GOVT PYMTS - GIS/MAPPING	PICTOMETRY / LIDAR PAYMENT 2 OF 3	1,176.67	1,176.67
02/11/2025	80477	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	VETS FEB 2025	1,025.00	1,025.00
02/04/2025	80427	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23200	22.00	
02/05/2025	80437	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24265	22.00	
02/05/2025	80438	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24263	22.00	
02/06/2025	80450	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24002	22.00	
02/06/2025	80461	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24160	22.00	
02/06/2025	80462	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 22226	22.00	
02/07/2025	80466	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 22111	22.00	
02/11/2025	80482	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 22026	22.00	
02/13/2025	80499	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24028	22.00	198.00
02/11/2025	80481	Miscellaneous	0100-360-06	TAX SALE FEES	TAX SALE REGISTRATION	25.00	
02/12/2025	80487	Miscellaneous	0100-360-06	TAX SALE FEES	TAX SALE REGISTRATION	25.00	
02/12/2025	80488	Miscellaneous	0100-360-06	TAX SALE FEES	TAX SALE REGISTRATION	25.00	75.00
02/06/2025	80454	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE - OLD GLORY BAIT	6.19	6.19
02/06/2025	80452	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	REFUND COSTS, PASSPORT FEES, EARNED	2,666.75	2,666.75
02/06/2025	80452	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	REFUND COSTS, PASSPORT FEES, EARNED	2,457.38	2,457.38
02/06/2025	80452	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	REFUND COSTS, PASSPORT FEES, EARNED	1,050.00	1,050.00
02/10/2025	80475	Miscellaneous	0100-393-02	SCHOOL ELECT COSTS RECOVERED	2024 GENERAL ELECTION	398.12	398.12
02/05/2025	80441	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	200.00	
02/10/2025	80474	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	100.00	300.00
02/12/2025	80484	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	JANUARY 2025 FILING FEES	10,347.00	
02/12/2025	80486	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	JANUARY 2025 COPIES	18.50	10,365.50
02/12/2025	80483	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	JANUARY 2025 DOC STAMPS	9,341.57	9,341.57
02/04/2025	80436	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SHERIFF SVC FEES/CR/TR/JR	718.43	
02/13/2025	80496	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	5,497.78	
02/13/2025	80497	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	3,672.70	9,888.91
02/04/2025	80436	Miscellaneous	0100-395-12	REIMBURSE - OTHER	SHERIFF SVC FEES/CR/TR/JR	53.50	
02/04/2025	80436	Miscellaneous	0100-395-12	REIMBURSE - OTHER	SHERIFF SVC FEES/CR/TR/JR	119.00	172.50
02/05/2025	80439	Miscellaneous	0100-406-01	VENDING MACHINE	JAN 2025 COMMISSION	31.21	31.21
02/05/2025	80445	Miscellaneous	0100-450-03	POSTAGE	POSTAGE	21.67	
02/05/2025	80445	Miscellaneous	0100-450-03	POSTAGE	POSTAGE	1,836.64	
02/05/2025	80445	Miscellaneous	0100-450-03	POSTAGE	POSTAGE	1.53	
02/05/2025	80445	Miscellaneous	0100-450-03	POSTAGE	POSTAGE	2.07	1,861.91
02/04/2025	80431	Miscellaneous	0100-470-01	OVERLOAD FINES - 25% CO SHARE	OVERWEIGHT FINES COUNTY	37.50	37.50
02/04/2025	80430	Miscellaneous	0100-472-01	CO COURT - BOND FORFEITURE	BOND FORFEITURE	452.90	452.90
02/06/2025	80460	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	January 2025 Bank Interest	2,429.83	
02/06/2025	80460	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	January 2025 Bank Interest	819.35	
02/06/2025	80460	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	January 2025 Bank Interest	1,987.22	
02/06/2025	80460	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	January 2025 Bank Interest	10,021.56	
02/06/2025	80460	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	January 2025 Bank Interest	1,444.20	
02/06/2025	80460	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	January 2025 Bank Interest	1,565.00	
02/06/2025	80460	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	January 2025 Bank Interest	2,867.00	
02/06/2025	80460	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	January 2025 Bank Interest	36.64	

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02/06/2025	80460	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	January 2025 Bank Interest	185.55	
02/06/2025	80460	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	January 2025 Bank Interest	7,276.90	
02/06/2025	80460	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	January 2025 Bank Interest	8,856.74	37,489.99
01/31/2025	80417	Miscellaneous	0100-574-09	CO ATTY - REHAB SERVICES	REHAB SERVICES JANUARY 2025	1,462.50	1,462.50
02/11/2025	80480	Miscellaneous	0100-590-02	INTERFUND TRANSFER	INSURANCE PAYMENT FEB 2025	2,424.33	2,424.33
COUNTY GENERAL						82,936.93	
02/10/2025	80473	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	FEBRUARY 2025 HWY ALLOCATION	278,229.33	278,229.33
02/10/2025	80472	Miscellaneous	0300-347-02	HIGHWAY SUPPORT - INCENTIVE	FEB 2025 INCENTIVE PYMT	10,500.00	10,500.00
02/11/2025	80478	Miscellaneous	0300-531-02	INSURANCE SETTLEMENTS	R&B SIGN TRUCK 10-30-24	19,417.20	19,417.20
COUNTY ROAD & BRIDGE						308,146.53	
02/04/2025	80428	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	WNTC STOCK SHOW - LEISY	350.00	350.00
COUNTY TOURISM COMMITTEE FUND						350.00	
02/12/2025	80485	Miscellaneous	1150-394-01	FILING FEES	JANUARY 2025 LB-14	1,681.00	1,681.00
REG OF DEEDS - P & M FUND						1,681.00	
01/31/2025	80414	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL INSURANCE	8,750.64	8,750.64
01/31/2025	80415	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE/LTD INSURANCE	4,080.02	4,080.02
01/31/2025	80413	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH INSURANCE	247,950.00	247,950.00
SELF FUNDED INSURANCE						260,780.66	
01/31/2025	80412	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(225)	82,807.00	82,807.00
01/31/2025	80412	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(225)	25,031.00	25,031.00
02/05/2025	80440	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	NCBVI - INV 14486-14488 (WORK	60.00	
02/06/2025	80455	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	135.00	195.00
01/31/2025	80416	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	251.69	
02/06/2025	80456	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	871.88	1,123.57
02/04/2025	80425	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #724450135	76.00	
02/06/2025	80446	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #725150739	405.00	
02/07/2025	80464	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #725551030	24.00	
02/10/2025	80471	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #725750233	59.00	
02/11/2025	80476	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #725850168	114.00	
02/13/2025	80491	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #726650228	424.00	1,102.00
02/06/2025	80457	Miscellaneous	2200-505-03	SPONSORED FARES - RWMC	SPONSORED FARES - RWMC	484.00	484.00
02/06/2025	80458	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	90.00	90.00
02/06/2025	80459	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	3,085.00	3,085.00
02/06/2025	80459	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,801.00	1,801.00
COUNTY BUS SERVICES						115,718.57	
01/31/2025	80418	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	2024 DECEMBER PORTIONS - 1 STUDENT	60.00	60.00

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STOP PROGRAM/CO ATTORNEY						60.00	
02/03/2025	80419	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF LARRY B LINDQUIST	3,005.00	
02/06/2025	80447	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR NANCY M GILLAM	14,616.64	
02/07/2025	80469	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance tax / Glenda Koros	4,159.18	21,780.82
02/03/2025	80419	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	ESTATE OF LARRY B LINDQUIST	4.61	4.61
02/03/2025	80419	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	ESTATE OF LARRY B LINDQUIST	14.55	14.55
INHERITANCE TAX						21,799.98	
02/13/2025	80489	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	RENT JAN 2025	1,000.00	1,000.00
02/13/2025	80490	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	KENO PROCEEDS	37,884.77	37,884.77
02/13/2025	80490	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	KENO PROCEEDS	7,392.14	7,392.14
KENO LOTTERY						46,276.91	
02/11/2025	80479	Miscellaneous	2910-590-02	INTERFUND TRANSFER	911-CONTRIBUTION 24-25	75,023.33	75,023.33
E-911 MGMT-SINKING						75,023.33	
02/04/2025	80426	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D47-	1,100.00	1,100.00
02/03/2025	80422	Miscellaneous	2970-381-02	CORRECTIONS DEPT - HOUSE ARREST	HOUSE ARREST	2,700.00	2,700.00
02/03/2025	80423	Miscellaneous	2970-391-02	WORK RELEASE PROGRAM	WORK RELEASE	6,500.00	6,500.00
02/07/2025	80468	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	3,550.00	
02/13/2025	80494	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	630.00	
02/13/2025	80495	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	1,260.00	5,440.00
02/03/2025	80421	Miscellaneous	2970-420-30	COST REIMBURSEMENT	USED LIFT PURCHASE	400.00	400.00
02/13/2025	80498	Miscellaneous	2970-532-03	REFUND - MISC	REIMBURSEMENT FOR OVERSPENDING	10.00	10.00
DETENTION CENTER FUND						16,150.00	
02/05/2025	80443	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	10,775.49	10,775.49
02/05/2025	80442	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,091.92	1,091.92
02/07/2025	80463	Miscellaneous	5905-450-06	MONITORING FEE	Alarm Monitor Fees	90.00	
02/07/2025	80463	Miscellaneous	5905-450-06	MONITORING FEE	Alarm Monitor Fees	90.00	180.00
CENTRAL COMMUNICATIONS						12,047.41	
Grand Total						940,971.32	