

Scotts Bluff
REVENUE LISTING BY FUND
05/30/2025 To 06/12/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
06/03/2025	81502	Miscellaneous	0100-331-04	TITLE IV-D CSE INCENTIVE - CO ATTY	CHILD SUPPORT ENFORCEMENT (CSE CA	54,366.22	
06/03/2025	81503	Miscellaneous	0100-331-04	TITLE IV-D CSE INCENTIVE - CO ATTY	CHILD SUPPORT ENFORCEMENT (CSE CA	59,912.34	114,278.56
05/30/2025	81482	Miscellaneous	0100-345-02	INSURANCE TAX ALLOCATION	INSURANCE TAX PAYMENT 2025	134,469.63	134,469.63
06/02/2025	81494	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25177	22.00	
06/03/2025	81501	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25221	22.00	
06/03/2025	81508	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25064	22.00	
06/04/2025	81511	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25215	22.00	
06/05/2025	81521	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25022	22.00	
06/10/2025	81538	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25227	22.00	
06/11/2025	81541	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25218	22.00	
06/11/2025	81542	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25230	22.00	176.00
06/06/2025	81528	Miscellaneous	0100-360-06	TAX SALE FEES	Tax Sale Assignment: 22240	25.00	25.00
05/30/2025	81492	Miscellaneous	0100-371-03	CO CLK - MISC FEES	MISC FEES - MAY 2025	375.55	375.55
05/30/2025	81491	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE FEES - MAY 2025	575.00	575.00
06/03/2025	81507	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	REFUND COSTS, PASSPORT FEES &	5,342.00	5,342.00
06/03/2025	81507	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	REFUND COSTS, PASSPORT FEES &	1,587.33	1,587.33
06/03/2025	81507	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	REFUND COSTS, PASSPORT FEES &	420.00	420.00
06/05/2025	81519	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	Service Fees	5,394.97	
06/06/2025	81533	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	LAB TESTS, SHERIFF/SERV FEES DUE,	509.12	5,904.09
06/05/2025	81522	Miscellaneous	0100-395-02	SHERIFF - MILEAGE FEES	DW Mileage & Levy Fees	29.25	29.25
06/05/2025	81518	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VIN's, Copies & Firearms	2,176.67	2,176.67
06/06/2025	81533	Miscellaneous	0100-395-12	REIMBURSE - OTHER	LAB TESTS, SHERIFF/SERV FEES DUE,	5.00	5.00
06/05/2025	81518	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VIN's, Copies & Firearms	75.00	75.00
06/05/2025	81518	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VIN's, Copies & Firearms	21.00	
06/05/2025	81520	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	Impound Fees	40.00	61.00
05/30/2025	81490	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	316.23
05/30/2025	81480	Miscellaneous	0100-406-01	VENDING MACHINE	APRIL 2025 COMMISSION	32.63	32.63
06/02/2025	81498	Miscellaneous	0100-409-01	SALE OF MAPS & PUBLICATIONS	APRIL - MAY 2025 SALES	88.80	88.80
06/05/2025	81523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MAY 2025 INTEREST EARNED	1,703.19	
06/05/2025	81523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MAY 2025 INTEREST EARNED	2,059.95	
06/05/2025	81523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MAY 2025 INTEREST EARNED	3,694.12	
06/05/2025	81523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MAY 2025 INTEREST EARNED	2,752.12	
06/05/2025	81523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MAY 2025 INTEREST EARNED	209.10	
06/05/2025	81523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MAY 2025 INTEREST EARNED	7,586.88	
06/05/2025	81523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MAY 2025 INTEREST EARNED	31,727.54	
06/05/2025	81523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MAY 2025 INTEREST EARNED	15,976.99	
06/05/2025	81523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MAY 2025 INTEREST EARNED	7,118.38	
06/05/2025	81523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MAY 2025 INTEREST EARNED	2,982.31	
06/12/2025	81545	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	INTEREST MAY 2025	1,943.44	77,754.02
06/06/2025	81533	Miscellaneous	0100-532-03	REFUND - MISC	LAB TESTS, SHERIFF/SERV FEES DUE,	250.00	250.00
COUNTY GENERAL						343,941.76	
06/10/2025	81537	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	JUNE 2025 HWY ALLOCATION	288,419.82	288,419.82
COUNTY ROAD & BRIDGE						288,419.82	

Date	ID	Type	Account	Account Name	Description	Amount	Total
05/30/2025	81486	Miscellaneous	1257-218-05	DENTAL INSURANCE	Dental Ins	8,938.38	8,938.38
05/30/2025	81487	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	Life Ins	4,226.93	4,226.93
05/30/2025	81485	Miscellaneous	1257-515-01	MEDICAL INSURANCE	Health Ins	255,900.00	255,900.00
SELF FUNDED INSURANCE						269,065.31	
06/11/2025	81540	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(225) MARCH	72,129.00	72,129.00
06/11/2025	81540	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(225) MARCH	20,792.00	20,792.00
06/04/2025	81512	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	8,100.00	8,100.00
05/30/2025	81484	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	787.78	
06/04/2025	81513	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	663.38	1,451.16
06/06/2025	81526	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #752350950	405.00	
06/10/2025	81536	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #752950219	24.00	429.00
06/04/2025	81514	Miscellaneous	2200-505-03	SPONSORED FARES - RWMC	SPONSORED FARES - RWMC	165.00	165.00
06/04/2025	81515	Miscellaneous	2200-505-04	SPONSORED FARES - SCHOOLS	SPONSORED FARES - SCHOOLS	16.00	16.00
06/04/2025	81516	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,488.00	1,488.00
06/04/2025	81516	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,179.00	1,179.00
COUNTY BUS SERVICES						105,749.16	
05/30/2025	81483	Miscellaneous	2501-340-01	STATE GRANT	CRIME COMMISSION (25-CB-527 APR 25)	3,688.20	3,688.20
JUVENILE AID						3,688.20	
05/30/2025	81489	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF GARY STRANSKE	1,423.49	
05/30/2025	81489	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF GARY STRANSKE	884.97	
06/02/2025	81500	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Patricia J Harpole	944.46	
06/05/2025	81517	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR JAMES E MACKEN	3,944.20	
06/09/2025	81534	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Florine E Pappas	14,098.00	
06/12/2025	81546	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Edwin Tomoi	152,013.37	173,308.49
06/05/2025	81517	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	INHERITANCE TAX FOR JAMES E MACKEN	134.64	134.64
06/05/2025	81517	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	INHERITANCE TAX FOR JAMES E MACKEN	591.63	591.63
INHERITANCE TAX						174,034.76	
05/30/2025	81481	Miscellaneous	2910-352-62	INTERLOCAL 911 - TERRYTOWN	INTERLOCAL COMMUNICATIONS	10,912.48	10,912.48
E-911 MGMT-SINKING						10,912.48	
06/03/2025	81505	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	2,319.90	2,319.90
06/03/2025	81504	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D47-	16,100.00	16,100.00
06/09/2025	81535	Miscellaneous	2970-390-02	MISC REVENUE	MISC REVENUE	29.00	29.00
06/03/2025	81509	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY MAY 2025	1,460.73	
06/11/2025	81543	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY APR/MAY 2025	7,828.99	9,289.72
06/11/2025	81544	Miscellaneous	2970-420-30	COST REIMBURSEMENT	MISC REVENUE 2025	2,929.50	2,929.50
DETENTION CENTER FUND						30,668.12	

