

**Scotts Bluff**  
**REVENUE LISTING BY FUND**  
**06/13/2025 To 07/02/2025**  
**From Account 0100-000-00 To 5905-999-99**

Date	ID	Type	Account	Account Name	Description	Amount	Total
06/30/2025	81621	Miscellaneous	0100-318-01	OCCUPATION TAX	LIQUOR LICENSE FEE-OCCUPATION TAX &	50.00	50.00
06/30/2025	81615	Miscellaneous	0100-325-01	BUILDING PERMITS	PERMITS, ZONING, ADVERTISING	1,210.00	1,210.00
06/30/2025	81615	Miscellaneous	0100-325-05	ZONING FEES	PERMITS, ZONING, ADVERTISING	375.00	375.00
06/18/2025	81567	Miscellaneous	0100-331-01	TITLE IV-D CHILD SUPP ENF - DIST CT	CDC CSE 3-25	8,114.44	8,114.44
06/20/2025	81578	Miscellaneous	0100-331-04	TITLE IV-D CSE INCENTIVE - CO ATTY	CHILD SUPPORT ENFORCEMENT (CSE CA	54,860.92	54,860.92
06/30/2025	81640	Miscellaneous	0100-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$48,069.73	9,805.99	9,805.99
06/16/2025	81560	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	CONTRACT VSO-JUNE 2025	1,025.00	1,025.00
06/16/2025	81553	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23043	22.00	
06/17/2025	81561	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23261	22.00	
06/18/2025	81566	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25195	22.00	
06/20/2025	81577	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25123	22.00	
06/26/2025	81603	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25125	22.00	
06/30/2025	81622	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23098	22.00	
07/01/2025	81632	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25069	22.00	154.00
07/01/2025	81631	Miscellaneous	0100-361-06	FRANCHISE FEES	AMBULANCE CONTRACT JUNE 2025	316.23	316.23
07/01/2025	81626	Miscellaneous	0100-371-03	CO CLK - MISC FEES	CO CLERK MISC FEES-JUNE 2025	425.50	425.50
06/30/2025	81621	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	LIQUOR LICENSE FEE-OCCUPATION TAX &	6.19	6.19
07/01/2025	81628	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE FEES JUNE 2025	650.00	650.00
06/27/2025	81612	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	APPEAL COST BOND - STATE V. JEFF	75.00	75.00
06/24/2025	81589	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	IFP APPEAL - CR 19-673 - STATE V ISIAH	75.00	
06/24/2025	81590	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	BANK CHARGE & STOP PAY - CR 18-664 -	20.00	95.00
06/13/2025	81549	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	May 2025 Filing Fees	11,632.50	11,632.50
06/13/2025	81548	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	May 2025 Doc Stamps	6,205.88	6,205.88
06/17/2025	81562	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	4,862.68	4,862.68
06/20/2025	81571	Miscellaneous	0100-406-01	VENDING MACHINE	COMMISSION MAY 2025	27.57	
06/26/2025	81600	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING PROCEEDS	100.82	128.39
07/01/2025	81633	Miscellaneous	0100-409-01	SALE OF MAPS & PUBLICATIONS	MAY-JUNE 2025 SALES	71.22	71.22
07/01/2025	81635	Miscellaneous	0100-450-03	POSTAGE	MAY POSTAGE & APRIL FROM EM.	1,338.04	
07/01/2025	81635	Miscellaneous	0100-450-03	POSTAGE	MAY POSTAGE & APRIL FROM EM.	3.75	
07/01/2025	81635	Miscellaneous	0100-450-03	POSTAGE	MAY POSTAGE & APRIL FROM EM.	25.12	
07/01/2025	81635	Miscellaneous	0100-450-03	POSTAGE	MAY POSTAGE & APRIL FROM EM.	115.79	1,482.70
06/13/2025	81552	Miscellaneous	0100-531-08	HANDI-BUS INSURANCE PREMIUMS	INSURANCE PAYMENT #12	2,424.33	2,424.33
06/24/2025	81597	Miscellaneous	0100-532-03	REFUND - MISC	REIMBURSE OVERPAYMENT-PD 2 TIMES	8,865.00	8,865.00
06/30/2025	81613	Miscellaneous	0100-540-01	MISC REVENUE	Misc Revenue	71.42	
06/30/2025	81615	Miscellaneous	0100-540-01	MISC REVENUE	PERMITS, ZONING, ADVERTISING	51.81	123.23
06/23/2025	81579	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL STATION REIMBURSEMENT APRIL	152.35	
06/23/2025	81580	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL STATION REIMBURSEMENT MAY 2025	1,713.48	
06/23/2025	81581	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL STATION REIMBURSEMENT MAY 2025	8,322.79	
06/23/2025	81582	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL STATION REIMBURSEMENT MAY 2025	71.07	
06/23/2025	81582	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL STATION REIMBURSEMENT MAY 2025	6,277.20	
06/23/2025	81582	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL STATION REIMBURSEMENT MAY 2025	58.07	16,594.96
06/26/2025	81607	Miscellaneous	0100-574-09	CO ATTY - REHAB SERVICES	REHAB SERVICES JUNE 2025	1,350.00	1,350.00
06/20/2025	81575	Miscellaneous	0100-590-02	INTERFUND TRANSFER	TRANSFER FROM INHERITANCE	500,000.00	
06/20/2025	81576	Miscellaneous	0100-590-02	INTERFUND TRANSFER	RELIEF AID EXPENSE REIMBURSEMENT	75,000.00	575,000.00
<b>COUNTY GENERAL</b>						<b>705,904.16</b>	

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06/24/2025	81586	Miscellaneous	0300-353-06	IN LIEU TAX - FISH & WILDLIFE	PAYMENT IN LIEU OF TAXES	35,754.00	<b>35,754.00</b>
06/30/2025	81616	Miscellaneous	0300-420-30	COST REIMBURSEMENT	ROAD-BRIDGE-COST REIMBURSE, PERMITS,	18,369.57	<b>18,369.57</b>
06/30/2025	81616	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD-BRIDGE-COST REIMBURSE, PERMITS,	5,565.00	<b>5,565.00</b>
06/30/2025	81616	Miscellaneous	0300-530-01	SALE OF SURPLUS PROP	ROAD-BRIDGE-COST REIMBURSE, PERMITS,	9,998.56	<b>9,998.56</b>
					<b>COUNTY ROAD &amp; BRIDGE</b>	<b>69,687.13</b>	
06/23/2025	81583	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	APRIL 2025 LODGING TAX	20,775.29	<b>20,775.29</b>
					<b>COUNTY TOURISM COMMITTEE FUND</b>	<b>20,775.29</b>	
06/23/2025	81584	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	APRIL 2025 LODGING TAX	20,775.29	<b>20,775.29</b>
					<b>COUNTY VISITORS IMPROVEMENT FUND</b>	<b>20,775.29</b>	
06/13/2025	81550	Miscellaneous	1150-394-01	FILING FEES	May 2025 LB-14	1,847.50	<b>1,847.50</b>
					<b>REG OF DEEDS - P &amp; M FUND</b>	<b>1,847.50</b>	
06/30/2025	81619	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL INSURANCE JUNE 2025	8,753.38	<b>8,753.38</b>
06/30/2025	81618	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE INSURANCE JUNE 2025	4,201.74	<b>4,201.74</b>
06/30/2025	81617	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH INSURANCE JUNE 2025	250,460.00	<b>250,460.00</b>
					<b>SELF FUNDED INSURANCE</b>	<b>263,415.12</b>	
06/20/2025	81572	Miscellaneous	1900-590-02	INTERFUND TRANSFER	FUND TRANSFER GENERAL	1,000.00	<b>1,000.00</b>
					<b>VETERANS AID</b>	<b>1,000.00</b>	
06/25/2025	81599	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(222) APRIL INV	71,688.00	<b>71,688.00</b>
06/25/2025	81599	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(222) APRIL INV	20,967.00	<b>20,967.00</b>
06/24/2025	81592	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	200.00	<b>200.00</b>
06/13/2025	81547	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	621.53	
06/24/2025	81593	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	388.38	
06/27/2025	81611	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	594.22	<b>1,604.13</b>
06/24/2025	81594	Miscellaneous	2200-505-03	SPONSORED FARES - RWMC	SPONSORED FARES - RWMC	600.00	<b>600.00</b>
06/24/2025	81595	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,061.00	<b>1,061.00</b>
06/24/2025	81595	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	797.00	<b>797.00</b>
					<b>COUNTY BUS SERVICES</b>	<b>96,917.13</b>	
06/24/2025	81598	Miscellaneous	2320-531-01	JUDGEMENTS & SETTLEMENTS	OPIOID SETTLEMENTS	10,693.72	<b>10,693.72</b>
					<b>OPIOID RECOVERY FUND</b>	<b>10,693.72</b>	
06/26/2025	81608	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	APRIL, MAY AND JUNE 2025 21 STUDENTS	1,260.00	<b>1,260.00</b>
					<b>STOP PROGRAM/CO ATTORNEY</b>	<b>1,260.00</b>	

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06/26/2025	81601	Miscellaneous	2501-340-01	STATE GRANT	CRIME COMMISSION - 25-CB-527 MAY 25	17,252.51	<b>17,252.51</b>
					JUVENILE AID	17,252.51	
06/24/2025	81585	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE	300.56	<b>300.56</b>
					HOMELAND SECURITY	300.56	
07/01/2025	81636	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Randy A Meter	1,038.98	<b>1,887.29</b>
07/02/2025	81639	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF RAMONA BLANCO	848.31	
07/02/2025	81639	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	ESTATE OF RAMONA BLANCO	487.09	
					INHERITANCE TAX	2,374.38	
06/16/2025	81554	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	RENT FOR MAY 2025	1,000.00	<b>1,000.00</b>
06/16/2025	81555	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	KENO PROCEEDS	34,880.30	
06/16/2025	81555	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	KENO PROCEEDS	6,805.89	<b>6,805.89</b>
					KENO LOTTERY	42,686.19	
06/13/2025	81551	Miscellaneous	2910-352-66	INTERLOCAL 911 - LYMAN	RADIO PAYMENT	24,227.78	<b>24,227.78</b>
06/16/2025	81556	Miscellaneous	2910-352-80	STATEWIDE RADIO PROJECT	911 COMMUNICATIONS	1,636.80	
06/16/2025	81557	Miscellaneous	2910-352-80	STATEWIDE RADIO PROJECT	911 COMMUNICATIONS	9,820.80	
06/16/2025	81558	Miscellaneous	2910-352-80	STATEWIDE RADIO PROJECT	911 COMMUNICATIONS	3,273.60	
06/16/2025	81559	Miscellaneous	2910-352-80	STATEWIDE RADIO PROJECT	911 COMMUNICATIONS	1,636.80	
					E-911 MGMT-SINKING	40,595.78	
06/24/2025	81588	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	12,960.00	<b>23,249.40</b>
06/27/2025	81609	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	7,603.50	
07/02/2025	81638	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	2,685.90	
06/24/2025	81587	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	177,400.00	
06/26/2025	81602	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (7B0-D73-	3,100.00	<b>271,000.00</b>
06/27/2025	81610	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	81,400.00	
07/02/2025	81637	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D47-	9,100.00	
06/18/2025	81564	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	6,000.00	
06/18/2025	81565	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	750.00	<b>7,380.00</b>
07/01/2025	81630	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	630.00	
06/17/2025	81563	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY	644.59	<b>4,673.13</b>
07/01/2025	81629	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY	4,028.54	
06/20/2025	81574	Miscellaneous	2970-590-02	INTERFUND TRANSFER	TRANSFER FROM INHERITANCE	89,000.00	<b>89,000.00</b>
					DETENTION CENTER FUND	395,302.53	
06/30/2025	81640	Miscellaneous	3400-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown....amount \$48,069.73	577.01	<b>577.01</b>
					COUNTY BOND FUND	577.01	

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06/30/2025	81614	Miscellaneous	4700-420-01	MACHINE HIRE	MACHINE HIRE	3,818.02	<b>3,818.02</b>
					<b>COUNTY FLOOD</b>	<b>3,818.02</b>	
06/30/2025	81640	Miscellaneous	5315-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$48,069.73	989.09	<b>989.09</b>
					<b>WEST NE REGIONAL AIRPORT GENERAL</b>	<b>989.09</b>	
06/30/2025	81640	Miscellaneous	5320-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$48,069.73	223.25	<b>223.25</b>
					<b>WEST NE REGIONAL AIRPORT BOND</b>	<b>223.25</b>	
06/20/2025	81570	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	113.00	<b>491.00</b>
06/24/2025	81591	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	339.50	
06/26/2025	81604	Miscellaneous	5905-395-09	911 SURCHARGES	911 Surcharge	4.50	
06/26/2025	81605	Miscellaneous	5905-395-09	911 SURCHARGES	911 Surcharge	23.00	
06/26/2025	81606	Miscellaneous	5905-395-09	911 SURCHARGES	911 Surcharge	11.00	
06/18/2025	81568	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	270.00	<b>880.00</b>
06/24/2025	81596	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	395.00	
06/30/2025	81624	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	215.00	
06/20/2025	81569	Miscellaneous	5905-540-01	MISC REVENUE	MISCELLANEOUS REVENUE	107.91	<b>107.91</b>
06/20/2025	81573	Miscellaneous	5905-590-02	INTERFUND TRANSFER	INHERITANCE FUND TRANSFER	240,000.00	<b>240,000.00</b>
					<b>CENTRAL COMMUNICATIONS</b>	<b>241,478.91</b>	
					<b>Grand Total</b>	<b>1,937,873.57</b>	