

Scotts Bluff
REVENUE LISTING BY FUND
09/12/2025 To 10/02/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
09/25/2025	82024	Miscellaneous	0100-331-01	TITLE IV-D CHILD SUPP ENF - DIST CT	CDC CSE 6-25	8,921.99	8,921.99
10/01/2025	82041	Miscellaneous	0100-331-04	TITLE IV-D CSE INCENTIVE - CO ATTY	CHILD SUPPORT ENFORCEMENT (CA CSE 6-	57,077.20	57,077.20
09/30/2025	82044	Miscellaneous	0100-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$18,317.37	3,736.65	3,736.65
09/24/2025	82021	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	13,780.94	13,780.94
09/15/2025	81976	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24056	22.00	
09/15/2025	81977	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24082	22.00	
09/15/2025	81979	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25168	22.00	
09/19/2025	82007	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25156	22.00	
09/23/2025	82019	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4974CA	20.00	
09/29/2025	82031	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25256	22.00	
10/01/2025	82043	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23257	22.00	152.00
09/17/2025	81993	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CK FEE	30.00	
09/23/2025	82013	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CK FEE	30.00	60.00
09/30/2025	82038	Miscellaneous	0100-371-03	CO CLK - MISC FEES	CO CLK -MISC FEES	308.03	
09/30/2025	82040	Miscellaneous	0100-371-03	CO CLK - MISC FEES	MISC FEES-CO CLERK SEPT 2025	5.00	313.03
09/30/2025	82039	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE FEES SEPT 2025	400.00	400.00
09/19/2025	82001	Miscellaneous	0100-393-04	ELECT OFFICE - MISC FEES & SERVCS	SID # 2 BOARD OF TRUSTEES ELECTION	100.11	100.11
09/12/2025	81973	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	AUGUST 2025 FILING FEES	13,957.00	13,957.00
09/12/2025	81972	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	AUGUST 2025 DOC STAMPS	7,702.73	7,702.73
09/17/2025	81990	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SHERIFF SERVICE FEES - IN2503831	19.46	
09/18/2025	81999	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	6,949.64	6,969.10
09/18/2025	82000	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS, FIREARMS, COPIES/REPORTS	1,805.98	1,805.98
09/18/2025	82000	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS, FIREARMS, COPIES/REPORTS	80.00	80.00
09/12/2025	81970	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	IMPOUND FEES	100.00	
09/18/2025	82000	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS, FIREARMS, COPIES/REPORTS	27.00	127.00
09/26/2025	82029	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	316.23
10/02/2025	82045	Miscellaneous	0100-409-01	SALE OF MAPS & PUBLICATIONS	AUG - SEPT 2025 SALES	23.59	23.59
09/17/2025	81987	Miscellaneous	0100-450-03	POSTAGE	POSTAGE	2,017.64	2,017.64
09/18/2025	81998	Miscellaneous	0100-531-08	HANDI-BUS INSURANCE PREMIUMS	SEP 2025 TRANSIT INSURANCE	2,879.58	2,879.58
09/30/2025	82037	Miscellaneous	0100-532-01	REFUND - PRIOR YEAR EXPENDITURES	FLAT WATER ENERGY REFUND	177.51	177.51
09/18/2025	81995	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	AUG 2025 FUEL - ASSESSOR, SHERIFF,	106.17	
09/18/2025	81995	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	AUG 2025 FUEL - ASSESSOR, SHERIFF,	5,488.36	
09/18/2025	81995	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	AUG 2025 FUEL - ASSESSOR, SHERIFF,	281.49	
09/18/2025	81996	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	AUG 2025 FUEL - TRANSIT	8,999.90	
09/18/2025	81997	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	AUG 2025 FUEL - DETENTION CENTER	1,180.95	16,056.87
10/02/2025	82047	Miscellaneous	0100-574-09	CO ATTY - REHAB SERVICES	JUVENILE SERVICE FEES-SEPT 2025	1,775.00	1,775.00
COUNTY GENERAL						138,430.15	
09/22/2025	82011	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	JULY 2025 LODGING TAX	37,157.14	37,157.14
COUNTY TOURISM COMMITTEE FUND						37,157.14	
09/22/2025	82012	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	JULY 2025 LODGING TAX	37,157.14	37,157.14
COUNTY VISITORS IMPROVEMENT FUND						37,157.14	

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09/12/2025	81974	Miscellaneous	1150-394-01	FILING FEES	AUGUST 2025 LB-14	2,209.00	2,209.00
					REG OF DEEDS - P & M FUND	2,209.00	
09/30/2025	82035	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL INSURANCE SEPTEMBER 2025	8,743.62	8,743.62
09/30/2025	82036	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE/LTD INSURANCE SEPTEMBER 2025	4,088.31	4,088.31
09/30/2025	82034	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH INSURANCE SEPTEMBER 2025	258,435.00	258,435.00
					SELF FUNDED INSURANCE	271,266.93	
09/16/2025	81981	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	280.00	280.00
09/16/2025	81982	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	464.91	
09/19/2025	82004	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	562.51	1,027.42
09/16/2025	81983	Miscellaneous	2200-505-03	SPONSORED FARES - RWMC	SPONSORED FARES - RWMC	786.00	786.00
09/16/2025	81984	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,283.00	1,283.00
09/16/2025	81984	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,092.00	1,092.00
					COUNTY BUS SERVICES	4,468.42	
10/02/2025	82048	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	2025 AUGUST 5 STUDENTS PORTIONS	300.00	300.00
					STOP PROGRAM/CO ATTORNEY	300.00	
09/19/2025	82003	Miscellaneous	2440-340-02	STATE GRANT - SHERIFF DEPT	NDOT GRANT (HSO-402-25-05-65)	13,686.16	13,686.16
09/12/2025	81971	Miscellaneous	2440-395-19	SECURITY	RICO/PETERSON ACCIDENT	26,314.03	26,314.03
09/12/2025	81968	Miscellaneous	2440-395-20	SHERIFF SERVICES TO MORRILL	L.E. COVERAGE	1,392.31	
09/12/2025	81969	Miscellaneous	2440-395-20	SHERIFF SERVICES TO MORRILL	L.E. COVERAGE	456.99	1,849.30
					SPECIAL PROJECTS FUND	41,849.49	
09/15/2025	81978	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - HDT EQUIPMENT	94,901.10	
09/22/2025	82009	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - CERT TRAINING	500.00	
09/22/2025	82010	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - NRIN TRAVEL	518.72	95,919.82
					HOMELAND SECURITY	95,919.82	
09/12/2025	81975	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR LINDA R WILSON	850.27	
09/17/2025	81994	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF JOHN D. DIETRICH	4,573.30	
09/25/2025	82026	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR CAROLINE A	511.06	5,934.63
					INHERITANCE TAX	5,934.63	
09/17/2025	81985	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	AUGUST 2025 RENT	1,000.00	1,000.00
09/17/2025	81986	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	AUGUST 2025 KENO PROCEEDS/KENO	35,016.85	35,016.85
09/17/2025	81986	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	AUGUST 2025 KENO PROCEEDS/KENO	6,832.54	6,832.54
					KENO LOTTERY	42,849.39	

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09/25/2025	82023	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 SEPT 2025 PAYMENT	10,145.47	10,145.47
					E911 WIRELESS SERV	10,145.47	
09/23/2025	82015	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	13,383.40	
09/25/2025	82025	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	3,552.90	
09/26/2025	82028	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	4,506.40	21,442.70
09/17/2025	81988	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (0825-01)	6,600.00	
09/17/2025	81989	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER TRANSPORT (0825-2)	787.90	
09/19/2025	82002	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (7B0-D73-	3,100.00	
09/23/2025	82014	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	166,600.00	
09/24/2025	82020	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D47-	12,200.00	
09/26/2025	82027	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	71,700.00	260,987.90
09/19/2025	82006	Miscellaneous	2970-390-02	MISC REVENUE	INMATE CALLING	10,257.89	10,257.89
09/23/2025	82018	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	1,400.00	
09/26/2025	82030	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	810.00	2,210.00
09/17/2025	81991	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	Commissary	4,575.59	
09/17/2025	81992	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	Commissary	1,455.98	6,031.57
09/19/2025	82005	Miscellaneous	2970-590-02	INTERFUND TRANSFER	SBCDC FUND TRANSFER	750,000.00	750,000.00
					DETENTION CENTER FUND	1,050,930.06	
09/30/2025	82044	Miscellaneous	3400-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$18,317.37	219.87	219.87
					COUNTY BOND FUND	219.87	
09/30/2025	82044	Miscellaneous	5315-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$18,317.37	376.90	376.90
					WEST NE REGIONAL AIRPORT GENERAL	376.90	
09/30/2025	82044	Miscellaneous	5320-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$18,317.37	85.07	85.07
					WEST NE REGIONAL AIRPORT BOND	85.07	
09/12/2025	81966	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	1.00	
09/16/2025	81980	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	1.00	
09/19/2025	82008	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	13.00	
09/23/2025	82016	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	197.00	
09/24/2025	82022	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	314.50	
09/30/2025	82033	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	58.00	584.50
09/12/2025	81967	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	100.00	
09/23/2025	82017	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	100.00	200.00
					CENTRAL COMMUNICATIONS	784.50	
Grand Total						1,740,083.98	