

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02423 2/10/21 DEPT OF REVENUE

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202102099875	101-4-130-4230	BLOOD TESTS/LAB SERVICES		2,135.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	2,135.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02423 2/10/21 DEPT OF REVENUE

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202102099875	101-4-441-4220	HUMAN SERVICE CENTER/DEV CENT		2,603.26
DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL:						2,603.26
FUND 101 GENERAL FUND TOTAL:						4,738.26

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02423 2/10/21 DEPT OF REVENUE

FUND : 742 MOTOR VEHICLE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202102099875	742-2-2090000	MONTHLY MV		560,978.19

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 560,978.19

FUND 742 MOTOR VEHICLE TOTAL: 560,978.19

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02423 2/10/21 DEPT OF REVENUE

FUND : 763 REGISTER OF DEEDS

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202102099875	763-2-2090000	BIRTH&DEATH FEES		2,020.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 2,020.00
FUND 763 REGISTER OF DEEDS						TOTAL: 2,020.00
REPORT GRA TOTAL:						567,736.45

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021	101-4-130-4230	BLOOD TESTS	2,135.00	97,000	92,550.00		
	101-4-441-4220	PROFESSIONAL SERV. & FEES	2,603.26	55,000	47,289.12		
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	560,978.19				
	763-2-2090000	AMOUNT HELD FOR REGISTER	2,020.00				
		** 2021 YEAR TOTALS	567,736.45				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	2,135.00
101-441	BEHAVIORAL HEALTH	2,603.26

101 TOTAL	GENERAL FUND	4,738.26
742	NON-DEPARTMENTAL	560,978.19

742 TOTAL	MOTOR VEHICLE	560,978.19
763	NON-DEPARTMENTAL	2,020.00

763 TOTAL	REGISTER OF DEEDS	2,020.00

	** TOTAL **	567,736.45

NO ERRORS

** END OF REPORT **