

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01484 Feb Dept of Revenue 2.08.

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201602085966	101-4-130-4230	FEB SD DEPT OF REVENUE REMIT		1,120.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	1,120.00

VENDOR SET: 01 Brookings County

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FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201602085966	101-4-421-4290	FEB SD DEPT OF REVENUE REMIT		2,575.00
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						2,575.00

VENDOR SET: 01 Brookings County

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FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201602085966	101-4-441-4220	FEB SD DEPT OF REVENUE REMIT		1,362.99
					DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL:	1,362.99
					FUND 101 GENERAL FUND TOTAL:	5,057.99

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

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FUND : 742 MOTOR VEHICLE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201602085966	742-2-2090000	FEB SD DEPT OF REVENUE REMIT		477,354.94
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 477,354.94
					FUND 742 MOTOR VEHICLE	TOTAL: 477,354.94

VENDOR SET: 01 Brookings County

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FUND : 763 REGISTER OF DEEDS

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201602085966	763-2-2090000	FEB SD DEPT OF REVENUE REMIT		1,940.00
					DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:	1,940.00
					FUND 763 REGISTER OF DEEDS TOTAL:	1,940.00
					REPORT GRA TOTAL:	484,352.93

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016	101-4-130-4230	BLOOD TESTS	1,120.00	53,000	37,872.00		
	101-4-421-4290	REIMB. TO STATE	2,575.00	14,000	11,425.00		
	101-4-441-4220	PROFESSIONAL SERV. & FEES	1,362.99	48,000	41,496.83		
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	477,354.94				
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,940.00				
		** 2016 YEAR TOTALS	484,352.93				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	1,120.00
101-421	COMMUNITY HEALTH NURSE	2,575.00
101-441	BEHAVIORAL HEALTH	1,362.99

101 TOTAL	GENERAL FUND	5,057.99
742	NON-DEPARTMENTAL	477,354.94

742 TOTAL	MOTOR VEHICLE	477,354.94
763	NON-DEPARTMENTAL	1,940.00

763 TOTAL	REGISTER OF DEEDS	1,940.00

	** TOTAL **	484,352.93

NO ERRORS

** END OF REPORT **