

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01527 May Dept of Revenue 5/9/1

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-201605097012	101-4-130-4230	MAY SD DEPT OF REVENUE		765.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	765.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01527 May Dept of Revenue 5/9/1

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-201605097012	101-4-441-4220	MAY SD DEPT OF REVENUE		2,793.85
					DEPARTMENT 441 BEHAVIORAL HEALTH	TOTAL: 2,793.85
					FUND 101 GENERAL FUND	TOTAL: 3,558.85

VENDOR SET: 01 Brookings County

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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-201605097012	742-2-2090000	MAY SD DEPT OF REVENUE		428,965.43
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 428,965.43
					FUND 742 MOTOR VEHICLE	TOTAL: 428,965.43

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01527 May Dept of Revenue 5/9/1

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-201605097012	763-2-2090000	MAY SD DEPT OF REVENUE		1,760.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 1,760.00
					FUND 763 REGISTER OF DEEDS	TOTAL: 1,760.00
					REPORT GRA TOTAL:	434,284.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016	101-4-130-4230	BLOOD TESTS	765.00	53,000	32,835.00				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	2,793.85	48,000	29,697.92				
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	428,965.43						
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,760.00						
		** 2016 YEAR TOTALS	434,284.28						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	765.00
101-441	BEHAVIORAL HEALTH	2,793.85

101 TOTAL	GENERAL FUND	3,558.85
742	NON-DEPARTMENTAL	428,965.43

742 TOTAL	MOTOR VEHICLE	428,965.43
763	NON-DEPARTMENTAL	1,760.00

763 TOTAL	REGISTER OF DEEDS	1,760.00

	** TOTAL **	434,284.28

NO ERRORS

** END OF REPORT **