

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01541 June Dept of Revenue 6/6/

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-201606067451	101-4-130-4230	BLOOD TESTING		1,005.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	1,005.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01541 June Dept of Revenue 6/6/

FUND : 101 GENERAL FUND

DEPARTMENT: 166 PREDATORY ANIMAL CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201606067451	101-4-166-4290	PREDATORY ANIMAL CONTROL		3,912.18
DEPARTMENT 166 PREDATORY ANIMAL CONTR TOTAL:						3,912.18

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01541 June Dept of Revenue 6/6/

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-201606067451	101-4-421-4290	COMMUNITY HEALTH NURSE		2,575.00
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						2,575.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01541 June Dept of Revenue 6/6/

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-201606067451	101-4-441-4220	MENTAL HEALTH CHARGES		3,553.77
					DEPARTMENT 441 BEHAVIORAL HEALTH	TOTAL: 3,553.77
					FUND 101 GENERAL FUND	TOTAL: 11,045.95

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01541 June Dept of Revenue 6/6/

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-201606067451	742-2-2090000	MONTHLY MV		522,204.40
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 522,204.40
					FUND 742 MOTOR VEHICLE	TOTAL: 522,204.40

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01541 June Dept of Revenue 6/6/

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-201606067451	763-2-2090000	ROD RECORDS		1,610.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						1,610.00
FUND 763 REGISTER OF DEEDS TOTAL:						1,610.00
REPORT GRA TOTAL:						534,860.35

** 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	1,005.00	53,000	26,136.00		
	101-4-166-4290	OTHER	3,912.18	7,825	3,912.82		
	101-4-421-4290	REIMB. TO STATE	2,575.00	14,000	6,275.00		
	101-4-441-4220	PROFESSIONAL SERV. & FEES	3,553.77	48,000	22,957.44		
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	522,204.40				
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,610.00				
		** 2016 YEAR TOTALS	534,860.35				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	1,005.00
101-166	PREDATORY ANIMAL CONTROL	3,912.18
101-421	COMMUNITY HEALTH NURSE	2,575.00
101-441	BEHAVIORAL HEALTH	3,553.77

101 TOTAL	GENERAL FUND	11,045.95
742	NON-DEPARTMENTAL	522,204.40

742 TOTAL	MOTOR VEHICLE	522,204.40
763	NON-DEPARTMENTAL	1,610.00

763 TOTAL	REGISTER OF DEEDS	1,610.00

	** TOTAL **	534,860.35

NO ERRORS

** END OF REPORT **