

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01611 Oct Dept of Revenue 10.06

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-201610068956	101-4-130-4230	BLOOD TESTS		1,180.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	1,180.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

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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-201610068956	101-4-421-4290	QTRLY COMM HEALTH NURSE		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-201610068956	101-4-441-4220	MENTAL ILLNESS EXPENSES		1,863.53
					DEPARTMENT 441 BEHAVIORAL HEALTH	TOTAL: 1,863.53
					FUND 101 GENERAL FUND	TOTAL: 5,618.53

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-201610068956	742-2-2090000	OCT MONTHLY MV		459,103.80
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 459,103.80
					FUND 742 MOTOR VEHICLE	TOTAL: 459,103.80

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01611 Oct Dept of Revenue 10.06

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-201610068956	763-2-2090000	BIRTH & DETH FEES, ELECTRONIC		1,390.00
					DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:	1,390.00
					FUND 763 REGISTER OF DEEDS TOTAL:	1,390.00
					REPORT GRA TOTAL:	466,112.33

** 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	1,180.00	53,000	2,093.00				
	101-4-421-4290	REIMB. TO STATE	2,575.00	14,000	3,700.00				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	1,863.53	48,000	1,862.05-	Y			
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	459,103.80						
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,390.00						
		** 2016 YEAR TOTALS	466,112.33						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	1,180.00
101-421	COMMUNITY HEALTH NURSE	2,575.00
101-441	BEHAVIORAL HEALTH	1,863.53

101 TOTAL	GENERAL FUND	5,618.53
742	NON-DEPARTMENTAL	459,103.80

742 TOTAL	MOTOR VEHICLE	459,103.80
763	NON-DEPARTMENTAL	1,390.00

763 TOTAL	REGISTER OF DEEDS	1,390.00

	** TOTAL **	466,112.33

NO ERRORS

** END OF REPORT **