

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01630 Nov Dept of Revenue 11.9.

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-201611099528	101-4-130-4230	LAB TESTING		1,520.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	1,520.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

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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-201611099528	101-4-166-4290	PREDATORY ANIMAL CONTROL		3,912.19
DEPARTMENT 166 PREDATORY ANIMAL CONTR TOTAL:						3,912.19

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-201611099528	101-4-441-4220	HSC & SD DEVELOPMENT CNTR		3,308.39
					DEPARTMENT 441 BEHAVIORAL HEALTH	TOTAL: 3,308.39
					FUND 101 GENERAL FUND	TOTAL: 8,740.58

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-201611099528	742-2-2090000	MONTHLY MOTOR VEHICLE		346,430.12

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 346,430.12

FUND 742 MOTOR VEHICLE TOTAL: 346,430.12

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

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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-201611099528	763-2-2090000	FEES & ELECTRONIC RECORDS		1,820.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						1,820.00
FUND 763 REGISTER OF DEEDS TOTAL:						1,820.00
REPORT GRA TOTAL:						356,990.70

** 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	1,520.00	53,000	4,047.00-	Y	
	101-4-166-4290	OTHER	3,912.19	7,825	0.63		
	101-4-441-4220	PROFESSIONAL SERV. & FEES	3,308.39	48,000	10,658.31-	Y	
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	346,430.12				
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,820.00				
		** 2016 YEAR TOTALS	356,990.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	1,520.00
101-166	PREDATORY ANIMAL CONTROL	3,912.19
101-441	BEHAVIORAL HEALTH	3,308.39

101 TOTAL	GENERAL FUND	8,740.58
742	NON-DEPARTMENTAL	346,430.12

742 TOTAL	MOTOR VEHICLE	346,430.12
763	NON-DEPARTMENTAL	1,820.00

763 TOTAL	REGISTER OF DEEDS	1,820.00

	** TOTAL **	356,990.70

NO ERRORS

** END OF REPORT **