

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02226 Feb Dept of Revenue 2/11/

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202002114822	101-4-130-4230	BLOOD TESTS		3,065.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	3,065.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02226 Feb Dept of Revenue 2/11/

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22563	OFFICE OF CHILD & FAMIL I-	202002114821	101-4-421-4290	COMM HEALTH NURSE QTRLY PMT		2,671.05
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						2,671.05

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

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FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202002114822	101-4-441-4220	MENTAL ILLNESS COSTS		3,652.48
DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL:						3,652.48
FUND 101 GENERAL FUND TOTAL:						9,388.53

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02226 Feb Dept of Revenue 2/11/

FUND : 742 MOTOR VEHICLE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202002114822	742-2-2090000	MONTHLY MV		479,499.98
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 479,499.98
FUND 742 MOTOR VEHICLE						TOTAL: 479,499.98

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02226 Feb Dept of Revenue 2/11/

FUND : 763 REGISTER OF DEEDS

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202002114822	763-2-2090000	BIRTH/DEATH FEES, RECORDS		1,450.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 1,450.00
FUND 763 REGISTER OF DEEDS						TOTAL: 1,450.00
REPORT GRA TOTAL:						490,338.51

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020	101-4-130-4230	BLOOD TESTS	3,065.00	95,000	77,519.00		
	101-4-421-4290	REIMB. TO STATE/NURSE PYMT	2,671.05	10,300	7,628.95		
	101-4-441-4220	PROFESSIONAL SERV. & FEES	3,652.48	50,000	43,325.11		
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	479,499.98				
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,450.00				
		** 2020 YEAR TOTALS	490,338.51				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	3,065.00
101-421	COMMUNITY HEALTH NURSE	2,671.05
101-441	BEHAVIORAL HEALTH	3,652.48
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101 TOTAL	GENERAL FUND	9,388.53
742	NON-DEPARTMENTAL	479,499.98
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742 TOTAL	MOTOR VEHICLE	479,499.98
763	NON-DEPARTMENTAL	1,450.00
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763 TOTAL	REGISTER OF DEEDS	1,450.00
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	** TOTAL **	490,338.51

NO ERRORS

\*\* END OF REPORT \*\*