

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02307 July Department of Revenue

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-202007106869	101-4-130-4230	BLOOD TESTS		1,670.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	1,670.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02307 July Department of Revenue

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-	202007106868	101-4-421-4290	COMMUNITY HEALTH NURSE		2,671.05
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						2,671.05

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02307 July Department of Revenue

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-202007106869	101-4-441-4220	HUMAN SERVICES CENTER		791.63
DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL:						791.63
FUND 101 GENERAL FUND TOTAL:						5,132.68

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02307 July Department of Revenue

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-202007106869	742-2-2090000	MONTHLY MV		654,148.31
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 654,148.31
FUND 742 MOTOR VEHICLE						TOTAL: 654,148.31

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02307 July Department of Revenue

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-202007106869	763-2-2090000	BIRTH & DEATH FEES		1,430.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						1,430.00
FUND 763 REGISTER OF DEEDS TOTAL:						1,430.00
REPORT GRA TOTAL:						660,710.99

** 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	1,670.00	95,000	47,357.38		
	101-4-421-4290	REIMB. TO STATE/NURSE PYMT	2,671.05	10,300	2,286.85		
	101-4-441-4220	PROFESSIONAL SERV. & FEES	791.63	50,000	23,590.90		
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	654,148.31				
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,430.00				
		** 2020 YEAR TOTALS	660,710.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	1,670.00
101-421	COMMUNITY HEALTH NURSE	2,671.05
101-441	BEHAVIORAL HEALTH	791.63

101 TOTAL	GENERAL FUND	5,132.68
742	NON-DEPARTMENTAL	654,148.31

742 TOTAL	MOTOR VEHICLE	654,148.31
763	NON-DEPARTMENTAL	1,430.00

763 TOTAL	REGISTER OF DEEDS	1,430.00

	** TOTAL **	660,710.99

NO ERRORS

** END OF REPORT **