

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02623 1.10.22 JAN Dept of Rev

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-202201074756	101-4-441-4220	HUMAN SERVICES/DEV. CENTER	138481	2,674.89
DEPARTMENT 441 BEHAVIORAL HEALTH						TOTAL: 2,674.89
FUND 101 GENERAL FUND						TOTAL: 2,674.89

VENDOR SET: 01 Brookings County

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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-202201074756	742-2-2090000	MONTHLY MV	138481	325,961.92
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	325,961.92
FUND 742 MOTOR VEHICLE					TOTAL:	325,961.92

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	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202201074756	763-2-2090000	BIRTH & DEATH FEES	138481	1,650.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 1,650.00
					FUND 763 REGISTER OF DEEDS	TOTAL: 1,650.00
					REPORT GRA TOTAL:	330,286.81

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022	101-4-441-4220	PROFESSIONAL SERV. & FEES	2,674.89	55,000	5,797.95-	Y		
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	325,961.92					
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,650.00					
		** 2022 YEAR TOTALS	330,286.81					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-441	BEHAVIORAL HEALTH	2,674.89
101 TOTAL	GENERAL FUND	2,674.89
742	NON-DEPARTMENTAL	325,961.92
742 TOTAL	MOTOR VEHICLE	325,961.92
763	NON-DEPARTMENTAL	1,650.00
763 TOTAL	REGISTER OF DEEDS	1,650.00
	** TOTAL **	330,286.81

NO ERRORS

** END OF REPORT **

**BROOKINGS COUNTY
VENDOR CLAIMS
APPROVED BY**

Angela Boersma
Chair

Ryan Krogman
Vice-Chair

Lee Ann Pierce
Commissioner

Michael Bartley
Commissioner

Larry Jensen
Commissioner

Lori Schultz
Finance Officer