

VENDOR SET: 01 Brookings County  
PACKET: 03489 1/8/26 dept of rev  
FUND : 101 GENERAL FUND  
DEPARTMENT: 441 BEHAVIORAL HEALTH

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202601087314	101-4-441-4220	HUMAN SERVICES/DEV CENTER		1,883.26
DEPARTMENT 441 BEHAVIORAL HEALTH						TOTAL: 1,883.26
FUND 101 GENERAL FUND						TOTAL: 1,883.26

VENDOR SET: 01 Brookings County  
PACKET: 03489 1/8/26 dept of rev  
FUND : 742 MOTOR VEHICLE  
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202601087314	742-2-2090000	MONTHLY MV		484,921.24
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 484,921.24
					FUND 742 MOTOR VEHICLE	TOTAL: 484,921.24

VENDOR SET: 01 Brookings County  
PACKET: 03489 1/8/26 dept of rev  
FUND : 763 REGISTER OF DEEDS  
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202601087314	763-2-2090000	BIRTH & DEATH FEES		1,845.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 1,845.00
FUND 763 REGISTER OF DEEDS						TOTAL: 1,845.00
REPORT GRA TOTAL:						488,649.50

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2026	101-4-441-4220	PROFESSIONAL SERV. & FEES	1,883.26	62,000	60,056.74				
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	484,921.24						
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,845.00						
		** 2026 YEAR TOTALS	488,649.50						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-441	BEHAVIORAL HEALTH	1,883.26
101 TOTAL	GENERAL FUND	1,883.26
742	NON-DEPARTMENTAL	484,921.24
742 TOTAL	MOTOR VEHICLE	484,921.24
763	NON-DEPARTMENTAL	1,845.00
763 TOTAL	REGISTER OF DEEDS	1,845.00
	** TOTAL **	488,649.50

NO ERRORS

\*\* END OF REPORT \*\*