

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02240 March Dept of Revenue 3/9

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-202003095276	101-4-130-4230	BLOOD TESTING		2,715.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	2,715.00

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	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202003095276	101-4-441-4220	MENTAL ILLNESS CHARGES		180.00
DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL:						180.00
FUND 101 GENERAL FUND TOTAL:						2,895.00

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-202003095276	742-2-2090000	MONTHLY MV		428,447.85
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 428,447.85
FUND 742 MOTOR VEHICLE						TOTAL: 428,447.85

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-202003095276	763-2-2090000	BIRTH & DEATH FEES/RECORDS		1,810.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						1,810.00
FUND 763 REGISTER OF DEEDS TOTAL:						1,810.00
REPORT GRA TOTAL:						433,152.85

 ** 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	2,715.00	95,000	74,804.00		
	101-4-441-4220	PROFESSIONAL SERV. & FEES	180.00	50,000	42,096.41		
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	428,447.85				
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,810.00				
		** 2020 YEAR TOTALS	433,152.85				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	2,715.00
101-441	BEHAVIORAL HEALTH	180.00

101 TOTAL	GENERAL FUND	2,895.00

742	NON-DEPARTMENTAL	428,447.85

742 TOTAL	MOTOR VEHICLE	428,447.85

763	NON-DEPARTMENTAL	1,810.00

763 TOTAL	REGISTER OF DEEDS	1,810.00

	** TOTAL **	433,152.85

NO ERRORS

** END OF REPORT **