

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10340	BROOKINGS AREA CHAMBER	I-202001154573	101-4-111-4220	SUSTAINER BUNDLE UP MEMBERSHI		900.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	900.00

VENDOR SET: 01 Brookings County
 PACKET: 02209 2020 Claims Payable 1/22/
 FUND : 101 GENERAL FUND
 DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1	AUSTIN EARLEY	I-202001154608	101-4-130-4280	WITNESS FEES		24.20
01-10125	ARAGON, ANTONIO	I-202001144566	101-4-130-4290	TRANSLATION SERVICES		37.50
01-11847	DONALD MCCARTY	I-202001154603	101-4-130-4222	CRT APPT ATTY JUV18-87		494.00
01-12033	MINNEHAHA COUNTY AUDITO	I-202001154607	101-4-130-4222	REIMBURSE CRT APP ATTORNEY		1,065.72
01-17926	TIM HOGAN	I-202001154594	101-4-130-4223	CRT APPT ATTY JUV19-111		1,372.90
01-22396	CLAYTON BASTIAN	I-202001154627	101-4-130-4280	GRAND JURY - 1/10/20		58.40
01-22397	DANIEL BERG	I-202001154628	101-4-130-4280	GRAND JURY - 1/10/20		50.84
01-22398	CHAD BORCHARD	I-202001154629	101-4-130-4280	GRAND JURY - 1/10/20		51.68
01-22401	MORRIS KNUTSEN	I-202001154630	101-4-130-4280	GRAND JURY - 1/10/20		60.08
01-22403	REBBECA RETTEDAL	I-202001154631	101-4-130-4280	GRAND JURY - 1/10/20		51.68
01-22404	SHAWN SIEMONSMA	I-202001154632	101-4-130-4280	GRAND JURY - 1/10/20		51.68
01-22405	RYAN WISKUR	I-202001154633	101-4-130-4280	GRAND JURY - 1/10/20		65.12
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	3,383.80

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 154 TEEN COURT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10305	BOYS & GIRLS CLUB	I-202001154571	101-4-154-4290	2020 BUDGET TEEN COURT		25,000.00
DEPARTMENT 154 TEEN COURT					TOTAL:	25,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202001154576	101-4-161-4280	UTILITIES		1,169.00
01-10670	COOK'S WASTEPAPER & REC	I-202001154588	101-4-161-4250	COMMERCIAL SERVICE		274.92
01-12236	NORTHWESTERN ENERGY	I-202001154610	101-4-161-4280	NATURAL GAS UTILITIES		1,357.29
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	2,801.21

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202001144562	101-4-162-4260	COPIER CONTRACT		64.76
01-22599	LAMB CHEVROLET & IMPLEM	I-202001154597	101-4-162-4360	2020 CHEVROLET EQUINOX		22,739.00
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						22,803.76

VENDOR SET: 01 Brookings County

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202001154613	101-4-165-4260	SUPPLIES		153.76
01-20728	DATASPEC INC	I-202001154589	101-4-165-4260	STATE SOLUTION YEARLY FEE		449.00
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	602.76

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10153	AURORA AUTO BODY & GLAS	I-202001144568	101-4-211-4250	PATROL VEHICLE REPAIRS/MAINT		454.49
01-11878	M&T FIRE & SAFETY INC	I-202001154602	101-4-211-4260	PATROL CAR SPEAKER		378.00
01-12167	NATIONAL SHERIFF'S ASSO	I-202001154609	101-4-211-4220	SHERIFF'S ASSOCIATION DUES		729.47
01-18134	WALBURG, DUANE	I-202001154625	101-4-211-4221	ANIMAL CONTROL MILEAGE		26.88
01-21571	SD DEPT OF PUBLIC SAFET	I-202001154620	101-4-211-4290	TELETYPE SERVICE 1/1-6/30		2,590.00
DEPARTMENT 211 SHERIFF'S OFFICE					TOTAL:	4,178.84

VENDOR SET: 01 Brookings County
 PACKET: 02209 2020 Claims Payable 1/22/
 FUND : 101 GENERAL FUND
 DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10670	COOK'S WASTEPAPER & REC	I-202001154585	101-4-212-4280	COMMERCIAL SERVICE		277.81
01-11855	MCKEEVER'S VENDING	I-202001154604	101-4-212-4260	INMATE COMMISARY		341.00
01-12167	NATIONAL SHERIFF'S ASSO	I-202001154609	101-4-212-4220	SHERIFF'S ASSOCIATION DUES		729.48
01-12236	NORTHWESTERN ENERGY	I-202001154610	101-4-212-4280	NATURAL GAS UTILITIES		452.43
01-12567	RELIANCE TELEPHONE	I-202001154616	101-4-212-4281	PHONE CARD TRANSACTIONS		1,800.00
01-22002	PROCHEM DYNAMICS LLC	I-202001154614	101-4-212-4260	SUPPLIES		1,391.01
DEPARTMENT 212 COUNTY JAIL					TOTAL:	4,991.73

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 215 CRIME STOPPERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22320	BROOKINGS AREA CRIME ST I-202001154574		101-4-215-4290	2020 BUDGET ALLOCATION		500.00
DEPARTMENT 215 CRIME STOPPERS					TOTAL:	500.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 223 DRAINAGE COMMISSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202001144564	101-4-223-4250	COPIER CONTRACT		18.45
DEPARTMENT 223 DRAINAGE COMMISSION TOTAL:						18.45

VENDOR SET: 01 Brookings County
PACKET: 02209 2020 Claims Payable 1/22/
FUND : 101 GENERAL FUND
DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202001154577	101-4-411-4252	COP UTILITIES		110.10
01-10354	BROOKINGS CITY UTILITIE	I-202001154578	101-4-411-4252	COP UTILITIES		319.48
01-21005	BROOKINGS PROPERTY MANA	I-202001154581	101-4-411-4251	COP RENT		650.00
01-21420	MILLS DEVELOPMENT CORPO	I-202001154606	101-4-411-4251	COP RENT		650.00
					DEPARTMENT 411 WELFARE	TOTAL: 1,729.58

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202001144561	101-4-421-4250	COPIER CONTRACT		60.38
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						60.38

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 432 BATA

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10337	BROOKINGS AREA TRANSIT	I-202001154575	101-4-432-4291	2020 BUDGET ALLOCATION		55,000.00
DEPARTMENT 432 BATA						TOTAL: 55,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 439 211 CALL CENTER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22182	HELPLINE CENTER INC	I-202001154593	101-4-439-4290	2020 BUDGET ALLOCATION		2,500.00
DEPARTMENT 439 211 CALL CENTER					TOTAL:	2,500.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-13441	YANKTON COUNTY SHERIFF	I-202001154626	101-4-441-4270	SERVICE OF PROCESS		150.00
01-20920	LEWNO, LUCY	I-202001154599	101-4-441-4220	INV MENTAL ILLNESS HEARINGS		343.00
01-21605	KATTERHAGEN, MARK	I-202001154596	101-4-441-4220	INV MENTAL ILLNESS HEARING		33.00
01-22147	DARCY LOCKWOOD	I-202001154600	101-4-441-4220	INV MENTAL ILLNESS HEARINGS		33.00
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	559.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 526 YOUTH MENTORING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10179	BCYMP	I-202001154569	101-4-526-4290	2020 BUDGET ALLOCATION		5,000.00
DEPARTMENT 526 YOUTH MENTORING					TOTAL:	5,000.00

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10340	BROOKINGS AREA CHAMBER	I-202001154572	101-4-528-4230	2020 CHAMBER MEMBERSHIP DUES		600.00
01-10670	COOK'S WASTEPAPER & REC	I-202001154588	101-4-528-4280	COMMERCIAL SERVICE		189.04
01-11498	INTERSTATE TELECOM. COO	I-202001154595	101-4-528-4280	PHONE SERVICE		190.30
01-11827	LOWE'S	I-202001154601	101-4-528-4260	SUPPLIES		212.40
01-12666	RUNNING'S SUPPLY INC	I-202001154618	101-4-528-4260	FACILITY SUPPLIES		8.79
01-21803	BUHLS OF BROOKINGS CLEA	I-202001154583	101-4-528-4250	RUG RENTAL		67.40
01-22365	SOUTHPAW DEFENSE	I-202001154622	101-4-528-4220	CONCEALED CARRY CLASS1/5/20		360.00
01-22471	RC FIRST AID	I-202001154615	101-4-528-4260	FIRST AID KIT SUPPLIES		15.50
01-22494	MIDCO BUSINESS	I-202001154605	101-4-528-4230	ADVERTISING		925.60
DEPARTMENT 528 BCOAC					TOTAL:	2,569.03

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10670	COOK'S WASTEPAPER & REC	I-202001154586	101-4-611-4280	SINGLE STREAM SERVICE		7.50
01-11498	INTERSTATE TELECOM. COO	I-202001154595	101-4-611-4280	PHONE SERVICE		183.89
01-21803	BUHLS OF BROOKINGS CLEA	I-202001154582	101-4-611-4240	RUG RENTAL		23.70
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	215.09

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 612 BROOKINGS CONS DISTRICT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10358	BROOKINGS CO CONSERVATI	I-202001154580	101-4-612-4290	2020 BUDGET ALLOCATION		25,000.00
DEPARTMENT 612 BROOKINGS CONS DISTRIC TOTAL:						25,000.00

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12236	NORTHWESTERN ENERGY	I-202001154612	101-4-615-4260	NATURAL GAS UTILITIES		179.94
01-12752	SD ASSN OF CO WEED & PE	I-202001154619	101-4-615-4260	ASSOCIATION MEMBERSHIP		50.00
DEPARTMENT 615 WEED CONTROL					TOTAL:	229.94

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202001144564	101-4-711-4250	COPIER CONTRACT		55.34
01-10376	BROOKINGS ENGRAVING	I-202001154579	101-4-711-4260	DIEDRICH NAME PLATE		12.00
01-21502	STEVEN UST	I-202001154624	101-4-711-4221	BUILDING INSPECTIONS		400.00
01-22073	RFD NEWSPAPERS INC	I-202001154617	101-4-711-4230	LEGAL NOTICES		91.20
DEPARTMENT 711 PLANNING & ZONING						TOTAL: 558.54
FUND 101 GENERAL FUND						TOTAL: 158,602.11

VENDOR SET: 01 Brookings County
 PACKET: 02209 2020 Claims Payable 1/22/
 FUND : 201 ROAD & BRIDGE FUND
 DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10670	COOK'S WASTEPAPER & REC	I-202001154587	201-4-311-4250	COMMERCIAL SERVICE		169.24
01-10985	L. G. EVERIST, INC	I-202001154598	201-4-311-4290	SAND		1,271.88
01-12236	NORTHWESTERN ENERGY	I-202001154611	201-4-311-4280	NATURAL GAS UTILITIES		595.65
01-20262	SIOUX CITY FOUNDRY	I-202001154621	201-4-311-4260	CUTTING EDGE		14,784.55
01-20512	CHS	I-202001154584	201-4-311-4265	BROOKINGS SHOP DIESEL		17,617.50
01-22600	HEAVY METAL AUTOMOTIVE	I-202001154592	201-4-311-4340	SERVICE TRUCK		49,500.00
01-22600	HEAVY METAL AUTOMOTIVE	I-202001154592	201-4-311-4250	TRANSPORT TRUCK		1,500.00
DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL:						85,438.82
FUND 201 ROAD & BRIDGE FUND TOTAL:						85,438.82

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10181	BRBA	I-202001154570	226-4-222-4291	2020 BRBA EXHIBITOR REG		450.00
01-13203	TRI-STATE EMERGENCY MAN	I-202001154623	226-4-222-4220	ASSOCIATION MEMBERSHIP DUES		40.00
01-20466	AT&T MOBILITY	I-202001144567	226-4-222-4250	MOBILE WI-FI		53.69
01-22221	ALPHAMEDIA USA LLC	I-202001144565	226-4-222-4230	OPERATION SNOW/THUNDERSTORM		1,600.00
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						2,143.69
FUND 226 EMERGENCY MANAGEMENT TOTAL:						2,143.69

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 250 ROD RELIEF FUND

DEPARTMENT: 163 ROD Relief Fund

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202001144563	250-4-163-4250	COPIER CONTRACT		49.81
01-19128	EXECUTIVE MGMT FINANCE	I-202001154591	250-4-163-4220	MICROFILM STORAGE STATE ARCHI		5.40
					DEPARTMENT 163 ROD Relief Fund	TOTAL: 55.21
					FUND 250 ROD RELIEF FUND	TOTAL: 55.21

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02209 2020 Claims Payable 1/22/

FUND : 770 TAX SALE REDEMPTION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22448	EMPIRE INVESTMENTS LLC	I-202001154590	770-2-2090000	CERT#19-106 XXXX 1430		407.97
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						407.97
FUND 770 TAX SALE REDEMPTION TOTAL:						407.97
REPORT GRA TOTAL:						246,647.80

** 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	101-4-111-4220	PROFESSIONAL SERV. & FEES	900.00	60,000	13,322.38-	Y			
	101-4-130-4222	ADULT DEFENSE	1,559.72	200,000	198,440.28				
	101-4-130-4223	JUVENILE DEFENSE	1,372.90	7,500	6,127.10				
	101-4-130-4280	JURY & WITNESS	413.68	20,000	19,586.32				
	101-4-130-4290	COURT CASE EXPENSE	37.50	16,000	15,962.50				
	101-4-154-4290	OTHERS	25,000.00	10,000	15,000.00-	Y			
	101-4-161-4250	REPAIRS AND MAINTENANCE	274.92	67,000	50,354.08				
	101-4-161-4280	UTILITIES/COURTHOUSE	2,526.29	50,100	47,528.71				
	101-4-162-4260	SUPPLIES &N MATERIALS	64.76	7,500	7,435.24				
	101-4-162-4360	MACHINERY & AUTO EQUIP.	22,739.00	0	22,739.00-	Y			
	101-4-165-4260	SUPPLIES & MATERIALS	602.76	4,400	3,797.24				
	101-4-211-4220	PROFESSIONAL SERV. & FEES	729.47	4,800	3,920.53				
	101-4-211-4221	ANIMAL CONTROL	26.88	5,000	4,973.12				
	101-4-211-4250	REPAIRS AND MAINTENANCE	454.49	17,500	17,045.51				
	101-4-211-4260	SUPPLIES & MATERIALS	378.00	8,980	8,602.00				
	101-4-211-4290	OTHERS/GRANT	2,590.00	10,663	8,073.00				
	101-4-212-4220	PROFESSIONAL SERV. & FEES	729.48	4,000	3,270.52				
	101-4-212-4260	SUPPLIES & MATERIALS	1,732.01	46,000	44,267.99				
	101-4-212-4280	UTILITIES	730.24	30,000	29,134.76				
	101-4-212-4281	INMATE/TELEPHONE	1,800.00	15,000	13,200.00				
	101-4-215-4290	CRIME STOPPERS	500.00	0	500.00-	Y			
	101-4-223-4250	REPAIRS AND MAINTENANCE	18.45	200	181.55				
	101-4-411-4251	RENT	1,300.00	7,000	5,700.00				
	101-4-411-4252	UTILITIES	429.58	6,000	5,570.42				
	101-4-421-4250	REPAIRS AND MAINTENANCE	60.38	400	339.62				
	101-4-432-4291	TRANSPORTATION PROGRAM	55,000.00	30,000	25,000.00-	Y			
	101-4-439-4290	211 CALL CENTER	2,500.00	0	2,500.00-	Y			
	101-4-441-4220	PROFESSIONAL SERV. & FEES	409.00	34,000	31,489.09				
	101-4-441-4270	TRAVEL	150.00	400	250.00				
	101-4-526-4290	YOUTH MENTORING	5,000.00	0	5,000.00-	Y			
	101-4-528-4220	PROFESSIONAL SERV & FEES	360.00	0	360.00-	Y			
	101-4-528-4230	PUBLISHING	1,525.60	0	1,525.60-	Y			
	101-4-528-4250	REPAIR & MAINT	67.40	0	67.40-	Y			
	101-4-528-4260	SUPPLIES & MATERIALS	236.69	0	236.69-	Y			
	101-4-528-4280	UTILITIES	379.34	0	454.34-	Y			
	101-4-611-4240	RENTALS	23.70	500	476.30				
	101-4-611-4280	UTILITIES	191.39	4,000	3,808.61				
	101-4-612-4290	OTHERS	25,000.00	5,000	20,000.00-	Y			
	101-4-615-4260	SUPPLIES & MATERIALS	229.94	65,000	64,410.06				
	101-4-711-4221	INSPECTION FEES	400.00	20,000	19,600.00				
	101-4-711-4230	PUBLISHING	91.20	2,000	1,908.80				
	101-4-711-4250	REPAIRS & MAINTENANCE	55.34	500	444.66				
	101-4-711-4260	SUPPLIES & MATERIALS	12.00	4,000	3,988.00				
	201-4-311-4250	REPAIRS & MAINT.	1,669.24	1,355,000	1353,330.76				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	BUDGET OVER BUDG
	201-4-311-4260	SUPPLIES & MATERIALS	14,784.55	846,210	831,425.45				
	201-4-311-4265	FUEL/GASOLINE	17,617.50	250,000	232,382.50				
	201-4-311-4280	UTILITIES	595.65	34,000	33,104.35				
	201-4-311-4290	SNOW REMOVAL	1,271.88	158,600	157,328.12				
	201-4-311-4340	MACHINERY & EQUIPMENT	49,500.00	644,630	595,130.00				
	226-4-222-4220	PROFESSIONAL SERV. & FEES	40.00	300	260.00				
	226-4-222-4230	PUBLISHING	1,600.00	250	1,350.00-	Y			
	226-4-222-4250	REPAIRS AND MAINTENANCE	53.69	4,000	3,946.31				
	226-4-222-4291	LEPC	450.00	2,000	1,550.00				
	250-4-163-4220	PROFESSIONAL SERVICES & FE	5.40	0	926.25-	Y			
	250-4-163-4250	REPAIRS & MAINTENANCE	49.81	0	49.81-	Y			
	770-2-2090000	DUE TO CERTIFICATE HOLDER	407.97						
		** 2020 YEAR TOTALS	246,647.80						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	900.00
101-130	JUDICIAL SYSTEM	3,383.80
101-154	TEEN COURT	25,000.00
101-161	COUNTY BUILDING	2,801.21
101-162	DIRECTOR OF EQUALIZATION	22,803.76
101-165	VETERAN'S SERVICE	602.76
101-211	SHERIFF'S OFFICE	4,178.84
101-212	COUNTY JAIL	4,991.73
101-215	CRIME STOPPERS	500.00
101-223	DRAINAGE COMMISSION	18.45
101-411	WELFARE	1,729.58
101-421	COMMUNITY HEALTH NURSE	60.38
101-432	BATA	55,000.00
101-439	211 CALL CENTER	2,500.00
101-441	BEHAVIORAL HEALTH	559.00
101-526	YOUTH MENTORING	5,000.00
101-528	BCOAC	2,569.03
101-611	COUNTY EXTENSION	215.09
101-612	BROOKINGS CONS DISTRICT	25,000.00
101-615	WEED CONTROL	229.94
101-711	PLANNING & ZONING	558.54
101 TOTAL	GENERAL FUND	158,602.11

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
201-311	HIGHWAY ADMINISTRATION	85,438.82

201 TOTAL	ROAD & BRIDGE FUND	85,438.82
226-222	EMERGENCY & DISASTER SERV	2,143.69

226 TOTAL	EMERGENCY MANAGEMENT	2,143.69
250-163	ROD Relief Fund	55.21

250 TOTAL	ROD RELIEF FUND	55.21
770	NON-DEPARTMENTAL	407.97

770 TOTAL	TAX SALE REDEMPTION	407.97

	** TOTAL **	246,647.80

NO ERRORS

** END OF REPORT **