



Commission Meeting
Brookings City & County Government Center
520 3rd Street
Chambers, Suite 310 (3rd floor)

If you have any symptoms of COVID-19 or believe you may have been exposed, please consider watching the Commission meeting from home, broadcast live on Swiftel channel 19, ITC channel 168, or the Brookings County Youtube channel. You can also call in by dialing 605-697-8255 and entering code 6056968205 when prompted.

1. 8:30 AM Call to Order on Tuesday, August 18, 2020

2. Pledge of Allegiance

3. Invitation for a Citizen to schedule time on the Commission Agenda for an item not listed.

Anyone wanting to speak during this agenda item must sign in prior to the start of the meeting. Any requested action items must be scheduled for a future meeting date.

4. Approval of Agenda

Action: Motion to Approve, Request Comments, Voice Vote

5. Consent Agenda Items

Action: Motion to Approve, Note Consent Agenda Items, Request Comments, Roll Call

A. Approval of minutes

Documents:

[08-04-2020 Minutes.pdf](#)

B. Approval of travel requests

Documents:

[Travel Requests.pdf](#)

C. Approval of personnel action notices

Documents:

[Personnel Action Notice Report 08182020.pdf](#)

D. Approval of cellular authorizations

E. Approval of the Human Services report

Documents:

6. Routine Business

A. Approval of claims

Action: Motion to Approve, Comments, Roll Call

Documents:

[CLAIMS 8.18.2020.pdf](#)

B. Department Head reports

i. Highway Department

Documents:

[Highway Report.pdf](#)

C. Finance Officer's Report

Be it noted items:

- *Auditor's Account with the Treasurer*
- *Payroll & Additive Totals*
- *Highway Expenditures Report*
- *Register of Deeds Statement of Fees Collected*

Documents:

[Finance Officer Report.pdf](#)

- i. Action to approve the third quarter General Fund transfer per budget appropriations from General Fund 101-4-911-4294 to Highway Fund 201-3-371-0000 in the amount of \$750,000.

Action: Motion to Approve, Comments, Voice Vote

7. Scheduled Agenda Items

8. Regular Business

- A. Action to approve Resolution #20-46; a plat of Lot 11A, Block 2, Sunset Point Addition in Government Lots 3 & 4 of Section 22, Township 112 North, Range 47 West of The 5th Principal Meridian, Brookings County, South Dakota.

Action: Motion to Approve, Comments, Roll Call

Documents:

[Res 20-46 2020plat014.pdf](#)

- B. Action to approve Resolution #20-47: a plat of Lots 1-5 in Block 1 in Paradise Point Addition in Government Lot 2, Section 22 Township 112 North, Range 47 West of the 5th Principal Meridian, Brookings County, South Dakota.

Action: Motion to Approve, Comments, Roll Call

Documents:

[Res 20-47 2020plat015.pdf](#)

- C. Action to approve Resolution #20-48: a plat of Lot 44A of the First Addition of Lake Poinsett Heights Subdivision in Lot 2, Section 5, T112N, R52W of the 5th P.M., Brookings County, South Dakota.

Action: Motion to Approve, Comments, Roll Call

Documents:

[Res 20-48 2020plat016.pdf](#)

- D. Action to approve Resolution #20-49: a plat of Lot 12 of Ramlo Shores Subdivision in Government Lot 4 in Section 21-T112N-R47W of the 5th P.M., Brookings County, South Dakota.

Action: Motion to Approve, Comments, Roll Call

Documents:

[Res 20-49 2020plat017.pdf](#)

- E. Discussion and possible action on Alton Township grant request.

Action: Motion to Approve, Comments, Roll Call

Documents:

[Alton Township Culvert Application.pdf](#)

- F. Action to automatically supplement for unanticipated expenses incurred and reimbursement made to Brookings County for reimbursement due to double payment in the amount of \$2,142.00, receipt #00518169, Human Services Department GL line 101-4-441-4241.

Action: Motion to Approve, Comments, Voice Vote

Documents:

[Automatic Supplement - Human Services.pdf](#)

- G. Action to approve a request to fill vacancy for three (3) temporary election workers in the Finance Office.

Action: Motion to Approve, Comments, Voice Vote

Documents:

[RFV - Election Workers.pdf](#)

- H. Action to approve a Request to Fill Vacancy for a Truck Driver - split position between Weed & Pest and Highway Departments.

Action: Motion to Approve, Comments, Voice Vote

Documents:

[RFV - Truck Driver.pdf](#)

9. Commission Department Director's Report

Documents:

10. States Attorney's Office Report

11. Commissioner Reports and Discussion Items

A. Correspondence received

12. Executive Session - in accordance with SDCL §1-25-2(1)(3)(4)(6): personnel, consulting with legal counsel, contract negotiations, security.

Action: Motion to Enter into Executive Session, Voice Vote

Action: Motion to Come Out of Executive Session, Voice Vote

13. Adjournment

Action: Motion to Approve, Voice Vote

14. Public Notices

- *September 7, Monday: County offices closed due to the Labor Day holiday.*
- *September 13-15: SDACC Fall Convention. Ramkota, Sioux Falls*
- *September 29, Tuesday: County Tour starting at 8:30 a.m. from the Highway Department in Brookings.*

NOTE: Individuals needing assistance, pursuant to the Americans with Disabilities Act, should contact Brookings County (605-696-8205) 48 hours in advance of the meeting to make necessary arrangements. The County of Brookings is responsive to requests for communication aids and the need to provide appropriate access and will provide alternative formats and accessible locations consistent with the Americans with Disabilities Act.

BROOKINGS COUNTY COMMISSION MEETING

TUESDAY, AUGUST 4, 2020

The Brookings County Board of County Commissioners met in regular session on Tuesday, August 4, 2020 with the following members present: Michael Bartley, Larry Jensen, Lee Ann Pierce, Angela Boersma and Ryan Krogman.

CALL TO ORDER

Chairperson Bartley called the meeting to order at 8:30 a.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

APPROVAL OF AGENDA

Motion by Krogman, seconded by Jensen to approve the agenda for the August 4, 2020 Commission Meeting as amended. All members voted "aye." Motion carried.

Be it noted, SDCL 1-25-2(4), contract negotiations was added to the Executive Session.

CONSENT AGENDA

Motion by Boersma, seconded by Krogman to approve the consent agenda. Roll call vote: Pierce "aye," Boersma "aye," Krogman "aye," Jensen "aye," Bartley "aye." Motion carried. The consent agenda consisted of the minutes from the July 21, 2020 Commission Meeting.

Travel Requests: Reid Squires to attend an Ag Land Adjustments Workshop on July 30th in Aberdeen.

Personnel Action Notices: voluntary resignation- Mitchell Lang, effective July 21, 2020; position change to full-time Highway Equipment Operator, Jay Wulf at \$18.34, effective August 3, 2020; annual review - Melissa Walsh to \$19.59, effective August 1, 2020.

Human Services Report: case #20-064 for rent/lodging was approved; case #065 for rent was approved; case #20-070 for a funeral was approved.

ROUTINE BUSINESS

Approval of Claims

Motion by Krogman, seconded by Boersma to approve the following claims. Roll call vote: Boersma "aye," Krogman "aye," Jensen "aye," Pierce "aye," Bartley "aye." Motion carried.

A&B Business Inc, Copier Contract, \$481.46; AAA Collections, Collections, \$3,524.46; Andrew Erickson, Boot Reimbursement, \$100.00; Anthony Teesdale, Court Appointed Attorney, \$941.30; Aragon, Antonio, Translation, \$87.50; At&T Mobility, Nighthawk Mifi Mobile, Mobile Services,

\$440.44; Avera Medical Grou, Inmate Medical, \$979.26; Avera Occupational, TPA Services, \$60.55; Avera Patient Finance, Inmate Medical, \$40.00; Ban-Koe Systems In, Safe N Secure Monitoring, \$771.00; Blue Earth County, Service Of Civil Papers, \$65.00; Bowes Construction, Overlay Project, \$1,189,729.88; BPRO Inc, Epollbook Support, \$4,800.00; Brookings County Finance, Delinquent Taxes, \$799.63; Brookings Health System, Inmate Medical, \$7,988.83; Brookings Powerspo, Utv Repairs, \$130.95; Bryan Schreur, Boot Reimbursement, \$100.00; Buhls Of Brookings, Rug Cleaning, \$23.70; Bunker Auto Inc, Snowmobile Recovery, \$1,196.46; Catie Kleindl, Honorarium-Virtual Contest Jud, \$100.00; Century Link, Inv 130904818, \$159.42; Christy Nicolaisen, Collection, \$1,444.49; Concrete Materials, Pea Rock, \$13848.34; Darcy Lockwood, Inv MI Hearing, \$21.00; Dave's Collision R, Paint Hood, \$1,275.00; Den-Wil Inc, Community Health Rent, \$960.00; Department Of Moto, Kenworth Trailer Fees, \$21.20; Econo Lodge Inn &, 5 Nights Of Lodging, \$218.55; Einspahr Auto Plaz, Patrol Vehicle Maint, \$134.63; Election Systems &, Maintenance And License, Coding & Layout Charge Ballot, \$7,958.49; Executive Mgmt Fin, Technology Access Fee, \$56.25; First District Ass, 4th Qtr Pymt, \$11,376.34; Fite, Pierce & Ron, Court Appointed Attorney, \$3,074.20; Foerster Distribut, Janitorial Jail Supplies, Items For Courthouse, \$503.95; Gina Vanderwal, Honorarium-Fashion Revue Judge, \$50.00; Hill, Robert, Reimbursements, \$137.73; Hillyard/Sioux Fal, Janitorial Items For Bcoac, \$454.49; Hy-Vee Food Store, Inmate Meals, Refreshments- Zoning Meeting, \$18,980.28; Intoximeters Inc, Jail Pbt Test Tubes, \$205.25; Jennifer Goldammer, Court Appointed Attorney, \$811.20; Kara Zaug, Honorarium-Virtual Contest Jud, \$100.00; Karly Schaubman, Honorarium-Fashion Revue Judge, \$50.00; Katterhagen, Mark, Inv MI Hearing, \$21.00; KCH Law, Inv MI Hearing K.H., \$196.50; Kennedy Pier Knoff, Inv MI Hearing J.K., \$97.00; Lewis & Clark Behavior, BMI Intake, \$356.00; Lewno, Lucy, Inv MI Hearing, \$277.25; Marie Robbins, Honorarium-Fashion Revue Judge, \$50.00; Mcgrath North Mull, Prof Services Through 6/30/20, \$62.00; Mckeever's Vending, Inmate Commissary, \$412.68; Michaels Fence, Gate Repair, \$414.28; Michelle Vanderwal, Honorarium-Photography Judge, \$55.88; Mid States Audio I, Courtroom Microphone, \$242.25; Minnehaha County A, Inv Mi Reimbursement, \$245.26; Minnehaha County J, JDC Costs, \$473.80; Nancy J Nelson, Court Appointed Attorney, \$1,838.15; National Test Syst, Ua Test Kits, \$2,600.84; Newegg Business In, Multiple Invoices, \$1,810.43; Office Of Child & Family Services, Community Health Nurse, \$2,671.05; Office Peeps Inc, Paper, Envelopes, Printer Repair, Ink Cartridges, Hanging Folders, \$877.27; Olson Apts, Rent, \$480.00; One Office Solutio, Office & Jail Supplies, \$429.98; Outlaw Graphics, Detention Center Sign, \$256.00; Pam Raeder, Honorarium-Virtual Contest Jud, \$100.00; Pictometry Interna, 2nd Pymt 2019 Flyover, \$38,589.00; Prochem Dynamics LLC, Jail Cleaning Supplies, \$64.90; Prussman Contracting, Culvert Work, \$1,234.20; Reed T Mahlke, Court Appointed Attorney, \$1,328.90; Reliance Telephone, Phone Card Transactions, \$2,000.00; Richard-Ewing Equi, Jail/Dryer Repair, \$536.90; Rick Ribstein, Court Appointed Attorney, \$167.10; Rude's Funeral Hom, County Burial, \$3,000.00; Sadie Vanderwal, Honorarium-Fashion Revue Judge, \$50.00; Safe-N-Secure, Programming Fire Alarms, \$268.07; Sanford Health, Autopsy's, \$7,323.96; Sanford Laboratori, Sanford Lab Bill, \$303.00; SD Dept Of Rev, Monthly MV/Birth & Death Fees/Human Services Center/Blood Tests, \$658039.94; SD Dept Of Transpo, 471st St, \$158247.83; SD State Treasurer, Cell Phones/Wit/Jury/Supplies, \$690.80; SDEMA, Membership Dues, \$90.00; Steven Ust, Inspections, \$1,300.00; Sundem, Deb, Honorarium-Virtual Contest Jud, \$100.00; Teree A Nesvold, Court Appointed Attorney, \$5,793.60; Thomson Reuters -, Codified Law Books, 2020 Law Update, Inv 842705836, \$677.24; Tim Hogan, Court Appointed Attorney, \$2,862.75; Two Way Solutions, Deputy Radios/Patrol Vehicles, Deputy/Jail Batteries, \$217.49; Van Diest Supply C, 4-D Amine, \$2,150.00; Vandenberg Law, Court Appointed Attorney, \$1,624.75; Verizon Wireless, Deputy Tablet, Phone Bill, \$236.25; Walburg, Duane, Animal Control Mileage, \$128.10; Water Works LLC, Salt Bags, \$99.80; Wells Fargo, July Bill, \$1900.08; Cell

Phone Reimbursements: Thomas Chester, \$30.00; Bartley, Michael, \$75.00; Eileen Aberle, \$45.00; Anderson, Jeffrey, \$75.00; Jennifer Beller, \$75.00; Biteler, David, \$30.00; Suzanne Bjordal, \$30.00; Angela Boersma, \$75.00; Rusty Brandsrud, \$30.00; Brehmer, Jacob, \$105.00; Dave Bublitz, \$45.00; Buseth, Vicki, \$105.00; Chapman, Beverly, \$105.00; Jeffrey Conrad, \$30.00; Friedrich, Cliff, \$45.00; Giegling, Mike, \$30.00; Gross, Linda, \$30.00; Brian Gustad, \$105.00; Haider, Darin, \$60.00; Richard Haugen, \$45.00; Heidemann, Terrance, \$30.00; Hieb, Jere, \$30.00; Hieb, Richard, \$30.00; Hill, Robert, \$105.00; Holzhauser, Michael, \$105.00; Huber, Dustin, \$105.00; Jensen, Larry, \$75.00; Justin Johnson, \$30.00; Benjamin Kleinjan, \$105.00; Larry Klingbile, \$30.00; Kriese, Jeremy, \$30.00; Krogman, Ryan, \$75.00; Langstraat, Manual, \$30.00; Dane Larsen, \$30.00; Eric Mette, \$75.00; Moser, Misty, \$75.00; Kevin Murfield, \$30.00; Dan C Nelson, \$105.00; Paige Petersen, \$105.00; Lee Ann Pierce, \$75.00; Jon Pike, \$60.00; Plowman, Shawn, \$90.00; Tara Rodriguez, \$30.00; Ap, \$30.00; Sebring, Scott, \$105.00; Reid Squires, \$30.00; Stanwick, Martin, \$105.00; Steffensen, Stacy, \$105.00; Cody Sunderland, \$30.00; Sweebe, Bart, \$105.00; Witchey, Kristen, \$45.00; Dennis Carmichael, \$30.00.

Department Head Reports

Highway Superintendent Brian Gustad updated the board on the structures south on Highway 77. Gustad said the Department of Transportation is doing an epoxy deck seal project on County Roads 46 and 26.

Gustad said the 2020 chip seal commenced on Wednesday, July 29th. He said they've received several rock chip complaints. Gustad said the contractor is doing everything they can to eliminate loose gravel.

Gustad said they submitted three Big Grant applications for Preliminary Engineering to the SDDOT and those will be considered by the end of August.

Gustad said the 2020 asphalt surfacing project is finished.

Gustad discussed quotes he received for a side dump trailer. He asked the board for permission to order a new one. By consensus, the board gave Gustad approval to go ahead and purchase a side dump trailer.

Pierce asked Gustad if there have been more complaints of rock chips than prior years. Gustad said they are to broom it off within 24 hours of laying it down. He said they are trying to limit the amount of rock being put down on the roads.

Sheriff Martin Stanwick said they're struggling with isolation due to COVID-19 but staff has been handling it well. Stanwick said they had a busy weekend with injury accidents and Aurora Gala Days.

Stanwick discussed pre-trial inmate costs with the board. Stanwick said his issue is with pre-trial holds and wants to know what they can do to speed the process up. Currently, Stanwick said the county has spent \$160,277 on four inmates who have each been in jail for over a year.

Stanwick said security over at the courthouse has been going well.

Pierce said she is always concerned about pre-trial detention. She said she realizes there is little control other than being vocal about it. She said she's hoping States Attorney Dan Nelson is arguing in front of the court to move cases along.

States Attorney Dan Nelson said he can assure everyone that he is doing everything he can to move these cases along; he can only move as fast as the defense attorneys and the court. Nelson said he is working as hard as he can to move these people through the system by doing it in a way where they are holding them accountable.

SCHEDULED AGENDA ITEM

As scheduled at 9:00 a.m., City Engineer Jackie Lanning updated the board on the 20th Street South BUILD project.

Lanning said the consultants are working on the preferred alignment design. Looking west on 20th Street South, Lanning said they are proposing 3- 12' lanes wide with curb and gutter on both sides of the road, and 8' of shared-use path. She said there would be a center turn lane. Looking east on 20th Street South, Lanning said the SDDOT is proposing 2-12' lanes with 2- 8' shoulders without a center turn lane. She said there would be curb and gutter all the way to 34th Avenue.

Lanning said the SDDOT staff is designing the pavement thicknesses for the 20th Street South BUILD Project. Lanning said for the ramps and the bridge over the interstate, the SDDOT is looking at 8" of concrete pavement on 5" of gravel base course. She said they have requested that the County and the City select the type of pavement they prefer for their respective segments. Lanning said the SDDOT is recommending concrete pavement for the segment of 20th Street South approximately 660' west of the southbound ramps to 660' east of the northbound ramps.

Jensen asked if the City has made a decision on what they will be using for their section. Lanning said they are looking at concrete. Bartley asked Highway Superintendent Brian Gustad for comments. Gustad said he is not comfortable making a decision until he sees the cost. He said both types of pavement have benefits.

Pierce asked what the longevity is for both concrete and asphalt. Lanning said concrete can go 40 years and asphalt roads can go a lot longer than that because you can chip-seal and mill and overlay. Lanning said both are good pavements. Pierce asked Gustad if the costs are pretty similar, what he would recommend: concrete or asphalt. Gustad said asphalt because he can maintain it. Gustad said concrete maintenance would need to be contracted out because they don't have the equipment or knowledge to do it. Gustad said there's potential growth to the east of the interstate; he asked Lanning if they would ever annex that area of 34th Avenue into the city.

Boersma said the 2040 Comprehensive Plan for the City of Brookings includes the gravel pit area, east of 34th Avenue, as low density residential. She said there's potential growth right there. Pierce asked if the county went with concrete, would there be potential for the city, county and state to bid out the maintenance work. Lanning said she thinks that would work because you could get a better price.

Motion by Krogman, seconded by Jensen to approve 8" of concrete pavement on 5" of gravel base course. Krogman said looking into the future, if city limits were to expand it makes more sense to keep it consistent with what the city is doing. Bartley said he too likes consistency on both sides of the interstate.

Roll call vote: Krogman "aye," Jensen "aye," Pierce "aye," Boersma "aye," Bartley "aye."
Motion carried.

Department Head Reports Continued

Finance Officer Vicki Buseth said the office continues to stay very busy. She said they are preparing for the November Election and the county surplus sale.

Bartley asked if the state will be mailing everyone an absentee ballot application. Senior Finance Assistant Jenna Byrd said no, they already mailed every registered voter an absentee ballot application at the June Primary, which allowed voters to request a ballot for the General Election as well. Jensen asked if all of the vote centers will be open for the General Election. Byrd said she anticipates it looking very similar to the Primary Election. She said there will be a vote center in

the City of Aurora, City of Elkton, City of White, City of Bruce, City of Volga and three in the City of Brookings.

Pierce asked Byrd when absentee voting begins. Byrd said Friday, September 18th. Pierce asked when the deadline is for voter registration. Byrd said the deadline to register is Monday, October 19th.

County Development Director Robert Hill updated the board on the census. Hill said he attended a USDOT GPAC Meeting online and attended the City/County Safety Week picnic at the BCOAC.

Hill said Kent Johnson from Banners Associates said that he has been contacted by a concerned landowner about the study that's going on in Medary Township. Hill said their survey crew finished the survey of the property and one of the next steps is to visit with NRCS's local hydrology/hydraulics expert in Huron to analyze wetland easement impacts.

Hill discussed upcoming dates with the board.

BCOAC Director Dustin Huber updated the board on attendance at the facility, as well as activities that have been going on.

Huber said there have been tractors and trailers parking in the lot so signs will be ordered letting people know they cannot park overnight.

Weed & Pest Supervisor Misty Moser said they've finished spraying the first run. She said they are now working on spraying cattails.

REGULAR BUSINESS

Motion by Jensen, seconded by Krogman to approve and authorize Chairperson Bartley to sign Agreement #20-41: an Easement for Use of County Road Right-of-Way made by Golden Dakota Farms, LLC in Parnell Township.

Background information was provided by Highway Superintendent Brian Gustad.

All members voted "aye." Motion carried.

Motion by Krogman, seconded by Boersma to approve and authorize Chairperson Bartley to sign Agreement #20-42: an Easement for Use of County Road Right-of-Way made by Golden Dakota Farms, LLC in Elkton Township.

All members voted "aye." Motion carried.

Motion by Jensen, seconded by Boersma, to approve and authorize Chairperson Bartley to sign Agreement #20-43: an application for occupancy of right-of-way of county highways made by Sioux Valley Energy in Oslo Township.

All members voted "aye." Motion carried.

Motion by Pierce, seconded by Boersma to approve and authorize Chairperson Bartley to sign a Request to Fill Vacancy for an Equipment Operator in the Highway Department.

Background information was provided by Highway Superintendent Brian Gustad.

All members voted "aye." Motion carried.

Motion by Krogman, seconded by Pierce to declare 5-HP Printers (CNDF381375, VNB3C35370, CNB9J19677, JPB9F971629), Laser Jet 400 Printer (CNDF381375), 34- Dell Desktop (DK40P22, DK51P22, DK8TN22, BNS0CP1, 2N3LXV1, 3492XV1, 3PMLHK1, B9353F1, J1DHW52, 5V7MQ02, 48HPTV1, 4HHT6V1, 48KPTV1, 1VNQ432, 48JQTV1, B454332, 4FZWWH1, 5CG5LS1, F5RFCX1, F5QJCX1, 4DG7691, 7P8HQ02, HR5LDG1, DLR4DC1, F5RGCX1, 92JQL02, F5RHGX1, F5QHGX1, 6XGHN1, 71Q79Z1, 48HQTV1, JGTRH02, 16D7LS1), Lenovo (MG00EMPY), 14- Monitors, 4- Dell Laptops (D9BMHP1, 76CFGV1, 6WJK3L1, 6WJK3L1, 3DKZCF1), GW Laptop (0036481787), 3- Dell Servers (3L4X4V1, GG5DBG1, C916R91), Partially Disassembled HP Printer (M452), 1 box of wires/cables, 2 boxes of keyboards, 1 box old touch panels and receivers, various ink/toner cartridges, IBM Personal Wheelwriter Typewriter 6781, pub table, 5- fronts of lockers, HP Laser Jet 4100 Printer (USBNG41433) as surplus property to be destroyed; 3- wooden chairs, 2011 Chevy Tahoe (1GNSK2E05BR256423- ASSET #11-015), 2012 Chevy Impala (2G1WD5E3XC1241337- ASSET #12-009), 2006 Dodge Durango (1D4HB38N66F158771- ASSET #79190) as surplus property to be sold online; a Hoover Techtronic Floorcare Vacuum- #UH72011 as surplus property to be transferred from the Brookings County Extension to Community Health.

All members voted “aye.” Motion carried.

Commission Department Director Stacy Steffensen presented the Commission Department Director’s Report. Steffensen asked the board when they would like to tour the county’s roads and bridges. The board decided on Tuesday, September 29th.

Steffensen said the SDACC Fall Convention is scheduled for September 13th-15th.

Steffensen discussed upcoming dates with the board.

States Attorney Dan Nelson had nothing to report.

COMMISSIONERS’ REPORTS & DISCUSSION

Commissioner Jensen attended the Safety Picnic; attended the BCOAC Advisory Board Meeting; attended an Intergovernmental Meeting; and attended a 20th Street Overpass Meeting.

Commissioner Krogman attended a BATA Meeting via Zoom; attended the BCOAC Advisory Board Meeting; attended a Quarterly Strategic Planning Meeting.

Commissioner Boersma met with Commission Department Director Stacy Steffensen and Dallas Willman from Architecture Incorporated to look at upgrades for the Finance Office; attended the Safety Picnic; and attended a Domestic Abuse Shelter Meeting.

Commissioner Pierce attended a BEDC Meeting; attended the Joint Powers Board Meeting; and attended the Safety Picnic.

Commissioner Bartley attended the Safety Picnic; participated in several COVID-19 calls; and attended the Aurora Gala Days.

EXECUTIVE SESSION

Motion by Pierce, seconded by Krogman to enter into Executive Session at 10:22 a.m., in accordance with SDCL 1-25-2(4), contract negotiations. All members voted “aye.” Motion carried.

Motion by Jensen, seconded by Krogman to come out of Executive Session at 11:18 a.m. All members voted “aye.” Motion carried. No action was taken.

ADJOURNMENT

Motion by Krogman, seconded by Jensen to adjourn. All members voted “aye.” Motion carried. The next regular scheduled meeting is Tuesday, August 18, 2020 at 8:30 a.m.

It is the policy of Brookings County, South Dakota not to discriminate against the Handicapped of Employment or the Provision of Service. The County of Brookings is responsive to requests for communication aids and the need to provide appropriate access, and will provide alternative formats and accessible locations consistent with the Americans with Disabilities Act.

Jenna Byrd
Senior Finance Assistant
Brookings County

Published once at the approximate cost of_____.

Brookings County

Travel / Education Request Form

Name(s): Jacob Brehmer, Reid Squires

Department: Equalization

Position(s): Director, Deputy

Date(s)	Beginning Odometer	Ending Odometer	Destination
August 13, 2020			DeSmet, SD

Reason for Travel:

Soil Adjustment Field Tours

Passengers:

Estimated Expenses:

- Method of Travel: County Vehicle Private Auto

_____ Miles @ \$ _____ /per mile = \$ 0.00

- Meals: _____ Breakfast(s) @ \$ _____ = \$ 0.00

_____ Lunch(s) @ \$ _____ = \$ 0.00

_____ Dinner(s) @ \$ _____ = \$ 0.00

- Additional Expenses (taxi, parking, etc.):

Please list: _____ = \$ _____

- Lodging (Estimated number of nights): _____ = \$ _____

- Registration (Estimated cost): _____ = \$ _____

Total Cost Estimate: = \$ 0.00

Department Head designated mileage rate: \$ _____ /per mile



Department Head Signature

8-3-2020

Date

Brookings County

Travel / Education Request Form

Name(s): Eileen Aberle

Department: Veterans Affairs Position(s): VSO Deputy Director

Date(s)	Beginning Odometer	Ending Odometer	Destination
Aug 24, 2020			Pierre
Aug 27, 2020			Brookings

Reason for Travel:

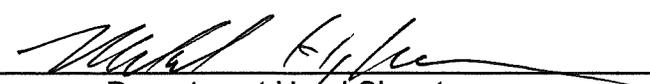
To Attend the State VSO school.

Passengers:

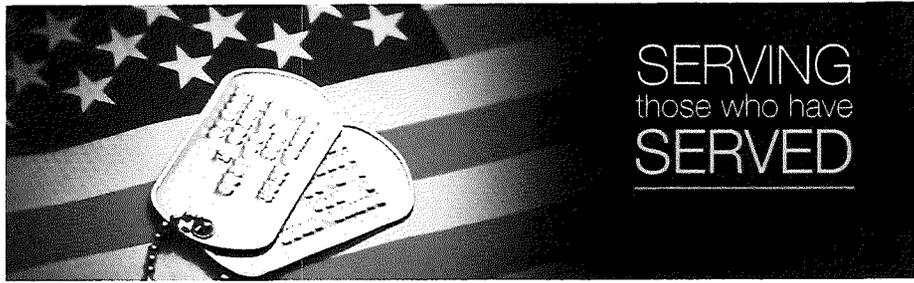
Estimated Expenses:

- Method of Travel: County Vehicle Private Auto
 - 400 Miles @ \$ 0.42 /per mile = \$ 168.00
 - Meals:
 - 3 Breakfast(s) @ \$ 6.00 = \$ 18.00
 - 4 Lunch(s) @ \$ 14.00 = \$ 56.00
 - 3 Dinner(s) @ \$ 20.00 = \$ 60.00
 - Additional Expenses (taxi, parking, etc.):
 - Please list: _____ = \$ _____
 - Lodging (Estimated number of nights): _____ = \$ 350.00
 - Registration (Estimated cost): \$100.00 = \$ 50.00
- Total Cost Estimate:** = \$ 702.00

Department Head designated mileage rate: \$ _____ /per mile


Department Head Signature

8/11/20
Date



Message from Secretary Whitlock

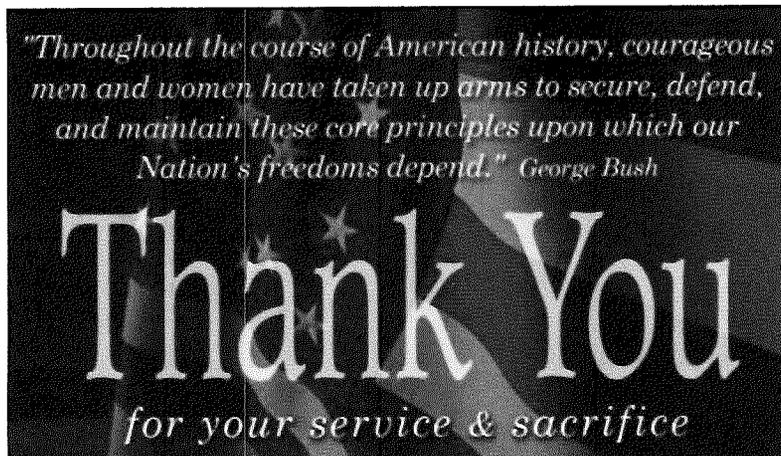
We are pleased to welcome you to the annual SDDVA Benefit School.

The next few days will be dedicated to covering a wide spectrum of themes related to veterans benefits. We are hopeful you will identify subjects of interest and will benefit from the group discussions.

We appreciate your participation and your continued commitment to creating a welcoming environment for our veterans.

Thank you for the role you played in assisting our veterans during the COVID-19 pandemic. Your leadership was truly appreciated.

*Greg Whitlock, Secretary
South Dakota Department of Veterans Affairs*



South Dakota Department of Veterans Affairs



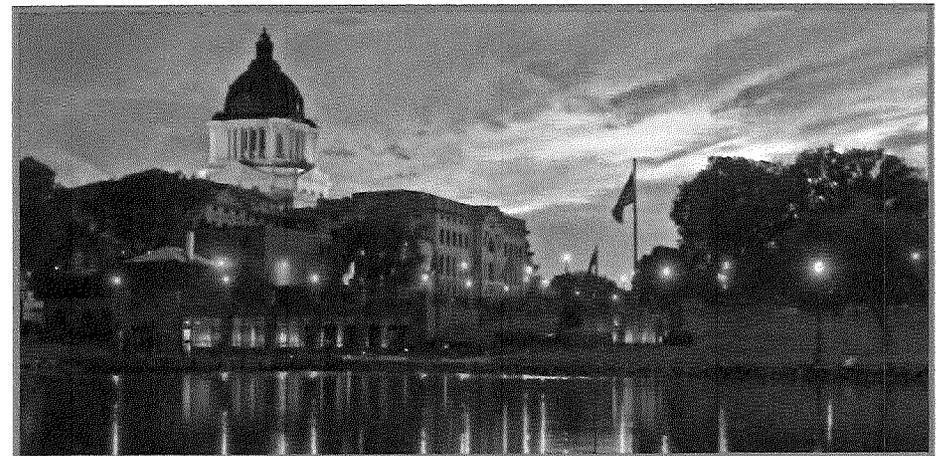
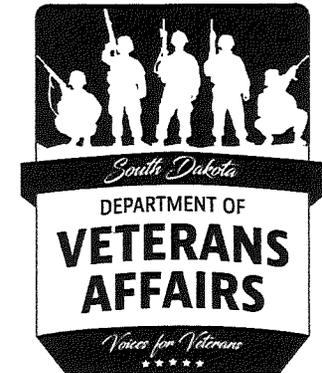
Annual Benefit School - August 24-27, 2020
Ramkota Conference Center—Pierre, SD

South Dakota Department
of Veterans Affairs

425 E. Capitol

Pierre, SD 57501

605.773.3269



Brookings County
Travel / Education Request Form

Name(s): Michael Holzhauser

Department: Veterans Affairs Position(s): VSO

Date(s)	Beginning Odometer	Ending Odometer	Destination
Aug 24, 2020			Pierre
Aug 27, 2020			Brookings

Reason for Travel:
To Attend the State VSO school.

Passengers:

Estimated Expenses:

- Method of Travel: County Vehicle Private Auto
 - 400 Miles @ \$ 0.42 /per mile = \$ 168.00
 - Meals:
 - 3 Breakfast(s) @ \$ 6.00 = \$ 18.00
 - 4 Lunch(s) @ \$ 14.00 = \$ 56.00
 - 3 Dinner(s) @ \$ 20.00 = \$ 60.00
 - Additional Expenses (taxi, parking, etc.):
 - Please list: _____ = \$ _____
 - Lodging (Estimated number of nights): _____ = \$ _____
 - Registration (Estimated cost): \$100.00 = \$ 50.00
- Total Cost Estimate:** = \$ 352.00

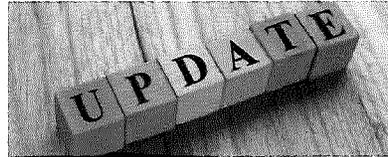
Department Head designated mileage rate: \$ _____ /per mile


 Department Head Signature

8/11/20
 Date

Monday—August 24

- 1:00 pm SDDVA Welcome and Update - Secretary Whitlock and Deputy Secretary Pollard
- 1:30 pm VABHCS Update – Director Sandra Horsman
- 2:30 pm Dakota’s Regional Office Update – Director Shawn Bohn
- 3:00 pm Break
- 3:15 pm SFVAHCS - Director Lisa J. Simoneau
- 4:15 pm State Veterans Home Update
- 4:45 pm SDVSO Association Meeting
- 6:00 pm Steak Fry (American Legion Post 8) – Guest Speaker—Senator Rounds



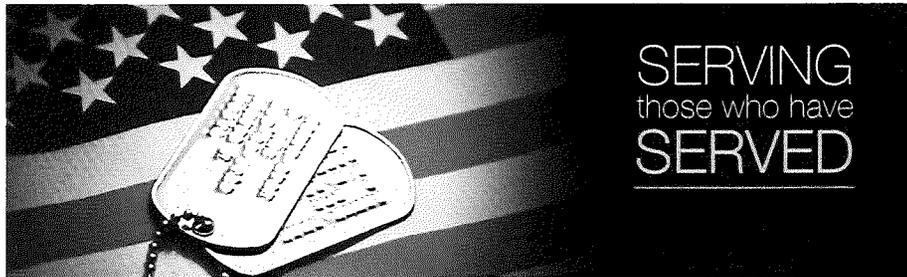
Tuesday—August 25

- 8:00 am ASIST Training – Julie Moore (AVERA)
- 10:00 am Break
- 10:15 am Appeals – Krystal Taylor
- 11:15 am Blue Water Navy – Kevin Bowen
- Noon Lunch (on your own)
- 1:00 pm Researching Claims – Aaron Pollard
- 2:00 pm Care in the Community—SFVAHCS
- 3:30 pm Break
- 3:45 pm Integrated Health/Battle Acupuncture—SFVAHCS
- 4:45 pm Adjourn
- 6:00 pm Vendor Night



Wednesday—August 26

- 8:00 am US Department of Labor – Sarah Bierman
- 8:45 am Burial Benefits – Shannon Phillips
- 9:45 am Break
- 10:00 am Pension - Heather Bullerman
- Noon Lunch (on your own)
- 1:00 pm Military Retirement and Benefits (BDD, CRDP, CRSC, TriCare, and Champ VA) – Jerry Lemme and Brian Voges
- 2:00 pm National VFW 2020 Training Highlights – Will Huffmon
- 3:00 pm Break
- 3:15 pm Avera Veterans Hospice Program – Karen Gallagher
- 4:15 pm SDVSO Association Meeting



Thursday—August 27

- 8:00 am Test Review
- 9:00 am Closing Remarks
- 9:15 am Break
- 9:30 am Test



Travel / Education Request Form

Name(s): Lori Schultz

Department Finance

Position(s)

Travel/Education

Date(s)	Beginning Odometer	Ending Odometer	Destination
Sept-Dec			on-line NACO course

Reason for Travel: ^{on-line} Leadership training through NACO Sept-Dec.

Passengers _____

Estimated Expenses

- Method of Travel: County Vehicle Private Auto
 - _____ miles @ \$_____/per mile = \$ _____
 - Meals:
 - Breakfast @ \$6.00 = \$
 - Lunch @ \$14.00 = \$
 - Dinner @ \$20.00 = \$
 - Additional Expenses (taxi, parking, etc)
 - Please list _____ = \$
 - Lodging: _____ Estimated number of days/ nights = \$
 - Registration _____ Estimated cost = \$ 1695.00
- Total Cost Estimate = \$ _____

Department Head designated mileage rate: \$ _____/per mile

Chicki Busch
 Department Head Signature

8-12-20
 Date

This is a 12-week online program with content provided by industry leading executives. The curriculum provides best practices in leadership, organizational development and change management, negotiation and collaboration, effective business communication, and how to deliver increased value from high performance county management.

Below is the

Course 1: Leadership Mindset & Positive Engagement

This course provides insights from members of the program's National Leadership Board on the ways leaders shift their mindset from being excellent individual contributors to becoming highly effective leaders. The course also focuses on increasing empowerment and engagement to achieve individual, team and enterprise success. The second half of this course demonstrates how leaders enable "positively deviant" performance and engender positive culture and communication.

Course 2: Leading Effective Change

The emphasis of this course is to prepare participants to engage in change initiated by others and to drive effective change as an active change agent. This course illustrates three facets of organizational change, including planning, executing and sustaining successful change. A balance of theoretical and pragmatic insights allows participants to understand the strategic, financial or market-based reasons for change and drive toward breakthrough results.

Course 3: Communication and Collaboration

Participants learn and practice the skills needed to improve the quality of interpersonal communication in a variety of contexts. Participants will learn how to effectively speak the language of business and convey information across diverse stakeholder groups, as well as break down silos between business divisions to drive better decision making. Each participant will understand effective communication as it relates to leading others, managing conflict, providing and receiving feedback, and negotiating with the Mutual Gains Approach.

Course 4: Leading High Performance Teams

This closing course focuses on measures, metrics, and practices used across the enterprise to achieve high performance. Participants learn that business results – values and benefits – may differ from one company to the next and even from department to department within a single company, but the consistent variable is It's All About People.

COURSE 1: September 14th – October 9th

- Module 1: Your Leadership Mindset
- Module 2: Your Potential as a Positive Leader
- Module 3: Positive Leadership and Your Team: Empowerment & Engagement
- Module 4: Leadership Rules and Your Oath
- Break Week: October 12th – October 16th

COURSE 2: October 19th – November 13th

- Module 1: The Process of Change: Planning
- Module 2: The Process of Change: Executing
- Module 3: The Process of Change: Sustaining
- Module 4: Leadership Rules and Your Oath

COURSE 3: November 16th – December 11th

- Module 1: Speaking the Language of Business
- Break Week: November 23rd – November 27th
- Module 2: Positive Communications
- Module 3: Mutual Gains Approach

COURSE 4: December 14th – December 18th

- Module 1: It's All About People
- Graduation: December 18th



"Many frontline managers are exactly the people we cannot afford to lose. The NACo High Performance County Leadership Academy helps to retain these vital employees and helps enable them to be better leaders."

Matt Chase, Executive Director, NACo

Travel / Education Request Form

Name(s): Commissioners, Department Heads, Deputies

Department: _____ Position(s): _____

Date(s)	Beginning Odometer	Ending Odometer	Destination
Sept 13-15, 2020			Sioux Falls, SD

Reason for Travel:

SDACC, SDACO, SDACHS, SDACWO - Fall Convention
estimate per attendee

Passengers:

Estimated Expenses:

- Method of Travel: County Vehicle Private Auto

116 Miles @ \$ 0.42 /per mile = \$ 48.72

- Meals: 1 Breakfast(s) @ \$ 6.00 = \$ 6.00

0 Lunch(s) @ \$ 0.00 = \$ 0.00

2 Dinner(s) @ \$ 20.00 = \$ 40.00

- Additional Expenses (taxi, parking, etc.):

Please list: _____ = \$ _____

- Lodging (Estimated number of nights): 2 nights lodging = \$ 200.00

- Registration (Estimated cost): \$185 = \$ 185.00

Total Cost Estimate: = \$ 479.72

Department Head designated mileage rate: \$ _____ /per mile


 Department Head Signature

8/11/2020
 Date

2020 County Convention Registration
September 14 - 15, 2020
SIoux FALLS RAMKOTA HOTEL



Pre-Registration Fee is \$185.00 per person
 if you are paid by August 28.
 This fee includes all program materials,
 breaks, and meals.
Registration after August 28 will be \$225.00.

Cancellation Policy: Full refund if canceled by August 28, 2020
NO REFUND after August 28.

Return this form with payment by **August 28** to:
SD Counties
211 E Prospect Ave
Pierre SD 57501

QUESTIONS: Call 1-605-224-4554

County / Company: _____

Name

Title

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____

Spouse/Guest Registration

Spouse/Guest Registration

Meals \$50.00 (Includes Opening Luncheon,
 Tuesday Breakfast, Tuesday Lunch)

1. _____
2. _____
3. _____
4. _____

*****Area Motels*** BLOCK NAME – “SD Counties”**

BLOCKS RELEASE AUGUST 14, 2020



Rooms are available at the following hotels:

Dakotah Lodge – 332-2000 - \$79.00

AmericInn – 274-1180 - \$98.00

Baymont – 338-6242 - \$79.00

Holiday Inn & Suites – 331-2040 - \$119.00

ClubHouse Inn & Suites – 361-8700 - \$109.99 (Shuttle service available)

Casual/theme attire is a MUST!

Brookings County

Travel / Education Request Form

Name(s): Sonia Mack

Department: Extension/4-H

Position(s): 4-H Youth Program Advisor

Date(s)	Beginning Odometer	Ending Odometer	Destination
8/29-8/30			Huron, SD
9/1-9/7			Huron, SD

Reason for Travel:

State Horse Show

SD State Fair

Passengers:

Estimated Expenses:

- Method of Travel: County Vehicle Private Auto

200 Miles @ \$ 0.42 /per mile = \$ 84.00

- Meals: 7 Breakfast(s) @ \$ 6.00 = \$ 42.00

8 Lunch(s) @ \$ 11.00 = \$ 88.00

9 Dinner(s) @ \$ 15.00 = \$ 135.00

- Additional Expenses (taxi, parking, etc.):

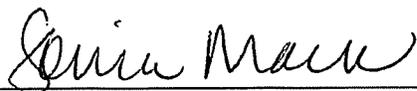
Please list: Daily Parking Pass, Daily Entrance = \$ 55.00

- Lodging (Estimated number of nights): 7 @ \$120/night = \$ 840.00

- Registration (Estimated cost): _____ = \$ 0.00

Total Cost Estimate: = \$ 1,244.00

Department Head designated mileage rate: \$ _____ /per mile



Department Head Signature

8.11.2020

Date

(605) 352-2000

Best Western of Huron

bwhuron@gmail.com

2000 DAKOTA SOUTH
HURON, SD 57350

Room #

Conf # 99998

01/02/20 11:48 PM

Loyalty Club: 600663-75089-36614 BASE

Arrival 09/01/20

Guarantee/Cxl GTD/24H

Departure 09/07/20

Registered To:

MACK,SONIA

Room Type QQD -2 Queens Down

826 32ND AVE
BROOKINGS,SD 57006
UNITED STATES

Guests 1/0

Payment Cash

(605) 693-8280

Reservation & Rate Information							Guest Initials:	Avg Daily Rate: \$120.00	
	Tue	Wed	Thu	Fri	Sat	Sun	EXTENDED DATES		
Date	09/01/20	09/02/20	09/03/20	09/04/20	09/05/20	09/06/20			
Rate	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00			
Tax	12.80	12.80	12.80	12.80	12.80	12.80			
Pkg									
Extra 1									
Extra 2									

This to confirm your reservation for the above listed dates. Your reservation will be held until 4:00pm of the date of arrival. The checkin time is 3:00pm.

Personnel Action Notice Summary

Commission Meeting: August 18, 2020

Employee Name:	Paulette Heesch				
Department:	Finance		Position:	Election Worker	
Effective Date:	06/02/2020		Salary/Wage:	\$ 12.00	
Status:	Full Time	Part Time	Temp / Seasonal	Exempt	Non Exempt
Reason:	Performance Review	New Hire	Resignation or Termination	Status Change	

Employee Name:	Maci Law				
Department:	Finance		Position:	Election Worker	
Effective Date:	06/03/2020		Salary/Wage:	\$ 12.00	
Status:	Full Time	Part Time	Temp / Seasonal	Exempt	Non Exempt
Reason:	Performance Review	New Hire	Resignation or Termination	Status Change	

Employee Name:	Lynn Cramer				
Department:	States Attorney		Position:	Legal Assistant	
Effective Date:	08/01/2020		Salary/Wage:	\$ 24.83	
Status:	Full Time	Part Time	Temp / Seasonal	Exempt	Non Exempt
Reason:	Performance Review	New Hire	Resignation or Termination	Status Change	

Employee Name:	Paige Wiehr				
Department:	Sheriff		Position:	Correctional Officer	
Effective Date:	08/11/2020		Salary/Wage:	\$ 18.34	
Status:	Full Time	Part Time	Temp / Seasonal	Exempt	Non Exempt
Reason:	Performance Review	New Hire	Resignation or Termination	Status Change	

Personnel Action Notice Summary

Commission Meeting: August 18, 2020

Employee Name:	Zachary Erickson				
Department:	Sheriff		Position:	Correctional Officer	
Effective Date:	08/14/2020		Salary/Wage:		
Status:	Full Time	Part Time	Temp / Seasonal	Exempt	Non Exempt
Reason:	Performance Review	New Hire	Resignation or Termination	Status Change	

Employee Name:	Colin Walth				
Department:	Highway		Position:	Equipment Operator	
Effective Date:	08/17/2020		Salary/Wage:	\$ 18.34	
Status:	Full Time	Part Time	Temp / Seasonal	Exempt	Non Exempt
Reason:	Performance Review	New Hire	Resignation or Termination	Status Change	

Employee Name:					
Department:			Position:		
Effective Date:			Salary/Wage:		
Status:	Full Time	Part Time	Temp / Seasonal	Exempt	Non Exempt
Reason:	Performance Review	New Hire	Resignation or Termination	Status Change	

Employee Name:					
Department:			Position:		
Effective Date:			Salary/Wage:		
Status:	Full Time	Part Time	Temp / Seasonal	Exempt	Non Exempt
Reason:	Performance Review	New Hire	Resignation or Termination	Status Change	

For Commission Use Only

Date Submitted to Board of County Commissioners: August 18, 2020

Reference #: 20-071

Request: Utilities

Amount: \$ 500.00

Recommendation of County Assistance Officer: Approved Portion of Disconnect Amount

Reference #: 20-072

Request: Rent

Amount: \$ 364.25

Recommendation of County Assistance Officer: Approved 7 nights of Lodging

Reference #: 20-073

Request: Rent

Amount: \$ 625.00

Recommendation of County Assistance Officer: Approved Rent Assistance / Eviction Status

Reference #: 20-074

Request: Utilities

Amount: \$ 500.00

Recommendation of County Assistance Officer: Approved portion of Utilities/ Disconnect Status

Reference #: 20-075

Request: Rent

Amount: \$ 650.00

Recommendation of County Assistance Officer: Approved Rent Assistance / Eviction Status

VENDOR SET: 01 Brookings County
PACKET: 02322 Claims 8.18.2020
FUND : 101 GENERAL FUND
DEPARTMENT: 111 COMMISSIONERS

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202008107240	101-4-111-4230	PUBLICATIONS		694.66
01-11038	FIRST BANK & TRUST	I-202008107277	101-4-111-4267	AUGUST JAIL		15.10
01-12246	OAKLAKE TOWNSHIP	I-202008107318	101-4-111-4208	CULVERT GRANT REIMBURSEMENT		4,714.82
01-12261	OFFICE PEEPS INC	I-202008107319	101-4-111-4260	INSTALLATION CHAIRS		60.00
01-12503	QUALIFIED PRESORT SERVI	I-202008117404	101-4-111-4267	7/1-7/31		51.04
01-12746	SDACC	I-202008117427	101-4-111-4270	FALL CONV REGISTRATION		925.00
01-22073	RFD NEWSPAPERS INC	I-202008117412	101-4-111-4230	PUBLICATIONS		968.57
01-22184	SCHAFFER LAW OFFICE, PR	I-202008117426	101-4-111-4220	PROFESSIONAL SERVICES		4,498.55
01-22658	QUADIENT LEASING USA, I	I-202008107326	101-4-111-4267	POSTAGE MACHINE LEASE		1,521.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	13,448.74

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10924	ELECTION SYSTEMS & SOFT	I-202008107274	101-4-120-4220	LAYOUT CODING OF BALLOTS		7,958.49
01-11863	MCLEOD'S PRINTING & OFF	I-202008107310	101-4-120-4260	ABSENTEE ENVELOPES		1,750.00
DEPARTMENT 120 ELECTIONS					TOTAL:	9,708.49

VENDOR SET: 01 Brookings County
 PACKET: 02322 Claims 8.18.2020
 FUND : 101 GENERAL FUND
 DEPARTMENT: 130 JUDICIAL SYSTEM

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10390	BROOKINGS HEALTH SYSTEM	I-202008107225	101-4-130-4230	JULY BLOOD ALCOHOL TESTING		5,958.00
01-11300	PATRICIA J HARTSEL	I-202008107284	101-4-130-4226	GRAND JURY TRANSCRIPTIONS		569.60
01-12179	NANCY J NELSON	I-202008107313	101-4-130-4222	CAA JUV12-22		126.10
01-12179	NANCY J NELSON	I-202008117398	101-4-130-4222	CAA CRI20-439		534.47
01-12602	RICK RIBSTEIN	I-202008117413	101-4-130-4222	CAA JUV20-032		1,735.80
01-12602	RICK RIBSTEIN	I-202008117414	101-4-130-4222	CAA CRI19-905		1,279.95
01-12746	SDACC	I-202008117428	101-4-130-4210	3RD QUARTER CLERP PYMT		14,111.00
01-13370	THOMSON REUTERS - WEST	I-202008117446	101-4-130-4340	AUGUST STATEMENT		360.50
01-17926	TIM HOGAN	I-202008107288	101-4-130-4222	CAA CRI19-564; CRI20-094		3,173.90
01-20023	GASS LAW, PC	I-202008107279	101-4-130-4222	CAA CRI18-698		68.45
01-20548	COMPASS COUNSELING & AS	I-202008107253	101-4-130-4290	PSYCHOSEXUAL ASSESSMENT		1,800.00
01-20548	COMPASS COUNSELING & AS	I-202008107254	101-4-130-4290	PSYCHOSEXUAL ASSESSMENT		1,800.00
01-20985	FITE, PIERCE & RONNING	I-202008117399	101-4-130-4222	CAA CRI19-1282		1,057.30
01-20985	FITE, PIERCE & RONNING	I-202008117400	101-4-130-4222	CAA CRI19-1100		1,852.70
01-22604	JORDYN BANGASSER	I-202008107210	101-4-130-4222	CAA CRI20-322		1,018.50
01-22609	CHRIS ANDEREGG	I-202008117464	101-4-130-4280	GRAND JURY 7/24/2020		50.84
01-22610	SAMUEL BJORNSTAD	I-202008117465	101-4-130-4280	GRAND JURY 7/24/2020		54.20
01-22611	CODY DRITZ	I-202008117466	101-4-130-4280	GRAND JURY 7/24/2020		52.52
01-22612	BRITTANY EDMAN	I-202008117467	101-4-130-4280	GRAND JURY 7/24/2020		56.72
01-22613	JENNIFER EVENSON	I-202008117468	101-4-130-4280	GRAND JURY 7/24/2020		71.00
01-22614	MARISSA GANCI	I-202008117469	101-4-130-4280	GRAND JURY 7/24/2020		50.84
01-22617	MICHEAL MONNENS	I-202008117470	101-4-130-4280	GRAND JURY 7/24/2020		52.52
01-22618	CRAIG TOLLEY	I-202008117471	101-4-130-4280	GRAND JURY 7/24/2020		51.68

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 35,886.59

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-202008107247	101-4-143-4250	MONTHLY COPIER MAINTENANCE		50.30
01-12261	OFFICE PEEPS INC	I-202008107321	101-4-143-4260	TONER AND POSTITS		224.03
01-12261	OFFICE PEEPS INC	I-202008107324	101-4-143-4260	PAPER LABELS HILIGHTERS		479.08
01-12746	SDACC	I-202008117427	101-4-143-4270	FALL CONV REGISTRATION		370.00
01-19405	SIOUX FALLS RUBBER STAM	I-202008117440	101-4-143-4260	STAMP		49.15

DEPARTMENT 143 FINANCE OFFICE TOTAL: 1,172.56

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-19603	MEDIACOM LLC	I-202008107311	101-4-151-4260	LAW LIBRARY INTERNET SERVICE		160.57
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	160.57

VENDOR SET: 01 Brookings County
 PACKET: 02322 Claims 8.18.2020
 FUND : 101 GENERAL FUND
 DEPARTMENT: 161 COUNTY BUILDING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202008107227	101-4-161-4280	COMM HEALTH/COURTHOUSE/1921		3,613.35
01-10354	BROOKINGS CITY UTILITIE	I-202008107227	101-4-161-4282	COMM HEALTH/COURTHOUSE/1921		36.78
01-10354	BROOKINGS CITY UTILITIE	I-202008107227	101-4-161-4283	COMM HEALTH/COURTHOUSE/1921		283.56
01-10354	BROOKINGS CITY UTILITIE	I-202008107229	101-4-161-4280	PHONE SERVICE-DIRECT & MAINT		1,169.00
01-10670	COOK'S WASTEPAPER & REC	I-202008107262	101-4-161-4250	COURTHOUSE & BCOAC SERVICE		274.92
01-12666	RUNNING'S SUPPLY INC	I-202008117419	101-4-161-4243	JANITORIAL ITEMS FOR GOVT CEN		16.47
01-19152	DAKOTA DATA SHRED	I-202008107263	101-4-161-4260	PICKUP		164.69
01-20143	CITY OF BROOKINGS	I-202008107276	101-4-161-4243	AUGUST BILL		22,466.22
01-22431	RAZORS EDGE GROUNDS KEE	I-202008117407	101-4-161-4250	JULY COURTHOUSE GROUNDS MAINT		2,235.00
01-22471	RC FIRST AID	I-202008117408	101-4-161-4243	FIRST AID KIT REFILLS		88.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	30,347.99

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11896	MANATRON INC	I-202008107203	101-4-162-4220	PROVAL PLUS SUPPORT MAINT		11,173.00
01-22008	NEWEGG BUSINESS INC	I-202008107314	101-4-162-4260	MULTIPLE INVOICES		3,257.48
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						14,430.48

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-13328	WALMART COMMUNITY	I-202008107397	101-4-163-4260	POSTER FRAME/FILTER/GLUE		117.28
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	117.28

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

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-202008117403	101-4-165-4260	MISC SUPPLIES		30.23
01-19568	SDVSOA	I-202008117431	101-4-165-4270	ANNUAL CONFERENCE		200.00
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	230.23

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11994	MID STATES AUDIO INC	I-202008107312	101-4-171-4260	SERVICE REQUEST FOR COURTHOUS		233.50
01-21754	SHI INTERNATIONAL CORP	I-202008117432	101-4-171-4221	MICROSOFT SELECT		3,740.00
01-22008	NEWEGG BUSINESS INC	I-202008107314	101-4-171-4260	MULTIPLE INVOICES		619.58
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						4,593.08

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20143	CITY OF BROOKINGS	I-202008107250	101-4-172-4260	SAFETY PICNIC ICE CREAM		42.74
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	42.74

VENDOR SET: 01 Brookings County
 PACKET: 02322 Claims 8.18.2020
 FUND : 101 GENERAL FUND
 DEPARTMENT: 211 SHERIFF'S OFFICE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10153	AURORA AUTO BODY & GLAS	I-202008107205	101-4-211-4251	PATROL VEHICLE REPAIRS		700.64
01-10153	AURORA AUTO BODY & GLAS	I-202008107206	101-4-211-4251	PATROL VEHICLE REPAIRS		92.87
01-10153	AURORA AUTO BODY & GLAS	I-202008107207	101-4-211-4265	PATROL VEHICLE FUEL		671.41
01-10354	BROOKINGS CITY UTILITIE	I-202008107233	101-4-211-4280	DETENTION CENTER UTIL		442.56
01-10541	CENTURY BUSINESS PRODUC	I-202008107246	101-4-211-4250	JAIL/FRONT OFFICE COPIERS		268.65
01-10918	EINSPAHR AUTO PLAZA	I-202008107273	101-4-211-4251	PATROL VEHICLE MAINT		73.97
01-11038	FIRST BANK & TRUST	I-202008107277	101-4-211-4265	AUGUST JAIL		2,417.21
01-11038	FIRST BANK & TRUST	I-202008107277	101-4-211-4250	AUGUST JAIL		5.00
01-11038	FIRST BANK & TRUST	I-202008107277	101-4-211-4260	AUGUST JAIL		78.34
01-11038	FIRST BANK & TRUST	I-202008107277	101-4-211-4220	AUGUST JAIL		13.83
01-11719	L&L AUTO & TRUCK PARTS	I-202008107302	101-4-211-4251	PATROL VEHICLE PARTS		30.18
01-18134	WALBURG, DUANE	I-202008117461	101-4-211-4221	ANIMAL CONTROL MILEAGE		49.56
01-22008	NEWEGG BUSINESS INC	I-202008107314	101-4-211-4261	MULTIPLE INVOICES		299.00
01-22703	STRYKER SALES CORPORATI	I-202008117442	101-4-211-4260	DEPUTY BATTERIES		408.45

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 5,551.67

VENDOR SET: 01 Brookings County
 PACKET: 02322 Claims 8.18.2020
 FUND : 101 GENERAL FUND
 DEPARTMENT: 212 COUNTY JAIL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202008107236	101-4-212-4280	DET CENTER		3,369.28
01-10357	AVERA MEDICAL GROUP	I-202008107209	101-4-212-4263	INMATE MEDICAL		45.05
01-10371	BROOKINGS REGISTER	I-202008107238	101-4-212-4230	YOUR LIFE AT SDSU		175.00
01-10541	CENTURY BUSINESS PRODUC	I-202008107246	101-4-212-4250	JAIL/FRONT OFFICE COPIERS		267.52
01-11038	FIRST BANK & TRUST	I-202008107277	101-4-212-4260	AUGUST JAIL		132.36
01-11038	FIRST BANK & TRUST	I-202008107277	101-4-212-4265	AUGUST JAIL		20.50
01-11038	FIRST BANK & TRUST	I-202008107277	101-4-212-4271	AUGUST JAIL		325.00
01-11790	LEWIS DRUG STORE	I-202008117401	101-4-212-4262	JULY BILL		1,168.70
01-11790	LEWIS DRUG STORE	I-202008117401	101-4-212-4261	JULY BILL		164.84
01-11855	MCKEEVER'S VENDING	I-202008107309	101-4-212-4260	INMATE COMMISARY		304.76
01-12607	RICHARD-EWING EQUIP INC	I-202008117415	101-4-212-4250	JAIL REPAIRS		109.50
01-12798	SD SHERIFF'S ASSOCIATIO	I-202008117439	101-4-212-4220	SAVIN MAINTENANCE FEE		880.00
01-20016	HOMETOWN SERVICE & TIRE	I-202008107289	101-4-212-4251	OIL/WASHER FLUID		174.99
01-21066	AVERA MEDICAL GROUP - A	I-202008107208	101-4-212-4263	INMATE MEDICAL		32.00
01-21803	BUHLS OF BROOKINGS CLEA	I-202008107243	101-4-212-4250	JAIL SUPPLIES		81.80
01-22141	SATELLITE TRACKING OF P	I-202008117424	101-4-212-4273	BLUTAG ACTIVE		1,027.00
01-22471	RC FIRST AID	I-202008117409	101-4-212-4261	JAIL OTC SUPPLIES		13.00
DEPARTMENT 212 COUNTY JAIL					TOTAL:	8,291.30

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

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-202008107195	101-4-223-4250	COPIER CONTRACT		20.29
DEPARTMENT 223 DRAINAGE COMMISSION TOTAL:						20.29

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202008107232	101-4-411-4252	PAST DUE/DISCONNECT BALANCE		500.00
01-10354	BROOKINGS CITY UTILITIE	I-202008107234	101-4-411-4252	PAST DUE/DISCONNECT BALANCE		500.00
01-12261	OFFICE PEEPS INC	I-202008117403	101-4-411-4272	MISC SUPPLIES		30.24
01-12746	SDACC	I-202008117427	101-4-411-4262	FALL CONV REGISTRATION		185.00
01-20148	VILLAGE ESTATES LDP	I-202008117460	101-4-411-4251	RENT		625.00
01-21005	BROOKINGS PROPERTY MANA	I-202008107237	101-4-411-4251	RENT		650.00
01-22417	ECONO LODGE INN & SUITE	I-202008107271	101-4-411-4251	5 NIGHTS OF HOUSING		364.25

DEPARTMENT 411 WELFARE TOTAL: 2,854.49

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

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-202008107194	101-4-421-4250	COPIER CONTRACT		50.75
01-12261	OFFICE PEEPS INC	I-202008107322	101-4-421-4350	FURNITURE-WAITING ROOM		5,726.00
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						5,776.75

VENDOR SET: 01 Brookings County
PACKET: 02322 Claims 8.18.2020
FUND : 101 GENERAL FUND
DEPARTMENT: 441 BEHAVIORAL HEALTH

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11788	LEWIS & CLARK BEHAVIORA	I-202008107305	101-4-441-4220	BMI INTAKE		184.00
01-11805	LINCOLN COUNTY AUDITOR	I-202008107307	101-4-441-4220	MENTAL ILLNESS EXPENSES		1,071.35
01-22548	VER BEEK LAW PROF, LLC	I-202008117458	101-4-441-4290	CAA INV MI HEARING		237.70
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	1,493.05

VENDOR SET: 01 Brookings County
 PACKET: 02322 Claims 8.18.2020
 FUND : 101 GENERAL FUND
 DEPARTMENT: 528 BCOAC

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202008107226	101-4-528-4280	BCOAC IRRIGATION		3,006.38
01-10670	COOK'S WASTEPAPER & REC	I-202008107262	101-4-528-4280	COURTHOUSE & BCOAC SERVICE		86.32
01-10986	THE EXCHANGE	I-202008107275	101-4-528-4260	REPLACEMENT SIGHTS		124.50
01-11371	HILLYARD/SIOUX FALLS	I-202008107285	101-4-528-4260	JANITORIAL ITEMS FOR BCOAC		84.20
01-11498	INTERSTATE TELECOM. COO	I-202008107291	101-4-528-4280	EXTENSION PHONES		181.33
01-12236	NORTHWESTERN ENERGY	I-202008107315	101-4-528-4280	NATURAL GAS USAGE		70.81
01-12666	RUNNING'S SUPPLY INC	I-202008117421	101-4-528-4260	BRASS CASE/PEDESTAL/AMMO		1,422.06
01-13254	UPS STORE	I-202008117453	101-4-528-4260	POSTAGE		34.92
01-13328	WALMART COMMUNITY	I-202008107397	101-4-528-4260	COOKIES/WATER		24.38
01-21377	SAFE-N-SECURE	I-202008117422	101-4-528-4260	HID CARDS		537.19
01-21803	BUHLS OF BROOKINGS CLEA	I-202008107242	101-4-528-4220	3 RUGS		38.90
01-22221	ALPHAMEDIA USA LLC	I-202008107201	101-4-528-4230	SALES BLITZ PACKAGE		420.00
01-22292	605 CUSTOM DESIGN LLC	I-202008107192	101-4-528-4260	BIC CLIC PENS		180.00
01-22365	SOUTHPAW DEFENSE	I-202008117435	101-4-528-4220	SD ENHANCED CONCEALED CARRY		450.00
01-22431	RAZORS EDGE GROUNDS KEE	I-202008117406	101-4-528-4250	MOW		600.00
01-22459	JACKRABBIT SPORTS PROPE	I-202008107293	101-4-528-4230	JACKRABBIT SPORTS SPONSORSHIP		1,000.00
DEPARTMENT 528 BCOAC					TOTAL:	8,260.99

VENDOR SET: 01 Brookings County
 PACKET: 02322 Claims 8.18.2020
 FUND : 101 GENERAL FUND
 DEPARTMENT: 611 COUNTY EXTENSION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10670	COOK'S WASTEPAPER & REC	I-202008107258	101-4-611-4280	SINGLE STREAM SERVICE		7.50
01-11498	INTERSTATE TELECOM. COO	I-202008107291	101-4-611-4280	EXTENSION PHONES		191.92
01-12528	PAM RAEDER	I-202008117405	101-4-611-4292	HONORARIUM- DISPLAY EXH JUDGE		90.32
01-12655	BRAD RUDEN	I-202008117417	101-4-611-4292	HONORARIUM- DISPLAY EXH JUDGE		60.08
01-12950	IDA SLOCUM	I-202008117434	101-4-611-4292	HONORARIUM- DISPLAY EXH JUDGE		55.88
01-13185	TOWN & COUNTRY SHOPPER	I-202008107259	101-4-611-4230	SUPPOST 4H CLOVER AD		194.00
01-13267	GINA VANDERWAL	I-202008117455	101-4-611-4292	HONORARIUM- DISPLAY EXH JUDGE		54.20
01-15682	MARY DELEEUW	I-202008107264	101-4-611-4292	HONORARIUM-DISPLAY EXH JUDGE		64.70
01-20012	JIM EFFLING	I-202008107272	101-4-611-4292	HONORARIUM-RABBIT SHOW JUDGE		112.60
01-20346	ELIZABETH DROKE	I-202008107268	101-4-611-4292	HONORARIUM-DOG SHOW JUDGE		80.04
01-20483	HOFFMAN, MARY	I-202008107287	101-4-611-4292	HONORARIUM-DISPLAY EXH JUDGE		81.08
01-20826	KOBERNUSZ, ERIC	I-202008107300	101-4-611-4292	HONORARIUM-HORSE SHOW JUDGE		192.40
01-21573	JOSHUA JOHNSON	I-202008107295	101-4-611-4292	HONORARIUM-POULTRY SHOW JUDGE		115.12
01-21872	CARRIE BOYD	I-202008107215	101-4-611-4292	HONORARIUM-DOG SHOW JUDGE		115.32
01-22119	LISA BRANDT	I-202008107219	101-4-611-4292	HONORARIUM-DISPLAY EXH JUDGE		81.92
01-22377	KYLIE ECKMAN	I-202008107269	101-4-611-4292	HONORARIUM-DISPLAY EXH JUDGE		81.50
01-22384	DAYTON LANDMARK	I-202008107304	101-4-611-4292	HONORARIUM-DISPLAY EXH JUDGE		67.64
01-22385	BAILEY THOMPSON	I-202008117445	101-4-611-4292	HONORARIUM- COMPANION AN JUDG		66.80
01-22541	LORI JORENBY	I-202008107296	101-4-611-4292	HONORARIUM-DISPLAY EXH JUDGE		50.00
01-22694	MARIE ROBBINS	I-202008117416	101-4-611-4292	HONORARIUM- DISPLAY EXH JUDGE		50.00
01-22695	SADIE VANDERWAL	I-202008117456	101-4-611-4292	HONORARIUM- DISPLAY EXH JUDGE		50.00
01-22705	BRANDI SCHAAP	I-202008117425	101-4-611-4292	HONORARIUM- GOAT SHOW JUDGE		165.32
01-22706	HALLEY BECKING	I-202008107211	101-4-611-4292	HONORARIUM-BEEF SHOW JUDGE		210.48
01-22707	ISAAC SALFER	I-202008117423	101-4-611-4292	HONORARIUM- GOAT/COW EXH JUDG		83.40
01-22708	AVERY GILCHRIST	I-202008107283	101-4-611-4292	HONORARIUM-RABBIT SHOW JUDGE		50.00

DEPARTMENT 611 COUNTY EXTENSION TOTAL: 2,372.22

VENDOR SET: 01 Brookings County
PACKET: 02322 Claims 8.18.2020
FUND : 101 GENERAL FUND
DEPARTMENT: 615 WEED CONTROL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10047	AGFIRST FARMERS COOP	I-202008107198	101-4-615-4260	RODEO		315.10
01-10354	BROOKINGS CITY UTILITIE	I-202008107230	101-4-615-4280	TELEPHONE & INTERNET SERVICE		34.42
01-10354	BROOKINGS CITY UTILITIE	I-202008107231	101-4-615-4260	WATER FOR TRUCK SHED		187.80
01-11495	INTERSTATE BATTERY SYST	I-202008107290	101-4-615-4250	BATTERY FOR MOWER		241.90
01-12236	NORTHWESTERN ENERGY	I-202008107316	101-4-615-4260	HEAT FOR TRUCK SHED		10.00
01-13089	STURDEVANT'S AUTO PARTS	I-202008117443	101-4-615-4260	LOCK PIN		1.56
01-13266	VAN DIEST SUPPLY COMPAN	I-202008117457	101-4-615-4260	CHEMICAL		2,238.75
01-22347	BROOKINGS POWERSPORTS	I-202008107280	101-4-615-4250	STABILIZER/TIGHTEN REAR RACK		407.39

DEPARTMENT 615 WEED CONTROL TOTAL: 3,436.92

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

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-202008107195	101-4-711-4250	COPIER CONTRACT		60.88
01-10371	BROOKINGS REGISTER	I-202008107239	101-4-711-4230	PUBLICATIONS		138.24
01-12746	SDACC	I-202008117427	101-4-711-4270	FALL CONV REGISTRATION		185.00
01-20008	BUFFALO RIDGE NEWSPAPER	I-202008107241	101-4-711-4230	CONDITIONAL USE PERMIT		180.60
01-21502	STEVEN UST	I-202008117454	101-4-711-4221	INSPECTIONS		500.00

DEPARTMENT 711 PLANNING & ZONING TOTAL: 1,064.72

FUND 101 GENERAL FUND TOTAL: 149,261.15

VENDOR SET: 01 Brookings County
 PACKET: 02322 Claims 8.18.2020
 FUND : 201 ROAD & BRIDGE FUND
 DEPARTMENT: 311 HIGHWAY ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202008107193	201-4-311-4250	COPIER CONTRACT		114.77
01-10047	AGFIRST FARMERS COOP	I-202008107197	201-4-311-4280	HEATING LP		146.80
01-10303	BOYER TRUCKS	I-202008107218	201-4-311-4260	PARTS/WIRE ASSEMBLY/AIR SPRIN		629.79
01-10307	BOWES CONSTRUCTION	I-202008107214	201-4-311-4260	ASPHALT		27,405.93
01-10354	BROOKINGS CITY UTILITIE	I-202008107228	201-4-311-4280	WATER/SEWER/ELECTRIC/TELEPHON		1,066.07
01-10372	BROOKINGS-DEUEL RWS	I-202008107224	201-4-311-4280	BRUCE SHOP WATER		23.40
01-10469	C&R SUPPLY INC	I-202008107244	201-4-311-4260	REPAIR PARTS		3,458.45
01-10508	CARQUEST AUTO	I-202008107245	201-4-311-4260	PARTS/MATERIALS		1,727.39
01-10664	CONCRETE MATERIALS INC	I-202008107255	201-4-311-4260	PEAROCK		7,650.65
01-10664	CONCRETE MATERIALS INC	I-202008107256	201-4-311-4260	PEAROCK		14,419.05
01-10666	CONNECTING POINT	I-202008107257	201-4-311-4250	SUPPORT CONTRACT		1,390.00
01-10670	COOK'S WASTEPAPER & REC	I-202008107261	201-4-311-4250	HIGHWAY DEPT		169.24
01-10799	SD DEPT OF TRANSPORTATI	I-202008117430	201-4-311-4221	MAINTENANCE		46,658.59
01-10815	DIAMOND MOWERS INC	I-202008107265	201-4-311-4260	BUSHING/RELIEF VALVE		254.82
01-10820	DIESEL MACHINERY INC	I-202008107266	201-4-311-4260	FAILED BROOM CORE		690.00
01-10984	L.G. EVERIST INC	I-202008107303	201-4-311-4260	EROSION STONE		780.13
01-11073	FLINT HILLS RESOURCES,	I-202008107278	201-4-311-4391	ROAD OIL		152,607.67
01-11073	FLINT HILLS RESOURCES,	I-202008107278	201-4-311-4260	ROAD OIL		225,426.20
01-11177	GEOTEK ENGINEERING INC	I-202008107282	201-4-311-4220	TESTING ON THE OVERLAY		4,480.00
01-11546	JEBRO INC.	I-202008107294	201-4-311-4391	ROAD OIL		27,392.33
01-11719	L&L AUTO & TRUCK PARTS	I-202008107301	201-4-311-4260	TOOLS/EQUIPMENT		149.94
01-11719	L&L AUTO & TRUCK PARTS	I-202008107301	201-4-311-4350	TOOLS/EQUIPMENT		1,399.00
01-11800	LIGHT & SIREN	I-202008107306	201-4-311-4260	RADIO		863.00
01-12236	NORTHWESTERN ENERGY	I-202008107317	201-4-311-4280	TRUCK/HIGHWAY SHOP		20.43
01-12261	OFFICE PEEPS INC	I-202008107320	201-4-311-4260	OFFICE SUPPLIES/CALENDARS		31.22
01-12484	PRUSSMAN CONTRACTING CO	I-202008107325	201-4-311-4250	PEA ROCK		21,531.25
01-12650	ROUNDS CONSTRUCTION	I-202008117418	201-4-311-4250	PEA ROCK HAULING		34,033.64
01-12666	RUNNING'S SUPPLY INC	I-202008117420	201-4-311-4260	FITTINGS/WELDING JACKET		315.19
01-12746	SDACC	I-202008117427	201-4-311-4270	FALL CONV REGISTRATION		185.00
01-12898	TOWN OF SINAI	I-202008117447	201-4-311-4280	SEWER AND GARBAGE		64.00
01-12910	TWO WAY SOLUTIONS INC	I-202008117449	201-4-311-4260	WHIP/CABLE		117.94
01-12915	SIOUX VALLEY ENERGY	I-202008117433	201-4-311-4280	ELECTRIC		247.00
01-13089	STURDEVANT'S AUTO PARTS	I-202008117441	201-4-311-4260	TOOLS/PARTS		435.92
01-13135	TEAM LABORATORY CHEMICA	I-202008117444	201-4-311-4260	ROAD PATCH		1,541.00
01-13223	ULINE	I-202008117451	201-4-311-4260	GLOVES		84.06
01-13254	UPS STORE	I-202008117452	201-4-311-4260	MAILING		10.78
01-13375	WHEELCO TRUCK & TRAILER	I-202008117463	201-4-311-4260	PARTS		2,027.50
01-13379	CITY OF WHITE	I-202008107251	201-4-311-4280	WATER/SEWER/ELECTRIC		84.50
01-19708	BOBCAT OF BROOKINGS	I-202008107213	201-4-311-4260	BUCKET/FILTER		1,270.05
01-20236	RDO EQUIPMENT CO	I-202008117411	201-4-311-4260	BULK DEF/STOCK FILTERS		2,214.83
01-20236	RDO EQUIPMENT CO	I-202008117411	201-4-311-4250	BULK DEF/STOCK FILTERS		2,451.97
01-20241	MATHESON TRI-GAS INC	I-202008107308	201-4-311-4260	OXYGEN		62.89
01-20310	DEPARTMENT OF MOTOR VEH	I-202008107235	201-4-311-4260	TITLE, LICENSE, MAILING HWY T		21.20
01-20512	CHS	I-202008107248	201-4-311-4265	DIESEL		20,235.23
01-20514	KINGBROOK RURAL WATER	I-202008107299	201-4-311-4280	WATER SINAI		33.00
01-20711	I STATE TRUCK CENTER	I-202008107292	201-4-311-4260	SWITCH		61.06
01-22240	KIBBLE EQUIPMENT LLC	I-202008107297	201-4-311-4260	BREAK OIL		16.93
01-22301	TRANSOURCE	I-202008117448	201-4-311-4260	PARTS		698.27
01-22342	CINTAS CORPORATION	I-202008107249	201-4-311-4250	LOGOWEAR		141.68

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22390	DUININCK	I-202008107267	201-4-311-4260	MATERIAL		1,712.17
01-22469	KIMBALL MIDWEST	I-202008107298	201-4-311-4260	SHOP		3,244.09
01-22471	RC FIRST AID	I-202008117410	201-4-311-4260	ADULT PADS FOR AED		102.00
01-22584	JOHN AUSTIN	I-202008107204	201-4-311-4260	BOOTS REIMBURSEMENT		233.64
01-22585	CLARK ENGINEERING	I-202008107252	201-4-311-4220	OVERLAY		19,725.97
01-22709	EDDIE VICTOR	I-202008117459	201-4-311-4250	DITCH CLEAN OUT		750.00

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 632,607.63

FUND 201 ROAD & BRIDGE FUND TOTAL: 632,607.63

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 207 E-911 FUND

DEPARTMENT: 225 911 SERVICES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20143	CITY OF BROOKINGS	I-202008117402	207-4-225-4220	E911 MARCH, APRIL, MAY		81,538.89
DEPARTMENT 225 911 SERVICES						TOTAL: 81,538.89
FUND 207 E-911 FUND						TOTAL: 81,538.89

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12910	TWO WAY SOLUTIONS INC	I-202008117450	226-4-222-4250	QRTLY MAINT CONTRACT		595.00
01-21906	ALERTSENSE INC	I-202008107199	226-4-222-4291	ALERTSENSE CORE IPAWS		1,750.00
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						2,345.00
FUND 226 EMERGENCY MANAGEMENT TOTAL:						2,345.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 248 24/7 PROGRAM

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-19277	ALLEGRA PRINT & IMAGING I-202008107200		248-4-212-4260	BUSINESS CARDS		89.91
DEPARTMENT 212 24/7 PROGRAM						TOTAL: 89.91
FUND 248 24/7 PROGRAM						TOTAL: 89.91

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

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-202008107196	250-4-163-4250	COPIER CONTRACT		54.79
01-12746	SDACC	I-202008117427	250-4-163-4270	FALL CONV REGISTRATION		185.00
01-22008	NEWEGG BUSINESS INC	I-202008107314	250-4-163-4260	MULTIPLE INVOICES		143.25
DEPARTMENT 163 ROD Relief Fund						TOTAL: 383.04
FUND 250 ROD RELIEF FUND						TOTAL: 383.04

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 301 COUNTY BUILDING FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21901	AMP ELECTRIC CONSTRUCTI	I-202008107281	301-4-161-4292	VISITATION BOOTH WIRING		318.37
DEPARTMENT 161 COUNTY BUILDING						TOTAL: 318.37
FUND 301 COUNTY BUILDING FUND						TOTAL: 318.37

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 304 DETENTION CNTR EXPANSION

DEPARTMENT: 890 DETENTION CNTR EXPANSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22167	BOARMAN KROOS VOGEL GRO	I-202008107212	304-4-890-4220	DET CENTER EXP PROF SERVICES		25,498.15

DEPARTMENT 890 DETENTION CNTR EXPANSI TOTAL: 25,498.15

FUND 304 DETENTION CNTR EXPANSI TOTAL: 25,498.15

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 761 SHERIFF TRUST

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10370	BROOKINGS CREDIT BUREAU	I-202008107221	761-2-2090000	EXECUTION		623.36
01-10370	BROOKINGS CREDIT BUREAU	I-202008107223	761-2-2090000	EXECUTION		5,792.31
01-22701	BOYD LAW FIRM	I-202008107216	761-2-2090000	EXECUTION		1,060.95
01-22701	BOYD LAW FIRM	I-202008107217	761-2-2090000	EXECUTION		339.23
01-22702	BREIT LAW	I-202008107220	761-2-2090000	EXECUTION		1,665.96

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 9,481.81

FUND 761 SHERIFF TRUST TOTAL: 9,481.81

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 768 STATEWIDE 24/7 SOBRIETY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21563	SD ATTORNEY GENERAL'S O	I-202008117436	768-2-2091000	24/7 SOBRIETY PROGRAM		2,864.00
01-21563	SD ATTORNEY GENERAL'S O	I-202008117437	768-2-2090000	24/7 SOBRIETY PROGRAM		179.00
01-21563	SD ATTORNEY GENERAL'S O	I-202008117438	768-2-2092000	24/7 SOBRIETY PROGRAM		712.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						3,755.00
FUND 768 STATEWIDE 24/7 SOBRIET TOTAL:						3,755.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02322 Claims 8.18.2020

FUND : 775 ROD Relief Flow-Thru Fund

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12747	SDACO	I-202008117429	775-2-2090000	ROD MOD&PRES RELIEF FUND		1,334.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						1,334.00
FUND 775 ROD Relief Flow-Thru F TOTAL:						1,334.00
REPORT GRA TOTAL:						906,612.95

** 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	101-4-111-4208	TOWNSHIP PROJECTS	4,714.82	100,000	95,285.18		
	101-4-111-4220	PROFESSIONAL SERV. & FEES	4,498.55	45,000	13,536.30		
	101-4-111-4230	PUBLISHING	1,663.23	40,000	20,101.01		
	101-4-111-4260	SUPPLIES & MATERIALS	60.00	4,000	1,812.26		
	101-4-111-4267	POSTAGE	1,587.14	32,500	2,118.53		
	101-4-111-4270	TRAVEL & CONFERENCE	925.00	15,000	11,564.11		
	101-4-120-4220	BALLOTS	7,958.49	18,000	809.62		
	101-4-120-4260	ELECTION SUPPLIES	1,750.00	15,000	5,014.01		
	101-4-130-4210	CATASTROPHIC LEGAL	14,111.00	48,000	5,667.00		
	101-4-130-4222	ADULT DEFENSE	10,847.17	525,000	179,479.31		
	101-4-130-4226	TRANSCRIPTS (NON)	569.60	9,000	5,419.40		
	101-4-130-4230	BLOOD TESTS	5,958.00	95,000	36,765.38		
	101-4-130-4280	JURY & WITNESS	440.32	15,000	8,367.02		
	101-4-130-4290	COURT CASE EXPENSE	3,600.00	40,000	18,428.00		
	101-4-130-4340	LAW LIBRARY	360.50	20,000	17,431.24		
	101-4-143-4250	REPAIR & MAINT.	50.30	3,400	1,952.30		
	101-4-143-4260	SUPPLIES & MATERIALS	752.26	15,000	6,182.26		
	101-4-143-4270	TRAVEL & CONFERENCE	370.00	6,000	3,644.82		
	101-4-151-4260	SUPPLIES & MATERIALS	160.57	30,000	16,539.17		
	101-4-161-4243	ADMIN BUILDING OPERATION E	22,570.69	200,000	110,932.08		
	101-4-161-4250	REPAIRS AND MAINTENANCE	2,509.92	90,000	43,572.19		
	101-4-161-4260	SUPPLIES & MATERIALS	164.69	6,000	3,217.22		
	101-4-161-4280	UTILITIES/COURTHOUSE	4,782.35	53,000	25,734.82		
	101-4-161-4282	UTILITIES/1921 BLDG.	36.78	725	271.62		
	101-4-161-4283	UTILITIES/COMM. HEALTH	283.56	3,000	1,101.04		
	101-4-162-4220	PROFESSIONAL SERV. & FEES	11,173.00	18,000	4,770.70		
	101-4-162-4260	SUPPLIES & N MATERIALS	3,257.48	8,500	1,437.41		
	101-4-163-4260	SUPPLIES & MATERIALS	117.28	1,500	826.98		
	101-4-165-4260	SUPPLIES & MATERIALS	30.23	2,000	1,179.01		
	101-4-165-4270	TRAVEL & CONFERENCE	200.00	5,000	4,311.29		
	101-4-171-4221	DATA PROCESSING/SOFTWARE	3,740.00	239,621	44,647.99		
	101-4-171-4260	SUPPLIES	853.08	28,300	3,439.82		
	101-4-172-4260	SUPPLIES & MATERIALS	42.74	1,000	429.95-	Y	
	101-4-211-4220	PROFESSIONAL SERV. & FEES	13.83	6,000	1,863.32		
	101-4-211-4221	ANIMAL CONTROL	49.56	5,000	3,805.36		
	101-4-211-4250	BUILDING MAINTENANCE	273.65	42,000	21,583.44		
	101-4-211-4251	VEHICLE MAINTENANCE	897.66	0	1,936.14-	Y	
	101-4-211-4260	SUPPLIES & MATERIALS	486.79	20,000	15,157.18		
	101-4-211-4261	OFFICE SUPPLIES	299.00	4,500	3,185.31		
	101-4-211-4265	FUEL/GASOLINE	3,088.62	52,000	31,559.85		
	101-4-211-4280	UTILITIES	442.56	20,000	5,621.05		
	101-4-212-4220	PROFESSIONAL SERV. & FEES	880.00	4,000	565.15		
	101-4-212-4230	PUBLISHING	175.00	0	175.00-	Y	
	101-4-212-4250	BUILDING MAINTENANCE	458.82	40,000	24,887.96		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-4-212-4251	VEHICLE MAINTENANCE	174.99	0	174.99-	Y	
	101-4-212-4260	SUPPLIES & MATERIALS	437.12	45,000	6,026.75		
	101-4-212-4261	MEDICAL (PRISONERS)	177.84	3,000	2,013.69		
	101-4-212-4262	MEDICINE/RX	1,168.70	24,000	17,456.90		
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	77.05	34,000	13,310.92		
	101-4-212-4265	FUEL/GASOLINE	20.50	12,000	8,775.37		
	101-4-212-4271	TRANSPORT PRISONER	325.00	8,000	7,429.86		
	101-4-212-4273	ELECTRONIC MONITOR	1,027.00	12,000	3,569.50		
	101-4-212-4280	UTILITIES	3,369.28	42,000	19,238.61		
	101-4-223-4250	REPAIRS AND MAINTENANCE	20.29	200	46.88		
	101-4-411-4251	RENT	1,639.25	30,000	16,328.75		
	101-4-411-4252	UTILITIES	1,000.00	8,000	5,197.58		
	101-4-411-4262	TRAVEL/ASSIST.	185.00	600	415.00		
	101-4-411-4272	SUPPLIES & MATERIALS	30.24	1,000	254.87		
	101-4-421-4250	REPAIRS AND MAINTENANCE	50.75	1,101	590.37		
	101-4-421-4350	FURNITURES AND MINOR EQUIP	5,726.00	7,339	875.00		
	101-4-441-4220	PROFESSIONAL SERV. & FEES	1,255.35	50,000	21,316.79		
	101-4-441-4290	CRT APPORT. ATT'Y/M.I.	237.70	20,000	16,259.07		
	101-4-528-4220	PROFESSIONAL SERV & FEES	488.90	4,500	97.23-	Y	
	101-4-528-4230	PUBLISHING	1,420.00	20,000	5,916.00		
	101-4-528-4250	REPAIR & MAINT	600.00	45,000	32,087.51		
	101-4-528-4260	SUPPLIES & MATERIALS	2,407.25	35,000	21,957.90		
	101-4-528-4280	UTILITIES	3,344.84	40,000	19,794.21		
	101-4-611-4230	PUBLISHING	194.00	5,000	4,518.50		
	101-4-611-4280	UTILITIES	199.42	3,500	1,842.08		
	101-4-611-4292	4-H EVENTS & LIT.	1,978.80	8,250	4,114.91		
	101-4-615-4250	REPAIRS AND MAINTENANCE	649.29	17,500	14,836.64		
	101-4-615-4260	SUPPLIES & MATERIALS	2,753.21	60,000	23,843.58		
	101-4-615-4280	TELEPHONE	34.42	2,500	1,539.06		
	101-4-711-4221	INSPECTION FEES	500.00	20,430	8,830.00		
	101-4-711-4230	PUBLISHING	318.84	2,300	633.51		
	101-4-711-4250	REPAIRS & MAINTENANCE	60.88	2,160	1,558.43		
	101-4-711-4270	TRAVEL & CONFERENCE	185.00	7,300	6,509.83		
	201-4-311-4220	PROFESSIONAL SERVICES	24,205.97	250,000	155,681.36		
	201-4-311-4221	BIG MATCHING GRANT	46,658.59	2,146,739	1655,785.61		
	201-4-311-4250	REPAIRS & MAINT.	60,582.55	2,000,000	149,603.65		
	201-4-311-4260	SUPPLIES & MATERIALS	297,656.09	1,100,000	283,369.85		
	201-4-311-4265	FUEL/GASOLINE	20,235.23	200,000	110,700.68		
	201-4-311-4270	TRAVEL & CONFERENCE	185.00	6,750	6,349.30		
	201-4-311-4280	UTILITIES	1,685.20	30,000	11,210.99		
	201-4-311-4350	FURNITURE & MINOR EQUIPMEN	1,399.00	26,500	25,101.00		
	201-4-311-4391	WHEEL TAX/CONTRACT MAINT.	180,000.00	180,000	0.00		
	207-4-225-4220	PROF SRVC/FEE BRK CTY DISP	81,538.89	340,000	102,754.54		
	226-4-222-4250	REPAIRS AND MAINTENANCE	595.00	2,500	306.28-	Y	
	226-4-222-4291	LEPC	1,750.00	2,000	200.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	248-4-212-4260	SUPPLIES & MATERIALS	89.91	30,000	25,005.80		
	250-4-163-4250	REPAIRS & MAINTENANCE	54.79	2,500	1,607.66		
	250-4-163-4260	SUPPLIES	143.25	7,000	2,179.09		
	250-4-163-4270	TRAVEL	185.00	4,800	4,615.00		
	301-4-161-4292	DETENTION CENTER	318.37	15,000	12,079.73		
	304-4-890-4220	PROFESSIONAL SERVICES	25,498.15	150,000	115,204.07-	Y	
	761-2-2090000	AM'T HELD FOR SHERIFF TRUS	9,481.81				
	768-2-2090000	AM'T HELD FOR STATEWIDE 2	179.00				
	768-2-2091000	AM'T HELD FOR 24/7 SCRAM F	2,864.00				
	768-2-2092000	AMT HELD FOR 24/7 RBT FEES	712.00				
	775-2-2090000	Amt Held for ROD Relief Fu	1,334.00				
		** 2020 YEAR TOTALS	906,612.95				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	13,448.74
101-120	ELECTIONS	9,708.49
101-130	JUDICIAL SYSTEM	35,886.59
101-143	FINANCE OFFICE	1,172.56
101-151	STATES ATTORNEY	160.57
101-161	COUNTY BUILDING	30,347.99
101-162	DIRECTOR OF EQUALIZATION	14,430.48
101-163	REGISTER OF DEEDS	117.28
101-165	VETERAN'S SERVICE	230.23
101-171	INFORMATION TECHNOLOGY	4,593.08
101-172	HUMAN RESOURCES	42.74
101-211	SHERIFF'S OFFICE	5,551.67
101-212	COUNTY JAIL	8,291.30
101-223	DRAINAGE COMMISSION	20.29
101-411	WELFARE	2,854.49
101-421	COMMUNITY HEALTH NURSE	5,776.75
101-441	BEHAVIORAL HEALTH	1,493.05
101-528	BCOAC	8,260.99
101-611	COUNTY EXTENSION	2,372.22
101-615	WEED CONTROL	3,436.92
101-711	PLANNING & ZONING	1,064.72
101 TOTAL	GENERAL FUND	149,261.15

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
201-311	HIGHWAY ADMINISTRATION	632,607.63

201 TOTAL	ROAD & BRIDGE FUND	632,607.63
207-225	911 SERVICES	81,538.89

207 TOTAL	E-911 FUND	81,538.89
226-222	EMERGENCY & DISASTER SERV	2,345.00

226 TOTAL	EMERGENCY MANAGEMENT	2,345.00
248-212	24/7 PROGRAM	89.91

248 TOTAL	24/7 PROGRAM	89.91
250-163	ROD Relief Fund	383.04

250 TOTAL	ROD RELIEF FUND	383.04
301-161	COUNTY BUILDING	318.37

301 TOTAL	COUNTY BUILDING FUND	318.37
304-890	DETENTION CNTR EXPANSION	25,498.15

304 TOTAL	DETENTION CNTR EXPANSION	25,498.15
761	NON-DEPARTMENTAL	9,481.81

761 TOTAL	SHERIFF TRUST	9,481.81
768	NON-DEPARTMENTAL	3,755.00

768 TOTAL	STATEWIDE 24/7 SOBRIETY	3,755.00
775	NON-DEPARTMENTAL	1,334.00

775 TOTAL	ROD Relief Flow-Thru Fund	1,334.00

	** TOTAL **	906,612.95

NO ERRORS

** END OF REPORT **

August 04, 2020 thru August 12, 2020



**Highway
Department**

- 06-169-138 (north) on BC 77. Bent 3 piling and cap completed 8/10/2020, moving equipment to south side of river to commence work on the remaining 2 bents and bridge abutment.
- 06-169-139 (south), structure is completed. Approach grading is needed.
- Brookings County Road 46 or 209th Street and Brookings County Road 26 or 215th Street under construction with Epoxy Deck seal.
 - The SDDOT will be administering and paying for the projects from SDDOT funds, it just so happen to affect the Brookings County traveling public.
- Brookings 2020 Chip Seal, commenced on Thursday July 30, 2020 and was completed August 05, 2020. The Brookings 2020 Chip Seal project consisted of approximately 40.1 miles and was completed in roughly 4.5 working days. Attached to this report is a combined monetary total of road oil, chip rock, contract hauling of pea rock, and placement of all materials. Included in this report is the estimate of remaining fog seal oil which county forces will place and 2020 Budget actual costs.
- 8/3/2020, Brookings County Road 12 or 214th St beginning at a point approximately 660' west of the intersection of BC 12 and BC 19 or 469th Avenue and concluding at a point approximately 7,540' west; Brookings County crews placed clay shoulder material along BC 12 and capped over the top of the clay with surface gravel. This work was performed due to the erosion road bed material caused by the diversion of the Big Sioux River and the abnormally high water we have seen this past year and a half. In order to maintain the shoulder and the material we just placed I am going to recommend that we armor this stretch of roadway with rip rap, this would be an unbudgeted expenditure.
 - Hard to estimate as some areas will take much more than other, roughly 7,500 to 10,000 tons could be more could be less.
 - 250# Rip Rap is \$30.75 a ton

Brookings County Projects Plan 2020

Work Type	Road #	Road Information	(Township)	Funding	Miles	Estimated Cost	
						per mile	Estimated Total Cost
Chip Seal	CoRd 7	466 Ave. from 196-211			16	\$21,500.00	\$344,000.00
	CoRd 4	199 St. from 459-464			7	\$21,500.00	\$150,500.00
	CoRd 5	464 Ave. from 201-211			10	\$21,500.00	\$215,000.00
	CoRd 9	469 Ave. from 204-211			7	\$21,500.00	\$150,500.00
				4-311-4250	40		\$860,000.00
Culverts/Patches	CoRd 6 (2" mat)	204 St. from 466 - 471 Ave	Sterling		5	\$115,000.00	\$575,000.00
	CoRd 38 (2" mat)	201 St. from 471-478 Ave.	Argo Township		7	\$115,000.00	\$805,000.00
	CoRd 4 (thin lift)	199 St. from 454-462 Ave.	Laketon and Preston Township		8	\$60,000.00	\$480,000.00
				4-311-4250	20		\$1,860,000.00
Equipment	Equipment	Relaces	Year				Estimated Cost
Equipment	Dump Truck	Freightliner	2012				\$230,000.00
	pick up	1/2 ton Chevy	2004				\$45,000.00
	Mechanic Service truck	Chevy	2004				\$100,000.00
	loader	CAT	2003				\$250,000.00
				4-311-4340			\$625,000.00
Gravel	80,000	ton		4-311-4260		\$6.00	\$480,000.00

	Pea rock/4260	Oil/4260	Oil/4391	deliver pea rock/4250	
03/06/2020	\$8,122.30	\$225,426.20	\$180,000.00	\$34,033.64	Rounds
03/24/2020	\$3,597.28			\$21,531.25	Prussman
06/16/2020	\$10,530.48			\$55,564.89	
07/07/2020	\$903.06				
07/21/2020	\$8,346.67				
07/21/2020	\$12,596.35				
08/04/2020	\$13,848.34				
08/18/2020	\$22,069.69				
6897.77 ton	\$80,014.17				Rock Total

Bid TopKote Inc./4250
\$184,941.72

Budget 2020

\$860,000.00
\$725,946.98 Actual cost to date
\$134,053.02
106,780 Fog Seal Estimate
\$27,273 Under Budget

2020 totals

201-311-4260 \$305,440.37 Rock/oil
201-311-4391 \$180,000.00 Oil wheel tax
201-311-4250 \$240,506.61 Pea Rock Delivery
Topkote Bid
\$725,946.98

08/18/2020 FLINT HILLS RESOURCES	I-202008107278	201-4-311-4391 ROAD OIL	152,607.67
08/18/2020 FLINT HILLS RESOURCES	I-202008107278	201-4-311-4260 ROAD OIL	225,426.20
08/18/2020 JEBRO INC.	I-202008107294	201-4-311-4391 ROAD OIL	27,392.33
		\$ 405,426.20	Road Oil Total



Brookings County Finance Office

Vicki Buseth, Finance Officer

520 3rd Street Suite 100 ♦ Brookings, SD 57006

Phone: (605) 696-8250

vbuseth@brookingscountysd.gov

August 10, 2020

TO: Brookings County Commission
FROM: Vicki Buseth, Finance Officer
RE: Finance Officers Report August, 2020

Table of Contents:

- Quarterly Highway Transfers (Action Item)
- Auditors Account with the Treasurer (Be it Noted Item)
- Payroll and Additive Totals (Be it Noted Item)
- Highway Expenditure Report (Be it Noted Item)
- Register of Deeds Statement of Fees Collected (Be it Noted Item)
- Cash Balances Report
- Fund Balances Report
- General Fund Surplus Analysis
- Motor Vehicle Collections and Breakdowns
- Tax Collections and Breakdowns
- Revenue vs Expense Report
- Aged Accounts Receivable Report

Thank you,

A handwritten signature in blue ink that reads "Vicki Buseth".

Vicki Buseth

Brookings County Finance Officer

Motion by _____, seconded by _____ to approve the following transfers as per budget appropriations for the third quarter of 2020:

From General Fund 101-4-911-4294 to Highway Fund 201-3-371-0000 in the amount of \$750,000.00

Auditor's Account with the Treasurer

July 31, 2020

Auditor's Statement

General Fund	\$	17,342,715.16
Road & Bridge	\$	6,262,749.11
County Building	\$	3,437,428.31
Debt Service/TIF	\$	21,465.01
Total Major Funds	\$	27,064,357.59
Non-Major County Funds	\$	973,624.43
Agency Funds	\$	2,369,250.49
Outstanding Credit Cards		
Reconciling Items:		
Reconciling Items:	\$	-
GRAND TOTAL	\$	30,407,232.51

Treasurer's Statement

Total Amount of Deposits in Banks	\$	30,329,612.71
Checking Account Balance		
1st Bank & Trust, Brookings (AP/PR)	\$	8,814.10
1st Bank & Trust, Brookings (daily)	\$	22,801.33
Money Market Accounts		
1st Bank & Trust, Brookings (Daily)	\$	8,727,460.37
Other Money Markets	\$	9,649,396.25
Fiscal Agent/TIF/Verasun	\$	-
HVAC	\$	-
Investment Money Market	\$	8,917,140.66
CD's - Certificates of Deposit	\$	3,004,000.00
Currency	\$	4,967.00
Coins	\$	1.31
Checks Not Exceeding 3 days	\$	63,146.68
Change Funds	\$	3,905.00
Subtotal (total in Red Book)	\$	30,401,632.70
Reconciling Items -		
Reconciling Item -		
Reconciling Item -		
Reconciling Items-interest	\$	5,647.41
Reconciling Item-charges	\$	(47.60)
GRAND TOTAL	\$	30,407,232.51

JULY 2020 ADDITIVES	
AFLAC	\$3,766.38
AVESIS	\$1,310.04
OFFICE OF CHILD SUPPORT	\$1,342.00
DELTA DENTAL	\$5,810.10
FLEX ONE	\$1,985.46
PRINCIPAL LIFE INSURANCE	\$1,750.72
GARNISHMENTS	
LOCAL TEAMSTERS	\$1,057.00
SDRS	\$47,504.52
SDRS SUPPLEMENTAL	\$1,975.00
EFTPS	\$96,480.23
WELLMARK	\$95,105.18
SDRS SPECIAL PAY PLAN FEE	
SDRS SPECIAL PAY PLAN	
AFLAC GROUP/CAIC PRIMARY	\$246.60
TOTAL:	\$258,333.23

JULY 2020 PAYROLL	
COMMISSION/HR	\$26,185.04
ELECTIONS	\$0.00
FINANCE OFFICE	\$30,059.12
STATES ATTORNEY	\$37,931.21
EQUALIZATION	\$26,458.52
REGISTER OF DEEDS	\$12,711.60
VETERANS/WELFARE	\$9,349.60
SHERIFF'S OFFICE	\$159,044.61
CORONER	\$461.54
COMMUNITY HEALTH	\$4,665.70
EXTENSION	\$2,768.23
WEED	\$7,338.39
PLANNING/ZONING	\$8,494.10
HIGHWAY	\$74,721.17
EMERGENCY MANAGEMENT	\$5,832.60
BCOAC	\$9,033.80
TECHNOLOGY	\$12,480.00
TOTAL:	\$427,535.23

Be it noted, the expenditure adjustments for the month of July 2020 were presented to the board.

\$4882.25 was transferred to allocate highway department expenditures to other county departments for work performed and supplies furnished by the highway department.

Brookings County Highway
Expenditure Corrections July 2020

	426.5	426/supply	411/salaries	425/equip	Totals	\$ Per Gal
Finance	426.5					
Misc work					0	\$1.836/gas
#17 commission van					\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
	426.5/fuel	426/supply	411/salaries	425/equip	Totals	\$ Per Gal
Equalization	426.5/fuel				\$ -	\$1.836/gas
0116					\$ -	
0122	\$ 20.84				\$ 20.84	
0123					\$ -	
0124					\$ -	
0125	\$ 20.86				\$ 20.86	
TOTAL	\$ 41.70	\$ -	\$ -	\$ -	\$ 41.70	
	426.5/fuel	426/supply	411/salaries	425/equip	Totals	\$ Per Gal
States Attorney	426.5/fuel				\$ -	\$1.836/gas
Dodge					\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
	426.5	426/supply	411/salaries	425/equip	Totals	\$ Per Gal
BCOAC	426.5					
gravel					0	\$1.836/gas
Maintenance					\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
	426.5/fuel	426/supply	411/salaries	425/equip	TOTALS	
TOTAL	\$ 2,410.00	\$ 1,936.47	\$ 535.78	\$ -	\$ 4,882.25	

Be it noted, the Register of Deeds Statement of Fees collected for the month of July 2020 in the amount \$45,040.50 was presented to the board.

Register of Deeds' Statement of Fees Collected during the month of July , 2020

Brookings County, State of South Dakota

The sum of \$45,040.50 in Fees has been collected by me as Register of Deeds during the Month as shown per Register of Deeds' Official Fee Book, Volumn. 38 on pages 1 & 20

STATE OF SOUTH DAKOTA,

FB_284231 - FB_284924

County of Brookings

Beverly Chapman being duly sworn, deposes and says that she is Register of Deeds in and for Brookings County, State of South Dakota: that the foregoing statement is a true and correct report of all fees collected by her as such Register of Deeds, as required by law, during the month of July 2020.

Beverly Chapman
Register of Deeds

STATE OF SOUTH DAKOTA,

County of Brookings

Beverly Chapman, being first duly sworn on oath, deposes and says: That she is the duly elected, qualified and acting Register of Deeds in and for Brookings County, South Dakota. That since the date of her last report or the beginning of her term of office she has charged or received as such officer, fees in the sum of \$45,040.50

Dated this 12 day of August 2020.

Beverly Chapman

Register of Deeds

Subscribed and sworn to before me this 12th day of August 2020.



Mike Busett
Finance Officer
Title of Officer

NO. _____

Register of Deeds'
Statement of Fees
Collected during the
Month of _____

Filed _____

County Finance Officer

By _____

Deputy

Amount of Fees, \$ _____

	A	B	C	D	E	F
1		BROOKINGS COUNTY REGISTER OF DEEDS MONTHLY REPORT				
2			JULY	2020		
3						
4		TRANSFER FEE		\$18,913.50		
5						
6		GENERAL FEES	\$20,697.00			
7		GENERAL FEES				
8		FINANCING STATEMENT	\$30.00			
9		LOCATION NOTICE	\$0.00			
10		TOTAL		\$20,727.00		
11						
12						
13		MARRIAGE LICENSE				
14		32 X \$40.00=		\$1,280.00		
15						
16						
17		VITAL RECORDS				
18		CERTIFIED COPIES				
19						
20		BIRTH 61 X \$15=	\$915.00			
21		DEATH 126 X \$15=	\$1,890.00			
22		MARRIAGE 46 X \$15=	\$690.00			
23		TOTAL		\$3,495.00		
24						
25						
26		XEROX COPIES & DISC		\$625.00		
27						
28						
29						
30		GRAND TOTAL		\$45,040.50		

BROOKINGS COUNTY
CASH BALANCES REPORT
AS OF: JULY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>101-GENERAL FUND</u>					
	101-1-1010001	CLAIM ON CASH	17,852,453.64	(518,283.48)	17,334,170.16
	101-1-1020000	CASH CHANGE/ROD	45.00	0.00	45.00
	101-1-1021000	CASH CHANGE/24-7 SOBRIETY	50.00	0.00	50.00
	101-1-1022000	CASH CHANGE/SHERIFF COMMISSARY	200.00	0.00	200.00
	101-1-1023000	cashchange/sheriff front offic	60.00	0.00	60.00
	101-1-1024000	CASH CHANGE/BCOAC	650.00	0.00	650.00
	101-1-1030000	PETTY CASH/ZONING	100.00	0.00	100.00
	101-1-1031000	PETTY CASH/SHERIFF	100.00	0.00	100.00
	101-1-1032000	Petty Cash/States Attorney	200.00	0.00	200.00
	101-1-1033000	PETTY CASH/WAGE WORKS	7,140.00	0.00	7,140.00
	101-1-1070000	RESTRICTED CASH	0.00	0.00	0.00
		TOTAL 101-GENERAL FUND	17,860,998.64	(518,283.48)	17,342,715.16
<u>201-ROAD & BRIDGE FUND</u>					
	201-1-1010001	CLAIM ON CASH	6,606,097.59	(343,348.48)	6,262,749.11
	201-1-1070000	RESTRICTED CASH/ROAD & BRIDGE	0.00	0.00	0.00
		TOTAL 201-ROAD & BRIDGE FUND	6,606,097.59	(343,348.48)	6,262,749.11
<u>202-SNOW REMOVAL</u>					
	202-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
		TOTAL 202-SNOW REMOVAL	0.00	0.00	0.00
<u>203-HIGHWAY & BRIDGE RESERVE</u>					
	203-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
		TOTAL 203-HIGHWAY & BRIDGE RESERVE	0.00	0.00	0.00
<u>205-WHEEL TAX</u>					
	205-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
		TOTAL 205-WHEEL TAX	0.00	0.00	0.00
<u>207-E-911 FUND</u>					
	207-1-1010001	CLAIM ON CASH	34,515.85	27,061.63	61,577.48
	207-1-1070000	RESTRICTED CASH IN BANKS	0.00	0.00	0.00
		TOTAL 207-E-911 FUND	34,515.85	27,061.63	61,577.48
<u>226-EMERGENCY MANAGEMENT</u>					
	226-1-1010001	CLAIM ON CASH	(32,266.31)	34,899.08	2,632.77
	226-1-1070000	RESTRICTED CASH	0.00	0.00	0.00
		TOTAL 226-EMERGENCY MANAGEMENT	(32,266.31)	34,899.08	2,632.77
<u>229-DOMESTIC ABUSE FUND</u>					
	229-1-1010001	CLAIM ON CASH	3,078.50	1,046.00	4,124.50
		TOTAL 229-DOMESTIC ABUSE FUND	3,078.50	1,046.00	4,124.50

BROOKINGS COUNTY
CASH BALANCES REPORT
AS OF: JULY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>231-WIC FUND</u>					
	231-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 231-WIC FUND		0.00	0.00	0.00
<u>237-CONTRACT LAW ENFORCE</u>					
	237-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 237-CONTRACT LAW ENFORCE		0.00	0.00	0.00
<u>248-24/7 PROGRAM</u>					
	248-1-1010001	CLAIM ON CASH	77,781.19	(4,062.19)	73,719.00
	248-1-1020000	CASH CHANGE	0.00	0.00	0.00
	TOTAL 248-24/7 PROGRAM		77,781.19	(4,062.19)	73,719.00
<u>250-ROD RELIEF FUND</u>					
	250-1-1010001	CLAIM ON CASH	73,823.05	(1,025.95)	72,797.10
	TOTAL 250-ROD RELIEF FUND		73,823.05	(1,025.95)	72,797.10
<u>251-VOLGA TOWNSHIP TIF</u>					
	251-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 251-VOLGA TOWNSHIP TIF		0.00	0.00	0.00
<u>301-COUNTY BUILDING FUND</u>					
	301-1-1010001	CLAIM ON CASH	3,435,587.87	1,840.44	3,437,428.31
	301-1-1060000	CASH WITH FISCAL AGENT	0.00	0.00	0.00
	301-1-1070000	RESTRICTED CASH	0.00	0.00	0.00
	TOTAL 301-COUNTY BUILDING FUND		3,435,587.87	1,840.44	3,437,428.31
<u>302-ADM BLDG PROJECT FUND</u>					
	302-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 302-ADM BLDG PROJECT FUND		0.00	0.00	0.00
<u>303-TIF CAPITAL PROJECT FUND</u>					
	303-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 303-TIF CAPITAL PROJECT FUND		0.00	0.00	0.00
<u>304-DETENTION CNTR EXPANSION</u>					
	304-1-1010001	CLAIM ON CASH	777,446.23	(18,672.65)	758,773.58
	304-1-1060000	Cash with Fiscal Agent	0.00	0.00	0.00
	TOTAL 304-DETENTION CNTR EXPANSION		777,446.23	(18,672.65)	758,773.58
<u>401-DEBT SERVICE</u>					
	401-1-1010001	CLAIM ON CASH	21,465.01	0.00	21,465.01
	401-1-1060000	CASH WITH FISCAL AGENT	0.00	0.00	0.00
	TOTAL 401-DEBT SERVICE		21,465.01	0.00	21,465.01

BROOKINGS COUNTY
CASH BALANCES REPORT
AS OF: JULY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>701-BROOKINGS SCHOOL (5-1)</u>					
	701-1-1010001	CLAIM ON CASH	551,969.43	(524,176.15)	27,793.28
	TOTAL 701-BROOKINGS SCHOOL (5-1)		551,969.43	(524,176.15)	27,793.28
<u>702-SIOUX VALLEY SCHOOL 5-5</u>					
	702-1-1010001	CLAIM ON CASH	73,029.16	(66,103.18)	6,925.98
	TOTAL 702-SIOUX VALLEY SCHOOL 5-5		73,029.16	(66,103.18)	6,925.98
<u>703-DEUBROOK (5-2)</u>					
	703-1-1010001	CLAIM ON CASH	60,483.05	(55,427.52)	5,055.53
	TOTAL 703-DEUBROOK (5-2)		60,483.05	(55,427.52)	5,055.53
<u>704-LAW LIBRARY - NOT USED</u>					
	704-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 704-LAW LIBRARY - NOT USED		0.00	0.00	0.00
<u>705-ELKTON (5-3)</u>					
	705-1-1010001	CLAIM ON CASH	60,574.70	(33,783.47)	26,791.23
	TOTAL 705-ELKTON (5-3)		60,574.70	(33,783.47)	26,791.23
<u>706-LAKE HENDRICKS (5-4)</u>					
	706-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 706-LAKE HENDRICKS (5-4)		0.00	0.00	0.00
<u>707-ASTORIA (19-1)</u>					
	707-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 707-ASTORIA (19-1)		0.00	0.00	0.00
<u>708-ESTELLINE (28-2)</u>					
	708-1-1010001	CLAIM ON CASH	14,882.40	(14,882.40)	0.00
	TOTAL 708-ESTELLINE (28-2)		14,882.40	(14,882.40)	0.00
<u>709-ARLINGTON (38-1)</u>					
	709-1-1010001	CLAIM ON CASH	39,322.37	(37,480.77)	1,841.60
	TOTAL 709-ARLINGTON (38-1)		39,322.37	(37,480.77)	1,841.60
<u>711-WETLAND PMT TRUST</u>					
	711-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 711-WETLAND PMT TRUST		0.00	0.00	0.00
<u>712-ARLINGTON CITY</u>					
	712-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 712-ARLINGTON CITY		0.00	0.00	0.00
<u>713-AURORA CITY</u>					
	713-1-1010001	CLAIM ON CASH	2,414.23	(2,149.41)	264.82
	TOTAL 713-AURORA CITY		2,414.23	(2,149.41)	264.82

BROOKINGS COUNTY
CASH BALANCES REPORT
AS OF: JULY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>714-BROOKINGS CITY</u>					
	714-1-1010001	CLAIM ON CASH	50,738.95	(42,240.66)	8,498.29
	TOTAL 714-BROOKINGS CITY		50,738.95	(42,240.66)	8,498.29
<u>715-BRUCE CITY</u>					
	715-1-1010001	CLAIM ON CASH	756.50	(756.50)	0.00
	TOTAL 715-BRUCE CITY		756.50	(756.50)	0.00
<u>716-BUSHNELL CITY</u>					
	716-1-1010001	CLAIM ON CASH	268.94	(232.30)	36.64
	TOTAL 716-BUSHNELL CITY		268.94	(232.30)	36.64
<u>717-ELKTON CITY</u>					
	717-1-1010001	CLAIM ON CASH	3,087.02	(2,734.41)	352.61
	TOTAL 717-ELKTON CITY		3,087.02	(2,734.41)	352.61
<u>718-SINAI CITY</u>					
	718-1-1010001	CLAIM ON CASH	448.18	(448.18)	0.00
	TOTAL 718-SINAI CITY		448.18	(448.18)	0.00
<u>719-VOLGA CITY</u>					
	719-1-1010001	CLAIM ON CASH	2,034.85	(550.80)	1,484.05
	TOTAL 719-VOLGA CITY		2,034.85	(550.80)	1,484.05
<u>720-WHITE CITY</u>					
	720-1-1010001	CLAIM ON CASH	2,033.49	(1,955.50)	77.99
	TOTAL 720-WHITE CITY		2,033.49	(1,955.50)	77.99
<u>721-AFTON TOWNSHIP</u>					
	721-1-1010001	CLAIM ON CASH	61.89	(61.89)	0.00
	TOTAL 721-AFTON TOWNSHIP		61.89	(61.89)	0.00
<u>722-ALTON TOWNSHIP</u>					
	722-1-1010001	CLAIM ON CASH	377.96	289.96	667.92
	TOTAL 722-ALTON TOWNSHIP		377.96	289.96	667.92
<u>723-ARGO TOWNSHIP</u>					
	723-1-1010001	CLAIM ON CASH	49.34	(49.34)	0.00
	TOTAL 723-ARGO TOWNSHIP		49.34	(49.34)	0.00
<u>724-WATER CONSERVANCY</u>					
	724-1-1010001	CLAIM ON CASH	503.61	(291.85)	211.76
	TOTAL 724-WATER CONSERVANCY		503.61	(291.85)	211.76
<u>725-ADVANCE TAXES</u>					
	725-1-1010001	CLAIM ON CASH	1,760.94	0.00	1,760.94
	TOTAL 725-ADVANCE TAXES		1,760.94	0.00	1,760.94

BROOKINGS COUNTY
CASH BALANCES REPORT
AS OF: JULY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>726-FLEX ONE</u>					
	726-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 726-FLEX ONE		0.00	0.00	0.00
<u>727-AURORA TOWNSHIP</u>					
	727-1-1010001	CLAIM ON CASH	325.95	(27.43)	298.52
	TOTAL 727-AURORA TOWNSHIP		325.95	(27.43)	298.52
<u>728-BANGOR TOWNSHIP</u>					
	728-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 728-BANGOR TOWNSHIP		0.00	0.00	0.00
<u>729-BROOKINGS TOWNSHIP</u>					
	729-1-1010001	CLAIM ON CASH	268.37	(268.37)	0.00
	TOTAL 729-BROOKINGS TOWNSHIP		268.37	(268.37)	0.00
<u>730-ELKTON TOWNSHIP</u>					
	730-1-1010001	CLAIM ON CASH	47.60	(47.60)	0.00
	TOTAL 730-ELKTON TOWNSHIP		47.60	(47.60)	0.00
<u>731-U & B SANITARY</u>					
	731-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 731-U & B SANITARY		0.00	0.00	0.00
<u>732-BIG SIOUX WATERSHED</u>					
	732-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 732-BIG SIOUX WATERSHED		0.00	0.00	0.00
<u>733-LP SANITARY SEWER</u>					
	733-1-1010001	CLAIM ON CASH	991.69	(815.45)	176.24
	TOTAL 733-LP SANITARY SEWER		991.69	(815.45)	176.24
<u>734-L.P. WATER</u>					
	734-1-1010001	CLAIM ON CASH	197.75	(140.45)	57.30
	TOTAL 734-L.P. WATER		197.75	(140.45)	57.30
<u>735-DELINQUENT TAXES</u>					
	735-1-1010001	CLAIM ON CASH	1,277.92	(85.70)	1,192.22
	TOTAL 735-DELINQUENT TAXES		1,277.92	(85.70)	1,192.22
<u>736-MUNICIPALITIES 5%</u>					
	736-1-1010001	CLAIM ON CASH	(35,826.95)	14,713.72	(21,113.23)
	TOTAL 736-MUNICIPALITIES 5%		(35,826.95)	14,713.72	(21,113.23)
<u>737-EUREKA TOWNSHIP</u>					
	737-1-1010001	CLAIM ON CASH	97.40	(97.40)	0.00
	TOTAL 737-EUREKA TOWNSHIP		97.40	(97.40)	0.00

BROOKINGS COUNTY
CASH BALANCES REPORT
AS OF: JULY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>738-LAKE HENDRICKS TOWNSHIP</u>					
	738-1-1010001	CLAIM ON CASH	157.64	(74.90)	82.74
	TOTAL 738-LAKE HENDRICKS TOWNSHIP		157.64	(74.90)	82.74
<u>739-LAKE SINAI TOWNSHIP</u>					
	739-1-1010001	CLAIM ON CASH	146.79	(146.79)	0.00
	TOTAL 739-LAKE SINAI TOWNSHIP		146.79	(146.79)	0.00
<u>740-LAKETON TOWNSHIP</u>					
	740-1-1010001	CLAIM ON CASH	378.79	(291.29)	87.50
	TOTAL 740-LAKETON TOWNSHIP		378.79	(291.29)	87.50
<u>741-MEDARY TOWNSHIP</u>					
	741-1-1010001	CLAIM ON CASH	194.09	(12.82)	181.27
	TOTAL 741-MEDARY TOWNSHIP		194.09	(12.82)	181.27
<u>742-MOTOR VEHICLE</u>					
	742-1-1010001	CLAIM ON CASH	1,923,528.26	(23,727.63)	1,899,800.63
	TOTAL 742-MOTOR VEHICLE		1,923,528.26	(23,727.63)	1,899,800.63
<u>743-LK HENDRICKS SANITARY</u>					
	743-1-1010001	CLAIM ON CASH	38.26	(11.87)	26.39
	TOTAL 743-LK HENDRICKS SANITARY		38.26	(11.87)	26.39
<u>744-OAKLAKE TOWNSHIP</u>					
	744-1-1010001	CLAIM ON CASH	44.91	(21.74)	23.17
	TOTAL 744-OAKLAKE TOWNSHIP		44.91	(21.74)	23.17
<u>745-OAKWOOD TOWNSHIP</u>					
	745-1-1010001	CLAIM ON CASH	265.61	(265.61)	0.00
	TOTAL 745-OAKWOOD TOWNSHIP		265.61	(265.61)	0.00
<u>746-OSLO TOWNSHIP</u>					
	746-1-1010001	CLAIM ON CASH	129.83	124.45	254.28
	TOTAL 746-OSLO TOWNSHIP		129.83	124.45	254.28
<u>747-PARNELL</u>					
	747-1-1010001	CLAIM ON CASH	0.00	358.79	358.79
	TOTAL 747-PARNELL		0.00	358.79	358.79
<u>748-PRESTON TOWNSHIP</u>					
	748-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 748-PRESTON TOWNSHIP		0.00	0.00	0.00
<u>749-RICHLAND TOWNSHIP</u>					
	749-1-1010001	CLAIM ON CASH	38.72	641.90	680.62
	TOTAL 749-RICHLAND TOWNSHIP		38.72	641.90	680.62

BROOKINGS COUNTY
CASH BALANCES REPORT
AS OF: JULY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>750-STATE FINES</u>					
	750-1-1010001	CLAIM ON CASH	32,389.14	2,075.12	34,464.26
	TOTAL 750-STATE FINES		32,389.14	2,075.12	34,464.26
<u>751-CONTRACT LAW FUND</u>					
	751-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 751-CONTRACT LAW FUND		0.00	0.00	0.00
<u>752-CONTRACT LAW FUND</u>					
	752-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 752-CONTRACT LAW FUND		0.00	0.00	0.00
<u>753-SHERMAN TOWNSHIP</u>					
	753-1-1010001	CLAIM ON CASH	80.36	(67.41)	12.95
	TOTAL 753-SHERMAN TOWNSHIP		80.36	(67.41)	12.95
<u>754-BIG SIOUX</u>					
	754-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 754-BIG SIOUX		0.00	0.00	0.00
<u>755-SALES TAX</u>					
	755-1-1010001	CLAIM ON CASH	624.07	(132.82)	491.25
	TOTAL 755-SALES TAX		624.07	(132.82)	491.25
<u>756-FIRE INSURANCE</u>					
	756-1-1010001	CLAIM ON CASH	0.04	138,209.03	138,209.07
	TOTAL 756-FIRE INSURANCE		0.04	138,209.03	138,209.07
<u>757-SPECIAL HIWAY (14%)</u>					
	757-1-1010001	CLAIM ON CASH	(107,682.61)	50,798.73	(56,883.88)
	TOTAL 757-SPECIAL HIWAY (14%)		(107,682.61)	50,798.73	(56,883.88)
<u>758-UPPER DEER</u>					
	758-1-1010001	CLAIM ON CASH	10.22	(2.84)	7.38
	TOTAL 758-UPPER DEER		10.22	(2.84)	7.38
<u>759-BROOKINGS FIRE ASSOC</u>					
	759-1-1010001	CLAIM ON CASH	252,552.20	50.02	252,602.22
	TOTAL 759-BROOKINGS FIRE ASSOC		252,552.20	50.02	252,602.22
<u>760-STERLING TOWNSHIP</u>					
	760-1-1010001	CLAIM ON CASH	7.60	(3.88)	3.72
	TOTAL 760-STERLING TOWNSHIP		7.60	(3.88)	3.72
<u>761-SHERIFF TRUST</u>					
	761-1-1010001	CLAIM ON CASH	12,492.12	(4,078.59)	8,413.53
	TOTAL 761-SHERIFF TRUST		12,492.12	(4,078.59)	8,413.53

BROOKINGS COUNTY
CASH BALANCES REPORT
AS OF: JULY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>762-WETLAND</u>					
	762-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 762-WETLAND		0.00	0.00	0.00
<u>763-REGISTER OF DEEDS</u>					
	763-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 763-REGISTER OF DEEDS		0.00	0.00	0.00
<u>764-TRENTON TOWNSHIP</u>					
	764-1-1010001	CLAIM ON CASH	31.44	(31.44)	0.00
	TOTAL 764-TRENTON TOWNSHIP		31.44	(31.44)	0.00
<u>765-VOLGA TOWNSHIP</u>					
	765-1-1010001	CLAIM ON CASH	514.03	(483.93)	30.10
	TOTAL 765-VOLGA TOWNSHIP		514.03	(483.93)	30.10
<u>766-LAW LIBRARY FUND</u>					
	766-1-1010001	CLAIM ON CASH	26,123.78	383.00	26,506.78
	TOTAL 766-LAW LIBRARY FUND		26,123.78	383.00	26,506.78
<u>767-WINSOR TOWNSHIP</u>					
	767-1-1010001	CLAIM ON CASH	314.71	(305.78)	8.93
	TOTAL 767-WINSOR TOWNSHIP		314.71	(305.78)	8.93
<u>768-STATEWIDE 24/7 SOBRIETY</u>					
	768-1-1010001	CLAIM ON CASH	(4,149.00)	4,149.00	0.00
	TOTAL 768-STATEWIDE 24/7 SOBRIETY		(4,149.00)	4,149.00	0.00
<u>769-BANK FRANCHISE</u>					
	769-1-1010001	CLAIM ON CASH	1,397.35	0.00	1,397.35
	TOTAL 769-BANK FRANCHISE		1,397.35	0.00	1,397.35
<u>770-TAX SALE REDEMPTION</u>					
	770-1-1010001	CLAIM ON CASH	64,963.56	(64,963.56)	0.00
	TOTAL 770-TAX SALE REDEMPTION		64,963.56	(64,963.56)	0.00
<u>771-WIND TOWERS</u>					
	771-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 771-WIND TOWERS		0.00	0.00	0.00
<u>775-ROD Relief Flow-Thru Fund</u>					
	775-1-1010001	Claim on Cash	0.00	0.00	0.00
	775-1-1010010	Claim on Cash	0.00	0.00	0.00
	TOTAL 775-ROD Relief Flow-Thru Fund		0.00	0.00	0.00

BROOKINGS COUNTY
 CASH BALANCES REPORT
 AS OF: JULY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>780-DAKOTACARE</u>					
	780-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 780-DAKOTACARE		0.00	0.00	0.00
<u>781-River Ridge</u>					
	781-1-1010001	claim on cash	0.00	67.69	67.69
	TOTAL 781-River Ridge		0.00	67.69	67.69
<u>782-Meyer's Second Addition</u>					
	782-1-1010001	Claim on Cash	0.00	0.00	0.00
	TOTAL 782-Meyer's Second Addition		0.00	0.00	0.00
<u>783-BRIDLE ESTATES SANT</u>					
	783-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 783-BRIDLE ESTATES SANT		0.00	0.00	0.00
<u>784-Lake Hendricks Road</u>					
	784-1-1010001	Claim on Cash	157.75	(157.75)	0.00
	TOTAL 784-Lake Hendricks Road		157.75	(157.75)	0.00
<u>785-Bortnem Beach Road Dist</u>					
	785-1-1010001	CLAIM ON CASH	0.00	0.00	0.00
	TOTAL 785-Bortnem Beach Road Dist		0.00	0.00	0.00
<u>990-TREASURER'S CHECKS</u>					
	990-1-1010001	CLAIM ON CASH	(18.46)	68.52	50.06
	TOTAL 990-TREASURER'S CHECKS		(18.46)	68.52	50.06
TOTAL CASH BALANCES			31,895,435.56	(1,488,203.05)	30,407,232.51
			=====	=====	=====

*** END OF REPORT ***

201-ROAD & BRIDGE FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
201-2-2711900	BIG SINAI BRIDGE	0.00			800,000.00
201-2-2712000	BASIN BRIDGE	0.00			660,000.00
201-2-2720100	DESIGNATED FOR NEXT YEAR APPRO	0.00		0.00	
201-2-2720200	DESIGNATED FOR NEXT YR SUPPLEM	0.00		0.00	
201-2-2721000	UNRESERVED FUND BALANCE DESIGN	0.00		0.00	
201-2-2729000	UNRESERVED FUND BALANCE UNDESI	0.00		0.00	
201-2-2730100	Nonspendable FB - Inventory	0.00			221,186.13
201-2-2740300	Restricted FB-Road Purposes	0.00			2,510,365.27
201-2-2740500	Restricted FB-Snow Removal	0.00		0.00	
201-2-2760100	Assigned FB-Subsqnt Yrs Bdgt	0.00		0.00	
201-2-2760300	Assigned FB-Road Purposes	0.00		0.00	
	TOTAL BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EQUITY/FUND BALANCE	0.00	0.00	0.00	5,491,551.40

REVENUES

201-3-3110000	CURRENT PROPERTY TAXES	0.00		0.00	
201-3-3120000	DELINQ. PROPERTY TAXES	0.00		0.00	
201-3-3130000	PENALTY & INTEREST	0.00		0.00	
201-3-3150000	CURRENT MOBILE HOME TAX	0.00		0.00	
201-3-3151000	DELINQ. M.H. TAXES	0.00		0.00	
201-3-3160000	WHEEL TAX		79,327.42		368,344.56
201-3-3290000	highway permits	0.00			3,290.00
201-3-3310100	FEMA GRANT (83.503)	0.00		0.00	
201-3-3310200	FEMA EMERG. (83-516)	0.00		0.00	
201-3-3310300	CDBG (14.228)	0.00		0.00	
201-3-3310400	ER PROJECT	0.00		0.00	
201-3-3312000	EMERGENCY BRIDGES/DOT	0.00		0.00	
201-3-3340200	STP FUNDING	0.00			325,730.27
201-3-3340300	GOED GRANT	0.00		0.00	
201-3-3340400	AGRI BUSINESS GRANT	0.00		0.00	
201-3-3340500	BIG GRANTS	0.00			266,138.33
201-3-3350100	BANK FRANCHISE TAX	0.00		0.00	
201-3-3350200	MV LICENSES (22.5%)		335,818.78		1,219,333.96
201-3-3350900	PORT OF ENTRY FEES		66,211.74		66,211.74
201-3-3351000	BANK FRANCHISE TAX	0.00		0.00	
201-3-3351100	63.75% INITIAL MH REG.	0.00			1,395.21
201-3-3351300	54.5% MV QUARTERLY FEE	0.00		0.00	
201-3-3351700	Motor Fuel		18,999.57		18,999.57
201-3-3391000	REIMBURSEMENT FROM CITY	0.00		0.00	
201-3-3406000	HIGHWAY INFRASTRUCTURE GRANT	0.00		0.00	
201-3-3431300	ROAD MAINT. FROM TWPS.	0.00		0.00	
201-3-3431500	VEHICLE MAINT.	0.00		0.00	
201-3-3431700	BRIDGE REIMBURSEMENT	0.00		0.00	
201-3-3431900	OTHER/HIWAY REIMBURSEMENTS	0.00			2,822.55
201-3-3432000	REIMBURSEMENT	0.00		0.00	
201-3-3610000	INTREST	0.00		0.00	
201-3-3611000	INTEREST		1,769.66		33,863.07
201-3-3640000	WORKMEN'S COMP.	0.00		0.00	
201-3-3650000	34TH STREET PROJECT	0.00		0.00	

201-ROAD & BRIDGE FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
201-3-3660000	REFUND OF PRIOR YEAR EXPENDITU	0.00		0.00	
201-3-3680000	CONTRIBUTIONS & DONATIONS	0.00		0.00	
201-3-3710000	OTHERS FROM GENERAL	0.00			1,500,000.00
201-3-3711000	OTHER FINANCING/VERASUN	0.00		0.00	
201-3-3730000	Insurance Proceeds	0.00		0.00	
201-3-3740000	SURPLUS SALE	0.00			321.70
TOTAL REVENUES		0.00	502,127.17	0.00	3,806,450.96

EXPENDITURES

201-4-311-4110	SALARIES	71,466.58		533,777.18	
201-4-311-4120	SOCIAL SECURITY	5,199.42		37,033.62	
201-4-311-4130	RETIREMENT	4,047.58		30,220.79	
201-4-311-4140	WORKMEN'S COMP.	0.00		26,165.00	
201-4-311-4150	HEALTH INSURANCE	16,275.71		116,208.62	
201-4-311-4151	DENTAL INSURANCE	726.49		5,273.72	
201-4-311-4153	VISION	113.35		856.75	
201-4-311-4154	RISK	0.00		18,900.00	
201-4-311-4160	UNEMPLOYMENT	0.00		0.00	
201-4-311-4161	COMPENSATED ABSENCES	0.00		0.00	
201-4-311-4170	VACATION & SICK SALARIES	0.00		0.00	
201-4-311-4210	OTHER INSURANCE	0.00		270.93	
201-4-311-4220	PROFESSIONAL SERVICES	19,558.61		70,112.67	
201-4-311-4221	BIG MATCHING GRANT	124,480.37		286,046.97	
201-4-311-4222	LOCAL & FEDERAL GRANTS	0.00		0.00	
201-4-311-4230	PUBLISHING	0.00		1,265.22	
201-4-311-4240	RENTALS	0.00		0.00	
201-4-311-4250	REPAIRS & MAINT.	480,636.24		597,160.44	
201-4-311-4260	SUPPLIES & MATERIALS	83,194.78		505,104.52	
201-4-311-4265	FUEL/GASOLINE	4,946.68		69,064.09	
201-4-311-4267	POSTAGE	0.00		0.00	
201-4-311-4268	TECHNOLOGY	0.00		0.00	
201-4-311-4270	TRAVEL & CONFERENCE	0.00		215.70	
201-4-311-4280	UTILITIES	1,835.38		16,763.80	
201-4-311-4290	SNOW REMOVAL	0.00		54,025.00	
201-4-311-4310	LAND	0.00		0.00	
201-4-311-4320	BUILDINGS	0.00		0.00	
201-4-311-4330	NEW BRIDGES/GASB-34	0.00		0.00	
201-4-311-4331	NEW ROADS/GASB-34	0.00		0.00	
201-4-311-4340	MACHINERY & EQUIPMENT	17,129.00		371,933.26	
201-4-311-4350	FURNITURE & MINOR EQUIPMENT	0.00		0.00	
201-4-311-4391	WHEEL TAX/CONTRACT MAINT.	0.00		0.00	
201-4-750-0000	WHEEL TAX	15,865.46		73,668.86	
TOTAL EXPENDITURES		845,475.65	0.00	2,814,067.14	0.00

*** TOTALS BALANCE ***	845,475.65	845,475.65	9,298,002.38	9,298,002.38
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*** END OF REPORT ***

Fund Balance

July, 2020

101-General Fund

Nonspendable Fund Balance-Inventory	\$139,574.60
Restricted Fund Balance-Debt Service	\$0.00
Committed Fund Balance	\$0.00
Operating Transfer In	\$0.00
Assigned Fund Balance-Subsequent Year's Budget	\$0.00
Assigned Fund Balance	\$0.00
Assigned Fund Balance-Administration Building	\$500,000.00
Assigned Fund Balance-Highway Projects	\$614,101.00
Assigned Fund Balance-Econ Dvlpmnt Hwy Prjcts	\$3,750,000.00
20th Street overpass/interchange	\$2,000,000.00
Assigned Fund Balance-Detention Center	\$5,470,000.00
Assigned Sheriff Radios	\$30,000.00
Unassigned Fund Balance	\$3,794,659.36
Total	\$16,298,334.96

201-Road & Bridge Fund

"Big" River Bridge	\$1,300,000.00
"Big" Sinai Bridge	\$800,000.00
Basin Bridge	\$660,000.00
Nonspendable Fund Balance-Inventory	\$221,186.13
Restricted Fund Balance-Road Purposes	
Restricted Fund Balance-Snow Removal	\$0.00
Assigned Fund Balance-Subsequent Year's Budget	
Assigned Fund Balance-Road Purposes	\$2,510,365.27
Total	\$5,491,551.40

207-E911 Fund

Restricted Fund Balance-911 Purposes	\$34,117.94
Assigned Fund Balance-911 Purposes	
Total	\$34,117.94

226-Emergency Management

Restricted Fund Balance-Emergency Management	-\$30,809.90
Assigned Fund Balance-Subsequent Year's Budget	
Assigned Fund Balance-Emergency Management	\$6,149.18
Total	-\$24,660.72

229-Domestic Abuse Fund

Restricted Fund Balance-Domestic Abuse	\$2,398.50
Assigned Fund Balance-Domestic Abuse	\$0.00
Total	\$2,398.50

248-24/7 Program

Restricted Fund Balance-24/7 Sobriety	\$89,363.40
Assigned Fund Balance-24/7 Sobriety	\$0.00
Total	\$89,363.40

250-Register of Deeds Relief Fund

Restricted for ROD Relief Fund	\$ 71,945.55
Assigned Fund Balance	\$12,957.00
Total	\$84,902.55

301-County Building Fund

Restricted Fund Balance-County Building	\$924,323.22
Assigned Fund Balance-Courthouse Building Purposes	\$0.00
Assigned Fund Balance-Administration Building	\$0.00
Assigned Fund Balance-Bata Garage	\$200,000.00
Assigned Fund Balance-Detention Center	\$2,463,985.00
Total	\$3,588,308.22

304-Detention Center Expansion

Restricted Fund Balance-Projects	\$718,428.85
Assigned Fund Balance-Courthouse Building Purposes	\$0.00
Assigned Fund Balance-Administration Building	\$0.00
Assigned Fund Balance-Future 4-H	\$0.00
Assigned Fund Balance-Detention Center	
Total	\$718,428.85

**BROOKINGS COUNTY
GENERAL FUND SURPLUS ANALYSIS
DATE July 31, 2020**

The amount of General Fund dollars that counties can retain as surplus is restricted by SDCL 7-21-18.1 which states: "The total unreserved, undesignated fund balance of the general fund may not exceed forty percent of the total amount of all general fund appropriations contained in the budget for the next fiscal year. The total unreserved, undesignated fund balance of the general fund of the county as of March thirty-first and September thirtieth shall be published in the minutes of the proceedings of the board of county commissioners and reported to the Department of Legislative Audit. The report shall be on forms prescribed by the Department of Legislative Audit."

The following analysis should be completed as of March thirty-first and September thirtieth of each year. Thereafter, the unreserved, undesignated fund balance amount should be published in the minutes of the governing board. This analysis should also be filed with the Department of Legislative Audit.

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:

Assets:

10100 Cash	\$ 17,334,170.16
10200 Cash Change	\$ 355.00
10300 Petty Cash	\$ 8,190.00
10400 Interest Bearing Accounts	
10500 Savings Certificates	
10600 Cash with Fiscal Agent	
10700 Restricted Cash in Banks	
10800 Taxes Receivable--Current	\$ 5,705,861.93
11000 Taxes Receivable--Delinquent	\$ 16,900.35
11XXX Other Receivables	\$ 143,285.93
12800 Notes Receivable	
13100 Due from Other fund	
13200 Due from Other Government	\$ (218,076.16)
13300 Advance to Other Fund	
14100 Inventory of Supplies	
15100 Investments	
1XXXX Other Assets	

Deferred Outflows of Resources:

19800 Other Deferred Outflows of Resources	
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TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

\$ 22,990,687.21 *

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES:

Liabilities:

20100 Claims Payable	
20200 Accounts Payable	
20800 Due to Other Funds	
20900 Due to Other Governments	

GENERAL FUND SURPLUS ANALYSIS

21600 Accrued Wages Payable		
21700 Payroll Withholding Payable	\$	30.96
22300 Unearned Revenue		
2XXXX Other liabilities		
Deferred Inflows of Resources:		
25000 Unavailable Revenue--Property Taxes	\$	5,700,885.38
25100 Unavailable Revenue--Special Assessments		
25200 Other Deferred Inflows of Resources		
Fund Balances:		
27300 Nonspendable	\$	139,574.60
27400 Restricted		
27500 Committed		
27600 Assigned	\$	12,364,101.00
27601 Subsequent Year's Budget (GF Budget's Cash Applied amount)		
<i>(choose one of the following amounts based on filing date)</i>		
March = 75% of GF's cash applied in current budget		
September = 25% of GF's cash applied in current budget + 100% of GF's cash applied in next year's budget.	\$	-
December = 100% of GF's cash applied in next year's budget.		
27602 Capital Outlay Accumulations		
276XX _____		
276XX _____		
27700 Unassigned	\$	4,786,095.27 **
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$	22,990,687.21 *
Following Year's General Fund Budget (use current year for March analysis)	\$	14,233,683.00
The unassigned fund balance, account 27700, divided by the following year's General Fund budget resulting in the fund balance percentage		33.63%

*Note: Total Assets and Deferred Outflows of Resources has to be equal to Total Liabilities, Deferred Inflows of Resources, and Fund Balances. Boxed #'s have to be the same.

**Note: Assigned F/B should not cause a negative unassigned fund balance. If so, may need to reevaluate assignments and/or reduce assignments to eliminate negative unassigned. Restricted fund balance can cause a negative unassigned fund balance as restrictions can not be reduced.

JULY 2020 MOTOR V COLLECTIONS AND BREAKDOWNS

Grand Total MV Collected	\$915,299.84
Motor Vehicle Monies Sent to State	\$652,407.45
Monies That Get Apportioned	\$262,892.39

Breakdown of MV Fees within the County

	County	Townships	Towns	Total
Wheel Tax	\$56,822.55	\$7,102.82	\$7,102.82	\$71,028.19
14% Special Highway to Townships		\$57,036.09		\$57,036.09
5% Municipal to Cities			\$19,408.72	\$19,408.72
22.5% MV to County Road & Bridge Fund	\$102,302.81			\$102,302.81
Title Fees	\$6,010.00			\$6,010.00
Lien Fees And Misc Fees to County General Fund	\$7,106.58			\$7,106.58
63.75% Mobile Home Revenue				\$0.00
Total	\$172,241.94	\$64,138.91	\$26,511.54	\$262,892.39

July Internet/Terminal Renewals 373 Internet Renewals & SS Terminals (included in totals above)	Collected	County's Portion
	\$35,182.57	\$17,942.30

OTHER MONIES FROM STATE THAT WERE APPORTIONED OUT

	Quarterly MV	Prorate Port of Entry	Motor Fuel Tax	
County	\$224,342.02	\$66,211.74	\$11,399.74	
Townships	\$9,109.87	\$41,688.88	\$7,599.83	
Cities		\$14,713.72		
School Districts				
Water District				
TOTALS	\$233,451.89	\$122,614.34	\$18,999.57	\$0.00

Fine Monies	\$34,083.95	Divided among schools based on enrollment
-------------	-------------	---

July 2020 Tax Breakdowns

Tax Dollars Stay With County	\$37,028.76
Distress Warrant Fees	\$100.00
Advertising & Tax Cert Fees	\$21.50
Total County	\$37,150.26
Townships	\$2,691.09
Cities	\$7,192.96
Schools	\$68,428.49
East Dakota Water	\$211.73
Special Assessments	\$2,315.15
TIF Collections	\$1,541.38
GRAND TOTAL TAX \$\$ COLLECTED	\$119,531.06

BROOKINGS COUNTY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

101-GENERAL FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	12,523,676.00	34,884.14	6,803,896.48	54.33	5,719,779.52
LICENSES & PERMITS	71,300.00	7,215.00	29,151.00	40.88	42,149.00
INTERGOVERNMENTAL	869,660.93	54,331.70	527,455.49	60.65	342,205.44
CHARGES FOR GOODS & SERV	1,256,832.33	150,880.62	711,185.77	56.59	545,646.56
FINES & FORFEITS	50,000.00	7,078.82	39,288.25	78.58	10,711.75
MISC. REVENUE	251,306.08	11,646.10	195,271.61	77.70	56,034.47
OTHER FINANCING SOURCES	36,500.00	0.00	4,571.00	12.52	31,929.00
TOTAL REVENUES	15,059,275.34	266,036.38	8,310,819.60	55.19	6,748,455.74
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COMMISSIONERS	615,667.78	42,427.93	304,774.48	49.50	310,893.30
CONTINGENCY	730,000.00	0.00	0.00	0.00	730,000.00
ELECTIONS	163,702.56	1,081.38	48,911.47	29.88	114,791.09
JUDICIAL SYSTEM	813,000.00	45,294.74	452,421.66	55.65	360,578.34
FINANCE OFFICE	627,743.56	43,525.71	326,756.67	52.05	300,986.89
STATES ATTORNEY	736,519.98	51,698.74	364,803.73	49.53	371,716.25
TEEN COURT	25,000.00	0.00	25,000.00	100.00	0.00
COUNTY BUILDING	459,562.23	53,603.25	205,462.11	44.71	254,100.12
DIRECTOR OF EQUALIZATION	594,464.01	40,166.00	305,604.04	51.41	288,859.97
REGISTER OF DEEDS	233,517.86	17,733.74	131,681.67	56.39	101,836.19
VETERAN'S SERVICE	103,829.02	6,347.98	54,533.58	52.52	49,295.44
PREDATORY ANIMAL CONTROL	7,825.00	0.00	3,529.46	45.10	4,295.54
INFORMATION TECHNOLOGY	504,561.60	14,673.14	299,312.98	59.32	205,248.62
HUMAN RESOURCES	114,494.91	8,718.00	63,964.44	55.87	50,530.47
SHERIFF'S OFFICE	1,725,663.16	129,828.11	978,891.52	56.73	746,771.64
COUNTY JAIL	1,449,815.55	106,899.51	835,324.25	57.62	614,491.30
CORONER	32,069.00	871.86	11,031.45	34.40	21,037.55
JUVENILE DETENTION	118,000.00	0.00	12,318.80	10.44	105,681.20
CRIME STOPPERS	500.00	0.00	500.00	100.00	0.00
HUMANE SOCIETY	10,000.00	0.00	10,000.00	100.00	0.00
FIRE DEPARTMENT TRUST	110,000.00	0.00	9,473.00	8.61	100,527.00
DRAINAGE COMMISSION	1,300.00	0.00	574.36	44.18	725.64
E-911	144,865.00	0.00	144,865.00	100.00	0.00
POOR RELIEF	229,753.24	87,545.57	142,467.20	62.01	87,286.04
FOOD PANTRY	6,000.00	0.00	0.00	0.00	6,000.00
COMMUNITY HEALTH NURSE	76,686.08	7,236.34	39,564.36	51.59	37,121.72
WIC	24,712.24	1,809.42	12,777.28	51.70	11,934.96
MOSQUITO DEPARTMENT	0.00	0.00	0.00	0.00	0.00
BATA	55,000.00	0.00	55,000.00	100.00	0.00
ICAP	16,193.00	0.00	8,096.50	50.00	8,096.50
DOMESTIC ABUSE	45,000.00	0.00	45,000.00	100.00	0.00
211 CALL CENTER	2,500.00	0.00	2,500.00	100.00	0.00
BEHAVIORAL HEALTH	91,200.00	4,240.03	51,291.97	56.24	39,908.03
ADVANCE	35,000.00	0.00	35,000.00	100.00	0.00

BROOKINGS COUNTY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

101-GENERAL FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECMH-CD	150,000.00	0.00	150,000.00	100.00	0.00
BROOKINGS EMPOWERMENT	500.00	0.00	0.00	0.00	500.00
PUBLIC LIBRARIES	23,700.00	4,375.00	11,950.00	50.42	11,750.00
HISTORICAL MUSEUM	5,000.00	0.00	5,000.00	100.00	0.00
SENIOR COMPANION	2,300.00	0.00	2,300.00	100.00	0.00
MENTORING	5,000.00	0.00	5,000.00	100.00	0.00
BCOAC	330,145.13	22,961.91	128,709.15	38.99	201,435.98
COUNTY EXTENSION	131,154.90	5,112.23	68,710.29	52.39	62,444.61
BROOKINGS CONS DISTRICT	25,000.00	0.00	25,000.00	100.00	0.00
WEED CONTROL	295,294.68	30,553.90	127,287.13	43.11	168,007.55
PLANNING & ZONING	205,201.63	16,527.19	108,635.16	52.94	96,566.47
1ST DISTRICT	45,506.00	0.00	34,129.02	75.00	11,376.98
ECONOMIC DEVELOPMENT	85,600.00	0.00	85,600.00	100.00	0.00
OTHER ECONOMIC DEVELOPME	600.00	0.00	600.00	100.00	0.00
TRANSFERS OUT	<u>3,085,000.00</u>	<u>42,500.00</u>	<u>1,585,000.00</u>	<u>51.38</u>	<u>1,500,000.00</u>
TOTAL EXPENDITURES	14,294,148.12	785,731.68	7,319,352.73	51.21	6,974,795.39
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	765,127.22	(519,695.30)	991,466.87	(226,339.65)

BROOKINGS COUNTY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

201-ROAD & BRIDGE FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	600,000.00	79,327.42	368,344.56	61.39	231,655.44
LICENSES & PERMITS	8,000.00	0.00	3,290.00	41.13	4,710.00
INTERGOVERNMENTAL	2,753,597.93	421,030.09	1,897,809.08	68.92	855,788.85
CHARGES FOR GOODS & SERV	1,186,609.00	0.00	2,822.55	0.24	1,183,786.45
MISC. REVENUE	90,000.00	1,769.66	33,863.07	37.63	56,136.93
OTHER FINANCING SOURCES	<u>3,045,000.00</u>	<u>0.00</u>	<u>1,500,321.70</u>	<u>49.27</u>	<u>1,544,678.30</u>
TOTAL REVENUES	7,683,206.93	502,127.17	3,806,450.96	49.54	3,876,755.97
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HIGHWAY ADMINISTRATION	8,033,345.93	829,610.19	2,740,398.28	34.11	5,292,947.65
	<u>125,000.00</u>	<u>15,865.46</u>	<u>73,668.86</u>	<u>58.94</u>	<u>51,331.14</u>
TOTAL EXPENDITURES	8,158,345.93	845,475.65	2,814,067.14	34.49	5,344,278.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(475,139.00)	(343,348.48)	992,383.82		(1,467,522.82)

BROOKINGS COUNTY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2020

207-E-911 FUND
 FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	340,000.00	27,046.38	183,100.87	53.85	156,899.13
MISC. REVENUE	1,000.00	15.25	65.24	6.52	934.76
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>341,000.00</u>	<u>27,061.63</u>	<u>183,166.11</u>	<u>53.71</u>	<u>157,833.89</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
911 SERVICES	<u>341,000.00</u>	<u>0.00</u>	<u>155,706.57</u>	<u>45.66</u>	<u>185,293.43</u>
TOTAL EXPENDITURES	<u>341,000.00</u>	<u>0.00</u>	<u>155,706.57</u>	<u>45.66</u>	<u>185,293.43</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,061.63	27,459.54	(27,459.54)

BROOKINGS COUNTY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

226-EMERGENCY MANAGEMENT
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	43,715.00	0.00	24,715.17	56.54	18,999.83
CHARGES FOR GOODS & SERV	0.00	0.00	0.00	0.00	0.00
MISC. REVENUE	100.00	0.55	0.55	0.55	99.45
OTHER FINANCING SOURCES	<u>85,000.00</u>	<u>42,500.00</u>	<u>85,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL REVENUES	128,815.00	42,500.55	109,715.72	85.17	19,099.28
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EMERGENCY & DISASTER SERV	<u>140,099.16</u>	<u>7,601.47</u>	<u>82,422.23</u>	<u>58.83</u>	<u>57,676.93</u>
TOTAL EXPENDITURES	140,099.16	7,601.47	82,422.23	58.83	57,676.93
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,284.16)	34,899.08	27,293.49		(38,577.65)

BROOKINGS COUNTY
REVENUE & EXPENSE REPORT, (UNAUDITED)
AS OF: JULY 31ST, 2020

229-DOMESTIC ABUSE FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LICENSES & PERMITS	8,500.00	840.00	1,830.00	21.53	6,670.00
CHARGES FOR GOODS & SERV	<u>3,500.00</u>	<u>206.00</u>	<u>967.33</u>	<u>27.64</u>	<u>2,532.67</u>
TOTAL REVENUES	12,000.00	1,046.00	2,797.33	23.31	9,202.67
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DOMESTIC ABUSE	<u>12,000.00</u>	<u>0.00</u>	<u>1,071.33</u>	<u>8.93</u>	<u>10,928.67</u>
TOTAL EXPENDITURES	<u>12,000.00</u>	<u>0.00</u>	<u>1,071.33</u>	<u>8.93</u>	<u>10,928.67</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,046.00	1,726.00	(1,726.00)

BROOKINGS COUNTY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

248-24/7 PROGRAM
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOODS & SERV	60,000.00	631.00	25,452.00	42.42	34,548.00
MISC. REVENUE	0.00	20.83	502.30	0.00	(502.30)
TOTAL REVENUES	60,000.00	651.83	25,954.30	43.26	34,045.70
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COUNTY JAIL	111,785.00	4,714.02	41,598.70	37.21	70,186.30
TOTAL EXPENDITURES	111,785.00	4,714.02	41,598.70	37.21	70,186.30
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(51,785.00)	(4,062.19)	(15,644.40)		(36,140.60)

BROOKINGS COUNTY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

250-ROD RELIEF FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CHARGES FOR GOODS & SERV	20,500.00	2,286.00	8,724.00	42.56	11,776.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	20,500.00	2,286.00	8,724.00	42.56	11,776.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ROD RELIEF FUND	<u>32,500.00</u>	<u>3,311.95</u>	<u>20,829.45</u>	<u>64.09</u>	<u>11,670.55</u>
TOTAL EXPENDITURES	32,500.00	3,311.95	20,829.45	64.09	11,670.55
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(12,000.00)	(1,025.95)	(12,105.45)		105.45

BROOKINGS COUNTY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

301-COUNTY BUILDING FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	318,667.00	882.61	172,671.91	54.19	145,995.09
INTERGOVERNMENTAL	111,800.00	0.00	6,304.37	5.64	105,495.63
MISC. REVENUE	46,002.00	957.83	19,889.42	43.24	26,112.58
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	476,469.00	1,840.44	198,865.70	41.74	277,603.30
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COUNTY BUILDING	422,893.64	0.00	94,496.54	22.35	328,397.10
DEBT SERVICE	121,647.02	0.00	60,823.51	50.00	60,823.51
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	544,540.66	0.00	155,320.05	28.52	389,220.61
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(68,071.66)	1,840.44	43,545.65		(111,617.31)

BROOKINGS COUNTY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2020

304-DETENTION CNTR EXPANSION
 FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	0.00	1,383.51	270,991.57	0.00 (270,991.57)
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	7,400,000.00	0.00	0.00	0.00	7,400,000.00
TOTAL REVENUES	7,400,000.00	1,383.51	270,991.57	3.66	7,129,008.43
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DETENTION CENTER BLDG	7,400,000.00	20,056.16	239,705.92	3.24	7,160,294.08
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,400,000.00	20,056.16	239,705.92	3.24	7,160,294.08
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (18,672.65)	31,285.65	(31,285.65)

Aged Accounts Receivable Report - July 2020

County Liens

7,666 Accounts in the Report

Current	\$75,027.01
30 days	\$46,987.16
60 days	\$65,512.02
90 days	\$50,278.25
over 120 days	\$7,526,494.42
Total	\$7,764,298.86

Court Appointed Attorney Fees	\$4,550,104.65
Civil Judgement Lien	\$191,625.49
Care of Poor	\$2,526,445.86
Involuntary Mental Illness	\$12,799.42
Voluntary Mental Illness	\$312,747.34
Prisoner Meds	\$146,789.82
Restitution (psycho sexual evals)	\$196.00
Transcripts	\$24,490.30
Other	(\$900.02)
Total	\$7,764,298.86

Jail Costs

2,383 Accounts in the Report

Current	\$22,064.25
30 days	\$13,060.00
60 days	\$4,094.58
90 days	\$23,681.32
over 120 days	\$1,508,586.34
Total	\$1,571,486.49

CAA	\$0.00
Jail Costs	\$1,168,659.07
Prison Meds	\$402,877.42
Other	(\$50.00)
Total	\$1,571,486.49

Juvenile Detention

558 Accounts in the Report

Current	\$0.00
30 days	\$0.00
60 days	\$0.00
90 days	\$0.00
over 120 days	\$0.00
Total	\$0.00

Juveniles	\$0.00
Other	\$0.00
Total	\$0.00

BROOKINGS COUNTY DEVELOPMENT

Planning, Zoning and Drainage / Emergency Management

Brookings City & County Government Center

520 3rd Street, Suite 200

Brookings, SD 57006

(605) 696-8350

E-Mail: zoning@brookingscountysd.gov

Brookings County Commission

August 18, 2020 meeting.

August 5, 2020: The Brookings County Planning and Zoning Commission recommends approval of plat 2020plat014 with a unanimous vote of 9-ayes and 0-nays, at their August 4, 2020 meeting.

2020 plat014 – August 4, 2020

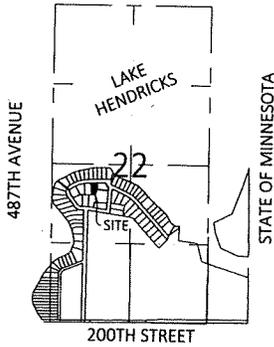
Prepared by Richard Haugen,

Applicant/Owner: Lake Dreams LLC, Preston Mettler & Jim Breckenridge 2809 E 51st St, Sioux Falls, SD 57103

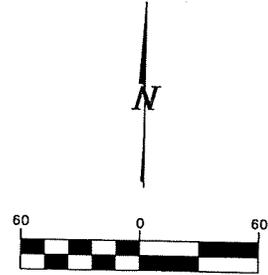
Legal Description: "Plat of Lot 11A in Block 2 of Sunset Point Addition in Govt Lots 3 & 4 of Section 22, T112N, R47W of the 5th Principal Meridian, Brookings County, South Dakota."

2020plat014: This is a plat of "Lot 11A in Block 1 of Sunset Point Addition." Sunset Point Addition is located at Lake Hendricks, it was originally platted and approved by the Zoning Commission on November 1st, 2005, into lake lots meeting the 20,000 sq ft requirement. On October 2nd, 2012 all the lots that were platted in 2005 that were not sold were re-platted into larger lots for tax purposes. They have sold a lot and lot 11A is being re-platted into an individual lake lot, like it was originally platted.

PLAT OF
LOT 11A, BLOCK 2, SUNSET POINT ADDITION
 IN GOVERNMENT LOTS 3 & 4
 OF SECTION 22, TOWNSHIP 112 NORTH, RANGE 47 WEST OF THE 5TH PRINCIPAL MERIDIAN,
 BROOKINGS COUNTY, SOUTH DAKOTA

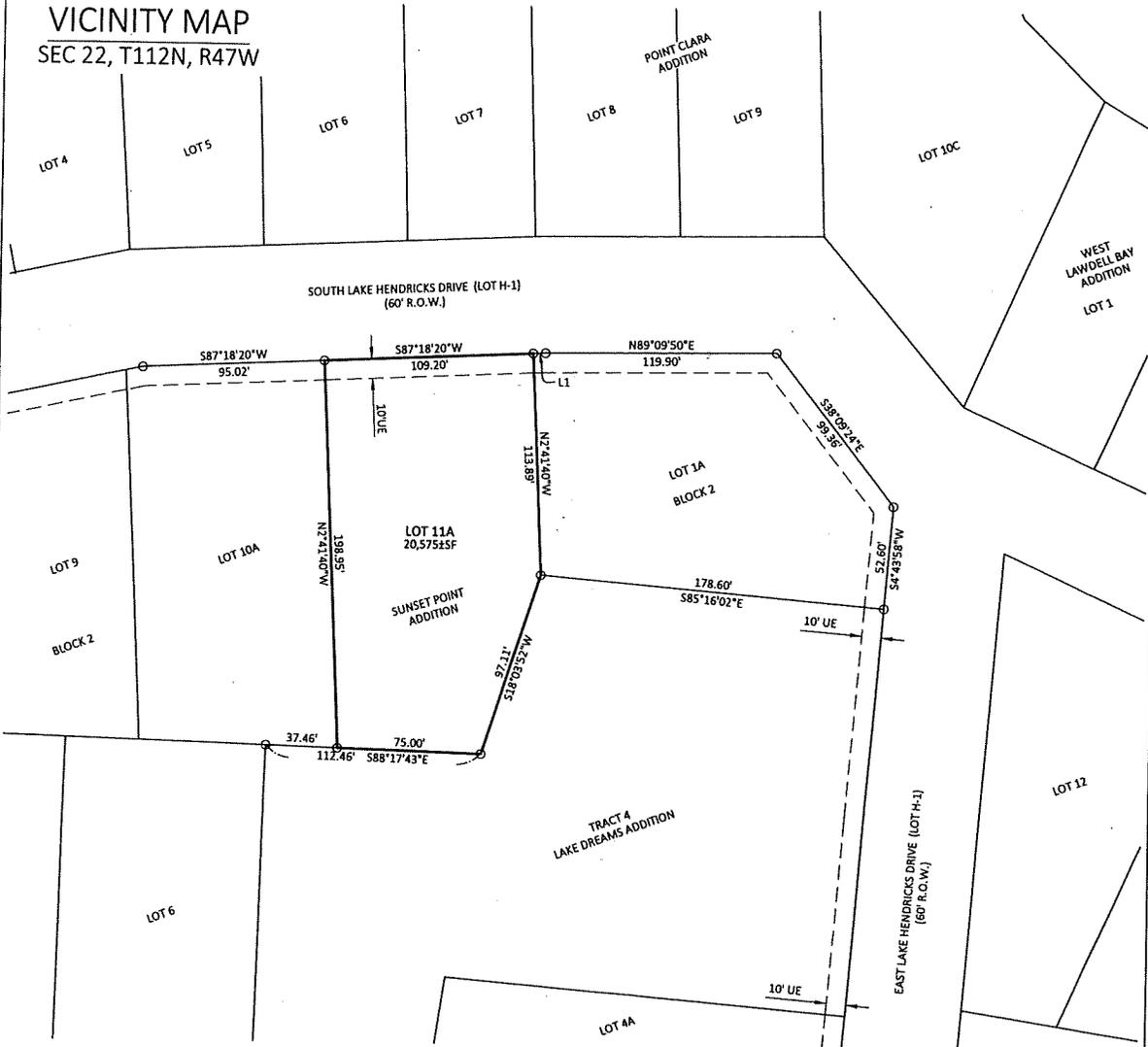


Line Table		
Line #	Length	Direction
L1	6.42	S87°18'20"W



○ = FOUND IRON PIN
 ● = SET 5/8" REBAR W/CAP #8295
 U.E. = UTILITY EASEMENT

VICINITY MAP
 SEC 22, T112N, R47W



SURVEYOR'S CERTIFICATE

I, NATHAN L. JIBBEN, OF JSA CONSULTING ENGINEERS/LAND SURVEYORS, INC., A REGISTERED LAND SURVEYOR IN THE STATE OF SOUTH DAKOTA, DO HEREBY CERTIFY THAT I DID, ON OR BEFORE JULY 2, 2020, SURVEY A PORTION OF TRACT 4 OF LAKE DREAMS ADDITION IN THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 112 NORTH, RANGE 47 WEST OF THE 5TH PRINCIPAL MERIDIAN, BROOKINGS COUNTY, SOUTH DAKOTA AS SHOWN ON THE ABOVE PLAT. THAT PORTION OF LAND SHALL HEREAFTER BE KNOWN AND DESCRIBED AS LOT 11A, BLOCK 2, SUNSET POINT ADDITION IN GOVERNMENT LOTS 3 & 4 OF SECTION 22, TOWNSHIP 112 NORTH, RANGE 47 WEST OF THE 5TH PRINCIPAL MERIDIAN, BROOKINGS COUNTY, SOUTH DAKOTA CONTAINING 0.47 ACRES±.

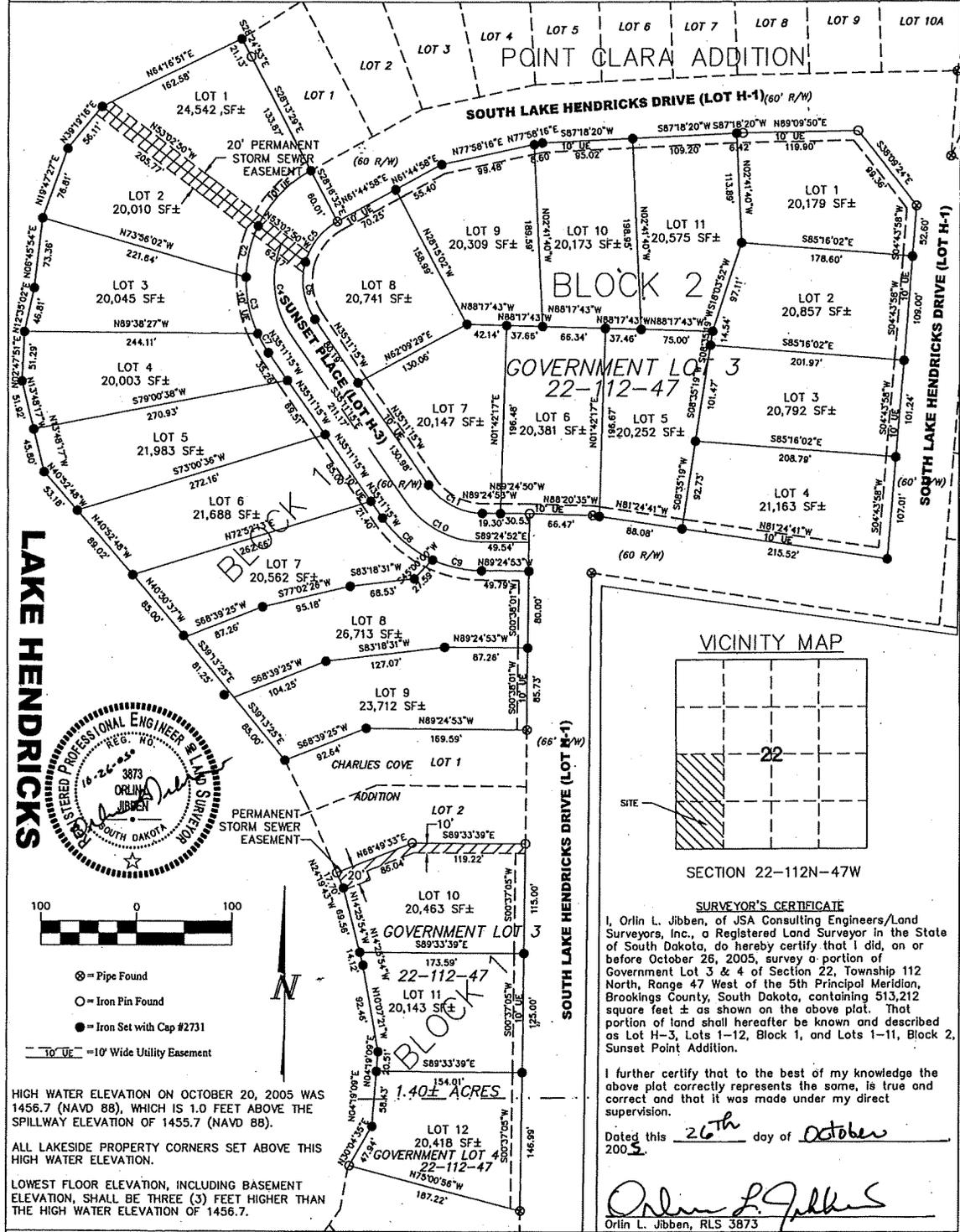
I FURTHER CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ABOVE PLAT CORRECTLY REPRESENTS THE SAME, IS TRUE AND CORRECT AND THAT IT WAS MADE UNDER MY DIRECT SUPERVISION.

DATED THIS 14TH DAY OF July, 2020.

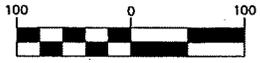
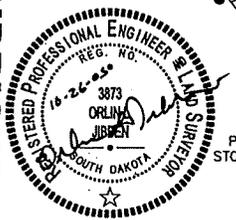
Nathan L. Jibben
 NATHAN L. JIBBEN, PLS #8295

PLAT OF
**LOT H-3; AND LOTS 1-12, BLOCK 1;
 AND LOTS 1-11, BLOCK 2;
 IN SUNSET POINT ADDITION**

IN GOVERNMENT LOT 3 & 4
 OF SECTION 22, TOWNSHIP 112 NORTH, RANGE 47 WEST OF THE 5TH PRINCIPAL MERIDIAN,
 BROOKINGS COUNTY, SOUTH DAKOTA
 #195901 Filed: December 14, 2005 at 9:30 A.M., recorded in Book 24 of Plats, page 77.



LAKE HENDRICKS

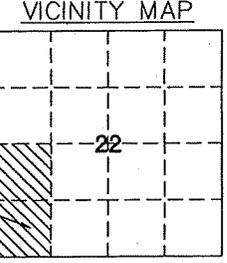


- ⊗ = Pipe Found
- = Iron Pin Found
- = Iron Set with Cap #2731
- 10' UE --- = 10' Wide Utility Easement

HIGH WATER ELEVATION ON OCTOBER 20, 2005 WAS 1456.7 (NAVD 88), WHICH IS 1.0 FEET ABOVE THE SPILLWAY ELEVATION OF 1455.7 (NAVD 88).

ALL LAKESIDE PROPERTY CORNERS SET ABOVE THIS HIGH WATER ELEVATION.

LOWEST FLOOR ELEVATION, INCLUDING BASEMENT ELEVATION, SHALL BE THREE (3) FEET HIGHER THAN THE HIGH WATER ELEVATION OF 1456.7.



SECTION 22-112N-47W

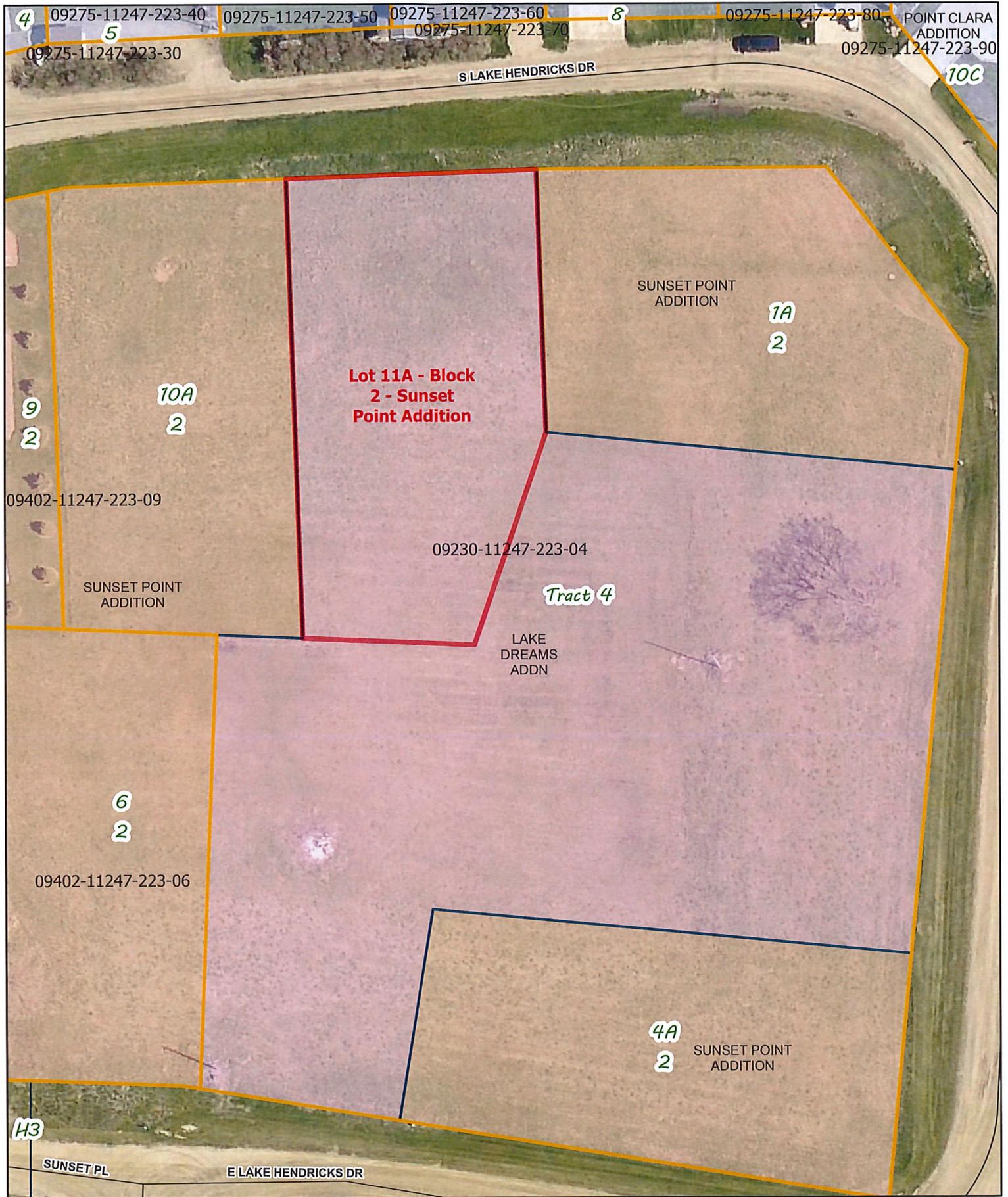
SURVEYOR'S CERTIFICATE
 I, Orlin L. Jibben, of JSA Consulting Engineers/Land Surveyors, Inc., a Registered Land Surveyor in the State of South Dakota, do hereby certify that I did, on or before October 26, 2005, survey a portion of Government Lot 3 & 4 of Section 22, Township 112 North, Range 47 West of the 5th Principal Meridian, Brookings County, South Dakota, containing 513,212 square feet ± as shown on the above plat. That portion of land shall hereafter be known and described as Lot H-3, Lots 1-12, Block 1, and Lots 1-11, Block 2, Sunset Point Addition.

I further certify that to the best of my knowledge the above plat correctly represents the same, is true and correct and that it was made under my direct supervision.

Dated this 26th day of October 2005.

Orlin L. Jibben
 Orlin L. Jibben, RLS 3873

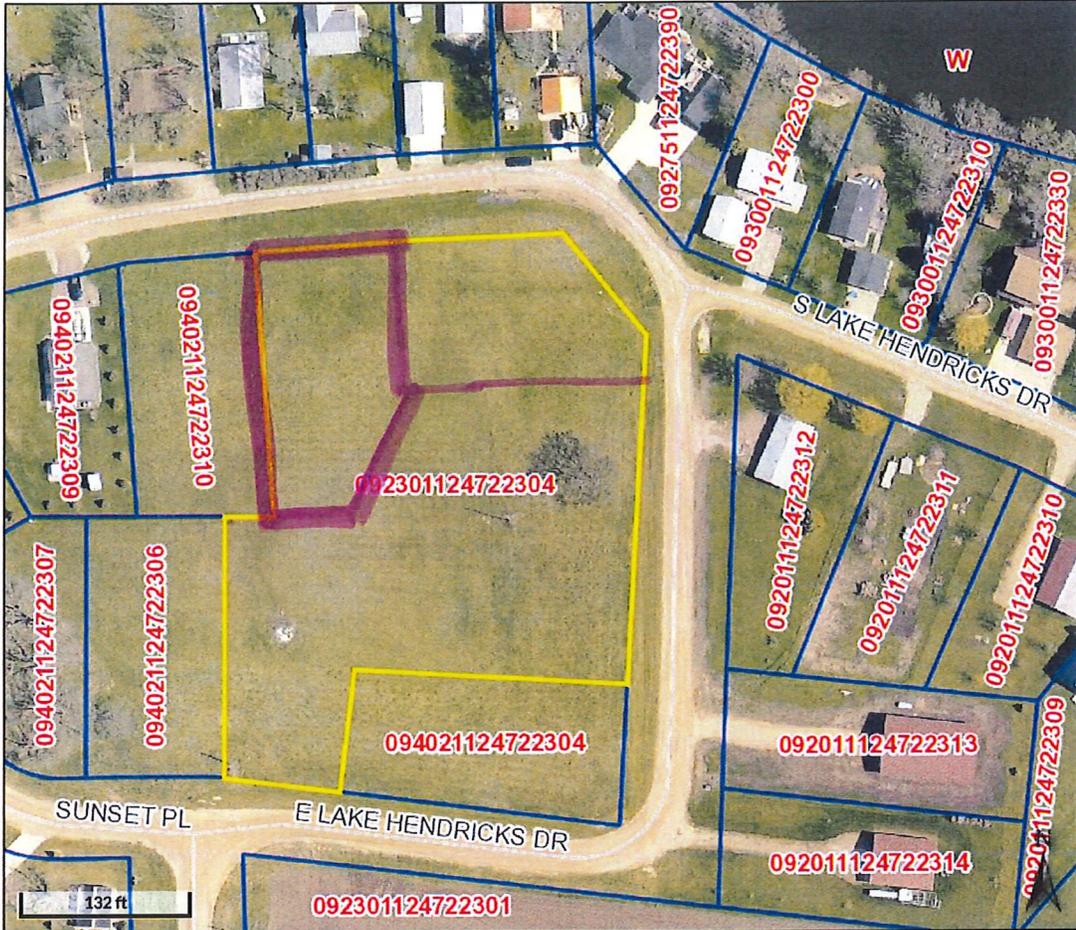
1965614



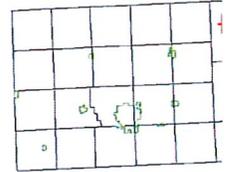
Lot 11A - Block 2 - Sunset Point Addition



2020 plat 014



Overview



Legend

-  Brookings City Limits
-  City Limits
-  Township Boundar
-  Sections
-  Parcels
-  Roads

Parcel ID	092301124722304	Alternate ID	n/a	Owner Address	LAKE DREAMS LLC
Sec/Twp/Rng	22-112-47	Class	AGC		2809 E 51ST ST
Property Address		Acreage	2.36		SIOUX FALLS SD 57103
District	0910A				
Brief Tax Description	LAKE DREAMS ADDN TRACT 4 EXC LOT 4A & 10A BLK 2 SUNSET POINT ADDN SEC 22-112-47 2.36 ACRES				
	<i>(Note: Not to be used on legal documents)</i>				

Date created: 7/20/2020
Last Data Uploaded: 7/20/2020 8:06:24 AM

Developed by  Schneider GEOSPATIAL

BROOKINGS COUNTY DEVELOPMENT

Planning, Zoning and Drainage / Emergency Management

Brookings City & County Government Center

520 3rd Street, Suite 200

Brookings, SD 57006

(605) 696-8350

E-Mail: zoning@brookingscountysd.gov

Brookings County Commission

August 18, 2020 meeting.

August 5, 2020: The Brookings County Planning and Zoning Commission recommends approval of plat 2020plat015 with a unanimous vote of 9-ayes and 0-nays, at their August 4, 2020 meeting.

Brookings County Planning and Zoning Commission

August 4, 2020 – 8:00 PM meeting

2020plat015 – August 4, 2020

Prepared by Richard Haugen

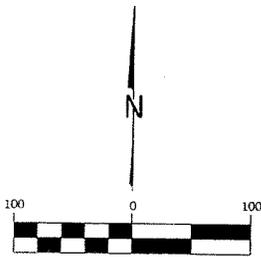
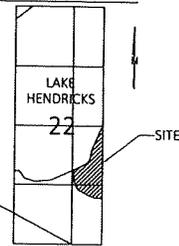
Applicant/Owner: Lake Dreams LLC, 2809 E 51st St, Sioux Falls, SD 57103

Legal Description: "Plat of Lots 1 – 5 in Block 1 in Paradise Point Addition in Government Lot 2, Section 22, Township 112 North, Range 47 West of the 5th Principal Meridian, Brookings County, South Dakota."

2020plat015: Lake Dreams is platting off Lots 1 - 5 in Paradise Point, located on the east side of Lake Hendricks, right along the South Dakota/Minnesota state line. The Preliminary Plat for Paradise Point was approved by this board on August 7th, 2007, which I have included with this report. They have been platting lots as they are sold. The lots are lake front lots exceed our 20,000 sq. feet minimum lot size requirement.

PLAT OF
LOTS 1-5 IN BLOCK 1
IN PARADISE POINT ADDITION
 IN GOVERNMENT LOT 2, SECTION 22, TOWNSHIP 112 NORTH, RANGE 47 WEST OF THE 5TH
 PRINCIPAL MERIDIAN, BROOKINGS COUNTY, SOUTH DAKOTA

VICINITY MAP



- = FOUND IRON PIN
- = SET IRON PIN W/CAP #8295
- DE = DRAINAGE EASEMENT
- UE = UTILITY EASEMENT
- PR = PRIVATE ROADWAY EASEMENT

EASEMENTS OF RECORD

1. RIGHT-OF-WAY EASEMENT GRANTED TO BROOKINGS-DEUEL WATER SYSTEM. THE EASEMENT IS 30 FEET WIDE, 15 FEET ON EITHER SIDE OF THE PIPELINE AS CONSTRUCTED. RECORDED IN BOOK 89 OF MISC. PAGE 516
2. RIGHT-OF-WAY EASEMENT GRANTED TO BROOKINGS-DEUEL WATER SYSTEM. THE EASEMENT IS 30 FEET WIDE, 15 FEET ON EITHER SIDE OF THE PIPELINE AS CONSTRUCTED. RECORDED IN BOOK 89 OF MISC. PAGE 253.
3. RIGHT-OF-WAY EASEMENT GRANTED TO BROOKINGS-DEUEL WATER SYSTEM. THE EASEMENT IS 30 FEET WIDE, 15 FEET ON EITHER SIDE OF THE PIPELINE AS CONSTRUCTED. RECORDED IN BOOK 95 OF MISC. PAGE 301.

PROPERTY BOUNDARY LINE IS THREAD OF STREAM AS PER OUTLOT A RECORDED IN BOOK 10, PAGE 15 AND LOT B OF HAFFNER ADDITION RECORDED IN BOOK 11, PAGE 14

Line #	Length	Direction
L1	94.33'	N0°19'40"W
L2	70.36'	S88°47'46"W
L3	70.68'	S44°26'00"W
L4	50.00'	S66°53'17"E
L5	66.03'	S66°53'17"E
L6	26.17'	S66°53'17"E
L7	89.83'	N89°34'48"E
L8	95.08'	N0°19'40"W
L9	25.00'	N89°34'48"E

Curve	Length	Radius	Delta	Chord Distance	Chord Bearing
C1	158.45'	100.00'	90°47'05"	142.39'	N45°48'41"W
C2	77.43'	100.00'	44°21'47"	75.51'	S66°36'53"W
C3	62.12'	100.00'	35°35'25"	61.12'	S26°38'17"W
C4	50.10'	100.00'	28°42'27"	49.58'	S5°30'40"E
C5	66.03'	100.00'	37°50'03"	64.84'	S38°46'55"E
C6	16.04'	100.00'	9°11'20"	16.02'	S62°17'37"E
C7	41.07'	100.00'	23°31'55"	40.78'	S78°39'14"E

SURVEYOR'S CERTIFICATE

I, NATHAN L. JIBBEN, OF JSA CONSULTING ENGINEERS/LAND SURVEYORS, INC., A REGISTERED LAND SURVEYOR IN THE STATE OF SOUTH DAKOTA, DO HEREBY CERTIFY THAT I DID, ON OR BEFORE JUNE 18, 2020, SURVEY A PORTION OF BLOCK 1 IN PARADISE POINT ADDITION IN GOVERNMENT LOT 2, SECTION 22, TOWNSHIP 112 NORTH, RANGE 47 WEST OF THE 5TH PRINCIPAL MERIDIAN, BROOKINGS COUNTY, SOUTH DAKOTA, AS SHOWN ON THE ABOVE PLAT. THAT PORTION OF LAND SHALL HEREAFTER BE KNOWN AND DESCRIBED AS LOTS 1-5 IN BLOCK 1 IN PARADISE POINT ADDITION IN GOVERNMENT LOT 2, SECTION 22, TOWNSHIP 112 NORTH, RANGE 47 WEST OF THE 5TH P.M., BROOKINGS COUNTY, SOUTH DAKOTA, CONTAINING 3.82 ACRES ±.

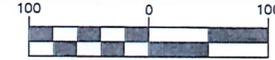
I FURTHER CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ABOVE PLAT CORRECTLY REPRESENTS THE SAME, IS TRUE AND CORRECT AND THAT IT WAS MADE UNDER MY DIRECT SUPERVISION.

DATED THIS 17TH DAY OF July, 20 20



PREPARED BY: **JSA** CONSULTING ENGINEERS/LAND SURVEYORS, INC.,
 6810 S. LYNCREST AVE SUITE 101, SIOUX FALLS, SOUTH DAKOTA, 57108 605-367-1036

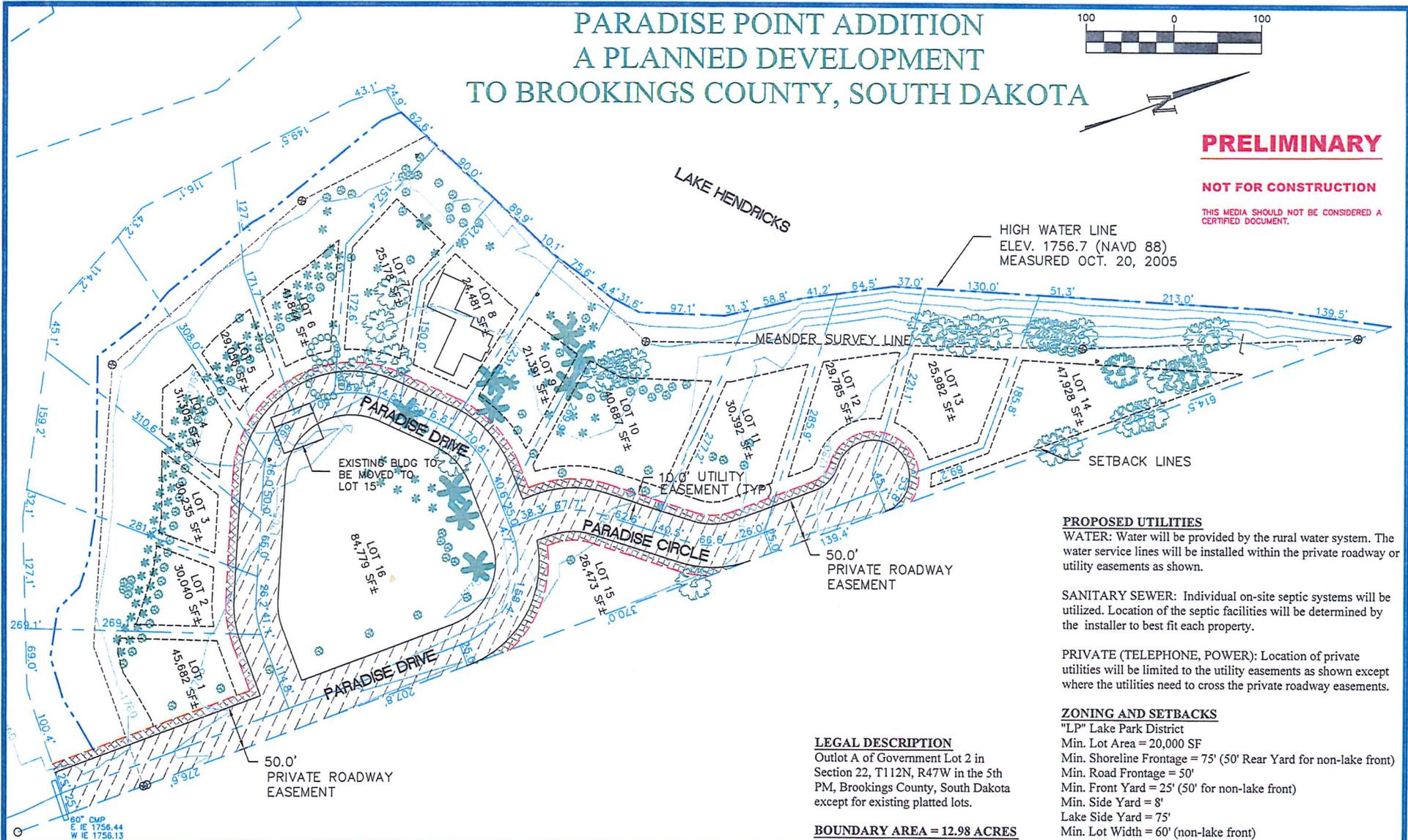
PARADISE POINT ADDITION A PLANNED DEVELOPMENT TO BROOKINGS COUNTY, SOUTH DAKOTA



PRELIMINARY

NOT FOR CONSTRUCTION

THIS MEDIA SHOULD NOT BE CONSIDERED A CERTIFIED DOCUMENT.



PROPOSED UTILITIES

WATER: Water will be provided by the rural water system. The water service lines will be installed within the private roadway or utility easements as shown.

SANITARY SEWER: Individual on-site septic systems will be utilized. Location of the septic facilities will be determined by the installer to best fit each property.

PRIVATE (TELEPHONE, POWER): Location of private utilities will be limited to the utility easements as shown except where the utilities need to cross the private roadway easements.

ZONING AND SETBACKS

"LP" Lake Park District
 Min. Lot Area = 20,000 SF
 Min. Shoreline Frontage = 75' (50' Rear Yard for non-lake front)
 Min. Road Frontage = 50'
 Min. Front Yard = 25' (50' for non-lake front)
 Min. Side Yard = 8'
 Lake Side Yard = 75'
 Min. Lot Width = 60' (non-lake front)

LEGAL DESCRIPTION

Outlot A of Government Lot 2 in Section 22, T112N, R47W in the 5th PM, Brookings County, South Dakota except for existing platted lots.

BOUNDARY AREA = 12.98 ACRES



CONSULTING ENGINEERS/LAND SURVEYORS, INC.
 3700 S. WEST AVENUE, SIOUX FALLS, SD 57105-6352
 (605)367-1036 FAX (605)367-1002

REVISIONS

Rev.	By:	Date:

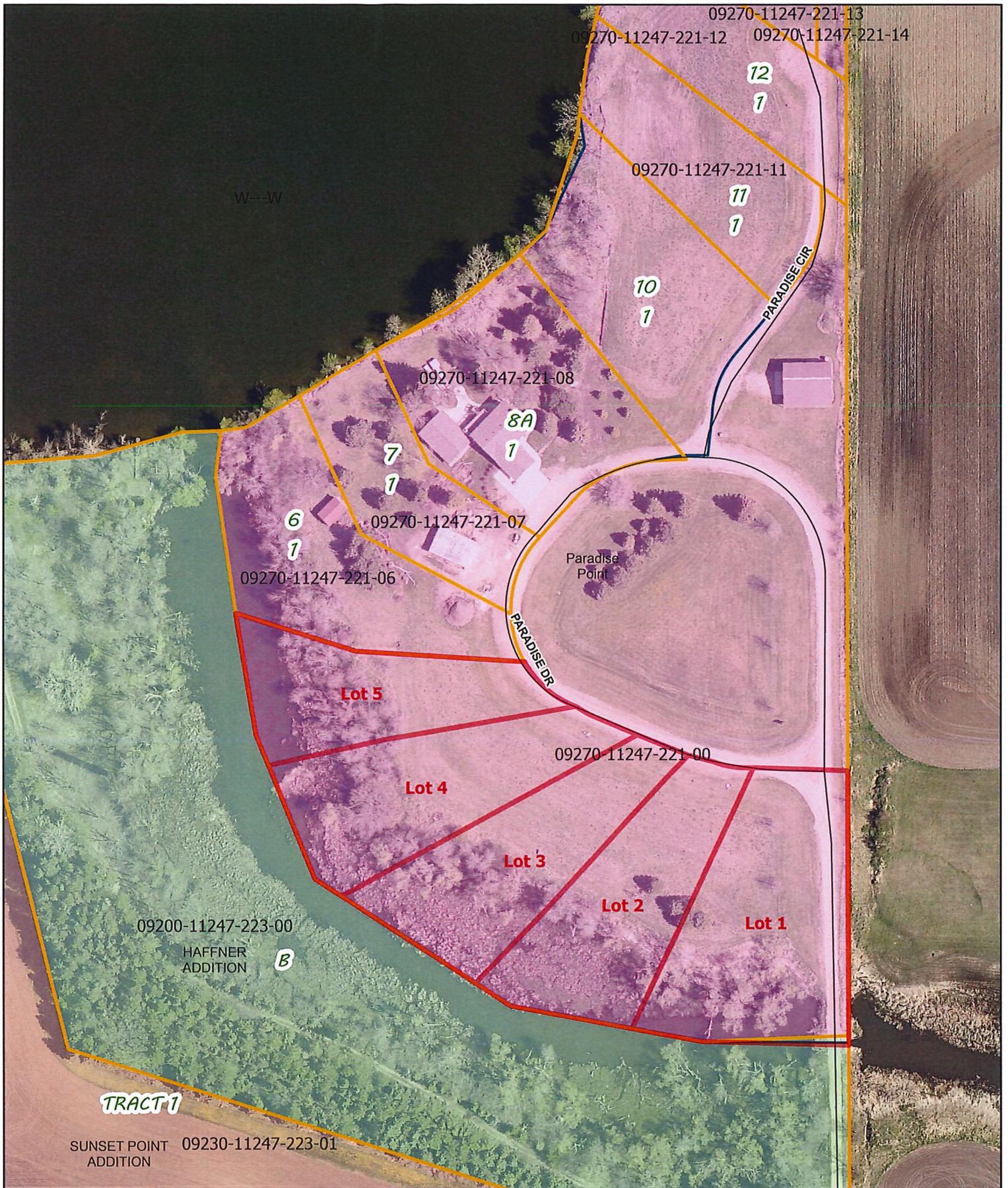
**PARADISE POINT ADDITION
SUBDIVISION LAYOUT**

DATE: July 1, 2007
 DESIGNED BY: MKA
 DRAWN BY: MKA
 CHECKED BY: RRS
 PROJECT: 70065
 DRAWING: 70065

Sheet No.

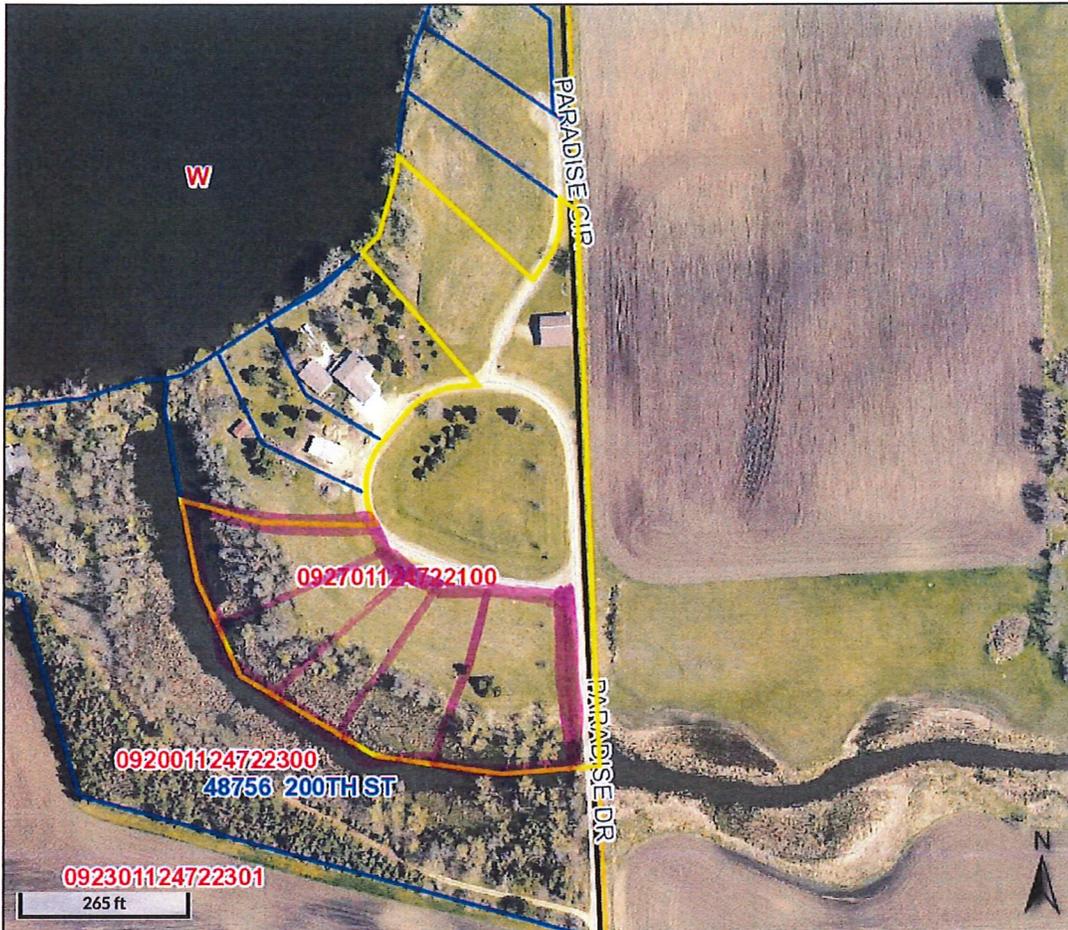
P-2

prelim

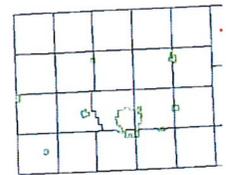


Lots 1-5 Block 1 Paradise Point Addition





Overview



Legend

-  Brookings City Limits
-  City Limits
-  Township Boundar
-  Sections
-  Parcels
-  Roads

Parcel ID	092701124722100	Alternate ID	n/a	Owner Address	LAKE DREAMS LLC
Sec/Twp/Rng	22-112-47	Class	NAC		2809 E 51ST ST
Property Address		Acreeage	n/a		SIOUX FALLS SD 57103
District	091025				
Brief Tax Description	PARADISE POINT ADDN, BLOCK 1 EXC LOTS 6,7,8A & 11,12,13 & 14 IN GOVT LOT 2 SEC 22-1.4.52 ACRES				
	(Note: Not to be used on legal documents)				

Date created: 7/20/2020
 Last Data Uploaded: 7/20/2020 8:06:24 AM

Developed by  **Schneider**
 GEOSPATIAL

BROOKINGS COUNTY DEVELOPMENT

Planning, Zoning and Drainage / Emergency Management

Brookings City & County Government Center

520 3rd Street, Suite 200

Brookings, SD 57006

(605) 696-8350

E-Mail: zoning@brookingscountysd.gov

Brookings County Commission

August 18, 2020 meeting.

August 5, 2020: The Brookings County Planning and Zoning Commission recommends approval of plat 2020plat016 with a unanimous vote of 9-ayes and 0-nays, at their August 4, 2020 meeting.

Brookings County Planning and Zoning Commission

August 4, 2020 – 8:00 PM meeting

2020plat016– August 4, 2020

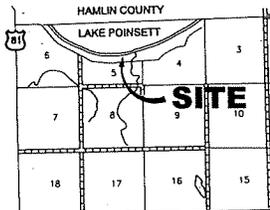
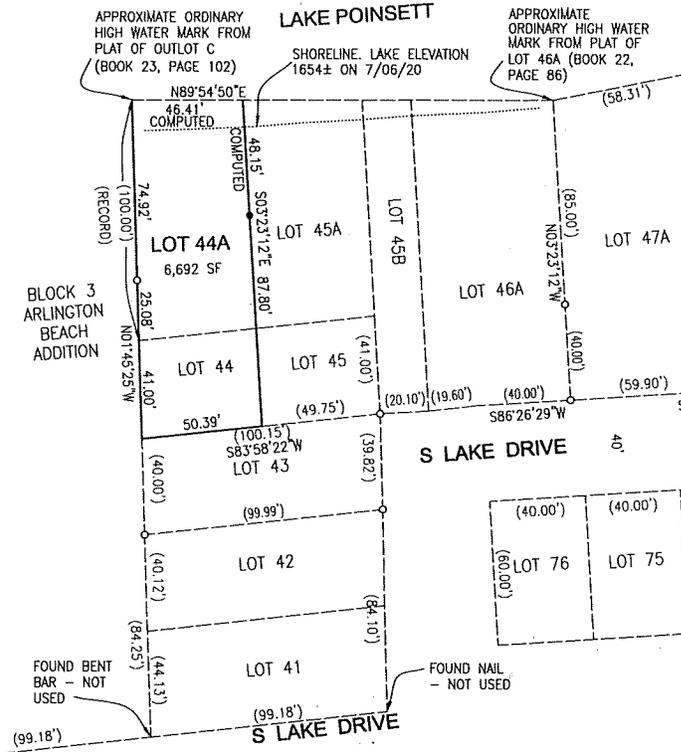
Prepared by Richard Haugen

Applicant/Owner: Martin Comes, 4558 163rd St, Watertown, SD 57201

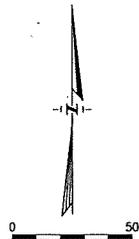
Legal Description: “Plat of Lot 44A of the First Addition of Lake Poinsett Heights Subdivision in Lot 2, Section 5, T112N, R52W, of the 5th P.M., Brookings County, South Dakota.”

2020plat016: Martin Comes is re-platting his lot at Lake Poinsett to the ordinary high water mark. Lake Poinsett Heights was originally was platted in 1922. The width of the lot will stay the same, it is the depth of the lot that is being updated down to the Ordinary High Water Mark. The original depth was 41 feet, the new distance to the Ordinary High Water Mark is 140.76 feet.

Lot 44A of the First Addition of Lake Poinsett Heights Subdivision in Lot 2, Section 5, T112N, R52W of the 5th P.M., Brookings County, South Dakota



VICINITY MAP



LEGEND

- MONUMENT FOUND
- REFERENCE CORNER SET (#5x1.5\"/>

NOTES:

Lake elevation was shot at 1654.0 on July 6, 2020.

Ordinary High Water Mark (OHWM) is 1652.4. Due to lake level being above the OHWM at the time of this survey, location of OHWM is based on the previous Plats of Outlot C and Lot 46A as referenced.

(NAVD 88 Datum. NGVD 29 is approximately 0.9' lower)

SURVEYOR'S CERTIFICATE

I, Gary L. Andersh, of Schmitz, Kalda & Associates, Inc., a Registered Land Surveyor in the State of South Dakota, do hereby certify that I have, on or before this date, and at the request and direction of the property owner, surveyed and all of Lot 44 of the First Addition of Lake Poinsett Heights Subdivision in Lot 2, Section 5, T112N, R52W of the 5th P.M., Brookings County, South Dakota, and surveyed a portion of Government Lot 2 of Section 5, Township 112 North, Range 52 West of the 5th P.M., Brookings County, South Dakota, and divided and replatted the same into the following as shown on the plat:

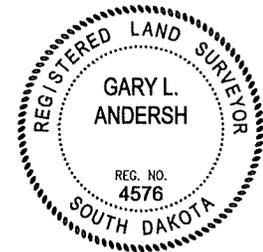
**Lot 44A of the First Addition of Lake Poinsett Heights Subdivision in Lot 2,
 Section 5, T112N, R52W of the 5th P.M., Brookings County, South Dakota**

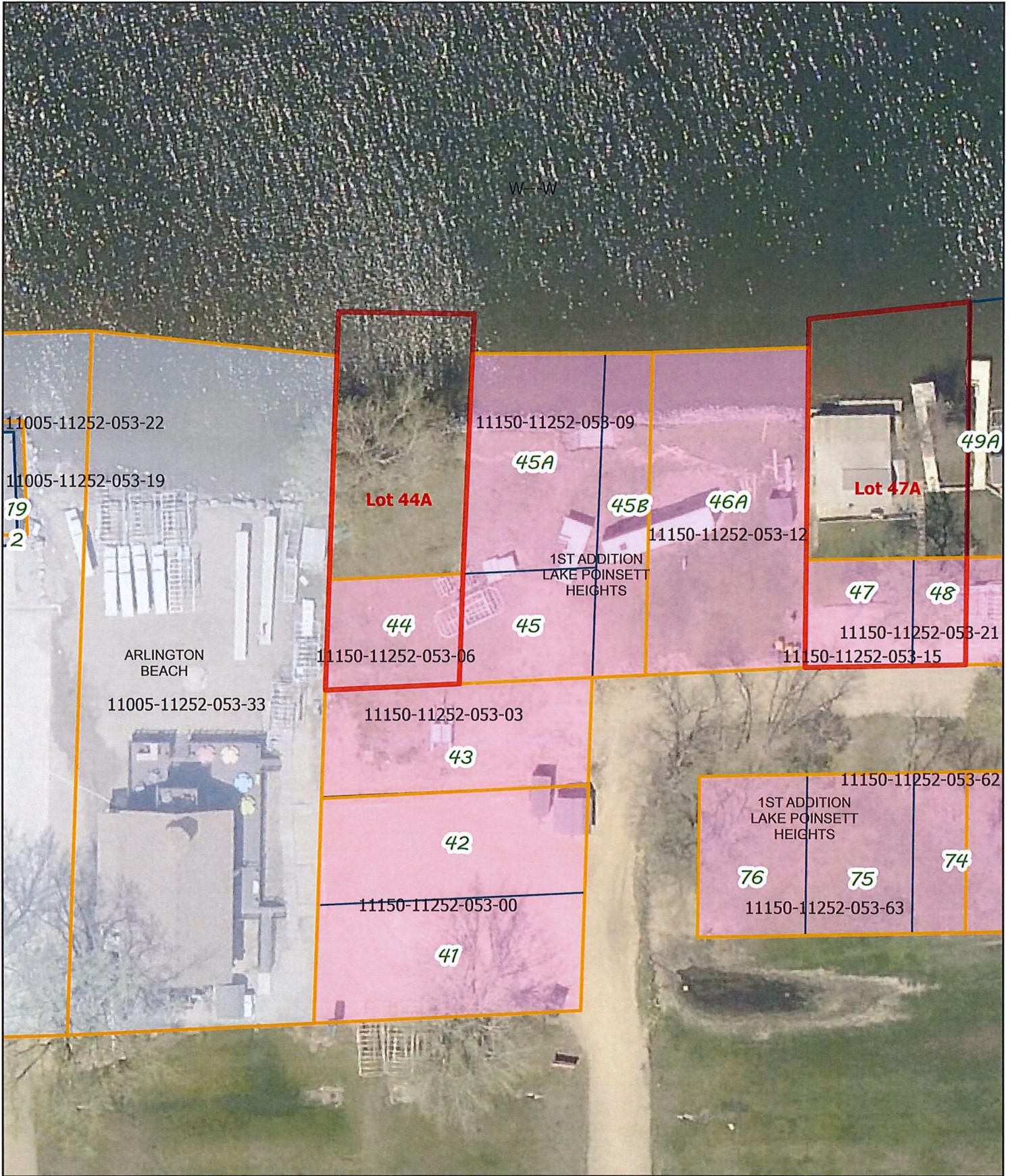
The same shall hereafter be known and described as **Lot 44A of the First Addition of Lake Poinsett Heights Subdivision in Lot 2, Section 5, T112N, R52W of the 5th P.M., Brookings County, South Dakota**.

I further certify that to the best of my knowledge the plat correctly represents the same, is true and correct and that it was made under my direct supervision.

Dated: July 15, 2020

Gary L. Andersh
 Gary L. Andersh, LS





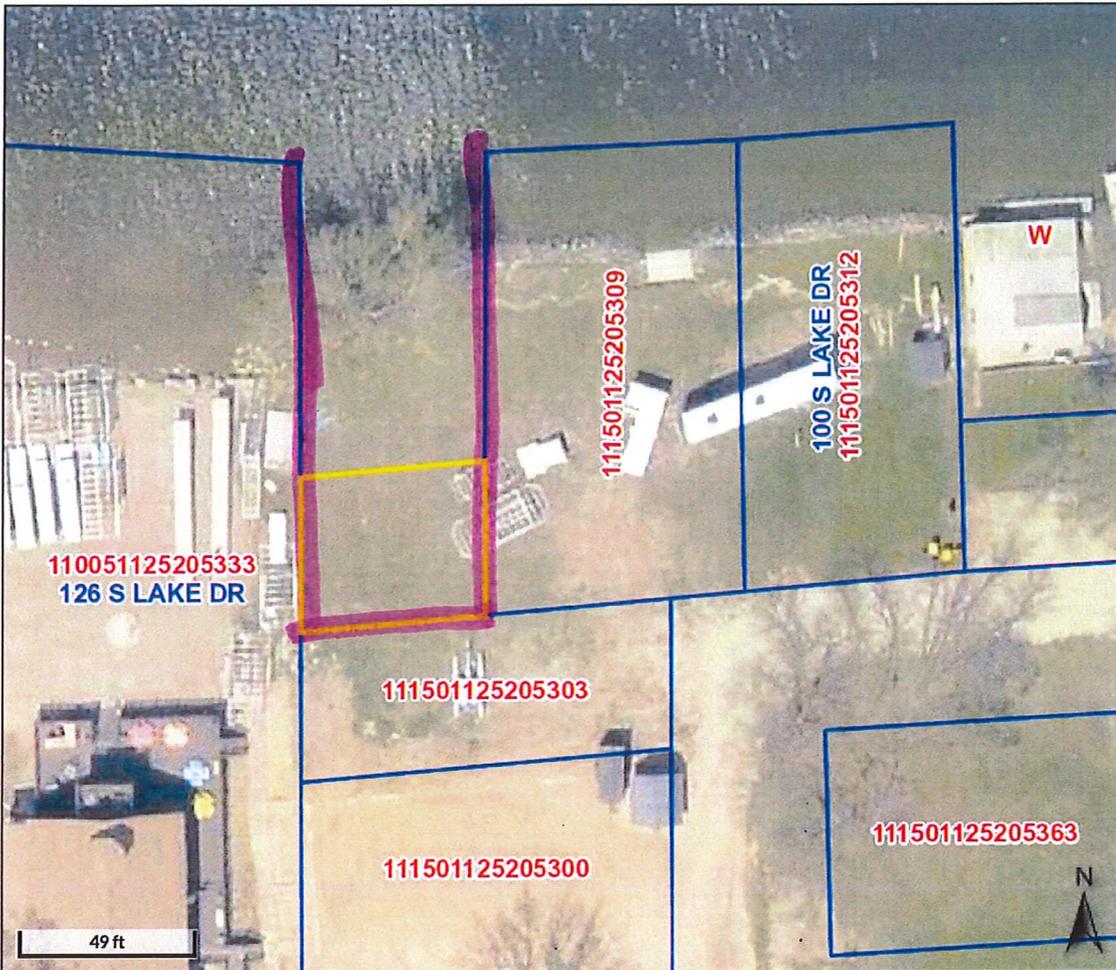
Lot 44A-First Addn Lake Poinsett Heights



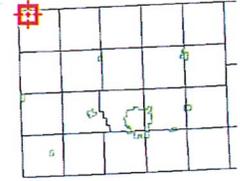


Beacon™

2020 plat 016
Brookings County, SD



Overview



Legend

- Brookings City Limits
- City Limits
- Township Boundar
- Sections
- Parcels
- Roads

Parcel ID	111501125205306	Alternate ID	n/a	Owner Address	COMES, MARTIN J ET UX
Sec/Twp/Rng	5-112-52	Class	NAC		45548 163RD ST
Property Address		Acreage	n/a		WATERTOWN SD 57201
District	110919				
Brief Tax Description	LAKE POINSETT HTS 1ST ADD SW 1/4 SEC 5-112-52 LOT 44 50' X 41'				
	<i>(Note: Not to be used on legal documents)</i>				

Date created: 7/14/2020
Last Data Uploaded: 7/14/2020 8:07:58 AM

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BROOKINGS COUNTY DEVELOPMENT

Planning, Zoning and Drainage / Emergency Management

Brookings City & County Government Center

520 3rd Street, Suite 200

Brookings, SD 57006

(605) 696-8350

E-Mail: zoning@brookingscountysd.gov

Brookings County Commission

August 18, 2020 meeting.

August 5, 2020: The Brookings County Planning and Zoning Commission recommends approval of plat 2020plat017 with a unanimous vote of 9-ayes and 0-nays, at their August 4, 2020 meeting.

Brookings County Planning and Zoning Commission

August 4, 2020 – 8:00 PM meeting

2020 plat017 – August 4, 2020

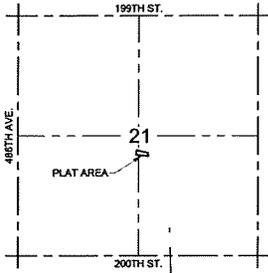
Prepared by Richard Haugen,

Applicant/Owner: Ramlo Family Revocable Living Trust, 48635 197th St, Hendricks, MN 56136

Legal Description: "Plat of Lot 12 Ramlo Shores Subdivision in Government Lot 4 in Section 21-T112N-R47W of the 5th P.M., Brookings County, South Dakota."

2020plat017: The Ramlo Family is platting off Lot 12 in Ramlo Shores Subdivision at Lake Hendricks. The preliminary plat was approved on May 1, 2001 by the Brookings County Planning and Zoning Commission. A final plat is submitted when a lot is sold. The lot contains 21,927 square feet. The lots meet the Lake Park – Density, Area and Yard Regulation for Lake Front lots.

PLAT OF
LOT 12 OF RAMLO SHORES SUBDIVISION
 IN GOVERNMENT LOT 4 IN SECTION 21-T112N-R47W OF
 THE 5TH P.M., BROOKINGS COUNTY, SOUTH DAKOTA

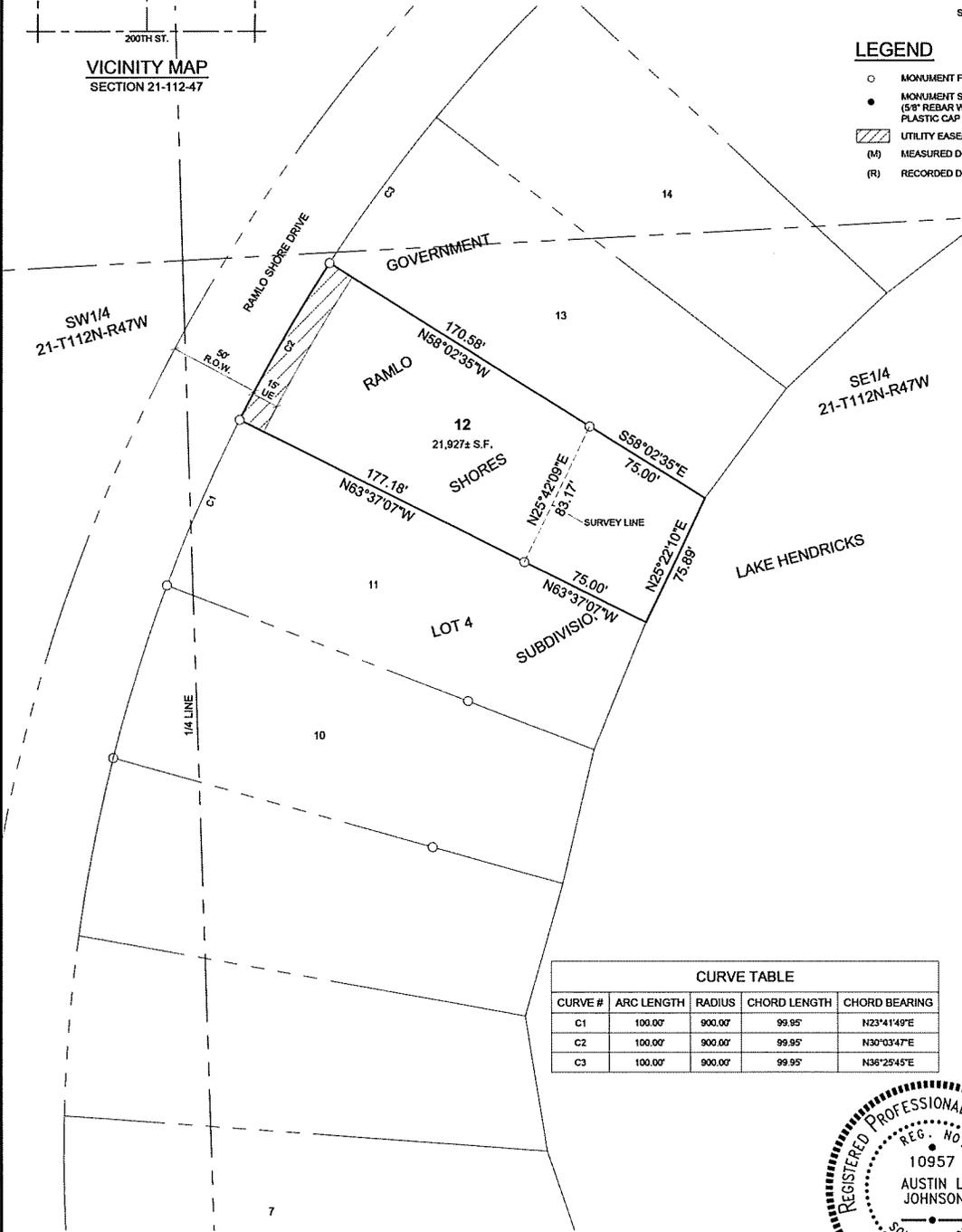


VICINITY MAP
 SECTION 21-112-47

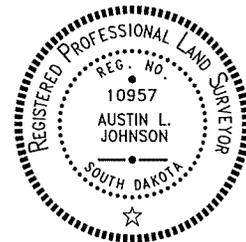


LEGEND

- MONUMENT FOUND
- MONUMENT SET THIS SURVEY (5/8" REBAR WITH STAMPED PLASTIC CAP #11307)
- ▨ UTILITY EASEMENT (UE)
- (M) MEASURED DISTANCE
- (R) RECORDED DISTANCE



CURVE TABLE				
CURVE #	ARC LENGTH	RADIUS	CHORD LENGTH	CHORD BEARING
C1	100.00'	900.00'	99.95'	N23°41'49"E
C2	100.00'	900.00'	99.95'	N30°03'47"E
C3	100.00'	900.00'	99.95'	N36°25'45"E



PREPARED BY:
 BANNER ASSOCIATES, INC.
 409 22nd AVE. S.
 BROOKINGS, SD 57006
 (605) 692-6342
 JULY 2020



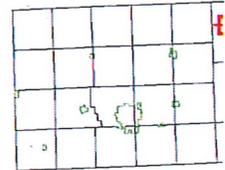
Lot 12 -Ramlo Shores Subdivision



2020 plat 017



Overview



Legend

-  Brookings City Limits
-  City Limits
-  Township Boundar
-  Sections
-  Parcels
-  Roads

Parcel ID	090001124721200	Alternate ID	n/a	Owner Address	RAMLO FAMILY REVOCABLE LIVING TRUST
Sec/Twp/Rng	21-112-47	Class	AGA		48635 197TH ST
Property Address		Acreage	133.65		HENDRICKS MN 56136
District	091025				
Brief Tax Description	GOVT LOTS 3-4, E 1/2 NW 1/4 EXC RAMLO SHORE SUBDIV SEC 21-112-47 133.65 ACRES				
	(Note: Not to be used on legal documents)				

Date created: 7/20/2020
 Last Data Uploaded: 7/20/2020 8:06:24 AM

Developed by 



RECEIVED JUL 23 2020

Application for Assistance with Culvert Projects

The deadline for applications will be on July 31, 2020 at 5:00 p.m. One application per project should be submitted. Funding will be granted as available, and subject to approval by the County Commission.

Applicant/Entity: Alton Township Contact Person: Tom Davis

Address: 48185 210st. City: Elkton, SD State: Zip: 57026

Telephone: 605-695-1394 Email: DAVISBOYB@HOTMAIL Date Submitted:

Describe Location of Project: Intersection of 210 St and 479th Ave

Reason for request/describe issue: To Alleviate almost yearly flooding and gravel wash from the Road. In the 1960's this was upgraded from a true spillway to a Normal Rd, Now the (Culverts) Concrete are not together on the Ends and some are Added on with different Sizes

Safety/emergency implications: Creates Huge Ruts in the Road. Had to Repair 3 times in 2019 210 Ends at the site so causes a lot of traffic detours

Solution for problem: Replace one of the 20 inch Culverts with a 36 inch Raise the grade 12" for 500 ft in each direction. Go on private land and Build a Berm. Berm was destroyed in 2019

Number of County Residents affected: 15 Estimated Completion Date: Nov 1st 2020

One time Problem Re-occurring Problem

If re-occurring, state future solution for the problem: See above

Will the culvert be replaced with a like-size culvert: Yes No If no: additional permitting may be required.

Total Project Cost: 11,000 County Assistance Requested: 5,500 Township Match: 5,500

- Bid Proposal/Estimate from contractor must be attached to this application
TruNorth Steel order form must be attached to this application

Submitted By:

Tom DAVIS Printed name

Tom Davis Signature

July 24, 2020 Date



Ground Works

dozers, scrapers, excavators and more

2455 Henry Drive • Ivanhoe, MN 56142

Cell # 507.530.4915

Home # 507.694.1611

Date	Estimate #
7/16/2020	39

Name / Address
Alton Township Clerk c/o Beth Frederiksen 48224 209th St Elkton, SD 57026

Project Title

culvert replacement

Description	Qty	Rate	Total
West 8 - culvert replace & grade raise			
36" pipe - Rtm price	60	58.7093	3,522.56
Gravel - Ton	355	6.50	2,307.50
Install culvert, remove approach, level gravel	1	3,680.00	3,680.00
Total			\$9,510.06



Ground Works

dozers, scrapers, excavators and more

2455 Henry Drive • Ivanhoe, MN 56142

Cell # 507.530.4915

Home # 507.694.1611

Estimate

Date	Estimate #
7/16/2020	39

Name / Address
Alton Township Clerk c/o Beth Frederiksen 48224 209th St Elkton, SD 57026

Project Title

culvert replacement

Description	Qty	Rate	Total
West 8 - culvert replace & grade raise			
36" pipe - Rtm price	60	58.7093	3,522.56
Gravel - Ton	355	6.50	2,307.50
Install culvert, remove approach, level gravel	1	3,680.00	3,680.00
Total			\$9,510.06

✓ Does not include Berm Cost
 ✓ Culvert price from his supplier
 so could be cheaper @ True North
 ✓ Not going to order unless approved by
 Commission. We are short of money
 and still awaiting FEMA assistance Reimbursement

RESOLUTION NO. 20- 010

A RESOLUTION AUTHORIZING THE PURCHASE OF CORRUGATED METAL PIPE, BRIDGE MATERIALS AND GRADER BLADES BASED UPON THE PRICE ESTABLISHED THROUGH THE COUNTY OF BEADLE, SOUTH DAKOTA, BID PROCESS

WHEREAS, the Brookings County Highway Department will need new materials including corrugated metal pipe, bridge materials, and grader blades in 2020;

WHEREAS, the COUNTY OF BEADLE, has recently gone through a competitive bidding process for corrugated metal pipe, bridge material, and grader blades, such bidding process culminating in the bids being opened on January 7, 2020;

WHEREAS, TRUENORTH STEEL COMPANY, was the lowest responsible bidder under such COUNTY OF BEADLE, SOUTH DAKOTA, bid process and TRUENORTH STEEL COMPANY is willing to sell corrugated metal pipe, bridge materials, and grader blades to BROOKINGS COUNTY under the same terms and options as available to the COUNTY OF BEADLE, a copy of such bid specifications and bid having been filed at the Brookings County Finance Office; and

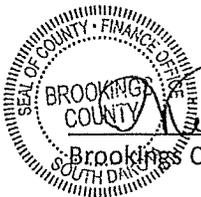
WHEREAS, pursuant to SDCL 5-18A-22, BROOKINGS COUNTY is authorized to purchase materials from any active contract that has been awarded by any governmental entity by competitive sealed bids or competitive sealed proposals or from any contract that was competitively solicited and awarded within the previous twelve months;

NOW THEREFORE BE IT RESOLVED that the Brookings County Highway Department is hereby authorized and directed to purchase on an as needed basis corrugated metal pipe, bridge materials, and grader blades from TRUENORTH STEEL COMPANY based upon the bid prices, or less, as established through the competitive bidding process of the COUNTY OF BEADLE, SOUTH DAKOTA. A copy of the County of Beadle, South Dakota, bid specifications and prices are available in Brookings County Finance Office.

Adopted this 18th day of February, 2020



Chairperson, Brookings County
Board of County Commissioners




Brookings County Finance Officer



info@TrueNorthSteel.com
TrueNorthSteel.com

220 Fourth Street NW
Huron, SD 57350
Phone: 605.352.8643
Fax: 605.352.8645

Board of County Commissioners
Beadle County,
Huron, South Dakota

Dear County Commissioners:

In reply to your advertisement asking for bids on **Corrugated Metal Culverts** to be opened at 9:15 A.M. January 7th , 2020, we are pleased to submit the following prices. FOB Beadle County. Our culverts meet all South Dakota DOT specifications. **We are in the position to make delivery on most orders in 24 hours.**

The continuous lengths of round spiral culverts that we are able to make is as follows:

- 12" diameter - 12 to 30 feet
- 15" through 36" diameter - 12 to 50 feet
- 42" through 54" diameter - 12 to 60 feet
- 60" diameter and up - 80 feet is the longest normally stocked
- 5 x 1 Spiral Arch Culverts can be deformed in one piece lengths up to 80 feet.
- 2% Discount on orders picked up at our Huron SD location.

We are a SOUTH DAKOTA manufacturer and supplier.

Dave Sangster
TrueNorth Steel Company



2020 County Price List
South Dakota

SDC

GALVANIZED CORRUGATED METAL PIPE

2 2/3"X1/2" CORRUGATIONS

ROUND							ARCHED							
Ga.	Dia.	Helical	Annular	End Section	Bands		Equiv. Dia.	Span x Rise	Helical	Annular	End Section	Bands		
					12" Wide	24" Wide						12" Wide	24" Wide	
16 Gauge	6"	\$6.60	---	\$116.70	\$9.00	**Bands are 2 piece / 7" Wide and are required to attach End Section								
	8"	\$9.24	---	\$120.00	\$10.90									
	10"	\$10.56	9.76	\$123.40	\$11.60									
	12"	\$10.10	\$12.20	\$63.40	\$20.20		\$30.30							
	15"	\$12.12	\$14.64	\$80.00	\$24.24		\$36.36	15"	17"X13"	\$14.04	\$16.20	\$68.40	\$28.08	\$42.12
	18"	\$15.15	\$18.30	\$105.00	\$30.30		\$45.45	18"	21"X15"	\$17.55	\$20.25	\$81.70	\$35.10	\$52.65
	21"	\$17.17	\$20.74	\$128.40	\$34.34		\$51.51	21"	24"X18"	\$19.89	\$22.95	\$115.00	\$39.78	\$59.67
	24"	\$19.19	\$23.18	\$158.40	\$38.38		\$57.57	24"	28"X20"	\$22.23	\$25.65	\$115.00	\$44.46	\$66.69
	30"	\$24.24	\$29.28	\$313.40	\$48.48		\$72.72	30"	35"X24"	\$28.08	\$32.40	\$193.40	\$56.16	\$84.24
36"	\$29.29	\$35.38	\$426.70	\$58.58	\$87.87	36"	42"X29"	\$33.93	\$39.15	\$305.00	\$67.86	\$101.79		
14 Gauge	18"	\$18.18	\$21.96	\$105.00	\$30.30	\$45.45	18"	21"X15"	\$21.06	\$24.30	\$81.70	\$35.10	\$52.65	
	21"	\$21.21	\$25.62	\$128.40	\$34.34	\$51.51	21"	24"X18"	\$24.57	\$28.35	\$115.00	\$39.78	\$59.67	
	24"	\$24.24	\$29.28	\$158.40	\$38.38	\$57.57	24"	28"X20"	\$28.08	\$32.40	\$115.00	\$44.46	\$66.69	
	30"	\$30.30	\$36.60	\$313.40	\$48.48	\$72.72	30"	35"X24"	\$35.10	\$40.50	\$193.40	\$56.16	\$84.24	
	36"	\$36.36	\$43.92	\$426.70	\$58.58	\$87.87	36"	42"X29"	\$42.12	\$48.60	\$305.00	\$67.86	\$101.79	
	42"	\$42.42	\$51.24	\$856.70	\$68.68	\$103.02	42"	49"X33"	\$49.14	\$56.70	\$525.00	\$79.56	\$119.34	
	48"	\$48.48	\$58.56	\$998.40	\$76.76	\$115.14	48"	57"X38"	\$56.16	\$64.80	\$655.00	\$88.92	\$133.38	
12 Gauge	36"	\$49.49	\$59.78	\$426.70	\$58.58	\$87.87	36"	42"X29"	\$57.33	\$66.15	\$305.00	\$67.86	\$101.79	
	42"	\$57.57	\$69.54	\$856.70	\$68.68	\$103.02	42"	49"X33"	\$66.69	\$76.95	\$525.00	\$79.56	\$119.34	
	48"	\$65.65	\$79.30	\$998.40	\$76.76	\$115.14	48"	57"X38"	\$76.05	\$87.75	\$655.00	\$88.92	\$133.38	
	54"	\$73.73	\$89.06	\$1,156.70		\$133.32	54"	64"X43"	\$85.41	\$98.55	\$910.00		\$154.44	
	60"	\$81.81	\$98.82	\$1,696.70		\$148.47	60"	71"X47"	\$94.77	\$109.35	\$1,336.70		\$171.99	
	72"	\$97.97	\$118.34	\$2,023.40		\$178.77	72"	83"X57"	\$113.49	\$130.95	\$1,966.70		\$207.09	
10 Gauge	48"	\$82.82	\$100.04	\$998.40	\$76.76	\$115.14	48"	57"X38"	\$95.94	\$110.70	\$655.00	\$88.92	\$133.38	
	54"	\$92.92	\$112.24	\$1,156.70		\$133.32	54"	64"X43"	\$107.64	\$124.20	\$910.00		\$154.44	
	60"	\$104.03	\$125.66	\$1,696.70		\$148.47	60"	71"X47"	\$120.51	\$139.05	\$1,336.70		\$171.99	
	72"	\$124.23	\$150.06	\$2,023.40		\$178.77	72"	83"X57"	\$143.91	\$166.05	\$1,966.70		\$207.09	
	78"	\$135.34	\$163.48	\$2,241.70		\$233.31								
	84"	\$146.45	\$176.90	\$2,655.00		\$251.49								

*** WE ARE A SOUTH DAKOTA MANUFACTURER ***
ALL PRICES ARE PER LINEAL FOOT AND INCLUDE DELIVERY TO COUNTY YARD.

For Aluminized Type 2 and Polymeric Coated Culverts Contact Our Huron Office at 605-352-8643

Huron
 220 4th Street NW
 Huron, SD 57350
 Phone: 605-352-8643
 Fax: 605-352-8645



2020 County Price List
 South Dakota

SDC

GALVANIZED CORRUGATED METAL PIPE

5"X1" CORRUGATIONS

ROUND							ARCHED						
Ga.	Dia.	Helical	Annular	End Section	Bands		Equiv. Dia.	Span x Rise	Helical	Annular	End Section	Bands	
					12" Wide	24" Wide						12" Wide	24" Wide
16 Gauge	48"	\$40.66	---	\$998.40		\$115.14							
	54"	\$47.08	---	\$1,156.70		\$133.32							
	60"	\$52.43	---	\$1,696.70		\$148.47							
	66"	\$56.71	---	\$1,865.00		\$160.59							
	72"	\$63.13	---	\$2,023.40		\$178.77							
14 Gauge	48"	\$51.36	---	\$998.40		\$115.14							
	54"	\$57.78	---	\$1,156.70		\$133.32							
	60"	\$63.13	---	\$1,696.70		\$148.47							
	66"	\$70.62	---	\$1,865.00		\$160.59							
	72"	\$77.04	---	\$2,023.40		\$178.77							
12 Gauge	48"	\$69.55	---	\$998.40		\$115.14	48"	53"X41"	\$76.70	---	\$945.00		\$133.38
	54"	\$78.11	---	\$1,156.70		\$133.32	54"	60"X46"	\$86.14	---	\$1,283.40		\$154.44
	60"	\$86.67	---	\$1,696.70		\$148.47	60"	66"X51"	\$95.58	---	\$1,698.40		\$171.99
	72"	\$103.79	---	\$2,023.40		\$178.77	72"	81"X59"	\$114.46	---	\$2,393.40		\$207.09
	84"	\$120.91	---	\$2,655.00		\$261.49	84"	95"X67"	\$133.34	---	\$3,361.70		\$291.33
	96"	\$139.10	---	\$4,861.70		\$287.85	96"	112"X75"	\$153.40	---	\$4,353.40		\$333.45
	108"	\$155.22	---	---		\$321.18	108"	128"X83"	\$172.28	---	---		\$372.06
	120"	\$173.34	---	---		\$490.86	120"	142"X91"	\$191.16	---	---		\$568.62
	132"	\$192.60	---	---		\$545.40							
10 Gauge	48"	\$87.74	---	\$998.40		\$115.14	48"	53"X41"	\$96.76	---	\$945.00		\$133.38
	54"	\$98.44	---	\$1,156.70		\$133.32	54"	60"X46"	\$108.56	---	\$1,283.40		\$154.44
	60"	\$110.21	---	\$1,696.70		\$148.47	60"	66"X51"	\$121.54	---	\$1,698.40		\$171.99
	72"	\$131.61	---	\$2,023.40		\$178.77	72"	81"X59"	\$145.14	---	\$2,393.40		\$207.09
	84"	\$155.15	---	\$2,655.00		\$261.49	84"	95"X67"	\$171.10	---	\$3,361.70		\$291.33
	96"	\$177.62	---	\$4,861.70		\$287.85	96"	112"X75"	\$195.88	---	\$4,353.40		\$333.45
	108"	\$199.02	---	---		\$321.18	108"	128"X83"	\$219.48	---	---		\$372.06
	120"	\$220.42	---	---		\$490.86	120"	142"X91"	\$243.08	---	---		\$568.62
	132"	\$243.96	---	---		\$545.40	132"	157"X101"	\$269.04	---	---		\$631.80
	144"	\$266.43	---	---		\$754.47	144"	171"X110"	\$293.82	---	---		\$873.99
8 Gauge	60"	\$132.68	---	\$1,696.70		\$148.47	60"	66"X51"	\$146.32	---	\$1,698.40		\$171.99
	72"	\$159.43	---	\$2,023.40		\$178.77	72"	81"X59"	\$175.82	---	\$2,393.40		\$207.09
	84"	\$185.11	---	\$2,655.00		\$251.49	84"	95"X67"	\$204.14	---	\$3,361.70		\$291.33
	96"	\$215.07	---	\$4,861.70		\$287.85	96"	112"X75"	\$237.18	---	\$4,353.40		\$333.45
	108"	\$241.82	---	---		\$321.18	108"	128"X83"	\$266.68	---	---		\$372.06
	120"	\$267.50	---	---		\$490.86	120"	142"X91"	\$295.00	---	---		\$568.62
	132"	\$296.39	---	---		\$645.40							
	144"	\$324.21	---	---		\$754.47							

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Effective Date:
 1/1/2020

**2020 County Price List
 South Dakota**

SDC

**Safety Slope End Sections
 Round**

Diameter	Gauge	4:1 Slope			6:1 Slope		
		Weight	Price	Parallel Bars	Weight	Price	Parallel Bars
15"	16	23	\$90.00	\$95.00	30	\$125	\$95
18"	16	34	\$139.00	\$214.00	48	\$197	\$237
21"	16	63	\$185.00	\$237.00	67	\$252	\$332
24"	16	64	\$194.00	\$355.00	91	\$267	\$449
30"	12	190	\$897.00	\$609.00	271	\$1,345	\$815
36"	12	276	\$1,315.00	\$719.00	403	\$2,062	\$900
42"	12	530	\$1,794.00	\$1,010.00	731	\$2,690	\$1,179
48"	12	760	\$2,449.00	\$1,245.00	865	\$3,735	\$1,825
54"	12	970	\$3,139.00	\$1,494.00	1150	\$4,780	\$2,309
60"	12	1050	\$4,482.00	\$1,799.00	1500	\$6,842	\$2,655

**Safety Slope End Sections
 Arched**

Diameter	Rise & Span	Gauge	4:1 Slope			6:1 Slope		
			Weight	Price	Parallel Bars	Weight	Price	Parallel Bars
15"	17"X13"	16				37	\$200	\$129
18"	21"X15"	16	28	\$139	\$129	37	\$200	\$129
21"	24"X18"	16	50	\$177	\$224	68	\$235	\$250
24"	28"X20"	16	51	\$230	\$249	70	\$267	\$307
30"	35"X24"	14	114	\$687	\$507	156	\$880	\$609
36"	42"X29"	12	213	\$1,240	\$677	306	\$1,627	\$804
42"	49"X33"	12	318	\$1,970	\$747	444	\$2,569	\$1,205
48"	57"X38"	12	550	\$2,540	\$1,079	806	\$3,139	\$1,230
54"	64"X43"	12	650	\$3,165	\$1,245	965	\$3,794	\$1,854
60"	71"X47"	12	780	\$4,184	\$1,549	1050	\$5,529	\$2,185
72"	83"X57"	12	1085	\$5,660	\$2,170	1550	\$7,140	\$3,154

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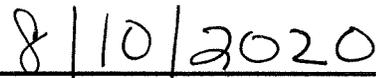
Automatic Supplement

To automatically supplement for unanticipated expenses incurred and reimbursement made to Brookings County.

Department:	Human Services
Amount: \$	2,142. ⁰⁰
Reason:	duplicate
Receipt #:	00518169
Line #:	701-4-441-4241



Department Head Signature



Date

BROOKINGS CO FINANCE OFFICE

REC#: 00518169 8/10/2020 11:46 AM
OPER: LS TERM: 013
REF#: 1061583

TRAN: 400.0000 Misc Receipts
RECEIPT# 2445 avera mckennan
overpmt bill pd twice
ACCOUNT 1013-3690000 \$2142.00
MISC OTHER MISCELLANEOUS

TENDERED: 2,142.00 CHECK
APPLIED: 2,142.00-

CHANGE: 0.00

BROOKINGS COUNTY - 520 Third St - Brookings, SD 57006-2024 - (605) 696-8250

133053

01-10168 ** AVERA MCKENNAN HOSPITAL **

07/07/2020

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
06/29/2020	202006296664		----- G/L DISTRIBUTION ----- MENTAL HEALTH HOLDS	2,142.00

CHECK TOTAL 2,142.00

PLEASE DETACH STUB BEFORE DEPOSITING

Brookings County Veteran/Human Services

520 3rd St. STE. 210
Brookings, SD 57006

Vendor No.		Fund	
Claim No.		101-4-441-4241	\$ 2,142.00
Check No.		NO Lien	
TOTAL DUE	\$	2,142.00	
Date		6/22/2020	

Name of person or firm to whom warrant shall be drawn must appear here.

Name or Firm **Avera McKennan Hospital**
 Street/Box **800 East 21st St PO Box 5045**
 City, State, ZIP **Sioux Falls, SD 57101**

COPY

	Mental Health Hold	
	1/11-14/2020 MK4748418	\$ 2,142.00
	Total	\$ 2,142.00

I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct (SDCL 4-9-4)

Approved by the Brookings County Board of County Commissioners on this _____ Day of _____ 2019

Please sign here

Chairman, Board of County Commissioners

Brookings County Veteran/Human Services

520 3rd St. STE. 210
Brookings, SD 57006

Vendor No.	_____	Fund	_____
ME	_____	101-4-441-4221	\$ 2,142.00
Check No.	_____	No lien	_____
TOTAL DUE	\$ 2,142.00	_____	_____
Date	6/16/2020	_____	_____

Name of person or firm to whom warrant shall be drawn must appear here.

Name or Firm **Avera McKennan Hospital**
 Street/Box **1325 S Cliff Ave**
 City, State, ZIP **Sioux Falls SD 57101**

COPY

	Mental Health Hold	MK4748418
		\$ 2,142.00
		\$ 2,142.00

I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct (SDCL 4-9-4)

Approved by the Brookings County Board of County Commissioners on this _____ Day of _____ 2019

Please sign here

Chairman, Board of County Commissioners

REQUEST TO FILL VACANCY

Position Vacancy 3 temporary Election Workers
Department Finance Office
Vacancy Result of: Election being over

Please respond to each of the following or provide the requested item. Attach additional sheets if necessary.

1. Job Description Running Absentee Voting for General Election.

2. Departmental Organizational Chart

3. Severance Payout Calculations for Terminating Employee (if applicable)

Vacation	\$ _____
Sick Leave	\$ _____
Employee Retirement Recognition	\$ _____
Other	\$ _____
Total	\$ _____

4. Explain the effects of leaving the vacancy until severance is accumulated.

N/A

5. Explain the effects of not filling the position or discussion of alternatives.

We wouldn't be able to run the election as well as we could.

6. Provide description of departmental discussions about the vacancy.

N/A

7. Estimated length of time to fill the position after approval.

N/A

8. Any additional comments?

Needs to be filled immediately
Jenna Byrd _____ 8/4/2020 _____
Department Manager Date

Request for filling of vacancy: _____ Approved _____ Denied

Chairman, Brookings County Commission Date

REQUEST TO FILL VACANCY

Position Vacancy Truck Driver
Department weed / Highway
Vacancy Result of: Position Transferred TO Highway

Please respond to each of the following or provide the requested item. Attach additional sheets if necessary.

- 1. Job Description
- 2. Departmental Organizational Chart
- 3. Severance Payout Calculations for Terminating Employee (if applicable)

Vacation	\$ _____
Sick Leave	\$ _____
Employee Retirement Recognition	\$ _____
Other	\$ _____
Total	\$ _____

4. Explain the effects of leaving the vacancy until severance is accumulated.

5. Explain the effects of not filling the position or discussion of alternatives.
SPLIT Position between weed & Highway Both Departments would suffer work completion

6. Provide description of departmental discussions about the vacancy.

7. Estimated length of time to fill the position after approval.

2 WKS - 1 month.

8. Any additional comments?



Department Manager

8/10/20

Date

Request for filling of vacancy: Approved Denied

Chairman, Brookings County Commission

Date

POSITION TITLE: Truck Driver
DEPARTMENT: Highway/Weed & Pest
REPORTS TO: Superintendent
FLSA STATUS: Non-Exempt
WAGE GRADE: 3

DESCRIPTION OF WORK

General Statement of Duties

The fundamental reason this classification exists is to operate safely and efficiently automotive equipment for the County Highway and Weed & Pest Department. Truck Driver is responsible to drive truck and perform unskilled construction, maintenance, and repair work on county roadways, grounds and facilities primarily during the six-month season of October through March. Perform spraying of public and private lands related to the control of weeds and noxious weeds during the six-month season of approximately April through September. Work in progress is often performed without immediate supervision. Work is evaluated based on the care exercised in driving and the degree of effectiveness in spraying, loading, transporting, and unloading materials. The Road Foreman will work as a lead to the Truck Driver during the Fall and Winter months and the Weed & Pest Supervisor will work as lead during the Spring and Summer months. General supervision is received from the Highway Superintendent and/or Assistant Superintendent.

Examples of Duties: (Any one position may not include all of the duties listed, nor do the listed examples include all duties which may be found in positions of this grade.)

Weed & Pest Duties

- Mix and apply pesticides to weeds. Lift all chemicals to treat weeds and pests.
- Operate and maintain trucks with tanks filled with chemicals and water.
- Drive assigned vehicles to perform general weed spraying for the eradication of noxious weeds.
- Assess weather conditions for determination of chemical applications.
- Provide accurate record keeping of areas sprayed.
- Calibrate equipment to ensure proper application.
- Assist with education of general public as it relates to the noxious weed program.
- Assist state and federal authorities with the control of marijuana as necessary.

Highway Duties

- Operate and maintain light to medium duty capacity trucks, tractors, and trailers used in the performance highway repair work.
- Operate truck mounted snowplows and other snow removal equipment.
- Perform service and minor repairs to equipment to include maintenance, tire repair, etc.
- Assist in snow and ice removal, culvert and bridge construction and repair, and hauling dirt, rocks, gravel, snow, and other materials.
- Assist the Mechanic/Fabricator, Heavy Equipment Operators, and Equipment Operators when not performing Truck Driving duties.
- Operate power driven machinery such as jackhammer or other similarly sized equipment.
- Install and/or replace road signs. Cut and remove brush from ditches. Clean, paint, and perform other general custodial duties on County property.
- Attend special training and familiarization workshops dealing with innovations in light to medium equipment operations, repairs, and maintenance.

Other Duties

- Communicate any unsafe conditions or accidents/injuries in a timely manner to the Supervisor in order to facilitate prompt correction or reporting.
- Prepare and keep records related to work order requests, labor expenditures, job status, estimates, and proposed or completed projects.
- Attend training sessions and meetings as required.
- Perform work in a manner consistent with safe practices.
- Wear Personal Protective Equipment when required.
- Develop and maintain positive, professional relationships with the general public and other employees.
- Perform other such duties and functions as assigned and necessary to the proper performance of the position.

QUALIFICATION FOR APPOINTMENT

Required Knowledge, Skills, and Abilities

- Ability to drive trucks and operate light equipment and tools associated with construction.
- General knowledge of procedures, techniques, and standards applicable to highway and roadway maintenance and construction.
- Ability to perform manual labor, withstand variable weather conditions, and work extended hours if necessary.
- Ability to understand and follow both written and verbal instructions.
- Valid driver's license.
- Possession or ability to possess within six months of hire a valid South Dakota Class A Commercial Driver's License (CDL).
- Ability to obtain the Commercial Pesticide Applicators License with at least the following categories; G, 1a, 1b, 7, 9 and 12.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is frequently required to communicate with co-workers, supervisory staff, citizens, etc.
- The employee is regularly required to sit and use hands to finger, handle, or feel.
- The employee is frequently required to stand; walk; reach with hands and arms; climb or balance; stoop, kneel, and crouch, or crawl.
- The employee must regularly lift and/or move up to 50 pounds and occasionally lift and/or move up to 75 pounds with assistance.
- Ability to work during emergencies. Ability to work as needed and to be available for on-call shifts.

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job, the employee is regularly exposed to fumes or airborne particles; toxic or caustic chemicals; employee is exposed to outside weather conditions.
- The noise level in the work environment is usually moderate but may be occasionally loud.

Examination, Testing, and Certification

The Examination, Testing and Certification described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Valid Driver's License.
- Valid South Dakota Commercial Driver's License – Class A.
- Ability to obtain valid Commercial Pesticide Applicators License
- Successful competition in written and/or oral interviews.
- Other such examination as deemed appropriate and necessary by the Superintendent and/or County.

Education

- High School Diploma or GED Certificate preferred

Any equivalent combination of education and experience as is acceptable to the hiring authority.



Stacy Steffensen, Commission Department Director
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STAFF REPORT:

Regular Business Items

- ❖ Plats: There are four plats on the agenda for approval. All were approved unanimously at the August 4, 2020 Planning Commission meeting. Richard Haugen provided staff reports for each plat.
- ❖ Township Grant: Highway Superintendent Brian Gustad is not recommending approval based on the following information:
 - **31-14-27. County construction or replacement of bridges and culverts on township secondary roads- Reimbursement of county.** If a township board of supervisors or county highway superintendent requests the board of county commissioners to construct or replace in its entirety any bridge or the placing or replacing of any culvert with an opening of sixteen square feet or more including material upon the secondary roads within the township, the board of county commissioners may cause the work to be done and the township shall reimburse the county up to and including five hundred dollars. If the cost is in excess of five hundred dollars, the county and township may enter into an agreement as to how the cost in excess of five hundred dollars will be split between the county and the township. After the placing or replacing of any culvert as provided in this section, the culvert shall be maintained and kept clean at the expense of the township. The construction or replacing of any bridge or the placing or replacing of any culvert with an opening of less than sixteen square feet upon a secondary road within a township shall be at the total expense of the township. The bridge or culvert shall be maintained and kept clean at the expense of the township.
 1. The project does not fit the criteria laid out in the Brookings County Application for Assistance with Culvert Projects. Currently in place is 1 – 24” RCP and 1 – 36” RCP. Their proximity to each other does not allow adding the 2 culverts together as they are spaced too far apart so we have to look at these structures individually.
 - i. 24” culvert = 3.14 Sq. ft. opening
 - ii. 36” culvert = 7.07 Sq. ft. opening
 2. The application asks to increase the size of culvert from 24” to 36”; which still goes against SDCL 31-14-27 as 2 – 36” culverts together is less than 16 sq. ft. Furthermore there is no drainage study to prove the change would be sufficient enough to handle a 10 year flood event, which is typically required in the South Dakota local roads manual. Without that proof how do we ensure our investment would sustain the test of a flood event?
 3. The Commission has denied requests in the past for smaller openings than 16 sq. ft.
 4. Brian had not met with Alton Township representatives prior to submission of the application – which is a requirement, he just spoke with Mr. Davis on the phone after he had turned in the application.
- ❖ Automatic Supplement: This is a request to supplement the Human Services budget due to a double payment of a bill. The reimbursement has already been received.
- ❖ Vacancy Requests: There are two requests – the first is from Jenna Byrd to hire temporary election workers to assist with the absentee voting process for the November General Election. The workers from June are not available this fall. The second request is for a Truck Driver, which is a split position between Weed and Highway. This is vacant due to an internal promotion.

Director's Report

- The July month-end General Fund surplus analysis information is included with my report. The ten-year average is 28% - and we're at just shy of 34%.
- An updated SDACC Fall Convention agenda is attached to my report. The convention is moving forward as scheduled at the Ramkota in Sioux Falls.
- I would like the Commission to discuss a date for department head evaluations.
 - Department head self-evaluations will be due to HR by September 18th; HR will send self-evaluations and Commission evaluation forms to each Commissioner by September 25th; Commissioner written evaluations are due back to HR by October 16th; need to set a date for in-person evaluations.

Public Notices

- ✓ Offices closed, Monday, September 7, 2020 due to the Labor Day holiday
- ✓ SDACC Fall Convention, Sept. 13-15, 2020, Ramkota, Sioux Falls
- ✓ County Tour, 8:30 AM, Tuesday, September 29, 2020 – leave from Highway Department



Stacy Steffensen
Commission Department Director
Brookings County, South Dakota

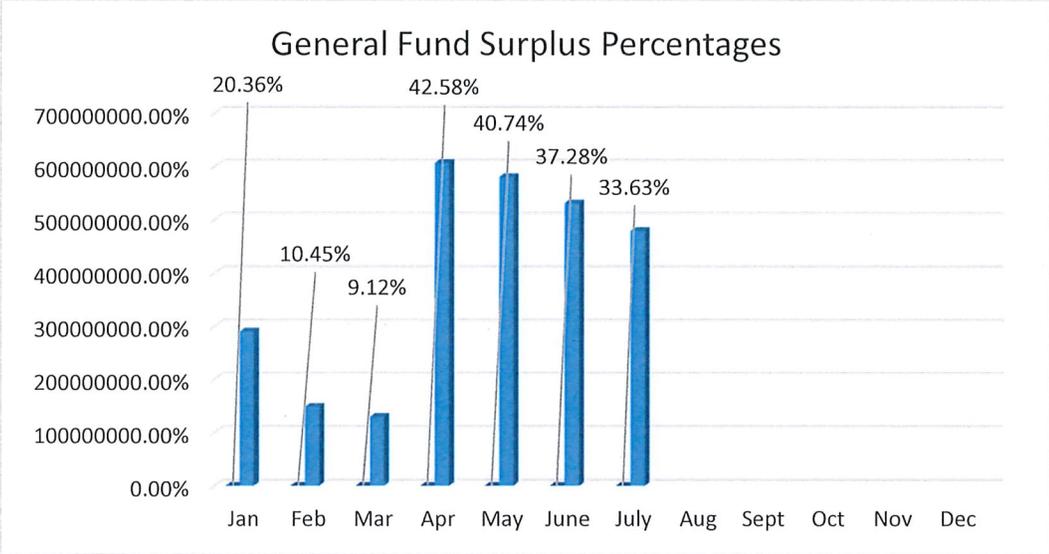
Monday, September 14, 2020

8:00 - 5:00 pm	Registration Desk Open	Grand Rushmore Hall
8:00 - 9:00 am	SDACC Executive Board Meeting/Resolutions	Crystal Room (2nd Floor)
8:30 - 9:30 am	SDACO Executive Board Meeting	Conference Room III
8:30 - 9:45 am	SDACHS Executive Board Meeting	Maple Room
	Commission Assistants / HR Roundtable	Maple Street Café
8:30 - 11:00 am	SDACWO Executive Board Meeting	Conference Room II
9:00 - 9:45 am	SDACO Resolution Committee	Roosevelt Room
	SDACC Nominating Committee	Maple Street Café
	SDACO Continuing Education Committee	Lincoln Room
10:00 - 10:45 am	Comments on Public Comment - CE	Washington Room
	Tax Deed Q & A - CE	Roosevelt Room
	Wind Tower Project Panel - CE	Lincoln Room
	SDACHS Open Business Meeting	Jefferson Room
11:00 - 11:45 am	County Water Management and Drainage Issues	Amphitheatre II
	Auditors Legislative Audit - CE	Amphitheatre I
	Q & A on Mobile Homes - CE	Roosevelt Room
	Register of Deeds Duties & UCC's - CE	Lincoln Room
	Working with DOT and Room for Improvement	Jefferson Room
	SDCL 28-13 Discussion	Conference Room II
12:00 - 1:00 pm	Welcome Session - Luncheon	Exhibit Hall
1:15 - 4:00 pm	2nd Annual Big Equipment Demo Day	Exhibit Hall & Annex
1:15 - 2:00 pm	GIS & County Ag Land Adjustments / Soil Tables	Amphitheatre II
	Secretary of State - CE	Amphitheatre I
	SD Dept of Motor Vehicles - CE	Roosevelt Room
	Vital Records - CE	Lincoln Room
	SDACWO Bylaws	Conference Room II
2:15 - 3:00 pm	Legislative Audit - commissioners	Amphitheatre II
	School Capital Outlay & Levy Prep - CE	Amphitheatre I
	SD Dept of Motor Vehicles (Con't) - CE	Roosevelt Room
	Register of Deeds Roundtable - E	Lincoln Room
	Union Gospel Mission	Conference Room II
3:00 - 3:30 pm	Vendor Fair - Break	Exhibit Hall & Annex
3:45 - 4:30 pm	Zoning – SB 157, Current Issues & Stump the Planner	Amphitheatre II
	Auditor Roundtable Discussion - E	Amphitheatre I
	SD Dept of Motor Vehicles (Con't) - CE	Roosevelt Room
	Document Updates in Dept of Revenue - CE	Lincoln Room
	SDACWO Case Discussion #1	Conference Room II
	Minnehaha County Jail Tour	Provide own transportation

4:45 - 5:30 pm	SDACO 1st General Membership Meeting	Washington Room
	SDACWO Business Meeting	Conference Room II
	SDACC Caucus Meetings & 1st Reading of Resolutions	
	<i>Randall Reservoir - Amphitheatre I</i> <i>SouthEast Central - Lincoln Room</i> <i>Upper Missouri Valley - Amphitheatre I</i> <i>Lake Region - Jefferson Room</i> <i>Oahe - Amphitheatre I</i> <i>Sioux Valley - Maple Room</i> <i>South</i> <i>East - Amphitheatre II</i> <i>Black Hills - Roosevelt Room</i>	
5:30 PM	Vendor Reception <i>Serving snacks & beverages</i>	Exhibit Hall & Annex
Tuesday, September 15, 2020		
7:00 - 8:15 am	Attendee and Vendor Breakfast	Exhibit Hall & Annex
8:00 - 4:00 pm	Registration Desk Open	Grand Rushmore Hall
8:30 - 9:15 am	Juvenile Justice Best Practices = Fiscal Efficiency for Counties - <i>E</i>	Amphitheatre II
	SD Retirement Program Update - <i>CE</i>	Washington Room
	Highway Supts Legislative Audit	Jefferson Room
	Mental Health Statutes	Conference Room II
9:15 - 9:45 am	Vendor Fair - Break	Exhibit Hall & Annex
10:00 - 10:45 am	Learning from the Past, Prepare for the Future	Amphitheatre II
	SDACO 2nd General Membership Meeting	Washington Room
	SDACHS Roundtable Discussion	Lincoln Room
	Triage Center, Link	Conference Room II
11:00 - 11:45 am	SDACC General Membership Meeting	Amphitheatre II
	Work Comp 101 & SDPAA: Protecting Public Entities Since 1987 - <i>CE</i>	Amphitheatre I
	Things to Know & Answers to SD Drivers Licensing Questions - <i>CE</i>	Roosevelt Room
	TBD	
	SDACHS Business Meeting	Jefferson Room
	SDACWO Business Meeting	Conference Room II
12:00 - 1:00 pm	Safety Awards Luncheon <i>Serving full meal</i>	
1:00 - 1:30 pm	Vendor Fair - Break	
1:30 - 2:15 pm	Auditor Roundtable Discussion - <i>E</i>	Amphitheatre I
	Treasurer Roundtable Discussion - <i>E</i>	Roosevelt Room
	Register of Deeds Discussion - <i>E</i>	Lincoln Room
	Government Pandemic Preparedness Panel	Harvest Room (?) (<i>Lower Level</i>)
2:30 - 4:00 pm	Closing Speaker - <i>Governor Noem invited</i>	Washington Room
	SDACWO Case Discussion #2	Conference Room II

Surplus Cash Analysis- 2020

Month	Percentage	Amount
Jan	20.36%	\$ 2,898,594.77
Feb	10.45%	\$ 1,487,337.70
Mar	9.12%	\$ 1,298,407.66
Apr	42.58%	\$ 6,060,846.47
May	40.74%	\$ 5,798,676.55
June	37.28%	\$ 5,305,821.53
July	33.63%	\$ 4,786,095.27
Aug		
Sept		
Oct		
Nov		
Dec		



General Fund Surplus Cash Analysis Yearly Comparisons

2020

Jan	20%
Feb	10%
Mar	9%
Apr	43%
May	41%
June	37%
July	34%
Aug	
Sept	
Oct	
Nov	
Dec	

2019

Jan	22%
Feb	12%
Mar	11%
Apr	42%
May	40%
June	36%
July	27%
Aug	23%
Sept	19%
Oct	46%
Nov	46%
Dec	25%

2018

Jan	24%
Feb	14%
Mar	11%
Apr	42%
May	39%
June	34%
July	34%
Aug	25%
Sept	23%
Oct	51%
Nov	46%
Dec	25%

2017

Jan	25%
Feb	16%
Mar	15%
Apr	45%
May	53%
June	42%
July	33%
Aug	29%
Sept	20%
Oct	47%
Nov	36%
Dec	23%

2016

Jan	14%
Feb	5%
Mar	5%
Apr	30%
May	36%
June	31%
July	20%
Aug	15%
Sept	21%
Oct	43%
Nov	46%
Dec	30%

2015

Jan	22%
Feb	20%
Mar	11%
Apr	25%
May	30%
June	33%
July	13%
Aug	3%
Sept	6%
Oct	48%
Nov	58%
Dec	24%

2014

Jan	25%
Feb	15%
Mar	14%
Apr	39%
May	44%
June	41%
July	30%
Aug	24%
Sept	17%
Oct	35%
Nov	37%
Dec	26%

2013

Jan	28%
Feb	17%
Mar	15%
Apr	42%
May	44%
June	45%
July	35%
Aug	28%
Sept	24%
Oct	47%
Nov	48%
Dec	28%

2012

Jan	15%
Feb	12%
Mar	10%
Apr	39%
May	38%
June	35%
July	26%
Aug	26%
Sept	21%
Oct	45%
Nov	47%
Dec	29%

2011

Jan	-
Feb	19%
Mar	18%
Apr	46%
May	43%
June	40%
July	28%
Aug	26%
Sept	19%
Oct	44%
Nov	33%
Dec	23%