



Brookings County Finance Office

Vicki Buseth, Finance Officer

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February 26, 2020

TO: Brookings County Commission
FROM: Vicki Buseth, Finance Officer
RE: Auditor Account with the Treasurer

Attached is the Auditor Account with the Treasurer that was missing from the January Finance Officers Report. It is a "Be it Noted Item"

Also included is a year-end report of what was spent for 2019 and also what was left in the budget and rolled into fund balance.

I've also included a revenue report for 2019.

Auditor's Account with the Treasurer

January 31, 2020

Auditor's Statement

General Fund	\$	15,769,605.94
Road & Bridge	\$	5,477,987.93
County Building	\$	3,399,242.91
Debt Service/TIF	\$	-

Total Major Funds \$ 24,646,836.78

Non-Major County Funds \$ 910,296.96

Agency Funds \$ 2,861,734.55

Outstanding Credit Cards _____

Reconciling Items: _____

Reconciling Items: \$ -

GRAND TOTAL \$ 28,418,868.29

Treasurer's Statement

Total Amount of Deposits in Banks \$ 28,473,360.67

Checking Account Balance

1st Bank & Trust, Brookings (AP/PR) \$ 165,110.51

1st Bank & Trust, Brookings (daily) \$ 9,847.58

Money Market Accounts

1st Bank & Trust, Brookings (Daily) \$ 7,737,191.62

Other Money Markets \$ 8,629,929.02

Fiscal Agent/TIF/Verasun \$ -

HVAC \$ -

Investment Money Market \$ 8,927,281.94

CD's - Certificates of Deposit \$ 3,004,000.00

Currency \$ 13,196.00

Coins \$ 5.01

Checks Not Exceeding 3 days \$ 89,598.92

Change Funds \$ 3,905.00

Subtotal (total in Red Book) \$ 28,580,065.60

Reconciling Items - Outstanding Deposit \$ (188,808.03)

Reconciling Item - Treasurer Check Error \$ (20.20)

Reconciling Item - Treasurer Check Error _____

Reconciling Items-interest \$ 27,678.12

Reconciling Item-charges \$ (47.20)

GRAND TOTAL \$ 28,418,868.29

EXPENSE BUDGET

Department	2019 Beginning	Contingency	Supplemental	Total Budget 2019	2019 Ending Budget
		Transfers	Budget Transfers		Roll to Fund Balance
Commission	573,497	30,000	43,000	646,497	17,813
Contingency	630,682			630,682	376,682
Elections	75,521			75,521	55,750
Judicial	786,000	10,000		796,000	32,178
Finance	595,967			595,967	20,878
States Attorney	739,277			739,277	117,390
County Building	464,928			464,928	47,230
Director of Equalization	530,542			530,542	33,690
Register of Deeds	223,071			223,071	973
Veterans	94,977			94,977	12,747
IT	444,607			444,607	33,009
Human Resources	120,742			120,742	10,718
Sheriff	1,723,045			1,723,045	69,226
Jail	1,328,982	111,000		1,439,982	28,173
Coroner	32,069			32,069	4,643
Juvenile Detention	142,500			142,500	4,942
Drainage	1,600			1,600	886
Human Services	229,693			229,693	73,374
Community Health	74,717			74,717	3,581
WIC	23,997			23,997	1,405
Behavioral Health	91,200	25,000		116,200	30,974
BCOAC	309,641	25,000		334,641	5,486
Extension	131,165			131,165	19,656
Weed	347,106			347,106	71,946
Planning & Zoning	206,256			206,256	19,167
Transfers Out	3,085,000			3,085,000	750,000
	13,006,782	201,000	43,000	13,250,782	1,842,517

Hwy Road & Bridge	7,969,268			7,969,268	1,431,681
					1,431,681
Emergency Mangament	116,190	53,000		169,190	978
					978
24/7	72,424		40,000	112,424	4,484
					4,484
ROD Relief	12,900			12,900	5,234
					5,234
County Building (301)	928,000			928,000	686,918
County Bldg Debt	121,648			121,648	1
					686,919
Detention Cen Exp (304)	7,400,000			7,400,000	7,099,377
Debt Service (401)	500,000			500,000	500,000
		254,000	83,000		
		Total Conting	Total Supp Transf		
Fire Dept trust	110,000			110,000	78,696
					Went into Long Term Fire

REVENUE BUDGET

General Fund we received 101.45% which was \$207,468. over budget

Highway Revenue we received 106.39 % was \$388,940. was over budget

Emergency Mangment we received 105.73% which was \$7,391. over budget

ROD Relief Fund we received 100.63% which was \$117. over budget

County Building Fund we were 108% \$37,112 over budget