

**NUMBER OF MONTHS DECEMBER 2016 FUND BALANCES WOULD SUPPORT
SWCD OPERATIONS**

	DISTRICT	EXPENDITURES				TOTAL DISTRICT OPERATIONS	MONTHLY OPERATIONS TOTAL	2016 FUND BALANCE (GF)	NO. MONTHS FUND BALANCE WILL SUPPORT DISTRICT OPERATIONS**	End of 2015
		PERSONAL SERVICES	OTHER SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY					
NE	AITKIN	336,811	37,383	2,920	7,360	384,474	32,040	13,095	0.4	(1.6)
EC	ANOKA	634,326	51,835	1,715	32,197	720,074	60,006	417,641	7.0	4.8
WC	BECKER	615,692	66,825	40,266	241,508	964,291	80,358	301,017	3.7	8.5
NW	BELTRAMI	5,363	43,226	2,633	0	51,222	4,269	109,732	25.7	23.1
EC	BENTON	433,739	81,024	0	5,299	520,062	43,339	237,727	5.5	6.3
SW	BIG STONE	172,710	32,299	2,085	0	207,094	17,258	171,438	9.9	7.6
SC	BLUE EARTH	219,866	63,810	2,790	66,885	353,351	29,446	208,529	7.1	13.6
SC	BROWN	170,918	26,581	9,704	36,989	244,192	20,349	55,223	2.7	3.5
NE	CARLTON	343,520	82,660	14,592	59,166	499,938	41,662	34,198	0.8	2.2
EC	CARVER	509,332	33,418	4,727	10,396	557,873	46,489	534,390	11.5	11.6
WC	CASS***	14,939	12,044	0	0	26,983	2,249	81,426	36.2	26.0
SW	CHIPPEWA	141,546	512	6,274	64,133	212,465	17,705	327,732	18.5	21.9
NE	CHISAGO	401,924	44,061	2,337	2,682	451,004	37,584	194,947	5.2	5.8
WC	CLAY	348,792	57,732	0	15,947	422,471	35,206	376,211	10.7	10.2
NW	CLEARWATER	141,040	30,243	9,803	18,493	199,579	16,632	109,335	6.6	7.2
NE	COOK	183,314	142,695	7,666	0	333,675	27,806	194,533	7.0	7.6
SW	COTTONWOOD	440,161	147,431	12,262	62,009	661,863	55,155	23,304	0.4	1.9
WC	CROW WING	246,842	34,401	11,241	28,465	320,949	26,746	(30,809)	(1.2)	(0.8)
EC	DAKOTA	888,930	19,532	6,779	7,296	922,537	76,878	729,432	9.5	8.9
SE	DODGE	197,512	48,874	0	0	246,386	20,532	95,395	4.6	9.1
WC	DOUGLAS	335,915	92,148	1,987	42,973	473,023	39,419	221,053	5.6	14.8
SC	FARIBAULT	420,044	222	4,100	0	424,366	35,364	487,583	13.8	9.7
SE	FILLMORE	637,366	63,408	2,800	40,059	743,633	61,969	264,936	4.3	4.6
SE	FREEBORN	228,845	28,048	261	42,988	300,142	25,012	497,507	19.9	23.7
SE	GOODHUE	542,861	67,215	6,022	47,900	663,998	55,333	390,026	7.0	8.1
WC	GRANT	277,067	44,235	0	22,433	343,735	28,645	806,719	28.2	30.7
EC	HENNEPIN	0	0	0	0	0	0	0	0.0	
NW	HUBBARD	146,010	70,242	2,852	2,068	221,172	18,431	69,921	3.8	2.6
NE	ISANTI	157,026	58,987	0	4,981	220,994	18,416	107,664	5.8	4.5
NE	ITASCA	328,503	49,167	4,554	3,349	385,573	32,131	28,864	0.9	0.7
SW	JACKSON	308,963	49,232	2,959	35,701	396,855	33,071	268,647	8.1	12.8
NE	KANABEC	119,100	18,384	667	1,594	139,745	11,645	38,363	3.3	4.3
SC	KANDIYOHI	217,755	61,517	1,283	30,099	310,654	25,888	99,364	3.8	4.4
NW	KITTSOON	149,657	38,342	0	34,460	222,459	18,538	180,011	9.7	8.4
NE	KOOCHICHING	277,519	53,653	6,828	13,250	351,250	29,271	196,004	6.7	9.5
SW	LAC QUI PARLE	217,847	(59,624)	247	27,571	186,041	15,503	120,558	7.8	8.6
NE	LAKE	314,167	38,638	4,482	0	357,287	29,774	141,885	4.8	3.6
NW	LAKE OF THE WOODS	180,163	28,020	310	0	208,493	17,374	356,229	20.5	26.5
SC	LESUEUR	370,324	80,994	7,168	100,271	558,757	46,563	190,936	4.1	8.6
SW	LINCOLN	303,346	62,339	2,635	47,129	415,449	34,621	581,013	16.8	23.4
SW	LYON	85,238	14,457	0	0	99,695	8,308	109,434	N/A	N/A
NW	MAHNOMEN	84,525	29,918	1,100	0	115,543	9,629	31,451	3.3	4.5
NW	MARSHALL	246,613	51,090	3,315	61,815	362,833	30,236	184,045	6.1	11.3
SC	MARTIN	279,483	50,939	1,332	37,123	368,877	30,740	125,063	4.1	4.7
SC	MCLEOD	86,134	97,769	22,379	18,162	224,444	18,704	(33,735)	(1.8)	14.8
SC	MEEKER	163,302	83,271	5,644	62,706	314,923	26,244	300,632	11.5	14.6

NE	MILLE LACS	221,691	23,816	1,267	56,754	303,528	25,294	130,202	5.1	6.6
WC	MORRISON	415,382	21,421	1,635	2,648	441,086	36,757	160,547	4.4	7.1
SE	MOWER	576,589	67,190	11,433	1,158	656,370	54,698	464,502	8.5	8.0
SW	MURRAY	187,347	25,199	2,061	35,544	250,151	20,846	288,894	13.9	16.0
SC	NICOLLET	308,363	249,142	0	21,003	578,508	48,209	106,140	2.2	4.7
SW	NOBLES	234,593	76,824	1,039	0	312,456	26,038	343,640	13.2	
NW	NORMAN	175,426	28,141	4,114	29,845	237,526	19,794	251,694	12.7	12.6
SE	OLMSTED	333,539	55,233	80	0	388,852	32,404	165,321	5.1	1.0
WC	OTTERTAIL EAST	683,928	87,032	8,513	37,048	816,521	68,043	428,547	6.3	6.2
WC	OTTERTAIL WEST	351,084	166,376	5,598	75,130	598,188	49,849	502,222	10.1	11.1
NW	PENNINGTON	314,929	53,653	1,147	27,573	397,302	33,109	274,321	8.3	11.1
NE	PINE	144,495	16,520	4,414	7,098	172,527	14,377	64,913	4.5	8.7
SW	PIPESTONE	280,232	33,609	2,752	34,056	350,649	29,221	356,578	12.2	20.6
NW	POLK EAST	0	0	0	0	0	0	0	#DIV/0!	
NW	POLK WEST	72,636	0	1,764	7,957	82,357	6,863	56,373	8.2	9.1
WC	POPE	267,904	104,767	1,420	27,985	402,076	33,506	312,594	9.3	12.9
EC	RAMSEY	354,664	63,224	1,957	713	420,558	35,047	364,498	10.4	9.2
NW	RED LAKE	162,839	33,239	1,430	58,318	255,826	21,319	328,410	15.4	24.5
SW	REDWOOD	303,588	59,892	15,459	0	378,939	31,578	377,050	11.9	13.2
SC	RENVILLE	308,075	71,090	6,949	75,899	462,013	38,501	81,749	2.1	9.0
SE	RICE	342,836	68,239	2,861	18,611	432,547	36,046	145,555	4.0	4.4
SW	ROCK***	0	189,393	0	8,625	198,018	16,502	48,792	N/A	N/A
SE	ROOT RIVER	279,380	35,925	2,463	0	317,768	26,481	472,703	17.9	18.8
NW	ROSEAU	129,868	28,587	1,450	2,192	162,097	13,508	377,515	27.9	23.4
EC	SCOTT	873,993	145,401	5,594	73,633	1,098,621	91,552	934,541	10.2	10.3
EC	SHERBURNE	405,906	51,893	1,647	12,746	472,192	39,349	252,560	6.4	8.2
SC	SIBLEY	121,972	74,429	0	22,126	218,527	18,211	109,572	6.0	8.3
EC	STEARNS	1,791,749	155,835	2,798	21,764	1,972,146	164,346	1,040,371	6.3	6.1
SE	STEELE	207,824	40,755	2,762	44,973	296,314	24,693	127,250	5.2	5.2
WC	STEVENS	359,117	70,356	9,840	72,093	511,406	42,617	276,852	6.5	8.1
NE	ST. LOUIS N.	135,631	41,016	9,105	0	185,752	15,479	43,149	2.8	10.8
NE	ST. LOUIS S.	324,648	44,634	9,203	60,695	439,180	36,598	232,010	6.3	10.4
SW	SWIFT	140,125	98,931	4,540	55,928	299,524	24,960	138,731	5.6	9.3
WC	TODD					Not applicable.				
WC	TRAVERSE	294,954	76,433	0	89,154	460,541	38,378	571,118	14.88	13.7
SE	WABASHA	256,702	111,768	890	0	369,360	30,780	134,722	4.38	1.4
WC	WADENA	9,771	247,530	1,657	34,847	293,805	24,484	276,631	11.30	12.1
SC	WASECA	110,331	52,585	398	0	163,314	13,610	156,400	11.49	6.4
EC	WASHINGTON	1,410,810	221,482	8,357	28,026	1,668,675	139,056	342,409	2.46	2.7
SC	WATONWAN	7,754	130,802	1,031	72,075	211,662	17,639	5,527	0.31	0.8
WC	WILKIN	289,526	76,397	10,942	12,235	389,100	32,425	501,724	15.47	19.8
SE	WINONA	326,722	44,632	1,555	34,890	407,799	33,983	255,872	7.53	3.5
EC	WRIGHT	598,752	116,135	5,836	55,067	775,790	64,649	589,688	9.12	12.1
SW	YELLOW MEDICINE	318,336	51,619	7,695	41,728	419,378	34,948	326,051	9.33	15.4
	TOTAL	27,359,061	5,640,342	384,375	2,595,594	35,979,373	2,998,281	22,366,607		
	Average	300,649	61,982	4,224	28,523	395,378	32,948	245,787	#DIV/0!	10.24

** Three to six months operating funds is appropriate, plus amounts designated for equipment and severance pay.

*** County pays most operating costs.