

**NUMBER OF MONTHS DECEMBER 2015 FUND BALANCES WOULD SUPPORT
SWCD OPERATIONS**

	DISTRICT	EXPENDITURES				TOTAL DISTRICT OPERATIONS	MONTHLY OPERATIONS TOTAL	2015 FUND BALANCE (GF)	NO. MONTHS FUND BALANCE WILL SUPPORT DISTRICT OPERATIONS**	End of 2014
		PERSONAL SERVICES	OTHER SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY					
NE	AITKIN	251,625	37,568	2,856	14,000	306,049	25,504	(39,693)	(1.6)	(2.1)
EC	ANOKA	546,692	240,192	0	11,407	798,291	66,524	321,737	4.8	5.0
WC	BECKER	423,991	62,058	66,076	27,204	579,329	48,277	410,154	8.5	8.7
NW	BELTRAMI	4,579	50,066	166	0	54,811	4,568	105,343	23.1	26.6
EC	BENTON	319,564	72,149	0	0	391,713	32,643	205,270	6.3	3.6
SW	BIG STONE	151,434	39,855	2,666	0	193,955	16,163	122,575	7.6	9.1
SC	BLUE EARTH	174,682	52,164	3,208	11,000	241,054	20,088	272,674	13.6	16.8
SC	BROWN	145,265	30,720	2,977	2,212	181,174	15,098	52,783	3.5	6.3
NE	CARLTON	228,650	50,755	2,965	9,894	292,264	24,355	54,239	2.2	3.7
EC	CARVER	492,264	31,181	948	0	524,393	43,699	507,147	11.6	10.5
WC	CASS***	17,116	17,645	0	0	34,761	2,897	75,193	26.0	23.7
SW	CHIPPEWA	166,911	0	0	20,327	187,238	15,603	341,209	21.9	18.9
NE	CHISAGO	337,494	40,152	971	1,894	380,511	31,709	182,333	5.8	5.6
WC	CLAY	320,166	74,591	0	0	394,757	32,896	335,883	10.2	10.8
NW	CLEARWATER	140,045	40,923	17,555	0	198,523	16,544	119,310	7.2	6.9
NE	COOK	138,438	159,313	5,652	0	303,403	25,284	192,361	7.6	8.2
SW	COTTONWOOD	380,931	82,274	7,614	1,069	471,888	39,324	72,888	1.9	3.8
WC	CROW WING	207,981	22,757	5,288	3,068	239,094	19,925	(15,466)	(0.8)	(0.6)
EC	DAKOTA	842,651	28,108	7,218	2,873	880,850	73,404	652,015	8.9	7.8
SE	DODGE	136,594	28,984	0	0	165,578	13,798	125,128	9.1	11.0
WC	DOUGLAS	285,580	46,504	1,184	1,225	334,493	27,874	411,923	14.8	16.2
SC	FARIBAULT	470,079	50,919	771	4,017	525,786	43,816	426,587	9.7	7.9
SE	FILLMORE	608,844	61,343	2,001	7,401	679,589	56,632	262,977	4.6	7.8
SE	FREEBORN	198,049	24,651	450	2,040	225,190	18,766	445,023	23.7	23.7
SE	GOODHUE	525,060	64,539	4,424	0	594,023	49,502	402,032	8.1	9.1
WC	GRANT	246,732	23,245	0	0	269,977	22,498	691,455	30.7	25.8
EC	HENNEPIN	0	0	0	0	0	0	0	0.0	
NW	HUBBARD	137,005	314,497	24,132	0	475,634	39,636	102,500	2.6	6.1
NE	ISANTI	85,213	87,742	0	0	172,955	14,413	64,299	4.5	6.6
NE	ITASCA	302,715	61,681	5,930	2,025	372,351	31,029	20,873	0.7	0.7
SW	JACKSON	211,589	38,418	2,821	1,944	254,772	21,231	271,541	12.8	12.9
NE	KANABEC	121,875	17,062	294	1,896	141,127	11,761	50,802	4.3	3.5
SC	KANDIYOH	215,194	61,192	1,538	21,158	299,082	24,924	110,822	4.4	4.5
NW	KITSON	162,325	50,791	0	0	213,116	17,760	149,715	8.4	
NE	KOOCHICHING	219,798	29,312	3,744	0	252,854	21,071	199,946	9.5	9.3
SW	LAC QUI PARLE	156,041	3,882	371	378	160,672	13,389	114,932	8.6	7.0
NE	LAKE	266,001	147,323	4,040	35,050	452,414	37,701	134,290	3.6	6.9
NW	LAKE OF THE WOODS	136,395	18,558	723	0	155,676	12,973	344,195	26.5	21.1
SC	LESUEUR	238,126	36,657	3,858	19,469	298,110	24,843	214,505	8.6	7.2
SW	LINCOLN	252,885	52,855	0	0	305,740	25,478	595,866	23.4	18.2
SW	LYON	5,000	7,500	0	0	12,500	1,042	202,685	N/A	N/A
NW	MAHNOMEN	99,095	11,745	2,670	0	113,510	9,459	42,641	4.5	3.8
NW	MARSHALL	184,558	33,542	1,189	0	219,289	18,274	206,405	11.3	11.0
SC	MARTIN	227,166	57,177	2,688	39,503	326,534	27,211	127,698	4.7	
SC	MCLEOD	85,864	7,256	315	21,167	114,602	9,550	141,497	14.8	8.0
SC	MEEKER	145,296	69,089	1,695	0	216,080	18,007	262,377	14.6	10.8

NE	MILLE LACS	166,230	24,301	1,825	0	192,356	16,030	106,012	6.6	6.3
WC	MORRISON	358,670	27,291	1,033	4,379	391,373	32,614	232,353	7.1	6.9
SE	MOWER	544,291	53,369	12,917	37,612	648,189	54,016	430,177	8.0	11.2
SW	MURRAY	218,742	19,284	2,131	0	240,157	20,013	319,283	16.0	12.1
SC	NICOLLET	186,037	195,351	227	0	381,615	31,801	147,889	4.7	7.9
SW	NOBLES	234,406	55,456	1,804	1,825	293,491	24,458	1,216,872	49.8	4.9
NW	NORMAN	142,534	24,763	4,107	27,172	198,576	16,548	208,339	12.6	15.7
SE	OLMSTED	308,191	58,944	1,946	0	369,081	30,757	31,048	1.0	0.8
WC	OTTERTAIL EAST	434,896	57,483	12,426	145,277	650,082	54,174	338,007	6.2	9.8
WC	OTTERTAIL WEST	332,351	188,631	3,885	24,587	549,454	45,788	509,252	11.1	12.8
NW	PENNINGTON	264,255	47,168	1,742	0	313,165	26,097	288,978	11.1	14.0
NE	PINE	112,747	79,180	2,499	22,777	217,203	18,100	157,398	8.7	15.7
SW	PIPESTONE	164,290	39,094	987	1,350	205,721	17,143	352,298	20.6	18.7
NW	POLK EAST	163,671	32,709	3,603	1,372	201,355	16,780	228,664	13.6	
NW	POLK WEST	93,451	21,545	0	30,490	145,486	12,124	110,352	9.1	22.3
WC	POPE	194,502	106,898	4,255	9,001	314,656	26,221	339,444	12.9	12.5
EC	RAMSEY	328,781	46,740	961	290	376,772	31,398	287,514	9.2	7.9
NW	RED LAKE	130,044	22,438	3,002	3,429	158,913	13,243	324,741	24.5	29.7
SW	REDWOOD	209,938	138,411	3,709	0	352,058	29,338	385,847	13.2	14.9
SC	RENVILLE	260,382	46,937	1,401	1,128	309,848	25,821	232,636	9.0	11.3
SE	RICE	307,563	57,192	1,956	9,351	376,062	31,339	137,570	4.4	3.8
SW	ROCK***	0	103,034	0	0	103,034	8,586	87,362	N/A	N/A
SE	ROOT RIVER	207,718	38,246	1,891	0	247,855	20,655	388,700	18.8	12.1
NW	ROSEAU	122,154	26,959	668	22,968	172,749	14,396	337,363	23.4	30.2
EC	SCOTT	824,299	91,381	5,259	1,321	922,260	76,855	794,258	10.3	10.2
EC	SHERBURNE	412,065	57,562	2,773	0	472,400	39,367	321,588	8.2	8.0
SC	SIBLEY	117,474	107,724	63	0	225,261	18,772	155,591	8.3	10.3
EC	STEARNS	1,668,796	164,545	6,710	10,946	1,850,997	154,250	941,027	6.1	7.0
SE	STEELE	219,396	35,837	822	1,378	257,433	21,453	112,599	5.2	3.8
WC	STEVENS	315,574	152,287	8,497	0	476,358	39,697	323,086	8.1	10.7
NE	ST. LOUIS N.	60,004	15,036	651	0	75,691	6,308	68,175	10.8	6.7
NE	ST. LOUIS S.	241,122	41,434	5,654	5,546	293,756	24,480	253,585	10.4	10.4
SW	SWIFT	119,373	139,967	24,644	0	283,984	23,665	220,861	9.3	16.2
WC	TODD					Not applicable.				
WC	TRAVERSE	256,954	50,265	0	15,140	322,359	26,863	369,006	13.74	7.6
SE	WABASHA	283,733	57,424	2,663	0	343,820	28,652	38,906	1.36	
WC	WADENA	176,253	42,259	0	0	218,512	18,209	220,571	12.11	6.6
SC	WASECA	92,731	24,852	41	0	117,624	9,802	62,231	6.35	11.0
EC	WASHINGTON	1,332,223	234,332	8,874	24,926	1,600,355	133,363	359,175	2.69	2.0
SC	WATONWAN	6,706	56,018	821	0	63,545	5,295	4,419	0.83	1.0
WC	WILKIN	239,784	52,412	11,144	26,800	330,140	27,512	543,605	19.76	23.4
SE	WINONA	267,635	42,183	1,607	0	311,425	25,952	91,864	3.54	3.1
EC	WRIGHT	502,620	104,342	8,004	3,405	618,371	51,531	621,639	12.06	10.8
SW	YELLOW MEDICINE	212,850	24,220	7,968	0	245,038	20,420	313,987	15.38	13.2
	TOTAL	23,848,994	5,544,439	356,168	694,691	30,444,292	2,537,024	23,104,941		
	Average	262,077	60,928	3,914	7,634	334,553	27,879	253,900	10.26	9.51

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

*** County pays most operating costs.