

NUMBER OF MONTHS DECEMBER 2017 FUND BALANCES WOULD SUPPORT SWCD OPERATIONS

		EXPENDITURES				TOTAL DISTRICT OPERATIONS	MONTHLY OPERATIONS TOTAL	2017 FUND BALANCE (GF)	NO. MONTHS FUND BALANCE WILL SUPPORT DISTRICT OPERATIONS**	End of 2016
DISTRICT		PERSONAL SERVICES	OTHER SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY					
NE	AITKIN	378,001	37,058	3,608	36,586	455,253	37,938	131,324	3.5	0.4
EC	ANOKA	735,878	51,219	1,185	37,793	826,075	68,840	397,032	5.8	7.0
WC	BECKER	783,176	91,906	20,231	14,892	910,205	75,850	361,246	4.8	3.7
NW	BELTRAMI	5,452	86,481	4,588	0	96,521	8,043	142,278	17.7	25.7
EC	BENTON	516,286	70,996	0	33,110	620,392	51,699	271,848	5.3	5.5
SW	BIG STONE	245,175	35,617	4,226	0	285,018	23,752	142,744	6.0	9.9
SC	BLUE EARTH	246,569	90,551	4,126	17,765	359,011	29,918	182,841	6.1	7.1
SC	BROWN	210,130	39,246	6,250	1,511	257,137	21,428	99,348	4.6	2.7
NE	CARLTON	409,828	81,899	5,107	24,873	521,707	43,476	82,478	1.9	0.8
EC	CARVER	534,161	38,100	2,603	25,441	600,305	50,025	547,534	10.9	11.5
WC	CASS***	16,137	16,241	0	0	32,378	2,698	77,963	28.9	36.2
SW	CHIPPEWA	187,106	68,181	1,890	30,945	288,122	24,010	365,595	15.2	18.5
NE	CHISAGO	424,057	42,848	646	36,249	503,800	41,983	215,296	5.1	5.2
WC	CLAY	385,999	23,788	0	6,886	416,673	34,723	395,955	11.4	10.7
NW	CLEARWATER	148,225	27,208	3,279	14,013	192,725	16,060	133,822	8.3	6.6
NE	COOK	245,029	61,339	16,803	0	323,171	26,931	194,284	7.2	7.0
SW	COTTONWOOD	0	0	0	0	0	0	0		0.4
WC	CROW WING	302,306	47,538	6,398	2,000	358,242	29,854	(8,392)	(0.3)	(1.2)
EC	DAKOTA	942,873	18,821	7,798	11,725	981,217	81,768	791,158	9.7	9.5
SE	DODGE	247,878	70,419	51,021	0	369,318	30,777	98,105	3.2	4.6
WC	DOUGLAS	322,865	98,510	2,371	0	423,746	35,312	661,797	18.7	5.6
SC	FARIBAULT	458,133	16,343	0	26,300	500,776	41,731	498,772	12.0	13.8
SE	FILLMORE	636,682	74,695	4,347	30,570	746,294	62,191	272,685	4.4	4.3
SE	FREEBORN	239,025	33,998	570	30,678	304,271	25,356	543,068	21.4	19.9
SE	GOODHUE	559,240	64,331	4,854	51,006	679,432	56,619	404,799	7.1	7.0
WC	GRANT	336,376	68,657	0	0	405,033	33,753	826,430	24.5	28.2
EC	HENNEPIN	0	0	0	0	0	0	0	0.0	0.0
NW	HUBBARD	162,097	41,010	872	5,581	209,560	17,463	51,378	2.9	3.8
NE	ISANTI	167,599	34,358	0	19,531	221,488	18,457	157,954	8.6	5.8
NE	ITASCA	356,175	87,367	8,251	72,105	523,898	43,658	125,589	2.9	0.9
SW	JACKSON	257,595	54,088	4,900	63,698	380,281	31,690	242,602	7.7	8.1
NE	KANABEC	164,423	18,776	502	17,572	201,273	16,773	77,027	4.6	3.3
SC	KANDIYOHI	265,160	48,661	1,528	0	315,349	26,279	98,189	3.7	3.8
NW	KITTSOON	161,669	79,589	0	0	241,258	20,105	118,516	5.9	9.7
NE	KOOCHICHING	306,108	38,797	1,049	0	345,954	28,830	293,992	10.2	6.7
SW	LAC QUI PARLE	149,431	52,772	953	82,062	285,218	23,768	202,625	8.5	7.8
NE	LAKE	448,729	42,222	11,869	213,901	716,721	59,727	81,960	1.4	4.8
NW	LAKE OF THE WOODS	204,560	24,667	902	0	230,129	19,177	390,125	20.3	20.5
SC	LESUEUR	305,191	60,079	7,796	68,785	441,851	36,821	330,504	9.0	4.1
SW	LINCOLN	260,405	84,227	0	31,157	375,789	31,316	809,399	25.8	16.8
SW	LYON	150,308	8,853	0	0	159,161	13,263	132,345	N/A	N/A
NW	MAHNOMEN	86,308	74,733	1,906	0	162,947	13,579	170,011	12.5	3.3
NW	MARSHALL	258,919	50,749	984	3,281	313,933	26,161	155,383	5.9	6.1
SC	MARTIN	314,261	51,368	2,153	14,089	381,871	31,823	128,536	4.0	4.1
SC	MCLEOD	201,666	19,878	1,787	19,610	242,941	20,245	82,243	4.1	(1.8)
SC	MEEKER	220,409	55,465	3,911	34,069	313,854	26,155	334,076	12.8	11.5
NE	MILLE LACS	285,835	46,415	1,527	3,255	337,032	28,086	160,180	5.7	5.1
WC	MORRISON	442,196	42,364	5,720	34,160	524,440	43,703	223,886	5.1	4.4

SE	MOWER	608,575	76,085	12,534	6,287	703,481	58,623	534,966	9.1	8.5
SW	MURRAY	274,235	28,551	2,634	93,022	398,442	33,204	278,673	8.4	13.9
SC	NICOLLET	390,696	51,754	3,710	8,750	454,910	37,909	230,991	6.1	2.2
SW	NOBLES	239,716	52,962	1,376	0	294,054	24,505	457,641	18.7	13.2
NW	NORMAN	199,732	37,013	8,031	36,015	280,791	23,399	324,391	13.9	12.7
SE	OLMSTED	334,148	75,203	263	0	409,614	34,135	189,064	5.5	5.1
WC	OTTERTAIL EAST	805,744	82,104	14,449	99,231	1,001,528	83,461	391,767	4.7	6.3
WC	OTTERTAIL WEST	385,951	158,546	3,284	45,941	593,722	49,477	434,030	8.8	10.1
NW	PENNINGTON	322,356	73,630	2,430	27,481	425,897	35,491	324,466	9.1	8.3
NE	PINE	131,105	20,006	6,238	0	157,349	13,112	346,055	26.4	4.5
SW	PIPESTONE	336,130	41,485	4,900	2,800	385,315	32,110	347,201	10.8	12.2
NW	POLK EAST	200,215	50,903	5,928	1,556	258,602	21,550	67,188	3.1	0.0
NW	POLK WEST	88,861	0	3,268	0	92,129	7,677	61,534	8.0	8.2
WC	POPE	294,585	75,754	1,536	33,287	405,162	33,764	344,312	10.2	9.3
EC	RAMSEY	431,624	66,351	1,901	0	499,876	41,656	397,779	9.5	10.4
NW	RED LAKE	153,131	34,919	2,788	23,003	213,841	17,820	334,019	18.7	15.4
SW	REDWOOD	346,350	111,033	1,624	31,381	490,388	40,866	337,216	8.3	11.9
SC	RENVILLE	304,268	71,984	4,029	72,392	452,673	37,723	15,581	0.4	2.1
SE	RICE	402,742	65,283	1,695	7,189	476,909	39,742	209,451	5.3	4.0
SW	ROCK***	0	152,789	0	0	152,789	12,732	104,464	N/A	N/A
SE	ROOT RIVER	321,881	41,946	2,489	25,814	392,130	32,678	515,131	15.8	17.9
NW	ROSEAU	182,200	28,900	2,460	62,768	276,328	23,027	379,586	16.5	27.9
EC	SCOTT	981,346	139,390	4,307	85,506	1,210,549	100,879	1,098,491	10.9	10.2
EC	SHERBURNE	472,935	68,593	2,516	996	545,040	45,420	205,221	4.5	6.4
SC	SIBLEY	163,069	102,838	26,229	101,438	393,574	32,798	293,296	8.9	6.0
EC	STEARNS	1,671,832	118,835	10,237	37,982	1,838,886	153,241	1,325,272	8.6	6.3
SE	STEELE	227,535	44,734	1,609	1,830	275,708	22,976	122,554	5.3	5.2
WC	STEVENS	437,436	78,784	8,296	72,469	596,985	49,749	208,077	4.2	6.5
NE	ST. LOUIS N.	164,994	60,922	12,870	23,129	261,915	21,826	76,436	3.5	2.8
NE	ST. LOUIS S.	352,465	40,305	5,281	2,833	400,884	33,407	224,717	6.7	6.3
SW	SWIFT	128,282	108,465	2,808	6,627	246,182	20,515	177,162	8.6	5.6
WC	TODD	Not applicable.								
WC	TRAVERSE	341,576	33,744	0	168,600	543,920	45,327	605,468	13.36	14.9
SE	WABASHA	238,502	100,287	2,029	19,575	360,393	30,033	231,655	7.71	4.4
WC	WADENA	239,651	55,598	0	41,646	336,895	28,075	242,071	8.62	11.3
SC	WASECA	133,444	32,851	0	8,068	174,363	14,530	144,447	9.94	11.5
EC	WASHINGTON	1,436,245	177,639	7,221	80,311	1,701,416	141,785	314,720	2.22	2.5
SC	WATONWAN	8,603	239,246	4,418	27,195	279,462	23,289	7,183	0.31	0.3
WC	WILKIN	301,782	74,215	3,111	48,015	427,123	35,594	545,123	15.32	15.5
SE	WINONA	363,671	52,476	2,041	3,636	421,824	35,152	278,640	7.93	7.5
EC	WRIGHT	641,822	120,735	5,986	6,409	774,952	64,579	540,207	8.37	9.1
SW	YELLOW MEDICINE	298,861	45,529	11,412	0	355,802	29,650	403,273	13.60	9.3
TOTAL		30,043,927	5,464,815	406,449	2,428,381	38,343,572	3,195,298	25,866,049		
Average		330,153	60,053	4,466	26,686	421,358	35,113	284,242	8.76	8.34

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

*** County pays most operating costs.