

**NUMBER OF MONTHS DECEMBER 2018 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**
DISTRICT		PERSONAL SERVICES	OTHER SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY				
NE	AITKIN	394,240	43,879	3,516	0	441,635	36,803	169,501	4.6
EC	ANOKA	752,649	48,888	1,535	2,012	805,084	67,090	450,459	6.7
WC	BECKER	930,435	82,473	27,384	27,534	1,067,826	88,986	387,315	4.4
NW	BELTRAMI	5,295	236,785	876	0	242,956	20,246	141,367	7.0
EC	BENTON	563,948	71,879	0	4,419	640,246	53,354	283,183	5.3
SW	BIG STONE	254,240	36,042	7,520	0	297,802	24,817	119,060	4.8
SC	BLUE EARTH	254,487	83,860	0	48,101	386,448	32,204	251,615	7.8
SC	BROWN	230,865	43,263	5,504	3,826	283,458	23,622	124,151	5.3
NE	CARLTON	432,597	79,838	2,123	5,626	520,184	43,349	84,103	1.9
EC	CARVER	568,568	39,709	2,859	30,900	642,036	53,503	543,583	10.2
WC	CASS***	17,569	12,953	0	0	30,521	2,543	60,688	23.9
SW	CHIPPEWA	214,640	19,479	686	32,387	267,192	22,266	389,660	17.5
NE	CHISAGO	437,987	43,326	835	23,155	505,303	42,109	224,531	5.3
WC	CLAY	418,697	4,453	0	10,609	433,759	36,147	344,692	9.5
NW	CLEARWATER	144,467	39,676	2,043	0	186,186	15,516	126,127	8.1
NE	COOK	276,267	113,367	4,946	0	394,580	32,882	190,150	5.8
SW	COTTONWOOD	0	0	0	0	0	0	0	
WC	CROW WING	284,568	51,942	9,529	3,487	349,526	29,127	61,631	2.1
EC	DAKOTA	1,067,547	21,023	6,345	4,566	1,099,481	91,623	776,811	8.5
SE	DODGE	293,286	55,789	378	38,552	388,005	32,334	95,981	3.0
WC	DOUGLAS	399,908	56,819	3,333	14,104	474,164	39,514	756,730	19.2
SC	FARIBAULT	408,199	15,814	4,395	0	428,408	35,701	577,911	16.2
SE	FILLMORE	652,067	82,264	6,112	4,182	744,625	62,052	374,312	6.0
SE	FREEBORN	216,337	29,504	1,956	26,644	274,441	22,870	652,409	28.5
SE	GOODHUE	570,039	68,718	3,837	37,831	680,425	56,702	307,587	5.4
WC	GRANT	366,060	57,130	0	19,539	442,729	36,894	791,582	21.5
EC	HENNEPIN	0	0	0	0	0	0	0	
NW	HUBBARD	160,066	47,586	937	5,173	213,762	17,814	54,031	3.0
NE	ISANTI	209,643	30,967	2,298	3,247	246,155	20,513	162,599	7.9
NE	ITASCA	381,718	73,975	10,705	17,211	483,609	40,301	214,601	5.3
SW	JACKSON	245,337	46,784	1,215	33,316	326,652	27,221	257,784	9.5
NE	KANABEC	198,234	29,457	575	0	228,266	19,022	140,258	7.4
SC	KANDIYOHI	287,139	49,506	1,448	23,859	361,952	30,163	148,106	4.9
NW	KITSON	232,169	63,513	0	130,505	426,187	35,516	65,608	1.8
NE	KOOCHICHING	323,140	45,295	2,599	0	371,034	30,920	294,793	9.5
SW	LAC QUI PARLE	119,519	61,404	1,262	59,090	241,275	20,106	242,732	12.1
NE	LAKE	501,877	38,286	2,650	0	542,813	45,234	80,864	1.8
NW	LAKE OF THE WOODS	220,442	31,023	782	0	252,247	21,021	427,794	20.4
SC	LESUEUR	382,722	77,213	8,439	193,445	661,819	55,152	566,451	10.3
SW	LINCOLN	260,709	79,065	0	74,466	414,240	34,520	899,887	26.1
SW	LYON	0	0	0	0	0	0	125,750	
NW	MAHNOMEN	90,684	59,316	1,276	29,820	181,096	15,091	44,378	2.9
NW	MARSHALL	267,708	69,626	1,648	15,218	354,200	29,517	153,484	5.2
SC	MARTIN	345,141	55,271	5,573	23,937	429,922	35,827	123,285	3.4
SC	MCLEOD	321,717	24,329	1,742	30,978	378,766	31,564	121,683	3.9
SC	MEEKER	237,178	49,720	2,228	10,100	299,226	24,936	391,531	15.7
NE	MILLE LACS	353,412	35,885	2,500	2,561	394,358	32,863	135,718	4.1
WC	MORRISON	486,609	93,796	3,322	17,742	601,469	50,122	364,691	7.3
SE	MOWER	639,897	80,515	16,705	37,570	774,687	64,557	557,621	8.6
SW	MURRAY	217,085	105,800	0	69,282	392,167	32,681	335,058	10.3
SC	NICOLLET	388,467	72,850	4,799	269,258	735,374	61,281	139,212	2.3
SW	NOBLES	310,355	17,350	0	0	327,705	27,309	217,105	8.0

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		PERSONAL SERVICES	OTHER SERVICES & CHARGES	SUPPLIES	CAPITAL OUTLAY				
NW	NORMAN	204,173	40,262	6,885	68,091	319,411	26,618	331,397	12.5
SE	OLMSTED	384,259	112,799	1,009	0	498,067	41,506	210,570	5.1
WC	OTTERTAIL EAST	827,865	71,874	19,607	0	919,346	76,612	491,082	6.4
WC	OTTERTAIL WEST	408,829	81,256	2,414	0	492,499	41,042	479,978	11.7
NW	PENNINGTON	321,172	77,171	1,817	49,271	449,431	37,453	265,918	7.1
NE	PINE	175,692	27,315	2,272	0	205,279	17,107	360,626	21.1
SW	PIPESTONE	337,808	86,615	1,413	21,560	447,396	37,283	366,859	9.8
NW	POLK EAST	81,190	29,459	7,352	0	118,001	9,833	21,612	2.2
NW	POLK WEST	241,374	59,835	4,760	0	305,969	25,497	37,899	1.5
WC	POPE	341,296	44,455	1,661	52,429	439,841	36,653	335,773	9.2
EC	RAMSEY	0	0	0	0	0	0	0	
NW	RED LAKE	168,967	42,708	3,158	577	215,410	17,951	362,717	20.2
SW	REDWOOD	390,093	54,270	732	37,314	482,409	40,201	388,953	9.7
SC	RENVILLE	298,692	122,643	3,217	5,444	429,996	35,833	102,513	2.9
SE	RICE	404,021	54,679	4,116	13,203	476,019	39,668	181,696	4.6
SW	ROCK***	0	330,005	0	0	330,005	27,500	119,179	4.3
SE	ROOT RIVER	327,647	43,490	2,969	0	374,106	31,176	585,326	18.8
NW	ROSEAU	241,430	58,923	5,265	27,607	333,225	27,769	481,516	17.3
EC	SCOTT	1,053,085	162,534	7,238	43,032	1,265,889	105,491	1,141,859	10.8
EC	SHERBURNE	445,709	142,787	10,145	0	598,641	49,887	200,646	4.0
SC	SIBLEY	245,556	120,243	17,397	40,840	424,036	35,336	341,813	9.7
EC	STEARNS	1,884,978	128,764	13,895	65,894	2,093,531	174,461	1,369,352	7.8
SE	STEELE	534,053	0	0	0	534,053	44,504	140,547	3.2
WC	STEVENS	503,098	77,672	10,299	85,381	676,450	56,371	182,668	3.2
NE	ST. LOUIS N.	240,534	71,612	14,021	18,194	344,361	28,697	168,870	5.9
NE	ST. LOUIS S.	363,490	827,608	3,813	0	1,194,911	99,576	225,558	2.3
SW	SWIFT	166,505	46,759	4,365	107,135	324,764	27,064	176,045	6.5
WC	TODD	0	25,771	0	0	25,771	2,148	659,414	307.0
WC	TRAVERSE	355,108	58,958	0	68,700	482,766	40,231	844,566	21.0
SE	WABASHA	244,882	96,363	1,752	4,698	347,695	28,975	237,092	8.2
WC	WADENA	262,635	47,933	1,035	0	311,603	25,967	272,614	10.5
SC	WASECA	181,088	52,884	0	0	233,972	19,498	216,073	11.1
EC	WASHINGTON	1,521,320	168,878	7,229	107,455	1,804,882	150,407	472,911	3.1
SC	WATONWAN	8,229	72,056	2,555	0	82,840	6,903	9,032	1.3
WC	WILKIN	325,301	122,086	10,234	40,839	498,460	41,538	605,712	14.6
SE	WINONA	365,555	60,598	1,867	1,352	429,372	35,781	282,271	7.9
EC	WRIGHT	605,868	125,618	15,171	47,880	794,537	66,211	598,810	9.0
SW	YELLOW MEDICINE	383,456	52,805	17,138	19,200	472,599	39,383	428,435	10.9
TOTAL		32,180,888	6,577,093	375,216	2,310,348	41,443,545	3,453,629	28,248,070	
Average		353,636	72,276	4,123	25,388	455,424	37,952	310,418	11.96

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

*** County pays most operating costs.