

**COMBINED BALANCE SHEETS
SOIL AND WATER CONSERVATION DISTRICTS
2016**

DISTRICT	ASSETS								LIABILITIES						TOTAL NET ASSETS	
	CASH & INVEST.	ACCTS. REC.	INTEREST REC.	DUE FROM OTHER GOVTS.	PREPAID ITEMS	CAPITAL ASSETS	OTHER	TOTAL ASSETS	ACCTS. PAYABLE	ACCRUED SALARIES PAYABLE	DUE TO OTHER GOVTS.	SALES TAX PAYABLE	UNEARNED REVENUE & DEPOSIT	LONGTERM LIABILITIES		TOTAL LIABILITIES
AITKIN	\$86,787	\$70,036				\$16,817	\$151,635	\$325,275		\$21,165		\$520	\$122,043	\$326,986	\$470,714	(\$145,439)
ANOKA	812,300	27,150		93,146	3618.1	605,446	45,064	1,586,724				1	563,636	503,064	1,066,700	520,023
BECKER	695,037	4,834				110,682	223,566	1,034,119		9,806		403	388,645	533,252	932,106	102,013
BELTRAMI	333,533							333,533					223,801		223,801	109,732
BENTON	630,546	2,140		87,695	3,000	21,498	175,450	920,329		14,257	2,703		468,694	421,003	906,657	13,672
BIG STONE	343,103	1,235	0	0	0	51,924	46,970	443,232	5,074	0	0	0	167,826	151,734	324,634	118,598
BLUE EARTH	811,971	21,294		47,011		62,134	60,785	1,003,195	26,790	6,051			638,906	176,676	848,423	154,772
BROWN	560,467					45,946	71,931	678,344					505,244	167,084	672,328	6,016
CARLTON	120,021	850		27,576		60,589	117,262	326,298		7,204			107,045	407,010	521,259	(194,961)
CARVER	809,677		314	29,076		23,812	163,015	1,025,894	2,551			96	302,030	560,732	865,409	160,485
CASS	169,935							169,935					88,509		88,509	81,426
CHIPPEWA	712,298	4,514		3,959	2,606	95,311	52,496	871,184	8,758	30,006			356,881	188,520	584,165	287,019
CHISAGO	480,370			45,602		19,627		545,599				55	330,970	44,222	375,247	170,352
CLAY	486,213					72,534	107,756	666,503	(7)				110,009	395,893	505,895	160,608
CLEARWATER	186,530	30,030		4,542		42,549	26,076	289,727	3,293	2,559			105,915	143,664	255,431	34,296
COOK	677,316			25,000				702,316					507,783	8,533	516,316	186,000
COTTONWOOD	103,635	34,343		18,990		88,082	134,355	379,405	1,727				131,937	436,161	569,825	(190,420)
CROW WING	566,288	3,472		123,395	535	25,644	105,086	824,420		12,503		174	711,822	282,104	1,006,603	(182,183)
DAKOTA	1,077,779	125,238				16,178	297,886	1,517,081	37,513	35,425			400,647	976,278	1,449,863	67,218
DODGE	407,009						63,548	470,557					311,614	197,913	509,527	(38,970)
DOUGLAS	721,220					(10,493)	101,715	812,442	27,087	175,547			297,533		500,167	312,275
FARIBAULT	576,874			138,358		52,852	159,597	927,681				740	226,909	260,752	488,401	439,280
FILLMORE	1,143,077	2,082	723	2,652		107,227	202,821	1,458,582	(17)	20,779		162	862,674	667,165	1,550,763	(92,181)
FREEBORN	745,833	0	0	0	0	36,848	76,848	859,529	0	0	0	0	248,326	225,468	473,794	385,735
GOODHUE	509,817			18,216	1,060	58,156	179,593	766,842					139,067	656,428	795,495	(28,653)
GRANT	850,291					30,602	91,748	972,641					43,572	272,498	316,070	656,571
HENNEPIN								0							0	0
HUBBARD	238,430	28,370			12,218	13,777	46,970	339,765	18,239	4,522			186,336	156,797	365,894	(26,129)
ISANTI	177,453	29,237				4,658	66,096	277,444		4,828	3,289	6,559	84,350	126,269	225,295	52,149
ITASCA	369,641			10,866		4,904	77,363	462,774		6,299	3,496	2	341,846	248,711	600,354	(137,580)
JACKSON	420,606	260	455	20,950	0	61,021	0	503,292	0	6,997	0	0	166,627	12,664	186,288	317,004
KANABEC	205,477			31,974	1,741	50,235	41,861	331,288	3,955	3,990		61	192,823	129,966	330,795	493
KANDIYOHI	299,356	0	0	0		104,964	69,074	473,394		500		798	198,694	231,744	431,736	41,658
KITSON	445,457	5,888	(2,426)		5,049	59,268	46,970	560,206	2,879	752		2,268	268,058	176,594	450,551	109,655
KOOCHICING	309,654	7,341		53,666	775	21,782	82,374	475,592	18,726	8,165			148,541	260,661	436,093	39,499
LAC QUI PARLE	358,914		203		3,267	24,284	65,796	452,464					241,826	191,461	433,287	19,177
LAKE	305,042			54,569		27,539	103,963	491,113	129				217,597	287,288	505,014	(13,901)
LAKE OF THE WOODS	1,278,503			47,417		11,491	45,280	1,382,691	20,940	790			947,961	68,169	1,037,860	344,831
LESUEUR	519,425	0	0	0	0	288,144	127,797	935,366	0	0	93,943	0	234,546	218,794	547,283	388,083
LINCOLN	729,502	12,024			103,631	112,162		957,319	2,158	22,062		220	239,704	28,810	292,954	664,365
LYON	382,569							382,569					273,135		273,135	109,434
MAHONOMEN	252,252						27,630	279,882					220,801	106,451	327,252	(47,370)

MARSHALL	437,077	43,400			2,319	83,255	110,097	676,148		(264)			299,015	277,725	576,476	99,672
MARTIN	347,375	26,316		101,223		62,929	80,126	617,969	4,573	4,412			340,866	268,792	618,643	(674)
MCLEOD	156,947	5,735			2,240	42,856	33,156	240,934				686	197,971	118,873	317,530	(76,596)
MEEKER	422,632		31			97,837	46,970	567,470	6,738	3,593			111,700	156,968	278,999	288,471
MILLE LACS	269,808	1,736			2,332	54,119	99,393	427,388	1,141	10,622			131,911	254,385	398,059	29,329
MORRISON	172,854	25,604		80,000		44,416	124,334	447,208					117,911	477,764	595,675	(148,467)
MOWER	503,096	1,227	367	92,951		64,580	234,954	897,175		71			133,068	608,221	741,360	155,815
MURRAY	581,396	10,160			1,165	85,690		678,411				2	303,825	17,422	321,249	357,162
NICOLLET	1,274,153					49,260	143,515	1,466,928					1,168,013	332,852	1,500,865	(33,937)
NOBLES	971,058	(510)	12,549			106,598	82,889	1,172,584	441	4,068		416	634,532	285,193	924,650	247,934
NORMAN	358,638			11,114	5,902	66,089	53,620	495,363	1,531	743		422	121,264	176,159	300,119	195,244
OLMSTED	262,330			331,064	2,879			596,273	177,354	16,845			236,753		430,952	165,321
OTTERTAIL E.	554,773	25,016		14,583	5,719	312,031	322,571	1,234,693	1,545	12,782			157,217	637,776	809,320	425,373
OTTERTAIL W.	660,649					117,105	115,530	893,284					158,427	346,341	504,768	388,516
PENNINGTON	586,004	8,314	90	19,248	2,879	44,871	90,663	752,069		3,482	529		338,203	289,780	631,994	120,075
PINE	362,047	1,887	66		335	50,103	75,698	490,136				15	299,407	169,736	469,158	20,978
PIPESTONE	701,461				4,982	133,583	113,885	953,911	6,268				343,597	239,558	589,423	364,488
POLK EAST								0							0	0
POLK WEST	454,079				3,929	35853	68,559	562,420	5,709				395926	120738	522,373	40,047
POPE	509,020	1,896		85,436	5,970	113,008	105,750	821,080		5,909	29,050	13	254,756	246,681	536,409	284,671
RAMSEY	1,502,872			58,631				1,561,503	5,027	11,484	16,303		1,164,191	20,447	1,217,452	344,051
RED LAKE	666,051					47,653	58,116	771,820					337,641	135,831	473,472	298,348
REDWOOD	999,339			1,802		26,847	95,674	1,123,662		5,916	8,421		609,754	266,498	890,589	233,073
RENVILLE	1,270,387			123,000		73,061	99,230	1,565,678	108	3,483			1,308,047	322,208	1,633,846	(68,168)
RICE	362,702	175	146	8,775		113,311	129,953	615,062					226,243	381,617	607,860	7,202
ROCK	1,559,781	5,866				21,724		1,587,371				24	1,516,831		1,516,855	70,516
ROOT RIVER	679,001	24,018	0	1,203	1,886	0	23,109	729,217	2,627	4,429	0	0	226,349	215,515	448,920	280,297
ROSEAU	1,058,302				3,742	23,612	41,445	1,127,101		2,360			682,169	156,402	840,931	286,170
SCOTT	2,958,447	245,064			2,893	79,560	273,534	3,559,498	3,433				2,268,430	905,574	3,177,437	382,061
SHERBURNE	445,139	40,138		4,674		11,337	147,234	648,522	204	1,324			235,863	463,652	701,043	(52,521)
SIBLEY	687,004					40,652	34,711	762,367					577,432	123,388	700,820	61,547
STEARNS	1,526,564			80,324	350	52,098	628,472	2,287,808		54,532	8,126		504,209	1,750,687	2,317,554	(29,746)
STEELE	588,780	612		32,594	350	46,376	66,311	735,023	7,625	4,476			482,985	226,047	721,133	13,890
STEVENS	352,970	22,584		77,147		106,105	146,263	705,069			25,818		150,031	400,920	576,769	128,300
ST. LOUIS N.	213,583	16,327		20,265		61,008	24,008	335,191	41,495	5,020			160,511	101,716	308,742	26,449
ST. LOUIS S.	828,282			169,470	1,410	58,533	123,912	1,181,607		4,138	17,919		745,095	325,145	1,092,297	89,310
SWIFT	286,469	350				92,158	44,842	423,819					148,088	139,500	287,588	136,231
TODD	447,813			155,061				602,874		15,147			297,006		312,153	290,721
TRAVERSE	767,827	1,666				516,999	90,663	1,377,155	368				198,007	301,536	499,911	877,244
WABASHA	453,772					9,516	123,397	586,685	4,126	21,247			293,677	282,342	601,392	(14,707)
WADENA	407,743	3,469				42,945		454,157	2,905	1,198			130,478		134,581	319,576
WASECA	285,879					1,919	24,352	312,150	815	3,054			125,610	52,089	181,568	130,582
WASHINGTON	174,046	470,368		86,452		166,662	556,181	1,453,709	153,640	37,618	22,457		174,742	1,592,211	1,980,668	(526,959)
WATONWAN	69,569			50,000		66,471		186,040	2,880	104	9,068		101,990		114,042	71,998
WILKIN	1,033,377					36,466	111,736	1,181,579					531,653	314,199	845,852	335,727
WINONA	285,058	44,399			1,038	34,596	91,178	456,269	(2,138)			717	167,222	315,469	481,270	(25,001)
WRIGHT	1,407,277	1,579		72,043		84,322	266,171	1,831,392		17,650			873,561	592,584	1,483,795	347,597
YELLOW MEDICINE	417,910	73	546	51,050	781	66,357	89,024	625,741				4	144,305	248,685	392,994	232,747
TOTAL	\$52,231,549	\$1,437,807	\$13,064	\$2,612,770	\$190,601	\$5,862,665	\$8,647,603	\$70,996,059	\$608,210	\$649,650	\$241,122	\$14,358	\$32,451,365	\$24,906,745	\$58,871,449	\$12,124,609

STATEMENTS OF REVENUES AND EXPENDITURES
SOIL AND WATER CONSERVATION DISTRICTS
2016

		REVENUES								EXPENDITURES							EXCESS OF
		INTERGOVERNMENTAL				CHARGES FOR SVCS.	MISCELLANEOUS		TOTAL REVENUES	PERSONAL SERVICES	OTHER SVCS. & CHGS.	SUPPLIES	CAPITAL OUTLAY	PROJECT EXPENSE		TOTAL EXPENDITURES	REVENUES (EXPENDITURES)
DISTRICT		LOCAL	COUNTY	STATE	FEDERAL		INTEREST	OTHER						DISTRICT	STATE		
NE	AITKIN	\$68,146	\$143,254	\$651,992		\$18,261	\$86	\$4,434	\$886,173	\$336,811	\$37,383	\$2,920	\$7,360	\$135,087	\$313,824	\$833,385	\$52,788
EC	ANOKA	279,366	174,221	516,722	0	8,370	2,034	396,013	1,376,727	634,326	51,835	1,715	32,197	311,372	249,376	1,280,821	95,905
WC	BECKER		635,492	568,742	1,203	270,916	2,886	33,392	1,512,631	615,692	66,825	40,266	241,508	397,134	260,343	1,621,768	(109,137)
NW	BELTRAMI		9,690	53,551		23,911	1,765		88,917	5,363	43,226	2,633		17,111	16,195	84,528	4,389
EC	BENTON		195,159	903,559		45,956	307	10,347	1,155,328	433,739	81,024	5,299	2,849	601,830		1,124,741	30,587
SW	BIG STONE	0	66,451	176,520	0	160,316	187	3,895	407,369	172,710	32,299	2,085	0	98,229	53,183	358,506	48,863
SC	BLUE EARTH		83,976	346,220		53,276	29	2,413	485,914	219,866	63,810	2,790	66,885	34,853	152,619	540,823	(54,909)
SC	BROWN		104,513	230,094		13,740	501	2,650	351,498	170,918	26,581	9,704	36,989	17,875	86,991	349,058	2,440
NE	CARLTON		148,064	394,367	95,997	2,300	776		641,504	343,520	82,660	14,592	59,166	0	195,274	695,212	(53,708)
EC	CARVER	31,677	453,574	192,552		14,079	2,608	5,452	699,942	509,332	33,418	4,727	10,396	19,579	95,247	672,699	27,243
WC	CASS		500,341	160,420		600	425	26,020	687,806	14,939	12,044				654,591	681,574	6,232
SW	CHIPPEWA	660	106,947	244,473	8,481	105,547	680	927	467,715	141,546	512	6,274	64,133	77,273	191,453	481,191	(13,476)
NE	CHISAGO	147,253	121,780	643,127		51,490	1,344	2,745	967,739	401,924	44,061	2,337	2,682	166,399	336,018	953,421	14,318
WC	CLAY	2,125	241,165	222,365		82,813	49	27,653	576,170	348,792	57,732		15,947	34,018	79,282	535,771	40,399
NW	CLEARWATER	6,000	126,836	139,296		28,696	356	2,070	303,254	141,040	30,243	9,803	18,493	4,047	106,173	309,799	(6,545)
NE	COOK		36,239	428,347	12,395	2,132			479,113	183,314	142,695	7,666			143,266	476,941	2,172
SW	COTTONWOOD	262,092	175,933	190,416		38,198	17	546	667,202	440,161	147,431	12,262	62,009	23,706	17,626	703,195	(35,993)
WC	CROW WING	584	5,713	986,028		154,614	1,567	390	1,148,896	246,842	34,401	11,241	28,465	69,476	776,694	1,167,119	(18,223)
EC	DAKOTA	386,928	448,641	503,737		8,775	9,091	1,563	1,358,735	888,930	19,532	6,779	7,296	97,915	260,866	1,281,318	77,417
SE	DODGE	49,304	109,299	60,229		20,760	1,062	1,493	242,147	197,512	48,874			4,023	21,471	271,880	(29,733)
WC	DOUGLAS		300,905	221,913	7,260	211,571	656	127,520	869,825	335,915	92,148	1,987	42,973	243,761	46,398	763,182	106,643
SC	FARIBAULT	9,058	214,178	244,492		23,976	2,588	435,940	930,232	420,044	222	4,100		418,090	26,780	869,236	60,996
SE	FILLMORE	6,050	258,324	699,188		53,488	7,854	(21,785)	1,003,119	637,366	63,408	2,800	40,059	36,439	299,839	1,079,911	(76,792)
SE	FREEBORN	0	170,000	161,153	0	67,914	1,900	880	401,847	228,845	28,048	261	42,988	34,891	14,462	349,495	52,352
SE	GOODHUE	14,986	449,630	1,126,873		47,729	1,390	24,697	1,665,305	542,861	67,215	6,022	47,900	39,620	973,693	1,677,311	(12,006)
WC	GRANT		116,048	290,231		19,172	1,784	58,977	486,212	277,067	44,235		22,433	14,637	12,576	370,948	115,264
EC	HENNEPIN								0							0	0
NW	HUBBARD	2,300	73,822	195,916		39,516	424	2,340	314,318	146,010	70,242	2,852	2,068	19,669	102,501	343,342	(29,024)
NE	ISANTI		47,996	310,738		138,431	331	1,996	499,492	157,026	58,987		4,981	211,682	23,451	456,127	43,365
NE	ITASCA	11,170	272,851	198,479		19,532	931	914	503,877	328,503	49,167	4,554	3,349	63,631	46,682	495,886	7,991
SW	JACKSON	0	258,128	162,648	0	17,510	1,575	22,555	462,416	308,963	49,232	2,959	35,701	7,240	61,215	465,310	(2,894)
NE	KANABEC		65,057	192,573		23,524	537	6,576	288,267	119,100	18,384	667	1,594	25,478	82,727	247,950	40,317
SC	KANDIYOHI	0	141,000	165,177		210,430	684	18,638	535,929	217,755	61,517	1,283	30,099	146,591	90,142	547,387	(11,458)
NW	KITTSOON	5,672	44,000	143,057		28,418	334	4,925	226,406	149,657	38,342		34,460	4,082	8,294	234,835	(8,429)
NE	KOOCHICHING		121,803	437,959		66,418	585	5,789	632,554	277,519	53,653	6,828	13,250	12,562	272,685	636,497	(3,943)
SW	LAC QUI PARLE		148,936	160,604		33,676	571	14,809	358,596	217,847	(59,624)	247	27,571	54,115	112,814	562,970	5,626
NE	LAKE	17,190	126,211	476,182	62,912	0	392	14,042	696,929	314,167	38,638	4,482		56,452	275,594	689,333	7,596
NW	LAKE OF THE WOODS	8,878	122,540	413,277	9,529	4,990	4,941	6,254	570,409	180,163	28,020	310		50,150	299,752	558,395	12,014
SC	LESUEUR	0	317,877	283,019	0	32,287	875	47,930	681,988	370,324	80,994	7,168	100,271	100,426	64,680	723,863	(41,875)
SW	LINCOLN	157,324	160,658			601,730	673	0	920,385	303,346	62,339	2,635	47,129	478,463	41,326	935,238	(14,853)
SW	LYON		76,747	163,070					239,817	85,238	14,457				198,965	298,660	(58,843)
NW	MAHNOMEN		48,151	71,774		17,830	193	8,848	146,796	84,525	29,918	1,100		22,152	20,291	157,986	(11,190)

NW	MARSHALL	10,000	142,377	276,189		175,890	25	4,332	608,813	246,613	51,090	3,315	61,815	120,353	147,987	631,173	(22,360)
SC	MARTIN	1,413	146,443	294,433		61,406	1,993	20,506	526,194	279,483	50,939	1,332	37,123	39,482	120,468	528,827	(2,633)
SC	MCLEOD		65,000	14,802		11,202	303	7,383	98,690	86,134	97,769	22,379	18,162	5,673	8,551	238,668	(139,978)
SC	MEEKER		164,000	184,893		36,055	380	1,953	387,281	163,302	83,271	5,644	62,706	21,251	13,625	349,799	37,482
NE	MILLE LACS	5,000	99,525	188,037		63,375	304	1,617	357,858	221,691	23,816	1,267	56,754	12,916	17,224	333,668	24,190
WC	MORRISON		98,925	368,351		190,515	21	3,372	661,184	415,382	21,421	1,635	2,648	146,519	186,795	774,400	(113,216)
SE	MOWER	240,918	196,357	270,045		100,534	1,581	15,672	825,107	576,589	67,190	11,433	1,158	82,480	51,935	790,785	34,322
SW	MURRAY		157,177	228,200		47,061	1,078		433,516	187,347	25,199	2,061	35,544	21,515	192,238	463,904	(30,388)
SC	NICOLLET		125,918	758,892		34,915	967	70,682	991,374	308,363	249,142		21,003	35,047	432,354	1,045,909	(54,535)
SW	NOBLES	74,578	111,327	864,237	290,224	80,078	313	18,228	1,438,985	234,593	76,824	1,039		401,699	657,397	1,371,552	67,433
NW	NORMAN	1,679	112,574	168,391		34,319	324	3,578	320,865	175,426	28,141	4,114	29,845	16,413	23,571	277,510	43,355
SE	OLMSTED		295,898	1,014,452	11,040	22,644	4	8,811	1,352,849	333,539	55,233	80		12,162	817,562	1,218,576	134,273
WC	OTTERTAIL EAST		221,834	394,662		421,818	1,345	77,549	1,117,208	683,928	87,032	8,513	37,048	169,189	130,187	1,115,897	1,311
WC	OTTERTAIL WEST		177,018	386,419		171,313	2,406	60,202	797,358	351,084	166,376	5,598	75,130	76,827	161,980	836,995	(39,637)
NW	PENNINGTON	26,480	203,200	217,007		44,962	2,174	516	494,339	314,929	53,653	1,147	27,573	50,224	60,255	507,781	(13,442)
NE	PINE	11,057	108,464	573,310		70,802	1,430	600	765,663	144,495	16,520	4,414	7,098	139,897	564,630	877,054	(111,391)
SW	PIPESTONE		50,000	670,056		12,544	1,592	101,508	835,700	280,232	33,609	2,752	34,056	39,759	441,012	831,420	4,280
NW	POLK EAST								0							0	0
NW	POLK WEST	30,004	119,181	122,015		25,474	3,987	40,456	341,117	72,636		1,764	7,957	43,004	179,860	305,221	35,896
WC	POPE	10,000	123,154	672,740		109,629	3,718	3,569	922,810	267,904	104,767	1,420	27,985	78,463	459,030	939,569	(16,759)
EC	RAMSEY		106,363	460,864		214,550		85	781,862	354,664	63,224	1,957	713		284,320	704,878	76,984
NW	RED LAKE		98,438	228,214		3,393	714	1,823	332,582	162,839	33,239	1,430	58,318	13,736	59,352	328,914	3,668
SW	REDWOOD		130,865	307,431	660	0	4,582	25,556	469,094	303,588	59,892	15,459		24,375	74,474	477,788	(8,694)
SC	RENVILLE		132,216	236,241		2,312	2,870	17,731	391,370	308,075	71,090	6,949	75,899	13,075	67,169	542,257	(150,887)
SE	RICE		239,379	660,411		60,501	1,915	5,429	967,635	342,836	68,239	2,861	18,611	20,909	506,195	959,651	7,984
SW	ROCK			731,795	167,848	41,409	1,595	1,059	943,706		189,393		8,625	196,661	559,226	953,905	(10,199)
SE	ROOT RIVER	0	221,353	120,353	0	9,316	771	97,753	449,546	279,380	35,925	2,463	0	32,725	15,060	365,553	83,993
NW	ROSEAU	5,577	140,253	64,881	367	41,665	2,248	2,725	257,716	129,868	28,587	1,450	2,192	20,330	64,501	246,928	10,788
EC	SCOTT	226,681	963,024	551,227	1,742	82,599	13,514	12,666	1,851,453	873,993	145,401	5,594	73,633	382,743	229,805	1,711,169	140,284
EC	SHERBURNE		381,668	294,213	2,000	45,489	559	3,461	727,390	405,906	51,893	1,647	12,746	52,542	199,433	724,167	3,223
SC	SIBLEY		133,668	99,625		10,783	780	15,282	260,138	121,972	74,429	0	22,126	12,113	75,517	306,157	(46,019)
EC	STEARNS	363,919	1,036,882	1,160,212	51,625	81,739	10,438	64,893	2,769,708	1,791,749	155,835	2,798	21,764	75,017	623,201	2,670,364	99,344
SE	STEELE		138,576	117,791		88,337	3,255	12,936	360,895	207,824	40,755	2,762	44,973	37,264	12,397	345,975	14,920
WC	STEVENS	3,667	160,310	298,783		124,985	505	11,777	600,027	359,117	70,356	9,840	72,093	84,155	50,700	646,261	(46,234)
NE	ST. LOUIS N.	1,157	104,398	140,926		14,682	4	178,804	439,971	135,631	41,016	9,105		136,721	84,416	406,889	33,082
NE	ST. LOUIS S.	21,216	58,003	1,066,431		91,787	1,695	1,829	1,240,961	324,648	44,634	9,203	60,695	31,594	776,501	1,247,275	(6,314)
SW	SWIFT	20,931	50,000	193,475		21,600	535	2,153	288,694	140,125	98,931	4,540	55,928	201	1,839	301,564	(12,870)
WC	TODD		61,293	661,673		17,478	541	25,182	766,167		31,724			16,069	675,343	723,136	43,031
WC	TRAVERSE	60,026	223,556	119,667		548,872	56,321	8,993	1,017,435	294,954	76,433	0	89,154	342,625	12,156	815,322	202,113
SE	WABASHA		132,740	416,530		22,417	393	2,083	574,163	256,702	111,768	890		15,133	90,330	474,823	99,340
WC	WADENA		95,027	249,480		38,399	422	5,089	388,417	9,771	247,530	1,657	34,847	882	40,507	335,194	53,223
SC	WASECA	66,744	134,875	143,579		11,850	134	1,089	358,271	110,331	52,585	398		27,065	60,188	250,567	107,704
EC	WASHINGTON		309,551	337,059		1,399,843	15	33,092	2,079,560	1,410,810	221,482	8,357	28,026	238,149	213,536	2,120,360	(40,800)
SC	WATONWAN		50,000	163,676		11,610		6,874	232,160	7,754	130,802	1,031	72,075	6,586	12,804	231,052	1,108
WC	WILKIN		94,389	188,341		291,730	1,526	6,185	582,171	289,526	76,397	10,942	12,235	23,118	211,833	624,051	(41,880)
SE	WINONA		235,249	574,127		15,313	1,748	3,472	829,909	326,722	44,632	1,555	34,890	30,914	294,724	733,437	96,472
EC	WRIGHT	7,000	827,596	427,164		63,018	1,099	16,380	1,342,257	598,752	116,135	5,836	55,067	374,081	224,337	1,374,208	(31,951)
SW	YELLOW MEDICINE	1,312	161,579	239,494		66,417	1,033	4,746	474,581	318,336	51,619	7,695	41,728	36,732	46,826	502,936	(28,355)
	TOTALS	\$2,656,122	\$16,561,773	\$31,651,874	\$723,283	\$7,899,522	\$188,145	\$2,313,529	\$61,994,249	\$27,359,061	\$5,672,066	\$384,375	\$2,595,594	\$7,309,465	\$17,920,540	\$61,241,101	\$753,147

**SOIL AND WATER CONSERVATION DISTRICTS
2016**

DISTRICT	ANNUAL ALLOCATION	WATER PLAN GRANT	WETLAND	FEEDLOT	ABANDONED WELL	DNR SHORELAND	OTHER	TOTAL	Other - description
AITKIN	91,143	7,100					45,011	\$143,254	Con Con Funding
ANOKA	148,992	0	0	0	0	0	25,229	\$174,221	Ag. preserves and Rum River stabilization
BECKER	269,018	24,359	24,237				317,878	\$635,492	
BELTRAMI			9,690					\$9,690	
BENTON	170,000	16,190	7,477				1,492	\$195,159	Scoregrant and SSTS
BIG STONE	60,000	0	6,451	0	0	0	0	\$66,451	
BLUE EARTH	80,000		3,976					\$83,976	
BROWN	82,400		529				21,584	\$104,513	AIS
CARLTON	134,715	13,349						\$148,064	
CARVER	433,751		10,000				9,823	\$453,574	Ditch inspections; WMO income; TMDL 319 buffer grant
CASS	3,200						497,141	\$500,341	AIS
CHIPPEWA	82,000		21,539					\$103,539	
CHISAGO	42,000		5,000				74,780	\$121,780	Country Grant Match; Extension Support; Env Services
CLAY	149,046	25,972	16,447	25,000			25,000	\$241,465	Ag Inspector
CLEARWATER	69,360	41,774	5,000				22,811	\$138,945	AIS
COOK	32,000	4,239						\$36,239	
COTTONWOOD	52,000	1,237	6,414				116,282	\$175,933	Contract services; Health and Life Ins; Tile Mapping
CROW WING			5,713					\$5,713	
DAKOTA	309,095		33,554				105,992	\$448,641	
DODGE	90,000	14,716	4,583					\$109,299	
DOUGLAS	228,331	24,580	21,641					\$274,552	
FARIBAUT	21,428						192,750	\$214,178	Drainage, GIS, P&Z, Septic, 911,
FILLMORE	215,000	28,076	9,483	5,765				\$258,324	
FREEBORN	165,000	0	5,000	0	0	0	0	\$170,000	
GOODHUE	350,000	9,433	16,447	73,750				\$449,630	
GRANT	87,350	18,509	10,189					\$116,048	
HENNEPIN								\$0	
HUBBARD	22,000	16,167					35,655	\$73,822	AIS
ISANTI	32,000	3,746	5,000				7,250	\$47,996	AIS
ITASCA	110,000	8,422	41,622				112,807	\$272,851	AIS
JACKSON	214,440	20,688	10,000	0	3,000	0	10,000	\$258,128	PEBC Allocation FY15 & FY16
KANABEC	31,262	21,604	5,000				7,191	\$65,057	AIS
KANDIYOHI	133,000		8,000					\$141,000	
KITTSOON	44,000	19,319	34,851	12,817		3,629	41,646	\$156,262	SSTA, Buffers, MAWQCP
KOOCHICHING	35,000	15,025	31,329			2,375	38,074	\$121,803	AIS; Water Plan Levy; Office relocation assistance
LAC QUI PARLE	103,000	19,798	3,511				22,627	\$148,936	AIS
LAKE	52,410	19,307	5,000				49,494	\$126,211	AIS
LAKE OF THE WOODS	2,553	32,077	21,260	16,920			49,730	\$122,540	AIS
LESUEUR	216,951	0	16,447	0	0	0	84,479	\$317,877	\$14,585 ditches, \$69,894 County project reimbursements
LINCOLN	120,000	36,037	3,661			960		\$160,658	
LYON		13,689	8,778	27,887		2,793	23,600	\$76,747	SSTS & SSTS Incentive
MAHNOMEN	12,006	20,323	15,822					\$48,151	
MARSHALL	106,807		20,308				15,262	\$142,377	AIS
MARSHALL-BELTRAMI								\$0	
MARTIN	89,000	23,242	17,556				16,645	\$146,443	AIS
MCLEOD	60,000		5,000					\$65,000	
MEEKER	85,000		22,000	52,000			5,000	\$164,000	Ag/Weed
MILLE LACS	80,000	11,489	5,000				3,036	\$99,525	AIS
MORRISON	95,000	7,018	30,298				16,609	\$148,925	
MOWER	146,998	18,433	19,478				11,448	\$196,357	AIS; Ditch Inspector
MURRAY	148,399		8,778					\$157,177	
NICOLLET	120,918		5,000					\$125,918	
NOBLES	90,000	12,549	8,778					\$111,327	
NORMAN	63,200	19,040	12,985	8,707			8,642	\$112,574	AIS; NW MN Foundation; MARC&D Ecofootprint Grant; Feedlot
OLMSTED	274,494		17,755				3,649	\$295,898	Stormwater assistance
OTTERTAIL EAST	55,000	30,229	15,605			61,000	60,000	\$221,834	Buffere Initiative; Ag Inspector;
OTTERTAIL WEST	71,413		15,605				90,000	\$177,018	Ag Insector; Buffer Int.
PENNINGTON	100,000	18,252	16,447	11,597		2,890	54,014	\$203,200	SSTS; AIS; CWF Ditch Inventory
PINE	54,338	22,767	31,359					\$108,464	
PIPESTONE	50,000							\$50,000	
POLK EAST								\$0	
POLK WEST	39,200	26,808	25,000	28,173				\$119,181	
POPE	61,519	7,547	31,162				22,926	\$123,154	Water Festival; Glacial Lakes
RAMSEY	106,363							\$106,363	
RED LAKE	50,000	10,857	9,685	7,500		2,541	17,855	\$98,438	AIS; NW MN Foundation; MARC&D Ecofootprint Grant; Feedlot

REDWOOD	105,000	23,139	2,726					\$130,865	
RENVILLE	105,000	3,263	8,549	15,404				\$132,216	
RICE	193,907		42,947				15,150	\$252,004	Ditch inspection
ROCK								\$0	
ROOT RIVER	129,000	22,340	15,963	25,017	0	0	29,032	\$221,353	Aquatic Invasive Species
ROSEAU	65,000	14,825	9,284				51,145	\$140,254	AIS, Ag Inspection
SCOTT	98,000		45,496				819,528	\$963,024	Erosion Control; Watershed District; Nutrient Mgmt
SHERBURNE	256,806	29,768	5,000				90,094	\$381,668	AIS
SIBLEY	133,668							\$133,668	
STEARNS	1,030,000	6,882						\$1,036,882	
STEELE	130,376		8,200					\$138,576	
STEVENS	110,000	24,971	9,669				15,670	\$160,310	AIS
ST. LOUIS N.	40,000	9,000	9,003				6,000	\$64,003	AIS
ST. LOUIS S.	40,000	4,500	13,503					\$58,003	
SWIFT	50,000							\$50,000	
TODD	0	14,676	21,641	69,141				\$105,458	
TRAVERSE	80,000	31,056	24,443	12,755	4,800	70,503		\$223,557	
WABASHA	132,739							\$132,739	
WADENA	30,000	22,511	19,909	7,607			15,000	\$95,027	Ag Inspector
WASECA	134,875							\$134,875	
WASHINGTON	250,000		59,551					\$309,551	
WATONWAN	50,000							\$50,000	
WILKIN	90,000		8,778					\$98,778	
WINONA	105,000		10,000	32,345			87,904	\$235,249	AIS
WRIGHT	399,600	55,594	75,416				296,986	\$827,596	AIS
YELLOW MEDICINE	112,398		9,566				39,615	\$161,579	AIS
TOTAL	\$10,313,469	\$946,492	\$1,151,094	\$432,385	\$7,800	\$146,691	\$3,729,536	\$16,727,468	

Note: Some districts reported totals on the breakdown of county revenues that did not agree with the county revenue total on the Statement of Revenues and Expenditures.

**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.