

Table 5
Public Service Enterprises
Analysis of Nursing Home Operations
For the Year Ended December 31, 1999

Name of County	Population	Operating			Nonoperating		Net	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service		
		Revenue	Expense	Income	Revenue	Expense	Income							Interest Payments	Principal Payments	
BECKER	[3]	29,779	1,994,032	1,940,235	53,797	24,156	1,053	76,900	---	---	---	---	27,444	---	1,053	40,000
COOK	[2]	4,595	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DODGE		17,504	2,680,787	3,004,814	(324,027)	34,496	23,927	(313,458)	---	---	---	---	12,678	---	23,927	43,398
HUBBARD	[3]	17,177	4,922,594	4,652,024	270,570	25,153	17,037	278,686	---	---	---	---	28,772	---	17,037	16,587
ITASCA	[3]	43,986	4,982,995	4,818,823	164,172	191,895	246,429	109,638	---	---	---	---	90,753	---	246,077	164,138
LAKE	[3]	10,745	2,439,018	2,347,253	91,765	6,660	---	98,425	---	---	---	---	299,981	---	---	---
MAHNOMEN	[2]	5,166	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PENNINGTON	[3]	13,606	2,260,958	2,586,427	(325,469)	14,893	158	(310,734)	---	---	---	---	22,338	---	---	---
PIPESTONE	[2]	10,343	---	---	---	---	---	---	---	---	---	---	---	---	---	---
RAMSEY		497,919	9,251,628	9,620,635	(369,007)	33,778	64,294	(399,523)	---	---	33,778	(162,928)	121,354	---	---	4,081
STEELE		32,965	4,177,278	4,162,414	14,864	24,608	4,581	34,891	---	---	---	---	129,658	---	4,581	30,000
ST. LOUIS		199,080	19,275,921	19,975,864	(699,943)	2,369	4,318	(701,892)	2,369	---	---	(279,950)	79,374	---	2,493	40,000
TRAVERSE		4,212	1,974,007	1,988,324	(14,317)	15,066	1,285	(536)	---	---	---	---	35,102	---	---	---
WADENA	[11]	13,398	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TOTAL		<u>900,475</u>	<u>53,959,218</u>	<u>55,096,813</u>	<u>(1,137,595)</u>	<u>373,074</u>	<u>363,082</u>	<u>(1,127,603)</u>	<u>2,369</u>	<u>---</u>	<u>33,778</u>	<u>(442,878)</u>	<u>847,454</u>	<u>---</u>	<u>295,168</u>	<u>338,204</u>

See explanation of footnotes at the end of the public service enterprise section.