

Table 4
Public Service Enterprises
Analysis of Health Services Enterprise Operations
For the Year Ended December 31, 2001

Name of County	Population	Operating			Nonoperating		Net Income	Taxes	Federal Grants	State Grants	Transfers To/(From) Other Funds	Capital Outlay	Borrowing	Debt Service		
		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
BECKER NURSING HOME	[3]	30,329	2,425,614	2,276,481	149,133	13,419	---	162,552	---	---	---	116,475	---	---	---	---
BELTRAMI NURSING SERVICE	[4]	40,222	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CLAY NURSING SERVICE		51,604	1,115,798	2,715,343	(1,599,545)	1,274,335	2,513	(327,723)	---	383,703	626,361	(424,876)	19,616	---	---	---
CLEARWATER HOSPITAL		8,416	11,383,353	11,464,642	(81,289)	41,306	4,930	(44,913)	---	---	---	(147,000)	409,143	---	192,249	153,491
COOK NURSING HOME	[2]	5,175	---	---	---	---	---	---	---	---	---	---	---	---	---	---
COOK HOSPITAL	[2]		6,802,160	7,499,774	(697,614)	1,602,658	41,084	863,960	300,000	---	---	---	548,117	---	8,578	148,841
DODGE NURSING HOME		18,186	3,605,015	3,766,929	(161,914)	1,174	15,938	(176,678)	---	---	---	(233,092)	8,377	---	15,938	50,405
DOUGLAS HOSPITAL		33,368	45,418,129	43,363,934	2,054,195	788,264	---	2,842,459	---	---	---	---	4,812,633	---	23,888	525,000
HENNEPIN MEDICAL CENTER HOSPITAL		1,123,420	364,361,669	394,114,630	(29,752,961)	26,616,500	1,925,266	(5,061,727)	14,379,757	384,066	11,590,857	---	14,329,524	---	1,808,425	1,499,280
HUBBARD NURSING HOME	[3]	18,459	5,781,345	5,393,088	388,257	127,390	48,615	467,032	---	---	---	---	2,115,913	2,447,134	48,615	15,067
ITASCA NURSING HOME	[3]	44,036	5,875,779	5,789,234	86,545	393,099	337,200	142,444	---	---	---	---	823,553	---	141,130	1,301,568
ITASCA MEDICAL CARE			15,153,136	14,882,790	270,346	---	---	270,346	---	---	---	---	---	---	---	---
KANABEC HOSPITAL		15,285	19,131,847	17,799,149	1,332,698	157,542	---	1,490,240	---	---	---	---	1,161,326	3,785,000	---	112,154
LAKE NURSING HOME	[3]	11,083	2,846,595	2,781,519	65,076	44,045	---	109,121	---	---	---	---	108,480	---	---	---
MAHNOMEN NURSING HOME	[2]	5,248	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MAHNOMEN HOSPITAL	[1] [2] [5]		3,928,925	4,209,290	(280,365)	155,169	---	(125,196)	---	---	---	---	58,858	---	6,745	19,399
MEEKER HOSPITAL	[5]	22,806	12,471,611	12,392,321	79,290	355,174	---	434,464	---	---	---	---	568,389	---	---	---
MURRAY HOSPITAL		9,155	4,229,671	4,464,834	(235,163)	206,939	---	(28,224)	---	---	---	---	89,695	---	---	---
PENNINGTON NURSING HOME	[3]	13,556	2,594,379	2,615,520	(21,141)	10,615	777	(11,303)	---	---	---	---	15,616	---	---	---

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		Revenue	Expense	Income	Revenue	Expense								Interest Payments	Principal Payments	
PIPESTONE	9,883															
HOSPITAL	[2]	10,681,194	9,455,751	1,225,443	168,641	144,316	1,249,768	---	---	---	(208,740)	1,677,701	---	29,507	182,900	
NURSING HOME	[2]	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
RAMSEY	512,629															
NURSING HOME		10,394,222	10,740,835	(346,613)	53,676	18,023	(310,960)	---	---	33,778	(259,742)	50,757	---	---	4,228	
INTEGRATED MANAGED CARE		694	701,602	(700,908)	584,243	---	(116,665)	---	504,681	79,562	---	314	---	---	---	
RENVILLE	17,094															
HOSPITAL		5,700,173	5,555,494	144,679	21,830	---	166,509	---	---	---	---	219,110	---	24,855	65,728	
STEELE	34,106															
NURSING HOME		5,521,668	5,448,811	72,857	29,189	200,944	(98,898)	---	---	---	---	1,147,637	---	200,944	---	
ST. LOUIS	199,999															
NURSING HOME		22,893,608	22,974,325	(80,717)	1,559	---	(79,158)	---	---	---	---	---	---	---	---	
SWIFT	11,886															
HOSPITAL	[5]	5,319,223	4,764,852	554,371	327,661	9,135	872,897	---	---	---	---	484,188	---	31,141	45,167	
TRAVERSE	4,048															
NURSING HOME		2,104,058	2,035,441	68,617	11,613	---	80,230	---	---	---	---	48,040	---	---	---	
TOTAL		<u>2,239,993</u>	<u>569,739,866</u>	<u>597,206,589</u>	<u>(27,466,723)</u>	<u>32,986,041</u>	<u>2,748,741</u>	<u>2,770,577</u>	<u>14,679,757</u>	<u>1,272,450</u>	<u>12,330,558</u>	<u>(1,273,450)</u>	<u>28,813,462</u>	<u>6,232,134</u>	<u>2,532,015</u>	<u>4,123,228</u>

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