

**ANALYSIS OF  
PUBLIC SERVICE ENTERPRISES**

**TABLE 4  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF HEALTH SERVICES ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2003**

Name of County	Population	OPERATING			NON-OPERATING			Taxes	Federal Grants	State Grants	Transfers To/From Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Payments	Principal Payment
<b>BECKER</b>	31,159														
NURSING HOME [3]		2,937,749	2,683,068	254,681	22,718	-	277,399	-	-	-	-	255,179	-	-	-
<b>BELTRAMI</b>	41,607														
NURSING SERVICE [4]		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CLAY</b>	51,934														
NURSING SERVICE		1,310,716	3,132,970	(1,822,254)	1,321,163	-	(501,091)	-	383,104	938,059	(473,331)	-	-	-	-
<b>CLEARWATER</b>	8,390														
HOSPITAL		12,576,466	12,514,107	62,359	2,923	7,295	57,987	-	-	-	(147,000)	192,125	-	186,250	120,000
<b>DODGE</b>	19,015														
NURSING HOME		3,923,586	4,087,601	(164,015)	285	10,369	(174,099)	-	-	2,387	-	6,462	-	10,084	-
<b>DOUGLAS</b>	34,112														
HOSPITAL		53,240,400	51,951,235	1,289,165	231,198	106,499	1,413,864	-	-	-	-	2,872,094	-	106,499	-
<b>HENNEPIN</b>	1,139,837														
MEDICAL CENTER HOSPITAL		386,967,105	423,102,880	(36,135,775)	31,207,297	1,597,306	(6,525,784)	15,089,434	962,652	16,514,757	(2,780,000)	15,101,178	-	1,597,306	-
<b>HUBBARD</b>	18,635														
NURSING HOME [3]		6,414,856	6,386,598	28,258	54,775	146,882	(63,849)	-	-	-	-	109,314	-	144,866	15,000
<b>ITASCA</b>	44,198														
NURSING HOME [3]		6,398,844	6,078,100	320,744	147,731	171,776	296,699	-	-	22,407	(77,119)	281,080	4,450,456	76,710	140,000
MEDICAL CARE		19,762,627	19,762,627	-	69,645	-	69,645	-	-	-	-	-	-	-	-
<b>KANABEC</b>	15,831														
HOSPITAL		21,221,027	20,014,236	1,206,791	316,016	-	1,522,807	-	-	-	-	6,785,998	4,200,000	268,130	230,000
<b>LAKE</b>	11,160														
NURSING HOME [3]		3,075,676	3,002,429	73,247	38,511	10,208	101,550	-	-	-	-	224,802	-	1,114	-
<b>MAHNOMEN</b>	5,108														
HOSPITAL [1] [2] [5]		4,870,610	4,859,208	11,402	83,676	-	95,078	-	-	-	-	66,971	-	12,350	-
NURSING HOME [2]		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MEEKER</b>	23,182														
HOSPITAL [5]		13,369,606	12,794,109	575,497	886,800	-	1,462,297	-	-	-	-	1,092,696	-	-	-
<b>MURRAY</b>	8,995														
HOSPITAL		7,451,792	6,794,367	657,425	98,878	-	756,303	-	-	-	-	721,112	-	-	-
<b>PENNINGTON</b>	13,654														
NURSING HOME [3]		2,562,484	2,744,256	(181,772)	145,151	140	(36,761)	-	-	144,565	-	376,246	-	-	-
<b>PIPESTONE</b>	9,675														
HOSPITAL [2]		12,429,151	11,513,162	915,989	120,906	45,495	991,400	-	-	-	(192,724)	3,076,709	-	125,221	90,000
NURSING HOME [2]		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RAMSEY</b>	515,274														
INTEGRATED MANAGED CARE		193	709,636	(709,443)	934,065	-	224,622	-	333,634	480,436	(844,214)	-	-	-	-
NURSING HOME		11,132,147	11,751,254	(619,107)	177,415	-	(441,692)	-	-	58,779	(419,583)	-	-	-	-

**TABLE 4  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF HEALTH SERVICES ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2003**

Name of County	Population	OPERATING			NON-OPERATING			Taxes	Federal Grants	State Grants	Transfers To/From Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Payments	Principal Payment
<b>RENVILLE</b>	16,864														
HOSPITAL		6,842,212	6,348,763	493,449	43,024	17,592	518,881	-	-	-	-	1,121,367	-	17,462	-
<b>ST. LOUIS</b>	198,721														
NURSING HOME		13,666,962	14,549,064	(882,102)	113,208	26,857	(795,751)	113,208	-	-	-	114,974	-	107,494	85,000
<b>STEELE</b>	34,691														
NURSING HOME		6,712,070	6,358,245	353,825	24,713	262,302	116,236	-	-	-	-	442,394	-	262,302	50,000
<b>SWIFT</b>	11,698														
HOSPITAL [5]		7,446,890	6,950,035	496,855	40,689	-	537,544	-	-	-	-	1,296,611	-	46,042	-
<b>TRAVERSE</b>	3,912														
NURSING HOME		2,438,391	2,410,187	28,204	10,631	-	38,835	-	-	-	-	896,507	3,745,000	-	-
		<b>606,751,560</b>	<b>640,498,137</b>	<b>(33,746,577)</b>	<b>36,091,418</b>	<b>2,402,721</b>	<b>(57,880)</b>	<b>15,202,642</b>	<b>1,679,390</b>	<b>18,161,390</b>	<b>(4,933,971)</b>	<b>35,033,819</b>	<b>12,395,456</b>	<b>2,961,830</b>	<b>730,000</b>

**TABLE 5  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF SANITATION ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2003**

Name of County	Population	OPERATING			NON-OPERATING			Taxes	Federal Grants	State Grants	Transfers To/From Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Payments	Principal Payment
<b>BLUE EARTH</b>	57,435														
LANDFILL		1,343,602	1,189,828	153,774	27,687	42,874	138,587	-	-	-	(52,075)	99,799	-	42,874	-
<b>CASS</b>	28,191														
PINE RIVER AREA SANITARY [5]		340,112	448,360	(108,248)	1,256	15,524	(122,516)	-	-	-	-	1,768	-	15,524	-
<b>CLAY</b>	51,934														
SOLID WASTE		996,821	1,543,342	(546,521)	1,168,588	-	622,067	982,954	-	117,612	-	20,398	-	-	-
<b>COTTONWOOD</b>	11,999														
LANDFILL		457,468	150,635	306,833	94,395	17,632	383,596	90,465	-	9,854	(9,675)	-	-	15,971	150,000
<b>CROW WING</b>	58,391														
SERPENT LAKE SANIT. DIST. [5]		368,317	333,942	34,375	7,187	45,869	(4,307)	-	-	-	-	30,076	925,000	44,331	995,000
SOLID WASTE		1,806,018	851,909	954,109	103,485	-	1,057,594	-	-	595	(600,000)	70,348	-	-	-
<b>DOUGLAS</b>	34,112														
SOLID WASTE [5]		2,141,752	3,594,470	(1,452,718)	1,337,824	-	(114,894)	-	-	254,865	-	2,717,119	-	-	-
<b>HENNEPIN</b>	1,139,837														
SOLID WASTE		64,952,876	53,641,225	11,311,651	8,887,399	3,539,307	16,659,743	334,606	108,977	3,068,822	(427,340)	37,604,257	89,402,131	3,539,307	66,443,499
<b>HUBBARD</b>	18,635														
SOLID WASTE [8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>LYON</b>	25,000														
LANDFILL		1,754,288	1,502,632	251,656	37,034	-	288,690	-	-	-	-	-	-	-	-
<b>OLMSTED</b>	132,013														
WASTE MANAGEMENT		11,423,535	9,980,507	1,443,028	416,731	532,461	1,327,298	24	-	962,541	(6,078)	2,807,216	-	532,461	2,690,000
<b>OTTER TAIL</b>	58,785														
WASTE MANAGEMENT		4,332,663	4,560,289	(227,626)	456,703	-	229,077	-	-	310,176	-	1,015,398	-	-	-
<b>POLK</b>	31,025														
LANDFILL		476,777	567,753	(90,976)	19,270	-	(71,706)	-	-	413	-	230,650	-	-	-
RESOURCE RECOVERY		2,922,982	2,599,841	323,141	278,005	-	601,146	-	-	269,153	-	653,621	-	-	-
<b>RICE</b>	59,749														
WASTE MANAGEMENT [7]		2,422,728	2,471,434	(48,706)	521,522	3,516	469,300	-	-	147,630	295,211	41,680	-	-	-
<b>ST. LOUIS</b>	198,721														
SOLID WASTE		5,099,943	5,806,649	(706,706)	660,075	-	(46,631)	5,334	-	414,110	-	106,710	-	-	-
<b>STEELE</b>	34,691														
SOLID WASTE		934,491	824,979	109,512	20,360	-	129,872	-	-	-	-	1,118,707	-	-	-
<b>TODD</b>	24,315														
SOLID WASTE		835,866	1,247,931	(412,065)	362,656	-	(49,409)	-	-	45,637	-	91,814	-	-	-
<b>WABASHA</b>	22,108														
READS LANDING [5]		36,774	62,320	(25,546)	13	-	(25,533)	-	-	-	-	-	-	-	-
<b>WRIGHT</b>	103,010														
SOLID WASTE [8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>102,647,013</b>	<b>91,378,046</b>	<b>11,268,967</b>	<b>14,400,190</b>	<b>4,197,183</b>	<b>21,471,974</b>	<b>1,413,383</b>	<b>108,977</b>	<b>5,601,408</b>	<b>(799,957)</b>	<b>46,609,561</b>	<b>90,327,131</b>	<b>4,190,468</b>	<b>70,278,499</b>

**TABLE 6  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF HOUSING AND ECONOMIC DEVELOPMENT ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2003**

Name of County	Population	OPERATING			NON-OPERATING			Taxes	Federal Grants	State Grants	Transfers To/From Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Payments	Principal Payment
<b>BECKER</b>	31159														
EDA [5][13]		263,499	668,111	(404,612)	762,964	105	358,247	-	761,979	-	141,000	578,775	-	105	-
<b>BLUE EARTH</b>	57435														
EDA		192,685	785,146	(592,461)	745,846	-	153,385	-	435,772	-	-	139,229	-	-	-
<b>BROWN</b>	26832														
ECONOMIC DEVELOPMENT PARTNERS [5]		-	12,740	(12,740)	28,759	250	15,769	-	-	-	-	-	-	250	-
<b>CASS</b>	28191														
HRA [5]		459,317	463,884	(4,567)	46,223	-	41,656	-	463,546	-	-	28,605	-	-	-
<b>CHISAGO</b>	46472														
HRA [5]		280,731	320,603	(39,872)	1,149,278	337,453	771,953	307,608	-	-	(783,310)	556,734	2,000,000	320,135	580,000
<b>DAKOTA</b>	375642														
CDA [5][13]		8,643,877	8,248,379	395,498	15,429,925	15,630,155	195,268	-	14,767,631	-	(3,456,180)	5,436,441	-	2,395,116	2,015,000
<b>DOUGLAS</b>	34112														
HRA [5]		3,187,798	3,042,686	145,112	3,583	122,850	25,845	205,542	1,746,618	-	-	195,067	-	122,811	-
<b>FARIBAULT</b>	15723														
HRA [8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRANT</b>	6241														
HRA [5]		268,360	539,606	(271,246)	323,719	63,982	(11,509)	-	319,355	-	-	93,481	-	63,982	20,000
<b>KANDIYOHI</b>	41288														
HRA [5][13]		1,463,836	1,369,629	94,207	2,171	87,029	9,349	103,722	1,206,597	-	-	365	-	87,029	19,120
<b>LAKE</b>	11160														
HRA [5]		163,507	124,362	39,145	-	48,552	(9,407)	-	-	-	21,137	-	-	46,853	22,345
<b>LE SUEUR</b>	26664														
HRA [5][3]		239,794	222,224	17,570	-	-	17,570	-	113,100	-	-	61,004	-	-	-
<b>MCLEOD</b>	35872														
HRA [5][13]		739,856	600,910	138,946	1,621	240,127	(99,560)	-	-	-	-	596,858	-	238,160	73,784
<b>MEEKER</b>	23182														
EDA [5]		502,184	306,871	195,313	4,036	277,599	(78,250)	-	-	-	-	-	-	276,545	81,186
HRA [5][13]		67,110	327,475	(260,365)	314,100	34,361	19,374	-	279,192	-	-	20,293	-	-	-
<b>MOWER</b>	38909														
HRA [5][3]		627,675	605,113	22,562	36,112	46,151	12,523	-	-	-	-	52,299	-	42,735	-
<b>MURRAY</b>	8995														
CONGREGATE HOUSING		249,573	181,398	68,175	-	86,290	(18,115)	-	-	-	(5,566)	-	-	86,290	-
<b>OLMSTED</b>	132013														
HRA [5]		4,433,978	4,637,004	(203,026)	45,042	94,681	(252,665)	-	3,386,180	161,728	-	391,341	-	-	-
<b>RENVILLE</b>	16864														
HRA / EDA [5]		47,312	614,825	(567,513)	544,926	8,317	(30,904)	191,678	351,156	-	-	39,734	-	-	-
<b>SCOTT</b>	105196														
HRA [5]		3,853,659	3,889,965	(36,306)	350,056	1,110,217	(796,467)	-	233,358	-	(574,760)	5,873,313	6,640,000	1,056,413	200,000
<b>STEARNS</b>	137777														
HRA [5]		207,166	1,144,202	(937,036)	981,928	57,424	(12,532)	-	-	-	(13,705)	2,224	-	55,012	15,000

TABLE 6  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF HOUSING AND ECONOMIC DEVELOPMENT ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2003

Name of County	Population	OPERATING			NON-OPERATING			Taxes	Federal Grants	State Grants	Transfers To/From Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Payments	Principal Payment
SWIFT	11698														
HRA [5]		1,047,710	48,622	999,088	-	901,409	97,679	-	-	-	(116,000)	1,417,628	2,373,000	-	835,226
TRAVERSE	3912														
CONGREGATE HOUSING		201,237	160,503	40,734	-	83,495	(42,761)	-	-	-	(14,064)	-	-	83,010	25,000
WASHINGTON	213395														
HRA [5]		7,600,011	5,771,110	1,828,901	2,802,224	3,885,235	745,890	1,718,505	-	-	928,733	496,579	9,710,667	3,184,734	14,092,268
		<u>34,740,875</u>	<u>34,085,368</u>	<u>655,507</u>	<u>23,572,513</u>	<u>23,115,682</u>	<u>1,112,338</u>	<u>2,527,055</u>	<u>24,064,484</u>	<u>161,728</u>	<u>(3,872,715)</u>	<u>15,979,970</u>	<u>20,723,667</u>	<u>8,059,180</u>	<u>17,978,929</u>

**TABLE 7  
PUBLIC SERVICE ENTERPRISES  
ANALYSIS OF OTHER ENTERPRISE OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2003**

Name of County	Population	OPERATING			NON-OPERATING			Taxes	Federal Grants	State Grants	Transfers To/From Other Funds	Capital Outlay	Borrowing	DEBT SERVICE	
		Revenues	Expenses	Income	Revenues	Expenses	Net Income							Interest Payments	Principal Payment
<b>AITKIN</b>	15,810														
CONSERVATION CENTER		676,856	856,589	(179,733)	33,262	1,000	(147,471)	-	3,789	1,888	-	3,608	-	-	-
<b>ANOKA</b>	313,197														
GOLF COURSE		701,426	936,732	(235,306)	-	206,344	(441,650)	-	-	-	(86,699)	102,380	-	67,275	-
WAVE POOL		1,032,516	665,800	366,716	-	-	366,716	-	-	-	61,553	233,441	-	-	-
<b>CASS</b>	28,191														
SHINGOBEE ISLAND WATER & SEWER [8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CLAY</b>	51,934														
FAMILY SERVICE CENTER		1,400,957	1,217,102	183,855	229,642	544,408	(130,911)	-	-	-	-	-	-	544,408	275,000
JUVENILE CENTER		1,797,759	1,703,920	93,839	108,917	205,355	(2,599)	-	59,834	23,566	-	-	-	205,355	102,250
<b>COOK</b>	5,280														
EDA-GOLF COURSE [5]		884,423	962,252	(77,829)	82,967	90,711	(85,573)	80,308	-	-	-	50,426	-	88,613	95,000
<b>DAKOTA</b>	375,642														
GEOGRAPHIC INFORMATION SYSTEM		40,673	59,429	(18,756)	-	-	(18,756)	-	-	-	-	-	-	-	-
<b>DODGE</b>	19,015														
ICE ARENA [5]		194,804	238,626	(43,822)	48,752	17,403	(12,473)	-	-	-	(48,753)	-	-	17,403	-
<b>HENNEPIN</b>	1,139,837														
GLEN LAKE GOLF COURSE		894,345	836,742	57,603	-	124,905	(67,302)	-	-	-	-	6,579	-	124,905	150,000
METRO HEALTH PLAN		99,204,577	96,562,861	2,641,716	791,711	-	3,433,427	-	-	-	-	210,867	-	-	-
RADIO COMMUNICATIONS		935,689	1,146,880	(211,191)	-	-	(211,191)	-	-	-	-	-	-	-	-
<b>ITASCA</b>	44,198														
ITASCA RESOURCE CENTER		412,542	485,352	(72,810)	-	-	(72,810)	-	-	-	-	-	-	-	-
<b>KITTSON</b>	4,958														
RURAL WATER DISTRICT [5]		291,654	328,268	(36,614)	245,271	129,203	79,454	-	-	-	(50,000)	159,837	-	128,233	87,000
<b>OLMSTED</b>	132,013														
COMMUNICATIONS		1,230,362	1,148,082	82,280	7,324	-	89,604	-	-	-	-	-	-	-	-
<b>RAMSEY</b>	515,274														
LAKE OWASSO RESIDENCE		7,191,307	7,466,441	(275,134)	21,139	225,415	(479,410)	-	-	19,968	(207,656)	45,151	-	224,805	140,000
LAW ENFORCEMENT SERVICES		4,313,810	4,588,613	(274,803)	313,626	65	38,758	-	-	259,471	-	174,237	-	-	-
PONDS ON BATTLE CREEK GOLF COURSE		30,343	172,128	(141,785)	-	533	(142,318)	-	-	-	-	911,125	-	533	-
<b>ROCK</b>	9,651														
RURAL WATER DISTRICT [5]		480,005	597,627	(117,622)	97,609	52,821	(72,834)	-	-	-	-	357,420	-	52,821	-
<b>SHERBURNE</b>	74,763														
FEDERAL PRISON		6,875,485	3,125,114	3,750,371	16,064	318,531	3,447,904	-	-	-	-	613,163	15,000,000	318,531	900,000
<b>ST. LOUIS</b>	198,721														
COMMUNITY FOODS		1,380,280	1,330,481	49,799	-	-	49,799	-	-	-	-	-	-	-	-
LAUNDRY		1,110,454	1,042,481	67,973	-	-	67,973	-	-	-	-	11,255	-	-	-
SUPERVISED LIVING FACILITIES		1,050,422	823,745	226,677	-	-	226,677	-	-	-	-	-	-	-	-
<b>STEELE</b>	34,691														
CIVIC CENTER		326,121	454,677	(128,556)	67,894	54,827	(115,489)	-	-	-	-	-	-	54,827	-
<b>STEVENS</b>	9,957														
AMBULANCE		682,266	794,676	(112,410)	76,353	-	(36,057)	-	40,086	-	(62,124)	16,060	-	-	-
		<b>133,139,076</b>	<b>127,544,618</b>	<b>5,594,458</b>	<b>2,140,531</b>	<b>1,971,521</b>	<b>5,763,468</b>	<b>80,308</b>	<b>103,709</b>	<b>304,893</b>	<b>(393,679)</b>	<b>2,895,549</b>	<b>15,000,000</b>	<b>1,827,709</b>	<b>1,749,250</b>

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## **Enterprise Fund Footnotes**

- [1] The hospital is operated jointly by a municipality and the county.
- [2] The nursing home operations are included with the hospital operations.
- [3] The operations are for the fiscal year ended September 30.
- [4] The enterprise fund discontinued operations during the current year.
- [5] The enterprise fund is shown as a component unit in the county financial statements.
- [6] The enterprise fund began operations during the current year.
- [7] The enterprise fund debt was reclassified to the general long-term debt account.
- [8] The enterprise fund operations were reclassified and are shown as a special revenue fund.
- [9] The enterprise fund operations were reclassified and are included with other enterprise funds.
- [10] The enterprise fund operations were previously classified as a governmental fund type.
- [11] The enterprise fund operations were reclassified and are shown as a fiduciary fund.
- [12] The clinic operations are included with hospital operations.
- [13] The operations are for the fiscal year ended June 30.
- [14] The enterprise fund operations were reclassified and are shown as an internal service fund.
- [15] The enterprise fund operations were previously classified as an internal service fund.
- [99] Failed to report.