

GOODHUE COUNTY SUMMARY FINANCIAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015

The purpose of this Report is to provide a summary of financial information concerning Goodhue County for interested citizens. Questions about this report should be directed to Finance & Taxpayer Services at (651) 385-3040.

A FULL AND COMPLETE COPY OF THE COUNTY FINANCIAL STATEMENT IS ALSO AVAILABLE UPON REQUEST BY CALLING FINANCE & TAXPAYER SERVICES AT (651) 385-3040, OR BY WRITING TO GOODHUE COUNTY FINANCE & TAXPAYER SERVICES AT 509 WEST 5TH STREET, RED WING, MN 55066. YOU WILL ALSO FIND A FULL COPY ON OUR WEBSITE AT: www.co.goodhue.mn.us/894/Financial-Statements

CURRENT COUNTY OFFICIALS

COUNTY COMMISSIONERS: 651-385-3001 Office

1st District: Ronald Allen	651-388-9435 Home
2 nd District: Brad Anderson	651-258-4462 Home
3 rd District: Dan Rehtzigel	507-789-5877 Home
4 th District: Jason Majerus	651-923-5185 Home
5 th District: Ted Seifert	651-388-2223 Home

ELECTED MANAGERS:

Attorney: Stephen Betcher	651-267-4950 Office
Sheriff: Scott McNurlin	651-267-2621 Office

APPOINTED MANAGERS:

Administrator: Scott Arneson	651-385-3001
Court Services: Joanne Pohl	651-267-4900
Finance: Carolyn Holmsten	651-385-3040
Human Resources: Melissa Cushing	651-385-3028
Health & Human Services: Nina Arneson	651-385-6115
Information Technology: Randy Johnson	651-385-3224
Land Use Management/Recorder: Lisa Hanni	651-385-3104
Public Works: Greg Isakson	651-385-2812
Veteran's Service Officer: Lyman Robinson, Jr	651-385-3256

A User's Guide to County Financial Statements

The following definitions will help citizens understand the terminology that is used in the county's financial statement.

Basic Financial Statements

Goodhue County's basic financial statements consist of three parts: government-wide financial statements, fund financial statements, and notes to the financial statements. The management's discussion and analysis and certain budgetary comparison schedules are required to accompany the basic financial statements, and therefore, are included as required supplementary information.

Government-wide financial statements display information about the county's financial reporting entity as a whole, except for its fiduciary activities. These statements should present separate information for the governmental and business-type activities of the county (primary government), as well as for its component units.

Fund financial statements display separate financial information for the county's governmental, proprietary, and fiduciary funds. Information for governmental and enterprise proprietary funds is presented separately for major funds and the aggregate total for non major funds. Internal services and fiduciary fund information is presented in aggregate by fund type.

Notes to the financial statements provide additional information and disclosure for information in the financial statements.

Governmental activities are generally activities of the county financed through taxes, intergovernmental revenues, and other non-exchange revenues. These activities are usually reported in governmental funds and internal service funds.

Financial reporting entity consists of the primary government (county), organizations for which the county is financially accountable and other organizations for which the nature and significance of their relationship with the county are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The nucleus of a county's financial reporting entity is the primary government, the county.

Primary Government is a term used in connection with defining the financial reporting entity. The primary government is the focus of the financial reporting entity. For the county, the primary government represents the financial activities, funds, or accounts directly under the control of the county board.

Component Unit describes a legally separate organization for which the county board is financially accountable. In addition, component units can be other organizations for which the nature and significance of their relationship with the county are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

County Governmental Fund Types

The **General Fund** is the general operating fund of the county. It is used to account for all financial resources except those that are required to be accounted for in another fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted for specified purposes.

Debt Service Funds are used to account for the accumulation of resources for, and the payment of principal, interest, and related costs of general long-term debt.

Permanent Funds are used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs – that is, for the benefit of the government or its citizenry.

County Fiduciary Funds

Agency Funds are used to account for assets held by the county as an agent for individuals, private organizations, other governments, and/or other funds; for example, taxes collected and held by a county for a school district.

Character Classification of County Expenditures

The county's governmental expenditures are classified by character or the period's expenditures are presumed to benefit. The county has the following character classifications:

Current operating expenditures are presumed to benefit the current fiscal period.

Debt service is presumed to benefit prior fiscal periods as well as current and future periods and includes amount expended for the payment of principal, interest and other costs associated with debt.

Intergovernmental represents resources transferred by the county to other governments.

Classification of County Functions

Functions are a group of related activities aimed at accomplishing a major service or regulatory program for which the county is responsible. The county has the following function classifications:

The **General Government** function includes expenditures for general county activities such as the county commissioners, county administration, county attorney's office, county auditor/treasurer's office, county assessor's office, the judicial (excluding the county jail), the planning and zoning office, and other county general service offices.

Public Safety related to the objective of protection of persons and property and includes expenditures for corrections activities, operations of the sheriff's department, the county jail, civil defense, and emergency services.

Highways and Streets includes expenditures relating to the construction and maintenance of county highways and streets.

Sanitation involves expenditures for the removal and disposal of waste and includes county solid waste collection and disposal, recycling, and household hazardous waste disposal.

Human Services represents activities designed to provide public assistance and institutional care for individuals unable to provide essential needs for themselves. These programs include child support collection, child welfare, chemical dependency, medical assistance, and others.

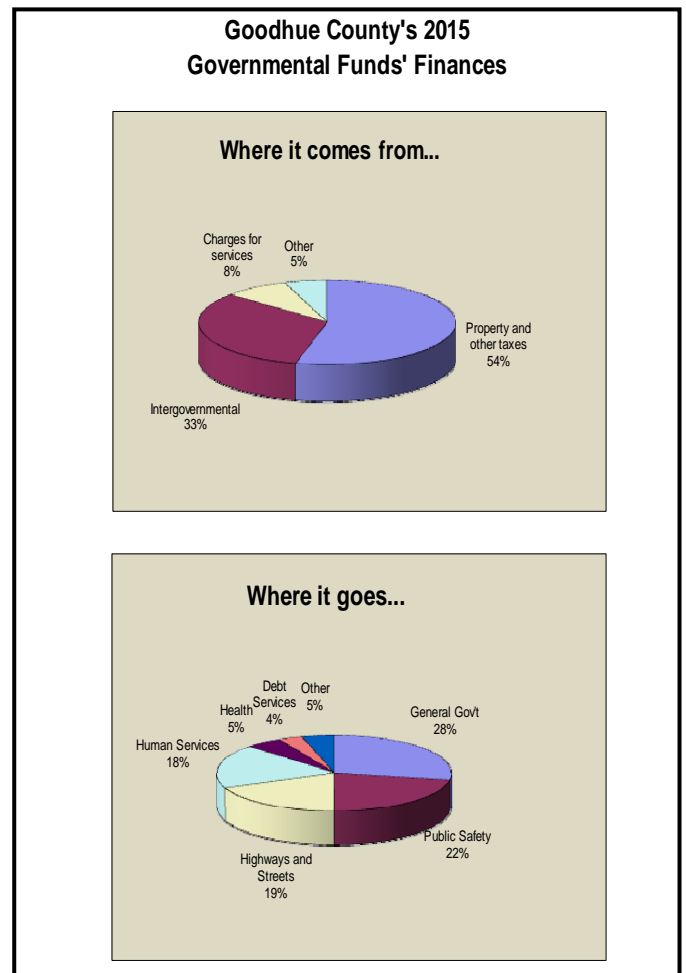
Health involves all activities involved in the conservation and improvement of public health. This function includes expenditures for county health departments, nursing services, maternal and child health, supplemental nutrition programs and programs to protect public and private water systems.

Culture and Recreation involved cultural and recreational activities maintained for the benefit of county residents and visitors. These activities include county libraries, parks and other recreation programs.

Conservation involved activities designed to conserve and develop such natural resources as water, soil, and forests and includes such programs as soil and water conservation, county extension, water planning, and other.

Economic Development activities are directed toward economically developing the area encompassed by the county and providing assistance to and opportunity for economically disadvantaged persons or businesses.

A PROFILE OF GOODHUE COUNTY			
Key Indicator	Total 2015	Total 2014	Percent Increase (Decrease)
Estimated Population	46,611	46,480	0.28%
Total Tax Capacity	66,406,002	62,830,983	5.38%
% of Property Taxes Collected	99.41%	99.46%	-0.05%
Total General Revenues	31,636,696	30,782,934	2.70%
Total Program Revenues	23,847,703	25,094,003	-5.23%
<u>Total Expenses:</u>			
Governmental activities	58,537,846	49,604,252	15.26%
<u>Capital Assets:</u>			
Governmental activities	148,146,931	147,912,697	0.16%
Total Outstanding Net Bonded Debt of Goodhue County:			
General Obligation	23,232,688	14,258,099	38.63%
Bond Rating on Most Recent General Obligation Bond Issue			
	Aa2	Aa2	N/A
<u>Total Government-wide Net Position:</u>			
Governmental activities	152,518,878	170,822,511	-12.00%
Total Number of Full-Time Employees	324	333	-2.78%
Total Number of Part-Time Employees	23	28	-21.74%



**Summary of Goodhue County's Statement of Net Assets
December 31, 2015**

	Primary Government Governmental Activities
Assets	
Cash and pooled investments	\$ 39,484,614
Petty cash and change funds	2,150
Taxes receivable	
Prior	509,420
Special assessments receivable	
Current	11,942
Noncurrent	11,942
Accounts receivable - net	280,557
Accrued interest receivable	60,603
Loans receivable	911,127
Due from other governments	5,687,903
Due from primary governments	
Inventories	443,183
Prepaid items	503,514
Restricted assets	
Cash and pooled investments permanent	219,051
Investment in joint venture	4,129,774
Capital assets	
Non-depreciable	22,498,210
Depreciable - net of accumulated depreciation	125,648,721
Total Assets	\$ 200,402,711
Deferred Outflows of Resources	
Deferred pension outflows	\$ 2,990,675
Liabilities	
Accounts payable	\$ 867,471
Salaries payable	778,272
Contracts payable	739,452
Due to other governments	464,668
Accrued interest payable	323,118
Unearned revenue	115,048
Customer deposits	14,281
Long-term liabilities	
Due within one year	3,267,231
Due in more than one year	25,700,053
Net Pension Liability	16,293,375
Total Liabilities	\$ 48,562,969
Deferred Inflows of Resources	
Advanced allotments	\$ 17,035
Deferred pension inflows	2,294,504
Total Deferred Inflows of Resources	\$ 2,311,539
Net Position	
Net investment in capital assets	\$ 129,239,009
Restricted for	
General government	289,098
Public safety	240,658
Highways and streets	3,805,911
Sanitation	77,034
Conservation of natural resources	94,100
Economic development	604,283
Debt Service	199,231
Landfill postclosure	219,051
Gravel pit postclosure	172,091
Unrestricted	17,578,412
Total Net Assets	\$ 152,518,878

**Summary of Goodhue County's Statement of Activities
For the Year Ended December 31, 2015**

Functions/Programs	Program		Net
	Expenses	Revenues	
Primary Government			
Governmental activities:			
General government	\$ 12,108,499	\$ 1,972,204	\$ (10,136,295)
Public safety	13,626,610	3,502,559	(10,124,051)
Highways and streets	16,042,500	8,127,814	(7,914,686)
Sanitation	682,309	182,209	(500,100)
Human Services	10,933,174	7,064,448	(3,868,726)
Health	3,053,450	2,421,683	(631,767)
Culture and recreation	758,214	224,120	(534,094)
Conservation of natural resources	742,202	316,871	(425,331)
Economic development	58,793	35,795	(22,998)
Interest	532,095	-	(532,095)
Total governmental activities	\$ 58,537,846	\$ 23,847,703	\$ (34,690,143)
Total Primary Government	\$ 58,537,846	\$ 23,847,703	\$ (34,690,143)
General Revenues and other			
Taxes			\$ 28,643,701
Other general revenues			2,992,995
Net change in net assets - Primary Government			\$ (3,053,447)

**Goodhue County
A Summary of Fiduciary Net Position
As of and for the Year Ended December 31, 2015**

	Agency Funds
Assets	
Cash and cash equivalents	\$ 1,330,353
Accounts receivable	25,423
Due from other governments	28,809
Total Assets	\$ 1,384,585
Liabilities	
Due to component unit	\$ -
Due to other governments	1,384,585
Total Liabilities	\$ 1,384,585

Goodhue County
A Summary Balance Sheet of Governmental Funds
December 31, 2015

	General Fund	Public Works Fund	Health & Human Service Fund	Economic Development Fund	Debt Service Fund	Nonmajor Funds	Total Governmental Funds
Assets:							
Cash and investments	\$ 23,008,149	\$ 6,353,896	\$ 7,295,247	\$ 286,698	\$ 2,542,699	\$ 75	\$ 39,486,764
Receivables							
Taxes	302,941	67,244	95,345	163	37,846	5,881	509,420
Accounts	127,261	14,289	194,368	-	-	5,242	341,160
Special assessments	-	-	-	-	23,884	-	23,884
Loans	14,734	-	-	896,393	-	-	911,127
Due from other funds	41,088	2,662	-	-	-	-	43,750
Due from other governments	565,643	3,917,119	1,203,993	-	-	1,148	5,687,903
Prepaid items	337,477	31,769	129,839	-	456	3,973	503,514
Inventories	-	443,183	-	-	-	-	443,183
Restricted Assets							
Cash and pooled investments	-	-	-	-	-	219,051	219,051
Total assets	\$ 24,397,293	\$ 10,830,162	\$ 8,918,792	\$ 1,183,254	\$ 2,604,885	\$ 235,370	\$ 48,169,756
Liabilities:							
Payables							
Accounts	\$ 383,611	\$ 44,138	\$ 423,773	\$ 1,283	\$ 724	\$ 13,942	\$ 867,471
Salaries	481,533	58,155	226,246	-	-	12,338	778,272
Contracts	414,295	325,157	-	-	-	-	739,452
Due to other funds	2,653	-	31,279	-	-	9,818	43,750
Due to other governments	168,288	96,613	188,132	-	-	11,635	464,668
Unearned revenue	115,048	-	-	-	-	-	115,048
Customer deposits	14,281	-	-	-	-	-	14,281
Total Liabilities	\$ 1,579,709	\$ 524,063	\$ 869,430	\$ 1,283	\$ 724	\$ 47,733	\$ 3,022,942
Deferred Inflows of Resources:							
Unavailable revenue	\$ 334,998	\$ 3,688,875	\$ 195,015	\$ 528,072	\$ 52,017	\$ 4,356	\$ 4,803,333
Advanced allotments	-	17,035	-	-	-	-	17,035
Total Deferred Inflows of Resources	\$ 334,998	\$ 3,705,910	\$ 195,015	\$ 528,072	\$ 52,017	\$ 4,356	\$ 4,820,368
Fund balances:							
Nonspendable	\$ 337,477	\$ 474,952	\$ 129,839	\$ -	\$ 456	\$ 3,973	\$ 946,697
Restricted	5,065,181	-	-	604,283	199,231	219,051	6,087,746
Committed	3,958,913	357,189	150,550	49,616	2,352,457	35,075	6,903,800
Assigned	1,882,056	5,768,048	7,573,958	-	-	-	15,224,062
Unassigned	11,238,959	-	-	-	-	(74,818)	11,164,141
Total fund balance	\$ 22,482,586	\$ 6,600,189	\$ 7,854,347	\$ 653,899	\$ 2,552,144	\$ 183,281	\$ 40,326,446
Total liabilities and fund balance	\$ 24,397,293	\$ 10,830,162	\$ 8,918,792	\$ 1,183,254	\$ 2,604,885	\$ 235,370	\$ 48,169,756

Goodhue County
A Summary of Governmental Funds Revenues and Expenditures
For the Year Ended December 31, 2015

	General Fund	Public Works Fund	Health & Human Service Fund	Economic Development Fund	Debt Service Fund	Nonmajor Funds	Total Governmental Funds
Revenues:							
Taxes	\$ 16,718,541	\$ 4,127,948	\$ 5,285,028	\$ 2,644	\$ 1,969,038	\$ 308,387	\$ 28,411,586
Special assessments	-	-	-	-	18,134	-	18,134
Licenses and permits	391,793	15,025	-	-	-	7,392	414,210
Intergovernmental	3,968,724	5,183,748	7,820,247	9,921	76,089	6,133	17,064,862
Charges for services	2,898,449	15,537	1,358,271	1,000	-	63,755	4,337,012
Fines and forfeits	15,927	-	-	-	-	-	15,927
Gifts and contributions	33,251	-	-	-	-	-	33,251
Investment earnings	178,358	-	-	-	-	328	178,686
Miscellaneous	1,547,336	37,333	413,419	35,177	-	116,888	2,150,153
Total revenues	\$ 25,752,379	\$ 9,379,591	\$ 14,876,965	\$ 48,742	\$ 2,063,261	\$ 502,883	\$ 52,623,821
Expenditures:							
Current							
General government	\$ 16,729,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,729,313
Public safety	13,250,058	-	-	-	-	-	13,250,058
Highways and streets	-	11,234,340	-	-	-	-	11,234,340
Sanitation	-	-	-	-	-	689,903	689,903
Human services	-	-	11,028,616	-	-	-	11,028,616
Health	-	-	3,061,863	-	-	-	3,061,863
Culture and recreation	707,269	47,238	-	-	-	-	754,507
Conservation of natural resources	736,978	-	-	-	-	-	736,978
Economic development	-	-	-	58,793	-	-	58,793
Debt service							
Principal retirement	17,568	-	-	-	1,727,843	-	1,745,411
Interest	-	-	-	-	240,758	-	240,758
Administrative (fiscal) charges	-	-	-	-	4,948	-	4,948
Intergovernmental							
Highways and streets	-	446,646	-	-	-	-	446,646
Total expenditures	\$ 31,441,186	\$ 11,728,224	\$ 14,090,479	\$ 58,793	\$ 1,973,549	\$ 689,903	\$ 59,982,134
Excess of Revenues Over (Under) Expenditures	\$ (5,688,807)	\$ (2,348,633)	\$ 786,486	\$ (10,051)	\$ 89,712	\$ (187,020)	\$ (7,358,313)
Other financing sources (uses):							
Transfers in	\$ 122,639	\$ 544,585	\$ 180,609	\$ 10,000	\$ 19,714	\$ 34,403	\$ 911,950
Transfers out	(789,311)	-	(116,129)	(6,510)	-	-	(911,950)
Bonds issued	10,720,000	-	-	-	-	-	10,720,000
Premiums on bonds issued	176,507	-	-	-	-	-	176,507
Proceeds from sale of capital assets	13,940	-	-	-	-	-	13,940
Total other financing sources (uses)	\$ 10,243,775	\$ 544,585	\$ 64,480	\$ 3,490	\$ 19,714	\$ 34,403	\$ 10,910,447
Net Change in Fund Balances	\$ 4,554,968	\$ (1,804,048)	\$ 850,966	\$ (6,561)	\$ 109,426	\$ (152,617)	\$ 3,552,134
Fund Balances - January 1	17,927,618	8,496,532	7,003,381	660,460	2,442,718	335,898	36,866,607
Increase (decrease) in reserved for inventories	-	(92,295)	-	-	-	-	(92,295)
Fund Balances - December 31	\$ 22,482,586	\$ 6,600,189	\$ 7,854,347	\$ 653,899	\$ 2,552,144	\$ 183,281	\$ 40,326,446

Major Recipients of Goodhue County Expenditures

The following is a list of the recipients of Goodhue County expenditures totaling \$5,000 or more during 2015. The list does not include salaries paid to county employees nor does it include individuals who received federal, state or county human services aid.			
NAME OF RECIPIENT	TOTAL AMOUNT RECEIVED IN 2015		
180 Degrees Hayward Group Home	21,584.88	Goodhue County Public Health Service	5,500.00
180 Degrees Von Wald Group Home	9,343.37	Goodhue County Sheriffs Dept Ivd	5,087.30
A&B Welding & Construction Inc.	9,862.00	Goodhue County Social Welfare Fund	34,791.15
ACS Enterprise Solutions Inc	5,212.57	Goodhue County Swcd	438,255.22
Action Conservators Inc	61,361.53	Goodhue Township	206,077.84
ADP, LLC	48,680.39	Goodpointe Technology	5,480.00
Advanced Correctional Healthcare	258,138.81	Gorman & Broderick LLC	13,874.25
Advanced Graphix Inc	5,699.66	Grover Auto Co	32,702.80
Aq Partners Coop	168,269.94	Gs Distributing	12,591.47
AGC Networks Inc.	26,560.14	H & B Construction Co	18,333.95
Albers Auto Body Inc	5,625.32	Hancock Concrete Products LLC	5,972.73
All Furniture	26,061.00	Harapat/John E.	30,750.00
Alliance Benefit Group	571,937.99	Harbor Shelter & Counseling Center	38,553.45
Amazon.Com	18,255.66	Hart's Electric LLC	16,761.18
American Solutions For Business	17,675.25	Hay Creek Township	196,492.19
Amherst H. Wilder Foundation	6,600.00	HEC	53,923.82
Anchor Promotions	5,801.02	Health Check 360	20,485.75
ANCOM Technical Center	38,107.55	Health Providers, Ltd	10,602.00
Anderson Rock & Lime Inc	24,496.79	Hertog, P/A/Gary	8,000.00
Anoka County Juvenile Center	37,739.98	Hiawatha Valley Adult	8,865.00
Aramark Uniform Services Inc	6,327.31	Hiawatha Valley Mental Health	317,786.22
Arrow Building Center	13,569.26	Hiawatha Outreach of Red Wing	6,677.97
Associated Bank (Green Bay)	19,830.51	Holden Township	188,338.28
Association Of Mn Counties	24,701.00	Holst Excavating Inc	7,340.40
Automated Logic Contracting Svcs Inc	5,174.25	Hubbard County DAC	15,091.78
Aviands LLC	530,905.74	Huebsch Linen	6,422.49
B & N Construction Inc	6,995.00	Humane Society-Goodhue Co	17,000.00
Bank Of Zumbrota	10,872.88	ICON Constructors, LLC	178,500.46
Bauer Built Tire Center	15,732.79	Indeco Plastics Corporation	28,610.38
Bayley Law LLC	15,543.75	Institute For Environmental Assessment	32,570.59
BCA - MNJIS Section	5,250.00	Insty Prints - Red Wing	6,015.09
Behavioral Change Services	5,100.00	Integrity Global Solutions LLC	54,025.65
Behrens Supply - Red Wing	10,182.86	Integrity Global Solutions LLC	12,504.88
Belle Creek Township	166,926.93	Intereum Inc.	7,506.00
Belle Creek Watershed	19,148.87	Ireland LLC	11,982.57
Bellechester City	29,401.30	JackPine Consulting	6,265.00
Belvidere Township	150,640.11	JOBSSHQ	7,501.65
Benson/Loren & Kathleen Flynn	18,515.30	Johnson Tire Service	14,102.24
Bentley Systems Inc	6,317.00	Jorgenson Construction Inc.	4,763,300.00
Bird's Auto Repair	7,658.57	Jr's Appliance Disposal Inc	6,311.78
Blekre Appraisal Services LLC	19,800.00	Kasabi Academy	5,239.82
Blue Cross BlueShield Of Mn	3,917,323.27	Keeps	22,326.16
Blue Sky Inc.	7,183.26	Kennedy & Graven	10,000.00
Bodelson-Mahn Funeral Home	6,970.00	Kenyon City	818,302.75
Born/Catherinet/Cady	12,674.25	Kenyon Snowdrifters-Kenyon	22,058.00
Braun Intertec Corporation	5,639.00	Kenyon Township	136,285.63
Brock White Company	14,326.19	Kielmeyer Construction	102,719.01
Brooks Office Interiors Inc	46,915.00	Kindred Family Focus	27,054.53
Bruening Rock Products, Inc	47,009.64	Kris Engineering Inc	17,424.40
C L Bensen Company (obo)	6,211.45	Kwik Trip Inc	144,876.44
Cannon Falls City	2,812,894.15	L & L Street Rod and Sports Truck	14,179.60
Cannon Falls Township	228,846.50	L3 Communications Mobile-Vision Inc	29,055.43
Cannon Valley Fair Assn	5,000.00	Lafferty/Ann	16,249.72
Cannon Valley Trail	41,044.67	Lake City	744,763.69
Cargill Inc	92,000.00	Laica Geosystems Inc	45,975.33
Catholic Charities (Winona)	12,083.04	Leo A Hoffmann Center, Inc	87,794.25
Catholic Charities / St Joseph's Home	44,315.00	Leon Township	246,813.48
CDWO Government Inc	99,414.10	Liberty Tire Recycling LLC	6,787.29
Central Bank	138,018.60	License Center	5,366.36
Central Landscaping Inc	7,744.00	Lifeline Inc	13,676.15
Century Fence Company	39,034.14	Lockridge Grindal Nauen	20,001.03
Century Link (WA)	42,909.13	Lodermeier Implemen Co	8,797.88
Century Link (AZ)	66,317.08	LP Collision & Restoration	5,565.87
Charm's Tex Inc	8,838.48	LSS/Bethany Crisis Shelter	9,246.30
Cherry Grove Township	150,923.25	LSSMN	21,124.36
Chosen Valley Testing	6,291.00	Lutheran Construction Co Inc	35,226.16
Cit Information Services	11,925.00	Lutheran Social Service of MN	7,044.00
CivicPlus	6,033.15	Lutheran Social Services/In Home	27,708.32
Clarity Coverdale Fury	85,324.00	M & I Lockbox: MCCC	114,531.11
Cochran Recovery Services Inc.	152,280.70	M & M Lawn & Leisure	14,209.97
Colburn/Dawn or Bill	17,845.36	Madden Galanter Hansen LLP	13,937.97
Compass Minerals America	205,391.11	MAGELLAN PIPELINE CO LP	523,133.86
Computer Information	28,639.17	Maplees	24,744.51
CORELOGIC	32,637.59	Marco Technologies LLC	9,442.19
Covered Bridge Riders-Zumbrota	24,339.85	Mass Storage Systems Inc	18,750.00
Crabtree Cabinets Inc	8,978.00	MATHIOWETZ CONSTRUCTION CO	284,056.12
Crestwood Cabinetry	10,485.00	Matheos Oil Inc	5,173.98
Cummins Npower Lc	5,116.23	Mayo Clinic	130,700.00
Cyber Advisors Inc.	10,000.00	McClinic Health System, Red Wing	8,882.50
D & R Venting	124,775.40	Mcbeath Phd/Bruce	9,039.28
D & T Ventures LLC	6,244.56	Mc-Togo/Thistledeu	10,704.00
Dalkin Applied	9,996.31	MCIT	558,358.00
Dattalos Co Financial Services	61,733.99	McPhillips Bros. Roofing Co.	149,103.00
DataBank IMX LLC	89,865.82	Menards-Red Wing	8,808.91
Dell Marketing Lp	10,385.32	Mesabi Academy	15,219.24
Dennison City	141,066.43	Metad/Mark	9,293.89
Department Of Revenue	1,319,646.36	Metro Sales Inc	8,671.85
Department Of Transportation-State of MN	162,511.85	Miller/Auto	13,339.19
Dhs - Anoka Metro Rtc - 412	245,940.44	Milner/Kathryn	18,458.19
Dhs - St Peter RTC- 472	27,874.35	Minneola Township	192,743.59
Dhs-Msop-Mn Sex Offender Prgrm - 462	49,251.60	Minnesota County Attorneys Association	5,083.05
Dodge County Public Health	32,567.00	Minnesota Human Resources Corp	6,363.53
Doyle Conner Co	7,589.75	Minnesota County Services-Codft	65,851.91
Dps Transport	53,067.00	Minnesota State Auditor	72,704.89
Earl F Andersen Inc	22,240.07	Mississippi Welders Supply Co Inc	5,067.70
Elert and Associates Inc.	75,115.12	M's Security Inc	51,412.50
Emergency Automotive Tech	23,313.31	Mn Bureau Of Criminal Apprehension	5,255.00
Emergency Communications Network Inc	24,188.00	Mn Correctional Facility-Red Wing	16,615.00
Enberg Construction & Contracting, Inc.	26,764.00	Mn Department of Human Services	27,455.10
Environmental Plant Svcs Inc	123,011.00	Mn Dept of Agriculture	17,568.00
Erickson Engineering Co LLC	65,565.08	Mn Dept Of Corrections-Sts	197,368.75
eSecurity To Go Llc	9,502.92	Mn Dept Of Finance	145,622.63
Esrl Inc	48,000.00	Mn Dept Of Health	6,882.50
Evenson/Heather	9,351.59	Mn Dept Of Human Services	633,288.90
Exxon Mobil (Obo)	8,134.97	Mn Dept Of Human Services	27,712.49
Fahrner Asphalt Sealers LLC	464,261.38	Mn Dept Of Human Services Sprtc	48,252.15
Family Alternatives Inc	18,863.75	Mn Public Facilities Authority	8,254.08
Family Service Rochester Inc	5,998.09	Mn Sheriffs Assn	14,719.40
Featherstone Township	193,445.49	Mn State Treasurer, Accounting Div	6,115,437.49
First Farmers & Merchants Bank-RW	14,325.00	Mn State Treasurer-Bldg Codes&Standards	13,436.38
Fitzgerald Excavating And Trucking	23,840.00	Moline Enterprises LLC	23,583.00
Florence Township	376,460.62	Moline/Brent A.	47,417.00
Focus Design	22,189.48	Moody's Investors Service	16,625.00
Foldcraft Co.	5,342.00	Motorola Solutions Inc	50,281.08
Franklin Roll-Off Service Inc	25,800.60	Nelson Auto Center	136,266.75
Fremont Industries Inc	13,406.07	Neopost USA, Inc.	6,597.00
Gardzinski/Ann	7,350.44	Newman Traffic Signs	13,455.37
Gavin, Atty/John	15,000.00	Nexus - Mile Lacs Academy	60,780.90
Gerard Treatment Programs LLC	51,656.37	Niebur Tractor & Equipment Inc	21,846.68
GFI Cleaning Services	5,400.00	North Homes Inc	72,866.48
Goodhue Bellechester Rail Riders	57,173.33	Northwest Lighting Systems (Obo)	25,933.34
Goodhue City	583,742.37	Northwood Children's Services	56,968.68
Goodhue County Abstract Co	336,752.00	Nuss Truck and Equipment Group LLC	99,551.78
Goodhue County Attorney Office	47,413.95	Nygard/Ron	8,588.66
Goodhue County Coop Elec Assn	7,760.75	Office Of MN.IT Services	23,099.08
Goodhue County Court Admin	19,747.74	Ogden/Heather	19,375.62
Goodhue County Education Dist	582,236.95	Olmsted Co Hazardous Waste	6,348.68
Goodhue County Fair	22,620.00	Olmsted County Community Services	25,906.14
Goodhue County Fsc	110,925.00	Olmsted County Sheriff	48,443.98
Goodhue County Historical Society	92,154.76	Opportunity Services	5,462.50
		Ousky/Sara	14,851.83
		Pace Analytical	5,497.70
		Parallel Technologies Inc.	13,822.00
		PARTR	10,200.00
		PHILIP'S TREE CARE LLC	106,845.21
		Pine Island City	34,366.92
		Pine Island Township	1,512,058.16
		Prairie Lakes Youth Programs	177,908.91
			29,272.32
		Preferred One Insurance Company	8,166.40
		Prestige Care, LLC	46,395.62
		Priem/Sheila	13,761.55
		Procon	209,254.22
		Qualifacts Systems, Inc	11,058.00
		Quality Power Solutions	9,477.50
		Ramy Turf Products	19,188.00
		Ranger Chevrolet Buick GMC	20,528.95
		RCM Specialties Inc	6,635.75
		Red Wing City-Finance	18,332,985.54
		Red Wing City-Public Works	96,272.23
		Red Wing Downtown Main St.	5,020.00
		Red Wing Mobility	6,621.00
		Red Wing River View Riders-Rw	22,780.57
		Rice County Public Health	50,254.00
		Riester Refrigeration Inc	21,852.50
		Rihm Kenworth	5,184.92
		Ripley Dental Care	11,595.68
		RiverTown Multimedia	17,074.98
		Riverview Services, Inc.	28,810.05
		ROCHESTER SAND & GRAVEL	1,867,375.03
		Rowan Township	247,383.75
		Rowan/Linda	8,443.82
		Rs Eden	18,028.80
		Runnings Supply Inc	5,770.72
		Ryan Mechanical Inc	24,590.74
		Safe Assure Consultants Inc.	8,665.00
		Sargent Nursery Inc	6,650.19
		Schafer/Paul	6,398.60
		School District 195-Handolph	117,426.23
		School District 200-Randings	11,498.11
		School District 2125-Triton	24,225.29
		School District 2172-Kenyon-Wmngo	2,307,262.48
		School District 252-CI	3,278,863.21
		School District 253-Goodhue	1,136,412.65
		School District 255-PI	1,489,723.79
		School District 256-RW	8,158,159.79
		School District 2805-Zia Mazeppa	2,337,545.75
		School District 659-Northfield	144,793.78
		School District 813-Lake City	925,441.28
		School District 814-Keokuk	5,238.88
		Schumacher Excavating Inc	500,710.48
		Schwicker's Tecta America LLC	720,482.50
		Scuba Center	49,317.14
		Securus Technologies	34,405.20
		Selco	476,424.00
		Sernac Senior Nutrition Program	5,000.00
		Servpro	297,932.00
		SEMVCT	6,000.00
		Sgts Inc	32,974.04
		Shafer Contracting Co, Inc.	3,140,688.57
		Shi Corp	237,771.56
		Shi Corp	8,204.90
		Shi Corp	16,601.80
		Shirley Elton Hendrickson Inc	14,581.75
		Shorter/Kriston	31,496.94
		Sinkyin/Carol or Stuart	10,525.57
		Sirius Computer Solutions	40,677.31
		Skarphol Pressure Washer Sales	5,844.16
		Smith Heating, Inc	17,185.00
		Southern Elevator Co	13,600.00
		Springsted Inc	33,486.94
		SRF Consulting Group Inc	51,720.64
		St Cloud Children's Home	60,090.61
		St Joseph Church	207,247.27
		Stanley Consultants Inc	8,772.35
		Stamps Advantage	252,226.06
		Stamps Advantage	57,028.60
		State Of Minnesota-Sales & Use Tax	10,348.00
		Steberg/Glen	46,178.00
		Steberg/Glen	6,600.00
		Steele County Public Health	47,247.00
		Stoos/Tamm	18,666.10
		Stromwerks LLC	15,250.00
		Streichers Inc	20,870.07
		Summit Auto and Cycle	15,000.00
		Superior Waterproofing Inc	10,540.00
		Surveillance-Video.com (obo)	8,559.01
		Survey Systems, Inc.	13,402.88
		Syntax	8,882.50
		Taser International	9,141.94
		TDS Metrocom	8,124.46
		Tesch/Mic	25,166.70
		Thane Hawkins Polar Chevrolet	20,586.15
		Thomas Allen Inc	134,208.47
		Three Rivers Community Action Inc	17,966.24
		Titan Energy Systems	32,637.59
		TITAN MACHINERY	6,653.68
		Tolad, Inc.	6,326.61
		Tom Parker Electric Inc	54,360.76
		Toshiba Financial Services (LA)	6,451.44
		Toshiba Financial Services (St Louis)	38,863.35
		Totals by Taster	3,999.08
		Townmaster Inc	105,761.75
		Traffic Marking Service Inc	181,919.36
		Trans-Alarm Inc	7,348.27