

# GOODHUE COUNTY SUMMARY FINANCIAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

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’S ANNUAL COMPREHENSIVE FINANCIAL REPORT 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 5<sup>TH</sup> STREET, RED WING, MN 55066. YOU WILL ALSO FIND A FULL COPY ON OUR WEBSITE AT: [https://goodhuecountymn.gov/finance/finance/financial\\_statements/](https://goodhuecountymn.gov/finance/finance/financial_statements/).

## CURRENT COUNTY OFFICIALS

**COUNTY COMMISSIONERS:** 651-385-3001 Office

1st District: Linda Flanders	651-212-6084 Cell
2 <sup>nd</sup> District: Brad Anderson	651-308-7809 Cell
3 <sup>rd</sup> District: Todd Greseth	507-319-9550 Cell
4 <sup>th</sup> District: Jason Majerus	651-923-5185 Home
5 <sup>th</sup> District: Susan Betcher	651-380-2517 Cell

**ELECTED MANAGERS:**

Attorney: Stephen O’Keefe	651-267-4950 Office
Sheriff: Marty Kelly	651-267-2702 Office

**APPOINTED MANAGERS:**

Administrator: Scott Arneson	651-385-3001
Court Services: Rhonda VanSchoonhoven	651-267-4907
Facilities: Tim Redepinning	651-385-3207
Finance: Lucas Dahling	651-385-3021
Health & Human Services: Nina Arneson	651-385-6115
Information Technology: John Smith	651-385-3224
Land Use Management: Megan Smith	651-385-3103
Public Works: Jess Greenwood	651-385-3025
Survey/Recorder: Jeff Ekblad	651-385-3189
Veteran’s Service Officer: Justin Kent	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, including its component units. Information is included for all funds except for fiduciary-type activities.

**Fund financial statements** display separate financial information for the county’s governmental, proprietary, and fiduciary funds. Information for governmental funds is presented separately for major funds and in aggregate total for non-major funds. 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.

**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.

**County Fiduciary Funds**

**Fiduciary Funds** are used to account for assets held by the county as an agent for individuals, private organizations, or other governments. These assets cannot be used to support the county’s own activities.

**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**

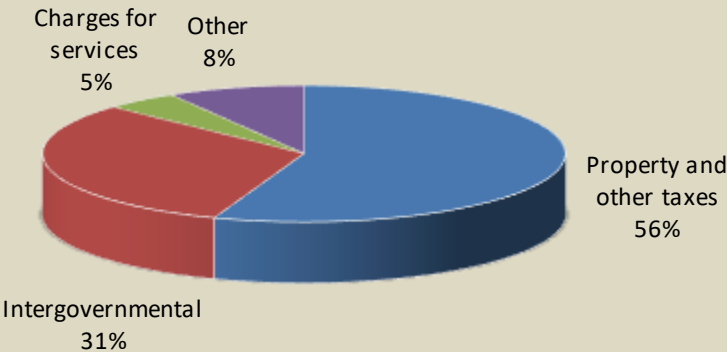
Functions are a group of related activities aimed at accomplishing a major service or regulatory program for which the county is responsible. The county has the following function classifications:

Function	Purpose	Departments
General Government	Support of general county operations and government not included under other functions	Board of Commissioners Administration Finance & Taxpayer Services Planning & Zoning Veterans' Service Office Other general services
Public Safety	Protection of persons and property	Sheriff Detention Center Emergency Management Court Services E-911 System
Highways and Streets	Construction and maintenance of county highways and streets	Construction Maintenance Administration
Sanitation	Removal and disposal of waste	Solid Waste Management Recycling Center
Human Services	Provide public assistance and institutional care for individuals unable to provide essential needs for themselves	Income Maintenance Social Services
Health	Conservation and improvement of public health	Healthy Communities/Behaviors Quality Assurance-Health Services Disaster Preparedness Infectious Diseases Administration
Culture and Recreation	Maintenance of cultural and recreational opportunities for residents and visitors	Byllesby Dam Parks Historical Society Regional Library Other Recreation
Conservation	Development and conservation of natural resources (water, soil, forests)	County Extension Soil & Water Conservation
Economic Development	Provide resources to grow economic development in the county, including opportunities for disadvantaged persons or businesses	Community Development Regional Railroad Authority

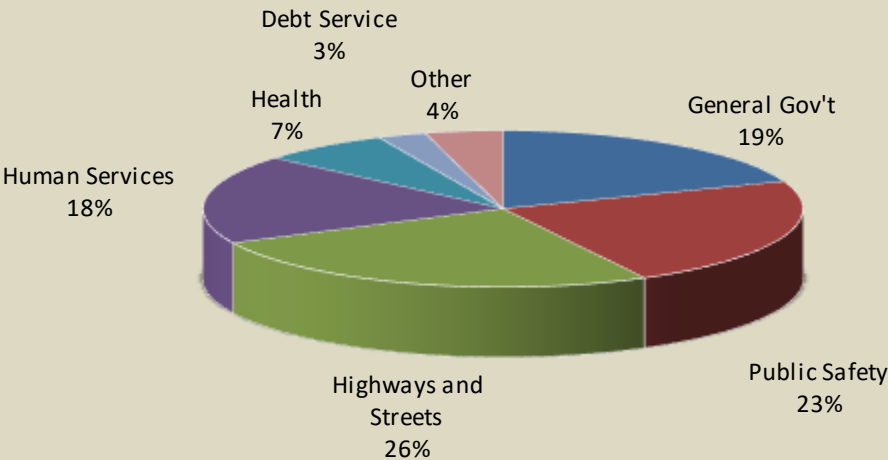
A PROFILE OF GOODHUE COUNTY			
Key Indicator	Total 2024	Total 2023	Percent Increase (Decrease)
Estimated Population	n/a	48,035	
Total Tax Capacity	105,790,055	99,684,878	6.12%
% of Property Taxes Collected	99.30%	99.40%	-0.10%
Total General Revenues	57,258,628	54,721,752	4.64%
Total Program Revenues	35,020,549	43,203,530	-18.94%
<u>Total Expenses:</u>			
Governmental activities	80,425,796	76,684,550	4.88%
<u>Capital Assets:</u>			
Governmental activities	160,668,866	151,762,224	5.87%
<u>Total Outstanding Net Bonded Debt of Goodhue County:</u>			
General Obligation	10,855,000	12,310,000	-11.82%
<u>Bond Rating on Most Recent General Obligation Bond Issue</u>			
	Aa2	Aa2	
<u>Total Government-wide Net Position:</u>			
Governmental activities	227,637,321	215,783,940	5.49%
Total Number of Full-Time Employees	360	358	0.56%
Total Number of Part-Time Employees	26	17	52.94%

## Goodhue County's 2024 Governmental Funds' Finances

### Where it comes from...



### Where it goes...



**Goodhue County Statement of Net Position**  
**December 31, 2024**

	<b>Primary Government</b>
	<b>Governmental</b>
	<b>Activities</b>
<b><u>Assets</u></b>	
Cash and pooled investments	\$ 81,179,165
Petty cash and change funds	2,200
Taxes receivable	
Delinquent	425,664
Special assessments - Current	40,849
Special assessments - Noncurrent	228,742
Accounts receivable	469,570
Accrued interest receivable	456,612
Lease receivable	926,809
Loans receivable	-
Due from other governments	15,044,641
Prepaid items	1,205,829
Investment in joint venture	11,734,335
Nondepreciable capital assets	
Land	10,309,378
Construction-in-progress	6,864,212
Depreciable/Amortizable capital assets	
Land improvements	311,880
Right-to-use assets (Net)	100,608
SBITA (Net)	1,205,336
Building (Net)	23,300,192
Machinery, vehicles, furniture, and equipment (Net)	15,202,762
Infrastructure (Net)	103,374,498
Total Assets	<u>\$ 272,383,282</u>
<b><u>Deferred Outflows of Resources</u></b>	
Deferred pension outflows	\$ 9,864,525
Deferred OPEB outflows	1,859,889
Total Deferred Outflows of Resources	<u>\$ 11,724,414</u>
<b><u>Liabilities</u></b>	
Accounts payable	\$ 687,709
Salaries payable	2,580,231
Contracts payable	540,101
Due to other governments	165,513
Unearned Revenue	-
Accrued interest payable	136,417
Customer deposits	47,691
Long-term liabilities	
Due within one year	4,196,001
Due in more than one year	13,461,907
Net Pension Liability	14,074,139
OPEB Liability	3,334,410
Total Liabilities	<u>\$ 39,224,119</u>
<b><u>Deferred Inflows of Resources</u></b>	
Taxes received for future periods	\$ 11,382
Lease related	918,122
Deferred pension inflows	15,885,089
Deferred OPEB inflows	431,663
Total Deferred Inflows of Resources	<u>\$ 17,246,256</u>
<b><u>Net Position</u></b>	
Net investment in capital assets	\$ 148,765,445
Restricted for	
General government	1,757,159
Public safety	833,206
Highways and streets	11,297,933
Human services	445,695
Conservation of natural resources	221,635
Economic development	328,273
Debt Service	3,203,690
Gravel pit postclosure	382,841
Opioid epidemic response	1,419,783
Unrestricted	58,981,661
Total Net Assets	<u><u>\$ 227,637,321</u></u>

<b>Goodhue County Summary of Activities</b> <b>For the Year Ended December 31, 2024</b>			
	<b>Expenses</b>	<b>Program Revenues</b>	<b>Net</b>
<b>Functions/Programs</b>			
<b>Primary Government</b>			
<b><u>Governmental activities:</u></b>			
General government	\$ 16,092,461	\$ 2,859,820	\$ (13,232,641)
Public safety	18,613,766	4,267,263	(14,346,503)
Highways and streets	15,195,681	13,344,841	(1,850,840)
Sanitation	900,869	320,946	(579,923)
Human Services	20,766,107	8,804,602	(11,961,505)
Health	6,004,645	5,109,677	(894,968)
Culture and recreation	1,026,076	91,829	(934,247)
Conservation of natural resources	860,108	221,571	(638,537)
Economic development	648,285	-	(648,285)
Interest	317,798	-	(317,798)
<b>Total governmental activities</b>	<b>\$ 80,425,796</b>	<b>\$ 35,020,549</b>	<b>\$ (45,405,247)</b>
<b>Total Primary Government</b>	<b>\$ 80,425,796</b>	<b>\$ 35,020,549</b>	<b>\$ (45,405,247)</b>
<b>General Revenues and other</b>			
Taxes			\$ 49,025,852
Other general revenues			8,232,776
<b>Net change in net position - Primary Government</b>			<b>\$ 11,853,381</b>

<b>Goodhue County</b> <b>Statement of Fiduciary Net Position</b> <b>December 31, 2024</b>			
	<b>Social Welfare Private-Purpose Trust Fund</b>	<b>Custodial Funds</b>	
<b><u>Assets</u></b>			
Cash and pooled investments	\$ 127,512	\$ 1,527,409	
Accounts receivable	-	935,122	
Due from other governments	-	1,004	
<b>Total Assets</b>	<b>\$ 127,512</b>	<b>\$ 2,463,535</b>	
<b><u>Liabilities</u></b>			
Due to individuals	\$ -	\$ 1,179	
Due to other governments	-	1,524,075	
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 1,525,254</b>	
<b><u>Net Position</u></b>			
Restricted for individuals, organizations and other governments	\$ 127,512	\$ 938,281	
<b>Total Net Position</b>	<b>\$ 127,512</b>	<b>\$ 938,281</b>	

<div> <div>Goodhue County - Governmental Funds</div> <div>Balance Sheet</div> <div>December 31, 2024</div> </div>								
	General Fund	Road and Bridge Fund	Health & Human Service Fund	Economic Development Fund	Debt Service Fund	Ditch Fund	Nonmajor Waste Mgmt Fund	Total Governmental Funds
Assets:								
Cash and pooled investments	\$ 40,028,469	\$ 16,186,670	\$ 19,862,907	\$ 475,954	\$ 3,321,127	\$ 19,839	\$ 1,284,199	\$ 81,179,165
Petty cash and change funds	1,775	50	300	-	-	-	75	2,200
Taxes receivable - Delinquent	255,529	61,951	81,784	865	19,597	2	5,936	425,664
Special assessments - Current	902	-	-	-	-	39,947	-	40,849
Special assessments - Noncurrent	3,236	-	-	-	-	225,506	-	228,742
Accounts receivable	52,544	18,015	379,131	-	-	-	19,880	469,570
Accrued interest receivable	456,612	-	-	-	-	-	-	456,612
Due from other funds	8,884	6,953	-	-	-	-	-	15,837
Due from other governments	352,187	12,219,849	2,462,277	-	-	-	10,328	15,044,641
Prepaid items	390,900	643,913	163,884	-	2,035	-	5,097	1,205,829
Advance to other funds	265,000	-	-	-	-	-	-	265,000
Lease receivable	838,651	88,158	-	-	-	-	-	926,809
Total assets	<u>\$ 42,654,689</u>	<u>\$ 29,225,559</u>	<u>\$ 22,950,283</u>	<u>\$ 476,819</u>	<u>\$ 3,342,759</u>	<u>\$ 285,294</u>	<u>\$ 1,325,515</u>	<u>\$ 100,260,918</u>
Liabilities:								
Accounts payable	\$ 374,966	\$ 62,039	\$ 224,800	\$ 340	\$ 101	\$ -	\$ 25,463	\$ 687,709
Salaries payable	1,529,634	199,880	820,256	-	-	-	30,461	2,580,231
Contracts payable	528	539,573	-	-	-	-	-	540,101
Due to other funds	5,004	-	8,884	-	-	-	1,949	15,837
Due to other governments	35,246	29,487	95,672	-	-	-	5,108	165,513
Customer deposits	47,691	-	-	-	-	-	-	47,691
Advance from other funds	-	-	-	-	-	265,000	-	265,000
Total Liabilities	<u>\$ 1,993,069</u>	<u>\$ 830,979</u>	<u>\$ 1,149,612</u>	<u>\$ 340</u>	<u>\$ 101</u>	<u>\$ 265,000</u>	<u>\$ 62,981</u>	<u>\$ 4,302,082</u>
Deferred Inflows of Resources:								
Unavailable revenue	\$ 230,546	\$ 11,339,421	\$ 988,059	\$ 558	\$ 13,212	\$ 265,455	\$ 5,247	\$ 12,842,498
Lease related	829,717	88,405	-	-	-	-	-	918,122
Taxes received for future periods	6,871	1,651	2,151	24	516	10	159	11,382
Total deferred inflows of resources	<u>\$ 1,067,134</u>	<u>\$ 11,429,477</u>	<u>\$ 990,210</u>	<u>\$ 582</u>	<u>\$ 13,728</u>	<u>\$ 265,465</u>	<u>\$ 5,406</u>	<u>\$ 13,772,002</u>
Fund balances:								
Nonspendable	\$ 664,834	\$ 643,913	\$ 163,884	\$ -	\$ 2,035	\$ -	\$ 5,097	\$ 1,479,763
Restricted	3,194,841	-	1,046,568	328,273	3,326,895	-	-	7,896,577
Committed	6,453,059	693,460	153,273	147,624	-	-	258,382	7,705,798
Assigned	5,921,371	15,627,730	19,446,736	-	-	-	993,649	41,989,486
Unassigned	23,360,381	-	-	-	-	(245,171)	-	23,115,210
Total fund balance	<u>\$ 39,594,486</u>	<u>\$ 16,965,103</u>	<u>\$ 20,810,461</u>	<u>\$ 475,897</u>	<u>\$ 3,328,930</u>	<u>\$ (245,171)</u>	<u>\$ 1,257,128</u>	<u>\$ 82,186,834</u>
Total liabilities, Deferred Inflows of Resources and fund balance	<u>\$ 42,654,689</u>	<u>\$ 29,225,559</u>	<u>\$ 22,950,283</u>	<u>\$ 476,819</u>	<u>\$ 3,342,759</u>	<u>\$ 285,294</u>	<u>\$ 1,325,515</u>	<u>\$ 100,260,918</u>

<b>Goodhue County - Governmental Funds</b> <b>Statement of Revenues, Expenditures, and Changes in Fund Balance</b> <b>For the Year Ended December 31, 2024</b>								
	General Fund	Road and Bridge Fund	Health & Human Service Fund	Economic Development Fund	Debt Service Fund	Ditch Fund	Nonmajor Waste Mgmt Fund	Total Governmental Funds
Revenues:								
Taxes	\$ 26,698,739	\$ 11,081,932	\$ 8,224,242	\$ 96,781	\$ 1,972,147	\$ -	\$ 607,282	\$ 48,681,123
Special assessments	44	-	-	-	-	40,912	-	40,956
Licenses and permits	526,638	16,535	-	-	-	-	6,100	549,273
Intergovernmental	7,235,525	9,114,599	10,926,167	1,282	64,343	-	176,180	27,518,096
Charges for services	2,093,165	98,151	1,796,705	-	-	-	7,134	3,995,155
Fines and forfeits	7,740	-	-	-	-	-	-	7,740
Gifts and contributions	30,683	-	-	-	-	-	-	30,683
Investment earnings	3,800,808	745	35,969	-	-	-	-	3,837,522
Miscellaneous	1,474,048	66,147	1,279,855	-	-	-	145,311	2,965,361
Total revenues	<u>\$ 41,867,390</u>	<u>\$ 20,378,109</u>	<u>\$ 22,262,938</u>	<u>\$ 98,063</u>	<u>\$ 2,036,490</u>	<u>\$ 40,912</u>	<u>\$ 942,007</u>	<u>\$ 87,625,909</u>
Expenditures:								
Current								
General government	\$ 14,727,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,727,072
Public safety	18,307,897	-	-	-	-	-	-	18,307,897
Highways and streets	-	19,873,955	-	-	-	-	-	19,873,955
Sanitation	-	-	-	-	-	-	770,150	770,150
Human services	142,309	-	15,690,808	-	-	-	-	15,833,117
Health	-	-	5,978,537	-	-	-	-	5,978,537
Culture and recreation	910,876	208,094	-	-	-	-	-	1,118,970
Conservation of natural resources	848,721	-	-	-	-	5,388	-	854,109
Economic development	4,600	-	-	311,050	-	-	-	315,650
Capital outlay								
General government	1,852,491	-	-	-	-	-	-	1,852,491
Public safety	1,329,490	-	-	-	-	-	-	1,329,490
Highways and streets	1,436,185	17,557	-	-	-	-	-	1,453,742
Sanitation	536,779	-	-	-	-	-	-	536,779
Debt service								
Principal	321,193	821	91,964	-	1,455,000	-	-	1,868,978
Interest	9,272	121	6,493	-	346,228	-	-	362,114
Administrative (fiscal) charges	-	-	-	-	2,785	-	-	2,785
Intergovernmental								
Highways and streets	-	625,845	-	-	-	-	-	625,845
Total expenditures	<u>\$ 40,426,885</u>	<u>\$ 20,726,393</u>	<u>\$ 21,767,802</u>	<u>\$ 311,050</u>	<u>\$ 1,804,013</u>	<u>\$ 5,388</u>	<u>\$ 770,150</u>	<u>\$ 85,811,681</u>
Excess of Revenues								
Over (Under) Expenditures	<u>\$ 1,440,505</u>	<u>\$ (348,284)</u>	<u>\$ 495,136</u>	<u>\$ (212,987)</u>	<u>\$ 232,477</u>	<u>\$ 35,524</u>	<u>\$ 171,857</u>	<u>\$ 1,814,228</u>
Other financing sources (uses):								
Transfers in	\$ 361,294	\$ 1,606	\$ 278,533	\$ -	\$ -	\$ -	\$ -	\$ 641,433
Transfers out	(280,139)	(353,794)	(7,500)	-	-	-	-	(641,433)
Issuance of leases	-	17,557	-	-	-	-	-	17,557
Issuance of SBITAs	800,855	-	-	-	-	-	-	800,855
Sale of capital assets	123,223	-	-	-	-	-	-	123,223
Total other financing sources (uses)	<u>\$ 1,005,233</u>	<u>\$ (334,631)</u>	<u>\$ 271,033</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 941,635</u>
Changes in Fund Balances	<u>\$ 2,445,738</u>	<u>\$ (682,915)</u>	<u>\$ 766,169</u>	<u>\$ (212,987)</u>	<u>\$ 232,477</u>	<u>\$ 35,524</u>	<u>\$ 171,857</u>	<u>\$ 2,755,863</u>
Fund Balances - January 1	<u>37,148,748</u>	<u>17,648,018</u>	<u>20,044,292</u>	<u>688,884</u>	<u>3,096,453</u>	<u>(280,695)</u>	<u>1,085,271</u>	<u>79,430,971</u>
Fund Balances - December 31	<u>\$ 39,594,486</u>	<u>\$ 16,965,103</u>	<u>\$ 20,810,461</u>	<u>\$ 475,897</u>	<u>\$ 3,328,930</u>	<u>\$ (245,171)</u>	<u>\$ 1,257,128</u>	<u>\$ 82,186,834</u>

Major Recipients of Goodhue County Expenditures					
		Holden Township	227,203.00	RDO Equipment Co	400,471.65
The following is a list of the recipients of Goodhue County		Holst Excavating Inc	5,548.81	Recycle Away, LLC	15,995.00
expenditures totaling \$5,000 or more during 2024. The list does not		Hope Coalition	80,298.66	Red Wing Ace Hardware	11,763.35
include salaries paid to county employees nor does it include		Hope Haven Inc	5,716.00	Red Wing Arts	19,312.00
individuals w ho received federal, state or county human services aid.		House Ford-Chrysler-Dodge-Jeep-Ram	11,934.20	Red Wing Chevrolet	27,346.13
		Huebsch Services	24,778.48	Red Wing City-Finance	27,759,789.08
	TOTAL AMOUNT	ICON Constructors, LLC	819,420.12	Red Wing City-Public Works	138,230.06
	RECEIVED	Incomm	18,375.00	Red Wing Construction Co.	158,595.66
NAME OF RECIPIENT	IN 2024	Innovational Water Solutions, Inc.	54,381.26	Red Wing Environmental Learning Cente	10,000.00
180 Degrees Family Foster Home	50,054.51	Integrity, LLC	17,495.00	Red Wing Ignite	65,100.00
180 Degrees Von Wald Group Home	56,315.02	Intellicents, Inc.	16,995.01	Red Wing Investments	8,775.00
1st Source Business Supplies	8,998.00	Interstate Power Systems Inc	5,457.92	Red Wing Mobility LLC	7,722.88
3D Specialties, Inc.	15,875.32	Isd 256 - Kids Junction	6,028.59	Red Wing River View Riders	91,885.65
Accurate Controls, Inc.	101,290.27	iSpace Environments, Inc.	12,671.47	Red Wing YMCA	18,562.00
Adam's Pest Control, Inc.	6,954.16	iWorQ Systems Inc	5,000.00	Red Wing Youth Outreach or Rise UP	48,500.00
ADP, Inc.	84,088.96	J&S Repair, Inc.	37,245.38	Regents of the University of MN	149,615.00
Advanced Business Systems, Inc	5,105.30	Jeff Belzer's Chevrolet	41,705.00	Reliable Guardians LLC	18,125.88
Advanced Correctional Healthcare	433,577.69	Jennings/Mary	8,775.00	Relias LLC	7,765.89
Advanced Graphix, Inc.	13,113.20	Johnson & Scofield, Inc.	15,505.00	REM Hennepin, Inc.-Hampshire II	31,277.76
Advanced Septic Solutions Inc.	9,139.06	Johnson Controls Fire Protection LP	62,096.34	Richardson/Joshua	5,988.00
Ag Partners Coop	172,364.64	Johnson Law RW, LLC	54,814.40	Riester Refrigeration Inc	67,930.00
Alerus Financial	1,237,809.90	Johnson Tire Service Inc.	28,512.41	Rihm Kenworth	149,423.15
AmazeWorks	5,550.00	Johnson/Kari	11,251.80	Rihm Leasing Inc	6,549.84
Amazon	103,735.28	Karl Chevrolet, Inc.	53,093.00	Ripley Dental Care	10,366.20
American Commercial Furniture, LLC	10,932.67	Kent/Beth	7,486.00	River Bluff Humane Society	21,000.00
American Solutions For Business	15,385.46	Kenyon City	1,360,224.67	River City Carpet One Floor and Home	9,391.40
American Tower Corporation	6,900.00	Kenyon Snowdrifters, Inc.	16,350.04	River City Therapy Center	38,995.47
Americold Real Estate LP	6,080.85	Kenyon Township	214,911.51	River Valley Power & Sport Inc	16,202.94
ANCOM Communications, Inc.	91,267.44	Kevin's Service	10,478.08	Riverstone Psychological	30,000.00
Andersen/Earl F.	10,764.66	KFI Engineers	7,600.00	Riverview Services, Inc.	31,724.85
Anderson Rock & Lime Inc	150,489.84	Kielmeyer Construction, Inc.	62,303.25	Rochester Sand & Gravel	4,092,191.59
Anderson/Darren L	49,255.18	Kiesler Police Supply	18,648.62	Rochester Toyota	38,143.88
Andring/Angela	23,323.24	King/Camarra	8,467.50	Roper/Mary	7,600.00
Apex Equipment LLC	300,301.20	Klein McCarthy Architects	5,775.00	Roscoe Township	265,557.84
ArcaSearch LLC	35,261.00	Klenke/Andrew	18,916.00	Royal Guardians LLC	63,437.01
Archer Mechanical, LLC	53,872.91	Klenke/Leon C.	19,216.00	Rs Eden	8,494.75
Arnold's, A Kleen-Tech Company	9,778.09	Knetic X Cavating LLC	76,135.90	RTG Consulting Inc.	7,843.75
Arrowwood Resort	8,224.90	Knights Kids & Little Knights Preschool	6,205.00	Ruedy/Sherry	25,017.54
Aspen Mills Incorporated	25,514.51	Knobelsdorff Electric, Inc	8,194.02	Runnings	7,373.43
Association of Minnesota Counties	39,703.00	KNOWINK, LLC	13,000.00	Ryan & Gordy's Glass	5,092.29
AT&T Mobility, LLC	5,166.36	Knowlton/Rick	5,651.94	Ryan Mechanical, Inc	14,100.78
At-Scene, LLC	11,489.00	Kraft Mechanical, LLC	297,239.93	SafeAssure Consultants, Inc.	15,973.75
Auto Value	8,859.48	Kremer Services Llc	14,954.80	SafeGenerations	10,800.00
Automated Logic Contracting Svcs, Inc.	14,591.00	Kwik Trip Inc	211,303.82	Sand Creek EAP, LLC	38,853.75
Avenu Insights & Analytics, LLC	7,000.59	Laframboise/Roberta	7,723.14	Sand Prink Consulting LLC	56,663.72
AVIAT U.S., Inc.	62,945.20	Laing Properties, LLC	16,039.00	Saratoga MHP Fund	5,910.00
Axelson/Alan J.	21,485.00	Lake City	950,810.22	Savage/John Charles	21,734.00
Axon Enterprises Inc.	14,410.89	Lakes Gas Co	8,140.26	School District #195	192,319.26
Ayres Associates Inc	72,900.00	Langdon Flodeen Law PLLC	28,206.40	School District #200	14,071.64
Baldwin/Emily	18,113.60	Lawson Products Inc.	6,126.28	School District #2125	21,484.59
Bauer Built Tire Center	13,818.11	LDV, Inc.	742,503.00	School District #2172	2,671,206.29
Bay Marine of Sturgeon Bay, Inc	171,298.75	Leica Geosystems, Inc.	6,262.00	School District #252	4,504,162.57
Baycom, Inc.	189,010.98	Leon Township	313,579.54	School District #253	2,040,598.58
BCA Training Education	6,550.00	Lereta	8,961.00	School District #255	1,904,386.53
Belle Creek Township	216,619.35	Lewis/Julie	20,706.32	School District #256	10,861,423.50
Belle Creek Watershed	27,247.33	Lift Bridge Builders, Inc.	94,846.84	School District #2805	4,617,519.08
Bellechester City	54,371.42	Lindholm/Jonathan Stanley	10,628.27	School District #656	164,512.72
Belvidere Township	171,801.72	Lloyd Management	10,154.76	School District #813	1,461,158.93
Bernard/LaToya	36,495.66	Lodermeier Implement Co	19,817.80	Schumacher Elevator Company	11,421.54
Bigelow Homes LLC	25,449.43	Loffler Companies Inc.	5,226.54	Schumacher Excavating Inc	450,770.93
Bignell/Mike	5,720.24	Luhman's Construction Company	23,641.88	Schwickert's Tecta America, LLC	35,416.00
Bird's Auto Repair	8,897.86	Lutheran Social Service of MN	143,399.75	Scott Construction Inc	1,355,860.04
Blue Cross and Blue Shield of MN	5,352,887.94	Lutheran Social Services/In Home	16,065.00	Scott County Sheriff	5,755.00
Bluum of Minnesota, LLC	114,271.04	M&G Trailer Sales, Service and Rental	21,572.95	Scuba Center	16,778.17
Bohl/Justin	43,906.00	Mad City Windows & Bath, LLC	11,000.00	SE MN Emergency Communications Bd	19,700.00
Bredemus Hardware Company Inc.	9,865.00	Madden Galanter Hansen, LLP	16,341.18	SE MN Emergency Medical Services	5,000.00
Breezy Point Resort	9,994.81	Madisonseating.com	8,309.52	SeaChange	13,091.59
Brent Moline Estate	149,469.12	Magnet Forensics, LLC	18,790.00	Security Fiduciary Services, Inc.	31,621.95
Brightly Software, Inc.	14,928.45	Mahn Family Funeral Home RW	19,839.00	Selco	576,527.00
Building Systems Solutions, Inc.	22,831.00	Maids in Minnesota	553,680.00	Semcac Senior Nutrition Program	5,000.00
Bureau Of Criminal Apprehension	12,772.75	Mandelkow/Mark	6,800.00	Semmchra	732,683.72
Burnsville Toyota & Scion	35,189.00	Marco Technologies LLC	52,225.51	SEMV CET	7,878.56
BWO Property Services LLC	7,760.00	Martin Marietta Materials, Inc.	14,983.11	Sencommunications, Inc.	5,615.23
C.A.R.E. Clinic	137,540.12	Matik Management	13,809.00	Serenity Services	34,668.93
Cannon Falls City	3,738,763.67	Matrix-NDI	31,746.45	Seth Friese Construction LLC	9,314.76
Cannon Falls Fire Department	8,045.60	Mayo Clinic	168,480.16	SGTS, Inc.	10,830.00
Cannon Falls Township	339,036.70	Mayo Clinic Medical Social Services	10,549.20	SHI International Corp	275,807.91
Cannon River Watershed Joint Powers Brd	5,000.00	MCAA	11,483.00	Short Elliot Hendrickson Inc	60,993.06
Cannon Valley Fair, Inc.	10,000.00	McDonough/Michael	26,593.90	Sievers Creative LLC	15,539.36
Cannon Valley Garage Doors, LLC	8,097.81	MCIT	813,378.00	Sign Solutions USA, LLC	10,546.28
Cannon Valley Trail	149,782.10	Mechelke/Jennifer	5,625.00	SimplicityCollect	7,188.00
Caron Fence	52,614.02	Mehrkens/Amber	30,391.64	Sir Lines-A-Lot, LLC	412,405.99
CBHH-ANNANDALE-CODE 491	52,722.00	Menards	13,658.76	Sitecomp, Inc	6,000.00
CDW Government LLC	8,968.08	Merchants Bank	20,228.00	Skarpohl Pressure Washer Sales	7,650.75
Cellebrite Inc.	6,900.00	Mesenburg/Dale R.	9,545.00	Skillet Kitchen	247,069.56
CenturyLink	80,964.15	MGX Equipment Services, LLC	32,823.00	Skillsets Online Corporation	5,000.00
Chaska Commons Dental Group	7,494.49	Midstates Equipment & Supply	56,486.93	Soldo Consulting, P.C.	20,107.64



Major Recipients of Goodhue County Expenditures (continued)					
Cherry Grove Township	269,283.91	Midway Auto	8,493.97	Solum/Jessica	44,758.14
CiftonLarsonAllen LLP	91,350.00	Midwest Machinery Co	29,800.73	SRF Consulting Group Inc	24,240.70
Colliers International	22,642.00	Miller/Jason	17,270.00	St. Paul City	7,250.00
CommonBond Communit	16,500.00	Minncor Industries	34,850.00	St. Paul Port Authority	71,000.48
Community & Economic Develop Assoc	6,567.82	Minneapolis Forensic Psychological Svcs	41,912.50	Stanton Township	270,568.48
Community Compliance	10,925.50	Minneola Township	248,060.60	Staples Advantage	45,226.56
Compass Minerals America	194,634.38	Minnesota Cit Officers Association	7,200.00	Starhouse Media, LLC	25,100.00
Computer Information Systems, Inc.	52,887.34	Minnesota Department of Finance	127,784.00	Steberg/Glen	6,925.00
Corelogic	33,863.60	Minnesota Department of Labor & Industry	12,621.56	Steri-Clean Minnesota	19,545.45
Corval Constructors, Inc.	58,686.50	Minnesota Department of Revenue	1,566,751.81	Stertil-Koni USA, Inc.	60,969.35
Covered Bridge Riders-Zumbrota	18,041.44	Minnesota Department Of Transportation	253,833.49	Storm Training Group LLC	7,093.00
Cummins Sales and Service	10,786.55	Minnesota Energy Resources Corporation	122,826.60	Street Smart Rentals, LLC	22,400.00
Custom Alarm	17,955.26	Minnesota Human Services-Ccdtf	75,519.65	Streichers, Inc.	62,484.45
Daikin Applied	9,497.51	Minnesota Management and Budget	29,194.15	Sunbelt Inflatable Tents	24,249.00
Dakota Co Financial Services	18,366.28	Minnesota Monitoring, Inc.	11,575.00	Sunset Mobility Inc	35,808.02
Dakota County Technical College	7,300.00	Minnesota Revenue	12,751.69	Super 8 Motels	5,057.70
Dalco Enterprises, Inc	25,032.36	Minnesota Sheriff's Association	21,308.16	Suttles/Deown	13,536.72
David Drown Associates	16,000.00	Minnesota UI Fund	21,003.87	SysAid Technologies, Inc.	11,807.00
DC Group, Inc.	6,226.64	MN Association of Assessors	7,016.23	Talos Dynamics	19,663.02
Dell Marketing L.P.	197,253.12	Mn Department of Human Services	63,372.52	Tenvoorde Ford, Inc.	123,992.64
Dennison City	183,624.78	Mn Dept Of Human Services	658,174.61	Terwilliger/Joanne R.	29,343.00
Department of Corrections	233,612.71	Mn Dept of Revenue - State General Tax	4,728,746.37	The License Center, Inc.	61,941.84
DHS - ANOKA METRO RTC - 412	86,346.00	MNCCC Lockbox	281,708.58	The Public Group	11,330.85
DHS - CBHH - Bemidji - 491	5,454.00	Mocic	5,800.00	The Sherwin-Williams Company	6,732.61
Dhs - St Peter RTC - 472	36,505.20	Moline Enterprises LLC	175,429.41	Thomson Reuters - West	60,664.03
DHS-MSOP-MN SEX OFFENDER PRGM - 462	64,672.00	Morgan Capital, LLC	7,405.26	Three Rivers Community Action Inc	64,909.88
DLT Solutions LLC	19,437.25	Motorola Solutions Inc	629,589.24	Tom Parker Electric Inc	56,785.66
Dodge Of Burnsville	331,957.00	M-R Sign Co, Inc.	24,412.62	Toshiba America Business Solutions	83,242.48
Douglas/Laurie	12,787.74	NAMI SEMN	25,950.00	Towmaster Inc	152,048.00
Echo Valley Properties	7,650.00	National Business Furniture, LLC	15,431.13	Travelodge	11,671.39
Election Systems & Software, LLC	70,872.41	Nationwide	17,590.79	True North Psychology & Consulting, LLC	18,680.00
Ellingson/Joseph	17,160.00	Neapolitan Labs LLC	48,000.00	TrueNorth Steel	23,572.43
Emergency Automotive Technologies	5,998.24	Nedland Industries Inc	14,701.50	Turnkey Corrections	5,583.49
Erickson Engineering Co. LLC	121,957.85	Next Chapter Technology	100,357.25	Tutor Time Child Care Learning Centers	7,690.90
Esri Inc	55,325.00	Nexus - Gerard Family Healing	256,421.28	TVO Enterprises, LLC	25,147.00
Every River LLC	9,035.00	Nexus Family Healing/SERCC	106,820.94	Twin River Riders	11,557.79
Express Services, Inc.	40,998.80	Nexus-Kindred Family Healing	28,121.10	U.S. Bank	1,803,912.50
Falk Auto Body Inc	42,755.21	Nexus-PATH Family Healing	177,371.00	Uline	21,290.64
Family Alternatives Inc	20,491.46	Nokomis Energy	221,015.37	Under The Rainbow Inc	11,113.60
Family Service Rochester Inc	8,422.28	North Country Chevrolet Buick GMC	234,146.97	United States Geological Survey	5,067.00
Featherstone Township	205,652.75	North Homes Inc	80,710.78	United Way Goodhue-Wabasha-Pierce	5,000.00
Fernbrook Family Center	99,716.92	Northern States Power Company	6,339.00	Uplift Desk	8,511.00
Fieldstone Family Homes	5,197.22	Northland Business Systems	10,161.95	Vanguard Appraisals Inc	13,300.00
Fitzgerald Excavating And Trucking	5,715,874.44	Northstar Property Solutions	68,474.25	Vasa Township	338,218.48
Florence Township	600,995.57	Norton Psychological Services	9,725.00	Veolia North America Inc	23,947.64
Fluegel/Joan Marie	11,000.00	Nuss Truck and Equipment Group LLC	184,128.88	Verizon Wireless	123,069.27
Fluid Interiors, LLC	164,816.85	Nutrien Ag Solutions, Inc	95,101.98	Vertex Unmanned Solutions, LLC	5,197.00
Force America Inc	5,056.16	Nygaard/Ronald H.	13,174.48	Village Ranch, Inc	61,016.72
Ford of Hibbing	72,745.76	Office Of MNIT Services	43,515.40	Volunteers of America of Minn/Avanti	22,400.00
Forum Communications Company	5,719.50	Olmsted County Health, House & Human S	39,456.30	Wabasha County Auditor Treasurer	30,074.66
Frontier Precision Inc	41,967.80	Onsolve LLC	38,172.87	Wacouta Township	192,938.41
Goodhue Bellechester Rail Riders	11,839.71	OPG-3 Inc.	11,004.00	Walmart	59,883.08
Goodhue City	773,797.61	Optima Family Concepts LLC	14,412.50	Wanamingo City	1,149,161.20
Goodhue Co Habitat for Humanity, Inc	8,772.29	Opportunity Services	29,429.39	Wanamingo Township	236,226.66
Goodhue County Attorney Office	12,133.20	Otto/Barbara J.	5,300.00	Warsaw Township	272,442.09
Goodhue County Cooperative Elec Assoc	10,010.92	Pace Analytical	15,428.00	Waterford Oil	125,653.18
Goodhue County Court Admin	143,021.00	Paragon Development Systems, Inc.	37,815.15	Waterfront Restoration LLC	29,969.00
Goodhue County Education Dist	760,192.60	Parallel Technologies Inc.	79,928.29	Watson/Nicole	5,365.74
Goodhue County Fair	40,550.00	Parkway Motel	11,615.00	Wazuweeta Woods	8,400.00
Goodhue County Fsc	243,188.00	Peace to your Puzzle Inc	24,523.99	Welch Township	394,481.29
Goodhue County HHS	38,675.23	Penlink, Ltd	7,753.00	Wellness Transportation LLC	16,433.12
Goodhue County Historical Society	134,500.00	Pest Arrest LLC	7,445.00	Wells Creek Riders Snowmobile Club	15,222.45
Goodhue County Inmate Trust Account	8,390.49	Peterson/Richard A.	24,750.00	Wells Fargo Banks	16,849.41
Goodhue County Social Welfare Fund	88,192.20	Phoenix Supply	9,450.84	West Central Indexing	50,000.00
Goodhue County SWCD	519,516.41	Pier 55 Red Wing Area Seniors, Inc	9,250.00	West Central Regional Juvenile Center	91,386.00
Goodhue Township	322,053.53	Pine Creek Services	7,839.00	White Cap, L.P.	8,504.26
Gorman & Lodermeier, PLC	49,365.97	Pine Island City	3,143,715.85	Wiese USA, Inc.	37,478.00
Government Management Group, Inc	5,000.00	Pine Island Township	234,414.09	Wigfield/Julie	25,229.64
GQ Stucco And Stone	58,500.00	Platinum Home Rentals LLC	5,182.00	Woods Psychological Services LLC	66,000.00
Great River Homes Inc	5,392.53	PMKCN LLP	5,600.00	Workforce Development Inc	231,973.77
Griesert/Beverly Jo	13,699.80	Polar Service Centers	84,124.34	WSB & Associates, Inc.	185,193.86
Gs Distributing	6,342.16	Prairie Care	124,800.00	Xcavate of Welch	24,161.51
Guardian Fleet Safety	210,710.61	Prairie Island Indian Community	8,197.00	Xcel Energy	283,004.12
H & L Mesabi	79,315.40	Premier Biotech Labs, LLC	5,643.55	Xybix Systems Inc.	9,830.64
H M Cragg Co	69,102.94	Prestige Care, LLC	42,140.30	Ziegler Inc	16,767.14
Hadler/Heath	7,870.00	Primadata	22,600.00	Zumbro Valley Health Center	74,650.00
Harvey's Tire Service Inc.	19,478.80	Primary Arms, LLC	17,862.67	Zumbrota City	3,189,878.94
Hay Creek Township	301,017.84	Proact Inc	32,150.65	Zumbrota EDA	5,000.00
HBC, Inc	13,539.20	Project Pathfinder Inc	7,765.00	Zumbrota Ford	38,181.08
HealthCheck 360	23,716.66	Public Health Accreditation Board	5,600.00	Zumbrota Township	236,935.46
Heartland Payment Systems LLC	14,256.09	Quadient Finance USA, Inc.	92,364.78		130,004,018.12
Helpful Transportation LLC	8,723.28	Quadient, Inc.	11,201.00		
Hiawatha Valley Mental Health	111,020.32	Quality Overhead Door of Rochester, Inc.	48,621.92		
Hildi Inc.	5,600.00	Quality Power Solutions, LLC	27,834.20		
Hiller Commercial Floors	24,044.13	Ramy Turf Products	18,461.00		
Hispanic Outreach of Goodhue County	70,382.62	Rapiscan Systems Inc.	5,189.60		