

Financial Statement of Wright County, Minnesota

Prepared by Robert Hiivala, County Auditor/Treasurer

Year Ended December 31, 2011

To the Honorable Board of County Commissioners:

I hereby submit to you the comprehensive Annual Financial Statement of Wright County, Minnesota for the fiscal year ended December 31, 2011. Minnesota Law requires an annual audit of the books of account, financial records, and transactions of all administrative departments of the County by the State Auditor. This requirement has been completed for 2011.

This report complies with the format prescribed by the Office of the State Auditor, pursuant to Minnesota Statutes, Section 375.17 as the form of financial statements to be used by all Counties in Minnesota.

Detailed analysis of items contained in this report, additional schedules and analysis of the various funds, account groups and disbursements not required to be published are on file and of record in the office of the Auditor/Treasurer and are available for public inspection.

Acknowledgements:

I would like to thank the members of the Wright County Board of Commissioners for their dedicated interest and support in planning and conducting the financial operations of Wright County in a responsible and progressive manner.

I wish to take the opportunity to thank all of the accounting and payroll staff of Wright County for their assistance in the preparation of this statement.

Respectfully Submitted,

Robert J. Hiivala
County Auditor/Treasurer

Wright County

Summary Financial Statement
For the Year Ended December 31, 2011

The purpose of this report is to provide a summary of financial information concerning Wright County for interested citizens. Questions about this report should be directed to Robert J. Hiivala, Wright County Auditor-Treasurer (763) 682-7579.

A full and complete copy of the County Financial Statement is available for review at the Office of the Wright County Auditor-Treasurer, 10 N.W. 2nd Street - Room 230, Buffalo, MN 55313-1195.

County Officials

Rose Thelen
County Commissioner - District 1
(763) 682-7697

Pat Sawatzke
County Commissioner - District 2
(763) 682-7687

Jack Russek
County Commissioner - District 3
(763) 682-7686

Elmer Eichelberg
County Commissioner - District 4
(763) 682-7696

Dick Mattson
County Commissioner - District 5
(763) 682-7685

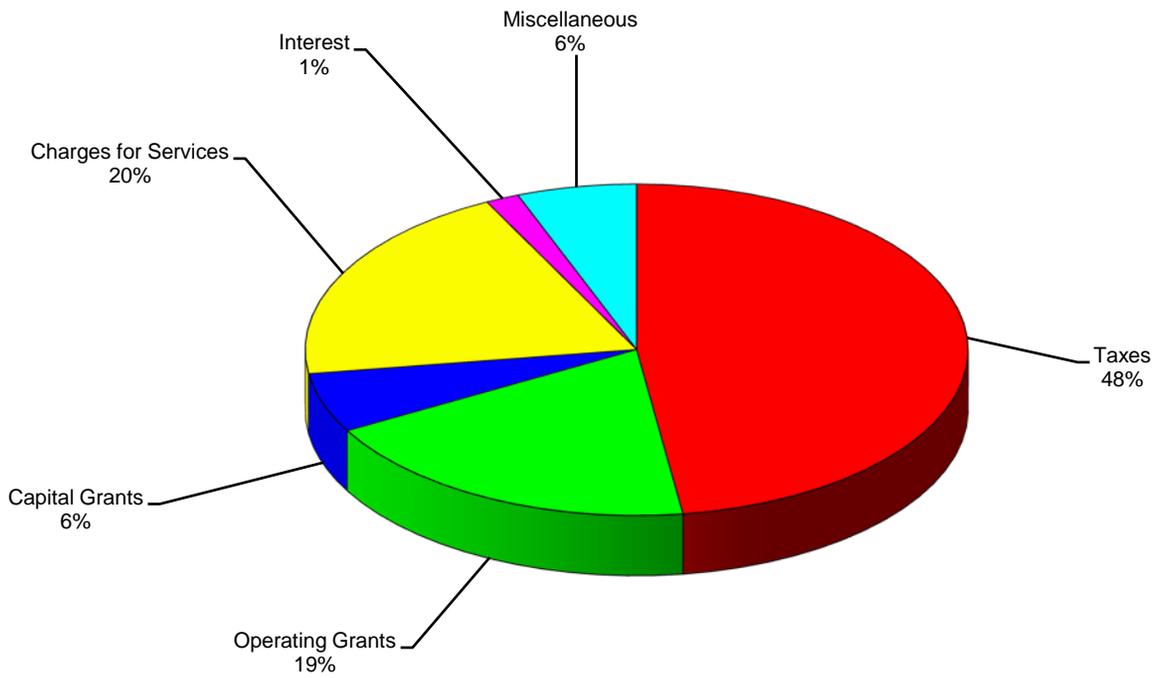
Tom Kelly
County Attorney
(763) 682-7341

Robert Hiivala
County Auditor-Treasurer
(763) 682-7579

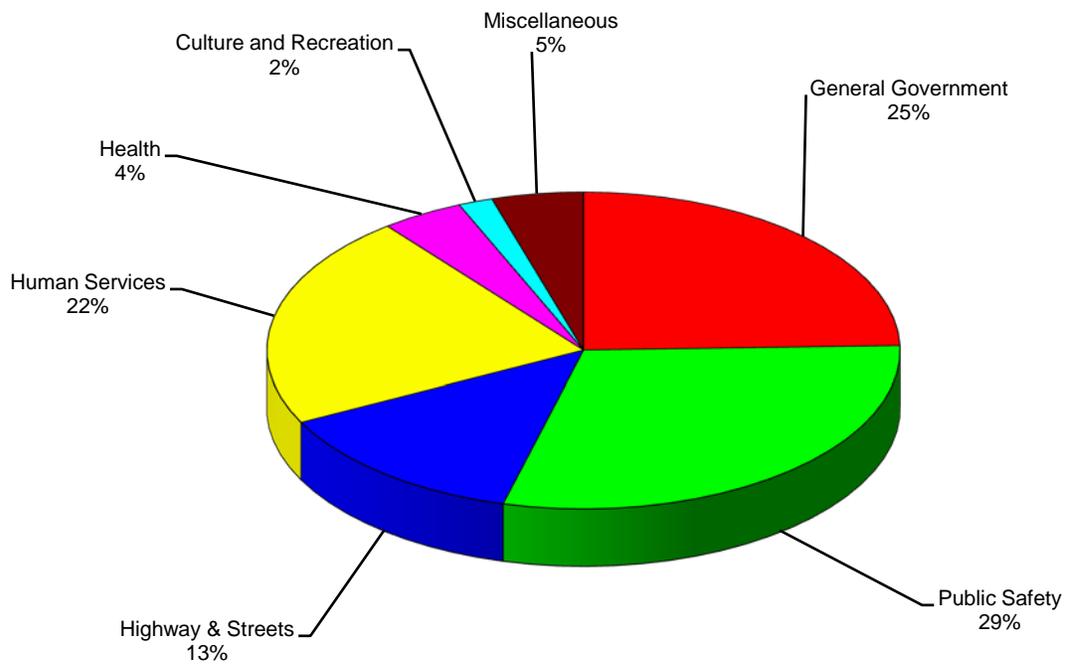
Joe Hagerty
County Sheriff
(763) 682-7619

Dick Norman
County Coordinator
(763) 682-7377

Where it comes from



Where it goes



A PROFILE OF WRIGHT COUNTY

Key Indicator	Total 2010	Total 2011	Percentage Increase (Decrease)
Estimated Population	124,700	126,033	1,333
Total Net Tax Capacity of All Taxable Property	135,574,697	126,611,795	(8,962,902)
Percent of Property Taxes Collected	96.91%	97.73%	0.82%
Total Revenues	100,990,528	98,210,436	(2,780,092)
Total Current County Expenditures (All Governmental Funds)	97,434,341	100,375,780	2,941,439
Capital Assets	242,910,729	248,546,151	5,635,422
Total Outstanding Net Bonded Debt of the County	60,670,025	57,477,405	(3,192,620)
Bond Rating on Most Recent General Obligation Bond Issue (If Applicable)	Aa3	Aa3	
Total Government-Wide Net Assets	225,603,338	234,741,207	9,137,869
Total Number of Full/Part Time Employees	707	695	(12)

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

Wright County's basic financial statement consists 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, 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.

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.

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

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 periods expenditures are presumed to benefit. The county has the following character classifications:

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

Debt services are 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.

Capital outlays are presumed to benefit current and future fiscal periods and include amounts expended for the construction or acquisition of county capital assets.

Intergovernmental represent resources transferred by the county to other governments.

**WRIGHT COUNTY
BUFFALO, MINNESOTA
STATEMENT OF NET ASSETS
December 31, 2011**

ASSETS

Cash and Pooled Investments	\$ 49,364,625
Petty Cash and Change Funds	2,560
Taxes Receivable - Delinquent	2,152,220
Special Assessments Receivable	
Delinquent	162,219
Noncurrent	406,716
Accounts Receivable - Net	208,650
Accrued Interest Receivable	105,203
Loans Receivable	250,114
Due from Other Governments	3,508,997
Inventory	1,018,332
Deferred Charges	262,615
Advances to Other Governments	8,276
Non-Depreciable Capital Assets	
Land	24,639,023
Construction in Progress	4,283,324
Depreciable Capital Assets - Net of Accumulated Depreciation	
Buildings	73,968,529
Machinery, Furniture, and Equipment	8,244,383
Infrastructure	137,410,892
Total Assets	\$ 305,996,678

LIABILITIES

Accounts Payable	\$ 1,404,747
Salaries Payable	909,247
Contracts Payable	901,008
Other Accrued Liabilities	19,107
Due to Other Governments	434,078
Deferred Revenue - Unearned	31,031
Accrued Interest Payable	306,910
General Obligation Bonds Payable - Due Within One Year	3,345,000
General Obligation Notes Payable - Due Within One Year	2,525,000
Loans Payable - Due Within One Year	450,000
Compensated Absences Payable - Due Within One Year	1,956,477
General Obligation Bonds Payable - Due in More Than One Year	54,132,405
Septic Loans Payable - Due in More Than One Year	179,342
Loans Payable - Due in More One Year	2,300,000
Other Post Employment Benefits Payable - Due in More Than One Year	818,248
Compensated Absences Payable - Due in More One Year	1,542,871
Total Liabilities	\$ 71,255,471

NET ASSETS

Invested in Capital Assets, Net of Related Debt	\$ 185,845,782
Restricted For:	
General Government	1,595,845
Public Safety	939,017
Culture and Recreation	41,877
Economic Development	343,965
Capital Projects	2,651,297
Debt Service	3,058,808
Sanitation	306,619
Unrestricted	39,957,997
Total Net Assets	\$ 234,741,207

**WRIGHT COUNTY
BUFFALO, MINNESOTA
STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2011**

	<u>Expenses</u>	<u>Program Revenues</u>			<u>Net (Expense) Revenue and Changes in Net Assets</u>
		<u>Fees, Charges, Fines, and Other</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	
FUNCTIONS/PROGRAMS					
GOVERNMENTAL ACTIVITIES					
General Government	\$ 21,850,395	\$ 9,270,376	\$ 817,944	\$ 13,391	\$ (11,748,684)
Public Safety	26,291,092	5,880,045	1,486,488	228,766	(18,695,793)
Highways and Streets	11,950,462	1,264,462	3,424,385	4,854,642	(2,406,973)
Sanitation	898,208	1,342,521	302,371	0	746,684
Human Services	19,452,503	1,146,133	11,168,953	0	(7,137,417)
Health	3,756,495	322,537	1,393,340	0	(2,040,618)
Culture and Recreation	1,560,045	124,530	85,123	608,497	(741,895)
Conservation of Natural Resources	441,475	274	97,133	0	(344,068)
Economic Development	0	181,676	0	0	181,676
Interest	2,821,166	0	0	0	(2,821,166)
Total Governmental Activities	\$ 89,021,841	\$ 19,532,554	\$ 18,775,737	\$ 5,705,296	\$ (45,008,254)
GENERAL REVENUES					
Property Taxes					\$ 46,974,250
Gravel Taxes					186,316
Mortgage Registry and Deed Tax					93,318
Grants and Contributions not Restricted to a Particular Purpose					5,334,938
Investment Earnings					1,604,533
Miscellaneous					70,246
Gain on Sale of Capital Assets					57,522
Total General Revenues					\$ 54,321,123
CHANGE IN NET ASSETS					\$ 9,312,869
Net Assets - Beginning of Year					225,428,338
NET ASSETS - END OF YEAR					\$ 234,741,207

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2011**

	General	Road and Bridge	Human Services	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS							
Cash and Pooled Investments	\$ 29,616,487	\$ 6,514,953	\$ 5,135,233	\$ 2,643,957	\$ 359,038	\$ 5,094,957	\$ 49,364,625
Petty Cash and Change Funds	2,350	150	60	0	0	0	2,560
Taxes Receivable							
Delinquent	1,232,799	321,632	376,765	219,320	0	1,704	2,152,220
Special Assessments Receivable							
Delinquent	53,358	0	0	107,215	0	1,646	162,219
Deferred	0	0	0	395,226	0	11,490	406,716
Accounts Receivable	51,494	67,691	75,471	0	2,167	11,827	208,650
Accrued Interest Receivable	105,203	0	0	0	0	0	105,203
Loans Receivable	0	0	0	0	0	250,114	250,114
Due from Other Funds	4,244	107,353	0	0	0	0	111,597
Due from Other Governments	258,295	1,011,490	1,017,687	0	1,119,974	101,551	3,508,997
Inventories	0	1,018,332	0	0	0	0	1,018,332
Advances to Other Governments	0	0	0	0	8,276	0	8,276
Advances to Other Funds	17,400	0	0	0	0	0	17,400
Total Assets	\$ 31,341,630	\$ 9,041,601	\$ 6,605,216	\$ 3,365,718	\$ 1,489,455	\$ 5,473,289	\$ 57,316,909
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	\$ 456,459	\$ 116,179	\$ 751,486	\$ 0	\$ 0	\$ 80,623	\$ 1,404,747
Salaries Payable	591,568	56,068	261,067	0	0	544	909,247
Contracts Payable	0	901,008	0	0	0	0	901,008
Other Accrued Liabilities	0	0	19,107	0	0	0	19,107
Due to Other Funds	103,516	0	3,912	0	0	4,169	111,597
Due to Other Governments	157,497	0	166,527	0	0	110,054	434,078
Deferred Revenue - Unavailable	1,045,150	854,453	342,694	662,385	8,276	264,752	3,177,710
Deferred Revenue - Unearned	31,031	0	0	0	0	0	31,031
Advance from Other Funds	0	0	0	0	0	17,400	17,400
Total Liabilities	\$ 2,385,221	\$ 1,927,708	\$ 1,544,793	\$ 662,385	\$ 8,276	\$ 477,542	\$ 7,005,925
FUND BALANCES							
Nonspendable	\$ 17,400	\$ 1,018,332	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,035,732
Restricted	0	0	0	2,703,333	0	3,092,548	5,795,881
Committed	0	515,000	0	0	0	515,515	1,030,515
Assigned	2,435,766	5,580,561	5,060,423	0	1,481,179	1,387,684	15,945,613
Unassigned	26,503,243	0	0	0	0	0	26,503,243
Total Fund Balances	\$ 28,956,409	\$ 7,113,893	\$ 5,060,423	\$ 2,703,333	\$ 1,481,179	\$ 4,995,747	\$ 50,310,984
Total Liabilities and Fund Balances	\$ 31,341,630	\$ 9,041,601	\$ 6,605,216	\$ 3,365,718	\$ 1,489,455	\$ 5,473,289	\$ 57,316,909

**WRIGHT COUNTY
BUFFALO, MINNESOTA
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE
STATEMENT OF NET ASSETS--GOVERNMENTAL ACTIVITIES
DECEMBER 31, 2011**

TOTAL FUND BALANCES FOR GOVERNMENTAL FUNDS **\$ 50,310,984**

Total net assets reported for governmental activities in the statement of net assets are different because:

Capital assets, net of accumulated depreciation, used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds. 248,546,151

Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the governmental funds. 3,177,710

Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the governmental funds.

General Obligation Bonds and Any Related Unamortized Discounts or Premiums	\$ (57,477,405)	
General Obligation Notes and Any Related Unamortized Discounts or Premiums	(2,525,000)	
Deferred Debt Issuance Charges	262,615	
Accrued Interest Payable	(306,910)	
Loans Payable	(2,750,000)	
Septic Loans Payable	(179,342)	
Other Postemployment Benefits	(818,248)	
Compensated Absences	(3,499,348)	(67,293,638)

TOTAL NET ASSETS OF GOVERNMENTAL ACTIVITIES **\$ 234,741,207**

WRIGHT COUNTY
BUFFALO, MINNESOTA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED DECEMBER 31, 2011

	General	Road and Bridge	Human Services	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 27,327,764	\$ 6,869,854	\$ 8,126,423	\$ 5,640,534	\$ 0	\$ 139,897	\$ 48,104,472
Special Assessments	0	0	0	1,339,852	0	4,656	1,344,508
Licenses and Permits	83,586	0	0	0	0	64,390	147,976
Intergovernmental	5,958,906	8,132,551	13,259,369	327,590	0	641,777	28,320,193
Charges for Services	7,831,219	1,110,476	1,232,033	0	311,235	592,697	11,077,660
Fines and Forfeits	168,119	0	0	0	0	162,896	331,015
Gifts and Contributions	2,500	0	22,171	0	0	643	25,314
Interest on Investments	1,400,787	0	8,365	190,237	1,251	7,027	1,607,667
Miscellaneous	5,532,709	763,829	293,210	243	618,277	43,363	7,251,631
Total Revenues	\$ 48,305,590	\$ 16,876,710	\$ 22,941,571	\$ 7,498,456	\$ 930,763	\$ 1,657,346	\$ 98,210,436
EXPENDITURES							
CURRENT							
General Government	\$ 19,837,260	\$ 0	\$ 0	\$ 353	\$ 0	\$ 36,214	\$ 19,873,827
Public Safety	24,535,550	0	0	0	0	742,163	25,277,713
Highways and Streets	0	17,651,989	0	0	0	84,376	17,736,365
Sanitation	0	0	0	0	0	433,671	433,671
Human Services	0	0	19,429,857	0	0	0	19,429,857
Health	0	0	3,743,402	0	0	0	3,743,402
Culture and Recreation	1,246,053	0	0	0	0	6,623	1,252,676
Conservation of Natural Resources	379,447	0	0	0	0	225,870	605,317
INTERGOVERNMENTAL							
Culture and Recreation	1,839,017	0	0	0	0	0	1,839,017
CAPITAL OUTLAY							
General Government	0	0	0	0	1,203,911	0	1,203,911
DEBT SERVICE							
Principal	0	450,000	0	5,625,000	32,000	0	6,107,000
Interest	0	47,400	0	2,786,386	0	0	2,833,786
Bond Issue Costs	0	0	0	39,238	0	0	39,238
Total Expenditures	\$ 47,837,327	\$ 18,149,389	\$ 23,173,259	\$ 8,450,977	\$ 1,235,911	\$ 1,528,917	\$ 100,375,780
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 468,263	\$ (1,272,679)	\$ (231,688)	\$ (952,521)	\$ (305,148)	\$ 128,429	\$ (2,165,344)
OTHER FINANCING SOURCES (USES)							
Transfers In	\$ 1,758,427	\$ 608,240	\$ 268,500	\$ 1,382,458	\$ 0	\$ 0	\$ 4,017,625
Transfers Out	0	0	0	0	(4,017,625)	0	(4,017,625)
Loan Proceeds	0	0	0	0	0	179,342	179,342
Refunding Bonds Issued	0	0	0	1,495,000	0	0	1,495,000
Payment on Refunded Bonds	0	0	0	(1,420,000)	0	0	(1,420,000)
Discount on Refunding Bonds Issued	0	0	0	(10,604)	0	0	(10,604)
Payment to Refunding Bond Escrow Agent	0	0	0	(28,183)	0	0	(28,183)
Proceeds from Sale of Assets	57,318	10,773	0	0	0	0	68,091
Total Other Financing Sources (Uses)	\$ 1,815,745	\$ 619,013	\$ 268,500	\$ 1,418,671	\$ (4,017,625)	\$ 179,342	\$ 283,646
NET CHANGE IN FUND BALANCES	\$ 2,284,008	\$ (653,666)	\$ 36,812	\$ 466,150	\$ (4,322,773)	\$ 307,771	\$ (1,881,698)
Fund Balances - Beginning of Year	26,672,401	7,903,429	5,023,611	2,237,183	5,803,952	4,687,976	52,328,552
DECREASE IN INVENTORY	0	(135,870)	0	0	0	0	(135,870)
FUND BALANCES - END OF YEAR	\$ 28,956,409	\$ 7,113,893	\$ 5,060,423	\$ 2,703,333	\$ 1,481,179	\$ 4,995,747	\$ 50,310,984

**WRIGHT COUNTY
BUFFALO, MINNESOTA
RECONCILIATION OF THE GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
TO THE STATEMENT OF ACTIVITIES
GOVERNMENTAL ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2011**

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS **\$ (1,881,698)**

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Expenditures for General Capital Assets and Infrastructure	\$ 12,961,136	
Net Book Value of Disposed Assets	(39,903)	
Current Year Depreciation	<u>(7,285,811)</u>	5,635,422

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental funds.

96,086

Long-Term Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net assets. The new proceeds for debt issuance are:

Septic Loans Payable	(179,342)	
General Obligation Refunding Bonds	(1,495,000)	
Discount on Bond Issued	10,604	
Bond Issuance Costs	<u>36,213</u>	(1,627,525)

Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets.

Principal Repayments		
General Obligation Bonds	4,620,000	
General Obligation Notes	2,425,000	
Contract for Deed	32,000	
Loans Payable	<u>450,000</u>	7,527,000

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Change in Other Post Employment Benefit Plan	\$ (212,793)	
Change in Accrued Interest Payable	11,731	
Amortization of Premiums and Deferred Issuance Charges	32,097	
Change in Compensated Absences	(131,581)	
Change in Inventories	<u>(135,870)</u>	(436,416)

CHANGE IN NET ASSETS OF GOVERNMENTAL ACTIVITIES **\$ 9,312,869**

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2011**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes	\$ 29,052,259	\$ 27,377,166	\$ 27,327,764	\$ (49,402)
Licenses and Permits	122,950	122,950	83,586	(39,364)
Intergovernmental	5,225,506	6,900,599	5,958,906	(941,693)
Charges for Services	8,072,675	8,072,675	7,831,219	(241,456)
Fines and Forfeits	177,500	177,500	168,119	(9,381)
Gifts and Contributions	0	0	2,500	2,500
Investment Earnings	1,300,000	1,300,000	1,400,787	100,787
Miscellaneous	5,175,447	5,175,448	5,532,709	357,261
Total Revenues	\$ 49,126,337	\$ 49,126,338	\$ 48,305,590	\$ (820,748)
EXPENDITURES				
CURRENT				
GENERAL GOVERNMENT				
Commissioners	\$ 329,618	\$ 332,388	\$ 311,191	\$ 21,197
Courts	610,057	610,057	628,096	(18,039)
Court Services	3,182,985	3,261,434	3,152,031	109,403
County Administration	904,862	929,804	845,625	84,179
County Auditor/Treasurer	2,100,794	2,187,327	1,966,962	220,365
County Assessor	1,293,950	1,350,219	1,279,778	70,441
Elections	13,200	13,200	1,503	11,697
Information Technology	1,594,685	1,634,021	1,678,176	(44,155)
Attorney	2,576,338	2,618,338	2,454,952	163,386
Recorder	712,542	669,062	548,946	120,116
Surveyor	1,118,060	1,129,494	902,067	227,427
Planning and Zoning	1,250,323	1,251,812	1,136,578	115,234
Buildings and Plant	2,923,803	2,988,191	2,699,882	288,309
Veterans Service Officer	133,753	138,975	129,705	9,270
Other General Government	3,953,310	2,951,975	2,101,768	850,207
Total General Government	\$ 22,698,280	\$ 22,066,297	\$ 19,837,260	\$ 2,229,037
PUBLIC SAFETY				
Sheriff	\$ 17,173,114	\$ 17,700,268	\$ 17,080,942	\$ 619,326
Coroner	341,258	341,258	341,258	0
County Jail	7,325,410	7,400,774	6,983,891	416,883
Civil Defense	127,692	132,110	129,459	2,651
Total Public Safety	\$ 24,967,474	\$ 25,574,410	\$ 24,535,550	\$ 1,038,860

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2011**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
EXPENDITURES (CONTINUED)				
CURRENT (CONTINUED)				
CULTURE AND RECREATION				
Parks	\$ 1,225,126	\$ 1,243,659	\$ 1,246,053	\$ (2,394)
CONSERVATION OF NATURAL RESOURCES				
County Extension	295,944	302,459	254,846	47,613
Soil and Water Conservation	124,161	124,161	124,601	(440)
Total Conservation of Natural Resources	420,105	426,620	379,447	47,173
INTERGOVERNMENTAL				
Culture and Recreation	1,839,017	1,839,017	1,839,017	0
Total Expenditures	51,150,002	51,150,003	47,837,327	3,312,676
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,023,665)	(2,023,665)	468,263	2,491,928
OTHER FINANCING SOURCES (USES)				
Transfers In	1,983,665	1,983,665	1,758,427	(225,238)
Proceeds from Sale of Assets	40,000	40,000	57,318	17,318
Total Other Financing Sources (Uses)	2,023,665	2,023,665	1,815,745	(207,920)
NET CHANGE IN FUND BALANCE	\$ 0	\$ 0	\$ 2,284,008	\$ 2,284,008
Fund Balance - Beginning of Year			26,672,401	
FUND BALANCE - END OF YEAR			\$ 28,956,409	

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BUDGETARY COMPARISON SCHEDULE
ROAD AND BRIDGE SPECIAL REVENUE FUND
YEAR ENDED DECEMBER 31, 2011**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes	\$ 7,204,644	\$ 6,777,558	\$ 6,869,854	\$ 92,296
Intergovernmental	8,632,195	9,059,281	8,132,551	(926,730)
Charges for Services	830,000	830,000	1,110,476	280,476
Miscellaneous	465,400	465,400	763,829	298,429
Total Revenues	<u>17,132,239</u>	<u>17,132,239</u>	<u>16,876,710</u>	<u>(255,529)</u>
EXPENDITURES				
CURRENT				
HIGHWAYS AND STREETS				
Administration	631,685	631,685	597,617	34,068
Maintenance	4,046,286	4,046,286	3,896,762	149,524
Construction	10,437,943	10,437,943	11,194,162	(756,219)
Equipment and Maintenance Shops	2,087,371	2,087,371	1,963,448	123,923
Total Highways and Streets	<u>17,203,285</u>	<u>17,203,285</u>	<u>17,651,989</u>	<u>(448,704)</u>
DEBT SERVICE				
Principal	450,000	450,000	450,000	0
Interest	47,400	47,400	47,400	0
Total Debt Service	497,400	497,400	497,400	0
Total Expenditures	17,700,685	17,700,685	18,149,389	(448,704)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(568,446)	(568,446)	(1,272,679)	(704,233)
OTHER FINANCING SOURCES (USES)				
Transfers In	568,446	568,446	608,240	39,794
Proceeds from Sale of Assets	0	0	10,773	10,773
Total Other Financing Sources (Uses)	<u>568,446</u>	<u>568,446</u>	<u>619,013</u>	<u>50,567</u>
NET CHANGE IN FUND BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>(653,666)</u>	<u>\$ (653,666)</u>
Fund Balance - Beginning of Year			7,903,429	
Decrease in Inventory			<u>(135,870)</u>	
FUND BALANCE - END OF YEAR			<u>\$ 7,113,893</u>	

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BUDGETARY COMPARISON SCHEDULE
HUMAN SERVICES SPECIAL REVENUE FUND
YEAR ENDED DECEMBER 31, 2011**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes	\$ 8,825,070	\$ 8,310,720	\$ 8,126,423	\$ (184,297)
Intergovernmental	12,490,064	13,004,414	13,259,369	254,955
Charges for Services	1,329,500	1,329,500	1,232,033	(97,467)
Gifts and Contributions	10,500	10,500	22,171	11,671
Investment Earnings	8,000	8,000	8,365	365
Miscellaneous	381,500	381,500	293,210	(88,290)
Total Revenues	<u>23,044,634</u>	<u>23,044,634</u>	<u>22,941,571</u>	<u>(103,063)</u>
EXPENDITURES				
CURRENT				
HUMAN SERVICES				
Income Maintenance	5,692,630	5,692,630	5,716,857	(24,227)
Social Services	13,926,204	13,926,204	13,713,000	213,204
Total Human Services	<u>19,618,834</u>	<u>19,618,834</u>	<u>19,429,857</u>	<u>188,977</u>
HEALTH				
Nursing services	<u>3,674,400</u>	<u>3,674,400</u>	<u>3,743,402</u>	<u>(69,002)</u>
Total Expenditures	<u>23,293,234</u>	<u>23,293,234</u>	<u>23,173,259</u>	<u>119,975</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(248,600)</u>	<u>(248,600)</u>	<u>(231,688)</u>	<u>16,912</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	<u>248,600</u>	<u>248,600</u>	<u>268,500</u>	<u>19,900</u>
NET CHANGE IN FUND BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>36,812</u>	<u>\$ 36,812</u>
Fund Balance - Beginning of Year			<u>5,023,611</u>	
FUND BALANCE - END OF YEAR			<u>\$ 5,060,423</u>	

MAJOR RECIPIENTS OF WRIGHT COUNTY EXPENDITURES

The following is a list of the recipients of Wright County expenditures totaling \$5,000 or more during 2011. The list does not include salaries paid to County employees nor does it include individuals who received Federal, State or County Human Services aid.

VENDORNAME	AMOUNT	VENDORNAME	AMOUNT	VENDORNAME	AMOUNT
3 D SPECIALTIES INC	54,731.89	CENEX FLEETCARD	8,331.26	ENGEL/DALE L	5,075.00
A M MAUS & SON INC	13,475.00	CENTER POINT ENERGY	110,739.28	ENVIROTECH SERVICES INC	27,964.22
AC TRANSPORTATION INC	39,346.15	CENTRA SOTA COOPERATIVE - BUFFALO	630,413.25	EPA AUDIO VISUAL INC	5,134.70
ACS GOVERNMENT INFORMATION SERVICE	13,779.36	CENTRA SOTA LAKE REGION LLC	296,398.03	ERNST GENERAL CONSTRUCTION INC	90,848.77
ACTION PLUS TEMPORARY SERVICES, INC	25,510.34	CENTRAL LAND TITLE GUARANTEE CO	2,279,992.50	ESRI	29,975.52
ADULT TRAINING & HABILITATION CENTER	15,708.90	CENTRAL MN COUNCIL ON AGING INC	8,456.60	FAMILY EDUCATION CENTERS OF WRIGHT I	10,000.00
ADVANCED GRAPHIX INC	7,449.37	CENTRAL MN JOBS & TRAINING SERVICES I	391,279.79	FAMILY FOCUS	84,958.19
ADVANTAGE GEAR INC	8,793.59	CENTRAL MN MENTAL HEALTH CENTER INC	7,547.62	FARM-RITE EQUIPMENT INC	36,052.68
AERCOR WIRELESS INC	5,744.53	CENTRAL MN MENTAL HEALTH CENTER INC	238,098.37	FEDER PRAIRIE SEED	20,862.97
AG ENTERPRISES LLC	13,281.00	CENTRAL MN MENTAL HEALTH CENTER INC	9,954.00	FEHN GRAVEL & EXCAVATNG/DENNIS	153,122.73
ALBERTVILLE BODY SHOP INC	14,430.37	CENTRAL MN SEXUAL ASSAULT CTR	5,114.55	FIRE SAFETY USA INC	9,309.72
ALBERTVILLE INVESTMENTS LLC	5,669.07	CENTURYLINK	19,453.51	FIRST AMERICAN TITLE INS CO	27,271.16
ALBERTVILLE/CITY OF	3,670,637.77	CENTURYLINK	8,925.68	FLYGARE EXCAVATING	10,055.00
ALBERTVILLE/CITY OF	10,879.82	CHAMBERLAIN OIL CO	26,160.95	FRANKLIN TOWNSHIP	863,618.47
ALBERTVILLE-ST MICHAEL	7,506.03	CHATHAM TOWNSHIP	222,885.98	FRENCH LAKE TOWNSHIP	231,413.85
ALBION TOWNSHIP	405,340.10	CHEMUNG SUPPLY CORP	13,120.00	FRIENDSHIP VENTURES	6,722.00
ALLEY EXCAVATING INC	9,707.00	CIMLINE INC	65,785.13	FRONTIER PRECISION INC	36,149.41
ALLINA HEALTH SYSTEM	17,550.07	CIT INFORMATION SERVICES INC	20,302.58	FUNCTIONAL INDUSTRIES INC	306,715.61
ALLINA HOSPITALS & CLINIC	17,978.68	CITIES EDGE TRANSPORTATION LLC	59,173.37	GABRIEL/CATHLEEN	76,534.17
ALLINA HOSPITALS & CLINICS	208,858.78	CLAUSON/BARBARA	5,675.22	GALE-TEC ENGINEERING INC	15,770.75
ALLINA HOSPITALS & CLINICS	38,997.91	CLEARWATER RIVER WATERSHED	253,435.97	GARY S HOLMES REVOCABLE TRUST	7,813.91
ALLINA MEDICAL TRANSPORTATION	5,145.42	CLEARWATER TOWNSHIP	462,560.08	GERARD TREATMENT PROGRAMS	22,107.61
ALSHOUSE PROPERTIES LLC	19,173.83	CLEARWATER/CITY OF	1,185,885.14	GEYER SIGNAL OF ST CLOUD INC	7,200.00
AMERICAN INSTITUTIONAL SUPPLY	10,447.71	CLIFTONLARSONALLEN LLP	53,900.00	GLAXOSMITHKLINE PHARMACEUTICALS	7,752.84
AMERICAN SOLUTIONS FOR BUSINESS	10,401.62	CLIMATE AIR	193,255.44	GOULD BROS CHEV-OLDS	19,863.31
AMERICAN TOWER CORPORATION	43,221.60	COKATO MOTOR SALES INC	16,075.78	GRAINGER	14,355.09
AMERIPRIDE SERVICES	12,610.71	COKATO TOWNSHIP	226,546.97	GRANITE ELECTRONICS	20,213.30
AMI IMAGING SYSTEMS INC	23,632.08	COKATO/CITY OF	1,068,180.18	GREAT RIVER REGIONAL LIBRARY	1,839,017.00
AMI IMAGING SYSTEMS INC	19,572.22	COMMISSIONER OF FINANCE	353,838.05	GREENVIEW INC	88,874.09
ANCOM COMMUNICATIONS INC	12,946.17	COMMISSIONER OF REVENUE	20,532.50	GRIES & LENHARDT PLLP	6,900.00
ANNANDALE PUBLIC SCHOOL 876	14,348.87	COMMISSIONER OF TRANSPORTATION	54,011.18	H&R CONST CO	10,252.48
ANNANDALE ROCK PRODUCTS	5,623.26	CONSTELLATION JUSTICE SYSTEMS	44,687.43	HAGLIN/DONNA	7,848.64
ANNANDALE/CITY OF	1,495,523.23	CONTECH CONSTRUCTION PRODUCT	41,884.81	HALDERSON/JASON J AND REBECCA A	49,091.00
ANNANDALE/CITY OF	19,500.00	CORELOGIC TAX SERVICES	10,432.02	HANCOCK CONCRETE PRODUCTS LLC	5,265.74
ANOKA COUNTY - MEDICAL EXAMINER	341,258.00	CORINNA TOWNSHIP	1,121,680.67	HANOVER EDA	32,949.38
ANOKA COUNTY CORRECTIONS	74,493.60	CORPORATE PAYMENT SYSTEMS	10,914.18	HANOVER/CITY OF	1,068,037.68
ANOKA COUNTY JUVENILE CENTER	75,742.00	COTTENS INC	32,975.29	HANS HAGEN HOMES INC	27,040.29
ANOKA COUNTY JUVENILE CENTER	11,392.50	COUNTRY CHEVROLET	14,734.77	HARDINGS TOWING INC	5,711.33
ANOKA COUNTY SHERIFF	130,189.52	CPS TECHNOLOGY SOLUTIONS	37,464.78	HARDIVES INC	820,684.59
ANOKA-METRO RTC	16,146.00	CREATIVE PRODUCT SOURCING INC	11,390.60	HARRIS COMPUTER SYSTEMS	15,728.84
APEC INDUSTRIAL SALES & SERVICES	23,428.72	CROP PRODUCTION SERVICES INC	11,069.52	HAYES & SONS EXCAVATING INC	13,000.00
ARAMARK SERVICES INC	334,871.31	CST DISTRIBUTION LLC	7,105.47	HEALTH PARTNERS	4,014,268.15
ARGYLE HOUSE	6,198.50	CUB PHARMACY	13,446.07	HEALTH PARTNERS	1,569,840.60
ARROW TECH	13,020.00	DASSEL COKATO ISD 466	11,992.32	HEALTHCARE FIRST - CAREFACTS	15,464.76
ASD HEALTHCARE	5,693.28	DAVIS CONSTRUCTION COMPANY	14,430.00	HEARTLAND HOME	7,245.41
ASPEN CREEK, INC	16,250.00	DAYTON/CITY OF	36,604.28	HEARTLAND RANCH INC	79,937.00
ASPEN EQUIPMENT COMPANY	16,155.23	DELANO ISD 879	16,913.05	HERALD JOURNAL PUBLISHING INC	8,833.33
ASSOCIATION OF MN COUNTIES	17,320.34	DELANO SPORTS CENTER INC	8,574.53	HERC-U-LIFT	13,077.12
ASSOCIATION OF MN COUNTIES	13,902.66	DELANO/CITY OF	2,518,103.28	HEWLETT PACKARD	36,853.31
ASSURANT BENEFITS	11,000.64	DELANO/CITY OF	19,502.38	HIGHLAND BANK	19,248.08
ASSURANT BENEFITS	6,211.34	DELL MARKETING LP	84,663.54	HILLS STAINLESS STEEL & EQUIPMENT CO	38,000.00
ASTECH	250,086.51	DELL MARKETING LP	49,604.81	HILLYARD INC - MINNEAPOLIS	95,938.33
AVTEX INC	5,230.28	DELTA DENTAL OF MINNESOTA	124,761.65	HINKS/WILLIAM A	63,241.04
B & B PRODUCTS - RIGS AND SQUADS	56,173.09	DELTA DENTAL OF MINNESOTA	49,662.05	HOISINGTON KOEGLER GROUP INC	46,959.45
B & B SHEETMETAL & ROOFING	35,800.00	DEPARTMENT OF NATURAL RESOURCE	133,244.83	HOLIDAY	229,534.52
BEAUDRY PROPANE INC	22,425.50	DEPARTMENT OF PUBLIC SAFETY	34,200.00	HOWARD LAKE/CITY OF	950,513.66
BENCHMARK COMPUTER LEARNING	12,000.00	DEPT OF CORRECTIONS	57,412.88	HOWARD LAKE/CITY OF	17,939.80
BERG BAG COMPANY	5,156.55	DEPUTY REG 77	14,022.64	HOWARD LAKE-WAVERLY-WINSTED ISD 26&	11,621.38
BIDNE/KAREN	9,035.84	DERSON MANUFACTURING INC	9,385.76	HOWARD/JOLANTA	16,396.00
BLACK BOX RESALE SERVICES	5,455.00	DESIGN ELECTRICAL INC-COLD SPRING ELI	54,154.66	HUBBARD COUNTY DAC INC	18,017.30
BLACK MOORE MAGNUSSEN LTD	26,725.38	DESMARAIS/RANDAL L AND BRENDA L	12,690.00	HUTCHINSON COMMUNITY HOSPITAL	95,286.00
BLUE CROSS BLUE SHIELD	733,198.97	DHS	378,169.53	IMPACT PROVEN SOLUTIONS	80,873.38
BLUE CROSS BLUE SHIELD	287,391.58	DHS-FERGUS FALLS-452	19,992.13	INDIAN LAKE IMPROVEMENT DIST	5,988.30
BNSF RAILWAY COMPANY	127,142.76	DHS-FORENSIC NURSING HOME-492	8,565.10	INITIATIVE FOUNDATION	7,000.00
BOB BARKER COMPANY INC	8,448.91	DHS-MAPS, SWIFT	537,698.53	INTEGRA REALTY RESOURCES	12,412.50
BOYER TRUCK PARTS	22,732.53	DHS-MAXIS CASHIER	29,592.57	INTEGRATED FIRE & SECURITY	93,097.35
BOYER TRUCKS ROGERS	77,749.00	DHS-WILLMAR-482	12,903.00	INTEREUM INC	15,893.14
BP AMOCO	24,915.58	DIAMOND MOWERS INC	31,487.88	INTERSTATE BATTERY SYSTEMS	7,596.63
BRADFORD DELAPENA LTD	5,904.00	DIAMONDBACK MANUFACTURING LLC	62,829.00	INTOXIMETERS INC	5,381.40
BROCK WHITE CO LLC	68,830.40	DINGMANN FUNERAL CARE INC	6,840.00	JEDDELOH & SNYDER PA	7,437.50
BUFFALO COMMUNITY EDUCATION	47,719.34	DISCOVER RIDE	10,346.16	JOY TRANSPORTATION INC	31,513.87
BUFFALO FIRE DEPARTMENT	15,519.31	DIVERSIFIED CONTRACTING INC	8,410.00	KAPLAN PROFESSIONAL SCHOOLS	12,475.00
BUFFALO HOSPITAL	11,751.12	DLT SOLUTIONS INC	12,442.53	KEAVENY LTC PHARMACY	10,093.45
BUFFALO HOSPITAL-OTPT COMMERCIAL	8,718.95	DT ASHNA PROPERTIES LLC	8,644.97	KEMBLE INC	8,843.91
BUFFALO HRA	185,588.30	DUSTCOATING INC	63,052.60	KID KARE	5,064.00
BUFFALO ISD 877	32,379.53	DYNAMIC IMAGING SYSTEMS INC	5,408.01	KIDS HAVEN CHILD CARE & PRESCHOOL IN	5,221.77
BUFFALO TOWNSHIP	510,756.71	DYNAMIC RECYCLING	20,725.94	KINDRED FAMILY SERVICES	276,586.81
BUFFALO/CITY OF	6,303,611.22	EAST CENTRAL REGIONAL JUVENILE CENTI	42,294.40	KLEIN BANK	11,501,942.86
BUFFALO/CITY OF	23,943.94	EAST CENTRAL REGIONAL JUVENILE CENTI	229,128.00	KLEIN BANK	11,321,539.51
BUREAU OF CRIMINAL APPREHENSION	5,825.00	ECONOMIC DEVELOPMENT PRTRNSHIP	45,100.00	KLEIN BANK	21,965.30
CADD ENGINEERING SUPPLY	27,653.95	EDOCUMENT RESOURCES	344,436.88	KNECHTLY/GERHARDT	15,177.59
CARBONELL/CAROLYN S	59,260.00	ELK RIVER FORD	349,528.24	KNIFE RIVER	3,792,554.11
CARE TRANSPORTATION INC	83,263.66	ELK RIVER SCHOOL ISD #728	5,000.00	KOTHRAD	13,610.00
CATHOLIC CHARITIES	5,495.77	ELK RIVER-OTSEGO ISD 728	95,790.24	KRIS ENGINEERING INC	32,676.23
CELLEBRITE USA CORP	8,084.99	EMERGENCY PHYSICIANS PROFESSIONALS	9,284.79	KRUSHE RESIDENTIAL SERVICES	26,786.35

VENDORNAME	AMOUNT	VENDORNAME	AMOUNT	VENDORNAME	AMOUNT
KVALHEIM/JANE	12,385.99	M-R SIGN COMPANY INC	75,155.55	SCHNEIDER CORPORATION	21,075.00
L3 COMMUNICATIONS INC	86,679.81	MSOP-MN SEX OFFENDER PROGRAM -462	381,006.40	SCHOOL DIST NO 2687	2,375,521.10
LANGUAGE LINE SERVICES INC	7,170.85	MSSA INC	6,745.00	SCHOOL DISTRICT NO 111 TR	418,740.91
LANO EQUIPMENT OF NORWOOD INC	36,495.95	NAB TRANSPORTATION INC	5,688.48	SCHOOL DISTRICT NO 466	1,218,828.07
LAPLANT DEMO INC	31,617.01	NEIL'S FLOOR COVERING	26,040.83	SCHOOL DISTRICT NO 728	7,693,850.79
LARSON/RL EXCAVATING, INC.	1,446,912.77	NEISEN/ROBERT	6,825.00	SCHOOL DISTRICT NO 742	590,282.64
LAUMANN/KIMBERLY	11,250.00	NELSON AUTO CENTER	30,675.42	SCHOOL DISTRICT NO 876	2,530,327.87
LCF FUNDING I LLC	5,448.43	NEOPOST USA INC	118,056.91	SCHOOL DISTRICT NO 877	10,831,016.73
LIMAN POST & BEAM	51,650.00	NEW IMAGE CONSTRUCTION INC	37,272.50	SCHOOL DISTRICT NO 879	2,986,645.19
LOBERG ELECTRIC	51,034.86	NEW RIVER MEDICAL CENTER	6,786.64	SCHOOL DISTRICT NO 881	2,698,208.32
LOSTETTER/CAROL H	7,471.75	NORTH AMERICAN SALT CO	557,115.32	SCHOOL DISTRICT NO 882	9,698,778.74
LUNDEEN BROTHERS INC	29,923.00	NORTH HOMES INC	160,926.52	SCHOOL DISTRICT NO 883	1,565,567.12
LUTHER BROOKDALE CHEVROLET	16,099.35	NORTHERN SAFETY TECHNOLOGY	5,716.81	SCHOOL DISTRICT NO 885	11,719,897.17
LUTHERAN SOCIAL SERVICES OF MN	25,769.76	NORTHERN STATES POWER COMPANY	9,596.84	SCHUMACHER TRANSPORTATION LLC	188,299.43
LUTHERAN SOCIAL SERVICES/SCP	9,162.00	NORTHERN TIER ENERGY	15,206.88	SCOTT HALDERSON CONSTRUCTION	16,142.00
M & M EXPRESS SALES & SERVICE	18,232.19	NORTHWOOD CHILDRENS SERVICES	136,743.53	SHENEHON COMPANY	8,791.82
M & M EXPRESS SALES AND SERVICE	6,610.29	NURSE-FAMILY PARTNERSHIP	23,309.00	SHI CORP	24,568.58
MADDEN GALANTER HANSEN LLP	32,276.95	OFFICE DEPOT	83,843.42	SHI INTERNATIONAL CORP	169,171.77
MADDEN GALANTER HANSEN LLP	30,100.13	OFFICE DEPOT	30,337.97	SHOVEIN/CHRISTOPHER	47,824.81
MAIN/FRED T	100,000.00	OLSEN COMPANIES	7,750.00	SILVER CREEK TOWNSHIP	786,376.68
MAPLE LAKE ISD 881	11,360.14	OMANN BROTHERS INC	5,420.70	SNIDARICH/ANGIE	8,367.00
MAPLE LAKE TOWNSHIP	579,387.94	OMEGON INC	21,619.01	SONS EXCAVATION & SEPTIC	11,980.00
MAPLE LAKE/CITY OF	1,081,339.53	OPERATION FORESIGHT SERVICES INC	12,905.00	SOUTH HAVEN/CITY OF	91,716.06
MARCO	99,007.74	OPTIONS INC	10,137.88	SOUTHSIDE TOWNSHIP	502,593.76
MARCO	21,206.09	ORION, ISO	8,199.36	SPRINGER BUILDERS INC	23,475.00
MARCO INC	86,335.96	ORION, ISO	96,332.61	SPRINT	100,314.51
MARCO INC	56,482.06	OTSEGO/CITY OF	5,903,083.41	SPRINT	45,941.27
MARIETTA AGGREGATES/MARTIN	13,786.29	OTTEN/HARRIET E	8,348.00	SRF CONSULTING GROUP INC	9,491.50
MAROHN FAMILY LLC	13,175.00	OVERHEAD DOOR COMPANY	10,340.11	ST CLOUD CHILDRENS HOME	124,486.39
MARTIN-MCALLISTERS CONSULTING	5,200.00	PARA LLC	6,806.34	ST CLOUD HOSPITAL	18,104.15
MARYSVILLE TOWNSHIP	321,818.90	PAYROLL DEDUCTIONS	14,249,166.20	ST CLOUD/CITY OF	5,313.36
MASTERBUILT CONSTRUCTION INC	9,200.00	PAYROLL DEDUCTIONS	5,130,829.68	ST CROIX SOLUTIONS	31,463.35
MASYS CORPORATION	41,502.00	PAYROLL MAINTENANCE	16,891,416.41	ST JOSEPHS HOME FOR CHILDREN	77,577.74
MATHIOWETZ CONSTRUCTION	1,247,476.31	PAYROLL MAINTENANCE	6,230,396.19	ST MICHAEL EDA	63,817.84
MATTILA ELECTRIC/ROGER	7,800.01	PEARSON BROS. INC	222,660.18	ST MICHAEL HALLER LLC	11,324.04
MAWSECO	7,812.52	PETERSON CHAPEL-BUFFALO	13,637.00	ST MICHAEL/CITY OF	5,985,732.24
MCAHON COUNSELING & CONSULTATION	32,892.66	PETERSON CO/ELMER J	16,650.00	ST MICHAEL-ALBERTVILLE ISD 885	29,292.47
MCNAMARA INC/B	46,223.44	PETERSON GRIMSOM FUNERAL CHAPEL	7,200.00	STAR WEST	13,232.00
MEADA	6,350.92	PETERSON/MARY ANN	5,000.00	STATE OF MN-OFFICE ENTERPRISE TECHN	10,910.70
MENARDS - BUFFALO	13,731.97	PICTOMETRY INTERNATIONAL CORP	260,523.88	STEVENSON/JANE DOLS	18,417.10
MERIDIAN SERVICES INC	52,375.65	PIERCE/MARILYN	5,727.24	STOCKHOLM TOWNSHIP	253,510.91
MESSAGING ARCHITECTS INC	22,500.00	PINNACLE SERVICES INC	24,309.99	STORK TWIN CITY TESTING CORP	8,805.00
METRO GROUP INC/THE	9,944.92	POLAR CHEVROLET	56,494.00	STREICHERS	7,075.41
MIDDLEVILLE TOWNSHIP	219,386.52	POTTER/ALLONE	31,340.00	SUGAR LAKE SUPPORTED LIVING SERVICE:	20,261.59
MIDLAND CORPORATE BENEFITS SVCS	8,318.34	PRAIRIE COUNTRY RC&D	8,353.00	SYP OF MN	65,825.99
MID-MINNESOTA HOT MIX INC	239,441.34	PRAIRIE LAKES DETENTION CENTER	7,434.00	T & S TRUCKING	21,220.00
MIDWAY FORD	46,339.27	PREMIER BANK	7,701.20	T & T DIRT WORKS LLC	7,095.00
MIDWEST CLINICAL PSYCHOLOGIST INC	5,625.00	QWEST	31,227.88	TARGET	7,975.00
MIDWEST FENCE & MFG CO.	8,827.35	QWEST	6,667.45	TARGET BANK	5,417.44
MIDWEST PROTECTION AGENCY INC	17,530.50	QWEST	15,682.91	TELVENT DTN	10,704.00
MILLE LACS ACADEMY	57,644.45	QWEST	5,940.03	TESCH/JAMES & MARJORIE	6,001.68
MILLER/RAYMOND	9,259.51	RAMACCIOTTI/FRANK	5,231.24	TIBURON INC	110,668.00
MINNESOTA INSTITUTE OF PUBLIC HEALTH	57,000.00	RDO EQUIPMENT CO	47,069.89	TOMAR ELECTRONICS	12,323.84
MINNESOTA MONITORING	14,153.50	RDO EQUIPMENT CO	15,326.52	TOTAL PRINTING	21,015.12
MISSIONS INC	5,543.44	RED RIVER SPECIALTIES INC	7,558.35	TOTAL PRINTING	5,269.46
MLEZIVA/DON	6,005.78	REDSTONE CONSTRUCTION CO INC	619,656.70	TOWMASTER	114,573.50
MN CHEMICAL COMPANY	6,586.85	REGENTS OF THE UNIVERSITY OF MN	127,526.68	TRAFFIC CONTROL CORPORATION	29,050.76
MN CORRECTIONAL FACILITY-RED WING	48,700.00	REICH/CATHY	5,908.24	TRAFFIC MARKING SERVICE INC	272,420.06
MN COUNTIES COMPUTER COOPERATIVE	73,972.26	RELIANCE TELEPHONE SYSTEMS INC	13,450.00	TRANSCEND UNITED TECHNOLOGIES	47,986.89
MN COUNTIES INS TRUST	27,126.00	REM HENNEPIN INC	28,891.64	TRANSCEND UNITED TECHNOLOGIES	6,414.56
MN COUNTIES INTERGOVERNMENTAL TRU	1,147,761.00	REM SOUTH CENTRAL SERVICES	59,579.61	TRIMIN GOVERNMENT SOLUTIONS	6,082.50
MN COUNTIES INTERGOVERNMENTAL TRU	131,141.00	RICHARDS/THOMAS W	26,189.50	TRIMIN SYSTEMS INC	9,696.49
MN COUNTY ATTORNEYS ASSOCIATION	7,397.30	RIDGEVIEW MEDICAL CENTER	7,150.36	TRIMIN SYSTEMS INC	6,319.32
MN DEPARTMENT OF HEALTH	8,952.50	RIDGEVIEW MEDICAL CENTER	6,378.00	TRUEMAN WELTERS INC.	49,817.51
MN DEPARTMENT OF REVENUE	42,080.15	RINKE-NOONAN	5,599.50	TRUSIGHT	18,115.00
MN ELEVATOR INC	13,731.31	RIVERS OF HOPE	25,572.95	TW VENDING INC	75,634.84
MN MONITORING INC	28,325.50	ROCKFORD FIRE DEPARTMENT	5,284.43	ULTRAMAX	10,662.00
MN MONITORING INC	6,050.00	ROCKFORD ISD 883	13,646.63	UNIFORMS UNLIMITED	18,133.31
MN MUTUAL LIFE INSURANCE CO	12,827.94	ROCKFORD MALL VENTURE LLC	12,693.51	UNLIMITED ELECTRIC INC	9,716.07
MN OFFICE OF ENTERPRISE TECHNOLOGY	5,892.68	ROCKFORD TOWNSHIP	930,758.82	US DEPARTMENT OF STATE	42,619.11
MN SHERIFFS ASSOCIATION	20,833.63	ROCKFORD/CITY OF	1,698,928.97	US POSTAL SERVICES (NEOPOST)	30,000.00
MN STATE TREASURER - SURCHARGES	6,466.59	RON MICHAELS CONSULTING INC	12,144.00	VALLEYFAIR	10,047.78
MN STATE TREASURER-TIF	9,563.60	RON MICHAELS CONSULTING INC	12,433.04	VANCE BROTHERS INC	45,192.66
MN UC FUND	24,337.84	ROYAL TIRE INC	93,271.03	VARITECH INDUSTRIES INC	17,585.69
MONTICELLO AUTO BODY INC	19,297.17	RS EDEN	69,526.87	VEOLIA ENVIRONMENTAL SERVICES	30,548.37
MONTICELLO ISD 882	24,589.10	RTVISION INC	30,881.96	VERIZON WIRELESS	11,826.36
MONTICELLO MIDDLE SCHOOL	37,074.19	RUSSELL SECURITY RESOURCE INC	17,369.63	VICTOR TOWNSHIP	302,345.89
MONTICELLO TOWNSHIP	520,432.43	RYAN CHEVROLET	8,838.47	VILLAGE RANCH	362,447.73
MONTICELLO/CITY OF	10,080,099.09	SAB PROPERTIES LLC	48,192.08	VILLAGE RANCH INC	41,235.61
MONTICELLO/CITY OF	22,822.97	SAFE COMMUNITIES OF WRIGHT COUNTY	45,960.00	VOA	7,119.05
MONTICELLO/CITY OF	38,446.09	SAFELITE FULFILLMENT INC	6,994.88	VOSS LIGHTING	8,459.46
MONTICELLO-BIG LAKE HOSPITAL	488,027.08	SAND CREEK GROUP LTD	8,170.00	W D LARSON COMPANIES LTD	6,847.87
MONTROSE/CITY OF	1,105,342.33	SAVITSKI/ROBERT	6,473.16	WACOSA	12,489.54
MORRIES PARTS & SERVICE GROUP	38,960.89	SCHABEL ENTERPRISE OF CENTRAL MN INI	12,802.00	WALKER TRUCKING/C	22,895.00
MOTOROLA INC	227,167.88	SCHMIDT/ELMER A	33,048.75	WALMART COMMUNITY BRC	13,687.07

VENDORNAME	AMOUNT
WALMART STORE 01-1577	9,537.97
WALSH/HARRY	14,200.00
WARNOCK/DEVIN	21,934.50
WASTE MANAGEMENT-TC WEST	29,228.26
WAVERLY/CITY OF	1,141,232.41
WELSH COMPANIES	6,814.00
WENCK ASSOCIATES INC	10,597.50
WEST PAYMENT CENTER	44,708.92
WHEELS WEST RV INC	6,902.48
WOODLAND TOWNSHIP	326,947.26
WRIGHT CO SNOWMOBILE TRAIL ASN	85,123.20
WRIGHT COUNTY AG SOCIETY	76,000.00
WRIGHT COUNTY ATTORNEY	141,914.50
WRIGHT COUNTY AUDITOR TREASURER	22,703.81
WRIGHT COUNTY COURT ADMINISTRATION	5,257.26
WRIGHT COUNTY COURT SERVICES	9,014.44
WRIGHT COUNTY COURT SERVICES	56,299.40
WRIGHT COUNTY DEPUTY REGISTRAR 77	5,996,626.08
WRIGHT COUNTY FAMILY SERVICES	432,046.00
WRIGHT COUNTY HIGHWAY DEPT	672,792.53
WRIGHT COUNTY HIGHWAY DEPT	18,580.51
WRIGHT COUNTY HISTORICAL SOCIETY	250,000.00
WRIGHT COUNTY HUMAN SERVICES	38,360.04
WRIGHT COUNTY HUMAN SERVICES	27,644.28
WRIGHT COUNTY HUMAN SERVICES	11,739.96
WRIGHT COUNTY PARKS DEPT	43,761.95
WRIGHT COUNTY PUBLIC HEALTH	101,820.00
WRIGHT HENNEPIN COOP ELEC ASSN	58,274.92
WRIGHT HENNEPIN ELECTRIC	40,684.97
WRIGHT SOIL & WATER CONS DIST	484,572.12
WRIGHT TECHNICAL CENTER	15,030.00
WURM CONSTRUCTION/KEITH	7,500.00
XCEL ENERGY	15,111.35
XIOTECH CORPORATON	159,450.24
YELLOWSTONE TRACK SYSTEMS INC	6,670.00
ZACKS INC	8,381.05
ZIEGLER INC	19,308.99
ZIXCORP	6,733.13
ZUMBRO VALLEY FORESTERY	5,450.00
VENDORS LESS THAN \$5,000 AND OTHERS	2,924,468.32