

Financial Statement of Wright County, Minnesota

Prepared by Robert Hiivala, County Auditor/Treasurer

Year Ended December 31, 2013

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, 2013. 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 2013.

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,

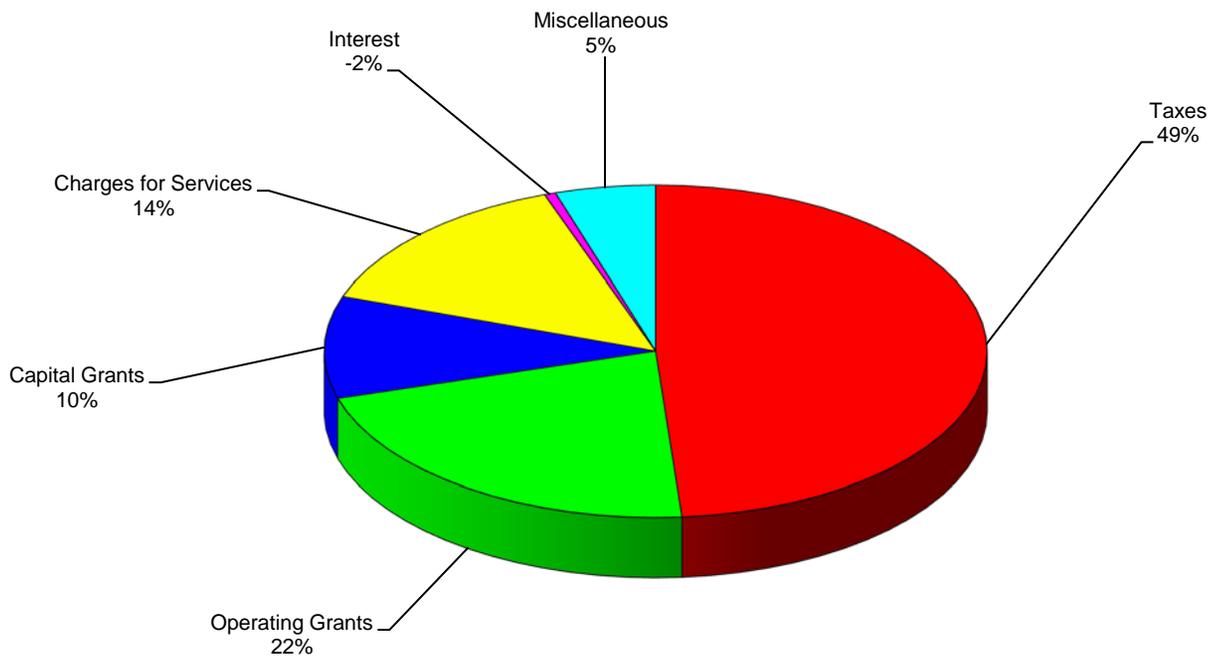
Robert J. Hiivala
County Auditor/Treasurer

**WRIGHT COUNTY, MINNESOTA
BUFFALO, MINNESOTA
PRINCIPAL COUNTY OFFICIALS
DECEMBER 31, 2013**

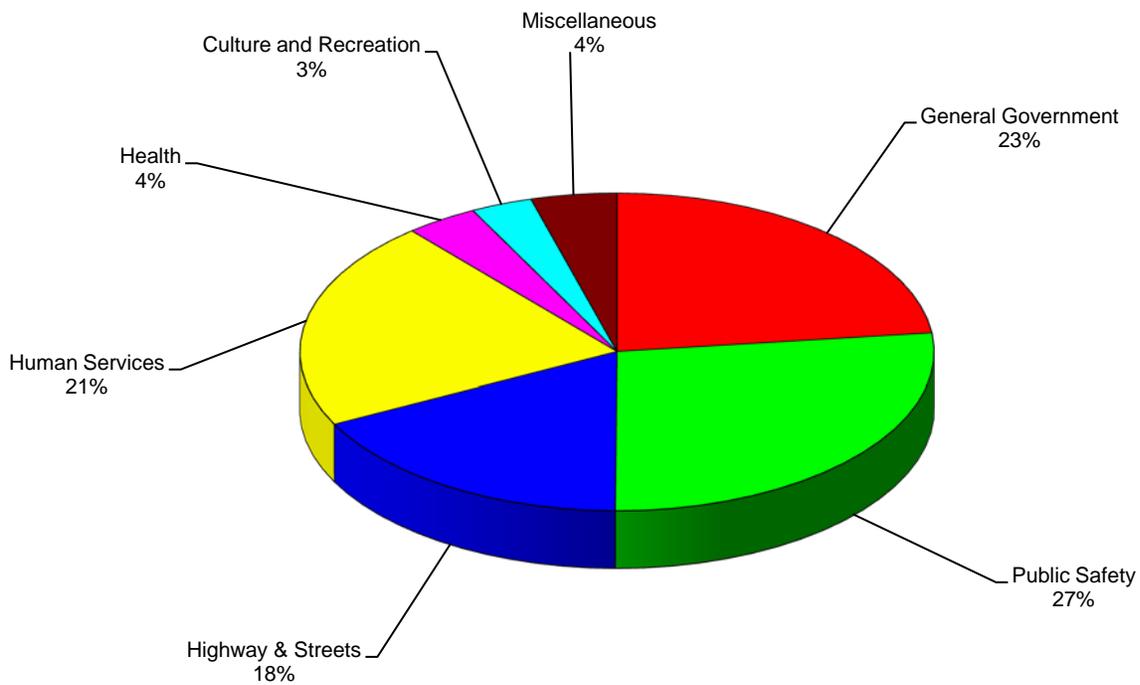
Office	Name	Term Expires
Commissioners		
1st District	Christine Husom	January 2015
2nd District	Pat Sawatzke*	January 2017
3rd District	Mark Daleiden	January 2015
4th District	Mike Potter	January 2017
5th District	Charles Borrell	January 2017
Officers		
Elected		
Attorney	Tom Kelly	January 2015
Auditor-Treasurer	Robert J. Hiiivala	January 2015
Sheriff	Joe Hagerty	January 2015
Appointed		
Coordinator	Lee Kelly	Indefinite
Assessor	Greg Kramber	December 2016
Court Administrator	Peggy Gentles	Indefinite
Highway Engineer	Virgil Hawkins	February 2017
Human Services Director	Jami Schwartz	Indefinite
Recorder/Registrar of Titles	Barb Gabrelcik	Indefinite

* Chairperson

Where it comes from



Where it goes



A PROFILE OF WRIGHT COUNTY

Key Indicator	Total 2012	Total 2013	Percentage Increase (Decrease)
Estimated Population	127,336	128,459	1,123
Total Net Tax Capacity of All Taxable Property	116,277,857	130,473,799	14,195,942
Percent of Property Taxes Collected	98.15%	98.64%	0.49%
Total Revenues	101,441,769	105,941,194	4,499,425
Total Current County Expenditures (All Governmental Funds)	97,754,456	106,539,348	8,784,892
Capital Assets	250,044,985	258,622,442	8,577,457
Total Outstanding Net Bonded Debt of the County	55,631,908	51,834,919	(3,796,989)
Bond Rating on Most Recent General Obligation Bond Issue (If Applicable)	Aa3	Aa3	
Total Government-Wide Net Assets	246,767,684	257,708,833	10,941,149
Total Number of Full/Part Time Employees	695	709	14

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 POSITION
DECEMBER 31, 2013**

ASSETS

Cash and Pooled Investments	\$ 56,153,143
Petty Cash and Change Funds	3,360
Taxes Receivable - Delinquent	1,457,286
Special Assessments Receivable	
Delinquent	79,325
Noncurrent	272,662
Accounts Receivable - Net	298,753
Accrued Interest Receivable	658,609
Loans Receivable	442,783
Due from Other Governments	3,092,803
Inventory	977,518
Non-Depreciable Capital Assets	
Land	26,068,416
Construction-in-Progress	9,947,676
Depreciable Capital Assets - Net of Accumulated Depreciation	
Buildings	70,467,439
Machinery, Furniture, and Equipment	7,625,408
Infrastructure	144,513,503
Total Assets	<u>\$ 322,058,684</u>

LIABILITIES

Accounts Payable	\$ 1,756,370
Salaries Payable	1,210,876
Contracts Payable	404,265
Other Accrued Liabilities	21,254
Due to Other Governments	373,113
Unearned Revenue	44,715
Accrued Interest Payable	234,571
General Obligation Bonds Payable - Due Within One Year	2,370,000
Loans Payable - Due Within One Year	523,148
Compensated Absences Payable - Due Within One Year	909,741
General Obligation Bonds Payable - Due in More Than One Year	49,464,919
Septic Loans Payable - Due in More Than One Year	341,453
Loans Payable - Due in More One Year	2,716,671
Other Post Employment Benefits Payable - Due in More Than One Year	1,249,533
Compensated Absences Payable - Due in More One Year	2,729,222
Total Liabilities	<u>\$ 64,349,851</u>

NET POSITION

Net Investment in Capital Assets	\$ 203,547,704
Restricted For:	
General Government	2,320,148
Public Safety	961,542
Highways and Streets	990,020
Culture and Recreation	35,356
Economic Development	535,567
Debt Service	3,304,214
Sanitation	350,386
Unrestricted	45,663,896
Total Net Position	<u>\$ 257,708,833</u>

**WRIGHT COUNTY
BUFFALO, MINNESOTA
STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2013**

	<u>Expenses</u>	<u>Program Revenues</u>			<u>Net (Expense)</u>
		<u>Fees, Charges, Fines, and Other</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Revenue and Changes in Net Position</u>
					<u>Governmental Activities</u>
FUNCTIONS/PROGRAMS					
GOVERNMENTAL ACTIVITIES					
General Government	\$ 21,060,826	\$ 5,015,641	\$ 1,011,509	\$ -	\$ (15,033,676)
Public Safety	24,563,663	6,419,259	1,514,055	12,755	(16,617,594)
Highways and Streets	15,840,685	974,862	6,300,885	10,261,739	1,696,801
Sanitation	723,063	95,827	308,874	-	(318,362)
Human Services	19,408,975	1,296,795	11,839,034	-	(6,273,146)
Health	3,372,922	403,152	1,188,886	-	(1,780,884)
Culture and Recreation	2,856,740	179,446	147,908	1,203	(2,528,183)
Conservation of Natural Resources	612,276	143,818	50,510	-	(417,948)
Economic Development	100,000	146,025	-	-	46,025
Interest	2,652,264	-	-	-	(2,652,264)
Total Governmental Activities	\$ 91,191,414	\$ 14,674,825	\$ 22,361,661	\$ 10,275,697	\$ (43,879,231)
GENERAL REVENUES					
Property Taxes				\$ 50,322,828	
Gravel Taxes				133,704	
Mortgage Registry and Deed Tax				149,491	
Grants and Contributions not Restricted for a Particular Purpose				4,731,379	
Investment Earnings (Loss)				(563,929)	
Miscellaneous				46,907	
Total General Revenues				\$ 54,820,380	
CHANGE IN NET POSITION					\$ 10,941,149
Net Position - Beginning of Year					246,767,684
NET POSITION - END OF YEAR					\$ 257,708,833

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2013**

	<u>General</u>	<u>Road and Bridge</u>	<u>Human Services</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS							
Cash and Pooled Investments	\$ 30,820,999	\$ 9,401,028	\$ 5,903,858	\$ 3,055,053	\$ 1,384,337	\$ 5,587,868	\$ 56,153,143
Petty Cash and Change Funds	3,150	150	60	-	-	-	3,360
Taxes Receivable							
Delinquent	839,592	210,611	254,047	153,036	-	-	1,457,286
Special Assessments Receivable							
Delinquent	17,985	-	-	60,847	-	493	79,325
Deferred	-	-	-	270,705	-	1,957	272,662
Accounts Receivable	32,595	29,580	232,606	-	1,232	2,740	298,753
Accrued Interest Receivable	658,609	-	-	-	-	-	658,609
Loans Receivable	-	-	-	-	-	442,783	442,783
Due from Other Funds	11,574	51,293	134	-	-	-	63,001
Due from Other Governments	340,532	1,192,890	1,511,952	-	-	47,429	3,092,803
Inventories	-	977,518	-	-	-	-	977,518
Advances to Other Funds	12,800	-	-	-	-	-	12,800
Total Assets	<u>\$ 32,737,836</u>	<u>\$ 11,863,070</u>	<u>\$ 7,902,657</u>	<u>\$ 3,539,641</u>	<u>\$ 1,385,569</u>	<u>\$ 6,083,270</u>	<u>\$ 63,512,043</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES							
LIABILITIES							
Accounts Payable	\$ 655,784	\$ 423,472	\$ 452,556	\$ 856	\$ 10,795	\$ 212,907	\$ 1,756,370
Salaries Payable	805,592	85,431	318,678	-	-	1,175	1,210,876
Contracts Payable	-	404,265	-	-	-	-	404,265
Other Accrued Liabilities	-	-	20,424	-	-	-	20,424
Due to Other Funds	51,427	-	11,574	-	-	-	63,001
Due to Other Governments	145,091	1,995	108,280	-	-	118,577	373,943
Unearned Revenue	44,715	-	-	-	-	-	44,715
Advance from Other Funds	-	-	-	-	-	12,800	12,800
Total Liabilities	<u>\$ 1,702,609</u>	<u>\$ 915,163</u>	<u>\$ 911,512</u>	<u>\$ 856</u>	<u>\$ 10,795</u>	<u>\$ 345,459</u>	<u>\$ 3,886,394</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable Taxes	675,180	170,262	205,389	125,702	-	-	1,176,533
Unavailable Special Assesments	17,680	-	-	328,276	-	2,435	348,391
Unavailable Grants	157,334	1,147,632	1,103,304	-	-	-	2,408,270
Unavailable Loans	-	-	-	-	-	442,783	442,783
Total Deferred Inflows of Resources	850,194	1,317,894	1,308,693	453,978	-	445,218	4,375,977
FUND BALANCES							
Nonspendable	\$ 12,800	\$ 977,518	\$ -	\$ -	\$ -	\$ -	\$ 990,318
Restricted	-	-	-	3,084,807	-	3,760,216	6,845,023
Committed	-	-	-	-	-	545,578	545,578
Assigned	2,605,142	8,652,495	5,682,452	-	1,374,774	986,799	19,301,662
Unassigned	27,567,091	-	-	-	-	-	27,567,091
Total Fund Balances	<u>\$ 30,185,033</u>	<u>\$ 9,630,013</u>	<u>\$ 5,682,452</u>	<u>\$ 3,084,807</u>	<u>\$ 1,374,774</u>	<u>\$ 5,292,593</u>	<u>\$ 55,249,672</u>
Total Liabilities and Fund Balances	<u>\$ 32,737,836</u>	<u>\$ 11,863,070</u>	<u>\$ 7,902,657</u>	<u>\$ 3,539,641</u>	<u>\$ 1,385,569</u>	<u>\$ 6,083,270</u>	<u>\$ 63,512,043</u>

**WRIGHT COUNTY
BUFFALO, MINNESOTA
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE
STATEMENT OF NET POSITION
GOVERNMENTAL ACTIVITIES
DECEMBER 31, 2013**

TOTAL FUND BALANCES FOR GOVERNMENTAL FUNDS		\$	55,249,672
Total net position reported for governmental activities in the statement of net position 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.			258,622,442
Other long-term assets (deferred inflows of resources) are not available to pay for current-period expenditures and, therefore, are deferred in the governmental funds.			4,375,977
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	\$	(51,834,919)	
Accrued Interest Payable		(234,571)	
Loans Payable		(3,239,819)	
Septic Loans Payable		(341,453)	
Other Postemployment Benefits		(1,249,533)	
Compensated Absences		(3,638,963)	(60,539,258)
TOTAL NET POSITION OF GOVERNMENTAL ACTIVITIES			\$ 257,708,833

**WRIGHT COUNTY
BUFFALO, MINNESOTA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED DECEMBER 31, 2013**

	General	Road and Bridge	Human Services	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 30,727,367	\$ 7,325,553	\$ 8,752,755	\$ 4,728,524	\$ -	\$ 80,252	\$ 51,614,451
Special Assessments	-	-	-	111,563	-	162,938	274,501
Licenses and Permits	95,914	-	-	-	-	188,015	283,929
Intergovernmental	5,783,045	17,007,688	12,630,056	22,958	-	554,048	35,997,795
Charges for Services	8,495,508	871,352	1,171,449	-	328,042	698,020	11,564,371
Fines and Forfeits	126,108	-	-	-	-	125,750	251,858
Gifts and Contributions	0	-	13,489	-	-	5,992	19,481
Investment Earnings (Loss)	(569,061)	-	2,830	510	-	5,250	(560,471)
Miscellaneous	5,571,355	391,128	416,285	-	1,203	115,308	6,495,279
Total Revenues	\$ 50,230,236	\$ 25,595,721	\$ 22,986,864	\$ 4,863,555	\$ 329,245	\$ 1,935,573	\$ 105,941,194
EXPENDITURES							
CURRENT							
General Government	\$ 20,595,206	\$ -	\$ -	\$ 5,944	\$ -	\$ 91,347	\$ 20,692,497
Public Safety	25,313,163	-	-	-	-	1,008,797	26,321,960
Highways and Streets	-	24,930,497	-	-	-	59,317	24,989,814
Sanitation	-	-	-	-	-	421,461	421,461
Human Services	-	-	19,893,005	-	-	-	19,893,005
Health	-	-	3,524,909	-	-	-	3,524,909
Culture and Recreation	1,320,776	-	-	-	-	26,072	1,346,848
Conservation of Natural Resources	403,468	-	-	-	-	232,046	635,514
Economic Development	-	-	-	-	-	100,000	100,000
INTERGOVERNMENTAL							
Highways and Streets	-	432,928	-	-	-	-	432,928
Culture and Recreation	1,756,341	-	-	-	-	-	1,756,341
CAPITAL OUTLAY							
General Government	-	-	-	-	10,796	-	10,796
Culture and Recreation	-	-	-	-	1,155,750	-	1,155,750
DEBT SERVICE							
Principal	-	523,148	-	2,265,000	-	15,838	2,803,986
Interest	-	40,963	-	2,409,532	-	-	2,450,495
Bond Issue Costs	-	-	-	3,044	-	-	3,044
Total Expenditures	\$ 49,388,954	\$ 25,927,536	\$ 23,417,914	\$ 4,683,520	\$ 1,166,546	\$ 1,954,878	\$ 106,539,348
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 841,282	\$ (331,815)	\$ (431,050)	\$ 180,035	\$ (837,301)	\$ (19,305)	\$ (598,154)
OTHER FINANCING SOURCES (USES)							
Transfers In	\$ 239,075	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,239,075
Transfers Out	(1,000,000)	-	-	-	(239,075)	-	(1,239,075)
Loan Proceeds	-	1,462,967	-	-	-	107,702	1,570,669
Payment on Refunded Bonds	-	-	-	(1,480,000)	-	-	(1,480,000)
Proceeds from Sale of Assets	89,225	11,386	-	-	-	-	100,611
Total Other Financing Sources (Uses)	\$ (671,700)	\$ 1,474,353	\$ -	\$ (1,480,000)	\$ 760,925	\$ 107,702	\$ 191,280
NET CHANGE IN FUND BALANCES	\$ 169,582	\$ 1,142,538	\$ (431,050)	\$ (1,299,965)	\$ (76,376)	\$ 88,397	\$ (406,874)
Fund Balances - Beginning of Year	30,015,451	8,628,909	6,113,502	4,384,772	1,451,150	5,204,196	55,797,980
DECREASE IN INVENTORY	-	(141,434)	-	-	-	-	(141,434)
FUND BALANCES - END OF YEAR	\$ 30,185,033	\$ 9,630,013	\$ 5,682,452	\$ 3,084,807	\$ 1,374,774	\$ 5,292,593	\$ 55,249,672

**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, 2013**

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS **\$ (406,874)**

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	\$ 16,138,321	
Net Book Value of Disposed Assets	(85,433)	
Current Year Depreciation	<u>(7,475,431)</u>	8,577,457

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental funds. 697,324

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

Septic Loans Payable	(107,702)	
Loans Payable	<u>(1,462,967)</u>	(1,570,669)

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

Principal Repayments		
General Obligation Bonds	3,745,000	
Septic Loans	15,838	
Loans Payable	<u>523,148</u>	4,283,986

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 Postemployment Benefit Plan	\$ (198,344)	
Change in Accrued Interest Payable	20,940	
Amortization of Premiums and Discounts	51,989	
Elimination of Deferred Charges under GASB 65	(271,654)	
Change in Compensated Absences	(101,572)	
Change in Inventories	<u>(141,434)</u>	<u>(640,075)</u>

CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES **\$ 10,941,149**

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2013**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes	\$ 31,294,304	\$ 31,132,903	\$ 30,727,367	\$ (405,536)
Licenses and Permits	122,950	122,950	95,914	(27,036)
Intergovernmental	5,069,084	5,230,485	5,783,045	552,560
Charges for Services	8,092,094	8,092,094	8,495,508	403,414
Fines and Forfeits	185,000	185,000	126,108	(58,892)
Investment Earnings (Loss)	1,300,000	1,300,000	(569,061)	(1,869,061)
Miscellaneous	5,345,841	5,345,841	5,571,355	225,514
Total Revenues	\$ 51,409,273	\$ 51,409,273	\$ 50,230,236	\$ (1,179,037)
EXPENDITURES				
CURRENT				
GENERAL GOVERNMENT				
Commissioners	\$ 332,995	\$ 336,633	\$ 309,997	\$ 26,636
Courts	610,057	610,057	605,494	4,563
Court Services	3,362,113	3,437,686	3,290,723	146,963
County Administration	1,036,512	1,058,903	946,409	112,494
County Auditor/Treasurer	2,295,214	2,379,114	2,158,307	220,807
County Assessor	1,355,485	1,403,134	1,387,959	15,175
Elections	9,700	9,700	10,327	(627)
Information Technology	1,784,192	1,833,954	1,543,537	290,417
Attorney	2,702,134	2,736,830	2,599,050	137,780
Recorder	680,086	707,199	614,937	92,262
Surveyor	708,409	701,468	600,621	100,847
Planning and Zoning	1,259,962	1,301,500	1,159,864	141,636
Buildings and Plant	2,989,186	3,038,849	2,932,650	106,199
Veterans Service Officer	142,743	144,426	136,878	7,548
Other General Government	3,528,256	2,582,321	2,298,453	283,868
Total General Government	\$ 22,797,044	\$ 22,281,774	\$ 20,595,206	\$ 1,686,568
PUBLIC SAFETY				
Sheriff	\$ 17,836,050	\$ 18,196,625	\$ 17,517,348	\$ 679,277
Coroner	331,268	331,268	331,268	-
County Jail	7,386,644	7,525,978	7,329,151	196,827
Civil Defense	134,993	137,243	135,396	1,847
Total Public Safety	\$ 25,688,955	\$ 26,191,114	\$ 25,313,163	\$ 877,951

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2013**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
EXPENDITURES (CONTINUED)				
CURRENT (CONTINUED)				
CULTURE AND RECREATION				
Parks	\$ 1,286,172	\$ 1,296,596	\$ 1,320,776	\$ (24,180)
CONSERVATION OF NATURAL RESOURCES				
County Extension	299,431	302,118	287,816	14,302
Soil and Water Conservation	125,009	125,009	115,652	9,357
Total Conservation of Natural Resources	424,440	427,127	403,468	23,659
INTERGOVERNMENTAL				
Culture and Recreation	1,756,341	1,756,341	1,756,341	-
Total Expenditures	51,952,952	51,952,952	49,388,954	2,563,998
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(543,679)	(543,679)	841,282	1,384,961
OTHER FINANCING SOURCES (USES)				
Transfers In	503,679	503,679	239,075	(264,604)
Transfers Out	-	-	(1,000,000)	(1,000,000)
Proceeds from Sale of Assets	40,000	40,000	89,225	49,225
Total Other Financing Sources (Uses)	543,679	543,679	(671,700)	(1,215,379)
NET CHANGE IN FUND BALANCE	\$ 0	\$ 0	\$ 169,582	\$ 169,582
Fund Balance - Beginning of Year			30,015,451	
FUND BALANCE - END OF YEAR			\$ 30,185,033	

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BUDGETARY COMPARISON SCHEDULE
ROAD AND BRIDGE SPECIAL REVENUE FUND
YEAR ENDED DECEMBER 31, 2013**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes	\$ 7,319,038	\$ 7,280,406	\$ 7,325,553	\$ 45,147
Intergovernmental	12,960,427	12,999,059	17,007,688	4,008,629
Charges for Services	992,000	992,000	871,352	(120,648)
Miscellaneous	576,177	576,177	391,128	(185,049)
Total Revenues	<u>21,847,642</u>	<u>21,847,642</u>	<u>25,595,721</u>	<u>3,748,079</u>
EXPENDITURES				
CURRENT				
HIGHWAYS AND STREETS				
Administration	583,109	583,109	568,276	14,833
Maintenance	4,149,782	4,149,782	4,423,508	(273,726)
Construction	14,182,942	14,182,942	18,037,411	(3,854,469)
Equipment and Maintenance Shops	2,367,698	2,367,698	1,901,302	466,396
Total Highways and Streets	<u>21,283,531</u>	<u>21,283,531</u>	<u>24,930,497</u>	<u>(3,646,966)</u>
INTERGOVERNMENTAL				
Highways and Streets	-	-	432,928	(432,928)
DEBT SERVICE				
Principal	523,148	523,148	523,148	-
Interest	40,963	40,963	40,963	-
Total Debt Service	<u>564,111</u>	<u>564,111</u>	<u>564,111</u>	<u>-</u>
Total Expenditures	<u>21,847,642</u>	<u>21,847,642</u>	<u>25,927,536</u>	<u>(4,079,894)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	(331,815)	(331,815)
OTHER FINANCING SOURCES (USES)				
Loan Proceeds	-	-	1,462,967	1,462,967
Proceeds from Sale of Assets	-	-	11,386	11,386
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>1,474,353</u>	<u>1,474,353</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>1,142,538</u>	<u>\$ 1,142,538</u>
Fund Balance - Beginning of Year			8,628,909	
Decrease in Inventory			<u>(141,434)</u>	
FUND BALANCE - END OF YEAR			<u>\$ 9,630,013</u>	

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BUDGETARY COMPARISON SCHEDULE
HUMAN SERVICES SPECIAL REVENUE FUND
YEAR ENDED DECEMBER 31, 2013**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes	\$ 9,758,000	\$ 8,916,676	\$ 8,752,755	\$ (163,921)
Intergovernmental	12,914,100	13,755,424	12,630,056	(1,125,368)
Charges for Services	1,200,400	1,200,400	1,171,449	(28,951)
Gifts and Contributions	13,500	13,500	13,489	(11)
Investment Earnings	8,000	8,000	2,830	(5,170)
Miscellaneous	280,400	280,400	416,285	135,885
Total Revenues	<u>24,174,400</u>	<u>24,174,400</u>	<u>22,986,864</u>	<u>(1,187,536)</u>
EXPENDITURES				
CURRENT				
HUMAN SERVICES				
Income Maintenance	5,731,700	5,731,700	5,664,852	66,848
Social Services	14,882,900	14,882,900	14,228,153	654,747
Total Human Services	<u>20,614,600</u>	<u>20,614,600</u>	<u>19,893,005</u>	<u>721,595</u>
HEALTH				
Nursing services	<u>3,648,500</u>	<u>3,648,500</u>	<u>3,524,909</u>	<u>123,591</u>
Total Expenditures	<u>24,263,100</u>	<u>24,263,100</u>	<u>23,417,914</u>	<u>845,186</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(88,700)</u>	<u>(88,700)</u>	<u>(431,050)</u>	<u>(342,350)</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	<u>88,700</u>	<u>88,700</u>	<u>-</u>	<u>(88,700.00)</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>(431,050)</u>	<u>\$ (431,050)</u>
Fund Balance - Beginning of Year			<u>6,113,502</u>	
FUND BALANCE - END OF YEAR			<u>\$ 5,682,452</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 2013. 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
180 DEGREES	67,465.16	CENTURYLINK	10,118.32	FEHN GRAVEL & EXCAVATNG/DENNIS	9,750.18
A & H CONTRACTING LLC	7,239.05	CENTURYLINK	24,360.73	FLYGARE EXCAVATING	39,986.70
A & T SEPTIC & EXCAVATING	11,625.00	CENTURYLINK	9,358.88	FORCE AMERICA INC	5,145.40
ABBOTT NORTHWESTERN HOSPITAL	5,856.21	CHAMBERLAIN OIL CO	26,619.67	FOREST CITY MODELS AND PATTERS LTD	14,635.00
ACCESS DATA	10,703.62	CHATHAM TOWNSHIP	231,531.46	FRANKLIN TOWNSHIP	1,015,873.36
ACTION PLUS TEMPORARY SERVICES, INC	31,993.67	CITIES EDGE TRANSPORTATION LLC	97,690.07	FREEDOM FENCE, INC	13,100.00
ADULT TRAINING & HABILITATION CENTER	11,518.54	CITIZENS ALLIANCE BANK	42,092.36	FRENCH LAKE TOWNSHIP	268,505.51
ADVANCED GRAPHIX INC	6,953.72	CIVICPLUS	34,114.77	FRONTIER PRECISION INC	40,423.73
AERCOR WIRELESS INC	5,448.91	CLEARWATER RIVER WATERSHED	239,588.70	FUNCTIONAL INDUSTRIES INC	334,017.01
AG ENTERPRISES LLC	7,747.25	CLEARWATER TOWNSHIP	495,938.52	FYLES EXCAVATING & HONEY WAGON	33,490.00
ALBERTVILLE BODY SHOP INC	11,036.70	CLEARWATER/CITY OF	1,171,169.15	GABRIEL/CATHLEEN	87,326.42
ALBERTVILLE/CITY OF	3,723,403.42	CLIFTONLARSONALLEN LLP	61,000.00	GALE-TEC ENGINEERING INC	18,704.39
ALBION TOWNSHIP	447,991.16	CLIMATE AIR	132,729.31	GENERAL OFFICE PRODUCTS COMPANY	10,916.94
ALL AMERICAN COMMERCIAL TITLE	5,177.00	CLINICARE CORPORATION	96,411.60	GERARD TREATMENT PROGRAMS	39,488.98
ALLEY EXCAVATING INC	5,405.33	COKATO TOWNSHIP	259,170.80	GLAXOSMITHKLINE PHARMACEUTICALS	9,510.83
ALLINA HOSPITALS & CLINIC	20,244.40	COKATO/CITY OF	1,182,824.47	GRAINGER	16,792.07
ALLINA HOSPITALS & CLINIC	20,038.92	COMMISSIONER OF FINANCE	416,206.78	GRANITE ELECTRONICS	22,550.46
ALLINA HOSPITALS & CLINICS	187,412.85	COMMISSIONER OF REVENUE	30,950.00	GREAT RIVER REGIONAL LIBRARY	1,756,341.00
AMERICAN PRESSURE INC	5,100.08	COMMISSIONER OF TRANSPORTATION	24,053.16	GREEN INTERIORS	5,784.78
AMERICAN TOWER CORPORATION	46,300.04	COMPASS MINERALS AMERICA INC	805,319.38	GREENVIEW INC	91,280.41
AMERIPRIDE SERVICES	13,013.23	COMPUTER INTEGRATION TECHNOLOGIES	5,000.00	GUARDIAN TRANSPORTATION	12,996.92
AMI IMAGING SYSTEMS INC	39,963.61	CONSTELLATION JUSTICE SYSTEMS	37,478.75	H & L MESABI	18,697.36
AMI IMAGING SYSTEMS INC	5,012.66	CONTECH CONSTRUCTION PRODUCT	19,334.56	H M CRAGG CO	8,169.94
ANNANDALE PUBLIC SCHOOL 876	17,945.60	CORELOGIC TAX SERVICES	24,529.83	HAGLIN/DONNA	6,204.29
ANNANDALE/CITY OF	1,598,269.74	CORINNA TOWNSHIP	1,130,555.66	HANCOCK CONCRETE PRODUCTS LLC	31,406.76
ANOKA COUNTY - MEDICAL EXAMINER	331,268.00	CORNERSTONE FLOORING OF ANNANDALE	24,419.30	HANOVER EDA	32,251.49
ANOKA COUNTY CORRECTIONS	136,646.98	CORPORATE PAYMENT SYSTEMS	11,222.26	HANOVER/CITY OF	1,171,104.62
ANOKA COUNTY JUVENILE CENTER	57,430.00	CORPORATE PAYMENT SYSTEMS	9,217.38	HARD ROCK SCREENING LLC	57,178.13
ANOKA COUNTY SHERIFF	353,662.75	COTTENS INC	36,743.58	HARRIS COMPUTER SYSTEMS	19,578.89
ANOKA-METRO RTC	53,360.10	CREATIVE PRODUCT SOURCING INC	16,594.97	HEALTH PARTNERS	5,448,433.16
ANU FAMILY SERVICES INC	7,317.18	CROTEAU PLUMBING	43,566.92	HEALTH PARTNERS	2,137,628.53
APEC INDUSTRIAL SALES & SERVICES	13,912.40	CROW FLEX CAFETERIA PLAN	15,000.00	HEALTHCARE FIRST - CAREFACTS	32,607.56
ARAMARK	6,572.51	CROW RIVER ORGANIZATION OF WATER	8,353.00	HELENA CHEMICAL COMPANY	23,051.02
ARAMARK SERVICES INC	359,905.14	CROWN COLLEGE	7,480.00	HENNEPIN COUNTY TREASURER	5,281.72
ARCHONIX SYSTEMS LLC	9,370.00	CRYSTEEL TRUCK & EQUIPMENT	5,874.25	HEWLETT PACKARD	19,877.79
ASSOCIATION OF MN COUNTIES	19,048.34	CST DISTRIBUTION LLC	8,427.17	HIGH PERFORMANCE COATINGS INC	7,345.00
ASSOCIATION OF MN COUNTIES	5,396.93	DASSEL COKATO ISD 466	13,456.39	HIGHWAY 55 TRAILER SALES	6,194.19
ASSOCIATION OF MN COUNTIES	14,590.66	DAVE RASSET LANDSCAPING	11,300.00	HILLYARD INC - MINNEAPOLIS	115,554.62
ASSURANT BENEFITS	10,366.16	DAYTON/CITY OF	38,949.53	HOLIDAY	246,254.95
ASSURANT BENEFITS	5,906.34	DEARBORN STREET HOLDINGS LLC	22,604.00	HOLIDAY COMPANIES CORPORATE OFFICE	5,290.00
ASTECH	266,572.72	DELANO ISD 879	17,554.92	HOME DEPOT USA INC	8,450.13
ASTLEFORD INTERNATIONAL	72,462.85	DELANO LANES PARTNERSHIP	15,035.36	HOPKINS FARMS INC	8,277.81
AUTHORITY FENCE & DECKS INC	9,850.00	DELANO/CITY OF	2,905,681.88	HOUSTON ENGINEERING INC	58,071.25
BANKERS ADVERTISING CO INC	8,291.84	DELL MARKETING LP	107,481.91	HOWARD LAKE/CITY OF	1,079,108.22
BARDELL/CARY	13,489.93	DELL MARKETING LP	74,707.22	HOWARD LAKE-WAVERLY-WINSTED ISD 266	12,105.27
BEAUDRY PROPANE INC	23,608.13	DELTA DENTAL OF MINNESOTA	146,344.30	HOWARD/JOLANTA	7,316.20
BIDNE/KAREN	10,110.30	DELTA DENTAL OF MINNESOTA	55,495.80	HUTCHINSON AREA HEALTH CARE	16,864.00
BLACK BOX RESALE SERVICES	5,091.35	DEPARTMENT OF NATURAL RESOURCE	172,787.85	I-94 WEST CORRIDOR COALITION	8,000.00
BLACK BOX RESALE SERVICES	7,578.00	DEPARTMENT OF PUBLIC SAFETY	8,310.00	IMPACT PROVEN SOLUTIONS	87,845.07
BLACK MOORE MAGNUSSEN LTD	28,555.92	DEPT OF CORRECTIONS	28,917.00	INDEPENDENT EMERGENCY SERVICES LLC	36,997.52
BMC SOFTWARE INC	7,657.51	DEPUTY REG 77	6,645.74	INDIAN LAKE IMPROVEMENT DIST	8,178.59
BOB BARKER COMPANY INC	24,590.29	DESIGN ELECTRICAL INC-COLD SPRING ELI	187,946.49	INITIATIVE FOUNDATION	107,000.00
BOYER TRUCK PARTS	18,629.00	DHS	403,272.70	INTEGRATED FIRE & SECURITY	26,426.26
BP AMOCO	30,638.13	DHS ST PETER RTC 472	27,099.60	INTEREUM INC	43,553.80
BRAUN INTERTEC CORPORATION	13,442.75	DHS- SWIFT	828,706.46	INTEREUM INC	6,888.61
BRISTOWS KAWASAKI & POLARIS	6,800.00	DHS-ANNANDALE CBHH-491	18,665.25	INTOXIMETERS INC	5,333.84
BROCK WHITE CO LLC	43,686.25	DHS-MAXIS CASHIER, SWIFT	30,090.96	ITEN FUNERAL HOME	5,911.00
BRYAN ROCK PRODUCTS	5,461.15	DHS-SAINT PETER CBHH	5,508.80	JAKES EXCAVATING	11,093.50
BUFFALO AUTO VALUE	6,356.04	DHS-SOS-ARC-410	12,448.50	JAYNE F. HOFSTAD	11,326.00
BUFFALO HOSPITAL	30,629.01	DHS-WILLMAR-482	15,371.66	JEDDELOH & SNYDER PA	15,011.10
BUFFALO HOSPITAL	14,295.19	DIAMOND MOWERS INC	57,644.94	JONES MACHINERY COMPANY	8,211.00
BUFFALO HRA	161,202.19	DIAMOND SURFACE INC	19,845.13	JOY TRANSPORTATION INC	24,064.05
BUFFALO ISD 877	33,525.06	DIERS ELECTRIC INC	5,230.49	KEAVENY LTC PHARMACY	29,372.22
BUFFALO TOWNSHIP	532,190.74	DLT SOLUTIONS LLC	12,706.57	KEEPRS INC	11,914.97
BUFFALO/CITY OF	6,826,988.84	DONAHUE SPORTS CENTER CORP	9,700.50	KEMBLE INC	9,000.00
BUREAU OF CRIMINAL APPREHENSION	45,535.00	DYNAMIC IMAGING SYSTEMS INC	5,603.17	KIDSPACE CORPORATION	19,378.80
BV CONSTRUCTION INC	8,900.00	DYNAMIC RECYCLING	5,842.62	KINDRED FAMILY FOCUS	185,315.92
C WALKER TRUCKING	21,332.50	EAST CENTRAL REGIONAL JUVENILE CENTI	213,746.48	KING COM CABLE NETWORKING INC	34,091.00
CAD TECHNOLOGY CENTER INC	6,960.00	EDOCUMENT RESOURCES	96,343.34	KLEIN BANK	9,499,250.28
CARE TRANSPORTATION INC	37,643.57	EDOCUMENT RESOURCES	140,496.47	KLEIN BANK	2,126,165.30
CARLSON CONSTRUCTION	14,450.00	ELECTION SYSTEMS & SOFTWARE INC	17,387.03	KLEIN BANK	19,634.67
CARPET KING, INC	6,180.00	ELERT & ASSOCIATES INC	45,394.50	KNIFE RIVER	6,656,144.87
CARVER COUNTY TREASURER	43,809.94	ELK RIVER-OTSEGO ISD 728	45,634.70	KOTHRAD	13,998.00
CATHOLIC CHARITIES	13,864.67	EMERGENCY AUTOMOTIVE TECH INC	45,421.93	KRIS ENGINEERING INC	30,318.45
CDW GOVERNMENT INC	52,398.72	EMERGENCY COMMUNICATIONS NETWORK	8,620.00	KRUSHE RESIDENTIAL SERVICES	25,917.15
CDW GOVERNMENT INC	22,040.22	ENVIROTECH SERVICES INC	178,897.56	KUPFER/CRAIG	51,393.00
CENEX FLEETCARD	7,318.98	EPA AUDIO VISUAL INC	28,075.52	KVALHEIM/JANE	20,562.82
CENTER POINT ENERGY	106,896.51	ERICKSON BUILDERS & COMPANY INC	5,190.50	L3 COMMUNICATIONS INC	20,785.05
CENTRA SOTA COOPERATIVE - BUFFALO	861,489.60	ERICKSON/KEVIN & KAREN	9,637.50	LAKE RESTORATION INC	13,098.42
CENTRAL LAND TITLE GUARANTEE CO	1,038,802.78	ERNST GENERAL CONSTRUCTION INC	76,639.34	LANGUAGE LINE SERVICES INC	14,559.09
CENTRAL MN COUNCIL ON AGING INC	23,316.20	ESRI	21,975.52	LAPLANT DEMO INC	30,363.77
CENTRAL MN JOBS & TRAINING SERVICES I	339,227.25	FAMILY EDUCATION CENTERS OF WRIGHT I	10,000.00	LINDBERG EXCAVATING INC	26,400.00
CENTRAL MN MENTAL HEALTH CENTER INC	206,525.26	FAMILY FOCUS	30,456.76	LOBERG ELECTRIC	10,002.58
CENTRAL MN SEXUAL ASSAULT CTR	5,010.44	FARM-RITE EQUIPMENT INC	17,116.47	LUBE TECH ESI	31,373.04
CENTURYLINK	51,485.88	FASTENAL COMPANY	11,688.89	LUTHERAN SOCIAL SERVICES OF MN	66,594.61

VENDORNAME	AMOUNT	VENDORNAME	AMOUNT	VENDORNAME	AMOUNT
M & M EXPRESS SALES AND SERVICE	23,817.66	OFFICE DEPOT	50,644.74	SRF CONSULTING GROUP INC	45,648.04
MADDEN GALANTER HANSEN LLP	56,074.72	OFFICE OF MN IT SERVICES	19,171.39	ST CLOUD CHILDRENS HOME	243,572.75
MADDEN GALANTER HANSEN LLP	5,031.26	OPERATION FORESIGHT SERVICES INC	12,082.50	ST CLOUD HOSPITAL	45,730.31
MAPLE LAKE ISD 881	11,517.98	OPTIONS INC	8,579.83	ST CLOUD/CITY OF	5,464.26
MAPLE LAKE TOWNSHIP	639,373.76	ORION, ISO	53,760.14	ST CROIX SOLUTIONS	20,560.66
MAPLE LAKE/CITY OF	1,064,357.73	OTSEGO/CITY OF	6,122,741.84	ST JOSEPHS HOME FOR CHILDREN	28,305.00
MAPPING SOLUTIONS	5,796.00	OVERHEAD DOOR COMPANY	25,547.70	ST MICHAEL EDA	90,360.74
MARCO	52,003.91	PATH INC	18,447.51	ST MICHAEL/CITY OF	6,402,182.10
MARCO	10,500.70	PAVEMENT RESOURCES INC	8,380.63	ST MICHAEL-ALBERTVILLE ISD 885	31,936.62
MARCO INC	96,627.21	PAYROLL DEDUCTIONS	14,400,219.42	STATE OF MINNESOTA-TREASURER	13,668,872.86
MARCO INC	47,549.49	PAYROLL DEDUCTIONS	5,204,132.71	STEVENSON/JANE DOLS	18,376.80
MARTIN MARIETTA MATERIALS	8,299.34	PAYROLL MAINTENANCE	18,060,121.75	STOCKHOLM TOWNSHIP	299,356.91
MARTIN-MCALLISTERS CONSULTING	16,350.00	PAYROLL MAINTENANCE	6,590,478.82	STREICHERS	55,109.40
MARYSVILLE TOWNSHIP	394,827.58	PDS TAX SERVICES INC	14,856.00	SUGAR LAKE SUPPORTED LIVING SERVICE:	35,558.69
MATHIOWETZ CONSTRUCTION	6,156,775.26	PEARSON BROS. INC	322,900.52	SYNERGY GRAPHICS	8,499.96
MAWSECO	8,146.46	PETERSON CHAPEL-BUFFALO	28,170.00	T & S TRUCKING	20,340.00
MCLEOD COUNTY PHEASANTS FOREVER	10,991.99	PETERSON/MARY ANN	5,000.00	TARGET	5,895.00
MCMAHON COUNSELING & CONSULTATION	13,695.00	PINEHAVEN YOUTH AND FAMILY SERVICES	34,469.88	TARGET BANK	5,219.40
MEADA	7,105.44	PINGREE/CLAUDIA	17,245.85	TASC	8,895.14
MEISTER/KAJ	8,550.00	PINNACLE SERVICES INC	38,276.49	THE BIGGS FIRM, IOLTA	91,826.91
MENARDS - BUFFALO	27,664.09	PLAYHOUSE CHILD CARE CENTER MONTIC	26,732.00	THE GIBBS FIRM	8,026.42
MERCY HOSPITAL	9,237.80	POKORNOWSKI/FRANCIS J	30,144.50	TIBURON INC	83,000.00
MERIDIAN SERVICES INC	53,853.40	POLAR CHEVROLET	26,408.29	TIMEMARK INCORPORATED	8,751.50
MESSAGING ARCHITECTS INC	17,043.37	PORT GROUP HOME	179,698.55	TOMAR ELECTRONICS	21,802.09
METRO GROUP INC/THE	79,121.71	PRAIRIE LAKES YOUTH PROGRAMS	85,268.76	TOP LINE FENCING LLC	8,900.00
MEYER/NICOLEEN	5,061.82	PRAIRIE LAND MANAGEMENT	9,572.78	TOTAL PRINTING	14,067.77
MID-AMERICA BUSINESS SYSTEMS	6,127.11	PRAIRIE RESTORATIONS INC	10,891.00	TOTAL PRINTING	6,299.28
MIDDLEVILLE TOWNSHIP	298,166.07	PREMIER BANK	14,451.23	TOWMASTER	25,367.55
MID-MINNESOTA HOT MIX INC	288,048.86	PREMIER LIFT PRODUCTS INC	6,870.00	TOWN CENTER STM PROFESSIONAL 1	14,389.29
MIDSTATES EQUIP AND SUPPLY	51,387.21	PRIME COAT	32,294.56	TRAFFIC MARKING SERVICE INC	445,163.57
MIDWEST AQUACARE	5,940.00	PTS OF AMERICA LLC	9,082.15	TRANSCEND UNITED TECHNOLOGIES	65,165.89
MIDWEST ASPHALT CORPORATION	25,648.98	PUBLIC EMP RETIREMENT ASSN	6,220.47	TRIMIN SYSTEMS INC	16,840.89
MIDWEST CLINICAL PSYCHOLOGIST INC	6,050.00	PURCELL/ROBERT	5,218.83	TRIMIN SYSTEMS INC	6,759.79
MIDWEST PROTECTION AGENCY INC	38,309.24	QUETEL CORPORATION	26,363.30	TRUEMAN WELTERS INC.	67,267.08
MILANA P TOLINS LLC	5,800.00	QUINLIVAN & HUGHES PA	6,397.80	TW VENDING INC	157,555.19
MILLE LACS ACADEMY	121,336.24	RATWIK,ROSZAK,&MALONEY	10,693.16	UECKER/CHRIS	5,161.50
MN AREA ASSOCIATION OF REALTORS	5,508.00	RCE PROPERTIES LLC	68,390.37	ULTRAMAX	14,840.00
MN CHEMICAL COMPANY	11,087.26	RDO EQUIPMENT CO	103,312.78	UNIFORMS UNLIMITED	5,737.55
MN CHILD SUPPORT PAYMENT CENTER	10,586.79	REDSTONE CONSTRUCTION CO INC	32,840.51	UNLIMITED ELECTRIC INC	6,164.69
MN CORRECTIONAL FACILITY-RED WING	87,252.00	REGENTS OF THE UNIVERSITY OF MN	148,220.20	UNLIMITED POTENTIALS	6,504.90
MN COUNTIES COMPUTER COOPERATIVE	150,108.22	RELIABLE RESTORATION	13,521.00	US DEPARTMENT OF STATE	51,859.82
MN COUNTIES INS TRUST	992,980.00	REM CENTRAL LAKES INC	32,383.89	US POSTAL SERVICES (NEOPOST)	37,500.00
MN COUNTIES INS TRUST	128,339.00	REM SOUTH CENTRAL	5,408.08	VALLEYFAIR	7,577.00
MN COUNTY ATTORNEYS ASSOCIATION	9,109.68	REM SOUTH CENTRAL SERVICES	74,997.93	VANCE BROTHERS INC	18,613.20
MN DEPARTMENT OF CORRECTIONS	36,747.88	RINKE-NOONAN	8,498.00	VEOLIA ENVIRONMENTAL SERVICES	43,830.17
MN DEPARTMENT OF HEALTH	15,597.50	RIVERS OF HOPE	25,052.08	VERIZON WIRELESS	27,069.88
MN DEPARTMENT OF LABOR & INDUSTRY	12,337.43	ROCKFORD FIRE DEPARTMENT	5,000.00	VERIZON WIRELESS	57,914.06
MN DEPT OF REVENUE	13,750.00	ROCKFORD TESTING SOLUTIONS	10,500.00	VICTOR TOWNSHIP	354,894.52
MN DEPT OF TRANSPORTATION	32,577.54	ROCKFORD TOWNSHIP	939,317.35	VILLAGE RANCH	135,379.10
MN ELEVATOR INC	18,475.68	ROCKFORD/CITY OF	1,533,120.21	VILLAGE RANCH CHILD AND FAMILY SERVIC	5,703.88
MN MONITORING INC	106,288.50	ROUGIER/ALICE L	11,434.66	VILLAGE RANCH INC	7,730.10
MN MUTUAL LIFE INSURANCE CO	12,247.95	ROYAL TIRE INC	77,828.96	VOA	82,828.64
MN NATIVE LANDSCAPES	18,459.35	RPHR INVESTMENTS LLC	11,563.64	VOA - CHILDRENS RESIDENTIAL TREATMEN	192,944.70
MN POLLUTION CONTROL AGENCY	16,303.00	RS EDEN	18,889.26	VOSS LIGHTING	6,999.63
MN SHERIFFS ASSOCIATION	16,415.75	RTVISION INC	14,420.93	W D LARSON COMPANIES LTD	10,096.22
MN STATE RETIREMENT SYSTEM	10,979.88	RUSSELL SECURITY RESOURCE INC	23,757.71	WALMART COMMUNITY BRC	9,569.30
MN STATE TREASURER-TIF	8,383.28	RYAN CHEVROLET	5,543.63	WALMART STORE 01-1577	12,339.15
MN TECHNOLOGY TRAINING LLC	13,050.00	RYAN TRANSPORTATION SERVICE INC	5,955.00	WALSH/HARRY	18,096.00
MN UC FUND	21,878.91	RYAN/JONATHAN J	71,394.00	WASTE MANAGEMENT-TC WEST	31,104.78
MONTICELLO ISD 882	30,945.07	SAFE COMMUNITIES OF WRIGHT COUNTY	50,330.00	WAVERLY/CITY OF	1,066,480.56
MONTICELLO TOWNSHIP	708,648.48	SAFETY SIGNS	955,560.59	WAVS, INC	16,357.22
MONTICELLO/CITY OF	11,250,925.29	SAND CREEK GROUP LTD	8,777.61	WELLS FARGO RE TAX SERVICE	16,302.61
MONTICELLO-BIG LAKE HOSPITAL	218,818.53	SANOFI PASTEUR INC	5,019.50	WENCK ASSOCIATES INC	33,598.63
MONTROSE/CITY OF	1,130,399.22	SCHNEIDER CORPORATION	20,985.00	WEST PAYMENT CENTER	46,956.84
MORPHOTRUST USA INC	6,489.17	SCHOOL DIST NO 2687	2,499,971.59	WESTSIDE WHOLESALE TIRE	19,682.52
MORRIES PARTS & SERVICE GROUP	22,403.80	SCHOOL DISTRICT NO 111 TR	536,987.50	WIGEN COMPANIES INC	7,626.26
MOTOROLA INC	57,361.94	SCHOOL DISTRICT NO 466	1,323,955.75	WINDSTREAM	5,537.80
M-R SIGN COMPANY INC	6,641.73	SCHOOL DISTRICT NO 728	7,590,158.21	WOODLAND TOWNSHIP	366,205.70
MRCI - EOR,FSE	7,132.98	SCHOOL DISTRICT NO 742	622,798.54	WRIGHT CO SNOWMOBILE TRAIL ASN	75,437.85
MSOP-MN SEX OFFENDER PROGRAM -462	147,876.20	SCHOOL DISTRICT NO 876	4,558,760.67	WRIGHT COUNTY AG SOCIETY	76,000.00
MSSA INC	7,960.00	SCHOOL DISTRICT NO 877	10,789,163.85	WRIGHT COUNTY ATTORNEY	134,024.76
NELSON AUTO CENTER	465,543.04	SCHOOL DISTRICT NO 879	3,209,206.99	WRIGHT COUNTY AUDITOR TREASURER	23,078.78
NEOGOV	16,473.00	SCHOOL DISTRICT NO 881	2,654,058.35	WRIGHT COUNTY COMMUNITY ACTION	5,013.20
NEOPOST USA INC	120,722.27	SCHOOL DISTRICT NO 882	10,453,083.34	WRIGHT COUNTY COMMUNITY ACTION	6,296.00
NEW HORIZON ACADEMY	10,150.00	SCHOOL DISTRICT NO 883	2,526,377.03	WRIGHT COUNTY COURT ADMINISTRATION	9,838.60
NEW HORIZON ACADEMY	8,112.00	SCHOOL DISTRICT NO 885	10,819,974.10	WRIGHT COUNTY COURT SERVICES	9,399.76
NEW HORIZON REAL EST DEV LLP	7,259.23	SCHUMACHER TRANSPORTATION LLC	206,163.18	WRIGHT COUNTY COURT SERVICES	70,325.75
NEWMAN/ALLEN C	6,083.50	SCUBA CENTER	8,142.10	WRIGHT COUNTY DEPUTY REGISTRAR 77	6,902,781.68
NORTH HOMES INC	90,933.63	SHI INTERNATIONAL CORP	211,039.63	WRIGHT COUNTY FAMILY SERVICES	443,728.00
NORTHERN STATES POWER COMPANY	8,074.84	SHI INTERNATIONAL CORP	36,659.31	WRIGHT COUNTY HIGHWAY DEPT	702,320.65
NORTHLAND BUSINESS SYSTEMS INC	38,056.51	SILVER CREEK TOWNSHIP	830,326.70	WRIGHT COUNTY HIGHWAY DEPT	18,071.95
NORTHWOOD CHILDRENS SERVICES	53,094.29	SOUTH HAVEN/CITY OF	104,816.12	WRIGHT COUNTY HISTORICAL SOCIETY	264,700.00
NURSE-FAMILY PARTNERSHIP	21,849.00	SOUTHSIDE TOWNSHIP	453,695.92	WRIGHT COUNTY HUMAN SERVICES	36,596.39
OAKLEY NATIONAL BK OF BUFFALO	6,950.56	SPRINT	94,235.22	WRIGHT COUNTY HUMAN SERVICES	28,825.92
OFFICE DEPOT	96,821.70	SPRINT	20,993.35	WRIGHT COUNTY HUMAN SERVICES	11,739.96

VENDORNAME	AMOUNT
WRIGHT COUNTY PLANNING & ZONING	47,500.00
WRIGHT COUNTY PUBLIC HEALTH	78,004.14
WRIGHT COUNTY SHERIFF	15,875.44
WRIGHT CTY ECONOMIC DEVELOPMENT P	51,000.00
WRIGHT HENNEPIN COOP ELEC ASSN	68,398.57
WRIGHT HENNEPIN ELECTRIC	31,079.96
WRIGHT SOIL & WATER CONS DIST	520,786.06
WRIGHT TECHNICAL CENTER	15,000.00
WSB & ASSOCIATES INC	5,177.50
WURM/TODD	16,442.63
XCEL ENERGY	19,504.41
XIOTECH CORPORATON	26,296.18
YOUTH SERVICES INTERNATIONAL INC	25,696.75
ZACKS INC	7,037.50
ZIEGLER CAT	7,779.52
ZIEGLER INC	244,862.10
ZIXCORP	7,137.11
VENDORS LESS THAN \$5,000 AND OTHERS	3,108,166.68