

Financial Statement of Wright County, Minnesota

Prepared by Robert Hiivala, County Auditor/Treasurer

Year Ended December 31, 2010

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, 2010. 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 2010.

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, 2010

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

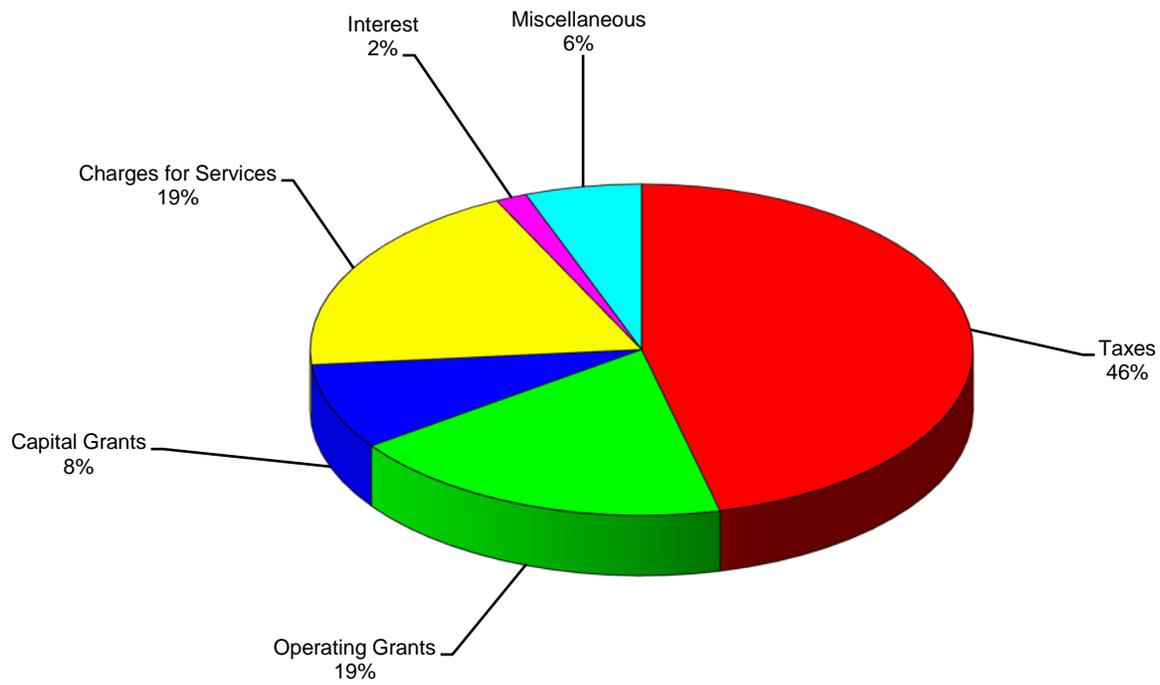
Tom Kelly
County Attorney
(763) 682-7341

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

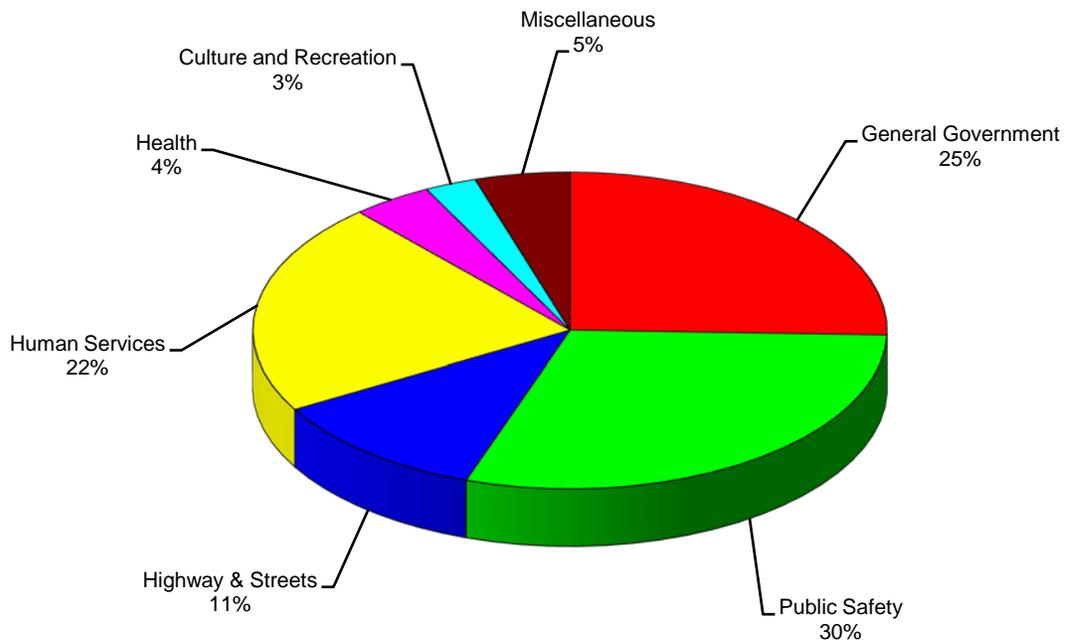
Gary Miller
County Sheriff
(763) 682-7619

Dick Norman
County Coordinator
(763) 682-7377

Where it comes from



Where it goes



A PROFILE OF WRIGHT COUNTY

Key Indicator	Total 2009	Total 2010	Percentage Increase (Decrease)
Estimated Population	120,684	124,700	4,016
Total Net Tax Capacity of All Taxable Property	139,943,462	135,574,697	(4,368,765)
Percent of Property Taxes Collected	95.60%	96.91%	1.31%
Total Revenues	92,633,517	100,990,528	8,357,011
Total Current County Expenditures (All Governmental Funds)	97,164,077	97,434,341	270,264
Capital Assets	236,287,247	242,910,729	6,623,482
Total Outstanding Net Bonded Debt of the County	65,307,041	60,670,025	(4,637,016)
Bond Rating on Most Recent General Obligation Bond Issue (If Applicable)	Aa3	Aa3	
Total Government-Wide Net Assets	211,007,301	225,603,338	14,596,037
Total Number of Full/Part Time Employees	712	707	(5)

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, 2010**

ASSETS

Cash and Pooled Investments	\$ 51,355,660
Petty Cash and Change Funds	2,560
Taxes Receivable - Delinquent	2,360,267
Special Assessments Receivable	
Delinquent	164,754
Noncurrent	469,303
Accounts Receivable - Net	355,992
Accrued Interest Receivable	381,431
Loans Receivable	78,376
Due from Other Governments	2,131,038
Inventory	1,154,202
Deferred Charges	251,321
Advances to Other Governments	18,056
Non-Depreciable Capital Assets	
Land	23,092,460
Construction in Progress	2,078,653
Depreciable Capital Assets - Net of Accumulated Depreciation	
Buildings	75,810,762
Machinery, Furniture, and Equipment	8,124,867
Infrastructure	133,803,987
Total Assets	\$ 301,633,689

LIABILITIES

Accounts Payable	\$ 1,125,883
Salaries Payable	817,265
Contracts Payable	468,826
Other Accrued Liabilities	16,071
Due to Other Governments	565,066
Deferred Revenue - Unearned	68,352
Accrued Interest Payable	318,641
General Obligation Bonds Payable - Due Within One Year	3,200,000
General Obligation Notes Payable - Due Within One Year	2,425,000
Contract for Deed - Due Within One Year	32,000
Loans Payable - Due Within One Year	450,000
Compensated Absences Payable - Due Within One Year	1,886,897
General Obligation Bonds Payable - Due in More Than One Year	57,470,025
General Obligation Notes Payable - Due in More Than One Year	2,525,000
Loans Payable - Due in More One Year	2,750,000
Other Post Employment Benefits Payable - Due in More Than One Year	605,455
Compensated Absences Payable - Due in More One Year	1,480,870
Total Liabilities	\$ 76,205,351

NET ASSETS

Invested in Capital Assets, Net of Related Debt	\$ 176,096,211
Restricted For:	
General Government	1,287,981
Public Safety	798,837
Culture and Recreation	41,163
Economic Development	240,419
Debt Service	2,630,946
Compost Facility	288,669
Unrestricted	44,219,112
Total Net Assets	\$ 225,603,338

**WRIGHT COUNTY
BUFFALO, MINNESOTA
STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2010**

	Program Revenues				Net (Expense) Revenue and Changes in Net Assets
	Expenses	Fees, Charges, Fines, and Other	Operating Grants and Contributions	Capital Grants and Contributions	
FUNCTIONS/PROGRAMS					
GOVERNMENTAL ACTIVITIES					
General Government	\$ 21,796,688	\$ 8,914,643	\$ 1,068,438	\$ 426,129	\$ (11,387,478)
Public Safety	25,477,543	5,752,092	1,641,573	718,200	(17,365,678)
Highways and Streets	9,740,054	934,299	3,264,653	6,623,455	1,082,353
Sanitation	751,181	1,410,446	370,295	0	1,029,560
Human Services	18,560,148	1,594,173	10,797,331	0	(6,168,644)
Health	3,510,419	489,251	1,722,134	0	(1,299,034)
Culture and Recreation	2,257,509	123,579	0	616,858	(1,517,072)
Conservation of Natural Resources	455,188	18,624	59,406	0	(377,158)
Economic Development	0	3,717	0	0	3,717
Interest	2,933,453	0	0	0	(2,933,453)
Total Governmental Activities	\$ 85,482,183	\$ 19,240,824	\$ 18,923,830	\$ 8,384,642	\$ (38,932,887)
GENERAL REVENUES					
Property Taxes					\$ 46,150,880
Gravel Taxes					133,358
Mortgage Registry and Deed Tax					107,631
Grants and Contributions not Restricted to a Particular Purpose					5,414,878
Investment Earnings					1,519,891
Miscellaneous					14,734
Gain on Sale of Capital Assets					12,552
Total General Revenues					\$ 53,353,924
CHANGE IN NET ASSETS					
					\$ 14,421,037
Net Assets - Beginning of Year					211,007,301
NET ASSETS - END OF YEAR					\$ 225,428,338

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2010**

	General	Road and Bridge	Human Services	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS							
Cash and Pooled Investments	\$ 26,907,109	\$ 7,293,320	\$ 4,710,839	\$ 2,181,420	\$ 5,476,466	\$ 4,786,506	\$ 51,355,660
Petty Cash and Change Funds	2,350	150	60	0	0	0	2,560
Taxes Receivable							
Delinquent	1,371,943	363,782	417,130	205,722	0	1,690	2,360,267
Special Assessments Receivable							
Delinquent	53,739	0	0	109,172	0	1,843	164,754
Deferred	0	0	0	453,273	0	16,030	469,303
Accounts Receivable	28,402	513	320,581	0	2,486	4,010	355,992
Accrued Interest Receivable	381,431	0	0	0	0	0	381,431
Loans Receivable	0	0	0	0	0	78,376	78,376
Due from Other Funds	19,261	48,158	0	0	0	0	67,419
Due from Other Governments	335,322	291,345	1,145,803	0	325,000	33,568	2,131,038
Inventories	0	1,154,202	0	0	0	0	1,154,202
Advances to Other Governments	0	0	0	0	18,056	0	18,056
Advances to Other Funds	17,400	0	0	0	0	0	17,400
Total Assets	\$ 29,116,957	\$ 9,151,470	\$ 6,594,413	\$ 2,949,587	\$ 5,822,008	\$ 4,922,023	\$ 58,556,458
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	\$ 500,106	\$ 131,432	\$ 476,047	\$ 0	\$ 0	\$ 18,298	\$ 1,125,883
Salaries Payable	495,542	54,568	266,827	0	0	328	817,265
Contracts Payable	0	468,826	0	0	0	0	468,826
Other Accrued Liabilities	0	0	16,071	0	0	0	16,071
Due to Other Funds	45,892	0	17,358	0	0	4,169	67,419
Due to Other Governments	164,498	5,641	298,259	0	0	96,668	565,066
Deferred Revenue - Unavailable	1,170,166	587,574	496,240	712,404	18,056	97,184	3,081,624
Deferred Revenue - Unearned	68,352	0	0	0	0	0	68,352
Advance from Other Funds	0	0	0	0	0	17,400	17,400
Total Liabilities	\$ 2,444,556	\$ 1,248,041	\$ 1,570,802	\$ 712,404	\$ 18,056	\$ 234,047	\$ 6,227,906
FUND BALANCES							
Reserved for							
Encumbrances	\$ 0	\$ 527,198	\$ 0	\$ 0	\$ 0	\$ 0	\$ 527,198
Inventories	0	1,154,202	0	0	0	0	1,154,202
Advances to Other Funds	17,400	0	0	0	0	0	17,400
Change Funds	2,350	150	60	0	0	0	2,560
Debt Service	0	0	0	2,237,183	0	0	2,237,183
Compost Facility	0	0	0	0	0	289,703	289,703
Miscellaneous Items	0	0	0	0	0	2,290,023	2,290,023
Capital Projects	0	0	0	0	12,198	0	12,198
Unreserved							
Designated for Cash Flows	15,518,929	3,956,755	4,476,249	0	0	0	23,951,933
Designated for Compensated Absences	2,300,429	280,711	547,302	0	0	0	3,128,442
Designated for Construction	0	0	0	0	5,791,754	0	5,791,754
Designated for Nonmajor Special Revenue Funds	0	0	0	0	0	683,662	683,662
Undesignated	8,833,293	1,984,413	0	0	0	0	10,817,706
Unreserved, Reported in Special Revenue Funds	0	0	0	0	0	1,424,588	1,424,588
Total Fund Balances	\$ 26,672,401	\$ 7,903,429	\$ 5,023,611	\$ 2,237,183	\$ 5,803,952	\$ 4,687,976	\$ 52,328,552
Total Liabilities and Fund Balances	\$ 29,116,957	\$ 9,151,470	\$ 6,594,413	\$ 2,949,587	\$ 5,822,008	\$ 4,922,023	\$ 58,556,458

**WRIGHT COUNTY
BUFFALO, MINNESOTA
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE
STATEMENT OF NET ASSETS--GOVERNMENTAL ACTIVITIES
DECEMBER 31, 2010**

TOTAL FUND BALANCES FOR GOVERNMENTAL FUNDS **\$ 52,328,552**

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. 242,910,729

Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the governmental funds. 3,081,624

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	\$ (60,670,025)	
General Obligation Notes and Any Related Unamortized Discounts or Premiums	(4,950,000)	
Deferred Debt Issuance Charges	251,321	
Accrued Interest Payable	(318,641)	
Contract for Deed Payable	(32,000)	
Loans Payable	(3,200,000)	
Other Postemployment Benefits	(605,455)	
Compensated Absences	(3,367,767)	(72,892,567)

TOTAL NET ASSETS OF GOVERNMENTAL ACTIVITIES **\$ 225,428,338**

WRIGHT COUNTY
BUFFALO, MINNESOTA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED DECEMBER 31, 2010

	General	Road and Bridge	Human Services	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 27,147,047	\$ 6,954,635	\$ 7,968,734	\$ 4,613,027	\$ 0	\$ 129,287	\$ 46,812,730
Special Assessments	0	0	0	1,364,705	0	23,686	1,388,391
Licenses and Permits	88,057	0	0	0	0	50,575	138,632
Intergovernmental	6,150,967	11,300,989	13,196,063	160,305	1,693,917	663,483	33,165,724
Charges for Services	7,645,123	776,404	1,724,221	0	306,438	681,363	11,133,549
Fines and Forfeits	154,635	0	0	0	0	115,992	270,627
Gifts and Contributions	0	0	21,184	0	0	1,766	22,950
Interest on Investments	1,504,053	0	6,223	0	1,969	11,363	1,523,608
Miscellaneous	5,272,039	338,988	427,353	0	444,191	51,746	6,534,317
Total Revenues	\$ 47,961,921	\$ 19,371,016	\$ 23,343,778	\$ 6,138,037	\$ 2,446,515	\$ 1,729,261	\$ 100,990,528
EXPENDITURES							
CURRENT							
General Government	\$ 19,358,369	\$ 0	\$ 0	\$ 7,830	\$ 0	\$ 110,844	\$ 19,477,043
Public Safety	23,766,872	0	0	0	0	558,610	24,325,482
Highways and Streets	0	17,407,920	0	0	0	51,993	17,459,913
Sanitation	0	0	0	0	0	449,579	449,579
Human Services	0	0	18,477,078	0	0	0	18,477,078
Health	0	0	3,498,188	0	0	0	3,498,188
Culture and Recreation	1,205,561	0	0	0	0	3,355	1,208,916
Conservation of Natural Resources	403,216	0	0	0	0	34,966	438,182
INTERGOVERNMENTAL							
Culture and Recreation	1,955,570	0	0	0	0	0	1,955,570
Conservation of Natural Resources	0	0	0	0	0	20,046	20,046
CAPITAL OUTLAY							
General Government	0	0	0	0	1,308,722	0	1,308,722
Public Safety	0	0	0	0	263,869	0	263,869
DEBT SERVICE							
Principal	0	450,000	0	5,055,000	32,000	0	5,537,000
Interest	0	55,300	0	2,956,547	0	0	3,011,847
Bond Issue Costs	0	0	0	2,906	0	0	2,906
Total Expenditures	\$ 46,689,588	\$ 17,913,220	\$ 21,975,266	\$ 8,022,283	\$ 1,604,591	\$ 1,229,393	\$ 97,434,341
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 1,272,333	\$ 1,457,796	\$ 1,368,512	\$ (1,884,246)	\$ 841,924	\$ 499,868	\$ 3,556,187
OTHER FINANCING SOURCES (USES)							
Transfers In	\$ 1,177,814	\$ 552,950	\$ 80,000	\$ 2,613,676	\$ 0	\$ 123,138	\$ 4,547,578
Transfers Out	(123,138)	0	0	0	(4,424,440)	0	(4,547,578)
Payment on Refunded Bonds	0	0	0	(1,900,000)	0	0	(1,900,000)
Proceeds from Sale of Assets	73,923	15,627	0	0	0	0	89,550
Total Other Financing Sources (Uses)	\$ 1,128,599	\$ 568,577	\$ 80,000	\$ 713,676	\$ (4,424,440)	\$ 123,138	\$ (1,810,450)
NET CHANGE IN FUND BALANCES	\$ 2,400,932	\$ 2,026,373	\$ 1,448,512	\$ (1,170,570)	\$ (3,582,516)	\$ 623,006	\$ 1,745,737
Fund Balances - Beginning of Year	24,271,469	5,675,080	3,575,099	3,407,753	9,386,468	4,064,970	50,380,839
INCREASE IN RESERVED FOR INVENTORIES	0	201,976	0	0	0	0	201,976
FUND BALANCES - END OF YEAR	\$ 26,672,401	\$ 7,903,429	\$ 5,023,611	\$ 2,237,183	\$ 5,803,952	\$ 4,687,976	\$ 52,328,552

**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, 2010**

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS **\$ 1,745,737**

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	\$ 13,787,302	
Net Book Value of Disposed Assets	(76,998)	
Current Year Depreciation	<u>(7,086,822)</u>	6,623,482

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental funds. (1,099,860)

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	4,580,000	
General Obligation Notes	2,375,000	
Contract for Deed	32,000	
Loans Payable	<u>450,000</u>	7,437,000

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	\$ (258,513)	
Change in Accrued Interest Payable	49,203	
Amortization of Premiums and Deferred Issuance Charges	32,097	
Change in Compensated Absences	(310,085)	
Change in Inventories	<u>201,976</u>	<u>(285,322)</u>

CHANGE IN NET ASSETS OF GOVERNMENTAL ACTIVITIES **\$ 14,421,037**

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2010**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes	\$ 28,767,956	\$ 27,225,584	\$ 27,147,047	\$ (78,537)
Licenses and Permits	126,950	126,950	88,057	(38,893)
Intergovernmental	5,091,312	6,633,684	6,150,967	(482,717)
Charges for Services	7,976,336	7,976,336	7,645,123	(331,213)
Fines and Forfeits	207,500	207,500	154,635	(52,865)
Investment Earnings	1,300,000	1,300,000	1,504,053	204,053
Miscellaneous	5,171,246	5,171,246	5,272,039	100,793
Total Revenues	\$ 48,641,300	\$ 48,641,300	\$ 47,961,921	\$ (679,379)
EXPENDITURES				
CURRENT				
GENERAL GOVERNMENT				
Commissioners	\$ 328,845	\$ 334,818	\$ 312,573	\$ 22,245
Courts	610,057	610,057	628,442	(18,385)
Court Services	3,108,418	3,245,020	3,002,249	242,771
County Administration	883,645	914,162	850,280	63,882
County Auditor/Treasurer	1,997,492	2,093,830	2,000,525	93,305
County Assessor	1,233,403	1,293,950	1,259,017	34,933
Elections	96,450	96,450	108,319	(11,869)
Information Technology	1,385,077	1,442,203	1,364,332	77,871
Attorney	2,468,662	2,576,431	2,458,601	117,830
Recorder	687,542	713,093	581,716	131,377
Surveyor	759,872	786,135	584,227	201,908
Planning and Zoning	1,230,744	1,280,073	1,177,181	102,892
Buildings and Plant	3,163,965	3,224,103	2,692,659	531,444
Veterans Service Officer	129,443	133,803	124,345	9,458
Other General Government	4,048,900	2,622,625	2,213,903	408,722
Total General Government	\$ 22,132,515	\$ 21,366,753	\$ 19,358,369	\$ 2,008,384
PUBLIC SAFETY				
Sheriff	\$ 16,844,655	\$ 17,386,255	\$ 16,305,663	\$ 1,080,592
Coroner	334,711	334,711	334,711	0
County Jail	7,090,051	7,284,360	7,004,070	280,290
Civil Defense	123,444	127,692	122,428	5,264
Total Public Safety	\$ 24,392,861	\$ 25,133,018	\$ 23,766,872	\$ 1,366,146

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2010**

	<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	\$ 1,205,353	\$ 1,225,409	\$ 1,205,561	\$ 19,848
CONSERVATION OF NATURAL RESOURCES				
County Extension	290,846	296,395	263,804	32,591
Soil and Water Conservation	131,823	131,823	139,412	(7,589)
Total Conservation of Natural Resources	422,669	428,218	403,216	25,002
INTERGOVERNMENTAL				
Culture and Recreation	1,955,570	1,955,570	1,955,570	0
Total Expenditures	50,108,968	50,108,968	46,689,588	3,419,380
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,467,668)	(1,467,668)	1,272,333	2,740,001
OTHER FINANCING SOURCES (USES)				
Transfers In	1,427,668	1,427,668	1,177,814	(249,854)
Transfers Out	0	0	(123,138)	(123,138)
Proceeds from Sale of Assets	40,000	40,000	73,923	33,923
Total Other Financing Sources (Uses)	1,467,668	1,467,668	1,128,599	(339,069)
NET CHANGE IN FUND BALANCE	\$ 0	\$ 0	\$ 2,400,932	\$ 2,400,932
Fund Balance - Beginning of Year			24,271,469	
FUND BALANCE - END OF YEAR			\$ 26,672,401	

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BUDGETARY COMPARISON SCHEDULE
ROAD AND BRIDGE SPECIAL REVENUE FUND
YEAR ENDED DECEMBER 31, 2010**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes	\$ 7,361,370	\$ 6,957,205	\$ 6,954,635	\$ (2,570)
Intergovernmental	9,498,677	9,902,842	11,300,989	1,398,147
Charges for Services	820,000	820,000	776,404	(43,596)
Miscellaneous	1,546,881	1,546,881	338,988	(1,207,893)
Total Revenues	<u>19,226,928</u>	<u>19,226,928</u>	<u>19,371,016</u>	<u>144,088</u>
EXPENDITURES				
CURRENT				
HIGHWAYS AND STREETS				
Administration	605,762	605,762	582,606	23,156
Maintenance	3,908,606	3,908,606	3,923,589	(14,983)
Construction	12,657,291	12,657,291	11,134,262	1,523,029
Equipment and Maintenance Shops	2,084,212	2,084,212	1,767,463	316,749
Total Highways and Streets	<u>19,255,871</u>	<u>19,255,871</u>	<u>17,407,920</u>	<u>1,847,951</u>
DEBT SERVICE				
Principal	450,000	450,000	450,000	0
Interest	55,300	55,300	55,300	0
Total Debt Service	505,300	505,300	505,300	0
Total Expenditures	19,761,171	19,761,171	17,913,220	1,847,951
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(534,243)	(534,243)	1,457,796	1,992,039
OTHER FINANCING SOURCES (USES)				
Transfers In	525,837	525,837	552,950	27,113
Proceeds from Sale of Assets	22,500	22,500	15,627	(6,873)
Total Other Financing Sources (Uses)	<u>548,337</u>	<u>548,337</u>	<u>568,577</u>	<u>20,240</u>
NET CHANGE IN FUND BALANCE	<u>\$ 14,094</u>	<u>\$ 14,094</u>	2,026,373	<u>\$ 2,012,279</u>
Fund Balance - Beginning of Year			5,675,080	
Increase in Reserved for Inventory			<u>201,976</u>	
FUND BALANCE - END OF YEAR			<u>\$ 7,903,429</u>	

**WRIGHT COUNTY
BUFFALO, MINNESOTA
BUDGETARY COMPARISON SCHEDULE
HUMAN SERVICES SPECIAL REVENUE FUND
YEAR ENDED DECEMBER 31, 2010**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Taxes	\$ 8,636,712	\$ 8,169,942	\$ 7,968,734	\$ (201,208)
Intergovernmental	11,691,229	12,157,999	13,196,063	1,038,064
Charges for Services	1,190,700	1,190,700	1,724,221	533,521
Gifts and Contributions	14,800	14,800	21,184	6,384
Investment Earnings	8,000	8,000	6,223	(1,777)
Miscellaneous	473,200	473,200	427,353	(45,847)
Total Revenues	<u>22,014,641</u>	<u>22,014,641</u>	<u>23,343,778</u>	<u>1,329,137</u>
EXPENDITURES				
CURRENT				
HUMAN SERVICES				
Income Maintenance	4,640,941	4,640,941	4,957,501	(316,560)
Social Services	13,705,300	13,705,300	13,519,577	185,723
Total Human Services	<u>18,346,241</u>	<u>18,346,241</u>	<u>18,477,078</u>	<u>(130,837)</u>
HEALTH				
Nursing services	<u>3,708,400</u>	<u>3,708,400</u>	<u>3,498,188</u>	<u>210,212</u>
Total Expenditures	<u>22,054,641</u>	<u>22,054,641</u>	<u>21,975,266</u>	<u>79,375</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(40,000)</u>	<u>(40,000)</u>	<u>1,368,512</u>	<u>1,408,512</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	<u>40,000</u>	<u>40,000</u>	<u>80,000</u>	<u>40,000</u>
NET CHANGE IN FUND BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>1,448,512</u>	<u>\$ 1,448,512</u>
Fund Balance - Beginning of Year			<u>3,575,099</u>	
FUND BALANCE - END OF YEAR			<u>\$ 5,023,611</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 2010. 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	34,900.81	CENTRAL MN MENTAL HEALTH CENTER INC	5,678.32	FUNCTIONAL INDUSTRIES INC	382,651.16
A1-RIDE TRANSPORTATION INC	14,784.67	CENTRAL MN MENTAL HEALTH CENTER INC	285,107.06	GABRIEL/CATHEEN	82,374.53
AAA STRIPING SERVICE INC	228,265.60	CHAMBERLAIN OIL CO	22,129.31	GALE-TEC ENGINEERING INC	32,860.00
AC TRANSPORTATION INC	46,044.50	CHATHAM TOWNSHIP	261,430.78	GENERAL OFFICE PRODUCTS COMPANY	5,534.64
ADULT TRAINING & HABILITATION CENTER	13,822.39	CHENEY/STEVEN J	19,600.00	GEOCOMM INC	8,177.50
ADVANCED GRAPHIC SYSTEMS INC	5,307.21	CIT INFORMATION SERVICES INC	42,596.75	GERARD TREATMENT PROGRAMS	183,474.64
ADVANCED GRAPHIX INC	6,337.19	CIT INFORMATION SERVICES INC	22,590.75	GLAXOSMITHKLINE PHARMACEUTICALS	8,437.27
AERCOR WIRELESS INC	5,625.00	CITIES EDGE TRANSPORTATION LLC	31,195.69	GOLDENMAN/JULIE	24,294.50
AG ENTERPRISES LLC	14,567.00	CLEARWATER RIVER WATERSHED	204,778.90	GRAINGER	13,833.89
ALBERTVILLE BODY SHOP INC	30,042.95	CLEARWATER TOWNSHIP	477,159.31	GRANITE ELECTRONICS	135,257.54
ALBERTVILLE TOWNHOMES LP	5,203.00	CLEARWATER/CITY OF	1,228,128.98	GREAT RIVER REGIONAL LIBRARY	1,955,570.00
ALBERTVILLE/CITY OF	3,457,991.12	CLIMATE AIR	562,490.57	GREENVIEW INC	87,987.68
ALBERTVILLE-ST MICHAEL	59,013.00	COKATO MOTOR SALES INC	28,506.66	H&R CONST CO	37,846.46
ALBION TOWNSHIP	411,732.85	COKATO TOWNSHIP	235,632.51	HAGLIN/DONNA	5,681.66
ALLINA HEALTH SYSTEM	67,651.22	COKATO/CITY OF	1,179,413.46	HALDERSON/JASON J	13,909.00
ALLINA HOSPITALS & CLINIC	85,357.30	COMMISSIONER OF FINANCE	433,443.15	HANOVER EDA	35,215.37
ALLINA HOSPITALS & CLINICS	121,113.54	COMMISSIONER OF REVENUE	22,095.00	HANOVER/CITY OF	1,050,498.10
ALLINA HOSPITALS & CLINICS	52,703.31	COMMISSIONER OF TRANSPORTATION	61,824.12	HARDINGS TOWING INC	5,290.49
ALLINA MEDICAL CLINIC	23,828.22	COMVAULT SYSTEMS	7,880.71	HARDRIVES INC	4,470,163.57
ALLINA MEDICAL TRANSPORTATION	6,954.00	CONSTELLATION JUSTICE SYSTEMS	14,490.00	HEARTLAND HOME	7,217.94
AMERICAN MESSAGING	6,993.76	CORELOGIC TAX SERVICES	12,008.00	HEARTLAND RANCH INC	79,092.00
AMERICAN TOWER CORPORATION	42,247.20	CORINNA TOWNSHIP	1,270,009.55	HELP SYSTEMS IL LLC	5,130.00
AMERIPRIDE SERVICES	10,889.03	COTTENS INC	30,487.61	HENNEPIN COUNTY TREASURER	16,086.60
AMI IMAGING SYSTEMS INC	60,345.85	COUNTRY CHEVROLET	16,169.68	HERC-U-LIFT	5,702.41
AMI IMAGING SYSTEMS INC	14,016.70	CRAGG CO/H M	14,004.17	HEWLETT PACKARD	17,937.49
ANCOM COMMUNICATIONS INC	22,038.56	CREATIVE PRODUCT SOURCING INC	7,865.12	HILL/ROBERT	35,070.13
ANNANDALE PUBLIC SCHOOL 876	10,788.70	CREATIVE PRODUCT SOURCING INC	5,549.22	HILL/ROBERT A	16,134.03
ANNANDALE ROCK PRODUCTS	12,687.62	CROP PRODUCTION SERVICES INC	15,234.36	HILLYARD INC - MINNEAPOLIS	104,227.53
ANNANDALE/CITY OF	1,572,538.89	CUB PHARMACY	43,275.62	HOLIDAY	179,723.64
ANOCA COUNTY - MEDICAL EXAMINER	334,711.00	DARES FUNERAL SERVICE INC	5,966.69	HOLIDAY STATION	6,400.00
ANOCA COUNTY CORRECTIONS	97,647.00	DASSEL COKATO ISD 466	12,947.75	HOWARD LAKE/CITY OF	967,698.74
ANOCA COUNTY JUVENILE CENTER	10,389.20	DAYTON/CITY OF	42,280.86	HOWARD LAKE-WAVERLY-WINSTED ISD 268	8,541.04
ANOCA COUNTY SHERIFF	109,038.00	DEAN ANDERSON/A	8,033.00	HOWARD/JOLANTA	24,718.75
ANOCA-METRO RTC	74,535.46	DELANO ISD 879	20,028.90	HUBBARD COUNTY DAC INC	15,957.20
APEC INDUSTRIAL SALES & SERVICES	21,165.10	DELANO SPORTS CENTER INC	11,947.34	HUTCHINSON COMMUNITY HOSPITAL	12,456.00
ARAMARK SERVICES	6,504.40	DELANO/CITY OF	2,555,329.33	I 94 WEST CHAMBER	5,000.00
ARAMARK SERVICES INC	332,411.26	DELL MARKETING LP	119,009.89	I 94 STOR-MOR INC	7,748.33
ASD HEALTHCARE	6,405.60	DELL MARKETING LP	57,609.49	IDENTIX INCORPORATED	5,359.87
ASSOCIATION OF MN COUNTIES	17,060.34	DEPARTMENT OF NATURAL RESOURCE	155,509.04	IMPACT PROVEN SOLUTIONS	89,082.69
ASSOCIATION OF MN COUNTIES	13,943.66	DEPARTMENT OF PUBLIC SAFETY	34,200.00	INDIAN LAKE IMPROVEMENT DIST	8,338.14
ASSURANT BENEFITS	10,497.25	DEPT OF CORRECTIONS	28,495.88	INGERSOLL/DELORES	7,564.78
ASSURANT BENEFITS	6,306.68	DEPUTY REG 77	23,694.53	INITIATIVE FOUNDATION	7,000.00
ASTECH	450,043.29	DESIGN ELECTRICAL CONTRACTORS	136,667.69	INTEGRATED FIRE & SECURITY	15,109.64
ASTLEFORD INTERNATIONAL	99,767.08	DESMARAIS/RANDAL L	11,310.00	INTERSTATE BATTERY SYSTEMS	7,409.28
AVTEX INC	7,845.42	DHS	388,294.19	J & J MARINE INC	22,791.22
B & B PRODUCTS - RIGS AND SQUADS	52,378.81	DHS-ANNANDALE CBHH-491	13,635.12	JASON INGBERG CONSTRUCTION	8,100.00
BAC TAX SERVICES CORP	11,581.90	DHS-FORENSIC NURSING HOME-492	18,250.00	JEDDELOH & SNYDER PA	6,026.50
BARKER CO/BOB	20,156.87	DHS-MAPS	799,103.88	JOHANNACK JR/RICHARD G	36,469.00
BEAUDRY PROPANE INC	15,368.49	DHS-MAXIS CASHIER	30,524.14	JOHNSON MATERIALS INC	8,352.60
BENCHMARK COMPUTER LEARNING	12,000.00	DHS-WILLMAR-482	22,675.00	JOHNSTON FARGO CULVERT INC	9,845.34
BERGEE INDUSTRIES	6,888.09	DIAMOND MOWERS INC	27,254.93	JOY TRANSPORTATION INC	32,841.73
BERGQUIST/DOUGLAS R	14,437.00	DIERS ELECTRIC INC	6,557.00	JUNCTION TOWING & AUTO REPAIR	5,017.70
BERNING/SHARON	9,553.29	DINGMANN FUNERAL CARE INC	5,200.00	KAPLAN PROFESSIONAL SCHOOLS	12,850.00
BJORKLUND TRUST/HAROLD E	5,145.50	DIVERSIFIED CONTRACTING INC	8,010.00	KARNS SERVICES INC	29,200.00
BJORKLUND/BRUCE A	5,145.50	DLT SOLUTIONS INC	39,248.86	KENNAMETAL INC	19,374.30
BLACK MOORE MAGNUSSEN LTD	21,737.46	DODGE OF BURNSVILLE INC	19,992.00	KID KARE	6,733.88
BLUE CROSS BLUE SHIELD	4,761,912.49	DUSTCOATING INC	88,593.32	KIDS HAVEN CHILD CARE & PRESCHOOL IN	12,445.00
BLUE CROSS BLUE SHIELD	1,871,575.31	DYNAMIC IMAGING SYSTEMS INC	7,191.96	KIMBERLYS BROKERAGE INC	10,081.26
BOYER TRUCK PARTS	15,165.06	DYNAMIC RECYCLING	11,007.48	KLEIN BANK	13,714,585.17
BP AMOCO	22,686.18	EAST CENTRAL REGIONAL JUVENILE CENTI	78,390.78	KLEIN BANK	13,312,128.51
BROCK WHITE CO LLC	55,229.93	EAST CENTRAL REGIONAL JUVENILE CENTI	173,325.00	KLEIN BANK	22,079.28
BUFFALO CLINIC	7,596.00	ECONOMIC DEVELOPMENT PRTRNSHIP	45,050.00	KNIFE RIVER	43,067.02
BUFFALO HOSPITAL	6,506.10	EDOCUMENT RESOURCES	47,523.00	KRIS ENGINEERING INC	15,074.13
BUFFALO HOSPITAL	8,656.00	ELECTION SYSTEMS & SOFTWARE INC	36,889.65	KRUSHE RESIDENTIAL SERVICES	28,262.75
BUFFALO HRA	203,299.66	ELK INN PARTNERS LP	59,391.37	KUSTOM SIGNALS INC	8,945.63
BUFFALO ISD 877	27,193.59	ELK RIVER FORD	417,423.12	L3 COMMUNICATIONS INC	63,996.00
BUFFALO TOWNSHIP	480,612.51	ELK RIVER-OTSEGO ISD 728	92,107.84	L-3 COMMUNICATIONS MOBILE VISION INC	41,279.26
BUFFALO/CITY OF	7,367,348.65	EMERGENCY PHYSICIANS PROFESSIONALS	5,705.56	LABORATORY CORP OF AMERICA	5,225.00
BUFFALO/CITY OF	12,649.16	EMPLOYERS ASSOCIATION INC	30,240.00	LANGUAGE LINE SERVICES INC	8,705.84
BV CONSTRUCTION INC	41,325.00	ENGEL/DALE L	10,875.00	LAPLANT DEMO INC	31,280.51
CARDIAC SCIENCE	7,230.82	EPA AUDIO VISUAL INC	11,309.50	LARSON ALLEN LLP	43,725.00
CARE TRANSPORTATION INC	56,576.65	ERICKSON ENGINEERING COMPANY	23,257.50	LARSONALLEN	14,400.00
CAREFACTS INFORMATION SYSTEMS INC	15,419.14	ESRI	22,807.92	LAWSON PRODUCTS INC	9,165.19
CARLSON/MAYNARD N	12,816.00	FADDEN/MICHAEL P	7,904.00	LEFEBVRE/ERIC J	19,256.00
CARLSON/WARD S	15,000.00	FAMILY EDUCATION CENTERS OF WRIGHT	11,000.00	LIEBERT CORPORATION	10,225.42
CATCO PARTS SERVICE	5,548.74	FAMILY FOCUS	68,300.17	LOBERG ELECTRIC	78,553.74
CATHOLIC CHARITIES	12,768.02	FARM-RITE EQUIPMENT INC	23,577.11	LOSTETTER/CAROL H	5,100.00
CDW GOVERNMENT INC	11,287.63	FASTANEL COMPANY	10,611.87	LUNDEEN BROTHERS INC	11,318.19
CENEX FLEETCARD	6,620.92	FEDERAL SIGNAL CORPORATION	10,647.79	LUTHERAN SOCIAL SERVICES OF MN	37,441.10
CENTER POINT ENERGY	110,299.25	FEHN GRAVEL & EXCAVATING/DENNIS	784,291.82	LUTHERAN SOCIAL SERVICES OF MN	29,585.76
CENTRA SOTA LAKE REGION LLC	749,758.04	FRANKLIN TOWNSHIP	881,212.77	LUTHERAN SOCIAL SERVICES/SCP	11,789.32
CENTRAL LAND TITLE GUARANTEE CO	1,102,665.60	FREIBERG/PATRICK	21,066.00	M & M EXPRESS SALES & SERVICE	35,012.51
CENTRAL MN COUNCIL ON AGING INC	8,456.60	FRENCH LAKE TOWNSHIP	234,373.38	MADDEN & ASSOCIATES/FRANK	29,119.65
CENTRAL MN JOBS & TRAINING SERVICES I	504,365.36	FRONTIER PRECISION INC	31,940.91	MADDEN & ASSOCIATES/FRANK	10,747.15
CENTRAL MN MENTAL HEALTH CENTER INC	7,960.66	FUGINA/PATRICK J	6,022.25	MAIN/FRED T	9,750.00

VENDORNAME	AMOUNT	VENDORNAME	AMOUNT	VENDORNAME	AMOUNT
MAPLE LAKE ISD 881	8,507.86	OTTEN/HARRIET E	9,652.00	SOUTH HAVEN/CITY OF	92,329.92
MAPLE LAKE TOWNSHIP	583,320.47	PATH MINNESOTA INC	367,238.03	SOUTHSIDE TOWNSHIP	581,136.40
MAPLE LAKE/CITY OF	1,241,215.65	PAVEMENT RESOURCES INC	6,968.44	SPECTRUM SOLUTIONS	113,169.78
MARCO	41,344.65	PAYROLL DEDUCTIONS	13,112,718.62	SPRINT	103,759.76
MARCO INC	96,436.18	PAYROLL DEDUCTIONS	4,791,961.14	SPRINT	32,266.38
MARCO INC	58,058.40	PAYROLL MAINTENANCE	17,062,898.82	SRF CONSULTING GROUP INC	17,558.33
MARIETTA AGGREGATES/MARTIN	15,084.49	PAYROLL MAINTENANCE	6,133,006.35	ST CLOUD CHILDRENS HOME	37,715.36
MARTIN-MCALLISTERS CONSULTING	5,600.00	PETERSON CHAPEL-BUFFALO	13,252.08	ST CLOUD HOSPITAL	7,250.00
MARYSVILLE TOWNSHIP	334,750.43	PETERSON/MARY ANN	6,000.00	ST JOSEPHS HOME FOR CHILDREN	22,844.50
MATHIOWETZ CONSTRUCTION	1,677,557.63	PIFFNER HTG AND A/C	9,500.00	ST MICHAEL EDA	129,922.39
MAWSECO	5,825.87	PINEHAVEN YOUTH AND FAMILY SERVICES	35,985.85	ST MICHAEL EDA/CITY OF	12,060.55
MAXIMUS	12,350.00	PINNACLE SERVICES INC	33,598.73	ST MICHAEL/CITY OF	6,272,962.73
MCF - TOGO	25,414.76	PLANER/NORMAN G	74,306.10	ST MICHAEL-ALBERTVILLE ISD 885	21,395.27
MCF-RW	11,640.00	POLAR CHEVROLET	41,186.81	STAR WEST	13,376.00
MCSMAHON COUNSELING & CONSULTATION	17,975.38	PORT BOYS GROUP HOME	6,740.22	STARS FOR CHILDRENS MENTAL HEALTH	5,229.18
MCNAMARA INC/B	43,762.64	POSITRON PUBLIC SAFETY SYSTEMS INC	118,777.88	STATE OF MN-OFFICE ENTERPRISE TECHN	16,695.74
MCQUAY INTERNATIONAL	37,586.63	POTTER/ALLONE	32,000.00	STEELES COLLISION	6,730.56
MEADA	7,892.74	POWERPLAN OIB	6,225.65	STEVENSON/JANE DOLS	19,344.00
MENARDS - BUFFALO	14,098.83	PRAIRIE COUNTRY RC&D	8,353.00	STOCKHOLM TOWNSHIP	238,275.63
MERIDIAN SERVICES INC	63,698.40	PRAIRIE EQUIPMENT COMPANY LLC	10,612.69	STUART NELSON BUILDERS INC	6,380.00
METRO GROUP INC/THE	52,967.01	PRAIRIE LAKES DETENTION CENTER	5,824.00	SUGAR LAKE SLS	19,717.20
MIDDLEVILLE TOWNSHIP	196,902.35	PRAIRIE LAKES YOUTH PROGRAMS	21,334.00	SUMPTION/WILLIAM R	7,589.00
MIDLAND CORPORATE BENEFITS SVCS	8,575.11	PRAIRIE LAKES YOUTH PROGRAMS	18,768.00	SUNDMAN/JOHN L	6,666.67
MID-MINNESOTA HOT MIX INC	242,741.54	QWEST	53,032.13	SUTTON/JUNE R	212,500.00
MIDWAY FORD	61,442.76	QWEST	7,989.56	SWANSON PETERSON FUNERAL HOME INC	6,966.56
MIDWEST CLINICAL PSYCHOLOGIST INC	6,500.00	QWEST	5,211.88	SYNERGY GRAPHICS	59,438.02
MIDWEST PROTECTION AGENCY INC	17,569.70	QWEST	24,327.91	SYP OF MN	75,087.72
MINNEAPOLIS REGINAL CHAMBER OF COM	5,000.00	QWEST	7,166.78	T & S TRUCKING	22,085.00
MINNEAPOLIS URBAN LEAGUE	6,285.44	RAMACCIOTTI/FRANK	7,626.80	TARGET	8,200.00
MINNESOTA INSTITUTE OF PUBLIC HEALTH	48,000.00	RDO EQUIPMENT CO	150,403.21	TELVENT DTN	10,303.17
MLEZIVA/DON	6,134.42	REGENTS OF THE UNIVERSITY OF MN	127,474.96	THE COUNTRY STORE	16,200.00
MN ASSN OF COUNTY OFFICERS	5,625.00	REICH/CATHY	12,482.69	TIFFIN MATS INC	6,012.00
MN CHEMICAL COMPANY	5,822.25	RELIANCE TELEPHONE SYSTEMS INC	31,400.00	TKDA	11,997.38
MN CORRECTIONAL FACILITY-RED WING	83,160.00	REM HENNEPIN INC	46,272.38	TOTAL PRINTING	16,631.73
MN COUNTIES COMPUTER COOPERATIVE	120,491.44	REM SOUTH CENTRAL INC	53,863.13	TOWMASTER	144,812.64
MN COUNTIES INS TRUST	1,063,842.00	RESURRECTION LUTHERAN CHURCH	5,176.84	TRAFFIC CONTROL CORPORATION	29,727.28
MN COUNTIES INS TRUST	128,194.00	RICHARDS/THOMAS W	30,478.75	TRAFFIC MARKING SERVICE INC	26,961.32
MN COUNTIES INTERGOVERNMENTAL TRU	16,456.00	RIVERRIDER PUBLIC TRANSIT SYSTEM	15,537.50	TRANSCEND UNITED TECHNOLOGIES	10,242.82
MN COUNTY ATTORNEYS ASSOCIATION	8,071.25	RIVERS OF HOPE	25,416.63	TRIMIN GOVERNMENT SOLUTIONS	15,778.99
MN DEPARTMENT OF CORRECTIONS	18,997.25	ROBERT HILL LAW LTD	13,410.24	TRIMIN SYSTEMS INC	6,295.10
MN DEPARTMENT OF HEALTH	8,325.00	ROCKFORD FIRE DEPARTMENT	5,000.00	TRUCK UTILITIES INC	18,646.12
MN DEPARTMENT OF REVENUE	79,504.85	ROCKFORD ISD 883	16,337.99	TRUEMAN WELTERS INC.	8,022.27
MN ELEVATOR INC	14,989.25	ROCKFORD TESTING SOLUTIONS	9,515.00	TW VENDING INC	65,145.19
MN MUTUAL LIFE INSURANCE CO	13,663.58	ROCKFORD TOWNSHIP	964,839.45	ULTRAMAX	24,080.00
MN SHERIFFS ASSOCIATION	15,141.37	ROCKFORD/CITY OF	1,840,573.59	UNIFORMS UNLIMITED	5,110.32
MN STATE TREASURER - SURCHARGES	6,196.76	RON MICHAELS CONSULTING INC	8,478.50	UNLIMITED ELECTRIC INC	12,780.69
MN STATE TREASURER-TIF	11,053.36	ROYAL TIRE INC	78,319.14	US DEPARTMENT OF STATE	7,229.60
MN UC FUND	26,592.74	RS EDEN	108,375.94	US POSTAL SERVICES (NEOPOST)	30,000.00
MN UC FUND	27,861.78	RTVISION INC	6,795.31	VALLEYFAIR	6,605.84
MONTICELLO AUTO BODY INC	6,721.19	RUFF/DOUGLAS P	8,675.00	VANCE BROTHERS INC	38,393.50
MONTICELLO ISD 882	18,284.20	RUFFRIDGE-JOHNSON	13,194.83	VARITECH INDUSTRIES INC	28,246.02
MONTICELLO TOWNSHIP	368,159.06	RUSSELL SECURITY RESOURCE INC	22,321.25	VEOLIA ENVIRONMENTAL SERVICES	27,189.66
MONTICELLO/CITY OF	10,358,264.10	RYAN CHEVROLET	7,017.96	VERIZON WIRELESS	11,067.79
MONTICELLO/CITY OF	5,663.55	SABRE COMMUNICATIO S CORPORATION	67,269.60	VICTOR TOWNSHIP	303,079.69
MONTICELLO-BIG LAKE HOSPITAL	606,655.12	SAFE COMMUNITIES OF WRIGHT COUNTY	47,740.00	VILLAGE RANCH	230,240.22
MONTROSE/CITY OF	1,238,112.09	SAND CREEK GROUP LTD	27,911.25	VILLAGE RANCH INC	14,180.54
MORRIES PARTS & SERVICE GROUP	49,498.31	SCC KITCHEN BATH HOME	27,881.26	VOA	61,819.17
MOTOROLA INC	312,616.12	SCHARBER & SONS INC	31,370.20	WALKER TRUCKING/C	20,492.50
M-R SIGN COMPANY INC	88,945.99	SCHLEIF/SCOTT J	7,805.00	WALMART COMMUNITY BRC	8,371.04
MSOP-MN SEX OFFENDER PROGRAM -462	200,182.20	SCHMIDT INC/F H	5,000.00	WALMART STORE 01-1577	6,728.08
MSSA INC	6,205.00	SCHMITZ/DOUGLAS M	11,881.00	WALSH/HARRY	16,080.00
MULLER FAMILY THEATERS OF MONTICELL	25,846.86	SCHMITZ/SHARON K	11,881.00	WASTE MANAGEMENT-TC WEST	25,432.61
MULLER PROPERTIES MONTICELLO	8,081.49	SCHNEIDER COPORATION	14,145.00	WATERS EDGE TRANSPORTATION LLC	6,114.20
MUNICIPAL SOFTWARE	20,903.05	SCHOOL DIST NO 2687	2,333,339.99	WAVERLY/CITY OF	1,113,724.45
MURPHY/WILLIAM R	19,016.00	SCHOOL DISTRICT NO 111 TR	464,438.60	WEBER/GORDON S	7,086.66
NAGELL APPRAISAL & CONSULTING	23,600.00	SCHOOL DISTRICT NO 466	1,640,384.16	WEST PAYMENT CENTER	66,857.59
NEIL'S FLOOR COVERING	25,231.88	SCHOOL DISTRICT NO 728	7,772,376.66	WHEELS WEST RV INC	6,626.69
NEOFUNDS BY NEOPOST	30,000.00	SCHOOL DISTRICT NO 742	485,472.30	WOODLAND HILLS	17,986.02
NEOPOST INC	90,863.61	SCHOOL DISTRICT NO 876	2,357,300.62	WOODLAND TOWNSHIP	333,776.70
NEXUS-MILLE LACS ACADEMY	61,532.98	SCHOOL DISTRICT NO 877	10,502,288.14	WRIGHT CO SNOW/MOBILE TRAIL ASN	79,945.54
NORIX GROUP INC	14,390.28	SCHOOL DISTRICT NO 879	3,350,823.83	WRIGHT COUNTY ADMINISTRATION	9,613.35
NORTH AMERICAN SALT CO	667,706.95	SCHOOL DISTRICT NO 881	2,723,895.48	WRIGHT COUNTY AG SOCIETY	76,000.00
NORTH HOMES INC	139,341.59	SCHOOL DISTRICT NO 882	9,577,836.65	WRIGHT COUNTY ATTORNEY	130,998.00
NORTHLAND BUSINESS SYSTEMS INC	9,388.83	SCHOOL DISTRICT NO 883	1,523,827.14	WRIGHT COUNTY AUDITOR TREASURER	24,844.68
NORTHWOOD CHILDRENS SERVICES	45,769.84	SCHOOL DISTRICT NO 885	12,887,694.35	WRIGHT COUNTY COLLISION	9,757.14
NURSE-FAMILY PARTNERSHIP	26,121.00	SCHUMACHER TRANSPORTATION LLC	181,655.33	WRIGHT COUNTY COURT ADMINISTRATION	27,140.65
OFFICE DEPOT	102,293.43	SEGNER/JAMES W	46,157.10	WRIGHT COUNTY COURT SERVICES	6,722.16
OFFICE DEPOT	34,261.81	SEH	136,726.77	WRIGHT COUNTY COURT SERVICES	41,193.20
OPERATION FORESIGHT SERVICES INC	16,915.00	SERVIN PLUMBING LLC	5,727.00	WRIGHT COUNTY DEPUTY REGISTRAR 77	3,948,201.50
OPPORTUNITY WORKSHOP INC	8,505.12	SHENEHON COMPANY	7,544.00	WRIGHT COUNTY FAMILY SERVICES	329,203.00
OPTIONS INC	27,235.59	SHI INTERNATIONAL CORP	222,271.18	WRIGHT COUNTY HIGHWAY DEPT	622,440.06
ORION ASSOCIATES INC	10,333.44	SILVER CREEK TOWNSHIP	808,198.20	WRIGHT COUNTY HIGHWAY DEPT	16,459.27
ORION, ISO	22,300.00	SKOOG/ANDREW AND HANNA	11,282.00	WRIGHT COUNTY HISTORICAL SOCIETY	244,400.00
OTSEGO FARMS LLP	5,266.32	SKOOG/ANDREW P	19,730.00	WRIGHT COUNTY HUMAN SERVICES	41,369.39
OTSEGO/CITY OF	5,074,383.22	SOFTWARE HOUSE INTERNATONAL INC	6,610.71	WRIGHT COUNTY HUMAN SERVICES	20,614.59

VENDORNAME	AMOUNT
WRIGHT COUNTY HUMAN SERVICES	11,740.02
WRIGHT COUNTY PLANNING & ZONING	47,500.00
WRIGHT COUNTY PUBLIC HEALTH	132,032.75
WRIGHT CTY DRUG TASK FORCE	7,500.00
WRIGHT HENNEPIN COOP ELEC ASSN	60,529.90
WRIGHT HENNEPIN ELECTRIC	28,907.11
WRIGHT SOIL & WATER CONS DIST	558,682.98
WRIGHT TECHNICAL CENTER	15,000.00
WURM CONSTRUCTION/KEITH	6,772.50
XCEL ENERGY	22,958.68
XIOTECH	40,270.92
ZACK'S INC	7,876.16
ZIEGLER INC	15,722.10
ZIXCORP	6,733.13
ZUMBRO VALLEY FORESTERY	7,495.00
ZUMBUSCH/DAVID E	6,666.67
VENDORS LESS THAN \$5,000 AND OTHERS	3,100,508.66