

**COUNTY OF MONROE**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**All Government Fund Types**  
**Year Ended December 31, 2011**

	Governmental Fund Types				Totals
	General Fund	Special Revenue	Capital Projects	Debt Service	(Memorandum Only)
<b>Revenues:</b>					
Taxes:					
Real Estate	31,798,071	-	-	5,371,642	37,169,713
Real Estate Transfer		-	-	-	-
License and Permits	41,122	-	-	-	41,122
General Grants	3,154,933	25,887,999	-	-	29,042,932
Health and Welfare Grants		-	-	-	-
Departmental Earnings	8,450,018	2,023,172	-	-	10,473,190
Hotel Room Rental Tax	43,723	284,513	-	-	328,236
Interest and Rent	153,072	20,599	199,639	47,402	420,712
Other	410,266	1,006	-	-	411,272
<b>Total Revenues</b>	<b>44,051,205</b>	<b>28,217,289</b>	<b>199,639</b>	<b>5,419,044</b>	<b>77,887,177</b>
<b>Expenditures:</b>					
General Government					
Administrative	10,468,515	-	-	14,250	10,482,765
Judicial	12,155,800	2,363,375	-	-	14,519,175
Public Safety	16,561,782	76,926	-	-	16,638,708
Public Works	163,518	420,402	-	-	583,920
Human Services	542,322	28,002,650	-	-	28,544,972
Culture and Recreation	347,510	448,252	1,918,610	-	2,714,372
Conservation and Development	2,291,881	-	377,690	-	2,669,571
Subsidies	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Capital Outlay:					
Bridges	-	-	-	-	-
Other	209,217	266,723	1,668,544	-	2,144,484
Debt Service:					
Principal Retirement	-	-	-	3,185,000	3,185,000
Debt Issue Costs	-	-	162,523	-	162,523
Payments to component units to refund debt	-	-	-	-	-
Interest	60,298	-	-	2,762,283	2,822,581
<b>Total Expenditures</b>	<b>42,800,843</b>	<b>31,578,328</b>	<b>4,127,367</b>	<b>5,961,533</b>	<b>84,468,071</b>
Excess of Revenues Over (Under) Expenditures	1,250,362	(3,361,039)	(3,927,728)	(542,489)	(6,580,894)
Other Financing Sources (Uses):					
Proceeds from Long Term Debt	-	-	10,660,000	-	10,660,000
Refunding Bonds Issued	-	-	(10,497,477)	-	(10,497,477)
Other Sources (Uses)	-	-	-	-	-
Operating transfer in	1,551,400	4,468,363	-	222,457	6,242,220
Operating transfer out	(5,211,907)	(1,022,487)	(817,526)	-	(7,051,920)
<b>Total Other Financing Sources (Uses)</b>	<b>(3,660,507)</b>	<b>3,445,876</b>	<b>(655,003)</b>	<b>222,457</b>	<b>(647,177)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses					
	(2,410,145)	84,837	(4,582,731)	(320,032)	(7,228,071)
<b>Fund Balance Beginning of Year</b>	<b>10,171,102</b>	<b>4,205,097</b>	<b>17,461,013</b>	<b>1,002,267</b>	<b>32,839,479</b>
<b>Fund Balance End of Year</b>	<b>\$ 7,760,957</b>	<b>\$ 4,289,934</b>	<b>\$ 12,878,282</b>	<b>\$ 682,235</b>	<b>\$ 25,611,408</b>

The Monroe County Controller's Office has compiled the various funds and account groups of the County of Monroe for the year ended **December 31, 2010**. The report was made in accordance with the law. These financial statements do not include all of the notes, disclosures and adjustments required by generally accepted accounting and auditing standards. Copies of the full report are available at the Monroe County Controller's Office.

Submitted by: Marlo Merhige, Monroe County Controller  
June 30, 2012

Assessed Value of Real Estate	\$ 2,403,139,260
Total Salaries, Wages, etc. paid this year.	\$ 24,680,776