

COUNTY OF MONROE
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Government Fund Types
Year Ended December 31, 2012

	Governmental Fund Types				Totals
	General Fund	Special Revenue	Capital Projects	Debt Service	(Memorandum Only)
Revenues:					
Taxes:					
Real Estate	39,726,167	-	-	6,046,613	45,772,780
Real Estate Transfer		-	-	-	-
License and Permits	40,398	-	-	-	40,398
General Grants	3,421,772	27,425,190	-	-	30,846,962
Health and Welfare Grants	-	-	-	-	-
Departmental Earnings	9,506,883	1,886,332	2,400,900	-	13,794,115
Hotel Room Rental Tax	45,513	299,566	-	-	345,079
Interest and Rent	142,575	16,559	74,738	13,818	247,690
Other	502,806	7,112	-	-	509,918
Total Revenues	<u>53,386,114</u>	<u>29,634,759</u>	<u>2,475,638</u>	<u>6,060,431</u>	<u>91,556,942</u>
Expenditures:					
General Government					
Administrative	10,431,080	112,977	-	10,000	10,554,057
Judicial	12,981,520	2,789,007	-	-	15,770,527
Public Safety	19,016,168	312,709	-	-	19,328,877
Public Works	106,117	3,882,627	-	-	3,988,744
Human Services	560,037	26,891,079	-	-	27,451,116
Culture and Recreation	68,300	165,643	2,400,037	-	2,633,980
Conservation and Development	2,213,057	-	1,631,849	-	3,844,906
Subsidies	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Capital Outlay:					
Bridges	-	-	-	-	-
Other	78,081	307,002	1,395,127	-	1,780,210
Debt Service:					
Principal Retirement	-	-	-	3,860,000	3,860,000
Debt Issue Costs	-	-	202,916	-	202,916
Payments to component units to refund debt interest	105,614	-	-	2,209,811	2,315,425
Total Expenditures	<u>45,559,974</u>	<u>34,461,044</u>	<u>5,629,929</u>	<u>6,079,811</u>	<u>91,730,758</u>
Excess of Revenues Over (Under) Expenditures	7,826,140	(4,826,285)	(3,154,291)	(19,380)	(173,816)
Other Financing Sources (Uses):					
Proceeds from Long Term Debt	-	-	16,219,623	-	16,219,623
Refunding Bonds Issued	-	-	(16,016,708)	-	(16,016,708)
Other Sources (Uses)	-	-	-	-	-
Operating transfer in	249,139	5,794,880	-	19,380	6,063,399
Operating transfer out	(6,443,957)	(283,174)	(19,380)	-	(6,746,511)
Total Other Financing Sources (Uses)	<u>(6,194,818)</u>	<u>5,511,706</u>	<u>183,535</u>	<u>19,380</u>	<u>(480,197)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses					
	<u>1,631,322</u>	<u>685,421</u>	<u>(2,970,756)</u>	<u>-</u>	<u>(654,013)</u>
Fund Balance Beginning of Year	2,028,951	4,272,176	7,498,359	674,606	14,474,092
Fund Balance End of Year	<u>\$ 3,660,273</u>	<u>\$ 4,957,597</u>	<u>\$ 4,527,603</u>	<u>\$ 674,606</u>	<u>\$ 13,820,079</u>

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, 2012**. 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.	\$ 24,998,458