

**COUNTY OF MONROE**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**All Government Fund Types**  
**Year Ended December 31, 2013**

	Governmental Fund Types				Totals
	General Fund	Special Revenue	Capital Projects	Debt Service	(Memorandum Only)
<b>Revenues:</b>					
Taxes:					
Real Estate	40,441,248	-	-	6,200,815	46,642,063
Real Estate Transfer		-	-	-	-
License and Permits	40,190	-	-	-	40,190
General Grants	3,921,387	25,917,464	-	-	29,838,851
Health and Welfare Grants		-	-	-	-
Departmental Earnings	10,231,430	2,015,327	2,447,196	-	14,693,953
Hotel Room Rental Tax	46,200	299,634	-	-	345,834
Interest and Rent	117,561	15,235	26,278	-	159,074
Other	532,864	1,476	-	-	534,340
<b>Total Revenues</b>	<u>55,330,880</u>	<u>28,249,136</u>	<u>2,473,474</u>	<u>6,200,815</u>	<u>92,254,305</u>
<b>Expenditures:</b>					
General Government					
Administrative	10,063,821	106,113	-	6,525	10,176,459
Judicial	12,482,875	2,609,294	-	-	15,092,169
Public Safety	18,975,277	353,323	-	-	19,328,600
Public Works	68,584	2,113,107	-	-	2,181,691
Human Services	275,431	23,820,306	-	-	24,095,737
Culture and Recreation	66,559	262,831	2,400,000	-	2,729,390
Conservation and Development	1,914,805	-	1,488,165	-	3,402,970
Subsidies	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Capital Outlay:					
Bridges	-	-	-	-	-
Other	162,464	124,443	1,022,596	-	1,309,503
Debt Service:					
Principal Retirement	-	-	-	4,022,907	4,022,907
Debt Issue Costs	-	-	-	-	-
Payments to component units to refund debt	-	-	-	-	-
Interest	39,399	-	-	2,185,073	2,224,472
<b>Total Expenditures</b>	<u>44,049,215</u>	<u>29,389,417</u>	<u>4,910,761</u>	<u>6,214,505</u>	<u>84,563,898</u>
Excess of Revenues Over (Under) Expenditures	11,281,665	(1,140,281)	(2,437,287)	(13,690)	7,690,407
Other Financing Sources (Uses):					
Proceeds from Long Term Debt	-	-	-	-	-
Refunding Bonds Issued	-	-	-	-	-
Other Sources (Uses)	-	-	-	-	-
Operating transfer in	4,027	2,403,100	-	13,690	2,420,817
Operating transfer out	(3,350,380)	(40,647)	(13,690)	-	(3,404,717)
<b>Total Other Financing Sources (Uses)</b>	<u>(3,346,353)</u>	<u>2,362,453</u>	<u>(13,690)</u>	<u>13,690</u>	<u>(983,900)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>7,935,312</u>	<u>1,222,172</u>	<u>(2,450,977)</u>	<u>-</u>	<u>6,706,507</u>
<b>Fund Balance Beginning of Year</b>	3,660,273	4,957,597	4,527,603	674,606	13,820,079
<b>Fund Balance End of Year</b>	<b>\$ 11,595,585</b>	<b>\$ 6,179,769</b>	<b>\$ 2,076,626</b>	<b>\$ 674,606</b>	<b>\$ 20,526,586</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, 2013**. 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, 2014

Assessed Value of Real Estate	<b>\$ 2,403,139,260</b>
Total Salaries, Wages, etc. paid this year.	<b>\$ 24,985,898</b>