

COUNTY OF MONROE
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Government Fund Types
Year Ended December 31, 2014

	Governmental Fund Types				Totals
	General Fund	Special Revenue	Capital Projects	Debt Service	(Memorandum Only)
Revenues:					
Taxes:					
Real Estate	38,511,746	-	-	5,477,066	43,988,812
Real Estate Transfer		-	-	-	-
License and Permits	40,661	-	-	-	40,661
General Grants	7,265,311	22,173,624	-	-	29,438,935
Health and Welfare Grants		-	-	-	-
Departmental Earnings	10,359,070	1,595,438	2,400,000	-	14,354,508
Hotel Room Rental Tax	46,566	244,707	-	-	291,273
Interest and Rent	103,433	16,557	13,394	-	133,384
Other	212,850	1,162	-	-	214,012
	<u>56,539,637</u>	<u>24,031,488</u>	<u>2,413,394</u>	<u>5,477,066</u>	<u>88,461,585</u>
Total Revenues					
Expenditures:					
General Government					
Administrative	10,533,991	97,435	90,280	6,750	10,728,456
Judicial	12,760,087	2,530,966	-	-	15,291,053
Public Safety	19,288,169	342,501	-	-	19,630,670
Public Works		2,332,101	-	-	2,332,101
Human Services	297,133	22,651,726	-	-	22,948,859
Culture and Recreation	64,020	211,477	2,400,000	-	2,675,497
Conservation and Development	1,866,579	-	666,721	-	2,533,300
Subsidies		-	-	-	-
Miscellaneous		-	-	-	-
Capital Outlay:					
Bridges		-	-	-	-
Other	248,370	258,280	211,256	-	717,906
Debt Service:					
Principal Retirement		-	-	3,617,835	3,617,835
Debt Issue Costs		-	203,137	-	203,137
Payments to component units to refund debt		-	-	-	-
Interest		-	-	1,862,784	1,862,784
	<u>45,058,349</u>	<u>28,424,486</u>	<u>3,571,394</u>	<u>5,487,369</u>	<u>82,541,598</u>
Total Expenditures					
Excess of Revenues Over (Under) Expenditures	<u>11,481,288</u>	<u>(4,392,998)</u>	<u>(1,158,000)</u>	<u>(10,303)</u>	<u>5,919,987</u>
Other Financing Sources (Uses):					
Proceeds from Long Term Debt		-	19,215,000	-	19,215,000
Refunding Bonds Issued		-	(19,011,863)	-	(19,011,863)
Other Sources (Uses)		-	-	-	-
Operating transfer in	135,983	5,375,282	-	10,303	5,521,568
Operating transfer out	(5,458,933)	(193,291)	(10,303)	-	(5,662,527)
	<u>(5,322,950)</u>	<u>5,181,991</u>	<u>192,834</u>	<u>10,303</u>	<u>62,178</u>
Total Other Financing Sources (Uses)					
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>6,158,338</u>	<u>788,993</u>	<u>(965,166)</u>	<u>-</u>	<u>5,982,165</u>
Fund Balance Beginning of Year	11,595,585	6,179,769	2,076,626	674,606	20,526,586
Fund Balance End of Year	\$ 17,753,923	\$ 6,968,762	\$ 1,111,460	\$ 674,606	\$ 26,508,751

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, 2015. 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, 2015

Assessed Value of Real Estate	\$ 2,212,179,850
Total Salaries, Wages, etc. paid this year.	\$ 24,679,527