

ROCKWALL COUNTY, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2013

Functions/Programs	Expenses	Program Revenue			Net (Expense)
		Charges for	Operating	Capital Grants	Revenues and
		Services	Grants and	and	Changes in
			Contributions	Contributions	Net Position
					Governmental
					Activities
Primary government					
Governmental activities:					
General government	\$ 5,522,225	\$ 1,440,264	\$ 75,765	\$ -	\$(4,006,196)
Financial administration	1,687,204	711,550	-	-	(975,654)
Roads and bridges	20,193,170	1,693,886	4,418,000	-	(14,081,284)
Public safety	11,698,310	1,358,506	44,425	-	(10,295,379)
Public services	560,015	-	-	-	(560,015)
Public facilities	585,122	80,660	95,116	-	(409,346)
Judicial	3,257,514	1,289,890	78,704	-	(1,888,920)
Legal	1,838,282	18,785	46,289	-	(1,773,208)
Culture and recreation	1,517,513	147,533	10,203	7,320	(1,352,457)
Health and welfare	980,619	99,934	44,237	-	(836,448)
Conservation	89,046	-	-	-	(89,046)
Interest on long-term debt	3,434,549	-	-	-	(3,434,549)
Total governmental activities	51,363,568	6,841,008	4,812,739	7,320	(39,702,501)
Total primary government	\$ 51,363,568	\$ 6,841,008	\$ 4,812,739	\$ 7,320	(39,702,501)
General revenues:					
Taxes:					
Property					27,043,675
Beverage					227,299
Sales					347,819
Investment earnings					89,062
Miscellaneous					41,706
Gain on sale of assets					843,545
Total general revenues					28,593,106
Change in net position					(11,109,395)
Net position - beginning					40,980,480
Net position - ending					\$ 29,871,085

The accompanying notes are an integral part of these financial statements.