

ROCKWALL COUNTY, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2016

					Net (Expense) Revenues and Changes in Net Position
Functions/Programs	Expenses	Program Revenue			Governmental Activities
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Primary government					
Governmental activities:					
General government	\$ 5,636,027	\$ 1,821,270	\$ 183,278	\$ -	\$(3,631,479)
Financial administration	1,944,700	91,284	-	-	(1,853,416)
Roads and bridges	14,295,237	1,707,620	1,068,737	-	(11,518,880)
Public safety	12,607,729	603,326	48,892	50,401	(11,905,110)
Public services	577,138	-	-	-	(577,138)
Public facilities	1,360,462	180,033	642,054	-	(538,375)
Judicial	4,012,060	1,207,763	61,023	-	(2,743,274)
Legal	2,360,870	9,752	70,966	-	(2,280,152)
Culture and recreation	1,615,482	151,789	-	-	(1,463,693)
Health and welfare	1,278,773	145,636	39,843	-	(1,093,294)
Conservation	106,645	500	-	-	(106,145)
Interest on long-term debt	3,978,964	-	-	-	(3,978,964)
Total governmental activities	49,774,087	5,918,973	2,114,793	50,401	(41,689,920)
Total primary government	\$ 49,774,087	\$ 5,918,973	\$ 2,114,793	\$ 50,401	(41,689,920)
General revenues:					
Taxes:					
Property					33,387,602
Beverage					332,097
Sales					1,510,563
Investment earnings					299,040
Miscellaneous					127,245
Gain on sale of assets					37,715
Total general revenues					35,694,262
Change in net position					(5,995,658)
Net position - beginning					22,576,812
Prior period adjustment					(2,695,151)
Net position - ending					\$ 13,886,003

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