



*Cindy Winchester*

COUNTY AUDITOR  
RUNNELS COUNTY COURTHOUSE  
BALLINGER, TEXAS 76821

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613 Hutchings Ave  
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November 22, 2016

To The Honorable Ben Woodward  
District Judge  
119<sup>th</sup> Judicial District of Texas  
San Angelo, Texas 76901

To The Honorable Barry Hilliard  
Runnels County Judge and Runnels County Commissioners  
Ballinger, Texas 76821

Honorable Judges and Runnels County Commissioners:

Attached please find the County's Annual Financial Exhibit for fiscal year ended 9/30/2016.

Respectfully submitted,

*Cindy Winchester*

Cindy Winchester, CPA  
Runnels County Auditor

COUNTY AUDITORS FINANCIAL EXHIBIT

RUNNELS COUNTY

OCTOBER 1, 2015 THRU SEPTEMBER 30, 2016

**RUNNELS COUNTY ANNUAL FINANCIAL EXHIBIT**  
**CHANGES IN CASH**  
**October 2015 - September 2016**

FUND NUMBER	FUND	BEGINNING CASH	BEGINNING INVESTMENTS	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING INVESTMENTS	ENDING CASH
10	GENERAL COUNTY	306,318.66	1,437,000.00	7,113,873.19	6,932,610.62	1,612,000.00	311,681.33
15	LIBRARY	5,635.31	0.00	6,125.00	4,999.00	0.00	6,761.31
16	EXCESS JUDICIAL	4,297.01	0.00	314.22	0.00	0.00	4,611.23
19	PRETRIAL DIVERSION FUND	0.00	0.00	902.00	0.00	0.00	902.00
20	JURY	16,396.58	194,050.00	325,728.43	321,704.35	206,000.00	8,470.66
21	R&B	157,522.64	750,000.00	3,726,248.17	3,728,637.31	627,000.00	278,133.50
22	LATERAL ROAD FUND	0.00	0.00	24,715.38	24,715.38	0.00	0.00
23	CETRZ GRANT	0.00	0.00	305,300.22	305,300.22	0.00	0.00
24	GUARDIANSHIP	3,410.75	0.00	960.00	900.00	0.00	3,470.75
25	CO. CLERK RMO	4,408.52	36,550.00	31,473.96	15,705.28	44,000.00	12,727.20
26	COURTHOUSE RMO	844.15	11,000.00	4,335.59	4,720.00	10,000.00	1,459.74
27	JC TECHNOLOGY FUND	7,165.94	0.00	2,723.05	0.00	0.00	9,888.99
28	VITAL STATISTICS	5,539.37	0.00	788.00	0.00	0.00	6,327.37
29	DISTRICT CLERK RMO	7,383.00	0.00	1,030.14	0.00	0.00	8,413.14
31	COUNTY COURT ARCHIVE	39,851.30	0.00	23,550.00	0.00	0.00	63,401.30
32	COUNTY COURT TECHNOLOG	984.00	0.00	312.00	0.00	0.00	1,296.00
33	COUNTY COURT REC PRES.	3,792.50	0.00	827.50	0.00	0.00	4,620.00
34	JUSTICE COURT SECURITY	9,211.62	0.00	677.59	0.00	0.00	9,889.21
35	COURTHOUSE SECURITY	1,688.48	98,500.00	7,349.71	7,270.72	100,000.00	267.47
37	COURTHOUSE SECURITY INT	1,406.57	9,500.00	9,731.23	10,150.00	10,000.00	487.80
40	CO ATTY CHECK FUND	3,642.52	15,500.00	6,051.00	9,427.12	12,000.00	3,766.40
41	DIST ATTY CHECK FUND	1,716.00	0.00	0.00	0.00	0.00	1,716.00
45	LEOSE	6,942.57	0.00	3,465.55	1,783.56	0.00	8,624.56
46	DISTRICT COURT ARCHIVE	2,350.00	0.00	15.00	0.00	0.00	2,365.00
47	DISTRICT COURT TECHNOLOGY	4,117.00	0.00	1,009.00	0.00	0.00	5,126.00
48	DISTRICT COURT REC PRES.	7,600.00	0.00	1,850.00	0.00	0.00	9,450.00
50	AGING SERVICES	79,623.65	0.00	228,801.72	308,425.37	0.00	0.00
55	AGING SERVICE GRANT	1,728.07	0.00	6,810.35	8,436.57	0.00	101.85
57	GRANT FUND	0.00	0.00	22,775.97	22,775.97	0.00	0.00
60	SINKING & INT	1,446.62	46,430.83	511,066.51	513,620.00	43,646.57	1,677.39
70	PERM IMPROVMENTS	42,936.04	212,000.00	381,069.92	397,453.56	146,000.00	92,552.40
75	PAVING	6,983.88	55,000.00	166,272.79	125,892.60	93,000.00	8,364.07
88	STATE FEES CRIMINAL	12,660.05	0.00	84,001.78	79,851.19	0.00	16,810.64
89	STATE FEES CIVIL	3,353.86	0.00	32,168.08	29,783.17	0.00	5,738.77
98	PAYROLL FUND	0.00	0.00	1,884,931.58	1,884,931.58	0.00	0.00
	<b>TOTALS</b>	<b>749,956.65</b>	<b>2,865,530.83</b>	<b>14,916,254.63</b>	<b>14,739,093.47</b>	<b>2,903,646.57</b>	<b>889,002.07</b>

# RUNNELS COUNTY ANNUAL FINANCIAL EXHIBIT

## INDEBTEDNESS AS OF SEPTEMBER 30, 2016

### CAPITAL LEASES

Pct # 4	Purchase a John Deere 624K Wheel Loader from Deere Credit, Inc.	Fiscal Year	Principal	Interest	Total
	Due 10/23/2016	2017	\$ 21,238.10	\$ 2,635.67	\$ 23,873.77
	Due 10/23/2017	2018	\$ 22,059.37	\$ 1,814.40	\$ 23,873.77
	Due 10/23/2018	2019	\$ 22,912.37	\$ 961.40	\$ 23,873.77
	Due 10/23/2019	2020	\$ 23,799.42	\$ 75.35	\$ 23,874.77
	Total		<u>\$ 90,009.26</u>	<u>\$ 5,486.82</u>	<u>\$ 95,496.08</u>

Prct # 4	Purchase 2010 John Deere 770G Motorgrader from Deere Credit, Inc.		Principal	Interest	Total
	Due 8/15/2017	2017	\$ 30,423.80	\$ 4,392.33	\$ 34,816.13
	Due 8/15/2018	2018	\$ 32,097.10	\$ 2,719.03	\$ 34,816.13
	Due 8/15/2019	2019	\$ 33,489.10	\$ 1,328.03	\$ 34,817.13
	Total		<u>\$ 96,010.00</u>	<u>\$ 8,439.39</u>	<u>\$ 104,449.39</u>

Prct # 3	Purchase of 2010 John Deere 672GP Motorgrader from Deere Credit, Inc.		Principal	Interest	Total
	Due 6/1/2017	2017	\$ 22,483.74	\$ 1,334.79	\$ 23,818.53
	Due 6/1/2018	2018	\$ 23,237.99	\$ 581.54	\$ 23,819.53
	Total		<u>\$ 45,721.73</u>	<u>\$ 1,916.33</u>	<u>\$ 47,638.06</u>

Prct #1	Purchase of a Bomag Model BW211 Soil Compactor Tibbit Leasing		Principal	Interest	Total
	Due 12/15/2016	2017	\$ 18,908.09	\$ 582.36	19490.45
	Total		<u>\$ 18,908.09</u>	<u>\$ 582.36</u>	<u>\$ 19,490.45</u>

Prct #2	Purchase of 2013 Kobota Tractor and Terrain King Mower Lease Service Center dba National Leasing		Principal	Interest	Total
	Due 10-30-2016	2017	\$ 22,836.41	\$ 1,707.67	\$ 24,544.08
	Due 10-30-2017	2018	\$ 21,950.39	\$ 548.35	\$ 22,498.74
	Total		<u>\$ 44,786.80</u>	<u>\$ 2,256.02</u>	<u>\$ 47,042.82</u>

Prct #2	Purchase of 2016 770G Motorgrader from Deere Credit, Inc.		Principal	Interest	Total
	Due 12-08-2016		\$ 16,569.62	\$ 6,822.64	\$ 23,392.26
	Due 12-08-2017		\$ 16,817.74	\$ 6,574.52	\$ 23,392.26
	Due 12-08-2018		\$ 17,329.25	\$ 6,063.01	\$ 23,392.26
	Due 12-08-2019		\$ 17,856.36	\$ 5,535.90	\$ 23,392.26
	Due 12-08-2020		\$ 21,627.64	\$ 1,764.62	\$ 23,392.26
	Due 01-08-2021		\$ 160,001.00		\$ 160,001.00
	Total		<u>\$ 250,201.61</u>	<u>\$ 26,760.69</u>	<u>\$ 276,962.30</u>

### GENERAL OBLIGATION REFUNDING BONDS \$ 1,410,000 Runnels County Texas, Series 2010

2017	\$ 195,000.00	\$ 6,045.00	\$ 201,045.00
Total	<u>\$ 195,000.00</u>	<u>\$ 6,045.00</u>	<u>\$ 201,045.00</u>

Additional Information and information on other entities' debt is available on the State Comptroller's website: [www.TexasTransparency.com](http://www.TexasTransparency.com).

# RUNNELS COUNTY ANNUAL FINANCIAL EXHIBIT

## TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2016

CAPITAL LEASES		Principal	Interest	Total
Pct # 4	Purchase a John Deere 624K Wheel Loader from Deere Credit, Inc.	\$ 90,009.26	\$ 5,486.82	\$ 95,496.08
Pct #4	Purchase 2010 John Deere 770G Motorgrader from Deere Credit, Inc. Total	\$ 96,010.00	\$ 8,439.39	\$ 104,449.39
Pct #3	Purchase of 2010 John Deere 672GP Motorgrader from Deere Credit, Inc.	\$ 45,721.73	\$ 1,916.33	\$ 47,638.06
Pct #1	Purchase of a Bomag Model BW211 Soil Compactor Tibbit Leasing Total	\$ 18,908.09	\$ 582.36	\$ 19,490.45
Pct #2	Purchase of 2013 Kobota Tractor and Terrain King Mower Lease Service Center dba National Leasing Total	\$ 44,786.80	\$ 2,256.02	\$ 47,042.82
Pct #2	Purchase of 2016 770G Motorgrader from Deere Credit, Inc.	\$ 250,201.61	\$ 26,760.69	\$ 276,962.30
	Total Capital Leases	\$ 545,637.49	\$ 45,441.61	\$ 591,079.10
	<b>GENERAL OBLIGATION REFUNDING BONDS</b>			
	\$ 1,410,000 Runnels County Texas, Series 2010 Total	\$ 195,000.00	\$ 6,045.00	\$ 201,045.00
	<b>GRAND TOTAL</b>	<b>\$740,637.49</b>	<b>\$51,486.61</b>	<b>\$792,124.10</b>

Information on other entities' debt is available on the State Comptroller's website: [www.TexasTransparency.org](http://www.TexasTransparency.org)

# Runnels County

## Schedule of Capital Leases

2016

Serial Number	Equipment	Lessor Name	Lessor Address
1DW624KHHCE646659	John Deere 624K Wheel Loader	John Deere Financial	P.O. Box 650215, Dallas, Texas 752695-0215
1DW770GXJA0632147	2010 John Deere 770G Motorgrader	John Deere Credit	P.O. Box 650215, Dallas, Texas 752695-0215
1DW672GPKA0630727	2010 672GP Motorgrader	Deere Credit, Inc.	6400 NW 86th St, P.O. Box 6600, Johnston, IA 50131-6600
58300025	BOMAG Model BW 211 Compactor	Tibbit Commercial Leasing	P.O. Box 3723, Lubbock, Texas 79452
74439	Kabota Tractor	National Cooperative Leasing	220 22nd Avenue E, Ste 105, Alexandria, MN 56308
KB22-1330-126	Terrain King Boom Mower 60"	National Cooperative Leasing	220 22nd Avenue E, Ste 105, Alexandria, MN 56308
1DW770GXPPF673525	2016 John Deere 770G Motorgrader	John Deere Financial	6400 NW 86th St, P.O. Box 6600, Johnston, IA 50131-6600