

BUDGET HEARINGS SCHEDULE

JUNE 25, 2012

Time	Name:	Entity:	Page #
1:30	Tanya Davis	County Attorney	1
1:45	John Morris, Judge	County Court at Law	3
2:15	Wayne Becker	Extension Office	5
2:30	Ricky Kerr	Maintenance	7
2:45	Jim Farquhar	Juvenile Probation	8
3:30	Cliff Sicking	Muenster Library	11
3:45	Dana Sons	IT Director	12
4:00	Ron Melugin	Historical Commission	13
4:15	Adjourn		

BUDGET HEARINGS SCHEDULE

JUNE 26, 2012

Time	Name:	Entity:	Page #
10:00	Greg Pittman	Tri-County - Meals on Wheels of Texoma	14
10:15	Judy Hunter	Treasurer	22
10:30	Mike Linnell	Highway Patrol	23
10:45	Mike Compton, Sheriff	Cooke County Sheriff's Office	24
11:15	Mike Compton, Sheriff	Courthouse Security	29
11:30	Ron Poole, Assistant District Attorney	District Attorney's Office	31
11:45	Danielle Deloach	Child Protective Services	35
1:30	Ray Fletcher	EMC/Fire Marshal	36
1:45	Richard Roth	Constable Pct. 4	38
2:00	Susan Thomas, Executive Director	TCOG – 911 Addressing	40
2:15	Vicki Barnes	Commissioners Secretary	41
2:30	Shannon Ing	Compliance Officer	47
2:45	Rebecca Lawson	County Clerk	48
3:00	Kim Cook, Executive Director	Abigail's Arms	55
3:15	Vicky Robertson, Executive Director	CASA	60
3:30	Shelly Atteberry	Auditor	64
4:00	Adjourn		

BUDGET HEARINGS SCHEDULE**JUNE 27, 2012**

Time	Name:	Entity:	Page #
10:00	Jason Brinkley, Judge	Justice of the Peace, Pct. 4	74
10:15	Terry Gilbert	Constable Pct. 1	80
10:30	Larry Claxton	Noah's Ark	82
10:45	Susan Hughes	District Clerk	84
11:15	Kevin Grant	EMS	87
11:30	Laura Blanton	Environmental Health	88
11:45	Kay Wallace	Heritage Society	89
1:30	Elizabeth Huchton	Human Resources	92
1:45	Tony Maddox, Executive Director	Texoma Community Center	93
2:00	Billie Jean Knight	Tax Assessor Collector	102
2:15	J.K. Brite	Upper Elm & Red Soil & Water Conservation	103
2:30	Judson Perry	Veteran's Service Office Presented by Judge Roane	104
2:45	John O. Roane	County Judge	105
3:00	Dorthy Lewis, Judge	Justice of the Peace, Pct. 1	106
3:15	Jennifer Johnson-Spence	Library	109
3:30	Janelle Haverkamp, District Judge	235 th District Judge	116
3:45	Gary Hollowell	Road and Bridge 1	118
4:00	B. C. Lemons	Road and Bridge 2	119
4:15	Alan Smith	Road and Bridge 3	120
4:30	Leon Klement	Road and Bridge 4	122
4:45	Adjourn		

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTU
				2012 Y-T-D	PERCENT			
2013 001-475-101	SALARY - COUNTY ATTORNEY	<u>115,827.00</u>	112,455.00 *	56,227.08	50.00	112,886.68	112,886.67	112,835.97
2013 001-475-103	SALARIES-ASSISTANTS	<u>132,599.25</u>	126,285.00 *	63,292.04	50.12	123,650.45	146,964.41	134,036.61
2013 001-475-108	SALARY - ASST CO ATTY	<u>120,965.25</u>	115,205.00 *	57,962.13	50.31	113,734.05	110,272.50	113,585.81
2013 001-475-201	FICA EXPENSE		27,077.00 +	12,833.26	47.40	25,590.90	26,892.09	26,243.65
2013 001-475-203	RETIREMENT		33,873.00 +	16,632.73	49.10	32,006.68	33,641.41	31,952.04
2013 001-475-205	HEALTH INSURANCE		64,840.00 +	37,823.10	58.33	62,007.12	60,670.31	60,017.49
2013 001-475-206	PROFESSIONAL LIABILITY	<u>5,000.00</u>	5,000.00	.00	.00	4,813.00	4,813.00	4,813.00
2013 001-475-310	OFFICE SUPPLIES	<u>1,500.00</u>	1,500.00	605.89	40.39	2,831.73	2,260.34	2,064.47
2013 001-475-425	MILEAGE	<u>200.00</u>	200.00	29.96	14.98	63.06	270.84	407.73
2013 001-475-427	CONFERENCE EXPENSE	<u>2,500.00</u>	2,500.00	2,100.42	84.02	2,319.83	3,448.89	2,814.53
2013 001-475-452	COMPUTER EXPENSE	<u>1,000.00</u>	3,000.00	336.00	11.20	1,818.00	3,963.11	3,292.20
2013 001-475-480	BONDS	<u>200.00</u>	200.00	.00	.00	.00	.00	177.50
2013 001-475-481	ASSOCIATION DUES	<u>800.00</u>	800.00	390.00	48.75	535.00	685.00	685.00
2013 001-475-495	TRIAL EXPENSE	<u>200.00</u>	128.76	128.76	100.00	50.00	.00	.00
2013 001-475-499	MISCELLANEOUS	<u>400.00</u>	471.24	129.99	27.58	132.08	226.75	138.90
2013 001-475-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 001-475-590	BOOKS	<u>1,000.00</u>	1,000.00	546.94	54.69	1,127.39	2,274.94	1,330.44
2013 001-475-998	TOTAL COUNTY ATTORNEY		494,535.00	249,038.30	50.36	483,565.97	509,270.26	494,395.34
2013 001-475-390	Subscriptions	<u>5100.00</u>						

* Includes 5% pay increase
+ to be figured by Auditor

Subscriptions
Dance Back
(Hot Check) \$1500.00
Wrest team \$3600.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 053-475-102	SALARIES		.00	.00	.00	.00	.00	.00
2013 053-475-103	SALARIES-ASSISTANTS	<u>6,000.00</u>	6,000.00	3,000.01	50.00	6,023.10	6,117.16	19,412.87
2013 053-475-108	ASST. CO. ATTY. SALARY		.00	.00	.00	.00	.00	.00
2013 053-475-201	FICA EXPENSE		459.00	212.53	46.30	427.55	436.47	1,443.55
2013 053-475-203	RETIREMENT		575.00	281.16	48.90	550.52	90.61	1,092.65
2013 053-475-204	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2013 053-475-205	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2013 053-475-310	SUPPLIES & BOOKS	<u>500.00</u>	500.00	.00	.00	.00	.00	40.44
2013 053-475-427	CONFERENCE	<u>2,000.00</u>	2,000.00	280.24	14.01	773.44	.00	.00
2013 053-475-432	TRAINING		.00	.00	.00	.00	.00	.00
2013 053-475-452	COMPUTER EXPENSE	<u>2,000.00</u>	2,000.00	1,421.00	71.05	504.00	.00	.00
2013 053-475-481	MEMBERSHIP DUES	<u>500.00</u>	500.00	.00	.00	470.00	470.00	383.00
2013 053-475-499	MISCELLANEOUS	<u>3,000.00</u>	3,000.00	175.00	5.83	1,581.60	41.05	215.40
2013 053-475-501	MISC. D.A.		.00	.00	.00	.00	.00	.00
2013 053-475-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 053-475-998	TOTAL CHECK COLLECTING &		15,034.00	5,369.94	35.72	10,330.21	7,155.29	22,587.88
2013 053-999-999	TOTAL - CHECK COLLECTING		15,034.00	5,369.94	35.72	10,330.21	7,155.29	22,587.88

+ To be figured by Auditor

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUA
				2012 Y-T-D	PERCENT			
2013 001-426-101	SALARY - JUDGE	<u>134,770.00</u>	134,770.00	67,394.46	50.01	135,277.26	135,287.26	135,261.08
2013 001-426-103	SALARIES - ASSISTANTS	<u>43,012.00</u>	37,792.00	18,925.90	50.08	32,701.94	57,942.95	56,769.33
2013 001-426-110	SALARIES-COURT REPORTER	<u>63,174.00</u>	63,174.00	31,746.52	50.25	62,544.84	62,192.85	62,041.53
2013 001-426-130	SALARIES-BAILIFF	<u>40,485.00</u>	40,485.00	20,312.06	50.17	39,784.58	39,500.53	20,231.60
2013 001-426-201	FICA EXPENSE	<u>21,200.00</u>	21,200.00	8,679.79	40.94	18,631.35	20,358.12	18,738.73
2013 001-426-203	RETIREMENT	<u>26,521.00</u>	26,521.00	13,009.50	49.05	24,782.87	26,890.87	24,316.98
2013 001-426-205	HEALTH INSURANCE	<u>37,052.00</u>	37,052.00	21,613.20	58.33	35,743.65	37,646.81	38,141.30
2013 001-426-206	PROFESSIONAL LIABILITY	<u>1,500.00</u>	1,500.00	1,500.00	100.00	1,360.60	1,383.70	1,382.44
2013 001-426-211	CELL PHONE ALLOWANCE	<u>900.00</u>	900.00	450.00	50.00	900.00	900.00	.00
2013 001-426-310	OFFICE SUPPLIES	<u>1,000.00</u>	1,000.00	164.38	16.44	856.34	656.54	820.40
2013 001-426-419	VISITING JUDGE	<u>500.00</u>	500.00	111.00	22.20	265.00	265.00	265.00
2013 001-426-427	CONFERENCE EXPENSE	<u>2,365.00</u>	2,365.45	2,348.16	99.27	1,557.75	1,666.35	823.33
2013 001-426-428	CONFERENCE-COURT REPORTER	<u>1,500.00</u>	1,500.00	.00	.00	295.00	903.74	617.46
2013 001-426-452	COMPUTER EXPENSE	<u>500.00</u>	500.00	.00	.00	.00	.00	2,274.31
2013 001-426-459	AMMUNITION	<u>.00</u>	.00	.00	.00	.00	.00	.00
2013 001-426-480	BONDS	<u>92.50</u>	92.50	92.50	100.00	177.50	.00	.00
2013 001-426-481	ASSN. DUES	<u>.00</u>	.00	.00	.00	.00	.00	.00
2013 001-426-499	MISCELLANEOUS	<u>765.05</u>	765.05	.00	.00	.00	.00	.00
2013 001-426-590	BOOKS	<u>1,000.00</u>	1,000.00	503.96	50.40	68.00	191.95	281.95
2013 001-426-998	TOTAL COUNTY COURT AT LAW	<u>\$372,117.00</u>	371,117.00	186,851.43	50.35	354,946.68	386,336.06	362,610.63

ADDITIONAL LINE ITEM.

CONFERENCE - COURT COORDINATOR \$1,000.00
 CONFERENCE - Bailiff \$1,500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 040-651-452	COMPUTER EXPENSE	<u>1,000.00</u>	1,000.00	.00	.00	999.00	132.84	.00
2013 040-651-590	LAW BOOKS	<u>10,000.00</u>	10,000.00	4,063.11	40.63	9,470.46	9,016.72	8,527.87
2013 040-651-998	TOTAL LAW LIBRARY	<u>11,000.00</u>	11,000.00	4,063.11	36.94	10,469.46	9,149.56	8,527.87
2013 040-999-999	TOTAL - LAW LIBRARY	<u>11,000.00</u>	11,000.00	4,063.11	36.94	10,469.46	9,149.56	8,527.87

Cooke County

Hon. John O. Roane
101 South Dixon
Gainesville, TX 76240

May 29, 2012

Judge Roane,

Here is a copy of the proposed county budget for Texas AgriLife Extension Service in Cooke County. The agents in Cooke County have reviewed it and believe it to be acceptable for the coming year.

Our priorities this year will be:

1. Create a new position of a part-time administrative help to regain some of the loss we incurred due to the lay-off of one secretary in 2011.
2. Increase Conference by \$500 / agent [shifting money from travel (account 665-425 to 665-428 (Wayne) & simply increase accounts 665-429 and 665-430 (Phyllis and Angel)].
3. Increase Phyllis' travel by \$300.
4. Increase Supplies by \$300.

Sincerely,

Wayne Becker
CEA - Ag/NR

Cooke County
301 South Chestnut
Gainesville, TX 76250

Tel. 940-668-5412
Fax. 940-668-5402

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 001-665-105	SALARY - SECRETARIES	<u>38,261.00</u>	25,721.00	12,797.34	49.75	23,441.21	49,236.93	44,325.38
2013 001-665-109	SALARIES-SUPERVISOR		40,639.00	20,319.39	50.00	38,915.88	38,915.89	38,886.61
2013 001-665-201	FICA EXPENSE		5,077.00	2,409.01	47.45	4,582.61	6,571.62	6,268.24
2013 001-665-203	RETIREMENT		2,462.00	1,199.62	48.73	2,141.94	4,475.79	3,928.04
2013 001-665-205	HEALTH INSURANCE		9,263.00	5,403.30	58.33	9,480.18	14,623.31	15,256.52
2013 001-665-300	SUPPLIES	<u>3000</u>	1,700.00	613.15	36.07	1,731.52	1,706.25	1,915.90
2013 001-665-425	MILEAGE - CO. AGT.	<u>3700</u>	4,200.00	2,024.85	48.21	4,095.84	3,439.80	3,706.96
2013 001-665-426	MILEAGE - H. E.	<u>2500</u>	2,500.00	1,430.79	57.23	2,192.51	2,307.35	2,201.60
2013 001-665-427	MILEAGE - 4-H AGENT	<u>3700</u>	3,400.00	2,112.15	62.12	2,960.25	4,376.85	2,412.72
2013 001-665-428	CONFERENCE - AG. AGENT	<u>2000</u>	1,500.00	137.00	9.13	1,449.37	2,524.70	1,993.19
2013 001-665-429	CONF. H.E.	<u>2000</u>	1,500.00	190.00	12.67	1,456.64	672.33	833.54
2013 001-665-430	CONF. - 4-H AGENT	<u>2000</u>	1,600.00	50.00	3.13	2,012.90	1,556.88	2,245.94
2013 001-665-452	COMPUTER EXPENSE		.00	.00	.00	.00	1,100.00	1,054.45
2013 001-665-480	BONDS	<u>130</u>	130.00	.00	.00	130.00	130.00	130.00
2013 001-665-488	RESULT DEMONSTRATION	<u>400</u>	400.00	148.93	37.23	257.33	220.03	245.46
2013 001-665-499	MISCELLANEOUS	<u>0</u>	.00	.00	.00	.00	.00	.00
2013 001-665-998	TOTAL COUNTY EXTENSION OF		100,092.00	48,835.53	48.79	94,848.18	131,857.73	125,404.55

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 001-510-115	SALARY-CUSTODIANS	+ 3%	99,864.00	48,401.92	48.47	93,578.55	95,986.08	95,794.58
2013 001-510-201	FICA EXPENSE		7,732.00	3,400.97	43.99	6,569.91	6,782.64	6,729.12
2013 001-510-203	RETIREMENT		9,672.00	4,592.30	47.48	8,656.02	8,834.20	8,597.11
2013 001-510-205	HEALTH INSURANCE		27,789.00	16,209.90	58.33	24,812.09	23,023.50	22,248.73
2013 001-510-211	CELL PHONE ALLOWANCE	1,200.-	1,200.00	600.00	50.00	1,150.00	1,200.00	1,200.00
2013 001-510-300	SUPPLIES	15,000.-	13,500.00	7,139.60	52.89	14,756.23	13,289.20	14,161.85
2013 001-510-306	CONTRACT SERVICES	20,000.-	20,000.00	2,067.00	10.34	6,224.50	7,700.00	12,480.00
2013 001-510-330	FUEL	2,000.-	2,000.00	808.35	40.42	1,622.82	1,654.23	1,005.86
2013 001-510-332	PEST & BIRD CONTROL	10,000.-	10,000.00	3,147.00	31.47	6,944.00	6,978.00	7,993.00
2013 001-510-335	MACHINERY REPAIR	1,000.-	1,000.00	.00	.00	301.22	198.22	.00
2013 001-510-350	BUILDING REPAIRS	200,000.-	35,000.00	22,385.00	63.96	.00	.00	.00
2013 001-510-354	VEHICLE EXPENSE	2,000.-	2,000.00	106.21	5.31	2,486.95	1,479.80	811.90
2009 001-510-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 001-510-427	CONFERENCE	500.-	500.00	.00	.00	230.00	292.45	165.00
2013 001-510-440	ELECTRICITY	200,000.-	200,000.00	87,008.71	43.50	65,829.39	58,885.45	70,945.17
2013 001-510-441	GAS	50,000.-	40,000.00	19,652.20	49.13	3,333.10	9,782.95	4,669.84
2013 001-510-442	WATER	70,000.-	70,000.00	34,159.02	48.80	19,866.02	20,733.84	23,280.59
2013 001-510-450	BUILDING MAINTENANCE	70,000.-	60,000.00	28,351.00	47.25	49,618.98	45,506.80	43,062.48
2013 001-510-451	ELEVATOR MAINTENANCE	5,000.-	4,800.00	3,267.96	68.08	3,112.00	4,618.58	4,998.28
2013 001-510-463	EQUIPMENT RENTAL	2,000.-	2,000.00	.00	.00	.00	.00	.00
2013 001-510-499	MISCELLANEOUS	1,000.-	1,000.00	.00	.00	163.86	368.37	709.62
2013 001-510-570	MACHINERY & EQUIPMENT	2,000.-	2,000.00	.00	.00	.00	3,233.25	.00
2013 001-510-998	TOTAL COURTHOUSE		610,057.00	281,297.14	46.11	309,255.64	310,547.56	318,853.13

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTU
				2012 Y-T-D	PERCENT			
2000	001-570-105 SALARIES-SECRETARIES		15,157.00	6,755.97	44.57	12,749.31	12,622.75	11,527.7
2000	001-570-123 SALARIES-PROBATION OFFICERS		6,450.00	.00	.00	.00	.00	.0
2013	001-570-201 FICA EXPENSE		4,277.00	581.28	13.59	4,914.23	6,192.91	5,042.7
2013	001-570-203 RETIREMENT		3,691.00	718.02	19.45	5,636.49	7,718.97	6,230.3
2013	001-570-204 UNEMPLOYMENT INSURANCE		.00	.00	.00	1.50	.00	.00
2013	001-570-205 HEALTH INSURANCE		9,263.00	10,806.60	116.66	11,703.52	11,652.68	13,025.9
2013	001-570-211 CELL PHONE ALLOWANCE		1,800.00	1,050.00	58.33	1,800.00	1,680.00	1,920.00
2013	001-570-325 OPERATING EXPENSE	500.	500.00	.00	.00	484.99	500.00	365.00
2011	001-570-355 FURNITURE & FIXTURES		.00	.00	.00	9,231.00	.00	.00
2013	001-570-427 CONFERENCE AND TRAINING		.00	.00	.00	204.57	.00	.00
2013	001-570-440 ELECTRICITY		.00	.00	.00	2,365.14	2,153.89	1,990.14
2013	001-570-441 GAS		.00	.00	.00	469.32	618.88	567.07
2013	001-570-442 WATER		.00	.00	.00	1,127.76	1,038.06	1,023.50
2013	001-570-452 COMPUTER EXPENSE		.00	.00	.00	2,333.64	.00	.00
2013	001-570-481 ASSN. DUES	60.	60.00	60.00	100.00	60.00	60.00	60.00
2013	001-570-486 PURCHASED RESIDENTIAL SER	30,000	25,000.00	12,464.19	49.86	14,382.38	19,950.70	5,292.00
2013	001-570-487 DETENTION SYSTEM	125,000	130,000.00	24,455.61	18.81	101,413.05	112,216.06	121,062.01
2013	001-570-499 MISCELLANEOUS	100.	100.00	100.00	100.00	.00	94.74	.00
2013	001-570-998 TOTAL JUVENILE PROBATION		196,298.00	56,991.67	29.03	168,467.76	176,499.64	168,106.65

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUA
				2012 Y-T-D	PERCENT			
2013	022-570-305 PSYCHOLOGICALS	<u>1,350.</u>	1,350.00	.00	.00	.00	.00	.00
2	022-570-325 OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2013	022-570-329 RESIDENTIAL SERVICE		.00	.00	.00	.00	.00	.00
2013	022-570-420 TELEPHONE	<u>1,350.</u>	1,350.00	420.30	31.13	.00	.00	.00
2013	022-570-452 COMPUTER EXPENSE		.00	.00	.00	530.48	2,335.92	1,430.46
2013	022-570-499 MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013	022-570-998 TOTAL MISC. EXPENSES		2,700.00	420.30	15.57	530.48	2,335.92	1,430.46
2013	022-999-999 TOTAL - JUV. PROB. DIVERS	<u>2,700</u>	2,700.00	420.30	15.57	530.48	2,335.92	1,430.46

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL	2009 ACTU	
				2012 Y-T-D	PERCENT				
2013 023-570-102	SALARIES-APPOINTED		.00	.00	.00	.00	.00	.00	
2013 023-570-105	SALARIES-SECRETARIES		.00	727.44	.00	.00	.00	2,793.85	
2013 023-570-123	PROBATION OFFICERS		.00	.00	.00	.00	.00	7,453.00	
2013 023-570-201	FICA EXPENSE		.00	55.65	.00	.00	.00	572.41	
2013 023-570-203	RETIREMENT		.00	66.48	.00	.00	.00	698.70	
2013 023-570-204	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00	
2013 023-570-305	PSYCHOLOGICAL & PSYCHIATR		<u>1,750.00</u>	1,750.00	.00	400.00	.00	.00	
2013 023-570-306	CONTRACT SERVICES		.00	191.58	.00	.00	3,001.22	64.53	
2013 023-570-325	OPERATING EXPENSE		<u>250.00</u>	250.00	50.00	20.00	.00	.00	
2013 023-570-425	MILEAGE		.00	.00	.00	.00	.00	.00	
2013 023-570-800	CONTINGENCY		<u>19,000.00</u>	19,000.00	.00	.00	.00	.00	
2013 023-570-998	TOTAL EXP -		<u>21,000.00</u>	21,000.00	1,091.15	5.20	400.00	3,001.22	11,582.49
2013 023-999-999	TOTAL - TJPC		<u>21,000.00</u>	21,000.00	1,091.15	5.20	400.00	3,001.22	11,582.49
2009 024-999-100	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 001-645-317	MUENSTER LIBRARY	<u>\$ 12,000</u>	10,000.00	10,000.00	100.00	10,000.00	10,000.00	8,000.00
2013 001-645-416	VICTIM WITNESS SERVICES	_____	24,000.00	6,000.00	25.00	23,000.00	23,000.00	23,000.00
2013 001-645-417	CASA EXPENSE	_____	13,000.00	6,500.00	50.00	11,000.00	11,000.00	8,500.00
2013 001-645-484	COOKE COUNTY FAIR ASSOCIATIO	_____	.00	.00	.00	.00	.00	10,000.00
2013 001-645-485	NOAH'S ARK	_____	2,000.00	2,000.00	100.00	.00	2,000.00	2,000.00
2013 001-645-486	HISTORICAL COMMISSION	_____	1,200.00	.00	.00	1,365.89	840.06	1,252.70
2013 001-645-487	HERITAGE SOCIETY	_____	2,500.00	.00	.00	2,500.00	2,500.00	2,500.00
2013 001-645-488	TEXOMA MHMR	_____	10,500.00	.00	.00	10,500.00	10,500.00	10,500.00
2013 001-645-489	TRI COUNTY SENIOR NUTRITI	_____	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00
2013 001-645-998	TOTAL SOCIAL SERVICES	_____	66,200.00	24,500.00	37.01	61,365.89	62,840.06	68,752.70

Thank for past support!

Muenster Public Library

Cliff Sinking

Our Mail Box is

Muenster Public Library

P.O. Box 707

Muenster TX

76252

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTU
				2012 Y-T-D	PERCENT			
2013 001-503-102	SALARIES		56,444.00	27,821.94	49.29	55,541.42	55,301.42	25,634.40
2013 001-503-201	FICA EXPENSE		4,364.00	2,140.57	49.05	4,301.53	4,276.29	1,988.77
2013 001-503-203	RETIREMENT		5,457.00	2,635.94	48.30	5,158.55	5,081.15	2,312.44
2013 001-503-205	HEALTH INSURANCE		9,263.00	5,403.30	58.33	8,754.49	7,674.50	3,175.91
2013 001-503-211	CELL PHONE ALLOWANCE		600.00	300.00	50.00	600.00	600.00	250.00
2013 001-503-306	CONTRACT SERVICES	<u>35,000</u>	30,000.00	10,002.49	33.34	29,915.00	19,262.00	51,589.95
2013 001-503-310	OFFICE SUPPLIES	<u>750</u>	750.00	337.79	45.04	2,040.99	726.49	1,035.78
2013 001-503-330	FUEL	<u>1,750</u>	1,750.00	47.86	2.73	62.16	.00	.00
2013 001-503-354	VEHICLE MAINTENANCE	<u>1,500</u>	1,500.00	.00	.00	1,357.83	.00	.00
2013 001-503-420	TELEPHONE	<u>600</u>	900.00	266.34	29.59	221.97	.00	.00
2013 001-503-425	MILEAGE	<u>1,000</u>	750.00	.00	.00	564.05	352.55	209.77
2013 001-503-427	CONFERENCE EXPENSE	<u>3,500</u>	3,500.00	574.40	16.41	3,988.97	2,952.79	3,018.72
2013 001-503-452	COMPUTER EQUIPMENT	<u>314,100</u>	142,000.00	93,170.35	65.61	220,295.06	142,853.51	131,766.80
2013 001-503-453	TELEPHONE SYSTEM MAINTENA	<u>10,000</u>	10,000.00	10,000.00	100.00	13,953.61	.00	.00
2013 001-503-481	ASSN. DUES	<u>450</u>	150.00	35.00	23.33	135.00	35.00	.00
2013 001-503-499	MISCELLANEOUS	<u>500</u>	500.00	465.09	93.02	459.68	203.20	108.56
2013 001-503-572	OFFICE EQUIPMENT	<u>1,500</u>	1,500.00	99.99	6.67	.00	1,820.73	2,089.57
2013 001-503-998	TOTAL INFORMATION TECHNOL		269,428.00	153,301.06	56.90	347,350.31	241,139.63	223,180.77

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013	001-645-317 MÜNSTER LIBRARY	_____	10,000.00	10,000.00	100.00	10,000.00	10,000.00	8,000.00
2013	001-645-416 VICTIM WITNESS SERVICES	_____	24,000.00	6,000.00	25.00	23,000.00	23,000.00	23,000.00
2013	001-645-417 CASA EXPENSE	_____	13,000.00	6,500.00	50.00	11,000.00	11,000.00	8,500.00
2013	001-645-484 COOKE COUNTY FAIR ASSOCIATIO	_____	.00	.00	.00	.00	.00	10,000.00
2013	001-645-485 NOAH'S ARK	_____	2,000.00	2,000.00	100.00	.00	2,000.00	2,000.00
2013	001-645-486 HISTORICAL COMMISSION	<u>\$1,000</u>	1,200.00	.00	.00	1,365.89	840.06	1,252.79
2013	001-645-487 HERITAGE SOCIETY	_____	2,500.00	.00	.00	2,500.00	2,500.00	2,500.00
2013	001-645-488 TEXOMA MHMR	_____	10,500.00	.00	.00	10,500.00	10,500.00	10,500.00
2013	001-645-489 TRI COUNTY SENIOR NUTRITI	_____	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00
2013	001-645-998 TOTAL SOCIAL SERVICES	_____	66,200.00	24,500.00	37.01	61,365.89	62,840.06	68,752.79

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTU
				2012 Y-T-D	PERCENT			
2013	001-645-317 MUENSTER LIBRARY	<u> </u>	10,000.00	10,000.00	100.00	10,000.00	10,000.00	8,000.00
2013	001-645-416 VICTIM WITNESS SERVICES	<u> </u>	24,000.00	6,000.00	25.00	23,000.00	23,000.00	23,000.00
	001-645-417 CASA EXPENSE	<u> </u>	13,000.00	6,500.00	50.00	11,000.00	11,000.00	8,500.00
2013	001-645-484 COOKE COUNTY FAIR ASSOCIATIO	<u> </u>	.00	.00	.00	.00	.00	10,000.00
2013	001-645-485 NOAH'S ARK	<u> </u>	2,000.00	2,000.00	100.00	.00	2,000.00	2,000.00
2013	001-645-486 HISTORICAL COMMISSION	<u> </u>	1,200.00	.00	.00	1,365.89	840.06	1,252.79
2013	001-645-487 HERITAGE SOCIETY	<u> </u>	2,500.00	.00	.00	2,500.00	2,500.00	2,500.00
2013	001-645-488 TEXOMA MHMR	<u> </u>	10,500.00	.00	.00	10,500.00	10,500.00	10,500.00
2013	001-645-489 TRI COUNTY SENIOR NUTRITI	<u> </u>	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00
2013	001-645-998 TOTAL SOCIAL SERVICES	<u> </u>	66,200.00	24,500.00	37.01	61,365.89	62,840.06	68,752.79

\$3,150

2011-2012 BUDGET FORM

	EXPENDITURES	ACTUAL EXPENSES THRU 3/31/13	TOTAL BUDGETED FOR 2011-2013	AMOUNT BUDGETED FOR 2012-2013	AMOUNT APPROVED FOR 2012-2013
1	Raw Food & Non-Sumables	\$33,182.00	\$3,000	\$3,150	
2					
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ELECTED OFFICIAL OR DEPARTMENT HEAD

Meals on Wheels



Serving Cooke, Fannin & Grayson Counties of Texoma

Tuesday, May 15, 2012

Cooke County Commissioners Court
c/o Office of John O. Roane, Cooke County Judge
100 S. Dixon, Room 110
Gainesville, TX 76240

To Members of the Cooke County Commissioners Court:

Tri-County Senior Nutrition Project, Inc. DBA Meals on Wheels of Texoma (MOWOT) is a 501(c)(3) non-profit organization which provides meals to elderly and disabled clients in Cooke, Fannin, and Grayson Counties. Within Cooke County, meals are served to our active senior clients at area Senior Citizens Centers, including those in Gainesville, Valley View, Muenster, and Callisburg, while homebound clients are served through our home-delivered meal programs. MOWOT will serve 50,000 meals this year in Cooke County, 15,000 of which depend entirely on local funding (such as that we receive from the Cooke County Commissioners Court). These 15,000 meals, which amount to nearly a third of all meals served in Cooke County, cost MOWOT \$63,500 to provide, and would not be possible without locally-raised funds received from county government, MOWOT's fundraising efforts, and from a generous grant awarded to MOWOT by the Texas Department of Agriculture's (TDA's) Texans Feeding Texans program.

The level of funding MOWOT receives from the TDA's Texans Feeding Texans program varies from year to year, but is based on the level of support we receive from local county government. Guidelines from the TDA suggest that the \$3,000 MOWOT has traditionally received from the Commissioners Court played a key role in positioning our program to receive the maximum grant award possible through the TDA. Across the State of Texas, the overwhelming majority of Meals on Wheels programs experienced a reduction in funding from the TDA for the 2011-12 funding cycle. However, MOWOT was honored to be one of only 14 programs whose funding was increased, albeit marginally.

It is the goal of MOWOT to continue to meet the needs of all elderly and disabled clients throughout Cooke County, but doing so is a costly endeavor. Increasingly we are being asked to provide funding for clients' meals as they wait for more traditional funding to become available with the government. With this in mind, we respectfully request funding from the Cooke County Commissioners Court in the amount of \$3,150 (which represents a 3% increase over last year), or the maximum amount that the court can appropriate, for the 2012-2013 funding year. We further request that the attached resolution be completed, signed, and returned to our office for inclusion in the TDA grant application. MOWOT wishes to thank the Court in advance for its consideration of this request and for its ongoing support of Meals on Wheels of Texoma.

Respectfully,

J. Greg Pittman
Executive Director
Meals on Wheels of Texoma

Cc: Raenelle Weatherly; Lindsay Dickens

Cooke County Revenue and Expense 10/1/2011-4/30/2012

OLF 25%	<u>Current Year Actual</u>	<u>25.00%</u>	
Revenue			
Grant Revenue			
Grant Revenue Federal	89,420.28	22,355.07	
Grant Revenue State	173,098.73	43,274.68	
Grant Revenue Local Govt	12,500.00	3,125.00	
Grant Foundation Revenue	<u>52,094.45</u>	13,023.61	
Total Grant Revenue	327,113.46	81,778.37	
Contributions		0.00	
Contributions	<u>5,918.49</u>	1,479.62	
Total Contributions	5,918.49	1,479.62	
Program Revenue		0.00	
Home Delivered Program	200.00	50.00	
Congregate Program	<u>6,405.67</u>	1,601.42	
Total Program Revenue	6,605.67	1,651.42	
Special Events		0.00	
Special Event Revenue	<u>9,199.45</u>	2,299.86	
Total Special Events	9,199.45	2,299.86	
Other Income		0.00	
Interest Income	158.00	39.50	
Miscellaneous Revenue	<u>1,058.53</u>	264.63	
Total Other Income	<u>1,216.53</u>	304.13	
Total Revenue	<u>350,053.60</u>	87,513.40	
Expenditures		0.00	
Personnel Expenses		0.00	
Salaries & Wages	<u>84,998.58</u>	21,249.65	
Total Personnel Expenses	84,998.58	21,249.65	
Employee Benefits		0.00	
Health Ins	1,044.13	261.03	
Retirement	<u>1,075.02</u>	268.76	
Total Employee Benefits	2,119.15	529.79	
Payroll Taxes		0.00	
FICA Exp	6,575.95	1,643.99	
SUT TWC Exp	<u>2,782.72</u>	695.68	
Total Payroll Taxes	9,358.67	2,339.67	
Workers Compensation		0.00	
Worker Comp Exp	<u>5,059.66</u>	1,264.92	
Total Workers Compensation	5,059.66	1,264.92	
Supplies		0.00	
Raw Food Exp	116,468.27	29,117.07	33,182.10
Purchased Hot Meals	560.00	165.00	
Consumables	16,260.11	4,065.03	
Purchased Stable Meals	1,417.33	354.33	
Office Supplies	248.13	62.03	
Other Supplies	<u>143.69</u>	35.92	
Total Supplies	135,197.53	33,799.38	

25.00% - Represents portion of expenses which go towards locally-funded meals.

Tri-County Senior Nutrition Project, Inc.
 Statement of Revenues and Expenditures
 From 10/1/2011 Through 4/30/2012

Travel & Transportation		0.00
Travel	346.54	86.64
Mileage Reimbursement/Ctrs	<u>8,602.98</u>	2,150.75
Total Travel & Transportation	8,949.52	2,237.38
Occupancy		0.00
Rent	48,013.63	12,003.41
		0.00

Tri-County Senior Nutrition Project, Inc.
Statement of Revenues and Expenditures
From 10/1/2011 Through 4/30/2012
#VALUE!

	<u>Current Year Actual</u>	
		0.00
Rent In-kind	(47,861.00)	(11,965.25)
Utilities	22,334.76	5,583.69
Utilities Inkind	(5,138.62)	(1,284.66)
Insurance Bldg	141.35	35.34
Bldg Maint & Repair	<u>153.90</u>	38.48
Total Occupancy	17,644.02	4,411.01
Equipment Expenses		0.00
Equip Maint	4,259.76	1,064.94
Consumables-Equip Exp (non-	548.54	137.14
Consumables-Equip Exp (food related)	422.91	105.73
Software Maint & Support	578.88	144.72
Lease Expense	43.32	10.83
Equip Exp-Admin	32.24	8.06
Janitorial	<u>467.79</u>	116.95
Total Equipment Expenses	6,353.44	1,588.36
Telephone		0.00
Telephone	<u>4,020.22</u>	1,005.06
Total Telephone	4,020.22	1,005.06
Postage & Shipping		0.00
Postage & Delivery	<u>136.71</u>	34.18
Total Postage & Shipping	136.71	34.18
Printing & Publications		0.00
Advertising	433.59	108.40
Copying & Reproduction	638.18	159.55
Printing	<u>51.45</u>	12.86
Total Printing & Publications	1,123.22	280.81
Conferences, Cont Ed, & Dues		0.00
Conf & Cont Ed	614.10	153.53
Dues & Subscriptions	17.32	4.33
Materials-Educational	<u>46.54</u>	11.64
Total Conferences, Cont Ed, & Dues	677.96	169.49
Fees, Svc Chg, Licenses		0.00
Fees, Service Chgs & Lic	<u>43.69</u>	10.92
Total Fees, Svc Chg, Licenses	43.69	10.92
Administrative Expenses		0.00
Miscellaneous Expense	49.14	12.29
Insurance-Liability	<u>282.31</u>	70.58
Total Administrative Expenses	331.45	82.86
Centers Expenses		0.00
Volunteer Expenses	<u>25.07</u>	6.27
Total Centers Expenses	25.07	6.27
Depreciation		0.00
Depreciation-Equipment	6,881.28	1,720.32
Depreciation-Buildings	<u>45.54</u>	11.39
Total Depreciation	6,926.82	1,731.71
Allocations		0.00
Allocations-Administration	<u>63,156.28</u>	15,789.07

Tri-County Senior Nutrition Project, Inc.
Statement of Revenues and Expenditures
From 10/1/2011 Through 4/30/2012

Total Allocations	<u>63,156.28</u>	15,789.07
Total Expenditures	<u>346,121.99</u>	86,530.50
Net Revenue Over Expenditures	<u>3,931.61</u>	0.00 982.90

Tri-County Senior Nutrition Project, Inc.
Statement of Revenues and Expenditures
From 10/1/2011 Through 4/30/2012

Current Year Actual

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTU
				2012 Y-T-D	PERCENT			
2013 001-497-101	SALARY - TREASURER		48,070.00	24,034.92	50.00	48,254.72	48,254.73	48,218.4
2013 001-497-103	SALARIES-ASSISTANTS		28,000.00	14,009.84	50.04	27,258.05	27,193.64	26,765.9
2013 001-497-201	FICA EXPENSE		5,820.00	2,853.09	49.02	5,634.09	5,651.01	5,623.9
2013 001-497-203	RETIREMENT		7,280.00	3,565.31	48.97	6,637.48	6,858.08	6,646.7
2013 001-497-205	HEALTH INSURANCE		18,526.00	10,806.60	58.33	17,508.98	15,349.00	15,256.5
2013 001-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	754.98	50.33	979.78	1,233.11	1,045.5
2013 001-497-425	MILEAGE	300.00	300.00	56.61	18.87	198.30	235.80	256.9
2013 001-497-427	CONFERENCE EXPENSE	2,000.00	1,500.00	.00	.00	741.26	1,572.72	1,865.8
2013 001-497-452	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2013 001-497-480	BONDS	250.00	178.00	.00	.00	227.50	.00	.00
2013 001-497-481	ASSN DUES	400.00	400.00	150.00	37.50	150.00	400.00	200.00
2013 001-497-499	MISCELLANEOUS	500.00	500.00	.00	.00	.00	60.00	431.42
2013 001-497-998	TOTAL COUNTY TREASURER		112,074.00	56,231.35	50.17	107,590.16	106,808.09	106,311.47

I would appreciate your consideration of a 5% raise for County employees.

I thank you,

Judy Whittle

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 001-580-105	SALARIES-SECRETARIES	<u>33,329</u>	33,329.00	17,186.43	51.57	33,216.97	32,824.97	32,741.75
2013 001-580-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2013 001-580-201	FICA EXPENSE	<u>2,550</u>	2,550.00	1,225.85	48.07	2,363.49	2,331.94	2,334.45
2013 001-580-203	RETIREMENT	<u>3,190</u>	3,190.00	1,610.72	50.49	3,035.31	2,983.91	2,902.24
2013 001-580-205	HEALTH INSURANCE	<u>9,263</u>	9,263.00	5,403.30	58.33	8,754.49	7,674.50	7,628.26
2013 001-580-310	OFFICE SUPPLIES	<u>2,500</u>	2,000.00	1,278.66	63.93	1,671.87	1,887.86	1,974.31
2013 001-580-425	MILEAGE		.00	.00	.00	.00	.00	.00
2013 001-580-451	NEW RADAR UNITS	<u>5,600</u>	5,400.00	3,265.00	60.46	5,310.00	5,009.50	4,747.00
2013 001-580-452	COMPUTER EXPENSE	<u>0</u>	1,600.00	1,465.75	91.61	.00	.00	.00
2013 001-580-480	BONDS	<u>72.00</u>	72.00	71.00	98.61	.00	.00	.00
2013 001-580-499	MISCELLANEOUS & RADAR REP	<u>1500.00</u>	928.00	210.00	22.63	302.89	127.71	563.61
2013 001-580-998	TOTAL HIGHWAY PATROL OFFI	<u>\$58,004.00</u>	58,332.00	31,716.71	54.37	54,655.02	52,840.39	52,891.62

I would respectfully request that any pay increases given to county employees also be applied to our county funded Highway Patrol secretary.

Respectfully submitted,



Ray Sappington
Sergeant, Texas Highway Patrol
Gainesville

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 001-560-101	SALARY - SHERIFF		51,511.00	25,755.08	50.00	51,708.28	51,708.27	51,669.00
2013 001-560-105	SALARIES-SECRETARIES		29,399.00	14,637.35	49.79	28,366.98	29,479.15	61,835.00
2013 001-560-107	EXTRA HELP & OVERTIME	<u>55,000</u>	55,000.00	21,933.14	39.88	42,548.04	63,166.00	64,178.00
2013 001-560-109	SALARIES-SUPERVISOR		46,683.00	23,471.17	50.28	46,001.95	45,761.95	45,402.00
2013 001-560-120	SALARIES-DISPATCHERS		373,094.00	182,187.11	48.83	363,110.64	362,348.16	329,378.00
2013 001-560-121	SALARIES-PATROL		756,822.00	380,194.59	50.24	742,644.31	732,272.47	733,123.00
2013 001-560-123	UNIFORMS -EMPLOYEES & PRI		.00	.00	.00	.00	.00	.00
2013 001-560-150	SALARIES-ENVIRONMENTAL		42,779.00	21,519.37	50.30	42,082.48	41,842.50	41,489.00
2013 001-560-201	FICA EXPENSE		104,070.00	48,457.79	46.56	95,895.76	97,154.05	98,142.00
2013 001-560-203	RETIREMENT		130,189.00	62,984.64	48.38	120,772.94	121,797.88	117,120.00
2013 001-560-205	HEALTH INSURANCE		314,936.00	178,284.10	56.61	287,276.53	260,933.00	257,290.00
2013 001-560-207	EMPLOYEES LIABILITY		65,000.00	27,937.00	42.98	33,569.00	42,086.00	49,690.00
2013 001-560-211	CELL PHONE ALLOWANCE	<u>5,100</u>	5,100.00	2,550.00	50.00	5,100.00	4,750.00	5,100.00
2013 001-560-310	OFFICE SUPPLIES	<u>15,000</u>	15,000.00	2,245.33	14.97	8,699.84	10,215.67	10,256.00
2013 001-560-330	FUEL	<u>148,000</u>	97,000.00	58,309.96	60.11	110,052.49	83,830.20	63,830.00
2013 001-560-354	VEHICLE MAINTENANCE	<u>40,000</u>	40,000.00	13,328.60	33.32	36,763.26	34,444.94	34,955.40
2013 001-560-392	UNIFORMS -EMPLOYEES & PRI	<u>6,000</u>	6,000.00	1,337.25	22.29	4,629.58	6,583.77	5,372.30
2013 001-560-407	ESTRAY	<u>15,000</u>	12,964.74	8,829.04	68.10	6,063.03	9,774.88	.00
2009 001-560-420	TELEPHONE		.00	.00	.00	.00	.00	2,022.80
2013 001-560-422	RADIOS & COMMUNICATIONS	<u>6,000</u>	5,310.00	1,607.91	30.28	904.51	2,451.13	1,813.60
2013 001-560-427	CONFERENCE EXPENSE	<u>2,500</u>	2,500.00	450.00	18.00	1,723.46	1,930.04	2,688.90
2013 001-560-429	TRAINING & SCHOOLS	<u>4,600</u>	4,600.00	1,712.00	37.22	3,952.30	4,533.25	4,282.80
2013 001-560-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2013 001-560-441	GAS		.00	.00	.00	.00	.00	.00
2013 001-560-442	WATER		.00	.00	.00	.00	.00	.00
2009 001-560-450	BUILDING MAINTENANCE & RE		.00	.00	.00	.00	.00	.00
2013 001-560-452	COMPUTER EXPENSE	<u>1,325</u>	1,325.00	197.00	14.87	1,377.49	481.74	9,199.55
2013 001-560-454	CAD MAINTENANCE	<u>15,745</u>	15,020.00	15,020.00	100.00	14,330.00	13,650.00	13,655.00
2013 001-560-459	AMMUNITION	<u>5,000</u>	5,000.00	3,274.65	65.49	4,968.89	4,147.51	4,434.18
2013 001-560-467	TELETYPE EXPENSE	<u>4,245</u>	4,245.00	.00	.00	.00	.00	3,903.00
2013 001-560-468	FILM & PROCESSING	<u>1,200</u>	1,200.00	138.88	11.57	134.25	375.27	384.72
2013 001-560-470	ENVIRONMENTAL GRANT		.00	.00	.00	.00	.00	.00
2013 001-560-480	BONDS - EMPLOYEES	<u>2,500</u>	2,500.00	996.00	39.84	1,018.00	1,665.00	1,373.00
2013 001-560-481	ASSN OUES	<u>1,500</u>	1,500.00	992.00	66.13	1,092.00	1,292.00	1,092.00
2013 001-560-491	RESERVE UNIT EXPENSES		.00	.00	.00	.00	.00	.00
2013 001-560-492	PHYSICAL	<u>1,200</u>	1,200.00	.00	.00	180.00	171.00	170.00
2013 001-560-493	INVESTIGATION EXPENSE	<u>8,000</u>	8,000.00	1,168.45	14.61	4,521.65	2,069.37	6,227.07
2013 001-560-499	MISCELLANEOUS	<u>3,000</u>	3,000.00	24.49	.82	528.16	1,829.35	2,912.57
2013 001-560-570	NEW CARS	<u>122,500</u>	116,600.00	115,731.61	99.26	116,499.09	116,155.91	142,229.70
2009 001-560-571	EQUIPMENT		.00	.00	.00	.00	.00	14,843.35
2013 001-560-998	TOTAL SHERIFF		2317,547.74	1215,274.51	52.44	2176,514.91	2148,900.46	2180,067.78

AUDITORS OFFICE
 2012 MAY 31 AM 10:00
 COOKE COUNTY

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 AC
				2012 Y-T-D	PERCENT			
2013 058-560-340	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	
2013 058-560-422	RADIO COMMUNICATIONS	<u>2,000</u>	2,000.00	.00	.00	.00	.00	
2013 058-560-432	TRAINING		.00	.00	.00	.00	.00	
2013 058-560-499	MISCELLANEOUS	<u>3,000</u>	3,000.00	.00	.00	625.00	.00	1,148
2013 058-560-570	NEW CARS		.00	.00	.00	.00	.00	
2013 058-560-575	TACTICAL EQUIPMENT	<u>15,640</u>	15,640.00	.00	.00	.00	.00	
2013 058-560-998	SHERIFF FORFEITURE		20,640.00	.00	.00	625.00	.00	1,148
2013 058-999-999	TOTAL SHERIFF FORFEITURE		20,640.00	.00	.00	625.00	.00	1,148

RECEIVED
 2012 MAY 31 AM 10:05
 AUDITORS OFFICE

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACT
				2012 Y-T-D	PERCENT			
2013 037-560-427	TRAINING - SHERIFF		14,000.00	.00	.00	.00	1,155.90	.
037-999-999	TOTAL - LAW ENFORCEMENT E	<u>14,383</u>	16,585.00	60.00	.36	2,324.61	2,021.15	1,559.
		<u>16,585</u>						

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 MAY 31 10:04 AM
 ADDONKS OFFICE

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-O	PERCENT			
109 001-561-102	SALARIES - EMPLOYEES		.00	.00	.00	.00	.00	.00
113 001-561-107	EXTRA HELP	<u>30,000</u>	20,000.00	4,140.92	20.70	14,415.33	13,600.11	14,261.19
109 001-561-110	SALARY - CUSTODIAN		.00	.00	.00	.00	.00	.00
113 001-561-122	SALARIES-JAILERS		1280,016.00	629,559.08	49.18	1324,976.00	1372,050.76	1358,680.48
113 001-561-123	UNIFORMS - EMPLOYEES & PR		.00	.00	.00	.00	.00	.00
113 001-561-201	FICA EXPENSE		99,544.00	46,075.70	46.29	97,676.97	102,099.39	101,381.39
113 001-561-203	RETIREMENT		124,527.00	59,435.75	47.73	122,497.64	126,889.62	120,976.41
113 001-561-205	HEALTH INSURANCE		342,724.00	186,799.80	54.50	331,080.61	301,832.34	296,025.14
109 001-561-207	EMPLOYEES LIABILITY		.00	.00	.00	.00	.00	.00
113 001-561-211	CELL PHONE ALLOWANCE	<u>1,200</u>	1,200.00	600.00	50.00	1,200.00	1,200.00	1,200.00
113 001-561-300	SUPPLIES	<u>16,500</u>	16,000.00	6,015.97	37.60	14,954.64	17,216.47	14,153.53
113 001-561-310	OFFICE SUPPLIES	<u>8,000</u>	8,000.00	1,981.36	24.77	6,998.44	7,865.54	7,754.73
113 001-561-330	FUEL		.00	.00	.00	.00	.00	.00
113 001-561-331	LAUNDRY SUPPLIES		7,500.00	2,666.59	35.55	7,479.49	6,108.41	22,968.04
113 001-561-333	FOOD FOR JAIL	<u>238,738</u>	200,000.00	119,191.76	59.60	237,160.03	218,887.57	244,813.25
113 001-561-336	MEDICAL SUPPLIES	<u>3,000</u>	3,000.00	407.15	13.57	2,822.16	2,890.76	2,839.24
113 001-561-337	CLEANING SUPPLIES	<u>19,000</u>	18,000.00	8,888.67	49.38	15,940.34	22,177.18	9,261.90
113 001-561-338	KITCHEN SUPPLIES	<u>8,500</u>	8,000.00	3,833.15	47.91	7,885.95	8,505.53	4,275.99
113 001-561-354	VEHICLE MAINTENANCE	<u>3,000</u>	3,000.00	805.17	26.84	2,314.72	2,360.20	1,404.29
113 001-561-391	PRISONER MEDICAL CARE	<u>125,000</u>	125,000.00	22,268.72	17.81	102,965.61	97,493.61	113,923.94
113 001-561-392	UNIFORMS - EMPLOYEES & PR	<u>8,000</u>	8,000.00	48.93	.61	3,388.76	9,913.35	8,998.45
113 001-561-420	TELEPHONE	<u>800</u>	800.00	383.64	47.96	763.96	906.02	.00
113 001-561-422	RADIO & COMMUNICATIONS		.00	.00	.00	.00	.00	.00
113 001-561-424	RETURNING PRISONERS	<u>26,000</u>	26,000.00	6,889.89	26.50	11,344.86	11,553.72	12,889.10
113 001-561-427	CONFERENCE EXPENSE	<u>3,000</u>	3,000.00	1,192.00	39.73	1,673.96	1,571.50	1,570.70
113 001-561-429	TRAINING	<u>4,000</u>	4,000.00	937.45	23.44	1,884.00	2,074.30	1,850.00
113 001-561-440	ELECTRICITY		.00	.00	.00	121,862.42	100,809.23	112,540.23
113 001-561-441	GAS		.00	.00	.00	13,783.27	15,554.38	14,523.16
113 001-561-442	WATER		.00	.00	.00	35,564.75	31,234.26	31,213.36
109 001-561-450	BUILDING MAINTENANCE		.00	.00	.00	.00	.00	.00
113 001-561-452	COMPUTER EXPENSE	<u>500</u>	20,500.00	15,449.50	75.36	324.97	4,091.32	.00
113 001-561-456	MEDICAL EQUIPMENT-NON CAPITA		.00	.00	.00	498.61	.00	.00
109 001-561-466	HOUSING PRISONERS		.00	.00	.00	.00	.00	.00
113 001-561-469	KITCHEN EQUIPMENT	<u>3,500</u>	2,500.00	221.78	8.87	2,069.41	2,752.90	887.45
113 001-561-480	BONDS - EMPLOYEES	<u>3,000</u>	3,000.00	1,366.00	45.53	2,368.50	2,063.00	3,059.00
113 001-561-490	PHYSICAL	<u>2,500</u>	2,500.00	750.00	30.00	430.00	1,120.00	2,357.00
113 001-561-499	MISCELLANEOUS	<u>1,500</u>	1,500.00	150.00	10.00	234.00	.00	65.00
113 001-561-570	VEHICLE PURCHASE		.00	.00	.00	23,184.50	.00	.00
113 001-561-574	MEDICAL EQUIPMENT-CAPITAL	<u>500</u>	500.00	.00	.00	.00	347.36	220.53
113 001-561-998	TOTAL SHERIFF - JAIL OPER		2328,811.00	1120,058.98	48.10	2509,743.90	2485,168.83	2504,093.50

ADDITIONS OFFICE

2012 MAY 30 PM 1:10

RECEIVED

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 059-562-102	SALARIES		.00	.00	.00	.00	.00	.00
2013 059-562-123	CLOTHING		.00	.00	.00	.00	.00	.00
2013 059-562-300	SUPPLIES	<u>5,000⁰⁰</u>	5,000.00	.00	.00	.00	431.93	4,051.65
2013 059-562-311	POSTAGE	<u>5,000⁰⁰</u>	5,000.00	1,439.40	28.79	2,658.99	2,635.90	3,511.75
2013 059-562-333	FOOD		.00	.00	.00	.00	.00	.00
2013 059-562-334	SALES TAX ON COMMISSARY		.00	.00	.00	.00	.00	.00
2013 059-562-392	CLOTHING		.00	.00	.00	.00	.00	.00
2013 059-562-499	MISCELLANEOUS	<u>5,000⁰⁰</u>	5,000.00	2,273.01	45.46	4,976.43	3,773.39	3,547.55
2013 059-999-999	TOTAL - JAIL COMMISSARY		15,000.00	3,712.41	24.75	7,635.42	6,841.22	11,110.95

RECEIVED
 2012 MAY 30 PM 1:10
 ADDITIONS OFFICE

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 YTD	PERCENT			
2013 044 581 107	SALARIES		.00	.00	.00	.00	.00	.00
2013 044 581 109	COURTHOUSE SECURITY SALARY		.00	.00	.00	.00	.00	.00
2013 044 581 123	UNIFORM		.00	.00	.00	.00	.00	.00
2013 044 581 130	SALARY-BALLET		.00	.00	.00	.00	.00	.00
2013 044 581 201	FICA EXPENSE		.00	552.82	.00	1,523.34	724.81	19,058.63
2013 044 581 203	RETIREMENT		.00	38.18	.00	112.80	51.82	1,457.85
2013 044 581 204	UNEMPLOYMENT INSURANCE		.00	50.54	.00	139.24	66.18	1,688.70
2013 044 581 205	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2013 044 581 206	WORKERS COMP INS		.00	.00	.00	.00	.00	.00
2013 044 581 300	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 044 581 306	CONTRACT SERVICES		.00	.00	.00	.00	.00	152.97
2013 044 581 392	UNIFORM		12,500.00	.00	.00	515.97	4,213.75	3,538.06
2013 044 581 427	CONFERENCE		.00	.00	.00	.00	.00	.00
2013 044 581 499	MISCELLANEOUS		3,500.00	.00	.00	.00	908.50	1,565.60
2013 044 581 570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 044 581 800	CONTINGENCY		51,911.00	13,081.31	25.20	28,749.85	.00	15,913.00
2013 044 581 998	COURTHOUSE SECURITY		19,800.00	.00	.00	.00	.00	.00
			87,711.00	13,722.85	15.65	31,041.20	5,965.06	43,374.81

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	[**** ACTUAL ****]		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D PERCENT				
2013 001 581 306	SUPPLIES	<u>1,000.00</u>	1,000.00	.00	.00	.00	98.40	412.00
2013 001 581 392	UNIFORMS	<u>1,500.00</u>	1,500.00	152.99	10.20	100.00	446.37	1,186.41
2013 001 581 459	AMMUNITION	<u>500.00</u>	500.00	.00	.00	.00	.00	.00
2013 001 581 499	MISCELLANEOUS		.00	.00	.00	953.55	.00	123.36
2013 001 581 570	EQUIPMENT	<u>2,025.00</u>	2,025.00	956.00	47.21	.00	2,024.50	601.86
2013 001 581 998	TOTAL COURTHOUSE SECURITY	<u>5,025.00</u>	5,025.00	1,108.99	22.07	1,063.55	2,569.27	2,323.63

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTU
				2012 Y-T-D	PERCENT			
2013 001-476-101	SALARY - DISTRICT ATTORNE		9,769.00	4,884.49	50.00	9,806.55	9,806.56	9,479.71
2013 001-476-103	SALARIES- ASSISTANTS		83,748.00	41,853.72	49.98	80,247.69	77,678.45	76,657.69
2013 001-476-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2013 001-476-108	SALARY - ASST DISTRICT AT		72,284.00	37,175.09	51.43	71,888.39	71,888.39	71,763.51
2013 001-476-109	SALARY - 1ST ASSISTANT DA		96,274.00	48,137.03	50.00	95,728.13	96,108.01	93,045.14
2013 001-476-111	SALARY - INVESTIGATOR		53,971.00	27,035.08	50.09	53,457.40	54,557.90	52,506.04
2013 001-476-201	FICA EXPENSE		24,293.00	11,679.63	48.08	23,038.69	22,847.04	22,577.34
2013 001-476-203	RETIREMENT		30,389.00	14,471.80	47.62	27,482.59	27,343.09	26,131.21
2013 001-476-205	HEALTH INSURANCE		55,577.00	32,419.80	58.33	51,075.56	46,047.00	41,848.57
2013 001-476-206	PROFESSIONAL LIABILITY IN	6,700.00	6,700.00	5,926.00	88.45	5,926.00	5,926.00	7,785.00
2013 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	750.00	50.00	1,500.00	1,500.00	600.00
2009 001-476-225	TRAVEL ALLOWANCE	0	.00	.00	.00	.00	.00	.00
2013 001-476-310	OFFICE SUPPLIES	2,500.00	3,231.00	673.42	20.84	4,675.07	4,328.38	4,413.74
2013 001-476-330	FUEL	1,500.00	1,500.00	684.57	45.64	1,127.76	1,114.63	807.16
2013 001-476-354	VEHICLE EXPENSE	500.00	.00	.00	.00	20.00	.00	.00
2013 001-476-390	SUBSCRIPTIONS	150.00	.00	145.00	.00	.00	.00	.00
2009 001-476-420	TELEPHONE	0	.00	.00	.00	.00	.00	.00
2013 001-476-425	MILEAGE	1,000.00	1,000.00	50.36	5.04	149.93	.00	.00
2009 001-476-426	TRAVEL EXP - INVESTIGATOR	0	.00	.00	.00	.00	.00	.00
2013 001-476-427	CONFERENCE EXPENSE	3,000.00	3,000.00	1,152.83	38.43	1,854.94	2,086.08	1,600.00
2013 001-476-452	COMPUTER EXPENSE	0	.00	.00	.00	.00	.00	578.89
2013 001-476-459	AMMUNITION	300.00	300.00	300.00	100.00	250.00	240.00	.00
2013 001-476-480	BONDS	0	.00	.00	.00	71.00	.00	.00
2013 001-476-481	ASSOCIATION DUES	1,500.00	1,500.00	225.00	15.00	1,371.00	1,311.00	1,371.00
2013 001-476-495	TRIAL EXPENSE	16,000.00	16,000.00	3,697.42	23.11	11,174.23	3,947.14	15,668.35
2013 001-476-499	MISCELLANEOUS	0	.00	.00	.00	168.57	934.68	964.88
2013 001-476-570	VEHICLE PURCHASE	0	.00	.00	.00	.00	.00	.00
2013 001-476-572	OFFICE EQUIPMENT	1,000.00	2,000.00	.00	.00	.00	976.49	33.98
2013 001-476-590	LAW BOOKS	4,500.00	4,500.00	2,183.29	48.52	3,663.55	2,388.12	4,423.81
2013 001-476-998	TOTAL DISTRICT ATTORNEY		467,536.00	233,444.53	49.93	444,677.05	431,028.96	432,256.10

I respectfully request a 5% raise across the board for all employees of my office.

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTU
				2012 Y-T-D	PERCENT			
2013	054-476-103 SALARIES	0	.00	.00	.00	.00	.00	.0
2013	054-476-201 FICA EXPENSE	0	.00	.00	.00	.00	.00	.0
2013	054-476-203 RETIREMENT	0	.00	.00	.00	.00	.00	.0
2013	054-476-204 UNEMPLOYMENT	0	.00	.00	.00	.00	.00	.01
2013	054-476-205 HEALTH INSURANCE	0	.00	.00	.00	.00	.00	.01
2013	054-476-310 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.01
2013	054-476-499 MISCELLANEOUS	225.00	1,035.00	182.69	17.65	226.15	212.72	380.22
2013	054-999-999 TOTAL EXP - OA CHECK COLLECT	225.00	1,035.00	182.69	17.65	226.15	212.72	380.22

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-O	PERCENT			
2013 056-476-107	EXTRA HELP	0	.00	.00	.00	396.96	.00	.00
056-476-109	SALARIES	0	3,475.00	.00	.00	.00	.00	.00
2013 056-476-201	FICA	0	266.00	.00	.00	25.31	.00	.00
2013 056-476-203	RETIREMENT	0	333.00	.00	.00	.00	.00	.00
2013 056-476-306	CONTRACT SERVICES	0	.00	.00	.00	.00	.00	.00
2013 056-476-325	OFFICE OPERATIONS	0	.00	.00	.00	.00	.00	4,039.30
2013 056-476-402	COURT COST	0	.00	.00	.00	.00	.00	.00
2013 056-476-499	MISCELLANEOUS	0	.00	.00	.00	.00	.00	.00
2013 056-476-570	EQUIPMENT	0	.00	.00	.00	.00	.00	.00
2013 056-476-998	TOTAL EXPENSES	<u>17,660.00</u>	17,660.00	125.00	.71	10.00	.00	.00
			21,734.00	125.00	.58	432.27	.00	4,039.30

Contribution to TDCAA
Foundation for Prosecutor
Training

2,000.00

2013 056-476-998 Total
Expenses

\$ 19,660.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D PERCENT				
2012 037-476-427	TRAINING - DISTRICT ATTORNEY	<u>1,500.00</u>	1,585.00	60.00	3.79	952.99	865.25	652.30

2012-2013 BUDGET FORM

EXPENDITURES	ACTUAL EXPENSES THRU 3/31/12	TOTAL BUDGETED FOR 2011-2012	AMOUNT BUDGETED FOR 2012-2013	AMOUNT APPROVED FOR 2012-2013
1 MEDICAL & DENTAL		\$ 600.00	\$ 600.00	
2 CLOTHING	1,800.00	\$3,500.00	\$6,000.00	
3 DRUG TESTING	1,338.40	\$3,500.00	\$3,500.00	
4 EMERGENCY DAY CARE		\$1,500.00	\$ 600.00	
5 CHILD WELFARE EXPENSE	511.50	\$5,000.00	\$4,400.00	
6 MISCELLANEOUS	570.00	\$2,900.00	\$1,900.00	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

KENNETH "KEN" MACOLLY, CHILD WELFARE BOARD CHAIR

[Signature]
ELECTED OFFICIAL OR DEPARTMENT HEAD

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 AC
				2012 Y-T-D	PERCENT			
2013 001-543-102	SALARIES	<u>5,351</u>	5,351.00	2,675.01	49.99	5,370.60	5,370.59	5,366
001-543-201	FICA EXPENSE		410.00	200.93	49.01	416.89	402.95	402
2013 001-543-203	RETIREMENT		512.00	250.69	48.96	490.82	488.25	475
2013 001-543-310	SUPPLIES	<u>300</u>	300.00	.00	.00	130.27	929.62	106.
2013 001-543-330	FUEL	<u>0</u>	.00	.00	.00	.00	.00	
2013 001-543-354	VEHICLE EXPENSE	<u>0</u>	.00	.00	.00	.00	.00	
2009 001-543-420	TELEPHONE		.00	.00	.00	.00	.00	
2013 001-543-422	RADIO & COMMUNICATIONS	<u>0</u>	.00	.00	.00	.00	.00	
2013 001-543-427	CONFERENCE EXPENSE		.00	.00	.00	.00	.00	
2013 001-543-428	TRAINING	<u>1,500</u>	1,500.00	1,376.43	91.76	1,500.00	1,418.78	1,288.
2013 001-543-452	COMPUTER EXPENSE	<u>500</u>	500.00	305.00	61.00	494.24	185.00	360.
2013 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	<u>0</u>	.00	.00	.00	.00	.00	
2013 001-543-472	COOKE CO. FIREFIGHTERS	<u>2,500</u>	3,000.00	896.80	29.89	27,453.70	26,715.00	30,283.0
2013 001-543-473	MUENSTER FIRE FIGHTERS	<u>8,500</u>	80,000.00	40,000.00	50.00	95,000.00	85,000.00	85,000.0
2013 001-543-480	BONDS	<u>8,500</u>	8,000.00	.00	.00	7,500.00	7,500.00	14,000.0
2013 001-543-481	ASSN. DUES	<u>50</u>	.00	.00	.00	92.50	.00	92.5
2013 001-543-499	MISCELLANEOUS	<u>50</u>	50.00	20.00	40.00	35.00	55.00	20.0
2013 001-543-998	TOTAL FIRE MARSHAL	<u>1,000</u>	2,800.00	400.71	14.31	2,047.19	1,841.58	1,389.8
			102,423.00	46,125.57	45.03	140,531.21	129,906.77	138,785.8

310 Supplies
 \$ 300 - Gas tank, evidence collect, batteries

427 Conf Exp
 \$ 1,500

428 Trng
 \$ 500

471 Papers
 \$ 2,500

472 Cooke Co FF
 \$ 85,000 (8,500)

473 Munster FF
 \$ 8,500

480 Bonds
 \$ 50

499 Misc
 \$ 1,000

\$ 10,000 Grant Match

ACCOUNT #	ACCOUNT NAME	2013 BUOGET	2012 BUDGET	**** ACTUAL ****		2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACT
2013 001-407-102	SALARIES	<u>44,683</u>	44,683.00	22,421.10	50.18	44,010.27		43,722.27	43,511.4	
001-407-201	FICA EXPENSE		3,488.00	1,896.16	54.36	3,371.15		3,348.67	3,333.0	
001-407-203	RETIREMENT		4,363.00	2,373.42	54.40	4,103.70		4,056.11	3,936.6	
2013 001-407-205	HEALTH INSURANCE		9,263.00	5,403.30	58.33	8,754.49		7,674.50	7,628.2	
2013 001-407-211	CELL PHONE ALLOWANCE	<u>900</u>	900.00	450.00	50.00	900.00		900.00	900.00	
2013 001-407-306	CONTRACT SERVICES	<u>0</u>	.00	.00	.00	3,375.00		1,800.00	.00	
2013 001-407-310	SUPPLIES	<u>600</u>	600.00	134.60	22.43	316.59		592.04	582.04	
2013 001-407-330	FUEL	<u>2,500</u>	2,500.00	1,122.04	44.88	2,563.20		1,742.39	1,537.32	
2013 001-407-354	VEHICLE EXPENSE	<u>1,000</u>	800.00	780.00	97.50	1,160.23		293.02	142.55	
2013 001-407-420	TELEPHONE	<u>500</u>	500.00	266.40	53.28	486.46		.00	.00	
2013 001-407-422	RADIO & COMMUNICATIONS	<u>53,000</u>	15,500.00	.00	.00	16,198.62		579.49	25,349.43	
2013 001-407-428	TRAINING	<u>1,000</u>	1,000.00	211.15	21.12	.00		1,378.46	450.00	
2013 001-407-452	COMPUTER EQUIPMENT	<u>400</u>	300.00	85.09	28.36	321.19		409.14	2,204.09	
2013 001-407-470	HOMELAND SEC GRANTS EXPEN	<u>0</u>	106,103.85	52,533.23	49.51	88,036.81		104,979.53	79,159.26	
2013 001-407-475	COUNTY SAFETY PROGRAM	<u>500</u>	500.00	.00	.00	.00		430.55	302.09	
2013 001-407-499	MISCELLANEOUS	<u>800</u>	700.00	126.27	18.04	4,678.10		278.38	901.60	
2013 001-407-570	VEHICLE PURCHASE	<u>0</u>	.00	.00	.00	.00		.00	.00	
2013 001-407-998	TOTAL EMERGENCY MANAGEMEN		191,200.85	87,802.76	45.92	178,275.81		172,184.55	169,937.75	

211 Cell Phone
 \$900

306 Contract Serv
 Shelter Grant?
 \$100 per shelter
 for admin.

310 Supplies
 \$600

330 Fuel
 \$2,500

354 Vehicle Exp
 \$1,000

420 Telephone
 \$500 air card

422 Radio Comm
 \$15,000 coche field
 \$4,000 Tower & Rpts
 \$34,000 UHF Rptr X2

428 Trng
 \$1,000 Enr. C.

452 Comp Eq
 #400 print cart. rldges
 paper (coc)
 wireless

475 County Safety
 \$500 CPR

499 Misc
 \$800

**Constable
Cooke County, Precinct 4
2012 - 2013 Budget Submission**

The Precinct 4 Constable's office is currently composed of one full time Constable and four unpaid reserve deputies. Since I came on-board the Constable's office in November 2005, this office has served over 1000 warrants and civil papers. This amounts to directly or indirectly collecting nearly \$200,000.00 in fees, fines, court costs, and restitution for the voters of Cooke County.

Our economy, though improving, is still badly depressed, as it has been for the past few years and all county offices have admirably adapted to this condition. In the past three years the economy of Cooke County has proved that it is on the upswing but as yet has only regained about three-quarters of what was previously lost. Remaining aware of this economic trend I am submitting essentially the same proposed budget as last year.

FUEL COSTS

Fuel prices are again rising and have not yet stabilized. The price of fuel at our costs, is about to go over \$4.00 per gallon. Based on the present cost of fuel and the projected continued rise in price, I am requesting the same as last year's budget. Patrol activities have been curtailed to insure ample fuel supply in case of unforeseen emergencies (tornadoes, floods, etc.) If fuel costs continue to rise at the present rate, we should have enough in this proposed budget to cover those costs. If the rate drops, the excess can be returned to the General Fund.

In conclusion I want to thank the County Judge and the Commissioners for their support and guidance. Your good advice and understanding have been invaluable. I would also like to thank the voters for allowing me the honor of serving these last four years as Cooke County Constable of Precinct 4.



**R. M. 'DICK' ROTH
CONSTABLE, PRECINCT 4
COOKE COUNTY, TEXAS**

Proposed Budget, FY 2012 - 20132

R. M. "Dick" Roth

Constable Pct. 4, Cooke County

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	*** ACTUAL ***		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 001-554-101	SALARY - CONSTABLE #4	<u>29,766.00</u>	29,766.00	14,882.66	50.00	29,879.80	29,879.80	29,857.32
2013 001-554-123	UNIFORMS	<u>.00</u>	.00	.00	.00	.00	.00	.00
2013 001-554-201	FICA EXPENSE	<u>2,346.00</u>	2,346.00	1,172.98	50.00	1,863.92	2,354.72	2,354.69
2013 001-554-203	RETIREMENT	<u>2,935.00</u>	2,935.00	1,436.85	48.96	2,812.57	2,797.76	2,728.18
2013 001-554-205	HEALTH INSURANCE	<u>9,263.00</u>	9,263.00	5,403.30	58.33	8,754.49	7,038.45	7,628.26
2013 001-554-211	CELL PHONE ALLOWANCE	<u>900.00</u>	900.00	450.00	50.00	900.00	900.00	900.00
2013 001-554-310	OFFICE SUPPLIES	<u>1,000.00</u>	1,000.00	44.00	4.40	79.20	370.00	167.48
2013 001-554-330	FUEL	<u>2,500.00</u>	2,500.00	917.00	36.68	1,657.00	1,619.58	1,340.35
2013 001-554-354	VEHICLE MAINTENANCE	<u>3,000.00</u>	3,000.00	57.92	1.93	4,220.13	1,452.44	1,965.75
2013 001-554-392	UNIFORMS	<u>600.00</u>	600.00	.00	.00	.00	307.00	.00
2009 001-554-425	MILEAGE	<u>.00</u>	.00	.00	.00	.00	.00	.00
2013 001-554-427	CONFERENCE EXPENSE	<u>1,000.00</u>	1,000.00	.00	.00	.00	575.00	214.01
2013 001-554-451	RADAR EQUIPMENT	<u>.00</u>	.00	.00	.00	.00	900.00	.00
2013 001-554-452	COMPUTER EXPENSE	<u>.00</u>	.00	.00	.00	.00	.00	.00
2013 001-554-480	BONDS	<u>400.00</u>	400.00	.00	.00	370.00	71.00	455.00
2013 001-554-481	ASSN DUES	<u>200.00</u>	200.00	.00	.00	.00	.00	.00
2013 001-554-499	MISCELLANEOUS	<u>500.00</u>	500.00	.00	.00	.00	640.65	507.29
2013 001-554-505	OFFICE EQUIPMENT	<u>.00</u>	.00	.00	.00	.00	.00	.00
2013 001-554-570	VEHICLE PURCHASE	<u>.00</u>	.00	.00	.00	.00	.00	.00
2013 001-554-998	TOTAL CONST. PCT. 4	<u>54,410.00</u>	54,410.00	24,364.71	44.78	50,537.11	48,906.40	48,118.33

Al Smith
President
Governing Body

Susan B. Thomas, PhD
Executive Director



GIS Program
1117 Gallagher Dr
Suite 300
Sherman, TX 75090

Phone: (903) 813-3565
Fax: (903) 813-3539
www.texoma.cog.tx.us

John Roane
County Judge
Cooke County
101 S. Dixon St
Gainesville, TX

Subject: GIS Contract

Dear Judge Roane:

The fee for GIS services from the Texoma Council of Governments will be increasing to \$23,000 from \$13,000.

We are happy to be able to provide this service to you and look forward to supporting your needs. If you have any questions please contact me any time at 903-813-3565 or at mschmitz@texoma.cog.tx.us

Regards,

Michael Schmitz
GIS Program



ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 001-401-310	SUPPLIES	<u>1,000.00</u>	1,000.00	954.08	95.41	172.81	683.90	755.44
2013 001-401-427	CONFERENCE EXPENSE	<u>600.00</u>	600.00	.00	.00	.00	736.77	.00
2013 001-401-452	COMPUTER EXPENSE	<u>500.00</u>	500.00	.00	.00	67.34	.00	337.50
2013 001-401-499	MISCELLANEOUS	<u>500.00</u>	500.00	237.33	47.47	388.35	.00	729.67
2013 001-401-998	TOTAL COMMISSIONERS OFFIC	<u>5680.00</u>	2,600.00	1,191.41	45.82	628.50	1,420.67	1,822.61
2013 001-401-463	Copier Lease							
	Copymach. Maint + Supplies	<u>3080.00</u>						

Copier expense 2450.00
 x 12

—————
 2940.00

Add to which line?



**COOKE COUNTY AUDITOR
COOKE COUNTY COURTHOUSE
101 SOUTH DIXON STREET
GAINESVILLE, TEXAS 76240
PHONE: 940-668-5431 - FAX: 940-668-5442**

May 1, 2012

TO: Honorable Cooke County Commissioner Pct 1 Gary Hollowell ✓
Honorable Cooke County Commissioner Pct 2 BC Lemons
Honorable Cooke County Commissioner Pct 3 Al Smith
Honorable Cooke County Commissioner Pct 4 Leon Klement

FROM: Shelly Atteberry *SA*

SUBJECT: Commissioner's Office Copier

On February 24, 2009, Cooke County Commissioners court signed a 5 year lease for a copier in the Commissioners office. That lease is \$43.91 a month plus \$.0130 per black and white copy. That lease is set to terminate on March 3, 2014.

On April 18, 2012, the Auditor's office received a contract for a new copier for the Commissioner's office. This contract is for a new copier with a 5 year lease at \$248.75 a month plus \$.0090 per black and white copy and \$.0656 per color copy.

The current copier contract would have to be bought out at \$1,083.60 in order to enter into a new contract. The new copier would increase the base lease by \$204.84 per month which is not currently budgeted for. The commissioner's office currently has approximately \$35 in copy charges every quarter. The new machine will make color copies as well. It is unknown at this time how much per quarter color copies would be. The county currently has 3 color copiers. They are located in the County Judge's office, the Library and the Tax Assessor Collectors office.

Please advise on how to proceed.

Attachments

Customer: COOKE, COUNTY OF

Bill To: COUNTY OF COOKE
AUDITOR
100 S Dixon St
Gainesville, TX 76240-4717

Install: COUNTY OF COOKE
206 W Main St
Gainesville, TX 76240-4739

Tax ID#: x

Negotiated Contract : 071710902



Photo for Display Only

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. WC4118X	(4118 PRT/COP/SCAN/FX) - Carrier Deliv/instal - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	3/3/2009

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. WC4118X	\$43.91	1: Total	All Prints	\$0.0130	- Consumable Supplies Included for all prints
Total	\$43.91	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p>		<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p>	
<p>Signer: Judge Bill Freeman</p>	<p>Phone: (940)668-5493</p>	<p>Misty Serna (940)665-9722</p>	
<p>Signature: </p>	<p>Date: 2-24-09</p>	<p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p>	



Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GENERAL TERMS & CONDITIONS:

2. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox from the Equipment via electronic

transmission from the Equipment to a secure off-site location. Examples of automatically transmitted data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. All such data shall be transmitted in a secure manner specified by Xerox. The automatic data transmission capability will not allow Xerox to read, view or download the content of any Customer documents residing on or passing through the Equipment or Customer's information management systems.

Lease Agreement



Customer: COOKE COUNTY

Bill To: COOKE COUNTY
AUDITOR
101 S DIXON ST
GAINESVILLE, TX 76240


Install: COOKE COUNTY
COMMISSIONERS OFFICE
101 S DIXON ST
GAINESVILLE, TX 76240

Tax ID#: ...

Negotiated Contract : 072535000

Solution			
Item	Product Description	Agreement Information	Trade Information
1. W7530P (WC7530P PRINTER)	<ul style="list-style-type: none"> - 1 Line Fax - Convenience Stapler - Hi Cap Tandem Tray - 8R76393 Mobile Print Installation - Customer Ed 	Lease Term: 60 months Purchase Option: FMV	- Xerox WC4118X S/N YHT640366 Trade-In as of Payment 38
			Requested Install Date: 5/2/2012

Monthly Pricing						
Item	Lease Minimum Payment	Maintenance Minimum Payment	Print Charges			Maintenance Plan Features
			Media	Volume Band	Per Print Rate	
1. W7530P	\$248.75	Included	1: BW 2: Color	All Prints All Prints	\$0.0090 \$0.0656	<ul style="list-style-type: none"> - Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$248.75	\$0.00	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: _____ Phone: _____</p> <p>Signature: _____ Date: _____</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p>Mary Eberhart (940)665-9722</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p> 



Terms and Conditions

INTRODUCTION:

1. **NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

PRICING PLAN/OFFERING SELECTED:

2. **FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

3. **NON-XEROX PRODUCTS.** 8R76393 Mobile Print Installation were selected by you and are not sold by Xerox in the normal course of its business ("Non-Xerox Products"). If you signed a purchase contract for Non-Xerox Products, you assign to Xerox your rights but none of your obligations under such purchase contract. Xerox is leasing Non-Xerox Products to you "AS IS, WHERE IS" and XEROX MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY KIND REGARDING NON-XEROX PRODUCTS, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE AND NON-INFRINGEMENT. To the extent permitted to do so, Xerox assigns to you any warranty rights it has to Non-Xerox Products (which rights

shall revert to Xerox if you default under this Agreement). Non-Xerox Products are not covered by Maintenance Services, and you will maintain throughout the initial Term a service agreement for Non-Xerox Products with a service provider acceptable to Xerox. You will pay all personal property taxes related to Non-Xerox Products. You assign to Xerox any rights you have to Non-Xerox Products and title will pass or revert to you (subject to any software licenses relating to Non-Xerox Products) upon expiration of the initial Term.

GENERAL TERMS & CONDITIONS:

4. **REMOTE SERVICES.** Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox from the Equipment via electronic transmission from the Equipment to a secure off-site location. Examples of automatically transmitted data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. All such data shall be transmitted in a secure manner specified by Xerox. The automatic data transmission capability will not allow Xerox to read, view or download the content of any Customer documents residing on or passing through the Equipment or Customer's information management systems.

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. W7530P	- Refinance of Xerox Agreement	\$812.00	12%	\$271.60

5. **REFINANCE.** The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009
				2012 Y-T-D	PERCENT			
2013 001-411-102	SALARY		39,395.00	19,707.22	50.02	38,445.95	38,118.64	37.0
2013 001-411-107	EXTRA HELP	<u>No change</u>	.00	.00	.00	.00	8,406.45	8.6
2013 001-411-201	FICA EXPENSE	<u>No change</u>	3,014.00	1,489.02	49.40	2,903.79	3,524.75	3.5
2013 001-411-203	RETIREMENT	<u>No change</u>	3,771.00	1,846.92	48.98	3,513.05	4,229.10	4.1
2013 001-411-205	HEALTH INSURANCE	<u>No change</u>	9,263.00	5,403.30	58.33	8,754.49	7,674.50	7.6
2013 001-411-310	SUPPLIES	<u>750.00</u>	1,000.00	493.08	49.31	304.80	721.16	7
2013 001-411-425	MILEAGE	<u>-0-</u>	.00	.00	.00	.00	.00	
2013 001-411-427	CONFERENCE EXPENSE	<u>1000.00</u>	750.00	.00	.00	1,420.44	1,257.40	1.1
2013 001-411-452	COMPUTER EXPENSE	<u>No change</u>	500.00	.00	.00	121.10	618.59	1.8
2013 001-411-499	MISCELLANEOUS	<u>No change</u>	750.00	.00	.00	141.80	433.30	2
2013 001-411-998	TOTAL COMPLIANCE OFFICER		58,443.00	28,939.54	49.52	55,605.42	64,983.89	65.9

I ask that any raise being considered, to be considered for this office

I would like to change supplies from 1000:00 to 750.00 and
 conference exp. to change from 750.00 to 1000.00.
 (In order to keep from having to amend later.)

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 001-403-101	SALARY - CLERK		48,380.00	24,189.75	50.00	48,565.57	48,565.58	48,529.06
2013 001-403-104	SALARIES-DEPUTIES/CLERKS		80,492.00	39,953.02	49.64	78,172.51	77,916.56	166,891.58
2013 001-403-107	EXTRA HELP		.00	.00	.00	.00	66.16	5,656.67
2013 001-403-201	FICA EXPENSE		9,859.00	4,642.14	47.09	9,592.15	9,389.15	16,898.34
2013 001-403-203	RETIREMENT		12,333.00	6,010.40	48.73	11,580.93	11,570.37	19,094.72
2013 001-403-205	HEALTH INSURANCE		37,052.00	21,613.20	58.33	35,017.96	34,488.26	52,766.11
2013 001-403-310	OFFICE SUPPLIES		<u>4,000.00</u>	4,000.00	1,757.58	44.19	1,661.82	5,862.62
2013 001-403-346	RECORD BOOKS	**	<u>1,000.00</u>	2,000.00	166.45	8.32	1,025.05	90.00
2013 001-403-410	ELECTION EXPENSE		<u>50,000.00</u>	75,000.00	27,957.68	37.28	51,313.11	78,118.97
2013 001-403-425	MILEAGE		<u>100.00</u>	100.00	71.04	71.04	.00	.00
2013 001-403-427	CONFERENCE EXPENSE	**	<u>4,800.00</u>	3,800.00	2,373.77	62.47	3,296.24	4,057.40
2013 001-403-452	COMPUTER EXPENSE		<u>500.00</u>	500.00	.00	.00	44,170.00	10,906.07
2013 001-403-480	BONDS		.00	.00	.00	1,366.00	.00	.00
2013 001-403-495	MICROFILM EXPENSE		.00	.00	.00	.00	.00	.00
2013 001-403-499	MISCELLANEOUS		<u>500.00</u>	500.00	.00	.00	115.00	332.00
2013 001-403-998	TOTAL COUNTY CLERK			274,016.00	128,745.03	46.98	285,876.34	281,363.14
								369,306.72

It's been an interesting year with moving back into the courthouse. Please know how proud I am of the hard work the court has done and the Judge with your endeavors to get the courthouse complete. It is a beautiful building to work in. Would love for you to consider raises for all this year to complete the year of 2012.

Sincerely,


ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 001-427-104	SALARIES-DEPUTIES/CLERKS	_____	88,900.00	44,599.75	50.17	93,555.42	91,877.50	.00
2013 001-427-107	EXTRA HELP	_____	.00	.00	.00	.00	5,565.67	.00
2013 001-427-201	FICA EXPENSE	_____	6,801.00	3,204.92	47.12	6,721.95	7,076.71	.00
2013 001-427-203	RETIREMENT	_____	8,508.00	4,024.63	47.30	8,703.92	8,352.34	.00
2013 001-427-205	HEALTH INSURANCE	_____	27,789.00	16,209.90	58.33	24,765.88	19,233.24	.00
2013 001-427-310	OFFICE SUPPLIES	_____	3,500.00	2,671.67	76.33	3,183.59	4,473.21	.00
2013 001-427-427	CONFERENCE EXPENSE	_____	2,000.00	738.25	36.91	666.47	982.00	.00
2013 001-427-480	BONDS	_____	.00	.00	.00	123.50	92.50	.00
2013 001-427-499	MISCELLANEOUS	_____	1,000.00	.00	.00	.00	71.00	.00
2013 001-427-590	BOOKS	_____	200.00	.00	.00	.00	.00	.00
2013 001-427-998	TOTAL-COUNTY COURT AT LAW CL	_____	138,698.00	71,449.12	51.51	137,720.73	137,724.17	.00

no changes

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTU
				2012 Y-T-D	PERCENT			
2013 048-409-310	SUPPLIES		20,000.00	395.00	1.98	373.75	1,018.82	.0
048-409-499	MISCELLANEOUS		.00	.00	.00	1,106.00	.00	.0
2013 048-409-800	CONTINGENCY	<u>100,000.00</u>	200,000.00	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
				2012 Y-T-D	PERCENT			
2013 049-403-300	SUPPLIES		.00	.00	.00	.00	.00	.00
2013 049-403-452	COMPUTER EXPENSE	<u>-13,000.00</u>	13,000.00	.00	.00	.00	.00	.00
2013 049-403-495	MICROFILM EXPENSE		.00	.00	.00	.00	75,491.99	131,122.47
2013 049-403-553	ARCHIVE & RESTORATION		59,321.00	.00	.00	205,607.14	.00	9,700.00
2013 049-403-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 049-403-800	CONTINGENCY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUA
				2012 Y-T-D	PERCENT			
2013 052-403-452	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2013 052-403-495	MICROFILM EXPENSE	<u>81,000.00</u>	80,000.00	31,978.95	39.97	77,101.48	.00	.00
2013 052-403-553	RESTORATION		.00	.00	.00	.00	51,297.14	.00
2013 052-403-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	2009 ACTUA
				2012 Y-T-D	PERCENT			
2013 047-403-107	EXTRA HELP	_____	4,631.20	3,274.92	70.71	1,902.10	.00	.00
2013 047-403-201	FICA EXPENSE	_____	354.28	250.59	70.73	145.53	.00	.00
2013 047-403-310	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2013 047-403-499	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2013 047-403-800	CONTINGENCY	_____	14.52	.00	.00	.00	.00	.00
2013 047-999-999	TOTAL - CC RECORDS MANAGEMEN	_____	5,000.00	3,525.51	70.51	2,047.63	.00	.00

Wanting this line item to grow.

2012/2013 Election Budget Estimated

<u>Auto Marks Expense:</u>		<u>Election Supplies:</u>		<u>May Election Entities Cost:</u>		<u>Estimated Cost</u>
Usage Agrmt.:	\$ 1,650.00	Kits:		Muenster ISD	\$800.00	
Maint/support:	\$ 8,650.00	2013 General	\$800.00	Callisburg ISD	\$800.00	
		Supplies		Gainesville ISD	\$800.00	
650 Scanner Expense:		2013 General	\$1,500.00	Era ISD	\$800.00	
Usage Agrmt:	\$ 400.00			Lindsay ISD	\$800.00	
650 Maint/Support:	\$ 3,325.00			Valley View ISD	\$800.00	
				Walnut Bend ISD	\$800.00	
<u>ERM Expense:</u>		<u>Judges:</u>		City of Muenster	\$800.00	
		Judges:		City of Callisburg	\$800.00	
Sft. Ware Agrmt.:	\$ 4,000.00	2012 General	\$6,200.00	City of Gainesville	\$800.00	
				City of Era	\$800.00	
650/ERM/AUTO M				City of Lindsay	\$800.00	
Coding		<u>Locations:</u>		NCTC	\$800.00	
& Flashcards	\$ 6,000.00	2012 General	\$1,000.00	Gainesville Hospital Dist.	\$800.00	
<u>Ballot Expense:</u>				Estimating 1/2 Holding Elections	\$5,600.00	
Ballot Printing	\$3,000.00					
Ballot Coding/setup	\$3,500.00					
Ballot Layout charge:	\$2,000.00					
Pollbook Lic. Fee	\$450.00					
Pollbook Labels	\$700.00					
Pollbook Setup	\$ 1,000.00					
Total:	\$34,675.00	Total:	\$9,500.00	Total:	\$5,600.00	Total
						\$ 49,775.00



May 27th, 2012

Judge John Roane
Cooke County Courthouse
Gainesville, TX. 76240

Honorable Judge Roane,

Please accept this letter as Abigail's Arms Cooke County Family Crisis Center's request for funding from Cooke County in the amount of \$25,000.00 for the 2012-2013 year. Included with this letter is our 2012 budget as well as a proposed operating budget for when the shelter project is complete. Please be aware that we are currently in the process of changing our fiscal year from a calendar year to a September 1st – August 31st year. This will allow us to better operate in a timeline that lines up with our Federal, State, and local funding sources.

Abigail's Arms has been providing victim services for over twenty five years. Our agency serves on average 400-500 victims of Domestic Violence, Sexual Assault, and other crimes each year. We strive to provide effective case management and therapy as well as numerous other programs and services that will allow these victims to be functioning citizens. Our agency provides the Cooke Counties Victims Advocate/Liaison position that is required for every county in the state of Texas to have in place.

Abigail's Arms will continue our mission to build an emergency shelter for Cooke County. This shelter will provide women and children a safe place to stay until they can find safe housing. Abigail's Arms has also continues to move forward in developing our program that will allow Sexual Assault victims to receive examinations and forensic interviews within Cooke County. Both of these projects will increase our ability to meet the needs of Victims of Crime more efficiently and effectively.

If you have any questions regarding our proposal, please do not hesitate to contact me at 940-665-2873. The Abigail's Arms eight staff members and over 30 volunteers and board members would like to thank the Commissioners for their support of this agency in the past and ask that you consider this proposal as we strive to provide valuable services to residents of Cooke County.

Sincerely,
Aaron Davis
Aaron Davis, Finance Director



Mission Statement:

Abigail's Arms – Cooke County Family Crisis Center (AACCFCC) shall assist victims and their families in recovering from the physical and emotional problems generated by criminal victimizations.

Purpose: Fulfill Chapter 56 of the Criminal Code of Procedures which mandates that every county have a victim liaison/advocate.

Board Members:

Robin Brown, President	Resides in Gainesville
Karla Metzler, Vice President	Resides within the county
Diana Eichenberger, Treasurer	Resides in Gainesville
Patti Hunnicutt, Secretary	Resides in Gainesville
Jason Brinkley	Resides in Valley View
Sharon Forney	Resides in Gainesville
Lucy Sutton	Resides within the county
Brenda Kitchen	Resides within the county
Leslie Nichols	Resides in Gainesville
Dorothy Lewis	Resides within the county
Marilyn Melton	Resides within the county
Maria Parrish	Resides in Gainesville
Ronnie Stephens	Resides in Gainesville
Karon Sullivant	Resides within the county
Christine Weinzapfel	Resides in Muenster

Staff:

- Kim Cook, Executive Director
- Aaron Davis, Finance Director
- Stefanie Wallace, Sexual Assault/Victims' Rights Coordinator
- Maria Vega, Primary Prevention Specialist
- Sandie Kelley, Domestic Violence Response Coordinator
- Linda Lewis, Intake Caseworker
- Janice Lawson, Volunteer Coordinator
- Amy Patrick – LPC

Volunteers: Approximately 30 active volunteers

Victims Served: We serve on average 400-500 victims per year

Funding Sources:

- Office of the Attorney General, Sexual Assault Prevention and Crisis Health and Human Services
- Department on Violence Against Women
- Regional Victims Assistance Grant
- Cooke County United Way, Cooke County, City of Gainesville, Churches, Clubs, Organizations, Private Donations

Abigail's Arms Cooke County Family Crisis Center FY12 Organizational Budget (all programs)

Category of Expenses	2011 Budget	FY 12 (note fiscal year change)
Accounting Fees	\$3,500.00	\$3,500.00
Advertisement/PR	\$2,500.00	\$2,500.00
BIPP Expense	\$750.00	\$750.00
Books/Video/Developmental	\$500.00	\$750.00
Building Supplies (supplies, food)	\$0.00	\$1,000.00
Capital Campaign Expense	\$40,500.00	\$5,000.00
Contractual/Professional Services	\$36,000.00	\$36,000.00
Client Services	\$1,500.00	\$1,000.00
Computer Supplies	\$2,500.00	\$4,000.00
Dues/Subscriptions	\$2,000.00	\$2,000.00
Sexual Assault Equipment	\$108,000.00	\$108,000.00
Equipment Maintenance	\$500.00	\$1,000.00
Facilities and Equipment	\$1,000.00	\$1,000.00
Fundraiser Expenses	\$2,500.00	\$2,500.00
Insurance - Emp. Dental	\$0.00	\$0.00
Insurance - Emp. Life	\$0.00	\$0.00
Insurance - Emp. Medical	\$15,000.00	\$0.00
Legal Fees	\$0.00	\$0.00
Liability Insurance	\$5,000.00	\$6,000.00
Misc.	\$500.00	\$500.00
Office Supplies	\$5,000.00	\$6,750.00
Payroll Tax Expense	\$18,000.00	\$20,300.00
Postage and Freight	\$3,500.00	\$4,000.00
Printing	\$5,000.00	\$2,500.00
**Salaries	\$202,200.00	\$267,200.00
Security System	\$500.00	\$750.00
Telephone	\$16,000.00	\$5,000.00
Telephone- Answering Service	\$2,500.00	\$2,500.00
Travel & Mtg. - In State	\$7,500.00	\$2,500.00
Travel & Mtg. - Out of State	\$1,000.00	\$0.00
Travel & Mtg. - Local	\$5,000.00	\$5,000.00
Utilities	\$6,500.00	\$6,500.00
Volunteer Appreciation	\$200.00	\$300.00

Abigail's Arms Cooke County Family Crisis Center FY12 Organizational Budget (all programs)

Website	\$250.00	\$250.00
Xerox Maintenance	\$600.00	\$600.00
Totals	\$496,000.00	\$750.00
** Salary Breakdown by position: FY 12		
Executive Director	\$50,000.00	
Therapist	\$52,000.00	
Domestic Violence Response Coordinator	\$32,000.00	
Victims Rights/ SA Response Coordinator	\$33,200.00	
Intake Caseworker	\$23,000.00	
Financial Director (PT)	\$20,000.00	
Primary Prevention Specialist	\$32,000.00	
Volunteer Coordinator	\$25,000.00	
Total for Salaries	\$267,200.00	
* Abigail's Arms has submitted required documentation to change our fiscal year from September to August		
Current fiscal year is January - December		
* Budget is subject to change as proposed shelter facility may be built in FY12.		

Abigail's Arms Cooke County Family Crisis Center Proposed Operational Shelter Budget

Grant Income:				
Potential Grant Income:				
RVAG - \$50,000	OAG-S - \$46,000	OAG-F - \$30,000	HHSC - \$75,000	OVAG - \$40,000
Other Income Jan-Dec		Actual		
Annual Fundraiser	\$30,000.00			
BIPP Program	\$0.00			
City of Gainesville	\$7,000.00			
Cooke County	\$25,000.00			
December Fundraiser	\$15,000.00			
United Way	\$30,000.00			
UR Misc. Income	\$45,000.00			
In - Kind Donations	\$39,000.00			
Capital Campaign	\$50,000.00			
Other Total	\$245,000.00			
Grant Total	\$241,000.00			
Total Income	\$486,000.00			



Court Appointed Special Advocates of North Texas, Inc.
P.O. Box 615
Gainesville, Texas 76241
(940) 665-2244

May 29, 2013

Honorable John Roane
AND The Cooke County Commissioner's Court
100 E. California
Gainesville, Texas 76240

HAND DELIVERED

RE: Court Appointed Special Advocates (CASA)
Request for Funding for FY 2013

Dear Judge Roane and Commissioners:

Enclosed you will find the Budget form for Court Appointed Special Advocates (CASA) of North Texas for the budget year 2013 along with copies of the budgets passed by our board for FY 11/12 and 12/13.

In 2011, CASA and its volunteers provided Guardian Ad Litem services to 92 abused and neglected children of Cooke County, Texas, a 28% increase from 2010. In 2012, at the current rate of removals, we will serve more than 100 children. Our volunteers gave approximately **2305 hours** and traveled **more than 26,000 miles** this year in their efforts for the children.

In 2009, our Victims of Crime Act (VOCA) funding was cut by twenty two percent (22%) and again by an additional 5% in each of the years 2010, 2011 and 2012. We've been informed that we should expect another cut in this funding for the coming budget year. (At our inception in 1999, our VOCA funding was more than \$100,000 annually. Now it is just over \$40,000.)

Crime Victims Compensation funding through the State of Texas is shaky too. This is compounded by the fact that we're not likely to receive National CASA funding because the federal government cut their funding by 67%.

We realize that in these tough economic times, we all have a responsibility to live within our means. Realizing this, we cut one position back to half time last year and then merged one and a half workers into one full time position and a lower cost half-time clerical position. When we budgeted for this, our caseload was down and had been down for some time. Just after this budget was passed, we had a 54% increase in the number of children in our charge. We've served 28% more children this year than last and the year isn't over. We have stepped up our efforts to obtain private foundation funding to help meet the needs.

MEMBER TEXAS CASA AND NATIONAL CASA ASSOCIATIONS

COOKE COUNTY BUDGET BOOK FY 2012-2013