With all of the cuts in state and federal funding coming, we are requesting **$16,000** from the Commissioner's Court in funding this year. This is a $3,000 increase that will help us to cover a portion of the cuts. I hope that each of you knows CASA well enough to know that we work hard to be a benefit to our children, to the County and that we don't come around asking for more money without good cause. (In other words, we've always been willing to work & earn as much of our own way as we can, not simply stick out our hand to this Court or to any one entity.)

It might be important at this time to add that if CASA were not working in this County, the Guardian Ad Litem services required for the children would have to be provided by attorneys appointed by the Court. I don't have to tell you that attorneys are more expensive than CASA volunteers, thus I believe CASA provides a benefit not only to the children but to the taxpayers as well. **If attorneys were to do the work that CASA does, the cost to the County would be over $200,000 each year (not including mileage).**

This is not to say that CASA will ever take the place of an attorney ad litem, only to say that CASA provides a service to the children and that attorneys are not forced to take on both roles. ***CASA volunteers in fact, have the time that an attorney would not have to make sure they know each child and his or her needs they work to advocate for the best interests of that child.*** Very often CASA Guardians Ad Litem work closely with the attorneys appointed for the children to make certain that the attorneys are informed.

I might also add that when CASA finds a child a safe, permanent home that allows that child to leave the foster care system before they become an adult (such as the story that ran in the Weekly in December 2011), tax dollars are saved. In just that one case, more than $58,000 in State foster care payments and approximately $2000 dollars in attorney fees were saved that would have been paid by our County.

We recently learned that a child (a boy named Jonathen) who was adopted a couple of years ago was subpoenaed to testify in the trial of his former foster parents who abused every child in his home EXCEPT him. We were at a loss as to why he would have escaped the abuse that every other child received until his CASA reviewed her notes. She documented that several of the other children had asked her repeatedly to be their CASA. We were able to verify that none of the other children in the home had a CASA volunteer looking out for them. Jonathen was not abused because the foster parents knew his CASA was checking up on him regularly.

I know that you will have a large number of departments and agencies requesting funding and that you have to balance many needs when you set your budget. I appreciate your consideration for the increased funding. Thank you for your support of CASA up to this point. Thank you in advance for the support for the coming budget year.

Sincerely,

Vicki Robertson

Vicki Robertson
Executive Director

MEMBER TEXAS CASA AND NATIONAL CASA ASSOCIATIONS

Court Appointed Special Advocates
CASA of North Texas, Inc.

Revenue for Budget
2010-2011 / 2011-2012 / 2012-2013

REVENUE:	Actual 2010/2011 (shown from audit)	Budgeted 2011/2012	Proposed 2012/2013
Victims of Crime Act (VOCA)	46,972	43,546	41,369*
Texas CASA – CVC funding	43,567	49,740	38,740 **
AG office – OVAG	30,000	36,000	36,000
National CASA	20,000	0	0
Cooke County	11,000	13,000	16,000
City of Gainesville	2875	2875	5,000
Family Protection Fee – County	2500	3000	3000
Private Foundation Grants	0	7500	18,000
United Way *** includes additional reserve funding given at end of yr	23,062***	18,500***	13,000
Contributions	15,167	10,079	13,391
Fundraisers	33,696	28,500	30,500
Interest/Dividends ***	6945	14,000	14,000
TOTAL REVENUE	**275,279**	**226,700**	**229,000**

* VOCA funding figure budgeted for FY 2012/2013 includes a 5% reduction in funding anticipated simply because of federal funding issues. National CASA's funding was cut by 67%. VOCA funding could be cut similarly.

Texas CASA (CVC) funding at the State level is in deep jeopardy. We've been told to that massive cuts are probable. ***This comes from both the AG office & Texas CASA, who are on the forefront of dealing with the legislative committees who determine this funding. It will probably affect our OVAG funding through the AG office as well.*

***this includes additional United Way Reserve funding given at the end of year and is never assured for the next year.

2012/2013 BUDGET FORM

Court Appointed Special Advocates (CASA) of North Texas, Inc.

	EXPENDITURES OF AGENCY	ACTUAL EXPENSES Thru 3/31/12	TOTAL BUDGETED FY 2011/2012	AMOUNT BUDGETED FY 2012/2013	AMOUNT APPROVED For 2012/2013
1	Personnel	68,440.80	117,520	121,520	
2	Fringe: FICA	5536.59	9230	12,530	
3	Fringe: Health Insurance	6693.69	17,000	17,000	
4	Professional: Audit, Bookkeeping	4350.00	4900	4900	
5	Supplies	5907.21	6000	6000	
6	Occupancy: Mortgage, Utilities, Telephone,	9979.57	16,300	16,300	
7	Postage	868.76	2000	2000	
8	Maintenance & Equipment	1327.88	6000	6000	
9	Travel	7388.71	11,500	9000	
10	Training	3966.24	4300	4300	
11	Volunteer Recruitment & Retention	1143.02	2750	2750	
12	Insurance: contents, fidelity bond	2417.94	5000	5000	
13	Membership Dues	955.16	1000	1000	
14	Criminal History & Background checks * *new standards that increased costs came down this year*	3899.70*	1000	1000	
15	Printing	899.70	1000	1000	
16	Advertising	2000	2500	2500	
17	Fundraising Expenses	9532.41	13,200	13,200	
18	Miscellaneous (*includes United Way funds for needs for children)*	796.69	6500	3000	
	TOTAL EXPENDITURES	**136,144.27**	**226,700**	**229,000**	

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
20[illegible] 001-409-201	FICA EXPENSE		.00	.00	.00	.00	.00	9.95
2[illegible] 001-409-204	UNEMPLOYMENT INSURANCE	40,000.00	30,000.00	5,835.76	19.45	43,768.65	92,422.04	98,755.72
2013 001-409-205	HEALTH INSURANCE	64,400.00	62,100.00	29,684.53	47.80	56,123.78	48,066.84	47,783.67
2013 001-409-206	WORKER'S COMP	100,000.00	100,000.00	48,752.04	48.75	86,001.77	24,095.61	13,692.57
2013 001-409-208	GENERAL LIABILITY	98,000.00	98,000.00	40,847.20	41.68	95,704.04	82,144.04	76,789.70
2013 001-409-209	PUBLIC OFFICIAL'S LIABILI	40,000.00	40,000.00	.00	.00	23,651.00	.00	20,868.00
2013 001-409-306	CONTRACT SERVICES	20,500.00	20,500.00	12,916.65	63.01	20,500.00	7,500.00	7,800.00
2013 001-409-310	OFFICE SUPPLIES	20,000.00	20,000.00	8,828.29	44.14	11,378.54	16,323.84	11,088.12
2013 001-409-311	POSTAGE	40,000.00	40,000.00	17,437.30	43.59	28,775.08	35,970.56	29,292.09
2013 001-409-312	POSTAGE MACHINE RENTAL &	7000.00	7,000.00	3,200.99	45.73	6,348.00	6,348.00	6,408.00
2013 001-409-355	FURNITURE & FIXTURES	25,000.00	25,000.00	17,792.43	71.17	120,580.32	.00	18,743.78
2013 001-409-400	COURT APPOINTED ATTORNEYS	425,000.00	425,000.00	99,430.15	23.40	226,008.43	216,713.45	202,282.96
2013 001-409-401	AUDIT	30,000.00	30,000.00	.00	.00	44,500.00	50,000.00	60,925.00
2013 001-409-409	GROUNDWATER EXPENSES		.00	.00	.00	150,000.00	150,000.00	.00
2010 001-409-410	ELECTION EXPENSE		.00	.00	.00	.00	.00	.00
2013 001-409-411	EMPLOYEE RECOGNITION	6000.00	6,000.00	4,862.24	81.04	5,625.64	2,871.80	4,188.23
2013 001-409-412	LEGAL EXPENSES	70,000.00	70,000.00	185.00	.26	5,625.82	14,610.27	9,233.49
2013 001-409-413	PROFESSIONAL SERVICES	6,300.00	6,300.00	1,200.00	19.05	6,300.00	1,000.00	7,250.00
2013 001-409-414	JUVENILE CT APPOINTED ATT	15,000.00	15,000.00	7,095.00	47.30	6,725.00	7,057.50	7,987.50
2013 001-409-415	REDISTRICTING	-0-	6,500.00	.00	.00	6,500.00	1,500.00	.00
2013 001-409-418	AUTOPSY EXPENSE	90,000.00	90,000.00	43,250.00	48.06	88,700.00	86,800.00	102,540.00
2013 001-409-419	INDIGENT FUNERAL	10,000.00	10,000.00	2,400.00	24.00	11,125.00	6,475.00	10,625.00
2013 001-409-420	TELEPHONE	114,000.00	114,000.00	64,474.77	56.56	103,087.91	102,667.91	92,357.29
2013 001-409-430	LEGAL NOTICES	5000.00	9,000.00	6,155.82	68.40	3,759.98	5,077.00	6,581.97
2013 001-409-440	ELECTRICITY		.00	.00	.00	.00	8,912.19	9,218.73
2013 001-409-441	GAS-BANK BLDG.		.00	.00	.00	.00	1,141.96	1,021.23
201[illegible]1-409-442	WATER-BANK BLDG.		.00	.00	.00	.00	1,225.02	1,208.93
2009 001-409-452	TECHNOLOGY EXPENSES		.00	.00	.00	.00	.00	4,396.15-
2013 001-409-460	RENT	15,000.00	50,000.00	17,735.61	35.47	96,769.68	95,838.21	95,209.68
2013 001-409-463	COPY MACHINE MAINT & SUPP	42,000.00	42,000.00	20,294.65	48.32	38,893.11	44,796.18	32,243.37
2013 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	2,594.28	32.43	510.00	1,335.00	4,690.00
2013 001-409-477	TAX APPRAISAL DISTRICT	230,000.00	220,000.00	108,089.62	49.13	218,024.44	203,303.83	199,645.61
2013 001-409-478	TAX COLLECTION EXPENSE	65,000.00	65,000.00	32,741.71	50.37	67,292.03	57,209.92	56,498.92
2013 001-409-481	DUES	6,800.00	6,800.00	1,931.00	28.40	5,782.00	5,932.00	5,483.00
2013 001-409-490	PRE-EMPLOYMENT PHYSICALS	1650.00	1,650.00	720.00	43.64	1,990.00	705.00	1,941.00
2013 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	350.00	58.33	600.00	600.00	600.00
2013 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	3,262.50	10.88	14,817.50	24,959.50	.00
2013 001-409-499	MISCELLANEOUS	20,000.00	20,000.00	9,658.45	48.29	14,807.62	5,547.09	63,205.57
2013 001-409-505	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 001-409-507	COURTHOUSE RESTORATION		30,000.00	15,890.00	52.97	71,876.36	1,090.00	.00
2013 001-409-531	CAPITAL OUTLAY - ANNEX BLDG	1,000,000.00	50,000.00	.00	.00	.00	1,900.00	1188,083.53
2013 001-409-532	CAPITAL OUTLAY - LIBRARY		.00	.00	.00	.00	5,228.06	.00
2010 001-409-533	CAPITAL OUTLAY - JP 4 BUILDI		.00	.00	.00	.00	35,407.29	.00
2010 001-409-534	CAPITAL OUTLAY - CSCO BUILDI		.00	.00	.00	.00	22,000.00	.00
2013 001-409-551	CAPITAL OUTLAY-RADIO TOWER		110,000.00	103,934.80	94.49	.00	.00	.00
2013 001-409-570	CAPITAL IMPROVEMENTS (EMS	100,000.00	300,000.00	5,075.00	1.69	5,300.00	.00	.00
2013 001-409-800	CONTINGENCY	2,000,000.00	2564,000.00	.00	.00	.00	.00	.00
2013 001-409-998	TOTAL MISCELLANEOUS		4722,450.00	736,625.79	15.60	1687,451.70	1474,775.11	2489,836.56

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
2013 001-465-180	SPECIAL DISTRICT JUDGE	5000.00	5,000.00	.00	.00	52.83	51.31	.00
2013 001-465-182	SPECIAL COURT REPORTER	38,000.00	38,000.00	7,376.57	19.41	15,751.54	23,829.60	16,754.65
2013 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	16.67	1.67	.00	210.18	590.68
2013 001-465-184	DISTRICT GRAND JURY	10,000.00	10,000.00	3,071.53	30.72	6,150.67	7,430.77	5,052.00
2013 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	8,708.58	20.73	19,101.19	14,239.36	11,984.00
2013 001-465-186	COUNTY PETIT JURY	15,000.00	15,000.00	436.90	2.91	1,270.78	3,114.00	1,620.00
2013 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	22.00-	.96	1,188.00	1,004.00	1,328.00
2013 001-465-452	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2013 001-465-499	MISCELLANEOUS	300.00	300.00	.00	.00	.00	869.45	272.18
2013 001-465-998	TOTAL JURY	113,600.00	113,600.00	19,588.25	17.24	43,515.01	50,748.67	37,601.51

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTU
2013 001-495-102	SALARIES-APPOINTED		90,715.00	45,346.99	49.99	88,194.15	87,930.15	87,658.6
001-495-103	SALARIES-ASSISTANTS		102,404.00	48,682.93	47.54	94,754.88	97,083.29	84,174.4
2013 001-495-108	PARTTIME		.00	.00	.00	.00	.00	.0
2013 001-495-109	SALARY-1ST ASSISTANT		38,961.00	19,495.01	50.04	37,540.45	37,093.58	36,701.0
2013 001-495-201	FICA EXPENSE		17,754.00	8,654.42	48.75	16,766.08	16,941.12	15,893.2
2013 001-495-203	RETIREMENT		22,210.00	10,634.24	47.88	20,148.58	20,188.65	18,500.6
2013 001-495-205	HEALTH INSURANCE		46,314.00	26,244.60	56.67	42,274.86	37,740.79	33,721.1
2013 001-495-310	OFFICE SUPPLIES	4200.00	4,200.00	2,703.66	64.37	2,168.39	960.44	4,905.67
2013 001-495-390	SUBSCRIPTION	150.00	124.00	124.00	100.00	.00	.00	.00
2013 001-495-425	MILEAGE	500.00	500.00	47.18	9.44	574.51	403.45	212.83
2013 001-495-427	CONFERENCE EXPENSE	9500.00	9,300.00	3,635.49	39.09	8,431.01	8,291.93	8,362.47
2013 001-495-452	COMPUTER EXPENSE	1000.00	1,000.00	.00	.00	1,569.30	.00	1,127.99
2013 001-495-480	BONDS	-0-	95.00	.00	.00	.00	92.50	.00
2013 001-495-481	ASSN. DUES	710.00	710.00	710.00	100.00	760.00	670.00	630.00
2013 001-495-499	MISCELLANEOUS	500.00	376.00	220.80	58.72	87.00	463.14	790.19
2013 001-495-998	TOTAL COUNTY AUDITOR		334,663.00	166,499.32	49.75	313,269.21	307,859.04	292,678.44

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
20… 001-571-102	SALARIES-APPOINTED	12474.00	12,474.00	6,284.72	50.38	12,617.78	12,539.98	12,521.53
20… 001-571-103	SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2013 001-571-201	FICA EXPENSE	955.00	955.00	481.53	50.42	967.82	962.45	961.88
2013 001-571-203	RETIREMENT		1,194.00	589.03	49.33	1,153.05	1,139.81	1,110.04
2009 001-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 001-571-440	ELECTRICITY		.00	.00	.00	6,088.80	5,568.82	5,672.49
2013 001-571-441	GAS		.00	.00	.00	.00	.00	.00
2013 001-571-442	WATER		.00	.00	.00	1,240.81	1,315.40	1,412.23
2013 001-571-998	TOTAL ADULT PROBATION DEPT.		14,623.00	7,355.28	50.30	22,068.26	21,526.46	21,678.17

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 001-678-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 001-678-420	TELEPHONE	1000.00	1,000.00	249.65	24.97	847.44	873.93	645.87
2013 001-678-499	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 001-678-998	TOTAL GAME WARDEN		1,000.00	249.65	24.97	847.44	873.93	645.87
2013 001-999-100	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00
2013 001-999-999	TOTAL - GENERAL FUND		17789,963.59	7193,946.32	40.44	14460,158.40	14228,338.70	14792,732.84

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
20[illegible] 019-628-302	GRAVEL/ROAD MATERIAL	100,000.00	100,000.00	.00	.00	.00	.00	.00
2[illegible] 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	30.43	3.04	64.68	57.75	56.68
2013 019-628-520	RIGHT OF WAY PURCHASE	100,000.00	100,000.00	.00	.00	.00	.00	106,974.74
2013 019-628-521	UTILITY REPLACEMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 019-628-522	FENCING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2013 019-628-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 019-628-998	TOTAL F M & LATERAL	205,000.00	205,000.00	30.43	.01	64.68	57.75	107,031.42
2013 019-999-999	TOTAL - F M & LATERAL	205,000.00	205,000.00	30.43	.01	64.68	57.75	107,031.42

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
20[illegible]35-516-355	FURNITURE & FIXTURES		.00	.00	.00	.00	.00	446.86
20[illegible]35-516-452	COMPUTER EXPENSE		.00	.00	.00	.00	.00	5,300.00
2013 035-516-499	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2013 035-516-501	BLDG. & GROUNDS IMPROVEME		.00	.00	.00	.00	.00	7,798.66
2013 035-516-502	PLUMBING & ELECTRICAL REP		.00	.00	.00	.00	.00	19,752.00
2013 035-516-504	PROPERTY INSURANCE	80,000.00	80,000.00	1,596.00	2.00	69,156.00	68,452.00	48,696.00
2013 035-516-505	COUNTY OFFICE EQUIPMENT		.00	.00	.00	.00	266.59	12,922.50
2013 035-516-506	AIR CONDITIONER REPAIRS		.00	.00	.00	.00	.00	851.44
2013 035-516-507	COURTHOUSE RESTORATION GR	800,000.00	1000,000.00	1259,240.51	125.92	3120,744.62	1334,717.45	101,227.39
2013 035-516-800	CONTINGENCY		.00	.00	.00	.00	.00	.00
2013 035-516-998	TOTAL PERMANENT IMPROVEME		1080,000.00	1260,836.51	116.74	3189,900.62	1403,436.04	196,994.85
2013 035-999-999	TOTAL - PERMANENT IMPROVE		1080,000.00	1260,836.51	116.74	3189,900.62	1403,436.04	196,994.85

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTU
2013 070-681-510	ARCHITECTS FEES		.00	.00	.00	.00	.00	.0
070-681-520	SITE ACQUISITION & CONSTR		.00	.00	.00	.00	37,807.34	160,291.7
2013 070-681-530	BLDG. CONSTRUCTION		.00	.00	.00	.00	.00	.0
2013 070-681-531	XX EMS BLDG CONSTRUCTION		.00	.00	.00	.00	.00	.0
2013 070-681-540	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.0
2013 070-681-550	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.0
2013 070-681-560	CONTINGENCY COST	171,715.00	171,500.00	.00	.00	.00	.00	.0
2013 070-681-570	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.0
2013 070-681-998	TOTAL JUSTICE CENTER	171,715.00	171,500.00	.00	.00	.00	37,807.34	160,291.7

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACT
2013 060-680-610	PRINCIPLE	485,000.00	455,000.00	455,000.00	100.00	430,000.00	405,000.00	380,000.
060-680-650	INTEREST	363193.00	381,993.00	195,546.25	51.19	399,155.00	414,305.00	428,042.
2013 060-680-690	FISCAL FEES	1000.00	1,000.00	.00	.00	323.25	323.25	323.
2013 060-680-998	TOTAL INTEREST & SINKING		837,993.00	650,546.25	77.63	829,478.25	819,628.25	808,365.
2013 060-999-999	TOTAL - INTEREST & SINKIN	849193.00	837,993.00	650,546.25	77.63	829,478.25	819,628.25	808,365.7

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTU
2013 101-409-800	CONTINGENCY	3500.00	3,500.00	.00	.00	.00	.00	.(
101-999-999	TOTAL - PRETRIAL DIVERSION	3500.00	3,500.00	.00	.00	3,000.00	500.00	.(

Jason Brinkley
Justice of the Peace, Pct. 4

P.O. Box 337
Valley View, Texas 76272

Phone: (940)726-3539
Fax: (940)726-5092

May 4, 2012

Cooke County Commissioner's Court
100 S. Dixon Street
Gainesville, Texas 76240

RE: 2012-2013 Budget Request

To The Honorable Court:

Please find the above accompanying budget request and supplemental attachments. The main differences over last year's budget are:

1. An increase in the car allowance, by $1200, due to increase travel cost;
2. An increase in conference expense for additional training needed;
3. An increase in the technology budget (see exhibit A); and
4. An increase in the security budget (see exhibit B).

I look forward to discussing these matters in more detail at the hearing.

Thank you,

Jason Brinkley
Justice of the Peace

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
2013 001-458-101	SALARY - J. P.		45,177.00	22,588.15	50.00	45,350.06	45,350.05	43,304.73
2013 001-458-102	SALARY - SECRETARIES		.00	.00	.00	.00	.00	.00
2013 001-458-104	SALARIES-DEPUTIES/CLERKS		58,778.00	29,628.61	50.41	57,287.72	56,805.97	53,431.97
2013 001-458-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2013 001-458-116	CAR ALLOWANCE	3,600.00	2,400.00	1,200.03	50.00	2,409.29	2,409.29	2,210.82
2013 001-458-201	FICA EXPENSE		8,205.00	4,033.02	49.15	7,939.10	7,960.66	7,361.69
2013 001-458-203	RETIREMENT		10,265.00	5,006.12	48.77	9,598.82	9,504.77	8,780.38
2013 001-458-205	HEALTH INSURANCE		27,789.00	16,209.90	58.33	26,263.47	23,023.50	21,589.07
2013 001-458-211	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2013 001-458-310	OFFICE SUPPLIES	2,200.00	2,200.00	277.78	12.63	1,496.56	1,421.41	1,240.62
2013 001-458-311	POSTAGE	800.00	800.00	.00	.00	539.50	580.60	578.60
2013 001-458-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 001-458-425	MILEAGE		.00	.00	.00	.00	.00	.00
2013 001-458-427	CONFERENCE EXPENSE	1,800.00	1,500.00	100.00	6.67	1,380.99	1,606.66	169.55
2013 001-458-440	ELECTRICITY		.00	.00	.00	3,247.64	3,296.34	3,831.50
2013 001-458-442	WATER & DISPOSAL		.00	.00	.00	1,525.02	1,733.19	1,696.08
2013 001-458-452	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2013 001-458-480	BONDS		.00	.00	.00	.00	.00	92.50
2013 001-458-481	ASSOCIATION DUES	250.00	250.00	171.00	68.40	111.00	75.00	.00
2013 001-458-499	MISCELLANEOUS	500.00	500.00	66.76	13.35	304.98	848.45	229.11
2013 001-458-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2013 001-458-998	TOTAL J. P. # 4		157,864.00	79,281.37	50.22	157,454.15	154,615.89	144,516.62

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 038-458-201	FICA		69.00	34.44	49.91	68.88	68.88	61.47
20[illegible]38-458-203	RETIREMENT		87.00	42.09	48.38	82.20	81.81	72.52
2013 038-458-211	CELL PHONE ALLOWANCE	900.00	900.00	450.00	50.00	900.00	900.00	825.00
2013 038-458-300	SUPPLIES	5,000.00	3,000.00	54.61	1.82	614.00	264.78	1,604.15
2013 038-458-420	TELEPHONE	5,000.00	4,000.00	1,235.06	30.88	1,928.07	2,056.76	1,573.55
2013 038-458-427	TRAINING	4,000.00	2,000.00	.00	.00	403.42	.00	341.05
2013 038-458-452	COMPUTER EXPENSE	10,000.00	8,000.00	3,000.00	37.50	609.55	6,138.65	6,021.97
2013 038-458-463	COPY MACHINE RENTAL	2,000.00	1,000.00	811.54	81.15	1,620.18	.00	.00
2013 038-458-499	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	1,956.94	175.43	548.27
2013 038-458-552	AUDIO VISUAL MATERIAL		.00	.00	.00	.00	.00	.00
2013 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	28,900.00	21,056.00	5,627.74	26.73	8,183.24	9,686.31	11,047.98

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
2013 043-458-306	CONTRACT SERVICES	300.00	300.00	160.65	53.55	252.45	275.40	.00
2(43-458-499	MISCELLANEOUS	1000.00	.00	.00	.00	.00	.00	.00
2013 043-458-570	EQUIPMENT	3800.00	.00	.00	.00	1,215.88	50.00	3,540.00
2013 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	5,100.00	300.00	160.65	53.55	1,468.33	325.40	3,540.00

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

April 26, 2012

TO: Honorable Cooke County Justice of the Peace Pct 4 Jason Brinkley

FROM: Shelly Atteberry SA

SUBJECT: Justice Court Technology Fund

Code of Criminal Procedures Article 102.0173 authorizes a fee of $4 for persons convicted of a misdemeanor offense in justice court. Records indicate that for FY 11 your office has $39,247.92. These funds can only be spent on the cost of continuing education and training for justice court judges and clerks regarding technological enhancements for justice courts and the purchase and maintenance of technological enhancements for a justice court.

Please let me know if you have any questions.

EXHIBIT
A
Blumberg No. 5118

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

April 26, 2012

TO: Honorable Cooke County Justice of the Peace Pct 4 Jason Brinkley

FROM: Shelly Atteberry SA

SUBJECT: Justice Court Courthouse Security Fund

Code of Criminal Procedures Article 102.017 authorizes a fee of $1 for persons convicted of a misdemeanor offense in justice court. Records indicate that for FY 11 your office has $5,139.33. These funds may be used only for the purpose of providing security personnel, services, and items for a justice court located in a building that is not the county courthouse.

Please let me know if you have any questions.

Blumberg No. 5118 EXHIBIT B

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTU
2013 001-551-101	SALARY - CONSTABLE		29,766.00	14,882.66	50.00	29,879.80	29,879.80	29,857.34
001-551-123	UNIFORMS		.00	.00	.00	.00	.00	.00
2013 001-551-201	FICA EXPENSE		2,346.00	1,153.12	49.15	2,315.00	2,314.67	2,309.11
2013 001-551-203	RETIREMENT		2,935.00	1,436.85	48.96	2,812.57	2,797.76	2,726.46
2013 001-551-205	HEALTH INSURANCE		9,263.00	5,403.30	58.33	8,754.49	7,674.50	7,628.26
2013 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	450.00	50.00	900.00	900.00	900.00
2013 001-551-310	OFFICE SUPPLIES	550.00	450.00	.00	.00	.00	.00	.00
2013 001-551-330	FUEL	2000.00	2,000.00	390.66	19.53	620.97	447.85	669.35
2013 001-551-354	VEHICLE MAINTENANCE	1000.00	1,000.00	.00	.00	196.50	28.75	91.50
2013 001-551-392	UNIFORMS	400.00	400.00	.00	.00	.00	344.25	375.45
2013 001-551-427	CONFERENCE EXPENSE	1250.00	907.50	.00	.00	.00	426.50	173.55
2013 001-551-453	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2013 001-551-480	BONDS	92.50	92.50	.00	.00	.00	.00	177.50
2013 001-551-499	MISCELLANEOUS	400.00	400.00	104.00	26.00	87.81	129.00	203.76
2013 001-551-570	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2013 001-551-998	TOTAL CONST. PCT. 1		50,460.00	23,820.59	47.21	45,567.14	44,943.08	45,112.28

OFFICE OF THE CONSTABLE
TERRY GILBERT
COOKE COUNTY PREC 1
PO BOX 1544
GAINESVILLE, TX 76241-1544

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
2[illegible]-037-551-427	TRAINING - CONST. PCT 1	1000.00	1,000.00	.00	.00	1,371.62	.00	907.50

NOAH'S ARK

2011-2012 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					
2					
3	See attached				
4					
5					
6	Requesting $10,000.00				
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					

Thomas C Claxton, Treasurer

ELECTED OFFICIAL OR DEPARTMENT HEAD

Noah's Ark S.P.C.A.
Statement of Activities - Modified Cash Basis
For the One and Twelve Months Ended December 31, 2011

	Current	%	YTD	%
SUPPORT & REVENUES				
Adoption	$ 4,015.00	30.09 %	$ 32,040.00	17.26 %
City License	15.00	0.11 %	1,363.00	0.73 %
City of Gainesville	1,100.00	8.24 %	14,358.47	7.73 %
City of Lindsay	0.00	0.00 %	150.00	0.08 %
City of Sanger	2,400.00	17.99 %	23,136.42	12.46 %
Donation	3,360.48	25.18 %	31,944.65	17.21 %
Fundraiser	500.00	3.75 %	27,002.38	14.55 %
Gribble	1,000.00	7.49 %	28,000.00	15.08 %
Impound	80.00	0.60 %	1,389.00	0.75 %
Paypal Donations	0.00	0.00 %	0.19	0.00 %
Redemption	0.00	0.00 %	90.00	0.05 %
Relinquish	910.00	6.82 %	14,632.00	7.88 %
Voucher	200.00	1.50 %	8,110.01	4.37 %
Interest Income	28.55	0.21 %	678.52	0.37 %
Wal-Mart Card Donations	(265.17)	(1.99)%	2,638.31	1.42 %
Miscellaneous Income	0.00	0.00 %	104.67	0.06 %
TOTAL SUPPORT & REVENUES	**13,343.86**	**100.00 %**	**185,637.62**	**100.00 %**
EXPENSES				
Advertising	0.00	0.00 %	1,404.22	0.76 %
Bank Card Processing Fees	228.61	1.71 %	2,337.03	1.26 %
Dues and Subscriptions	0.00	0.00 %	60.00	0.03 %
Education and Training	0.00	0.00 %	422.00	0.23 %
Employee Health Insurance	1,084.80	8.13 %	2,169.60	1.17 %
Fundraiser	0.00	0.00 %	4,677.50	2.52 %
Insurance	0.00	0.00 %	6,034.32	3.25 %
Licenses and Permits	0.00	0.00 %	10.00	0.01 %
Meals	72.15	0.54 %	283.43	0.15 %
Medical Exp	0.00	0.00 %	223.00	0.12 %
Miscellaneous Expense	118.84	0.89 %	118.84	0.06 %
Postage and Delivery	0.00	0.00 %	134.75	0.07 %
Professional Fees	175.00	1.31 %	2,735.00	1.47 %
Rent	0.00	0.00 %	30.00	0.02 %
Repairs & Maintenence	5,728.61	42.93 %	46,040.48	24.80 %
Security	34.10	0.26 %	443.30	0.24 %
Supplies	1,790.90	13.42 %	24,185.37	13.03 %
Telephone	0.00	0.00 %	2,057.40	1.11 %
Vehicle Fuel	100.00	0.75 %	870.00	0.47 %
Vehicle Registration	0.00	0.00 %	66.50	0.04 %
Veterinary Services	210.00	1.57 %	21,932.85	11.81 %
Wages	8,031.15	60.19 %	101,812.94	54.84 %
Waste Disposal	0.00	0.00 %	320.00	0.17 %
Payroll Taxes (Employer)	611.92	4.59 %	7,820.85	4.21 %
TOTAL EXPENSES	**18,186.08**	**136.29 %**	**226,189.38**	**121.84 %**
	$ (4,842.22)	**(36.29)%**	**$ (40,551.76)**	**(21.84)%**
NET ASSETS - BEGINNING	352,820.83		388,530.37	
NET ASSETS - ENDING	**$ 347,978.61**	**2,607.78 %**	**$347,978.61**	**187.45 %**

See Accountant's Compilation Report

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
2013 001-450-101	SALARY - DISTRICT CLERK	50,798.00	48,380.00	24,189.75	50.00	48,742.16	48,565.57	48,529.06
2013 001-450-104	SALARIES-DEPUTIES/CLERKS	95,106.90	90,578.00	45,613.80	50.36	88,395.24	95,797.16	95,526.33
2013 001-450-107	EXTRA HELP		.00	.00	.00	.00	5,363.07	4,998.19
2013 001-450-201	FICA EXPENSE	11,162.55	10,631.00	5,121.45	48.17	10,201.37	11,388.77	11,339.51
2013 001-450-203	RETIREMENT	13,963.95	13,299.00	6,541.93	49.19	12,487.71	13,122.33	12,769.51
2013 001-450-205	HEALTH INSURANCE	38,904.60	37,052.00	21,613.20	58.33	32,840.89	30,698.00	30,513.04
2013 001-450-310	OFFICE SUPPLIES & BOOKS	8,950.00	8,950.00	4,319.16	48.26	8,540.98	9,132.83	8,585.68
2013 001-450-425	MILEAGE		.00	.00	.00	.00	.00	.00
2013 001-450-427	CONFERENCE EXPENSE	3,500.00	3,500.00	666.63	19.05	3,230.99	1,753.56	1,424.26
2013 001-450-452	COMPUTER EXPENSE	400.00	500.00	103.99	20.80	66.92	1,989.40	799.79
2013 001-450-480	BONDS		.00	.00	.00	898.25	.00	.00
2013 001-450-481	ASSN. DUES	100.00	50.00	50.00	100.00	135.00	.00	.00
2013 001-450-495	MICROFILM EXPENSE		.00	.00	.00	.00	.00	15,648.63
2013 001-450-499	MISCELLANEOUS	500.00	500.00	.00	.00	.00	.00	689.75
2013 001-450-998	TOTAL DISTRICT CLERK	223,296.04	213,440.00	108,219.91	50.70	205,539.51	217,810.69	230,823.75

5% raise for employees & myself
everything stayes the same

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTU
2011 051-450-102	SALARY SECRETARIES		.00	.00	.00	.00	.00	.00
2[illegible]51-450-201	FICA EXPENSE		.00	.00	.00	.00	.00	.00
2011 051-450-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2011 051-450-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2011 051-450-427	CONFERENCE EXPENSE		.00	.00	.00	.00	.00	.00
2011 051-450-452	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2013 051-450-800	CONTINGENCY	5,700.00	5,700.00	.00	.00	.00	.00	.00

No Plans for Money Yet

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTU
2013 050-450-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.0
2013 050-450-499	MISCELLANEOUS		.00	.00	.00	.00	.00	.0
2013 050-450-800	CONTINGENCY		25,000.00	.00	.00	.00	.00	.0
2013 050-999-999	TOTAL - D C RECORDS MANAGEM	25,000.00	25,000.00	.00	.00	.00	.00	.0

No Plans Yet

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTU
2009 001-540-102	SALARIES-APPOINTED		.00	.00	.00	.00	.00	.0
2 001-540-103	SALARY - ADMINISTRATOR		53,321.00	26,630.10	49.94	52,677.57	58,555.92	56,755.5
2013 001-540-105	SALARIES-SECRETARIES		38,890.00	19,674.81	50.59	38,179.26	37,939.25	37,521.0
2009 001-540-106	SALARY - EMS EMPLOYEES		.00	.00	.00	.00	.00	.0
2013 001-540-107	EXTRA HELP & OVERTIME	50,000	40,000.00	8,398.19	21.00	57,251.23	41,618.04	46,671.75
2013 001-540-108	PART TIME-EMS		.00	.00	.00	.00	.00	.0
2013 001-540-119	SALARIES-EMS		1280,064.00	708,235.50	55.33	1293,967.54	1306,205.19	1275,537.33
2013 001-540-123	UNIFORMS	—	.00	.00	.00	.00	.00	.00
2013 001-540-201	FICA EXPENSE		108,407.00	55,834.53	51.50	105,084.23	106,853.05	104,862.24
2013 001-540-203	RETIREMENT		131,786.00	71,005.93	53.88	126,971.08	128,565.66	121,137.97
2013 001-540-205	HEALTH INSURANCE		287,147.00	162,099.00	56.45	261,183.72	226,982.47	222,566.35
2013 001-540-211	CELL PHONE ALLOWANCE	4800	4,800.00	2,250.00	46.88	3,000.00	2,500.00	1,450.00
2013 001-540-310	OFFICE SUPPLIES	17000	17,000.00	2,273.42	13.37	7,732.99	14,312.51	7,569.00
2013 001-540-311	POSTAGE	1100	1,025.00	184.12	17.96	1,031.26	.00	.00
2013 001-540-330	FUEL	80,000	80,000.00	39,128.19	48.91	82,351.60	67,174.38	52,064.25
2009 001-540-344	STATION MAINTENANCE		.00	.00	.00	.00	.00	.00
2013 001-540-347	OXYGEN	3200	3,200.00	808.00	25.25	1,976.00	2,058.05	2,259.95
2013 001-540-354	VEHICLE REPAIRS	80,000	70,000.00	41,970.56	59.96	60,362.47	60,161.75	74,998.02
2013 001-540-355	FURNITURE & FIXTURES		.00	.00	.00	.00	.00	.00
2013 001-540-391	MEDICAL SUPPLIES	130,000	100,000.00	42,415.67	42.42	93,027.62	84,328.20	93,232.92
2013 001-540-392	UNIFORMS	12,000	14,500.00	3,211.76	22.15	8,098.42	12,771.00	6,072.99
2013 001-540-411	EMS TRAINING ACADEMY	6,000	6,000.00	3,170.23	52.84	3,441.31	5,077.03	15,420.07
2013 001-540-420	TELEPHONE & PARCEL POST	10,000	9,975.00	4,327.50	43.38	9,360.97	10,722.03	7,925.52
2013 001-540-422	RADIO & COMMUNICATIONS	8,000	7,946.00	873.99	11.00	3,852.70	9,782.54	3,809.03
*2013 001-540-423	RADID TOWER RENTAL	5120	4,654.00	2,714.81	58.33	3,010.29	4,469.26	3,904.65
2013 001-540-425	MILEAGE	500	500.00	.00	.00	.00	435.00	.00
201 001-540-432	TRAINING	12,000	12,000.00	10,880.17	90.67	8,508.61	4,733.50	3,840.32
20 01-540-440	ELECTRICITY	—	.00	.00	.00	20,954.84	19,212.74	18,884.36
2013 001-540-441	GAS	—	.00	.00	.00	3,804.15	5,002.43	4,689.74
2013 001-540-442	WATER	—	.00	.00	.00	5,448.94	5,463.61	4,997.74
2013 001-540-452	COMPUTER EXPENSE	—	.00	.00	.00	.00	.00	.00
2013 001-540-453	MEDICAL EQUIP REPAIRS	20,000	20,000.00	7,935.00	39.68	16,082.28	9,328.61	7,619.54
2013 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	30,000	23,437.00	1,285.13	5.48	6,597.34	13,660.65	.00
2013 001-540-470	TDH EQUIP. GRANT	—	.00	.00	.00	.00	.00	.00
2013 001-540-481	ASSN DUES	—	.00	.00	.00	.00	.00	.00
2013 001-540-490	EMPLOYEE PHY. & MED.	4,000	4,000.00	.00	.00	180.00	1,705.88	1,705.00
2013 001-540-491	EMS MEDICAL DIRECTOR	19726	19,726.00	11,506.81	58.33	19,725.96	19,725.96	19,725.96
2013 001-540-496	COLLECTION EXPENSE	150,000	140,000.00	51,257.92	36.61	98,794.26	122,093.27	157,204.93
2013 001-540-499	MISCELLANEOUS	5000	3,200.00	1,460.41	45.64	4,411.58	4,251.74	339.17
2013 001-540-570	VEHICLE PURCHASE	280,000	.00	.00	.00	151,350.00	245,800.00	.00
2013 001-540-572	STATION FURNITURE	5000	6,800.00	3,696.76	54.36	4,317.15	4,985.60	2,516.94
2013 001-540-574	MEDICAL EQUIPMENT-CAPITAL	150,000	59,500.00	19,319.50	32.47	110,242.80	48,109.75	14,418.96
2013 001-540-998	TOTAL EMERGENCY MEDICAL S		2547,878.00	1302,548.01	51.12	2662,978.17	2684,585.07	2369,701.25

* NEW BUILDING - 425,000

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
20[illegible]01-590-103	SALARY - ADMINISTRATOR	41,772.00	41,772.00	20,970.69	50.20	41,042.29	40,706.30	40,562.85
2013 001-590-201	FICA EXPENSE	3,242.00	3,242.00	1,545.80	47.68	3,073.60	3,142.04	2,771.65
2013 001-590-203	RETIREMENT	4,055.00	4,055.00	1,993.35	49.16	3,805.14	3,754.64	3,648.78
2013 001-590-205	HEALTH INSURANCE	9,263.00	9,263.00	5,403.30	58.33	8,754.49	7,674.50	7,628.26
2013 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	300.00	50.00	600.00	600.00	600.00
2013 001-590-310	OFFICE SUPPLIES	500.00	500.00	456.27	91.25	363.67	263.28	1,585.92
2013 001-590-330	FUEL	1400.00	1,400.00	.00	.00	602.25	501.51	420.91
2013 001-590-354	VEHICLE EXPENSE	500.00	500.00	14.50	2.90	59.75	157.39	87.65
2009 001-590-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2009 001-590-425	MILEAGE		.00	.00	.00	.00	.00	.00
2013 001-590-427	CONFERENCE	600.00	600.00	.00	.00	.00	.00	.00
2013 001-590-452	COMPUTER EXPENSE	00.00	.00	.00	.00	.00	.00	379.00
2013 001-590-496	STATE INSPECTION FEES	2100.00	2,100.00	510.00	24.29	1,041.70	1,080.00	1,300.00
2013 001-590-499	MISCELLANEOUS	200.00	200.00	39.53	19.77	147.00	56.40	111.00
2013 001-590-570	VEHICLE PURCHASE	00.	.00	.00	.00	.00	.00	.00
2013 001-590-998	TOTAL ENVIRONMENTAL AGENC	64,232.00	64,232.00	31,233.44	48.63	59,489.89	57,936.06	59,335.94

No Changes - Laura J. Blanton

MORTON Museum
OF COOKE COUNTY
P.O. Box 150
Gainesville, Texas 76241
940.668.8900

May 23, 2012

Judge John Roane and Cooke County Commissioners

100 S. Dixon Room 110

Gainesville, Texas 76240

Dear Judge Roane and Cooke County Commissioners

On behalf of the Cooke County Heritage Society, I would like to request:

1. $5,000 for use by the Cooke County Heritage Society, Morton Museum of Cooke County, for the fiscal year 2012-2013.

2011-2012 has been an incredible year for the Morton Museum. Our renovations have almost been completed and the Museum is an open and inviting window into our history. As we look to the future we see continued efforts being made weekly with our archiving and collection preservation. This preservation of our precious relics and artifacts are of the utmost importance to us. We are reaching not only our City and County, but literally the world with our programs and displays. Our visitor base has continued to grow and our new website www.mortonmuseum.org has been completely redone. We are reaching a new generation with Facebook, twitter, and You Tube.

This summer and next fall a few of the programs we will be offering are:

- Friday Nights at the Morton: June 2012

  June 1: "Crank it Up"...old fashioned ice cream social

  June 8: "Road Trip"...historical scavenger hunt in Downtown Gainesville

  June 15: "Our Front Porch"...live music, snacks, and fun

  June 22: "Take Me Out to the Ballgame...hot dogs and popcorn with hometown baseball memorabilia

- CCHS Junior Adventurers: Our mission is to teach future historians the value of preserving Cooke County History. This camp will be held Aug.7-10 and will be available for all Cooke County students 4th grade-8th grade. (location Santa Fe Depot Museum)
- "Museum in a Box" a mobile educational unit which will be used by the school teachers to bring Cooke County History alive.
- Great Hanging 2012, Ghostin Around Gainesville ...Oct 2012
- Margaret Parx Hays Day , CCHS Annual Bell sale,...Nov 2012
- April 2013 "The Circus Returns To Town" Gainesville Community Circus luncheon, program, and Circus memorabilia first time displayed

The Cooke County Heritage Society Board appreciates your personal and financial support. With your continued support we will be able to serve the citizens of Cooke County with opportunities to inspire community involvement, share our unique history with future generations and preserve the roots of our past.

Sincerely,

Jayleane Mays Smith

Jayleane Smith, Director of Education

COOKE COUNTY HERITAGE SOCIETY, INC.
PROPOSED BUDGET
OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

	6 MONTH ACTUAL OCT. 2011 MAR. 31, 2012	BUDGET OCT. 2012 SEP. 2013
ORDINARY INCOME/EXPENSE		
INCOME		
ANNUAL AUCTION:	$ 1,415.00	$ 36,000.00
DONATIONS & CONTRIBUTIONS:	$ 1,187.62	$ 3,000.00
BANKCARD DEPOSITS:		$ 1,000.00
HOTEL & MOTEL TAX:	$ 12,500.00	$ 36,000.00
INVESTMENT INCOME:	$ 1,800.00	$ 1,500.00
MEMBERSHIP DUES:	$ 7,135.00	$ 7,000.00
PROGRAMS & EVENTS:	$ 7,681.75	$ 7,500.00
MISC.:	$ 300.00	$ 200.00
CITY & COUNTY:		$ 2,500.00
BOOK NOOK SALES:	$ 4,967.72	$ 6,500.00
TOTAL INCOME	$ 36,987.09	$ 101,200.00
EXPENSE		
ACCOUNTING:	$ 745.00	$ 1,000.00
ADVERTISING & PROMOTION::	$ 2,663.58	$ 3,500.00
AUCTION EXPENSES:	$ 1,502.47	$ 3,500.00
CONSERVATION & PRESERVATION:	$ 3,583.91	$ 3,000.00
COST OF INVENTORY:	$ 836.56	$ 2,500.00
EQUIPMENT LEASE:	$ 1,010.49	$ 1,000.00
EQUIPMENT& REPAIR:	$ 90.00	$ 750.00
BANKCARD DEBITS:	$ 166.48	$ 350.00
INSURANCE:	$ 3,438.00	$ 3,500.00
MISCALLANIOUS EXPENSES:	$ 207.21	$ 750.00
OFFICE EQUIPMENT:	$ 595.08	$ 1,500.00
OFFICE SUPPLIES:	$ 1,486.05	$ 2,500.00
PAPER/MAGAZINE SUBSCRIPTIONS:	$ 87.00	$ 200.00
PAYROLL TAX-941:	$ 4,810.31	$ 10,000.00
PETTY CASH:		$ 100.00
POSTAGE:	$ 1,533.81	$ 3,000.00
PRINTING:	$ 964.38	$ 1,500.00
PROFESSIONAL FEES & DUES:	$ 565.00	$ 2,000.00
PROGRAM & EVENTS SUPPLIES:	$ 9,520.99	$ 6,000.00
RENT:	$ 3,800.00	$ 6,300.00
BUILDING REPAIR & MAINTENANCE:	$ 3,848.74	$ 5,000.00
SALARIES & WAGES:	$ 16,243.38	$ 35,000.00
SALES TAX:	$ 300.85	$ 500.00
SECURITY:	$ 773.38	$ 1,300.00
TELEPHONE:	$ 1,040.81	$ 2,200.00
UTILITIES:	$ 2,641.36	$ 6,500.00
HOURLY/PART TIMT WAGES:	$ 1,000.00	
TOTAL EXPENDITURE:	$ 63,454.84	$ 103,450.00

W. Hermus

5/24/2012

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	2012 Y-T-D (**** ACTUAL ****)	PERCENT (**** ACTUAL ****)	2011 ACTUAL	2010 ACTUAL	2009 ACTU
2013 001-498-102	SALARIES		45,834.00	22,902.01	49.97	42,636.48	44,437.82	45,773.62
2[illegible] 001-498-201	FICA EXPENSE		3,507.00	1,751.96	49.96	3,270.65	3,201.53	3,312.13
2013 001-498-203	RETIREMENT		4,387.00	2,146.39	48.93	4,158.68	4,039.83	4,057.90
2013 001-498-205	HEALTH INSURANCE		9,263.00	5,403.30	58.33	8,028.80	7,674.50	7,628.26
2013 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	198.78	19.88	882.53	502.28	930.30
2013 001-498-427	CONFERENCE EXPENSE	2500.00	2,500.00	212.00	8.48	2,049.51	2,039.22	2,360.14
2013 001-498-430	ADVERTISING	1500.00	1,500.00	488.48	32.57	977.73	633.87	.00
2013 001-498-452	COMPUTER EXPENSE	0	.00	.00	.00	.00	.00	.00
2013 001-498-481	ASSN. DUES	300.00	300.00	180.00	60.00	180.00	.00	.00
2013 001-498-499	MISCELLANEOUS	500.00	500.00	.00	.00	17.35	158.05	160.00
2013 001-498-572	OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	948.45
2013 001-498-590	BOOKS	1,500.00	1,500.00	323.99	21.60	1,814.95	961.40	.00
2013 001-498-998	TOTAL HUMAN RESOURCES		70,291.00	33,606.91	47.81	64,016.68	63,648.50	65,170.80

Texoma Community Center

FORMERLY MHMR SERVICES OF TEXOMA

April 26, 2012

The Honorable Judge John Roane
Cooke County Commissioners
Cooke County Courthouse
Gainesville, Texas, 76240

Dear Judge Roane and Commissioners:

It is the time in the fiscal year that the Board of Trustees of Texoma Community Center (formerly MHMR Services of Texoma) asks its associated local units of government to provide funding that allows it to match for contract funds from the state departments. Last year these funds allowed essential mental health, developmental disability, and early childhood intervention services to be delivered to 227 citizens of Cooke County (exclusive of who reside in Gainesville). Texoma Community Center ("the Center") exists because your inter-local agreement with it (see attached establishing agreement) appoints Trustees who provide oversight for funds that help keep many people with severe mental disabilities stable in their communities.

As you give consideration to your level of funding support, the Board asks you recognize that in fiscal year 2011 (September 1, 2010 through August 31, 2011) 2,163 crisis hotline calls were received across the Center's three county service area, resulting in 2,025 face-to-face mental health assessments following those calls. Many of these individuals were diverted from your emergency rooms or criminal justice system services. Based on national cost statistics, your local government saved approximately $75 per day for any individual who would have been incarcerated, adjudicated and/or treated at a cost to your local government. Had only forty of those individuals been added to your incarcerated population for a period of ninety (90) days, your additional annual cost would have been at least $270,000.

In addition to mental health crisis services, the Center has in active treatment 997 adults and children with severe and persistent mental illness, 260 individuals with intellectual disabilities (formerly referred to as mental retardation), and over 500 children from birth to age three who are at risk of developmental delay. Based on county populations and Center service data, approximately one-half of these individuals reside in Grayson County and one-fourth reside separately in Cooke and Fannin Counties.

The Center Board's request for funding, in its collaborative service arrangement with your local government, is modest compared to the overall benefit you receive. It asks only $1.75 per capita, per year for the population in your jurisdiction (i.e., the request from county governments excludes the population of the inter-local agreement cities, and the request from city governments excludes the population outside of their other sponsoring governments city limits) to continue creating substantial savings for you. Base on your 2010 census data, the total request from your local government is $ 39,261.24.

In closing, the Board of Trustees asks that you consider the demands that would be placed on your unit of government if it were not for the stabilizing and active treatment support from your community mental health and developmental disabilities center. Any increase in support you can provide will be appreciated by many, and will continue the Center's ability to provide cost savings and necessary services for your local government.

Sincerely,

R. D. Cawyer
Board Chairperson
Cooke County Trustee

Tony Maddox
Executive Director

2011-2012 E GET FORM

	EXPENDITURES	ACTUAL EXPENSES THRU 3/31/~~06~~ 12 (9 mos)	TOTAL BUDGETED FOR 2010-2011	AMOUNT BUDGETED FOR 2011-2012	AMOUNT APPROVED FOR ~~2011-2012~~ 2012-2013
1	Texoma Community Center	$9, 539.93			
2	Operating Expenditures		$10, 500.00	$10,5·00.00	
3	Match for state dollars				
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ELECTED OFFICIAL OR DEPARTMENT HEAD

Appendix II

Documents Establishing Board

of Trustees Texoma MHMR Center

AGREEMENT FOR THE ESTABLISHMENT OF THE TEXOMA REGIONAL MENTAL HEALTH AND MENTAL RETARDATION CENTER

THE STATE OF TEXAS)
)
COUNTIES OF COOKE, FANNIN, AND GRAYSON)

THIS AGREEMENT made by and between The City of Sherman, Texas, The City of Denison, Texas and Grayson County, Texas, and the City of Gainesville, Texas, and Cooke County, Texas, and The City of Bonham, Texas, and Fannin County, Texas, pursuant to the Texas Mental Health and Mental Retardation Act, Article 5547-201 through 204, V.T.C.S., as amended:

W I T N E S S E T H:

The parties hereto hereby agree jointly to establish and operate one community center for mental health and mental retardation services to be established in the Texoma Region, which center shall provide mental health and mental retardation services, all pursuant to the provisions of the Texas Mental Health and Mental Retardation Act.

SECTION ONE. The Parties hereto agree to contribute funds for the administration of the various programs and services of the Texoma Regional Mental Health and Mental Retardation Center at such times and in such amounts as their respective governing bodies find and determine, from time to time, to be available and in the public interest.

The Board of Trustees created below in Section Three shall design programs of mental health and mental retardation services under which local funds contributed by each party hereto shall be spent solely for programs conducted wholly within the respective county of the party contributing such funds, provided that administrative expenses shall be shared on a pro rata cost of program services basis.

SECTION TWO. The administration offices of the Texoma Regional Mental Health and Mental Retardation Center shall be located in Grayson County, Texas.

SECTION THREE. (a) The Texoma Regional Mental Health and Mental Retardation Center shall be governed by a Board of Trustees consisting of nine (9) persons appointed by the governing bodies of the Parties hereto, from time to time, from among the qualified voters of Cooke, Fannin, and Grayson Counties, Texas.

(b) The Board of Trustees of the Texoma Regional Mental Health and

Mental Retardation Center shall be designated as holding Places Nos. One (1) through Nine (9) on the Board, and their terms shall be staggered by the appointment of four (4) trustees to fill Places Nos. 1 through 4 for a term of one (1) year commencing August 1, 1974 and by appointment of five (5) trustees to fill Places Nos. 5 through 9 for a term of two (2) years commencing August 1, 1974, or until their successors are appointed, and shall be appointed as follows:

(1) The City of Gainesville, Texas, shall appoint a trustee to fill Place 1 on the Board;

(2) Fannin County, Texas, shall appoint a trustee to fill Place 2 on the Board;

(3) The City of Denison, Texas, shall appoint trustees to fill Places 3 and 8 on the Board:

(4) Grayson County, Texas shall appoint a trustee to fill Place 4 on the Board;

(5) Cooke County, Texas shall appoint a trustee to fill Place 5 on the Board;

(6) The City of Bonham, Texas, shall appoint a trustee to fill Place 6 on the Board:

(7) The City of Sherman, Texas shall appoint trustees to fill Places 7 and 9 on the Board;

(8) In Grayson County, Texas the Board members will rotate in the following manner. When a term expires for a Board member the city or Grayson County, whichever has one (1) board member at that time shall appoint the Board member to fill the expiring place. This will enable the three governmental units within Grayson County to rotate the positions of the Board as they are appointed by each governmental unit.

Thereafter, all appointments shall be for a term of two years or until their successors are appointed. Appointments made to fill unexpired terms shall be for the period of the unexpired term, or until a successor is appointed. All appointments shall be made by a majority vote of the governing body of the party hereto making such appointment.

SECTION FOUR. The Board will appoint appropriate advisory committees in the fields of mental health and mental retardation, alcoholism and drug abuse to serve as advisory committees to the Board.

SECTION FIVE. The Board of Trustees of said Texoma Regional Mental Health Mental Retardation Center shall file annually, or cause to be filed, a copy of their proposed budget for their ensuing year (September 1 through August 31) with the City Secretary of Denison, with the City Secretary of Sherman, the County Clerk of Grayson County, the City Secretary of Gainesville, the County Clerk of Cooke County, the City Secretary of Bonham, and the County Clerk of Fannin County, or before June 1 of each year.

SECTION SIX. The Board of Trustees of said Texoma Regional Mental Health Mental Retardation Center shall annually employ a Certified Public Accountant, or firm of Certified Public Accountants, to make an independent audit of the records and books of account of said Center and to file a copy of same with the City Secretaries and County Clerks within ten (10) days after the first regular meeting of the Board of Trustees following said Board's receipt of such audit.

WITNESS THE HANDS AND SEALS OF THE PARTIES HERETO, in multiple originals, on the 9th day of July, 1974.

CITY OF SHERMAN, TEXAS

ATTEST:

By Herman Baker
Herman Baker, Mayor

Jack Spears
Jack Spears, City Secretary

CITY OF DENISON, TEXAS

ATTEST:

By Jerdy Gary
Jerdy Gary, Mayor

Louise Blanton
Louise Blanton, City Secretary

GRAYSON COUNTY, TEXAS

ATTEST:

By Les Tribble
Les Tribble, County Judge

Paul E. Lee
Paul E. Lee, County Clerk

CITY OF GAINESVILLE, TEXAS

ATTEST:

By Glen Loch
Glen Loch, Mayor

Lockie Owen
Lockle Owen, City Secretary

COOKE COUNTY, TEXAS

ATTEST:

By Larry B. Sullivant
Larry Sullivant, County Judge

Frank Scoggins
Frank Scoggins, County Clerk

CITY OF BONHAM, TEXAS

ATTEST:

By [signature]
W. T. Moody, Mayor

[signature]
Ruth Jones, City Secretary

FANNIN COUNTY, TEXAS

ATTEST:

By [signature]
Choice Moore, County Judge

[signature]
Vayden Fletcher, County Clerk

APPROVED:

David Wade, M.D., Commissioner
Texas Department of Mental Health
and Mental Retardation
State Mental Health Authority

the TEXAS DEPARTMENT

of MENTAL HEALTH and MENTAL RETARDATION

CERTIFIES that

TEXOMA REGIONAL MENTAL HEALTH AND MENTAL RETARDATION CENTER

is in compliance with RULES, REGULATIONS and STANDARDS governing the provision of mental health and mental retardation services by boards of trustees operating a community center or centers in accordance with Articles 5547-201 through 5547-206, Vernon's Civil Statutes.

dated this 23rd day of August 1974

chairman, texas board of mental health and mental retardation

commissioner

James R. Dolby

deputy commissioner, community services

number 27

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
2013 001-499-101	SALARY - TAX COLLECTOR		48,736.00	24,367.85	50.00	48,923.15	48,875.14	48,886.36
2013 001-499-104	SALARIES-DEPUTIES/CLERKS		189,496.00	94,841.12	50.05	177,635.97	179,495.16	162,453.65
2013 001-499-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2013 001-499-108	SALARIES-PART TIME		.00	.00	.00	.00	7,161.81	901.41
2013 001-499-201	FICA EXPENSE		18,225.00	8,626.61	47.33	16,488.72	17,184.38	15,854.60
2013 001-499-203	RETIREMENT		22,799.00	11,171.90	49.00	20,769.40	21,402.55	18,820.52
2013 001-499-205	HEALTH INSURANCE		74,103.00	43,226.40	58.33	67,133.16	61,396.00	52,733.82
2013 001-499-300	VOTER CERTIFICATES	1000.00	2,174.00	.00	.00	184.84	2,396.42	395.85
2013 001-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	986.24	39.45	2,571.28	3,564.87	2,545.85
2013 001-499-425	MILEAGE	500.00	500.00	94.05	18.81	213.20	180.11	277.46
2013 001-499-427	CONFERENCE	3000.00	3,000.00	640.29	21.34	2,695.10	1,692.82	2,238.08
2013 001-499-452	COMPUTER EXPENSE	1000.00	2,000.00	119.98	6.00	10,218.58	839.98	.00
2013 001-499-480	BONDS	2066.00	291.00	291.00	100.00	291.00	291.00	1,775.00
2013 001-499-481	ASSN. DUES	100.00	100.00	85.00	85.00	85.00	85.00	85.00
2013 001-499-499	MISCELLANEOUS	2,500.00	500.00	.00	.00	490.24	.00	.00
2013 001-499-998	TOTAL TAX OFFICE		364,424.00	184,450.44	50.61	347,699.64	344,565.24	305,164.78

Voter Certificate- May have to print applications with new address.
T.A.C. Bond = $1775.00
Employee Bond = $291.00 > 2066.00 Total
Miscellanious- Increase- need new chairs.
Raise - Please consider 5% raise.
With moving to the Annex, I may need to adjust miscellaneous line.

Respectfully,
Billie Jean Knight
Tax Assessor-Collector
Cooke County
May 22, 2012

2012-2013 B[illegible]GET FORM

	EXPENDITURES	ACTUAL EXPENSES THRU 3/31/12	TOTAL BUDGETED FOR 2011-2012	AMOUNT BUDGETED FOR 2011-2012	AMOUNT APPROVED FOR 2012-2013
1	MAINTENANCE INSP.	2000.00	2000.00	2000.00	
2	DEBRIS REMOVAL	1400.00	1400.00	1400.00	
3	CHEMICAL BRUSH CONTROL	1100.00	1100.00	1100.00	
4	CHEMICAL WEED CONTROL	1500.00	1500.00	1500.00	
5	MECHANICAL BRUSH CONTROL	3000.00	3000.00	3000.00	
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J. K. [illegible] 5/14/12

ELECTED OFFICIAL OR DEPARTMENT HEAD

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 001-405-102	SALARIES	17,820.00	17,299.00	8,689.33	50.23	16,730.66	16,434.66	16,253.59
2013 001-405-201	FICA EXPENSE	1,414.00	1,324.00	640.66	48.39	1,234.70	1,212.05	1,199.67
2013 001-405-203	RETIRFMENT	1,784.00	1,656.00	814.34	49.18	1,528.80	1,494.00	1,440.87
2013 001-405-205	HEALTH INSURANCE	9,800.00	9,263.00	5,403.30	58.33	8,754.49	7,674.50	7,628.26
2013 001-405-310	OFFICE SUPPLIES	800.00	800.00	81.13	10.14	62.35	54.36	656.83
2013 001-405-425	MILEAGE	1,000.00	1,000.00	83.46	8.35	485.99	84.00	464.14
2013 001-405-427	CONFERENCE	1,650.00	1,650.00	601.42	36.45	1,196.59	1,205.75	1,273.26
2013 001-405-452	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 001-405-998	TOTAL VETERAN SERVICE OFF	34,268.00	32,992.00	16,313.64	49.45	29,993.58	28,159.32	28,916.62

3.9 % INC FROM PROJECTED WAGE INCREASE
AND MEDICAL INSURANCE INCREASE.

ACCOUNT # ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTU
2[illegible] 001-400-101 SALARY - COUNTY JUDGE		58,404.00	29,201.51	50.00	58,627.65	58,627.64	58,584.4
[illegible] 001-400-102 SALARY - SECRETARIES		29,651.00	11,658.66	39.32	28,876.56	28,564.57	28,394.1
2009 001-400-105 SALARY		.00	.00	.00	.00	.00	.0
2013 001-400-116 CAR ALLOWANCE		4,800.00	2,400.06	50.00	6,027.63	7,227.61	7,186.0
2013 001-400-201 FICA EXPENSE		7,173.00	3,178.99	44.32	6,842.46	6,937.80	6,977.8
2013 001-400-203 RETIREMENT		8,973.00	4,089.87	45.58	8,626.98	8,664.18	8,427.1
2013 001-400-205 HEALTH INSURANCE		18,526.00	10,806.60	58.33	17,508.98	15,349.00	15,256.5
2013 001-400-211 CELL PHONE ALLOWANCE	900	900.00	450.00	50.00	882.76	900.00	900.0
2013 001-400-310 OFFICE SUPPLIES	800	800.00	114.66	14.33	467.12	645.88	1,082.6
2009 001-400-420 TELEPHONE		.00	.00	.00	.00	.00	.0
2013 001-400-425 MILEAGE		.00	.00	.00	.00	.00	.00
2013 001-400-427 CONFERENCE & TRAVEL	1,000	1,000.00	.00	.00	1,184.55	681.25	2,694.70
2013 001-400-452 COMPUTER EXPENSE	500	500.00	.00	.00	314.99	146.24	649.99
2013 001-400-480 BONDS		.00	.00	.00	92.50	.00	92.50
2013 001-400-481 ASSN. DUES	545	545.00	345.00	63.30	345.00	545.00	545.00
2013 001-400-499 MISCELLANEOUS	600	600.00	174.45	29.08	525.33	838.23	924.04
2013 001-400-998 TOTAL COUNTY JUDGE		131,872.00	62,419.80	47.33	130,322.51	129,127.40	131,715.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 001-455-101	SALARY - J. P.		45,177.00	22,588.15	50.00	45,350.06	46,740.09	43,925.91
2013 001-455-104	SALARIES-DEPUTIES/CLERKS		82,058.00	42,019.54	51.21	79,768.16	79,234.31	79,285.96
2013 001-455-116	CAR ALLOWANCE	3,000.00	2,400.00	1,200.03	50.00	2,409.29	2,409.29	2,395.44
2013 001-455-201	FICA EXPENSE		9,917.00	4,605.40	46.44	8,933.44	9,402.29	9,279.60
2013 001-455-203	RETIREMENT		12,406.00	6,168.86	49.72	11,663.03	11,660.34	11,133.86
2013 001-455-205	HEALTH INSURANCE		37,052.00	21,613.20	58.33	35,017.96	30,698.00	29,876.99
2013 001-455-211	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2013 001-455-310	OFFICE SUPPLIES	2,200.00	2,200.00	.00	.00	1,350.03	1,426.12	1,945.26
2013 001-455-353	RECORD BOOKS - DOCKET	600.00	600.00	.00	.00	.00	.00	206.90
2013 001-455-425	MILEAGE	1,000.00	1,000.00	.00	.00	918.91	793.10	795.28
2013 001-455-427	CONFERENCE EXPENSE	2,500.00	2,300.00	934.07	40.61	2,408.61	1,856.39	1,949.83
2013 001-455-452	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2013 001-455-480	BONDS	75.00	75.00	.00	.00	249.00	.00	71.00
2013 001-455-481	ASSN. DUES	300.00	300.00	245.00	81.67	245.00	150.00	245.00
2013 001-455-499	MISCELLANEOUS	500.00	500.00	300.40	60.08	390.19	667.18	203.00
2013 001-455-998	TOTAL J. P. 1		195,985.00	99,674.65	50.86	188,703.68	185,037.11	181,314.03

- **Request a salary increase for all employees.**
- **Request for a designated Court Coordinator title and salary for one clerk in the Justice Court. The duties and responsibilities are the same as in the County Court at Law and District Court Coordinator positions.**
- **Request for the Justice of the Peace salaries to be equivalent to other comparable elected official salaries.**
- **Request for an increase in car allowance.**
- **Request for an increase in conference expense due to legislative year.**

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
20[illegible] 038-455-201	FICA	69.00	69.00	27.54	39.91	55.63	63.63	67.38
20[illegible] 038-455-203	RETIREMENT	87.00	87.00	42.09	48.38	82.20	81.81	79.24
2013 038-455-211	CELL PHONE ALLOWANCE	900.00	900.00	450.00	50.00	900.00	900.00	900.00
2013 038-455-300	SUPPLIES	3,000.00	5,000.00	459.30	9.19	3,629.01	2,178.45	482.18
2013 038-455-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2013 038-455-427	TRAINING	2,000.00	2,000.00	.00	.00	1,552.16	331.50	610.87
2013 038-455-452	COMPUTER EXPENSE	10,000.00	25,000.00	3,000.00	12.00	714.55	21,688.10	5,945.53
2013 038-455-463	COPY MACHINE RENTAL	1,750.00	1,750.00	837.60	47.86	1,986.58	312.73	.00
2013 038-455-499	MISCELLANEOUS	2,000.00	2,000.00	477.12	23.86	1,019.76	1,748.12	1,590.13
2013 038-455-511	JP 1-1 EXPENSES	.00	.00	.00	.00	.00	.00	.00
2013 038-455-552	AUDIO VISUAL MATERIAL	.00	5,000.00	.00	.00	.00	.00	.00
2013 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	19,806.00	41,806.00	5,293.65	12.66	9,939.89	27,304.34	9,675.33

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
2[illegible] 043-455-306	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2[illegible] 043-455-499	MISCELLANEOUS	6,000.00	.00	.00	.00	.00	.00	.00
2013 043-455-570	EQUIPMENT	12,000.00	.00	.00	.00	.00	.00	.00
2013 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	18,000.00	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
2013 001-650-102	SALARIES -APPOINTED	53291.17	51,739.00	25,899.36	50.06	51,095.39	50,028.48	47,152.91
2013 001-650-103	SALARIES-ASSISTANTS	96,180.00	94,696.00	47,518.27	50.18	90,188.66	94,172.98	94,879.44
2009 001-650-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2013 001-650-108	PART-TIME	30,000.00	28,100.00	14,679.17	52.24	25,115.73	31,348.00	23,445.36
2013 001-650-201	FICA EXPENSE	—	13,352.00	6,696.84	50.16	12,639.92	13,241.51	12,473.44
2013 001-650-203	RETIREMENT	—	16,703.00	7,645.67	45.77	14,408.73	14,546.81	13,995.33
2013 001-650-205	HEALTH INSURANCE	—	46,314.00	27,016.50	58.33	40,869.69	36,383.39	34,961.05
2013 001-650-310	OFFICE SUPPLIES	5,000.00	4,500.00	3,259.36	72.43	3,748.58	4,254.61	4,615.25
2013 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	.00	.00	955.00	.00	.00
2013 001-650-425	MILEAGE	700.00	700.00	427.33	61.05	457.00	387.30	561.60
2013 001-650-427	CONFERENCE EXPENSE	5,000.00	5,000.00	2,805.17	56.10	4,994.62	7,417.54	2,578.99
2013 001-650-435	BOOK BINDING	—	.00	.00	.00	.00	.00	.00
2013 001-650-440	ELECTRICITY	—	.00	.00	.00	15,017.93	12,372.86	14,434.92
2013 001-650-441	GAS	—	.00	.00	.00	1,175.85	1,468.08	1,195.46
2013 001-650-442	WATER	—	.00	.00	.00	4,507.48	4,923.15	4,316.57
2013 001-650-452	COMPUTER EXPENSE	1500.00	.00	.00	.00	.00	.00	.00
2013 001-650-470	TDH EQUIP. GRANT	—	.00	.00	.00	.00	.00	.00
2013 001-650-481	ASSN. DUES	500.00	500.00	.00	.00	174.00	370.00	445.00
2013 001-650-495	MICROFILM EXPENSE	2,000.00	2,000.00	.00	.00	1,810.00	1,678.90	1,678.90
2013 001-650-499	MISCELLANEOUS	500.00	300.00	.00	.00	4.03	47.00	159.00
2013 001-650-572	OFFICE EQUIPMENT	—	.00	.00	.00	.00	.00	.00
2013 001-650-590	BOOKS	22,000.00	20,000.00	12,908.24	64.54	21,706.06	19,831.66	22,528.21
2013 001-650-591	PERIODICALS	2,500.00	2,300.00	194.94	8.48	1,133.69	1,687.16	1,716.31
2013 001-650-592	AUDIO VISUAL MATERIAL	8,500.00	7,300.00	6,781.50	92.90	6,124.58	6,964.56	4,831.28
2013 001-650-998	TOTAL LIBRARY		294,504.00	155,832.35	52.91	296,126.94	301,123.99	285,969.02

Cooke County Library Regular Budget 2012 - 13 (001-650)			
SALARIES - APPOINTED (001-650-102)			
		$ 53,291.17	
		$ 53,291.17	**$ 53,291.17**
SALARIES - ASSISTANTS (001-650-103)			
		$96,180.00	
		$96,180.00	**$96,180.00**
PART-TIME (001-650-108) (This is $1,900 increase.)			
		$ 30,000.00	
		$ 30,000.00	**$ 30,000.00**
	TOTAL (This includes 3% raise for Director & 5% raise for Full time staff.)		
		$ 179,471.17	**$ 179,471.17**
OFFICE SUPPLIES (001-650-310)			
	TOTAL	$ 5,000.00	
		$ 5,000.00	**$ 5,000.00**
EQUIPMENT REPAIRS (001-650-352)			
	TOTAL	$ 1,000.00	
		$ 1,000.00	**$ 1,000.00**
MILEAGE (001-650-425)			
	TOTAL	$ 700.00	
		$ 700.00	**$ 700.00**
CONFERENCE EXPENSES (001-650-427)			
	TOTAL	$ 5,000.00	
		$ 5,000.00	**$ 5,000.00**
COMPUTER EXPENSE (001-650-452)			
	TOTAL	$ 1,500.00	
		$ 1,500.00	**$ 1,500.00**
ASSN. DUES (001-650-481)			
	TOTAL	$ 500.00	
		$ 500.00	**$ 500.00**
MICROFILM EXPENSE (001-650-495)			
	TOTAL	$ 2,000.00	
		$ 2,000.00	**$ 2,000.00**

MISCELLANEOUS (001-650-499)			
	TOTAL	$ 500.00	
		$ 500.00	**$ 500.00**
BOOKS (001-650-590) (This is $2,000 increase.)			
	TOTAL	$ 22,000.00	
		$ 22,000.00	**$ 22,000.00**
PERIODICALS (001-650-591)			
	TOTAL	$ 2,500.00	
		$ 2,500.00	**$ 3,550.00**
AUDIO VISUAL MATERIALS (001-650-592) (This is $1,200 increase.)			
	TOTAL	$ 8,500.00	
		$ 8,500.00	**$ 8,500.00**
	GRAND TOTAL		
		$ 228,671.17	**$ 228,671.17**

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2013 041-650-310	SUPPLIES	1,500.00	1,850.00	478.48	25.86	2,434.57	736.17	3,128.52
2013 041-650-452	COMPUTER EXPENSE	5,000.00	7,750.00	4,692.00	60.54	4,680.59	10,647.47	8,474.01
2013 041-650-463	COPY MACHINE	?	6,500.00	2,419.69	37.23	5,056.72	4,819.90	4,496.58
2013 041-650-481	ASSN. DUES	—	.00	.00	.00	.00	.00	.00
2013 041-650-495	MICROFILM	—	.00	.00	.00	.00	.00	.00
2013 041-650-499	MISCELLANEOUS	1,000.00	1,716.00	1,352.23	78.80	8,012.82	6,700.76	12,063.50
2013 041-650-501	LOANSTAR LIBRARY GRANT	—	.00	.00	.00	.00	.00	311.59
2013 041-650-503	EXP - HURRICANE GRANT #47	—	.00	.00	.00	.00	.00	.00
2013 041-650-590	BOOKS	10,000.00	8,450.00	442.20	5.23	5,147.19	7,581.59	8,449.65
2013 041-650-591	PERIODICALS	—	.00	.00	.00	.00	.00	.00
2013 041-650-592	AV MATERIAL	3,000.00	3,000.00	.00	.00	4,496.91	3,443.18	5,823.01
2013 041-650-800	CONTINGENCY	2,000.00	750.00	.00	.00	.00	.00	.00
2013 041-650-998	TOTAL EXPENSES		30,016.00	9,384.60	31.27	29,828.80	33,929.07	42,746.86

Cooke County Library 41 Budget 2012 - 13 (041-650)			
OFFICE SUPPLIES (041-650-0310):		$ 1,500.00	
	TOTAL	$ 1,500.00	$ 1,500.00
COMPUTER EXPENSE (041-650-0462):		$ 5,000.00	
	TOTAL	$ 5,000.00	$5,000.00
COPY MACHINE (041-650-0463):		$6,500.00	
	TOTAL	$6,500.00	$6,500.00
MISCELLANEOUS (041-650-499):		$ 1,000.00	
	TOTAL	$ 1,000.00	$ 1,000.00
BOOKS (041-650-590):		$ 10,000.00	
	TOTAL	$ 10,000.00	$ 10,000.00
A/V MATERIALS (041-650-592)		$ 3,000.00	
	TOTAL	$ 3,000.00	$ 3,000.00
CONTINGENCY (041-650-800):		$ 2,000.00	
	TOTAL	$ 2,000.00	$ 2,500.00
	GRAND TOTAL:	$ 29,000.00	$ 29,500.00

P 1

ACCOUNT # ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTU
2013 091-650-590 BOOKS	1,000.00	1,000.00	.00	.00	.00	.00	.C
091-650-998 TOTAL EXPENSES		1,000.00	.00	.00	.00	.00	.0
2013 091-999-999 TOTAL-LIBRARY TRUST/LIDDELL		1,000.00	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACT
2013 092-650-590	BOOKS	1500.00	1,500.00	1,070.20	71.35	.00	.00	190.:
092-650-998	TOTAL EXPENSES		1,500.00	1,070.20	71.35	.00	.00	190.:
2013 092-999-100	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	5,111.4
2013 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE		1,500.00	1,070.20	71.35	.00	.00	4,921.3

ACCOUNT # ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
2[illegible] 001-435-101 SALARY - DISTRICT JUDGE	5% raise	9,769.00	4,884.36	50.00	9,806.29	9,806.29	9,780.11
2[illegible] 001-435-103 SALARIES - ASSISTANTS	5% raise	44,624.00	22,342.06	50.07	44,118.38	43,638.70	33,599.15
2013 001-435-107 EXTRA HELP	2,500.00	2,500.00	330.80	13.23	1,257.04	1,174.34	897.29
2013 001-435-110 SALARIES- COURT REPORTER	5% raise	69,045.00	34,572.52	50.07	65,868.20	65,592.39	62,131.76
2013 001-435-130 SALARIES-BAILIFFS	5% raise	38,625.00	19,332.06	50.05	37,924.58	37,138.09	39,576.51
2013 001-435-201 FICA EXPENSE	—	12,658.00	5,961.79	47.10	11,630.12	11,580.09	10,650.64
2013 001-435-203 RETIREMENT	—	15,835.00	7,145.67	45.13	13,515.52	13,305.11	11,923.38
2013 001-435-205 HEALTH INSURANCE	—	27,789.00	16,209.90	58.33	26,263.47	22,367.47	22,248.73
2013 001-435-206 PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,500.00	85.71	1,360.60	1,383.70	1,382.44
2013 001-435-211 CELL PHONE ALLOWANCE	900.00	900.00	450.00	50.00	900.00	900.00	.00
2013 001-435-310 OFFICE SUPPLIES	2,000.00	1,750.00	1,219.49	69.69	1,077.47	1,355.49	2,595.65
2013 001-435-400 ADMIN JUDICIAL REGION PRO	2,102.00	2,072.00	2,071.72	99.99	2,305.93	2,476.31	2,283.89
2013 001-435-427 CONFERENCE & EDUCATION	5,000.00	5,000.00	121.95	2.44	1,972.70	1,766.58	1,134.60
2013 001-435-428 CONFERENCE - COURT REPORT	1,500.00	1,500.00	.00	.00	1,669.07	954.33	999.69
2013 001-435-431 CONFERENCE EXP-COURT COORD	1,500.00	1,500.00	963.88	64.26	1,164.04	1,459.25	.00
2013 001-435-452 COMPUTER EXPENSE	1,000.00	1,000.00	.00	.00	81.90	.00	.00
2013 001-435-459 AMMUNITION	000	.00	.00	.00	.00	.00	987.29
2013 001-435-480 BONDS	100.00	100.00	.00	.00	.00	.00	257.57
2013 001-435-481 ASSN. DUES	75.00	75.00	.00	.00	.00	.00	163.50
2013 001-435-499 MISCELLANEOUS	1,350.00	1,350.00	142.11	10.53	.00	.00	167.14
2013 001-435-590 LAW BOOKS	7,000.00	7,000.00	300.95	4.30	7,227.72	6,837.03	5,823.82
2013 001-435-998 TOTAL 235th. DISTRICT JUD		244,842.00	117,549.26	48.01	228,143.03	221,735.17	206,653.16
I- pad for Bench	1500.00						

Janelle Haverkamp

RECEIVED
2012 MAY 31 PM 2:39
AUDITORS OFFICE

Eighth Administrative Judicial Region

Office of Presiding Judge

5th Floor, Tarrant County Justice Center
Fort Worth, Texas 76196

May 2, 2012

Counties

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EASTLAND
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HOOD
JACK
JOHNSON
MONTAGUE
PALO PINTO
PARKER
SOMERVELL
STEPHENS
TARRANT
WICHITA
WISE
YOUNG

JEFF WALKER
Presiding Judge
Telephone (817) 884-1558

OUIDA STEVENS
Administrative Assistant

Telephone (817) 884-1558
FAX (817) 884-1560

E-Mail:
eighthadmin@earthlink.net

Judge John O. Roane
County Judge
100 S. Dixon St.
Gainesville, Texas 76240

In Re: Cooke County
Assessment for 2013

Dear Judge Roane:

In anticipation of the upcoming budget cycle, the Region submits the following budget request.

The judges of the Region unanimously approved a budget of $174,420.39 for the fiscal year 2012-2013.

Your county's part of the budget is 1.205%.%. It is based on your county's population at the last census in relation to the total population in the Region.

This assessment of $2,101.91 will be due and payable January 1, 2013.

Please include this item in your County budget.

Very truly yours,

Jeff Walker, Presiding Judge
8th Administrative Judicial Region

JW:os
Cc: Judge Juanita Haverkamp
Shelly Saunders, County Auditor

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
20[illegible]11-621-101	SALARY - COMMISSIONER		51,374.00	25,686.70	50.00	51,570.99	51,395.99	51,532.21
2009 011-621-103	COMMISSIONERS SECRETARY		.00	.00	.00	.00	.00	.00
2013 011-621-105	SALARIES-SECRETARIES		6,651.00	3,330.08	50.07	6,459.92	6,391.91	6,338.05
2013 011-621-106	PRECINCT EMPLOYEES		285,240.00	122,630.72	42.99	235,337.55	267,622.29	249,806.88
2013 011-621-107	EXTRA LABOR	10000	7,500.00	.00	.00	.00	288.00	840.00
2009 011-621-112	SALARY - EMPLOYEES		.00	.00	.00	.00	.00	.00
2013 011-621-201	FICA - EXPENSE		26,933.00	11,401.59	42.33	22,129.22	24,650.17	23,659.40
2013 011-621-203	RETIREMENT		33,712.00	14,286.54	42.38	27,002.13	29,725.77	27,386.82
2013 011-621-204	UNEMPLOYMENT INSURANCE		3,000.00	240.65	8.02	1,728.30	975.16	382.48
2013 011-621-205	HEALTH INSURANCE		85,544.00	48,629.70	56.85	76,613.34	72,860.76	62,929.89
2013 011-621-206	WORKERS COMP INS		15,000.00	6,102.74	40.68	13,731.80	14,497.24	12,919.41
2013 011-621-208	LIABILITY INSURANCE		16,000.00	5,074.08	31.71	9,896.21	9,462.87	11,340.24
2013 011-621-211	CELL PHONE ALLOWANCE	1500	1,500.00	750.00	50.00	1,500.00	1,500.00	1,050.00
2013 011-621-300	SUPPLIES & HARDWARE	20,000	20,000.00	1,498.34	7.49	10,010.62	13,492.30	11,576.92
2013 011-621-301	TRASH DISPOSAL	1,750	1,750.00	737.88	42.16	1,242.87	1,436.96	1,785.18
2013 011-621-302	GRAVEL	175,000	150,000.00	72,809.58	48.54	144,933.77	131,510.74	131,594.29
2013 011-621-303	TIRES & TIRE REPAIRS	15,000	15,000.00	9,570.80	63.81	13,278.90	13,415.20	14,231.16
2013 011-621-304	CULVERTS	12,500	12,500.00	.00	.00	9,734.30	5,089.92	10,406.04
2013 011-621-306	CONTRACT SERVICES	Ø	.00	.00	.00	.00	.00	.00
2013 011-621-307	BRIDGE WORK	10,000	10,000.00	.00	.00	713.00	253.84	196.00
2013 011-621-308	DAM MAINTENANCE	600	581.00	580.59	99.93	580.64	576.00	576.00
2013 011-621-309	ASPHALT	50,000	35,000.00	2,740.08	7.83	18,800.31	26,359.08	16,427.70
2013 011-621-312	ROAD OIL	120,000	120,000.00	6,970.59	5.81	55,083.57	67,214.40	75,814.24
2013 011-621-330	FUEL & OIL	125,000	110,000.00	45,253.62	41.14	107,516.41	88,320.31	79,141.09
2013 011-621-354	MACHINERY REPAIRS	60,000	55,000.00	15,183.06	27.61	40,105.35	45,413.86	49,060.93
2013 011-621-380	NATURAL DISASTER DAMAGE	10,000	10,000.00	.00	.00	.00	.00	10,518.47
201[illegible]1-621-381	ROAD IMPROVEMENTS	Ø	.00	.00	.00	.00	.00	.00
2013 011-621-413	PROFESSIONAL SERVICES	Ø	.00	.00	.00	.00	.00	.00
2013 011-621-420	TELEPHONE	1,500	2,000.00	711.72	35.59	1,367.95	1,183.30	1,221.09
2013 011-621-427	CONFERENCE EXPENSE	3,700	3,700.00	1,684.73	45.53	3,789.18	2,712.36	2,839.54
2013 011-621-440	ELECTRICITY	2,500	2,500.00	863.74	34.55	2,261.34	2,462.75	1,908.60
2013 011-621-442	WATER	1,500	2,000.00	359.58	17.98	570.16	582.10	503.82
2013 011-621-452	COMPUTER EXPENSE	1,200	1,200.00	.00	.00	931.27	.00	67.99
2013 011-621-480	BONDS	270	270.00	.00	.00	.00	.00	270.00
2013 011-621-481	ASSOCIATION DUES	250	250.00	220.00	88.00	220.00	220.00	220.00
2013 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000	1,000.00	75.00	7.50	225.00	385.00	225.00
2013 011-621-499	MISCELLANEOUS	10,000	10,000.00	974.25	9.74	2,120.91	88.47	4,634.23
2013 011-621-501	CAPITAL IMPROVEMENTS	50,000	25,000.00	350.00	1.40	.00	.00	.00
2013 011-621-570	MACHINERY & EQUIPMENT	130,000	110,000.00	.00	.00	42,178.75	181,908.00	165,105.96
2013 011-621-610	CAPITAL LEASE EXPENSE	Ø	43,138.00	43,137.91	100.00	43,137.91	38,785.91	43,137.00
2010 011-621-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	4,352.00	.00
2013 011-621-800	CONTINGENCY	300,000	300,000.00	.00	.00	.00	.00	.00
2013 011-621-998	TOTAL- ROAD & BRIDGE # 1		1573,343.00	441,854.27	28.08	944,771.67	1105,132.66	1069,646.63
2013 011-999-100	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00
2013 011-999-999	TOTAL - ROAD & BRIDGE # 1		1573,343.00	441,854.27	28.08	944,771.67	1105,132.66	1069,646.63

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
20[illegible] [illegible]12-622-101	SALARY - COMMISSIONER		51,374.00	25,686.70	50.00	51,571.09	51,570.99	51,532.21
2009 012-622-103	COMMISSIONERS SECRETARY		.00	.00	.00	.00	.00	.00
2013 012-622-105	SALARIES-SECRETARIES		6,651.00	3,330.08	50.07	6,459.92	6,391.91	6,338.05
2013 012-622-106	PRECINCT EMPLOYEES		286,711.00	143,865.09	50.18	281,607.31	277,890.10	285,365.08
2013 012-622-107	EXTRA LABOR	10,000	10,000.00	2,199.00	21.99	4,872.00	9,846.00	7,599.48
2009 012-622-112	SALARY EMPLOYEES		.00	.00	.00	.00	.00	.00
2013 012-622-201	FICA EXPENSE		27,252.00	13,000.59	47.71	25,589.09	25,992.39	26,395.78
2013 012-622-203	RETIREMENT		34,092.00	16,272.05	47.73	31,171.78	30,903.78	30,705.87
2013 012-622-204	UNEMPLOYMENT INSURANCE		3,000.00	263.95	8.80	2,065.96	1,200.77	473.47
2013 012-622-205	HEALTH INSURANCE		85,544.00	48,629.70	56.85	78,064.72	67,807.08	70,562.49
2013 012-622-206	WORKERS COMP INS		15,000.00	6,102.74	40.68	13,731.81	14,497.24	12,919.41
2013 012-622-208	LIABILITY INSURANCE		16,000.00	3,741.08	23.38	5,296.77	4,378.45	4,257.41
2013 012-622-211	CELL PHONE ALLOWANCE	1500	1,500.00	750.00	50.00	1,500.00	1,450.00	1,500.00
2013 012-622-300	SUPPLIES & HARDWARE	20000	20,000.00	6,114.85	30.57	11,086.20	15,915.62	9,358.86
2013 012-622-301	TRASH DISPOSAL	1750	1,500.00	953.89	63.59	1,498.97	1,771.51	1,170.77
2013 012-622-302	GRAVEL	150,000	150,000.00	78,924.46	52.62	206,952.65	207,976.56	172,091.66
2013 012-622-303	TIRES & TIRE REPAIRS	15000	15,000.00	9,279.71	61.86	9,496.58	18,406.31	18,575.41
2013 012-622-304	CULVERTS	15000	15,000.00	4,744.80	31.63	4,612.50	17,274.24	19,450.49
2013 012-622-306	CONTRACT SERVICES	0	.00	.00	.00	.00	3,212.01	.00
2013 012-622-307	BRIDGE WORK	10,000	15,000.00	.00	.00	.00	.00	2,907.07
2013 012-622-308	DAM MAINTENANCE	0	.00	.00	.00	.00	.00	.00
2013 012-622-309	ASPHALT	50,000	50,000.00	13,816.16	27.63	22,912.10	41,894.03	25,000.00
2013 012-622-312	ROAD OIL	180,000	150,000.00	.00	.00	19,027.94	234,993.70	158,794.78
2013 012-622-330	FUEL & OIL		110,000.00	77,843.16	70.77	121,300.37	103,973.03	77,289.75
2013 012-622-354	MACHINERY REPAIRS	50,000	50,000.00	17,719.62	35.44	32,167.77	53,915.86	98,766.32
201[illegible] [illegible]2-622-380	NATURAL DISASTER DAMAGE	0	.00	.00	.00	.00	.00	.00
2013 [illegible]12-622-381	ROAD IMPROVEMENTS	0	.00	.00	.00	26,150.42	.00	.00
2013 012-622-413	PROFESSIONAL SERVICES	0	5,000.00	.00	.00	.00	893.75	3,430.00
2013 012-622-420	TELEPHONE	1600	1,800.00	719.95	40.00	1,456.33	1,548.68	1,428.43
2013 012-622-427	CONFERENCE EXPENSE	2500	2,500.00	903.42	36.14	2,520.60	235.00	2,142.92
013 012-622-440	ELECTRICITY	2500	2,500.00	576.80	23.07	2,552.77	2,363.52	2,269.05
013 012-622-441	GAS	3000	3,000.00	1,756.59	58.55	2,839.53	3,464.84	2,411.71
013 012-622-442	WATER	1000	2,000.00	382.97	19.15	791.14	919.28	2,552.64
013 012-622-452	COMPUTER EXPENSE	500	1,200.00	.00	.00	223.43	.00	.00
013 012-622-480	BONDS	100	.00	.00	.00	177.50	.00	.00
013 012-622-481	ASSOCIATION DUES	250	250.00	220.00	88.00	220.00	220.00	220.00
013 012-622-490	PHYSICALS & CDL TESTING	700	700.00	150.00	21.43	180.00	705.00	655.00
013 012-622-499	MISCELLANEOUS	10000	10,000.00	1,554.20	15.54	7,201.35	2,205.12	10,229.73
013 012-622-501	CAPITAL IMPROVEMENTS	10000	10,000.00	.00	.00	.00	.00	4,055.50
013 012-622-570	MACHINERY & EQUIPMENT	50000	50,000.00	16,000.00	32.00	2,500.00	197,464.60	389,650.58
013 012-622-610	CAPITAL LEASE EXPENSE	0	89,164.00	89,163.70	100.00	118,527.17	80,168.70	89,163.70
010 012-622-650	CAPITAL LEASE - INTEREST EXP		.00	.00	.00	.00	8,995.00	.00
013 012-622-800	CONTINGENCY	100,000	25,000.00	.00	.00	.00	.00	.00
013 012-622-998	TOTAL ROAD & BRIDGE # 2		1316,738.00	584,665.26	44.40	1096,325.77	1490,445.07	1589,263.62
009 012-999-100	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00
013 012-999-999	TOTAL - ROAD & BRIDGE # 2		1316,738.00	584,665.26	44.40	1096,325.77	1490,445.07	1589,263.62

ACCOUNT # ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUA
20[illegible]13-623-101 SALARY - COMMISSIONER	________	51,374.00	25,686.70	50.00	51,560.99	51,580.99	51,532.21
20[illegible]13-623-103 COMMISSIONERS SECRETARY	________	.00	.00	.00	.00	.00	.00
2013 013-623-105 SALARIES-SECRETARIES	________	6,651.00	3,330.08	50.07	6,459.92	6,391.91	6,338.05
2013 013-623-106 PRECINCT EMPLOYEES	________	310,153.00	106,003.83	34.18	225,013.86	281,210.59	257,210.46
2013 013-623-107 EXTRA LABOR	________	20,000.00	.00	.00	.00	.00	.00
2009 013-623-108 PART TIME		.00	.00	.00	.00	.00	.00
2013 013-623-201 FICA EXPENSE	________	29,811.00	9,476.61	31.79	20,006.49	24,801.09	23,229.50
2013 013-623-203 RETIREMENT	________	37,292.00	12,724.19	34.12	25,999.46	30,994.08	28,108.61
2013 013-623-204 UNEMPLOYMENT INSURANCE	________	3,000.00	196.61	6.55	1,685.97	1,082.94	416.87
2013 013-623-205 HEALTH INSURANCE	________	94,807.00	37,823.10	39.89	64,184.19	69,070.50	64,838.04
2013 013-623-206 WORKERS COMP INS	________	15,000.00	6,102.74	40.68	13,731.81	14,497.24	12,919.41
2013 013-623-208 LIABILITY INSURANCE	________	16,000.00	5,604.56	35.03	7,494.21	6,520.87	4,854.41
2013 013-623-211 CELL PHONE ALLOWANCE	________	1,500.00	750.00	50.00	1,500.00	1,800.00	1,500.00
2013 013-623-300 SUPPLIES & HARDWARE	________	12,000.00	2,413.62	20.11	6,395.56	15,064.83	13,829.36
2013 013-623-301 TRASH DISPOSAL	________	2,000.00	878.51	43.93	1,665.67	1,529.39	1,728.52
2013 013-623-302 GRAVEL	________	170,000.00	69,636.48	40.96	96,492.89	175,701.20	177,326.73
2013 013-623-303 TIRES & TIRE REPAIRS	________	24,000.00	7,017.60	29.24	10,304.71	34,464.20	18,139.10
2013 013-623-304 CULVERTS	________	20,000.00	.00	.00	7,704.60	14,979.53	5,989.65
2013 013-623-306 CONTRACT SERVICES	________	.00	.00	.00	.00	.00	.00
2013 013-623-307 BRIDGE WORK	________	25,000.00	.00	.00	1,064.70	3,875.00	18,000.00
2013 013-623-308 DAM MAINTENANCE	________	6,000.00	5,516.19	91.94	5,516.12	5,526.00	5,526.00
2013 013-623-309 ASPHALT	________	220,000.00	43,262.19	19.66	175,832.19	137,883.82	70,146.34
2013 013-623-312 ROAD OIL	________	202,500.00	.00	.00	70,470.31	113,076.69	77,235.74
2013 013-623-330 FUEL & OIL	________	95,000.00	56,035.88	58.99	83,592.44	79,214.92	54,508.93
2013 013-623-354 MACHINERY REPAIRS	________	65,000.00	28,711.83	44.17	55,605.53	64,691.90	68,500.19
2013 013-623-380 NATURAL DISASTER DAMAGE	________	.00	.00	.00	.00	.00	.00
201[illegible]3-623-381 ROAD IMPROVEMENTS	________	.00	.00	.00	.00	.00	.00
2013 013-623-413 PROFESSIONAL SERVICES	________	.00	.00	.00	.00	.00	.00
2013 013-623-420 TELEPHONE	________	1,200.00	400.01	33.33	692.16	685.73	556.48
2013 013-623-427 CONFERENCE EXPENSE	________	4,800.00	1,598.21	33.30	1,966.47	2,429.61	2,326.73
2013 013-623-440 ELECTRICITY	________	3,500.00	938.50	26.81	2,724.35	3,111.61	2,327.98
2013 013-623-452 COMPUTER EXPENSE	________	1,500.00	.00	.00	1,056.63	.00	.00
2013 013-623-480 BONDS	________	200.00	.00	.00	.00	.00	177.50
2013 013-623-481 ASSOCIATION DUES	________	250.00	220.00	88.00	220.00	220.00	220.00
2013 013-623-490 PHYSICALS & CDL TESTING	________	1,000.00	135.00	13.50	150.00	300.00	555.00
2013 013-623-499 MISCELLANEOUS	________	5,000.00	1,594.20	31.88	3,461.97	2,169.63	4,685.71
2013 013-623-501 CAPITAL IMPROVEMENTS	________	20,000.00	.00	.00	.00	.00	.00
2013 013-623-570 MACHINERY & EQUIPMENT	________	150,000.00	5,690.00	3.79	45,688.00	115,000.00	5,700.00
2013 013-623-800 CONTINGENCY	________	100,000.00	.00	.00	.00	.00	.00

Did not submit budget.

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTU
20[illegible]13-700-012	TRANSFER TO PCT 2		.00	.00	.00	.00	.00	.0
2013 013-923-998	TOTAL ROAD & BRIDGE # 3	___________	1714,538.00	431,746.64	25.18	988,241.20	1257,874.27	978,427.52
2009 013-999-100	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00
2013 013-999-999	TOTAL - ROAD & BRIDGE # 3	___________	1714,538.00	431,746.64	25.18	988,241.20	1257,874.27	978,427.52

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2012 BUDGET	|**** ACTUAL ****| 2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL
201[illegible]4-624-101	SALARY COMMISSIONER		51,374.00	25,686.70	50.00	51,560.99	51,967.91	51,532.21
2009 [illegible]14-624-103	COMMISSIONERS SECRETARY		.00	.00	.00	.00	.00	.00
2013 014-624-105	SALARIES-SECRETARIES		6,651.00	3,330.08	50.07	6,459.92	6,391.91	6,338.05
2013 014-624-106	PRECINCT EMPLOYEES		291,432.00	146,621.95	50.31	285,933.15	256,745.37	250,024.24
2013 014-624-107	EXTRA LABOR	5000	.00	.00	.00	.00	.00	.00
2013 014-624-201	FICA EXPENSE		26,849.00	12,663.50	47.17	25,143.14	22,898.98	22,331.99
2013 014-624-203	RETIREMENT		33,587.00	16,530.51	49.22	31,567.27	28,732.72	27,266.36
2013 014-624-204	UNEMPLOYMENT INSURANCE		3,000.00	266.11	8.87	1,862.75	952.75	379.57
2013 014-624-205	HEALTH INSURANCE		85,544.00	48,629.70	56.85	78,790.41	62,121.69	61,662.13
2013 014-624-206	WORKERS COMP INS		15,000.00	6,102.74	40.68	13,731.81	14,497.24	12,919.41
2013 014-624-208	LIABILITY INSURANCE		16,000.00	5,187.08	32.42	6,294.77	4,531.77	3,606.24
2013 014-624-211	CELL PHONE ALLOWANCE	1,500	1,500.00	750.00	50.00	1,500.00	1,500.00	1,275.00
2013 014-624-300	SUPPLIES & HARDWARE	20,000	18,000.00	10,424.82	57.92	17,411.34	21,140.15	10,875.45
2013 014-624-301	TRASH DISPOSAL	1500	1,500.00	878.51	58.57	1,719.24	1,450.43	552.60
2013 014-624-302	GRAVEL	120,000	110,000.00	76,801.51	69.82	85,435.61	85,392.46	28,198.49
2013 014-624-303	TIRES & TIRE REPAIRS	35,000	25,000.00	15,478.44	61.91	22,034.21	26,727.07	20,732.08
2013 014-624-304	CULVERTS	30,000	30,000.00	2,583.75	8.61	21,602.76	14,181.78	14,897.67
2013 014-624-306	CONTRACT SERVICES	10,000	10,000.00	.00	.00	17,535.00	.00	.00
2013 014-624-307	BRIDGE WORK	15,000	15,000.00	9,363.80	62.43	11,766.10	9,988.38	1,297.76
2013 014-624-308	DAM MAINTENANCE	2904.	2,904.00	2,903.22	99.97	2,903.24	2,898.00	2,898.00
2013 014-624-309	ASPHALT	30,000	30,000.00	.00	.00	34,857.61	28,310.62	4,979.65
2013 014-624-312	ROAD OIL	100,000	100,000.00	.00	.00	91,033.03	82,584.56	46,701.19
2013 014-624-330	FUEL & OIL	125,000	125,000.00	31,729.99	25.38	96,615.22	80,306.16	73,780.88
2011 014-624-350	BUILDING REPAIRS		.00	.00	.00	8,967.00	.00	.00
2013 014-624-354	MACHINERY REPAIRS	80,000	75,000.00	40,564.68	54.09	75,335.29	67,063.13	69,492.07
201[illegible]4-624-380	NATURAL DISASTER DAMAGE		.00	.00	.00	.00	.00	.00
201[illegible]4-624-381	ROAD IMPROVEMENTS		.00	.00	.00	92,179.58	.00	.00
2013 014-624-413	PROFESSIONAL SERVICES	800	800.00	.00	.00	800.00	.00	.00
2013 014-624-420	TELEPHONE	1,300	1,300.00	620.26	47.71	1,074.22	1,055.02	1,078.26
2013 014-624-427	CONFERENCE EXPENSE	4,000	4,000.00	2,267.20	56.68	4,743.52	5,046.56	2,913.22
2013 014-624-440	ELECTRICITY	5,000	5,000.00	1,546.99	30.94	4,275.91	4,004.82	4,285.48
2013 014-624-452	COMPUTER EXPENSE	500	500.00	.00	.00	223.42	886.22	1,197.82
2013 014-624-480	BONDS	135	135.00	.00	.00	135.00	.00	.00
2013 014-624-481	ASSOCIATION DUES	250	250.00	220.00	88.00	220.00	220.00	220.00
2013 014-624-490	PHYSICALS & CDL TESTING	500	500.00	75.00	15.00	225.00	480.00	300.00
2013 014-624-499	MISCELLANEOUS	10,000	10,000.00	1,329.15	13.29	1,522.61	5,788.39	7,081.82
2013 014-624-501	CAPITAL IMPROVEMENTS	5,000	5,000.00	.00	.00	2,488.42	.00	184,834.10
2013 014-624-570	MACHINERY & EQUIPMENT	80,000	75,000.00	6,520.00	8.69	95,200.92	206,492.11	61,086.91
2013 014-624-800	CONTINGENCY	300,000	297,000.00	.00	.00	.00	.00	.00
2013 014-624-998	TOTAL ROAD & BRIDGE # 4		1472,826.00	469,075.69	31.85	1193,148.46	1094,356.20	974,738.65
2009 014-999-100	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00
2013 014-999-999	TOTAL - ROAD & BRIDGE # 4		1472,826.00	469,075.69	31.85	1193,148.46	1094,356.20	974,738.65

Leon Klement