



To improve the quality of life across Cooke, Fannin, & Grayson counties by delivering direct social & life-line services to citizens and professional & technical planning services to our local governments.





Elder Rights is composed of several programs designed to assist persons over the age of 60 or with a disability with the day-to-day complexities of life through Guardianship, Money Management, Public Benefits Awareness and Counseling.

Advocacy is the central thread for these programs serving over

3,000 clients last year.





Caregiver Service is an ongoing process that assesses the needs of a caregiver and care recipient by planning, arranging, coordinating and providing services. Programs include Support Groups, Community Outreach, Respite Care, & Caregiver Education and Training for Alzheimer's, Parkinson's, and other diseases.

Last year, this program provided over

5,800 hours of service.





Senior Corps is composed of two programs, Foster Grandparents and RSVP, both mobilizing senior volunteers to serve their community's schools, senior centers, & other social service agencies.

Together, these programs provided over 180,000 volunteer hours last year amounting to a value of nearly

\$4 million for our region.





Elder Watch is a coordinated, community-based home care program administered by registered nurses. Services are available to persons 60+ years of age who are homebound, unable to care for themselves, or recently discharged from area hospitals who require temporary in-home care.

Over

125,000

hours of service last year helped provide and

prolong independent living.





Area Agency on Aging is responsible for the development & coordination of a comprehensive system of services for citizens over the age of 60 or with a disability. Professionally trained staff provide support & free consultation on long-term care choices.

This program helped 14,000 clients navigate complex service delivery systems resulting in over

\$1 million spent in our region last year.



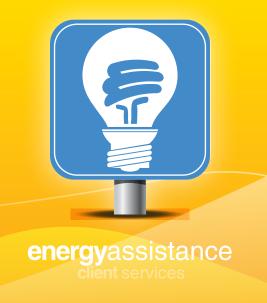


The Texoma Area Information 2-1-1 program is one of 25 Area Information Centers located throughout the state that provides callers with thousands of health and human service related referrals as well as information about community resources.

Over the last year, referral assistance was provided to over

20,000 callers.





This program provides low income families with utility payment assistance, utility co-pay assistance, heat/cool repair or replacement, and case management.

Last year, over 4,900 individuals were provided

\$1.7 million in energy services.





This program provides low income homeowners with energy saving installations, reducing energy costs by 30% on average.

During the last year over

\$4 million

of weatherization stimulus funding provided weatherization services to over 900 homes located in the program's area.





This program provides housing assistance, homeownership classes, and self-sufficiency strategies to low income families.

Over the last year, this program provided housing assistance to over

500 families





Texoma Housing Partners is the nation's first public housing consortium and combines resources to deliver public housing services to over 500 families in 17 cities in the Texoma Region.

A\$2 million

capital improvement project completed in 2011 provided updates to all housing properties.





TCOG's 9-1-1 Emergency and Geographic Information Systems Program works to ensure that when you dial 9-1-1 your call will be answered. State-of-the-art call-taking and mapping equipment is used in emergency dispatch for more than fifty emergency service agencies throughout the region.

Texoma dispatchers answered more than

85,750 calls

to 9-1-1 last year.





TCOG's Criminal Justice & Emergency Planning staff coordinate with law enforcement, fire, emergency management & nonprofit agencies in the Texoma region to provide equipment, training, & services to our community, resulting in

\$1.2 million

for Homeland Security & interoperability communications projects, and

\$400,000

to support youth intervention, investigation, child advocacy, victim services, and law enforcement projects.





This program helps communities achieve long-term competitive development through investments in human, information, and natural resources, with the ultimate goal of improving quality of life.

Last year, CED staff coordinated a public-private partnership to develop a

regional tourism

brand for Texoma.





This program provides funding and assistance to local governments, school districts, and special districts to combat illegal dumping, promote recycling, and ultimately reduce the amount of waste sent to landfills.

Over 30 tons

of hazardous material and e-waste were collected and properly disposed of in 2011.





TCOG provides staff support to the Sherman-Denison Metropolitan Planning Organization (MPO), which is responsible for planning transportation investments to meet mobility needs within the urban area.

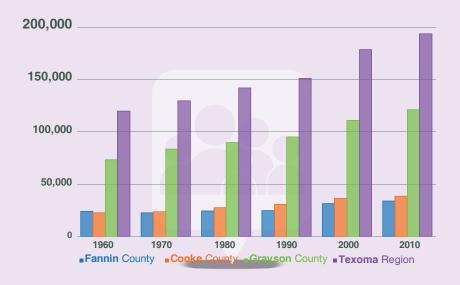
In 2011, the MPO completed the

25-Year

Transportation Model.







Population Totals





Combined Statement of Revenues, Expenditures and Changes in Fund Balances Years Ended April 30, 2011 and 2010

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Cost Category	2011*	2010
REVENUES		
Federal	\$12,748,262	\$10,133,451
State	\$1,440,445	\$2,141,700
Local & in-kind	\$3,979,174	\$2,438,323
Interest	\$1,899	\$3,640
Total Revenues	\$18,169,780	\$14,717,114
EXPENDITURES		
Direct Salary Costs	\$2,409,022	\$2,175,394
Employee Benefit Costs	\$896,229	\$810,956
Travel	\$272,598	\$191,553
Indirect Cost Allocation	\$1,019,154	\$797,315
Supplies	\$383,224	\$323,771
Contract Services	\$346,938	\$497,052
Equipment	\$691,335	\$683,493
Other Direct Costs	\$1,914,089	\$286,361
Subcontracts	\$5,109,369	\$4,344,784
In Kind Services	\$4,327,631	\$167,601
Other	\$378,601	\$4,165,678
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Total Expenditures	\$17,748,190	\$14,443,958
Total Experience	417,7 10,100	4 1, 1 10,000
Excess (Deficiency) of Revenues over Expenditures	\$421,590	\$273,156
Net Change in Fund Balances	\$421,590	\$273,156
Fund Balances Beginning of Year	\$922,741	\$649,585
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Fund Balances End of Year	\$1,344,331	\$922,741
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*Unaudited



Texoma Council of	Covernments
Statement of No	
Years Ended April 30,	2011 and 2010



ASSETS	2011*	2010
Current Assets		
Cash and Cash Equivalents	\$1,737,633	\$1,236,258
Accounts Receivable	\$629,902	\$876,389
Prepaid Expenditures	\$33,849	\$28,598
Under-allocated Indirect Costs	\$218,055	\$27,874
Total Current Assets	\$2,619,439	\$2,169,119
Non-Current Assets		
Other Assets	\$0	\$0
Capital Assets, net	\$2,492,253	\$2,701,668
Total Non-Current Assets	\$2,492,253	\$2,701,668
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Total Assets	\$5,111,692	\$4,870,787
LIABILITIES		
Current Liabilities		
Accounts Payable	\$246,540	\$302,443
Unearned Revenue	\$1,110,928	\$879,971
Over-allocated Employee Benefit Costs	\$108,951	\$63,964
Current Portion of Accrued Compensation Absences	\$24,670	\$21,534
Current Portion of Notes Payable	\$136,525	\$126,062
Total Current Liabilities	\$1,627,614	\$1,393,974
Non-Current Liabilities		
Notes Payable, net of Current Portion	\$811,717	\$935,423
Accrued Vacation	\$74,757	\$64,602
Total Non-Current Liabilities	\$886,474	\$1,000,025
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Total Liabilities	\$2,514,088	\$2,393,999
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	\$1,680,536	\$1,640,183
Unrestricted	\$917,068	\$836,605
Total Net Assets	\$2,597,604	\$2,476,788
*Unaudited	- , , - , ,	, , ., .,

Texoma Council of Governments 1117 Gallagher Drive Sherman, Texas 75090

(903) 893-2161 (800) 677-8264

www.tcog.com



FYE 2011 Governing Board and Officers

Cary Wacker, President Al Smith. Vice President Johnny Waldrip, Secretary/Treasurer

Bill Lindsav **Bob Thomas** Cecil Jones Roy Floyd John Roane Glenn Loch Robert Brady Janet Gott Frances West Tommy Carter Creta L. "Spanky" Carter Robert Stephens

FYE 2011 Membership Cities and Counties

Fannin County **Grayson County** City of Bailey City of Bells City of Bonham City of Callisburg City of Collinsville City of Denison City of Dodd City City of Ector City of Gainesville City of Gunter City of Honey Grove City of Howe City of Knollwood City of Ladonia City of Leonard Town of Lindsay City of Muenster Town of Oak Ridge City of Pottsboro Town of Ravenna City of Sadler City of Savoy City of Sherman City of Southmayd City of Tioga City of Tom Bean City of Trenton City of Valley View City of Van Alstyne City of Whitesboro City of Whitewright Town of Windom

School Districts and Colleges

Cooke County Bonham ISD Callisburn ISD Collinsville ISD Denison ISD Dodd City ISD Ector ISD Era ISD Fannindell ISD Gainesville ISD Grayson County College **Gunter ISD** Honey Grove ISD Howe ISD Leonard ISD Lindsay ISD Muenster ISD Muenster Sacred Heart No Central Tx College Pottsboro ISD Sam Ravburn ISD Savoy ISD Sherman ISD Sivells Bend ISD Tioga ISD Tom Bean ISD Trenton ISD Valley View ISD Van Alstyne ISD Walnut Bend ISD Whitesboro ISD Whitewright ISD

Bells ISD

Associate Members

Bonham Chamber of Commerce Denison Chamber of Commerce Texoma Housing Partners

Aging Services Department
Karen Bray
Client Services Department
Allison Minton
Administration/Finance Department
Terrell Culbertson

TCOG Executive Director Susan B. Thomas, PhD

Annual Report Design Sean Norton Annual Report Concept Dan Acree

The Texoma Council of Governments is a voluntary association of the local governments in Cooke. Fannin, and Grayson Counties. Established in 1968, the Texoma Council of Governments promotes economy and efficiency in the coordinated planning and development of the tri-county region through its community and economic development activities. Either directly, or through contractors, the Council provides housing, utility assistance, and weatherization services for low-income citizens in the region and assists the elderly through a variety of Area Agency on Aging programs. The Council also facilitates the delivery of grant funding for homeland security, criminal justice, and transportation needs.

