

	TechShare.Jail	
	2021	2022
<b>Income</b>		
Fees for Services	\$ 470,000	\$ 750,000
Interest Income	\$ -	\$ -
Other Revenues	\$ -	
Program Revenues	\$ -	\$ -
<b>Total Income</b>	<b>\$ 470,000</b>	<b>\$ 750,000</b>
<b>Association Services Fees</b>	<b>\$ 18,024</b>	<b>\$ -</b>
<b>Program Expenses</b>		
<b>Depreciation</b>		
Computer Hardware	\$ -	\$ -
Furniture & Fixtures	\$ -	\$ -
<b>Total Depreciation</b>	<b>\$ -</b>	<b>\$ -</b>
<b>IT Systems</b>		
Software Licensing Fee	\$ -	\$ -
Software Maintenance Fee	\$ 25,309	\$ 17,876
Systems Operations Fee	\$ 28,060	\$ 25,877
<b>Total IT Systems</b>	<b>\$ 53,369</b>	<b>\$ 43,753</b>
<b>Meetings</b>		
Board	\$ -	\$ -
Committees	\$ 1,500	\$ -
Education Events	\$ -	\$ -
Membership	\$ -	\$ -
Other	\$ 500	\$ -
<b>Total Meetings</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Other Expenses</b>		
Occupancy	\$ -	\$ -
FF&E	\$ -	\$ -
Computer Software	\$ -	\$ -
Business Meals	\$ -	\$ -
Professional & Mgmt. Services	\$ -	\$ -
Misc.	\$ -	\$ -
Postage & Shipping	\$ -	\$ -
Printing & Publications	\$ -	\$ -
Supplies	\$ -	\$ -
Telecommunications	\$ -	\$ -
Business Insurance	\$ -	\$ -
<b>Total Other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Staffing</b>		
<b>Payroll Costs</b>		
Differential	\$ 7,911	\$ -
Salaries	\$ 158,214	\$ 261,768
ER SEP Contribution	\$ 16,612	\$ 26,177
Med Insurance	\$ 15,498	\$ 19,346
Other Insurance	\$ 2,089	\$ 2,373
ER PR Taxes	\$ 14,951	\$ 20,972
<b>Total Payroll Costs</b>	<b>\$ 215,275</b>	<b>\$ 330,636</b>
Consulting	\$ -	\$ -
Contract Labor	\$ -	\$ 104,000
Contingency	\$ 21,171	\$ 14,352
<b>Total Staffing</b>	<b>\$ 236,446</b>	<b>\$ 448,987</b>
<b>Travel</b>		
Lodging	\$ 3,000	\$ -
Meals	\$ 1,500	\$ -
Transportation	\$ 1,500	\$ -
Travel - Other	\$ -	\$ -
<b>Total Travel</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>Total Program Expenses</b>	<b>\$ 315,839</b>	<b>\$ 492,741</b>
General Class Assessment	\$ 36,807	\$ 107,456
TechShare Indirect Assessment	\$ 115,967	\$ 147,891
<b>Total Expense</b>	<b>\$ 468,613</b>	<b>\$ 748,088</b>
<b>Net Income</b>	<b>\$ 1,387</b>	<b>\$ 1,912</b>

		JAIL M&O	
		CY21	CY22
Income			
	Tarrant County	\$ 470,000	\$ 750,000
Total Income		\$ 470,000	\$ 750,000