

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

		<b>JAIL M&amp;O</b>	
		<b>CY21</b>	<b>CY22</b>
<b>Income</b>	<b>Tarrant County</b>	\$ 470,000	\$ 750,000
<b>Total Income</b>		<b>\$ 470,000</b>	<b>\$ 750,000</b>