

Jail

2022 Workplan, Budget and Allocations

Purpose

The purpose of this document is to provide the 2022 Workplan, Budget and Allocations for TechShare Jail.

Workplan

Priorities

Tasks and activities to be completed in 2022 are prioritized as follows:

1. Operation

Ensuring the continued availability and reliability of TechShare.Jail and for the Participants based on the approved System Support Plan related to environment evergreen, defect management and requests received for data within the system.

2. Maintenance

Applying maintenance as required by statute or rule and/or to keep the system features and functions evergreen by continual enhancement as defined within the Product Backlog. A change control and release testing process will be used to help ensure participating counties can upgrade to new versions on a timely basis.

3. Demonstration and Implementation Planning of TechShare.Jail

Product demonstrations to Texas and out-of-state counties, preparation of budget proposals and implementation planning for potential new participants.

Deliverables

1. Change Requests for Software Maintenance

Each Change Request will describe how the specific changes to the software are necessary to meet the operational requirements of the requesting entity. Only Change Requests that can be completed within the approved budget will be scheduled for development.

2. Sprint Plans

For each development cycle (Sprint), a Sprint Plan will be prepared to communicate which defect corrections and Change Requests are included in the development cycle.

3. Release Notes

For each deployment to production, Release Notes will be provided describing the changes to the software, including, but not limited to, application functionality, configuration, installation and deployment.

4. Maintenance and Operations Support Reports

Periodic reports on performance in comparison with the Service Levels specified in the plan will be provided to the Participants.

	TechShare.Jail	
	2022	2022 Adj
Income		
Fees for Services	\$ 877,500	\$ 759,082
Interest Income	\$ -	\$ -
Other Revenues	\$ (9,082)	\$ (9,082)
Program Revenues	\$ -	\$ -
Total Income	\$ 868,418	\$ 750,000
Association Services Fees	\$ -	\$ -
Program Expenses		
Depreciation		
Computer Hardware	\$ -	\$ -
Furniture & Fixtures	\$ -	\$ -
Total Depreciation	\$ -	\$ -
IT Systems		
Software Licensing Fee	\$ -	\$ -
Software Maintenance Fee	\$ 17,876	\$ 17,876
Systems Operations Fee	\$ 41,906	\$ 25,877
Total IT Systems	\$ 59,782	\$ 43,753
Meetings		
Board	\$ -	\$ -
Committees	\$ -	\$ -
Education Events	\$ -	\$ -
Membership	\$ -	\$ -
Other	\$ -	\$ -
Total Meetings	\$ -	\$ -
Other Expenses		
Occupancy	\$ -	\$ -
FF&E	\$ -	\$ -
Computer Software	\$ -	\$ -
Business Meals	\$ -	\$ -
Professional & Mgmt. Services	\$ -	\$ -
Misc.	\$ -	\$ -
Postage & Shipping	\$ -	\$ -
Printing & Publications	\$ -	\$ -
Supplies	\$ -	\$ -
Telecommunications	\$ -	\$ -
Business Insurance	\$ -	\$ -
Total Other Expenses	\$ -	\$ -
Staffing		
Payroll Costs		
Differential	\$ -	\$ -
Salaries	\$ 292,611	\$ 262,518
ER SEP Contribution	\$ 29,261	\$ 26,177
Med Insurance	\$ 21,617	\$ 18,449
Other Insurance	\$ 2,652	\$ 2,263
ER PR Taxes	\$ 23,443	\$ 20,986
Total Payroll Costs	\$ 369,584	\$ 330,393
Consulting	\$ -	\$ -
Contract Labor	\$ 180,274	\$ 104,000
Contingency	\$ 18,289	\$ 14,344
Total Staffing	\$ 568,146	\$ 448,737
Travel		
Lodging	\$ -	\$ -
Meals	\$ -	\$ -
Transportation	\$ -	\$ -
Travel - Other	\$ -	\$ -
Total Travel	\$ -	\$ -
Total Program Expenses	\$ 627,928	\$ 492,490
General Class Assessment	\$ 86,442	\$ 105,892
TechShare Indirect Assessment	\$ 143,453	\$ 128,870
TechShare Indirect Assessment Overage		\$ (1,590)
Total Expense	\$ 857,823	\$ 725,662
Net Income	\$ 10,595	\$ 24,338