



Board of Directors

Hon. B. Glen Whitley
County Judge
Tarrant County

Hon. Margaret Gomez
County Commissioner, Pct. 4
Travis County

Hon. Theresa Daniel
County Commissioner, Pct. 1
Dallas County

Hon. Robin Donnelly
County Commissioner, Pct. 2
Midland County

Hon. Ron Marchant
County Commissioner, Pct. 2
Denton County

Hon. Nancy Tanner
County Judge
Potter County

John B. Dahill
Executive Director
TechShare LGC

**Non-Profit
Collaborative
County-Owned
Technology**

**TechShare Local
Government Corporation**

500 W. 13th Street,
Austin, TX 78701

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TechShare.Court Stakeholder Committee

November 19, 2021 09:00 AM

Conference Call:

Dial 866.899.4679, Room Number 774-294-085

<https://global.gotomeeting.com/join/774294085>

1. Call to Order, Roll Call, Certify Quorum – Andrea Godoy
 - a) GK Maenius, Tarrant County - Chairman
 - b) Judge Gary Jackson, Potter County
 - c) Mike Atkins, Midland County
2. Status Report: TSC 3.0 – Rebecca Lewis/Troy Pickett
3. Financial Report: 2021 YTD – Rebecca Lewis [pg. 2.]
4. Consider CY 2022 Court M&O Budget – Rebecca Lewis [pg. 4.]

Recommended Resolution:

RESOLVED by the TechShare.Court Stakeholder Committee that the Calendar Year 2022 budget for Maintenance and Operation of the TechShare.Court Resource is approved.

5. Consider 2022 Meeting Dates
6. Other Business

Next Meeting: TBD

Statement of Activity - Budget vs. Actual
October 2021

	CRT M&O (Court)	
	Oct 21	Budget
Ordinary Income/Expense		
Income		
45000 · Fees for Services	35,833.33	35,833.00
46000 · Interest Income	0.00	
Total Income	35,833.33	35,833.00
Gross Profit	35,833.33	35,833.00
Expense		
51000 · Direct Program Expenses		
51010 · Assn. Services Fee	1,369.00	1,369.00
51100 · Staffing		
51102 · Contract Labor	0.00	1,630.00
51103 · Budgeted Staffing		
511031 · Payroll Costs		
511032 · Salaries	12,274.31	10,006.00
511033 · SEP ER Contribution	1,227.43	1,051.00
511034 · ER Taxes	924.39	946.00
511035 · Salary Differential	0.00	500.00
511036 · Medical Insurance	640.22	926.00
511037 · Ancillary Insurance	100.42	125.00
Total 511031 · Payroll Costs	15,166.77	13,554.00
Total 51103 · Budgeted Staffing	15,166.77	13,554.00
Total 51100 · Staffing	15,166.77	15,184.00
51200 · Other Expenses		
51201 · FF & E (equipment)	0.00	
51202 · Computer Software	0.00	
51203 · Business Meals	0.00	
51204 · Misc	0.00	
51205 · Postage and Shipping	0.00	
51206 · Printing & Publications	0.00	
51208 · Supplies	0.00	
Total 51200 · Other Expenses	0.00	
51300 · Meetings		
51302 · Committees	0.00	250.00
51300 · Meetings - Other	0.00	150.00
Total 51300 · Meetings	0.00	400.00
51400 · Travel		
51401 · Lodging	0.00	
51402 · Meals	0.00	
51403 · Transportation	0.00	100.00
Total 51400 · Travel	0.00	100.00
51500 · IT Systems		
51502 · Software Maintenance Fee	1,767.77	1,569.00
51503 · Systems Operations Fee	2,125.89	5,368.00
Total 51500 · IT Systems	3,893.66	6,937.00
Total 51000 · Direct Program Expenses	20,429.43	23,990.00
60001 · General Class Assessment	3,205.26	2,796.00
60002 · TS Indirect Assessment	8,222.60	8,808.00
Total Expense	31,857.29	35,594.00
Net Ordinary Income	3,976.04	239.00
Net Income	3,976.04	239.00

Statement of Activity - Budget Vs. Actual
January through October 2021

Accrual Basis

	CRT M&O (Court)	
	Jan - Oct 21	Budget
Ordinary Income/Expense		
Income		
45000 - Fees for Services	358,333.35	358,332.00
46000 - Interest Income	0.00	
Total Income	<u>358,333.35</u>	<u>358,332.00</u>
Gross Profit	358,333.35	358,332.00
Expense		
51000 - Direct Program Expenses		
51010 - Assn. Services Fee	13,690.00	13,690.00
51100 - Staffing		
51102 - Contract Labor	1,600.00	16,298.00
51103 - Budgeted Staffing		
511031 - Payroll Costs		
511032 - Salaries	40,161.11	100,061.00
511033 - SEP ER Contribution	4,016.10	10,508.00
511034 - ER Taxes	3,038.95	9,457.00
511035 - Salary Differential	0.00	5,002.00
511036 - Medical Insurance	1,681.43	9,260.00
511037 - Ancillary Insurance	263.96	1,248.00
Total 511031 - Payroll Costs	<u>49,161.55</u>	<u>135,536.00</u>
Total 51103 - Budgeted Staffing	<u>49,161.55</u>	<u>135,536.00</u>
Total 51100 - Staffing	50,761.55	151,834.00
51200 - Other Expenses		
51201 - FF & E (equipment)	0.00	
51202 - Computer Software	0.00	
51203 - Business Meals	0.00	
51204 - Misc	0.00	
51205 - Postage and Shipping	0.00	
51206 - Printing & Publications	0.00	
51208 - Supplies	0.00	
Total 51200 - Other Expenses	<u>0.00</u>	
51300 - Meetings		
51302 - Committees	25.82	2,500.00
51300 - Meetings - Other	0.00	1,500.00
Total 51300 - Meetings	<u>25.82</u>	<u>4,000.00</u>
51400 - Travel		
51401 - Lodging	0.00	
51402 - Meals	0.00	
51403 - Transportation	0.00	1,000.00
51400 - Travel - Other	0.00	
Total 51400 - Travel	<u>0.00</u>	<u>1,000.00</u>
51500 - IT Systems		
51502 - Software Maintenance Fee	16,953.03	15,696.00
51503 - Systems Operations Fee	23,579.11	53,680.00
Total 51500 - IT Systems	<u>40,532.14</u>	<u>69,376.00</u>
Total 51000 - Direct Program Expenses	105,009.51	239,900.00
60001 - General Class Assessment	16,379.97	27,958.00
60002 - TS Indirect Assessment	38,274.72	88,083.00
Total Expense	<u>159,664.20</u>	<u>355,941.00</u>
Net Ordinary Income	<u>198,669.15</u>	<u>2,391.00</u>
Net Income	<u><u>198,669.15</u></u>	<u><u>2,391.00</u></u>

	TechShare.Court	
	2021	2022
Income		
Fees for Services	\$ 430,000	\$ 685,500
Interest Income	\$ -	\$ -
Other Revenues	\$ -	\$ (6,027)
Program Revenues	\$ -	\$ -
Total Income	\$ 430,000	\$ 679,473
Association Services Fees	\$ 16,428	\$ -
Program Expenses		
Depreciation		
Computer Hardware	\$ -	\$ -
Furniture & Fixtures	\$ -	\$ -
Total Depreciation	\$ -	\$ -
IT Systems		
Software Licensing Fee	\$ -	\$ -
Software Maintenance Fee	\$ 18,834	\$ 17,286
Systems Operations Fee	\$ 64,417	\$ 40,053
Total IT Systems	\$ 83,251	\$ 57,339
Meetings		
Board	\$ -	\$ -
Committees	\$ 3,000	\$ -
Education Events	\$ -	\$ -
Membership	\$ -	\$ -
Other	\$ 1,800	\$ -
Total Meetings	\$ 4,800	\$ -
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	\$ 6,004	\$ -
Salaries	\$ 120,074	\$ 296,166
ER SEP Contribution	\$ 12,608	\$ 29,617
Med Insurance	\$ 11,112	\$ 21,372
Other Insurance	\$ 1,497	\$ 2,621
ER PR Taxes	\$ 11,347	\$ 23,703
Total Payroll Costs	\$ 162,642	\$ 373,479
Consulting	\$ -	\$ -
Contract Labor	\$ -	\$ 52,000
Contingency	\$ 19,557	\$ 14,485
Total Staffing	\$ 182,199	\$ 439,963
Travel		
Lodging	\$ -	\$ -
Meals	\$ -	\$ -
Transportation	\$ -	\$ -
Travel - Other	\$ 1,200	\$ -
Total Travel	\$ 1,200	\$ -
Total Program Expenses	\$ 287,878	\$ 497,303
General Class Assessment	\$ 33,548	\$ 68,460
TechShare Indirect Assessment	\$ 105,701	\$ 113,611
Total Expense	\$ 427,127	\$ 679,373
Net Income	\$ 2,874	\$ 100

		CRT M&O	
		CY21	CY22
Income			
	Midland County	\$ -	\$ 50,131
	Potter County	\$ 22,743	\$ 33,287
	Tarrant County	\$ 407,257	\$ 596,055
Total Income		\$ 430,000	\$ 679,473