



Chairman
Commissioner
Bobbie Mitchell
Denton County

November 4, 2015

Chair Elect
Judge
Veronica Escobar
El Paso County

To: Urban Counties
From: Sherra Bowers, Chief Financial Officer

Immediate Past Chair
Commissioner
Eddie Arnold
Jefferson County

Re: **Consider Proposed FY 2016 Budget**

Vice-Chairmen
Comm. Tim Brown
Bell County
Judge Ed Emmett
Harris County
Comm. Fred Nardini
San Patricio County
Judge Glen Whitley
Tarrant County
Judge Dan Gattis
Williamson County
Comm. Kevin Burns
Wise County

Background:

The budget has been reviewed and approved by the Board of Directors and it is recommended for adoption by the membership at the Luncheon to be held on November 4, 2015.

The budget estimates, for all programs, revenues of \$15,801,621 and expenses of \$15,653,040, with net revenues of \$148,582.

Noted changes in the FY 2016 from the FY 2015 budget are:

- A decrease in revenues is due to the dissolution of our TechShare CIJS program.
- The Court Development project will transition to a resource.
- Consulting expenses will increase due to TechShare software implementations in participating counties.
- There are five new positions in the budget. One position in Accounting is to meet the increased reporting needs due to the growth of the TechShare program. The other new positions are in the TechShare program; they are to meet the needs of staffing as our development projects move into the resource phase.

Executive Director
Donald Lee

Details of the budget are in the Recommended Resolution.

Member Counties
Bell ~ Bexar
Brazoria ~ Brazos
Cameron ~ Chambers
Collin ~ Comal
Dallas ~ Denton
Ector ~ El Paso
Fort Bend ~ Galveston
Grayson ~ Gregg
Guadalupe ~ Harris
Hays ~ Hidalgo
Jefferson ~ Johnson
Kaufman ~ Lubbock
McLennan ~ Midland
Montgomery ~ Nueces
Potter ~ Randall
Rockwall ~ San Patricio
Smith ~ Tarrant
Travis ~ Webb
Williamson ~ Wise

The FY 2015 currently adopted Budget versus Actual Statement of Activities as of August 31, 2015 follows the proposed budget.

Recommended Resolution:

IT IS RESOLVED by the Texas Conference of Urban Counties that the following budget for FY 2016 proposed by the Board of Directors is approved as follows:

500 West 13th Street
Austin, TX 78701

Phone: 512.476.6174
Fax: 512.476.5122

www.cuc.org



Texas Conference of Urban Counties Budget Policy 2016:

1. The 2016 for the Texas Conference of Urban Counties has the following programs: General, Policy, TechShare and Texas Indigent Healthcare Association. TechShare has the following programs for 2016 under its structure: CJIS Resource, JCMS Resource, Prosecutor Resource and Court Project and Resource.
2. The General Class will be used for indirect overhead costs such as downtown rent, secondary employee medical insurance policy, telecommunication costs such as the server maintenance for the entire Association, legal fees, meetings expenses related to Association business not specific to Policy or TechShare, payroll costs related to accounting and technical support for the Association and other costs not specifically allocated to a program or resource. Payroll expenses recorded to the General Class will be paid for in monthly accounting revenue transactions from the CUC programs (Policy, TIHCA and TechShare and P3) based on a weighted average of total payroll cost for only those positions accounted for in the General Class. All other non-payroll expenses recorded to the General Class will be paid for in monthly accounting revenue transactions from the CUC Programs (Policy, TIHCA and TechShare and P3) based on a weighted average of total payroll costs using all positions across all CUC programs. Unrelated Business Income will be accounted for in the Policy Class.
3. The following expenses are budgeted based on an amount per FTE: Furniture, Fixtures & Equipment (FF & E), Computer Software and telecommunication costs relating to each position.
4. Some expenses are grouped into categories with subcategories for each. It is intended those subcategories be managed at the category level for budget compliance. Those accounts are: Other Expenses, Payroll Costs and Travel.
5. Depreciation in this budget is the expense on existing assets only. New asset purchases are budgeted for as Furniture, Fixtures and Equipment (FF & E).
6. Equipment purchases will be depreciated over the equipment's useful life. The amount of any expense that will be incurred in the current year for a particular asset will be equal to the depreciation on that specific asset. That amount of depreciation expense will be moved from the current budgeted Equipment expense account to the Depreciation expense account through a budget amendment executed by the Chief Financial Officer. Future years' depreciation on that equipment will then be budgeted in the Depreciation expense account.
7. No state funds will be used to support the policy program of the Urban Counties. A separate bank account is maintained for state funds. Those funds will be used only to pay direct costs on projects and resources the State is currently participating in and funding.
8. All TechShare resources deemed successful by the Board and new TechShare projects will be assessed an Association Fee of 4%, calculated on total revenues. If a state agency participates in a successful resource, all revenue from that agency will be excluded from the Association Fee assessment on that resource and calculated in a manner that is revenue neutral.

Proposed FY 2016 Budget:

Proposed 2016 Budget

FY 2016 - Entire Association	CUC - All Programs	Policy	TIHCA	TechShare
Income				
Association Services Fees	\$ 400,892	\$ 400,892	\$ -	\$ -
Dues	\$ 597,198	\$ 582,198	\$ 15,000	\$ -
Total Event Revenue	\$ 122,750	\$ 95,000	\$ 27,750	\$ -
Fees for Services	\$ 14,680,381	\$ -	\$ -	\$ 14,680,381
Interest Income	\$ 400	\$ -	\$ -	\$ 400
Other Revenues - UBIT	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 15,801,621	\$ 1,078,090	\$ 42,750	\$ 14,680,781
General Class expenses assessed to programs	\$ 1,277,758	\$ 334,243	\$ 8,146	\$ 935,369
Program Expenses				
Consulting	\$ 238,149	\$ 136,000	\$ -	\$ 102,149
Contractual Consulting	\$ 3,804,645	\$ -	\$ -	\$ 3,804,645
FF & E	\$ 21,600	\$ 2,000	\$ -	\$ 19,600
Meetings	\$ 177,100	\$ 109,000	\$ 27,900	\$ 40,200
Total Other Expenses	\$ 217,331	\$ 26,480	\$ -	\$ 190,851
Total Payroll Costs	\$ 5,370,302	\$ 435,887	\$ 2,019	\$ 4,932,396
Software Licensing Fees	\$ 64,000	\$ -	\$ -	\$ 64,000
Software Maintenance Fee	\$ 204,556	\$ -	\$ -	\$ 204,556
Systems Operations Fee	\$ 1,380,126	\$ -	\$ -	\$ 1,380,126
Total Travel	\$ 144,775	\$ 5,750	\$ -	\$ 139,025
UBIT Taxes	\$ -	\$ -	\$ -	\$ -
Total Program Expenses	\$ 11,622,584	\$ 715,117	\$ 29,919	\$ 10,877,549
TechShare Indirect Assessment	\$ 2,361,475	\$ -	\$ -	\$ 2,361,475
Association Services Fees	\$ 400,892	\$ -	\$ -	\$ 400,892
Total Expense	\$ 15,662,710	\$ 1,049,360	\$ 38,065	\$ 14,575,285
Net Income	\$ 138,911	\$ 28,731	\$ 4,685	\$ 105,496

Proposed 2016 Budget

Policy				Policy	THICA	CIJS	CMS-IMI	CMS-MC	PRO-IMP	PRO-MO	CRT-DEV	RT-IMI	CRT-MO	ID DEV	ID IMP	ID-MO	subtotal	P3	TOTAL
Position No.	Title	Type	Budgeted Max Salary	Percentage															
49 Johnson	Program Manager	Standard		98%	2%						100%				100%		100%		100%
33 Vasquez	Program Manager	Standard		100%							100%				100%		100%		100%

Proposed 2016 Budget

TIHCA

Position No.	Title	Type	Budgeted Max Salary	Policy	THICA	CIJS	ICMS-IMI	ICMS-MC	PRO-IMP	PRO-MO	CRT-DEV	CRT-IMP	CRT-MO	ID DEV	ID IMP	ID-MO	subtotal	P3	TOTAL	
				Percentage																
33 Johnson	Program Manage	Standard		98%	2%												100%			100%

Proposed 2016 Budget

FY 2016

FY 2016 TIHCA

Income		
Association Services Fees	\$	-
Dues	\$	15,000
Event Revenue		
Event Sponsorship	\$	15,000
Registration Fees	\$	12,750
Total Event Revenue	\$	27,750
Fees for Services	\$	-
Interest Income	\$	-
Other Revenues - UBIT	\$	-
Program Revenues	\$	-
Total Income	\$	42,750

General Class expenses assessed to program \$ 8,146

Program Expenses		
Consulting	\$	-
Contractual Consulting	\$	-
Depreciation	\$	-
FF & E	\$	-
Meetings		
Board	\$	-
Committees	\$	150
Education Events	\$	27,750
Membership	\$	-
Other	\$	-
Total Meetings	\$	27,900
Other Expenses		
Computer Software	\$	-
Meals & Entertainment	\$	-
Prof. Dev. & Mgmt. Services	\$	-
Misc.	\$	-
Printing & Publications	\$	-
Supplies	\$	-
Total Other Expenses	\$	-
Payroll Costs		
Differential	\$	200
ER Taxes	\$	144
Health Insurance	\$	87
Other Insurance	\$	28
Salaries	\$	1,400
SEP ER Contribution	\$	160
Contract Services	\$	-
Total Payroll Costs	\$	1,819
Software Licensing Fee	\$	-
Software Maintenance Fee	\$	-
Systems Operations Fee	\$	-
Travel		
Lodging	\$	-
Meals	\$	-
Transportation	\$	-
Total Travel	\$	-
UBIT Taxes	\$	-

Total Program Expenses **\$ 29,719**

Total Expense **\$ 37,865**

Net Income **\$ 4,885**

Proposed 2016 Budget

TS Indirect

Position No.	Title	Type	Budgeted Max Salary	Policy	THICA	CJS	CMS-IM	CMS-MC	PRO-IMP	PRO-MOC	CRT-DEV	CRT-IMP	CRT-MO	ID DEV	D IM	ID-MO	subtotal	P3	TOTAL	
				Percentage																
3	Reyes - C	Project Administrator	Standard								27%	19%	19%	6%	18%	12%		100%		100%
10	Hicks - E	Communication Specia	Technical								20%	17%	23%	5%	20%	15%		100%		100%
29	Harper - E	Project Administrator	Standard															100%		100%
28	Gray - E	Program Director	Executive								27%	19%	19%	6%	18%	12%		100%		100%
30	Hooks - E	Program Operations IV	Standard								27%	19%	19%	6%	18%	12%		100%		100%
31	Hurley - E	Software Development	Manager															100%		100%
36	Manns - E	QA Manager	Executive								25%	18%	17%	5%	20%	15%		100%		100%
43	- OPEN -	Asst Program Director	Executive								33%		33%	0%		34%		100%		100%
54	Reyes - I New	Director of Technical S	Technical								20%		10%	20%	25%	25%		100%		100%
68	Fuller - C	Financial Analyst	Standard								30%	18%	18%	10%		24%		100%		100%
71	- OPEN New	Marketing Intern	Standard								20%	17%	23%	10%		30%		100%		100%

Proposed 2016 Budget

Indirect Expenses

TS Only

Association Services Fees	\$	400,892
Business Insurance	\$	-
Depreciation	\$	55,000
FF & E	\$	62,900
Legal Fees	\$	-
Occupancy		
Rent - 500 W. 13th. St.	\$	-
Rent - Stonecreek	\$	532,500
Total Occupancy	\$	532,500
Other Expenses		
Prof. Dev. & Mgmt. Services	\$	35,000
Misc.	\$	10,000
Printing & Publications	\$	15,000
Supplies	\$	47,700
Telecommunications	\$	97,000
Total Other Expenses	\$	204,700
Payroll Costs		
Differential	\$	97,463
ER Taxes	\$	107,224
Health Insurance	\$	47,905
Other Insurance	\$	15,318
Salaries	\$	1,093,918
SEP ER Contribution	\$	118,298
Contract Services	\$	-
Total Payroll Costs	\$	1,480,125
Travel		
Lodging	\$	10,000
Transportation	\$	15,000
Meals	\$	1,250
Total Travel	\$	26,250

Total TS Indirect Expenses \$ 2,762,368

Total Expense \$ 2,762,368

Net Income \$ (2,762,368)

Proposed 2016 Budget

CIJS

Position No.	Title	Type	Budgeted Max Salary	Policy	THICA	CIJS	CMS-IMI	CMS-MC	PRO-IMP	PRO-MOC	CRT-DEV	CRT-IMP	CRT-MC	ID DEV	ID IMP	ID-MO	subtotal	P3	TOTAL
				<u>Percentage</u>															

Proposed 2016 Budget

FY 2016

FY 2016 CIJS

Income		
Association Services Fees	\$	-
Dues	\$	-
Event Revenue		
Event Sponsorship	\$	-
Registration Fees	\$	-
Total Event Revenue	\$	-
Fees for Services	\$	114,083
Interest Income	\$	-
Other Revenues - UBIT	\$	-
Program Revenues	\$	-
Total Income	\$	114,083
General Expenses assessed to program	\$	-
Program Expenses		
Consulting	\$	-
Contractual Consulting	\$	-
Depreciation	\$	-
FF & E	\$	-
Meetings		
Board	\$	-
Committees	\$	-
Education Events	\$	-
Membership	\$	-
Other	\$	-
Total Meetings	\$	-
Other Expenses		
Computer Software	\$	-
Meals & Entertainment	\$	-
Prof. Dev. & Mgmt. Services	\$	-
Misc.	\$	-
Printing & Publications	\$	-
Supplies	\$	-
Total Other Expenses	\$	-
Payroll Costs		
Salary Differential	\$	-
ER Taxes	\$	-
Health Insurance	\$	-
Other Insurance	\$	-
Salaries	\$	-
SEP ER Contribution	\$	-
Contract Services	\$	-
Total Payroll Costs	\$	-
Software Licensing Fee	\$	-
Software Maintenance Fee	\$	101,556
Systems Operations Fee	\$	-
Travel		
Lodging	\$	-
Meals	\$	-
Transportation	\$	-
Total Travel	\$	-
UBIT Taxes	\$	-
 Total Program Expenses	 \$	 101,556
TechShare Indirect Assessment	\$	-
Association Services Fees	\$	4,563
 Total Expense	 \$	 106,119
Net Income	\$	7,964

Proposed 2016 Budget

JCMS

Position No.	Title	Type	Budgeted Max Salary	Policy	THICA	CJS	ICMS-IMI	CMS-MC	PRO-IMP	PRO-MO	CRT-DEV	CRT-IMP	RT-MC	ID DEV	ID IMP	ID-MO	subtotal	P3	TOTAL
				Percentage															
1	Weikman - E	Web Developer	Technical								100%						100%		100%
2	Nguyen - C	Senior Business Analys	Technical								100%						100%		100%
13	Arnold - E	Development Team Le	Technical								100%						100%		100%
18	Budihawan - E	QA Testing Specialist	Standard								50%		50%				100%		100%
25	Giffin - E	QA Analyst	Technical								100%						100%		100%
35	Lewis	Resource Manager	Executive								100%						100%		100%
47	Silva	Web Developer	Technical								50%	25%	10%	15%			100%		100%
52	Young	Web Developer	Technical								100%						100%		100%

Proposed 2016 Budget

FY 2016

FY 2016 JCMS IMP

Income			
Association Services Fees	\$	-	
Dues	\$	-	
Event Revenue			
Event Sponsorship		\$	-
Registration Fees		\$	-
Total Event Revenue	\$	-	
Fees for Services	\$	-	
Interest Income	\$	-	
Other Revenues - UBIT	\$	-	
Program Revenues	\$	-	
Total Income	\$	-	
General Class expenses assessed to program		\$	-
Program Expenses			
Consulting	\$	-	
Contractual Consulting	\$	-	
Depreciation	\$	-	
FF & E	\$	-	
Meetings			
Board		\$	-
Committees		\$	-
Education Events		\$	-
Membership		\$	-
Other		\$	-
Total Meetings	\$	-	
Other Expenses			
Computer Software		\$	-
Meals & Entertainment		\$	-
Prof. Dev. & Mgmt. Services		\$	-
Misc.		\$	-
Printing & Publications		\$	-
Supplies		\$	-
Total Other Expenses	\$	-	
Payroll Costs			
Differential		\$	-
ER Taxes		\$	-
Health Insurance		\$	-
Other Insurance		\$	-
Salaries		\$	-
SEP ER Contribution		\$	-
Contract Services		\$	-
Total Payroll Costs	\$	-	
Software Licensing Fee	\$	-	
Software Maintenance Fee	\$	-	
Systems Operations Fee	\$	-	
Travel			
Lodging		\$	-
Meals		\$	-
Transportation		\$	-
Total Travel	\$	-	
UBIT Taxes	\$	-	
Total Program Expenses	\$	-	
TechShare Indirect Assessment	\$	-	
Association Services Fees	\$	-	
Total Expense	\$	-	
Net Income	\$	-	

Proposed 2016 Budget

FY 2016

FY 2016 JCMS-MO

Income	
Association Services Fees	\$ -
Dues	\$ -
Event Revenue	
Event Sponsorship	\$ -
Registration Fees	\$ -
Total Event Revenue	\$ -
Fees for Services	\$ 3,162,500
Interest Income	\$ 400
Other Revenues - UBIT	\$ -
Program Revenues	\$ -
Total Income	\$ 3,162,900

General Class expenses assessed to program \$ 304,654

Program Expenses	
Consulting	\$ -
Contractual Consulting	\$ 495,000
Depreciation	\$ -
FF & E	\$ 7,000
Meetings	
Board	\$ -
Committees	\$ 2,500
Education Events	\$ -
Membership	\$ -
Other	\$ 9,500
Total Meetings	\$ 12,000
Other Expenses	
Computer Software	\$ 42,000
Meals & Entertainment	\$ -
Prof. Dev. & Mgmt. Services	\$ 3,500
Misc.	\$ 2,000
Printing & Publications	\$ 1,500
Supplies	\$ -
Total Other Expenses	\$ 49,000
Payroll Costs	
Differential	\$ 47,210
ER Taxes	\$ 71,069
Health Insurance	\$ 30,513
Other Insurance	\$ 9,757
Salaries	\$ 742,450
SEP ER Contribution	\$ 78,966
Contract Services	\$ -
Total Payroll Costs	\$ 979,965
Software Licensing Fee	\$ -
Software Maintenance Fee	\$ 67,000
Systems Operations Fee	\$ 565,000
Travel	
Lodging	\$ 8,000
Meals	\$ 2,000
Transportation	\$ 15,000
Total Travel	\$ 25,000
UBIT Taxes	\$ -

Total Program Expenses **\$ 2,199,965**

TechShare Indirect Assessment \$ 535,099
 Association Services Fees \$ 75,910

Total Expense **\$ 3,115,628**

Net Income **\$ 47,272**

Proposed 2016 Budget

PRO

Position No.	Title	Type	Budgeted Max Salary	Policy	THICA	CIJS	ICMS-IMI	ICMS-MC	PRO-IMP	PRO-MO	CRT-DEV	CRT-IMP	RT-MC	ID DEV	ID IMP	ID-MO	subtotal	P3	TOTAL
				Percentage															
6	Fein - E	Web Developer	Technical														30%	100%	100%
11	Adduri - E	Integration Architect	Technical							20%	10%	15%	30%	25%			100%	100%	100%
19	- OPEN -	Senior Business Analys	Technical							35%	65%						100%	100%	100%
20	Gordon - E	Senior Business Analys	Technical							35%	65%						100%	100%	100%
30	Swinson - E	QA Testing Specialist	Technical							35%	65%						100%	100%	100%
31	Pickett - E	Resource Manager	Executive							35%	65%						100%	100%	100%
32	Puckett - E	QA Testing Specialist	Technical							35%	65%						100%	100%	100%
33	- OPEN - New	Web Developer	Technical							20%	42%						38%	100%	100%

Proposed 2016 Budget

FY 2016

FY 2015 PRO-MO

Income		
Association Services Fees	\$	-
Dues	\$	-
Event Revenue		
Event Sponsorship	\$	-
Registration Fees	\$	-
Total Event Revenue	\$	-
Fees for Services	\$	1,540,000
Interest Income	\$	-
Other Revenues - UBIT	\$	-
Program Revenues	\$	-
Total Income	\$	1,540,000

General Class expenses assessed to program \$ 126,260

Program Expenses		
Consulting	\$	-
Contractual Consulting	\$	37,500
Depreciation	\$	-
FF & E	\$	5,600
Meetings		
Board	\$	-
Committees	\$	3,500
Education Events	\$	-
Membership	\$	-
Other	\$	3,500
Total Meetings	\$	7,000
Other Expenses		
Computer Software	\$	31,000
Meals & Entertainment	\$	-
Prof. Dev. & Mgmt. Services	\$	5,000
Misc.	\$	1,690
Printing & Publications	\$	-
Supplies	\$	-
Total Other Expenses	\$	37,690
Payroll Costs		
Differential	\$	48,993
ER Taxes	\$	47,031
Health Insurance	\$	19,354
Other Insurance	\$	6,188
Salaries	\$	473,573
SEP ER Contribution	\$	52,257
Contract Services	\$	-
Total Payroll Costs	\$	647,396
Software Licensing Fee	\$	14,000
Software Maintenance Fee	\$	2,500
Systems Operations Fee	\$	246,626
Travel		
Lodging	\$	3,000
Meals	\$	525
Transportation	\$	4,000
Total Travel	\$	7,525
UBIT Taxes	\$	-

Total Program Expenses **\$ 1,005,837**

TechShare Indirect Assessment \$ 346,304
 Association Services Fees \$ 61,600

Total Expense **\$ 1,540,000**

Net Income **\$ (0)**

Proposed 2016 Budget

IND DEF

Position No.	Title	Type	Budgeted Max Salary	Policy	THICA	CIJS	ICMS-IMI	ICMS-MC	PRO-IMP	PRO-MO	CRT-DEV	CRT-IMP	CRT-MC	ID DEV	ID IMP	ID-MO	subtotal	P3	TOTAL
				Percentage															
6 - OPEN -	Web Developer	Technical												40%		60%	100%		100%
7 Fein -E	Web Developer	Technical								28%	42%			30%			100%		100%
69 - OPEN - New	Web Developer	Technical								20%	42%			38%			100%		100%

Proposed 2016 Budget

FY 2016

FY 2016 ID DEV

Income			
Association Services Fees	\$	-	
Dues	\$	-	
Event Revenue			
Event Sponsorship		\$	-
Registration Fees		\$	-
Total Event Revenue	\$	-	
Fees for Services	\$	442,000	
Interest Income	\$	-	
Other Revenues - UBIT	\$	-	
Program Revenues	\$	-	
Total Income	\$	442,000	
General Class expenses assessed to program	\$	-	
Program Expenses			
Consulting	\$	-	
Contractual Consulting	\$	253,977	
Depreciation	\$	-	
FF & E	\$	-	
Meetings			
Board		\$	-
Committees		\$	1,500
Education Events		\$	-
Membership		\$	-
Other		\$	2,500
Total Meetings	\$	4,000	
Other Expenses			
Computer Software		\$	10,000
Meals & Entertainment		\$	-
Prof. Dev. & Mgmt. Services		\$	-
Misc.		\$	2,500
Printing & Publications		\$	-
Supplies		\$	1,500
Total Other Expenses	\$	14,000	
Payroll Costs			
Differential		\$	4,500
ER Taxes		\$	-
Health Insurance		\$	4,708
Other Insurance		\$	1,505
Salaries		\$	122,600
SEP ER Contribution		\$	12,710
Contract Services		\$	-
Total Payroll Costs	\$	146,023	
Software Licensing Fee	\$	-	
Software Maintenance Fee	\$	-	
Systems Operations Fee	\$	24,000	
Travel			
Lodging		\$	-
Meals		\$	-
Transportation		\$	-
Total Travel	\$	-	
UBIT Taxes	\$	-	
 Total Program Expenses	 \$	 442,000	
TechShare Indirect Assessment	\$	-	
Association Services Fees	\$	-	
 Total Expense	 \$	 442,000	
Net Income	\$	(0)	

Proposed 2016 Budget

FY 2016

FY 2016 ID IMP

Income		
Association Services Fees	\$	-
Dues	\$	-
Event Revenue		
Event Sponsorship		\$ -
Registration Fees		\$ -
Total Event Revenue	\$	-
Fees for Services	\$	100,000
Interest Income	\$	-
Other Revenues - UBIT	\$	-
Program Revenues	\$	-
Total Income	\$	100,000

General Class expenses assessed to program \$ -

Program Expenses		
Consulting	\$	-
Contractual Consulting	\$	100,000
Depreciation	\$	-
FF & E	\$	-
Meetings		
Board		\$ -
Committees		\$ -
Education Events		\$ -
Membership		\$ -
Other		\$ -
Total Meetings	\$	-
Other Expenses		
Computer Software		\$ -
Meals & Entertainment		\$ -
Prof. Dev. & Mgmt. Services		\$ -
Misc.		\$ 0
Printing & Publications		\$ -
Supplies		\$ -
Total Other Expenses	\$	0
Payroll Costs		
Differential		\$ -
ER Taxes		\$ -
Health Insurance		\$ -
Other Insurance		\$ -
Salaries		\$ -
SEP ER Contribution		\$ -
Contract Services		\$ -
Total Payroll Costs	\$	-
Software Licensing Fee	\$	-
Software Maintenance Fee	\$	-
Systems Operations Fee	\$	-
Travel		
Lodging		\$ -
Meals		\$ -
Transportation		\$ -
Total Travel	\$	-
UBIT Taxes	\$	-

Total Program Expenses \$ 100,000

TechShare Indirect Assessment \$ -
 Association Services Fees \$ -

Total Expense \$ 100,000

Net Income \$ (0)

Proposed 2016 Budget

FY 2016

FY 2016 ID-MO

Income		
Association Services Fees	\$	-
Dues	\$	-
Event Revenue		
Event Sponsorship		\$ -
Registration Fees		\$ -
Total Event Revenue	\$	-
Fees for Services	\$	148,500
Interest Income	\$	-
Other Revenues - UBIT	\$	-
Program Revenues	\$	-
Total Income	\$	148,500
General Class expenses assessed to program	\$	-
Program Expenses		
Consulting	\$	-
Contractual Consulting	\$	16,448
Depreciation	\$	-
FF & E	\$	-
Meetings		
Board		\$ -
Committees		\$ 1,500
Education Events		\$ -
Membership		\$ -
Other		\$ 1,000
Total Meetings	\$	2,500
Other Expenses		
Computer Software		\$ 3,000
Meals & Entertainment		\$ -
Prof. Dev. & Mgmt. Services		\$ -
Misc.		\$ 1,500
Printing & Publications		\$ -
Supplies		\$ 1,000
Total Other Expenses	\$	5,500
Payroll Costs		
Differential		\$ -
ER Taxes		\$ -
Health Insurance		\$ 2,615
Other Insurance		\$ 836
Salaries		\$ 66,000
SEP ER Contribution		\$ 6,600
Contract Services		\$ -
Total Payroll Costs	\$	76,052
Software Licensing Fee	\$	-
Software Maintenance Fee	\$	-
Systems Operations Fee	\$	48,000
Travel		
Lodging		\$ -
Meals		\$ -
Transportation		\$ -
Total Travel	\$	-
UBIT Taxes	\$	-
Total Program Expenses	\$	148,500
TechShare Indirect Assessment	\$	-
Association Services Fees	\$	-
Total Expense	\$	148,500
Net Income	\$	0

Proposed 2016 Budget

CRT

Position No.	Title	Type	Budgeted Max Salary	Policy	THICA	CIJS	ICMS-IMI	ICMS-MC	IPRO-IMP	PPRO-MOC	RT-DEV	CRT-IMP	CRT-MO	ID DEV	ID IMP	ID-MO	subtotal	P3	TOTAL
				Percentage															
11	Adduri - E	Integration Arch	Technical						20%	10%	15%	30%	25%				100%		100%
15	Badura C	QA Testing Speci	Technical									100%					100%		100%
18	Budihawan - E	QA Testing Speci	Standard					50%				50%					100%		100%
21	Cooley - E	Development Te	Technical									40%	60%				100%		100%
32	Jackson - E	QA Analyst	Technical									100%					100%		100%
42	Pollack - E	Senior Business	Technical									75%	25%				100%		100%
53	- OPEN -	Development Le	Manager									25%	50%	25%			100%		100%
55	- OPEN -	Senior Develop	Technical									25%	50%	25%			100%		100%
56	- OPEN -	Developer	Technical									25%	50%	25%			100%		100%
57	- OPEN -	Developer	Technical									25%	50%	25%			100%		100%
58	- OPEN -	Entry Level Deve	Technical									25%	50%	25%			100%		100%
59	- OPEN -	Entry Level Deve	Technical									25%	50%	25%			100%		100%
60	- OPEN -	QA Testing Speci	Standard									25%	50%	25%			100%		100%
61	- OPEN -	QA Testing Speci	Standard									25%	50%	25%			100%		100%
62	- OPEN -	QA Testing Speci	Standard									25%	50%	25%			100%		100%
63	- OPEN -	QA Testing Speci	Standard									25%	50%	25%			100%		100%
64	- OPEN -	Business Analyst	Technical									25%	50%	25%			100%		100%
65	- OPEN -	Business Analyst	Technical									25%	50%	25%			100%		100%
66	- OPEN -	Configuration Sp	Technical									25%	50%	25%			100%		100%
67	- OPEN -	Configuration Sp	Technical									25%	50%	25%			100%		100%
69	- OPE† New	Web Developer	Technical						20%	42%						38%	100%		100%

Proposed 2016 Budget

FY 2016

FY 2016 CRT DEV

Income		
Association Services Fees	\$	-
Dues	\$	-
Event Revenue		
Event Sponsorship	\$	-
Registration Fees	\$	-
Total Event Revenue	\$	-
Fees for Services	\$	1,574,246
Interest Income	\$	-
Other Revenues - UBIT	\$	-
Program Revenues	\$	-
Total Income	\$	1,574,246

General Class expenses assessed to program \$ 123,104

Direct Expenses		
Consulting	\$	-
Contractual Consulting	\$	42,637
Depreciation	\$	-
FF & E	\$	-
Meetings		
Board	\$	-
Committees	\$	-
Education Events	\$	-
Membership	\$	-
Other	\$	2,200
Total Meetings	\$	2,200
Other Expenses		
Computer Software	\$	15,000
Meals & Entertainment	\$	-
Prof. Dev. & Mgmt. Services	\$	2,500
Misc.	\$	1,500
Printing & Publications	\$	-
Supplies	\$	-
Total Other Expenses	\$	19,000
Payroll Costs		
Differential	\$	7,750
ER Taxes	\$	67,605
Health Insurance	\$	30,622
Other Insurance	\$	9,791
Salaries	\$	743,415
SEP ER Contribution	\$	75,117
Contract Services	\$	-
Total Payroll Costs	\$	934,300
Software Licensing Fee	\$	-
Software Maintenance Fee	\$	3,500
Systems Operations Fee	\$	12,000
Travel		
Lodging	\$	2,000
Meals	\$	1,000
Transportation	\$	5,000
Total Travel	\$	8,000
UBIT Taxes	\$	-

Total Program Expenses \$ 1,021,637

TechShare Indirect Assessment \$ 429,506

Association Services Fees \$ -

Total Expense \$ 1,574,246

Net Income \$ (0)

Proposed 2016 Budget

FY 2016

FY 2016 CRT IMP

Income		
Association Services Fees	\$	-
Dues	\$	-
Event Revenue		
Event Sponsorship	\$	-
Registration Fees	\$	-
Total Event Revenue	\$	-
Fees for Services	\$	5,176,904
Interest Income	\$	-
Other Revenues - UBIT	\$	-
Program Revenues	\$	-
Total Income	\$	5,176,904

General Class expenses assessed to program \$ 55,956

Direct Expenses		
Consulting	\$	102,149
Contractual Consulting	\$	2,650,000
Depreciation	\$	-
FF & E	\$	-
Meetings		
Board	\$	-
Committees	\$	2,500
Education Events	\$	-
Membership	\$	-
Other	\$	5,500
Total Meetings	\$	8,000
Other Expenses		
Computer Software	\$	46,000
Meals & Entertainment	\$	-
Prof. Dev. & Mgmt. Services	\$	5,000
Misc.	\$	2,500
Printing & Publications	\$	-
Supplies	\$	-
Total Other Expenses	\$	53,500
Payroll Costs		
Differential	\$	21,480
ER Taxes	\$	88,700
Health Insurance	\$	39,885
Other Insurance	\$	12,753
Salaries	\$	964,080
SEP ER Contribution	\$	98,556
Contract Services	\$	-
Total Payroll Costs	\$	1,225,455
Software Licensing Fee	\$	50,000
Software Maintenance Fee	\$	30,000
Systems Operations Fee	\$	219,000
Travel		
Lodging	\$	35,000
Meals	\$	4,500
Transportation	\$	40,000
Total Travel	\$	79,500
UBIT Taxes	\$	-

Total Program Expenses \$ 4,417,604

TechShare Indirect Assessment \$ 510,714
 Association Services Fees \$ 192,631

Total Expense \$ 5,176,904

Net Income \$ (0)

Proposed 2016 Budget

FY 2016

FY 2016 CRT MO

Income		
Association Services Fees	\$	-
Dues	\$	-
Event Revenue		
Event Sponsorship		\$ -
Registration Fees		\$ -
Total Event Revenue	\$	-
Fees for Services	\$	1,654,709
Interest Income	\$	-
Other Revenues - UBIT	\$	-
Program Revenues	\$	-
Total Income	\$	1,654,709

General Class expenses assessed to program \$ 193,982

Program Expenses		
Consulting	\$	-
Contractual Consulting	\$	197,500
Depreciation	\$	-
FF & E	\$	7,000
Meetings		
Board		\$ -
Committees		\$ -
Education Events		\$ -
Membership		\$ -
Other		\$ -
Total Meetings	\$	-
Other Expenses		
Computer Software		\$ -
Meals & Entertainment		\$ -
Prof. Dev. & Mgmt. Services		\$ -
Misc.		\$ -
Printing & Publications		\$ -
Supplies		\$ -
Total Other Expenses	\$	-
Payroll Costs		
Differential		\$ 4,950
ER Taxes		\$ 41,080
Health Insurance		\$ 18,613
Other Insurance		\$ 5,952
Salaries		\$ 451,490
SEP ER Contribution		\$ 45,644
Contract Services		\$ -
Total Payroll Costs	\$	567,728
Software Licensing Fee	\$	-
Software Maintenance Fee	\$	-
Systems Operations Fee	\$	245,500
Travel		
Lodging		\$ 3,000
Meals		\$ 1,000
Transportation		\$ 6,000
Total Travel	\$	10,000
UBIT Taxes	\$	-

Total Program Expenses **\$ 1,027,728**

TechShare Indirect Assessment \$ 316,550
 Association Services Fees \$ 66,188

Total Expense **\$ 1,604,449**

Net Income **\$ 50,260**

Proposed 2016 Budget

General			Policy	THICA	CJS	ICMS-IMI	ICMS-MC	PRO-IMP	PRO-MO	CRT-DEV	CRT-IMP	CRT-MO	ID DEV	ID IMP	ID-MO	subtotal	P3	TOTAL
Position No.	Title	Type	Budgeted Max Salary	Percentage														
16	Bowers - E	Financial Officer	Executive	10%				30%	12%	13%	30%					95%	5%	100%
22	Dahill - C	Legal	Contract+	45%				13%	7%	7%	13%					85%	15%	100%
23	OPEN - E	Clerk - Intern	Intern	78%	2%			5%	3%	3%	4%					95%	5%	100%
24	Vormann - E	Program Admin II	Standard	60%				8%	5%	5%	8%					85%	15%	100%
34	Lee - C	Executive Director	Contract+	60%				8%	5%	5%	8%					85%	15%	100%
37	Morris - E	Program Admin II	Standard	66%	3%			10%	6%	6%	4%		6%			100%		100%
46	Robinson - E	Receptionist	Clerical	54%	3%			10%	7%	6%	4%		8%			92%	8%	100%
48	Thurman - E	Accountant II	Standard	10%	4%			25%	15%	15%	7%		19%			95%	5%	100%
72	- OPEN -	Financial Analyst III - C	Standard	10%				30%	12%	13%	30%					95%	5%	100%

Proposed 2016 Budget

FY 2016

FY 2016 General

Income

Association Services Fees	\$	-	
Dues	\$	-	
Event Revenue			
Event Sponsorship		\$	-
Registration Fees		\$	-
Total Event Revenue	\$	-	
Fees for Services	\$	-	
Interest Income	\$	3,500	
Other Revenues - UBIT			
General Ops. Revenues	\$	-	
Total Income	\$	3,500	

Indirect Expenses

Accounting Fees	\$	20,000	
Bank Fees	\$	900	
Business Insurance	\$	3,000	
Consulting	\$	-	
Contractual Consulting	\$	-	
Depreciation	\$	5,850	
FF & E	\$	12,376	
Legal	\$	135,587	
Meetings			
Board		\$	2,500
Committees		\$	2,500
Education Events		\$	-
Membership		\$	15,000
Staff		\$	7,500
Total Meetings	\$	27,500	
Occupancy			
Rent - 500 W. 13th. St.		\$	70,000
Rent - Stonecreek		\$	-
Total Occupancy	\$	70,000	
Other Expenses			
Computer Software		\$	20,050
Meals & Entertainment		\$	1,000
Misc.		\$	1,500
Postage & Shipping		\$	1,400
Prof. Dev. & Mgmt. Services		\$	4,500
Printing & Publications		\$	12,000
Subscriptions		\$	4,000
Supplies		\$	14,400
Telecommunications		\$	89,000
Total Other Expenses	\$	147,850	
Payroll Costs			
Salary Differential		\$	105,950
ER Taxes		\$	56,214
Health Insurance		\$	32,880
Other Insurance		\$	9,696
Salaries		\$	518,650
SEP ER Contribution		\$	62,460
Contract Services		\$	115,952
Total Payroll Costs	\$	901,802	
Software Licensing Fee	\$	-	
Software Maintenance Fee	\$	-	
Systems Operations Fee	\$	-	
Travel			
Lodging		\$	1,500
Meals		\$	500
Transportation		\$	1,500
Total Travel	\$	3,500	

Total General Expenses \$ 1,328,365

Total Expense \$ 1,328,365

Net Income \$ (1,324,865)

**Texas Conference of Urban Counties
Summary - Statement of Activities Budget vs. Actual
October 2014 through August 2015**

	Policy		
	Oct 14 - Aug 15	Approved 2015 Budget	2016 Budget
Income			
Association Services Fees	\$ 329,014	\$ 388,477	\$ 400,892
Dues	\$ 524,456	\$ 566,457	\$ 582,198
Total Event Revenue	\$ 101,164	\$ 80,000	\$ 95,000
Fees for Services	\$ -	\$ -	\$ -
Interest Income	\$ 67	\$ 3,000	\$ -
Other Revenues - UBIT	\$ 68,270	\$ 90,000	\$ -
Total Income	<u>\$ 1,022,971</u>	<u>\$ 1,127,934</u>	<u>\$ 1,078,090</u>
General Class expenses assessed to programs	\$ 288,736	\$ 348,632	\$ 334,243
Program Expenses			
Consulting	\$ 188,619	\$ 145,375	\$ 136,000
Contractual Consulting	\$ -	\$ -	\$ -
FF & E	\$ 289	\$ 2,500	\$ 2,000
Meetings	\$ 113,450	\$ 107,000	\$ 109,000
Total Other Expenses	\$ 35,138	\$ 25,500	\$ 26,480
Total Payroll Costs	\$ 341,423	\$ 431,094	\$ 435,887
Software Licensing Fees	\$ -	\$ -	\$ -
Software Maintenance Fee	\$ -	\$ -	\$ -
Systems Operations Fee	\$ -	\$ -	\$ -
Total Travel	\$ 2,675	\$ 5,750	\$ 5,750
UBIT Taxes	\$ 6,460	\$ 18,850	\$ -
Total Program Expenses	<u>\$ 688,054</u>	<u>\$ 736,069</u>	<u>\$ 715,117</u>
TechShare Indirect Assessment	\$ -	\$ -	\$ -
Association Services Fees	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expense	<u>\$ 976,790</u>	<u>\$ 1,084,701</u>	<u>\$ 1,049,360</u>
Net Income	<u><u>\$ 46,181</u></u>	<u><u>\$ 43,233</u></u>	<u><u>\$ 28,731</u></u>

**Texas Conference of Urban Counties
Summary - Statement of Activities Budget vs. Actual
October 2014 through August 2015**

	TIHCA		
		Approved	
	Oct 14 - Aug 15	2015 Budget	2016 Budget
Income			
Association Services Fees	\$ -	\$ -	\$ -
Dues	\$ 15,000	\$ 13,000	\$ 15,000
Total Event Revenue	\$ 29,392	\$ 24,750	\$ 27,750
Fees for Services	\$ -	\$ -	\$ -
Interest Income	\$ 30	\$ -	\$ -
Other Revenues - UBIT	\$ -	\$ -	\$ -
Total Income	<u>\$ 44,422</u>	<u>\$ 37,750</u>	<u>\$ 42,750</u>
General Class expenses assessed to programs	\$ 5,978	\$ 6,210	\$ 8,146
Program Expenses			
Consulting	\$ -	\$ -	\$ -
Contractual Consulting	\$ -	\$ -	\$ -
FF & E	\$ -	\$ -	\$ -
Meetings	\$ 30,135	\$ 29,000	\$ 27,900
Total Other Expenses	\$ 684	\$ -	\$ -
Total Payroll Costs	\$ 4,903	\$ -	\$ 2,019
Software Licensing Fees	\$ -	\$ -	\$ -
Software Maintenance Fee	\$ -	\$ -	\$ -
Systems Operations Fee	\$ -	\$ -	\$ -
Total Travel	\$ -	\$ -	\$ -
UBIT Taxes	\$ -	\$ -	\$ -
Total Program Expenses	<u>\$ 35,722</u>	<u>\$ 29,000</u>	<u>\$ 29,919</u>
TechShare Indirect Assessment	\$ -	\$ -	\$ -
Association Services Fees	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expense	<u>\$ 41,700</u>	<u>\$ 35,210</u>	<u>\$ 38,065</u>
Net Income	<u><u>\$ 2,722</u></u>	<u><u>\$ 2,540</u></u>	<u><u>\$ 4,685</u></u>

**Texas Conference of Urban Counties
Summary - Statement of Activities Budget vs. Actual
October 2014 through August 2015**

	TechShare TOTAL		
		Approved	
	Oct 14 - Aug 15	2015 Budget	2016 Budget
Income			
Association Services Fees	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -
Total Event Revenue	\$ -	\$ -	\$ -
Fees for Services	\$ 18,404,403	\$ 16,509,052	\$ 14,680,381
Interest Income	\$ 3,108	\$ -	\$ 400
Other Revenues - UBIT	\$ -	\$ -	\$ -
Total Income	<u>\$ 18,407,511</u>	<u>\$ 16,509,052</u>	<u>\$ 14,680,781</u>
General Class expenses assessed to programs	\$ 677,760	\$ 800,918	\$ 935,369
Program Expenses			
Consulting	\$ 1,147,724	\$ 1,732,625	\$ 55,339
Contractual Consulting	\$ 6,408,259	\$ 1,246,167	\$ 3,672,816
FF & E	\$ 6,332	\$ 8,000	\$ 19,600
Meetings	\$ 43,766	\$ 26,000	\$ 40,200
Total Other Expenses	\$ 225,461	\$ 117,650	\$ 190,851
Total Payroll Costs	\$ 2,790,060	\$ 3,775,091	\$ 5,002,678
Software Licensing Fees	\$ 9,100	\$ 152,500	\$ 70,000
Software Maintenance Fee	\$ 4,287,797	\$ 5,200,475	\$ 177,556
Systems Operations Fee	\$ 783,734	\$ 1,366,308	\$ 1,348,500
Total Travel	\$ 267,322	\$ 132,750	\$ 139,025
UBIT Taxes	\$ -	\$ -	\$ -
Total Program Expenses	<u>\$ 15,969,555</u>	<u>\$ 13,757,566</u>	<u>\$ 10,716,565</u>
TechShare Indirect Assessment	\$ 1,625,342	\$ 1,527,800	\$ 2,512,789
Association Services Fees	<u>\$ 329,014</u>	<u>\$ 388,477</u>	<u>\$ 400,892</u>
Total Expense	<u>\$ 18,601,671</u>	<u>\$ 16,474,761</u>	<u>\$ 14,565,615</u>
Net Income	<u>\$ (194,160)</u>	<u>\$ 34,291</u>	<u>\$ 115,166</u>

**Texas Conference of Urban Counties
Summary - Statement of Activities Budget vs. Actual
October 2014 through August 2015**

	CIJS		
		Approved	
	Oct 14 - Aug 15	2015 Budget	2016 Budget
Income			
Association Services Fees	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -
Total Event Revenue	\$ -	\$ -	\$ -
Fees for Services	\$ 4,833,730	\$ 6,459,375	\$ -
Interest Income	\$ -	\$ -	\$ -
Other Revenues - UBIT	\$ -	\$ -	\$ -
Total Income	<u>\$ 4,833,730</u>	<u>\$ 6,459,375</u>	<u>\$ -</u>
General Class expenses assessed to programs	\$ 98,036	\$ 117,691	\$ -
Program Expenses			
Consulting	\$ 27,973	\$ 325,000	\$ -
Contractual Consulting	\$ -	\$ -	\$ -
FF & E	\$ 2,612	\$ 5,429	\$ -
Meetings	\$ -	\$ -	\$ -
Total Other Expenses	\$ 1,803	\$ 14,900	\$ -
Total Payroll Costs	\$ 147,748	\$ 225,664	\$ -
Software Licensing Fees	\$ -	\$ -	\$ -
Software Maintenance Fee	\$ 4,287,797	\$ 4,820,881	\$ -
Systems Operations Fee	\$ 747	\$ 500,908	\$ -
Total Travel	\$ 26,088	\$ 12,000	\$ -
UBIT Taxes	\$ -	\$ -	\$ -
Total Program Expenses	<u>\$ 4,494,768</u>	<u>\$ 5,904,782</u>	<u>\$ -</u>
TechShare Indirect Assessment	\$ 116,013	\$ 110,248	\$ -
Association Services Fees	<u>\$ 193,329</u>	<u>\$ 258,375</u>	<u>\$ -</u>
Total Expense	<u>\$ 4,902,146</u>	<u>\$ 6,391,096</u>	<u>\$ -</u>
Net Income	<u>\$ (68,416)</u>	<u>\$ 68,279</u>	<u>\$ -</u>

**Texas Conference of Urban Counties
Summary - Statement of Activities Budget vs. Actual
October 2014 through August 2015**

	JCMS		
		Approved	
	Oct 14 - Aug 15	2015 Budget	2016 Budget
Income			
Association Services Fees	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -
Total Event Revenue	\$ -	\$ -	\$ -
Fees for Services	\$ 2,930,770	\$ 3,171,000	\$ 3,162,500
Interest Income	\$ 3,106	\$ -	\$ 400
Other Revenues - UBIT	\$ -	\$ -	\$ -
Total Income	<u>\$ 2,933,876</u>	<u>\$ 3,171,000</u>	<u>\$ 3,162,900</u>
General Class expenses assessed to programs	\$ 224,091	\$ 263,472	\$ 304,654
Program Expenses			
Consulting	\$ 19,835	\$ -	\$ -
Contractual Consulting	\$ 304,996	\$ 25,000	\$ 495,000
FF & E	\$ 528	\$ 11,099	\$ 7,000
Meetings	\$ 8,462	\$ 10,000	\$ 12,000
Total Other Expenses	\$ 43,289	\$ 43,933	\$ 49,000
Total Payroll Costs	\$ 1,312,671	\$ 1,592,323	\$ 979,965
Software Licensing Fees	\$ -	\$ 40,000	\$ -
Software Maintenance Fee	\$ -	\$ 35,000	\$ 67,000
Systems Operations Fee	\$ 470,243	\$ 545,000	\$ 565,000
Total Travel	\$ 21,495	\$ 20,000	\$ 25,000
UBIT Taxes	\$ -	\$ -	\$ -
Total Program Expenses	<u>\$ 2,181,519</u>	<u>\$ 2,322,355</u>	<u>\$ 2,199,965</u>
TechShare Indirect Assessment	\$ 479,262	\$ 458,333	\$ 535,099
Association Services Fees	<u>\$ 106,837</u>	<u>\$ 126,840</u>	<u>\$ 75,910</u>
Total Expense	<u>\$ 2,991,709</u>	<u>\$ 3,171,000</u>	<u>\$ 3,115,628</u>
Net Income	<u>\$ (57,833)</u>	<u>\$ -</u>	<u>\$ 47,272</u>

**Texas Conference of Urban Counties
Summary - Statement of Activities Budget vs. Actual
October 2014 through August 2015**

	Court		
	Oct 14 - Aug 15	Approved	
		2015 Budget	2016 Budget
Income			
Association Services Fees	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -
Total Event Revenue	\$ -	\$ -	\$ -
Fees for Services	\$ 6,043,214	\$ 7,429,846	\$ 8,405,859
Interest Income	\$ -	\$ -	\$ -
Other Revenues - UBIT	\$ -	\$ -	\$ -
Total Income	<u>\$ 6,043,214</u>	<u>\$ 7,429,846</u>	<u>\$ 8,405,859</u>
General Class expenses assessed to programs	\$ 183,703	\$ 271,661	\$ 373,042
Program Expenses			
Consulting	\$ 179,644	\$ 914,178	\$ 102,149
Contractual Consulting	\$ 3,995,038	\$ 2,408,422	\$ 2,890,136
FF & E	\$ 5,696	\$ 14,066	\$ 7,000
Meetings	\$ 21,993	\$ 9,500	\$ 10,200
Total Other Expenses	\$ 126,252	\$ 42,441	\$ 72,500
Total Payroll Costs	\$ 638,001	\$ 2,694,719	\$ 2,727,483
Software Licensing Fees	\$ -	\$ 24,000	\$ 50,000
Software Maintenance Fee	\$ -	\$ 24,000	\$ 33,500
Systems Operations Fee	\$ 56,359	\$ 87,000	\$ 476,500
Total Travel	\$ 113,670	\$ 41,500	\$ 97,500
UBIT Taxes	\$ -	\$ -	\$ -
Total Program Expenses	<u>\$ 5,136,653</u>	<u>\$ 6,259,826</u>	<u>\$ 6,466,968</u>
TechShare Indirect Assessment	\$ 722,858	\$ 898,359	\$ 1,256,770
Association Services Fees	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 258,819</u>
Total Expense	<u>\$ 6,043,214</u>	<u>\$ 7,429,846</u>	<u>\$ 8,355,599</u>
Net Income	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 50,260</u></u>

**Texas Conference of Urban Counties
Summary - Statement of Activities Budget vs. Actual
October 2014 through August 2015**

	Prosecutor		
		Approved	
	Oct 14 - Aug 15	2015 Budget	2016 Budget
Income			
Association Services Fees	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -
Total Event Revenue	\$ -	\$ -	\$ -
Fees for Services	\$ 3,494,873	\$ 2,685,758	\$ 2,307,439
Interest Income	\$ -	\$ -	\$ -
Other Revenues - UBIT	\$ -	\$ -	\$ -
Total Income	<u>\$ 3,494,873</u>	<u>\$ 2,685,758</u>	<u>\$ 2,307,439</u>
General Class expenses assessed to programs	\$ 171,929	\$ 203,148	\$ 257,673
Program Expenses			
Consulting	\$ 948,245	\$ 375,000	\$ -
Contractual Consulting	\$ 964,421	\$ 410,000	\$ 49,083
FF & E	\$ 108	\$ 5,258	\$ 5,600
Meetings	\$ 9,661	\$ 14,000	\$ 11,500
Total Other Expenses	\$ 43,809	\$ 40,588	\$ 49,851
Total Payroll Costs	\$ 624,588	\$ 952,677	\$ 1,002,874
Software Licensing Fees	\$ 9,100	\$ 8,000	\$ 14,000
Software Maintenance Fee	\$ -	\$ 2,400	\$ 2,500
Systems Operations Fee	\$ 245,059	\$ 263,000	\$ 246,626
Total Travel	\$ 102,296	\$ 49,775	\$ 27,525
UBIT Taxes	\$ -	\$ -	\$ 9,000
Total Program Expenses	<u>\$ 2,947,287</u>	<u>\$ 2,120,698</u>	<u>\$ 1,418,559</u>
TechShare Indirect Assessment	\$ 307,324	\$ 321,143	\$ 569,607
Association Services Fees	<u>\$ 28,847</u>	<u>\$ 36,986</u>	<u>\$ 61,600</u>
Total Expense	<u>\$ 3,455,387</u>	<u>\$ 2,681,975</u>	<u>\$ 2,307,439</u>
Net Income	<u><u>\$ 39,486</u></u>	<u><u>\$ 3,783</u></u>	<u><u>\$ -</u></u>

**Texas Conference of Urban Counties
Summary - Statement of Activities Budget vs. Actual
October 2014 through August 2015**

	Indigent Defense		
	Oct 14 - Aug 15	Approved	
		2015 Budget	2016 Budget
Income			
Association Services Fees	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -
Total Event Revenue	\$ -	\$ -	\$ -
Fees for Services	\$ 1,101,815	\$ 963,426	\$ 690,500
Interest Income	\$ -	\$ -	\$ -
Other Revenues - UBIT	\$ -	\$ -	\$ -
Total Income	<u>\$ 1,101,815</u>	<u>\$ 963,426</u>	<u>\$ 690,500</u>
General Class expenses assessed to programs	\$ -	\$ -	\$ -
Program Expenses			
Consulting	\$ -	\$ 279,000	\$ -
Contractual Consulting	\$ 1,115,831	\$ 618,708	\$ 370,425
FF & E	\$ -	\$ -	\$ -
Meetings	\$ 1,037	\$ 700	\$ 6,500
Total Other Expenses	\$ 10,308	\$ -	\$ 19,500
Total Payroll Costs	\$ 67,052	\$ 48,480	\$ 222,075
Software Licensing Fees	\$ -	\$ 8,000	\$ -
Software Maintenance Fee	\$ -	\$ 6,200	\$ -
Systems Operations Fee	\$ 11,326	\$ 600	\$ 72,000
Total Travel	\$ 3,658	\$ 1,738	\$ -
UBIT Taxes	\$ -	\$ -	\$ -
Total Program Expenses	<u>\$ 1,209,212</u>	<u>\$ 963,426</u>	<u>\$ 690,500</u>
TechShare Indirect Assessment	\$ -	\$ -	\$ -
Association Services Fees	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expense	<u>\$ 1,209,212</u>	<u>\$ 963,426</u>	<u>\$ 690,500</u>
Net Income	<u><u>\$ (107,397)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>