

## TechShare Budget FY 2019

TechShare	JCMS M&O	
	FY18	FY19
<b>Income</b>		
Collin County	\$ 259,723	\$ 235,876
Dallas County	\$ 711,786	\$ 646,430
Denton County	\$ 222,847	\$ 202,385
Johnson County	\$ 45,133	\$ 40,989
Tarrant County	\$ 557,511	\$ 506,320
TJJD	\$ 1,198,000	\$ 1,088,000
<b>Total Income</b>	<b>\$ 2,995,000</b>	<b>\$ 2,720,000</b>

## Management Summary of JCMS M&O Budget

	FY 2018 Budget	FY 2018 Annualized Forecast	JCMS M&O 2019 Budget
	JCMS M&O	JCMS M&O	JCMS M&O
<b>Income</b>			
Fees For Service	\$ 2,995,000	\$ 3,003,786	\$ 2,720,000
Interest Income	\$ -	\$ -	\$ -
<b>Total Income</b>	<u>\$ 2,995,000</u>	<u>\$ 3,003,786</u>	<u>\$ 2,720,000</u>
<b>Direct Expenses - JCMS M&amp;O</b>			
Association Services Fees	\$ 119,800	\$ 120,081	\$ 108,800
IT Systems	\$ 545,400	\$ 531,073	\$ 564,608
Meetings	\$ 5,000	\$ 1,213	\$ 5,000
Other Expenses	\$ 8,400	\$ 13,737	\$ 8,400
Staffing	\$ 1,467,289	\$ 1,420,390	\$ 1,225,336
Travel	\$ 17,300	\$ 26,163	\$ 27,600
<b>Total Direct Expenses</b>	<u>\$ 2,163,189</u>	<u>\$ 2,112,658</u>	<u>\$ 1,939,743</u>
<b>Indirect Assessment</b>	\$ 467,722	\$ 515,914	\$ 438,494
<b>General Assessment</b>	\$ 304,325	\$ 254,404	\$ 334,356
<b>Total Expense</b>	<u>\$ 2,935,236</u>	<u>\$ 2,882,976</u>	<u>\$ 2,712,594</u>
<b>Total Net Income</b>	<u><u>\$ 59,764</u></u>	<u><u>\$ 120,810</u></u>	<u><u>\$ 7,406</u></u>

## JCMS M&amp;O Budget

	Detail FY 2018	Detail FY 2019
<b>Income</b>		
Fees for Services	\$ 2,995,000	\$ 2,720,000
Interest Income	\$ -	\$ -
<b>Total Income</b>	<u>\$ 2,995,000</u>	<u>\$ 2,720,000</u>
<b>Association Services Fees</b>	\$ 119,800	\$ 108,800
<b>Program Expenses</b>		
<b>IT Systems</b>		
Software Licensing Fee	\$ -	\$ -
Software Maintenance Fee	\$ 46,400	\$ 65,608
Systems Operations Fee	\$ 499,000	\$ 499,000
<b>Total IT Systems</b>	<u>\$ 545,400</u>	<u>\$ 564,608</u>
<b>Meetings</b>		
Board	\$ -	\$ -
Committees	\$ 2,000	\$ 2,000
Education Events	\$ -	\$ -
Membership	\$ -	\$ -
Other	\$ 3,000	\$ 3,000
<b>Total Meetings</b>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<b>Other Expenses</b>		
FF&E	\$ 100	\$ 100
Computer Software	\$ 5,800	\$ 5,800
Meals & Entertainment	\$ -	\$ -
Prof. Dev. & Mgmt. Services	\$ -	\$ -
Misc.	\$ 1,200	\$ 1,200
Postage and Shipping	\$ -	\$ -
Printing & Publications	\$ 200	\$ 200
Supplies	\$ 1,100	\$ 1,100
Telecommunications	\$ -	\$ -
<b>Total Other Expenses</b>	<u>\$ 8,400</u>	<u>\$ 8,400</u>
<b>Staffing</b>		
<b>Budgeted Staffing</b>		
Contract Services	\$ -	\$ -
Payroll Costs		
Differential	\$ 31,074	\$ 28,491
ER Taxes	\$ 58,866	\$ 42,413
Health Insurance	\$ 34,351	\$ 31,110
Other Insurance	\$ 5,024	\$ 4,550
Salaries	\$ 621,476	\$ 444,616
SEP ER Contribution	\$ 65,406	\$ 47,125
<b>Total Payroll Costs</b>	<u>\$ 816,196</u>	<u>\$ 598,305</u>
<b>Total Budgeted Staffing</b>	<u>\$ 816,196</u>	<u>\$ 598,305</u>
Consulting	\$ -	\$ -
Contract Labor	\$ 651,093	\$ 627,030
<b>Total Staffing</b>	<u>\$ 1,467,289</u>	<u>\$ 1,225,336</u>
<b>Travel</b>		
Lodging	\$ 5,500	\$ 15,000
Meals	\$ 1,800	\$ 2,600
Transportation	\$ 10,000	\$ 10,000
Travel - Other	\$ -	\$ -
<b>Total Travel</b>	<u>\$ 17,300</u>	<u>\$ 27,600</u>
<b>UBIT Taxes</b>		
<b>Total Program Expenses</b>	<u>\$ 2,163,189</u>	<u>\$ 1,939,743</u>
<b>TechShare Indirect Assessment</b>	\$ 467,722	\$ 438,494
<b>General Class expenses assessed to program</b>	\$ 304,325	\$ 334,356
<b>Total Expense</b>	<u>\$ 2,935,236</u>	<u>\$ 2,712,594</u>
<b>Net Income</b>	<u>\$ 59,764</u>	<u>\$ 7,406</u>