



**Chairman**

Judge  
Bob Hebert  
*Fort Bend County*

**Chair Elect**

Commissioner  
Kevin Burns  
*Wise County*

**Immediate Past Chair**

Commissioner  
Bobbie Mitchell  
*Denton County*

**Vice-Chairmen**

Comm. Tim Brown  
*Bell County*

Comm. Alex Dominguez  
*Cameron County*

Judge Ed Emmett  
*Harris County*

Judge Loyd Neal  
*Nueces County*

Judge Glen Whitley  
*Tarrant County*

Judge Sarah Eckhardt  
*Travis County*

**Executive Director**

John B. Dahill

**Member Counties**

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

**Texas Conference of Urban Counties Membership Luncheon**

DoubleTree Suites | 303 West 15<sup>th</sup> Street Austin, TX 78701

**December 13, 2018, 12:00 PM – 2:00 PM**

**AGENDA**

12:00 PM Convene

1. Introductions
2. Secretary's Report [pg. 2]
3. Treasurer's Report [pg. 3]
4. Chairman's Report
  - a. Urban Counties Capitol 2019 Conference Update.
  - b. Consider the Proposed Budget for Fiscal Year 2019. [pg. 18]
5. Special Election of Officers
  - a. Nominations Committee Report, Commissioner Bobbie Mitchell. [pg. 27]
6. New Business
7. Conversation with Departing Former Urban Counties Board Members

Next Urban Counties Membership Luncheon:

**January 10<sup>th</sup>, 2019**

**Sheraton Austin Hotel at the Capitol**

**701 E. 11<sup>th</sup> Street | Austin, TX | 78701**

500 West 13<sup>th</sup> Street  
Austin, TX 78701

512.476.6174

[www.cuc.org](http://www.cuc.org)

## **Texas Conference of Urban Counties Membership Luncheon**

Travis County, 700 Lavaca, Austin, TX 78701

**May 24, 2018, 12:00 PM – 2:00 PM**

### **MINUTES**

The meeting convened at 12:30 PM.

Judge Hebert introduced luncheon sponsor, Mr. Carlos Zaffirini Adelanto Health Care Ventures.

Judge Hebert introduced new Policy Director, Mr. Adam Haynes.

Judge Hebert introduced guest speaker, Ms. Charlene Heydinger, President, Texas PACE Authority.

Commissioner Dominguez presented the Secretary's Report. On a motion by Commissioner Daniel and a second by Commissioner Burns, the report was approved as presented.

Mr. John Dahill presented the Treasurer's Report. On a motion by Judge Simpson and a second by Commissioner Burns, the report was approved as presented.

Mr. David Quin presented an update on the activities of Public Power Pool.

Mr. John Dahill presented a report on the TechShare program.

Mr. Fred Hill presented a report on taxation and revenue issues.

Mr. Angelo Zottarelli presented a report on state budget issues.

Mr. John Dahill reported changes made to the Policy Platform by the Policy Committee.

RESOLVED by the Texas Conference of Urban Counties Policy Committee that the Crime and Courts section of the Policy Platform is amended as follows:

Maintain current fee structure for the district court records and archives fee, the county court records management and preservation fee, and the records archive fee through 2029.

Support granting counties authority to judicially designate as uncollectible certain fees and costs of court.

Mr. John Dahill presented an update on Capitol 2019: Urban Counties Education & Policy Conference, January 9-11, 2019.

The meeting adjourned at 1:37 PM

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Commissioner Alex Dominguez  
Vice-Chair Administration

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Date



**Chairman**  
Judge  
Bob Hebert  
*Fort Bend County*

December 13, 2018

**Chair Elect**  
Commissioner  
Kevin Burns  
*Wise County*

To: Urban Counties Members  
From: Judge Loyd Neal, Vice Chair of Finance

**Immediate Past Chair**  
Commissioner  
Bobbie Mitchell  
*Denton County*

Re: Consider the Urban Counties Financial Statements

**Vice-Chairmen**  
Comm. Tim Brown  
*Bell County*  
Comm. Alex Dominguez  
*Cameron County*  
Judge Ed Emmett  
*Harris County*  
Judge Loyd Neal  
*Nueces County*  
Judge Glen Whitley  
*Tarrant County*  
Judge Sarah Eckhardt  
*Travis County*

**Background:**

The financial statements for the fiscal year ending September 30, 2018 are attached.

Budget numbers presented in the Budget versus Actual comparison are compiled from the CUC member approved budget and the TechShare project budgets, as set in their respective ILAs and approved by the counties participating in the development of those projects.

**Executive Director**  
John B. Dahill

For the fiscal year ending September 30, 2018 the association had a net income.

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

These statements are unaudited and incomplete

500 West 13<sup>th</sup> Street  
Austin, TX 78701  
512.476.6174  
www.cuc.org

**Texas Conference of Urban Counties**  
**Statement of Position**  
**As of September 30, 2018**

Unaudited

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	6,812,551.76
Accounts Receivable	2,703,576.53
Other Current Assets	<u>268,150.16</u>
<b>Total Current Assets</b>	<u>9,784,278.45</u>
<b>Fixed Assets</b>	<u>162,488.70</u>
<b>TOTAL ASSETS</b>	<u><u>9,946,767.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,032,074.80
Credit Cards	5,545.11
<b>Other Current Liabilities</b>	
22000 · Deferred Revenue	1,934,817.30
23000 · Accrued Comp & Benefits	100,884.95
23200 · Accrued Taxes	3,879.33
24000 · Agency Liability	
24100 · TechShare.AL Internal Audit	5,629.96
24200 · TechShare.Court	2,176,762.92
24300 · TechShare.Indigent Defense	77,164.02
24400 · TechShare.Juvenile	10,504.14
24600 · TechShare.Prosecutor	37,856.28
24700 · TechShare.Jail	<u>3,052,322.70</u>
<b>Total 24000 · Agency Liability</b>	<u>5,360,240.02</u>
<b>Total Other Current Liabilities</b>	<u>7,399,821.60</u>
<b>Total Current Liabilities</b>	<u>8,437,441.51</u>
<b>Total Liabilities</b>	8,437,441.51
<b>Equity</b>	
30000 · Opening Bal Equity	271,113.20
31000 · Net Assets - Activity	1,156,831.67
Net Income	<u>81,380.77</u>
<b>Total Equity</b>	<u>1,509,325.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,946,767.15</u></u>

**Texas Conference of Urban Counties**  
**Statement of Activity Budget vs. Actual**  
**October 2017 through September 2018**

Unaudited

	General		Policy		Total TechShare		TIHCA		TOTAL	
	Oct '17 - Sep 18	Budget	Oct '17 - Sep 18	Budget	Oct '17 - Sep 18	Budget	Oct '17 - Sep 18	Budget	Oct '17 - Sep 18	Budget
<b>Income</b>										
<b>41000 · Association Services Fees (rev)</b>	0.00		421,632.36	438,870.80	-3,761.63		0.00		417,870.73	438,870.80
<b>42000 · Dues</b>	0.00		608,458.00	608,458.00	0.00		14,800.00	15,000.00	623,258.00	623,458.00
<b>43000 · Event Revenue</b>	0.00		90,388.00	96,250.00	0.00		37,485.00	40,425.00	127,873.00	136,675.00
<b>45000 · Fees for Services</b>	0.00		0.00		16,772,634.73	17,685,310.04	0.00		16,772,634.73	17,685,310.04
<b>46000 · Interest Income</b>	26,765.49	2,200.00	0.00		1,139.90		166.27	0.00	28,071.66	2,200.00
<b>47000 · Other Revenues</b>	0.00	0.00	19,511.20	43,000.00	0.00		0.00		19,511.20	43,000.00
<b>Total Income</b>	<u>26,765.49</u>	<u>2,200.00</u>	<u>1,139,989.56</u>	<u>1,186,578.80</u>	<u>16,770,013.00</u>	<u>17,685,310.04</u>	<u>52,451.27</u>	<u>55,425.00</u>	<u>17,989,219.32</u>	<u>18,929,513.84</u>
<b>Gross Profit</b>	26,765.49	2,200.00	1,139,989.56	1,186,578.80	16,770,013.00	17,685,310.04	52,451.27	55,425.00	17,989,219.32	18,929,513.84
<b>Expense</b>										
<b>51000 · Direct Program Expenses</b>										
<b>51010 · Assn. Services Fee</b>	0.00		0.00		417,870.73	438,870.80	0.00		417,870.73	438,870.80
<b>51020 · Bank Fees</b>	0.00		25.26		0.00		16.30		41.56	0.00
<b>51100 · Staffing</b>	0.00		587,051.65	635,751.00	12,446,508.85	12,837,778.87	6,719.91	7,000.00	13,040,280.41	13,480,529.87
<b>51200 · Other Expenses</b>	0.00		13,383.75	26,400.00	79,476.02	35,399.80	110.28	0.00	92,970.05	61,799.80
<b>51300 · Meetings</b>	0.00		71,753.94	120,100.00	18,047.40	41,300.00	40,503.23	40,597.00	130,304.57	201,997.00
<b>51400 · Travel</b>	0.00		2,808.44	1,440.00	109,940.70	193,099.95	610.62	0.00	113,359.76	194,539.95
<b>51500 · IT Systems</b>	0.00		0.00		1,093,744.00	1,006,825.04	0.00		1,093,744.00	1,006,825.04
<b>51600 · UBIT Tax</b>	0.00		0.00	0.00	0.00		0.00		0.00	0.00
<b>Total 51000 · Direct Program Expenses</b>	<u>0.00</u>		<u>675,023.04</u>	<u>783,691.00</u>	<u>14,165,587.70</u>	<u>14,553,274.46</u>	<u>47,960.34</u>	<u>47,597.00</u>	<u>14,888,571.08</u>	<u>15,384,562.46</u>
<b>52000 · Indirect Expenses</b>										
<b>52020 · Accounting Fees</b>	20,438.63	24,000.00	0.00		0.00		0.00		20,438.63	24,000.00
<b>52030 · Depreciation</b>	9,973.98	7,250.00	0.00		62,911.35	73,000.02	0.00		72,885.33	80,250.02
<b>52100 · Staffing</b>	952,685.24	1,208,733.00	0.00		990,936.14	743,780.94	0.00		1,943,621.38	1,952,513.94
<b>52200 · Other Expenses</b>	155,521.10	217,600.00	0.00		676,475.59	829,800.00	0.00		831,996.69	1,047,400.00
<b>52300 · Meetings</b>	11,637.24	28,000.00	0.00		34,709.41	64,775.00	0.00		46,346.65	92,775.00
<b>52400 · Travel</b>	238.58	3,500.00	0.00		54,900.45	45,000.00	0.00		55,139.03	48,500.00
<b>52500 · IT Systems</b>	60,274.16	57,500.00	0.00		3,622.56	18,450.00	0.00		63,896.72	75,950.00
<b>52600 · Taxes</b>	3,543.35	4,500.00	0.00		0.00		0.00		3,543.35	4,500.00
<b>52700 · Fees &amp; Insurance</b>	21,451.22	24,100.00	0.00		0.00	25,000.00	0.00		21,451.22	49,100.00
<b>52800 · AR Write Offs</b>	0.00		0.00		0.00		200.00		200.00	0.00
<b>Total 52000 · Indirect Expenses</b>	<u>1,235,763.50</u>	<u>1,575,183.00</u>	<u>0.00</u>		<u>1,823,555.50</u>	<u>1,799,805.96</u>	<u>200.00</u>		<u>3,059,519.00</u>	<u>3,374,988.96</u>
<b>60001 · General Class Assessment</b>	-1,208,998.01	-1,572,983.00	295,710.58	384,770.00	862,832.77	1,122,693.12	10,203.13	13,276.00	-40,251.53	-52,243.88
<b>60002 · TS Indirect Assessment</b>	0.00		0.00		0.00	0.00	0.00		0.00	0.00
<b>Total Expense</b>	<u>26,765.49</u>	<u>2,200.00</u>	<u>970,733.62</u>	<u>1,168,461.00</u>	<u>16,851,975.97</u>	<u>17,475,773.54</u>	<u>58,363.47</u>	<u>60,873.00</u>	<u>17,907,838.55</u>	<u>18,707,307.54</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>169,255.94</u></u>	<u><u>18,117.80</u></u>	<u><u>-81,962.97</u></u>	<u><u>209,536.50</u></u>	<u><u>-5,912.20</u></u>	<u><u>-5,448.00</u></u>	<u><u>81,380.77</u></u>	<u><u>222,206.30</u></u>

**Texas Conference of Urban Counties**  
**Statement of Activity Budget vs. Actual**  
October 2017 through September 2018

Unaudited

	Total Court (TechShare)		Total Indigent Defense (TechShare)		Total Jail (TechShare)		Total Juvenile (TechShare)		Total Prosecutor (TechShare)		TechShare Indirect (TechShare)		Total TechShare	
	Oct '17 - Sep 18	Budget	Oct '17 - Sep 18	Budget	Oct '17 - Sep 18	Budget	Oct '17 - Sep 18	Budget	Oct '17 - Sep 18	Budget	Oct '17 - Sep 18	Budget	Oct '17 - Sep 18	Budget
<b>Income</b>														
41000 · Association Services Fees (rev)	-3,761.63		0.00		0.00		0.00		0.00		0.00		-3,761.63	
45000 · Fees for Services	6,286,595.90	5,543,770.04	471,005.58	744,000.00	4,839,375.14	6,367,540.00	3,001,832.07	2,995,000.00	2,173,826.04	2,035,000.00	0.00		16,772,634.73	17,685,310.04
46000 · Interest Income	0.00		0.00		0.00		1,139.90		0.00		0.00		1,139.90	
<b>Total Income</b>	<b>6,282,834.27</b>	<b>5,543,770.04</b>	<b>471,005.58</b>	<b>744,000.00</b>	<b>4,839,375.14</b>	<b>6,367,540.00</b>	<b>3,002,971.97</b>	<b>2,995,000.00</b>	<b>2,173,826.04</b>	<b>2,035,000.00</b>	<b>0.00</b>		<b>16,770,013.00</b>	<b>17,685,310.04</b>
<b>Gross Profit</b>	<b>6,282,834.27</b>	<b>5,543,770.04</b>	<b>471,005.58</b>	<b>744,000.00</b>	<b>4,839,375.14</b>	<b>6,367,540.00</b>	<b>3,002,971.97</b>	<b>2,995,000.00</b>	<b>2,173,826.04</b>	<b>2,035,000.00</b>	<b>0.00</b>		<b>16,770,013.00</b>	<b>17,685,310.04</b>
<b>Expense</b>														
51000 · Direct Program Expenses														
51010 · Assn. Services Fee	200,614.90	221,750.84	15,920.00	15,920.00	0.00		119,996.68	119,799.96	81,339.15	81,400.00	0.00		417,870.73	438,870.80
51100 · Staffing	5,061,844.58	3,710,031.42	207,747.08	419,253.90	4,563,742.49	6,206,388.52	1,405,714.82	1,467,289.32	1,207,459.88	1,034,815.71	0.00		12,446,508.85	12,837,778.87
51200 · Other Expenses	17,371.81	7,499.88	739.80	13,499.92	53,729.33		4,898.65	8,400.00	2,736.43	6,000.00	0.00		79,476.02	35,399.80
51300 · Meetings	7,876.67	21,000.00	357.31	4,800.00	1,796.76		2,252.52	5,000.00	5,764.14	10,500.00	0.00		18,047.40	41,300.00
51400 · Travel	37,574.81	81,000.04	2,398.85	51,770.00	44,590.75	24,029.91	14,145.03	17,300.00	11,231.26	19,000.00	0.00		109,940.70	193,099.95
51500 · IT Systems	97,033.89	126,725.04	112,099.37	96,000.00	76,515.81	27,000.00	514,727.76	545,400.00	293,367.17	211,700.00	0.00		1,093,744.00	1,006,825.04
<b>Total 51000 · Direct Program Expenses</b>	<b>5,422,316.66</b>	<b>4,168,007.22</b>	<b>339,262.41</b>	<b>601,243.82</b>	<b>4,740,375.14</b>	<b>6,257,418.43</b>	<b>2,061,735.46</b>	<b>2,163,189.28</b>	<b>1,601,898.03</b>	<b>1,363,415.71</b>	<b>0.00</b>		<b>14,165,587.70</b>	<b>14,553,274.46</b>
52000 · Indirect Expenses														
52030 · Depreciation	0.00		0.00		0.00		0.00		0.00		62,911.35	73,000.02	62,911.35	73,000.02
52100 · Staffing	0.00		0.00		0.00		0.00		0.00		990,936.14	743,780.94	990,936.14	743,780.94
52200 · Other Expenses	0.00		0.00		0.00		0.00		0.00		676,475.59	829,800.00	676,475.59	829,800.00
52300 · Meetings	0.00		0.00		0.00		0.00		0.00		34,709.41	64,775.00	34,709.41	64,775.00
52400 · Travel	0.00		0.00		0.00		0.00		0.00		54,900.45	45,000.00	54,900.45	45,000.00
52500 · IT Systems	0.00		0.00		0.00		0.00		0.00		3,622.56	18,450.00	3,622.56	18,450.00
52700 · Fees & Insurance	0.00		0.00		0.00		0.00		0.00		0.00	25,000.00	0.00	25,000.00
<b>Total 52000 · Indirect Expenses</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>1,823,555.50</b>	<b>1,799,805.96</b>	<b>1,823,555.50</b>	<b>1,799,805.96</b>
60001 · General Class Assessment	409,210.23	526,310.16	35,193.73	58,215.96	0.00		236,614.61	304,324.56	181,814.20	233,842.44	0.00		862,832.77	1,122,693.12
60002 · TS Indirect Assessment	820,190.35	808,895.19	65,697.34	64,792.62	99,000.00	99,000.00	474,252.80	467,721.69	364,415.01	359,396.46	-1,823,555.50	-1,799,805.96	0.00	0.00
<b>Total Expense</b>	<b>6,651,717.24</b>	<b>5,503,212.57</b>	<b>440,153.48</b>	<b>724,252.40</b>	<b>4,839,375.14</b>	<b>6,356,418.43</b>	<b>2,772,602.87</b>	<b>2,935,235.53</b>	<b>2,148,127.24</b>	<b>1,956,654.61</b>	<b>0.00</b>	<b>0.00</b>	<b>16,851,975.97</b>	<b>17,475,773.54</b>
<b>Net Income</b>	<b>-368,882.97</b>	<b>40,557.47</b>	<b>30,852.10</b>	<b>19,747.60</b>	<b>0.00</b>	<b>11,121.57</b>	<b>230,369.10</b>	<b>59,764.47</b>	<b>25,698.80</b>	<b>78,345.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,962.97</b>	<b>209,536.50</b>

**Texas Conference of Urban Counties**  
**Statement of Cash Flows**  
**October 2017 through September 2018**

Unaudited

**Oct '17 - Sep 18**

**OPERATING ACTIVITIES**

Net Income	81,380.77
Adjustments to reconcile Net Income	
to net cash provided by operations:	
12100 · Receivable:12101 · Accounts Receivable	1,017,343.65
13000 · Current Assets:13003 · Suspense Account:130031 · Billing Discrepancies	5,121.46
14000 · Prepaid Expenses	-34,103.68
21000 · Payable:21001 · Accounts Payable	638,750.83
10009 · Chase - Credit Card - 51180	-3,311.03
22000 · Deferred Revenue	-650.05
23000 · Accrued Comp & Benefits	-59,569.19
24000 · Agency Liability	1,277,135.77

Net cash provided by Operating Activities 2,922,098.53

**INVESTING ACTIVITIES**

16000 · Fixed Assets:16001 · Computer/Technology	-80,630.50
16000 · Fixed Assets:16001 · Computer/Technology:16002 · Accumulated Depreciation - C/T	54,048.54
16000 · Fixed Assets:16003 · Furniture & Fixtures	-46,935.90
16000 · Fixed Assets:16003 · Furniture & Fixtures:16004 · Accumulated Depreciation - F&F	18,836.79

Net cash provided by Investing Activities -54,681.07

Net cash increase for period 2,867,417.46

Cash at beginning of period 3,945,134.30

Cash at end of period 6,812,551.76



**Chairman**  
Judge  
Bob Hebert  
*Fort Bend County*

December 13, 2018

**Chair Elect**  
Commissioner  
Kevin Burns  
*Wise County*

To: Urban Counties Members  
From: Judge Loyd Neal, Vice Chair of Finance

**Immediate Past Chair**  
Commissioner  
Bobbie Mitchell  
*Denton County*

Re: Consider the Urban Counties Financial Statements

**Vice-Chairmen**  
Comm. Tim Brown  
*Bell County*  
Comm. Alex Dominguez  
*Cameron County*  
Judge Ed Emmett  
*Harris County*  
Judge Loyd Neal  
*Nueces County*  
Judge Glen Whitley  
*Tarrant County*  
Judge Sarah Eckhardt  
*Travis County*  
**Executive Director**  
John B. Dahill

**Background:**

The financial statements for the current fiscal year are attached.

Budget numbers presented in the Budget versus Actual comparison are compiled from the CUC member approved budget and the TechShare project budgets, as set in their respective ILAs and approved by the counties participating in the development of those projects.

For the fiscal year to date as of October 31, 2018, the association had a net loss.

These statements are unaudited and incomplete

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

500 West 13<sup>th</sup> Street  
Austin, TX 78701  
512.476.6174  
www.cuc.org



**Texas Conference of Urban Counties**  
**Statement of Position**  
**As of October 31, 2018**

Unaudited

	<u>Oct 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	6,043,025.14
Accounts Receivable	2,390,957.07
Other Current Assets	<u>195,775.71</u>
<b>Total Current Assets</b>	<u>8,629,757.92</u>
<b>Fixed Assets</b>	<u>157,316.01</u>
<b>TOTAL ASSETS</b>	<u><u>8,787,073.93</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,016,055.73
Credit Cards	9,321.65
<b>Other Current Liabilities</b>	
22000 · Deferred Revenue	1,817,849.13
23000 · Accrued Comp & Benefits	47,112.17
23200 · Accrued Taxes	3,879.33
24000 · Agency Liability	
24200 · TechShare.Court	1,505,248.13
24300 · TechShare.Indigent Defense	72,494.28
24400 · TechShare.Juvenile	10,504.14
24600 · TechShare.Prosecutor	12,350.00
24700 · TechShare.Jail	<u>2,979,965.74</u>
<b>Total 24000 · Agency Liability</b>	<u>4,580,562.29</u>
<b>Total Other Current Liabilities</b>	<u>6,449,402.92</u>
<b>Total Current Liabilities</b>	<u>7,474,780.30</u>
<b>Total Liabilities</b>	7,474,780.30
<b>Equity</b>	
30000 · Opening Bal Equity	271,113.20
31000 · Net Assets - Activity	1,238,212.44
Net Income	<u>-197,032.01</u>
<b>Total Equity</b>	<u>1,312,293.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,787,073.93</u></u>

**Texas Conference of Urban Counties**  
**Statement of Activity Budget vs. Actual**  
**October 2018**

Unaudited

	General		Policy		Total TechShare		TIHCA		TOTAL	
	Oct 18	Budget	Oct 18	Budget	Oct 18	Budget	Oct 18	Budget	Oct 18	Budget
<b>Income</b>										
<b>41000 · Association Services Fees (rev)</b>	0.00		36,918.32	33,068.17	0.00		0.00		36,918.32	33,068.17
<b>42000 · Dues</b>	0.00		46,364.08	46,364.08	0.00		15,600.00	1,250.00	61,964.08	47,614.08
<b>43000 · Event Revenue</b>	0.00		0.00	0.00	0.00		35,260.00	3,525.00	35,260.00	3,525.00
<b>45000 · Fees for Services</b>	0.00		0.00		1,316,407.90	1,622,818.61	0.00		1,316,407.90	1,622,818.61
<b>46000 · Interest Income</b>	2,611.72	183.33	0.00		6.72		24.39		2,642.83	183.33
<b>47000 · Other Revenues</b>	0.00		0.00	0.00	0.00		0.00		0.00	0.00
<b>Total Income</b>	<u>2,611.72</u>	<u>183.33</u>	<u>83,282.40</u>	<u>79,432.25</u>	<u>1,316,414.62</u>	<u>1,622,818.61</u>	<u>50,884.39</u>	<u>4,775.00</u>	<u>1,453,193.13</u>	<u>1,707,209.19</u>
<b>Gross Profit</b>	2,611.72	183.33	83,282.40	79,432.25	1,316,414.62	1,622,818.61	50,884.39	4,775.00	1,453,193.13	1,707,209.19
<b>Expense</b>										
<b>51000 · Direct Program Expenses</b>										
<b>51010 · Assn. Services Fee</b>	0.00		0.00		36,918.32	36,612.57	0.00		36,918.32	36,612.57
<b>51100 · Staffing</b>	0.00		53,273.01	57,908.84	1,189,208.26	1,223,163.96	557.60	578.33	1,243,038.87	1,281,651.13
<b>51200 · Other Expenses</b>	0.00		4,510.09	1,791.67	-18,980.43	2,449.99	0.00	16.67	-14,470.34	4,258.33
<b>51300 · Meetings</b>	0.00		735.83	2,000.00	1,445.55	3,241.67	35,208.52	3,508.33	37,389.90	8,750.00
<b>51400 · Travel</b>	0.00		692.40	723.33	4,422.07	12,444.95	0.00	25.00	5,114.47	13,193.28
<b>51500 · IT Systems</b>	0.00		0.00		97,172.21	86,587.09	0.00		97,172.21	86,587.09
<b>Total 51000 · Direct Program Expenses</b>	0.00		59,211.33	62,423.84	1,310,185.98	1,364,500.23	35,766.12	4,128.33	1,405,163.43	1,431,052.40
<b>52000 · Indirect Expenses</b>										
<b>52020 · Accounting Fees</b>	0.00	6,500.00	0.00		0.00		0.00		0.00	6,500.00
<b>52030 · Depreciation</b>	800.00	833.33	0.00		4,372.69	6,083.33	0.00		5,172.69	6,916.66
<b>52100 · Staffing</b>	79,602.20	77,683.09	0.00		71,535.98	61,981.75	0.00		151,138.18	139,664.84
<b>52200 · Other Expenses</b>	13,160.98	21,000.00	0.00		54,118.04	69,150.01	0.00		67,279.02	90,150.01
<b>52300 · Meetings</b>	732.99	2,666.66	0.00		11,890.19	5,397.91	0.00		12,623.18	8,064.57
<b>52400 · Travel</b>	0.00	291.67	0.00		8,237.91	3,750.00	0.00		8,237.91	4,041.67
<b>52500 · IT Systems</b>	2,470.37	3,750.00	0.00		483.80	1,537.50	0.00		2,954.17	5,287.50
<b>52600 · Taxes</b>	0.00	0.00	0.00		0.00		0.00		0.00	0.00
<b>52700 · Fees &amp; Insurance</b>	1,184.06	2,508.33	0.00		0.00	2,083.33	0.00		1,184.06	4,591.66
<b>Total 52000 · Indirect Expenses</b>	97,950.60	115,233.08	0.00		150,638.61	149,983.83	0.00		248,589.21	265,216.91
<b>60001 · General Class Assessment</b>	-95,338.88	-115,049.75	17,952.32	20,976.58	73,048.66	91,085.19	810.40	946.92	-3,527.50	-2,041.06
<b>60002 · TS Indirect Assessment</b>	0.00		0.00		0.00	384.03	0.00		0.00	384.03
<b>Total Expense</b>	<u>2,611.72</u>	<u>183.33</u>	<u>77,163.65</u>	<u>83,400.42</u>	<u>1,533,873.25</u>	<u>1,605,953.28</u>	<u>36,576.52</u>	<u>5,075.25</u>	<u>1,650,225.14</u>	<u>1,694,612.28</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,118.75</u></u>	<u><u>-3,968.17</u></u>	<u><u>-217,458.63</u></u>	<u><u>16,865.33</u></u>	<u><u>14,307.87</u></u>	<u><u>-300.25</u></u>	<u><u>-197,032.01</u></u>	<u><u>12,596.91</u></u>

**Texas Conference of Urban Counties**  
**Statement of Activity Budget vs. Actual**  
**October 2018**

Unaudited

	Total Court (TechShare)		Indigent Defense (TechShare)		Total Jail (TechShare)		Total Juvenile (TechShare)		Total Prosecutor (TechShare)		TechShare Indirect (TechShare)		Total TechShare	
	Oct 18	Budget	Oct 18	Budget	Oct 18	Budget	Oct 18	Budget	Oct 18	Budget	Oct 18	Budget	Oct 18	Budget
<b>Income</b>														
<b>45000 · Fees for Services</b>	584,348.84	461,980.84	4,669.74	34,166.67	295,320.21	707,504.44	249,451.42	249,583.33	182,617.69	169,583.33	0.00		1,316,407.90	1,622,818.61
<b>46000 · Interest Income</b>	0.00		0.00		0.00		6.72		0.00		0.00		6.72	
<b>Total Income</b>	<u>584,348.84</u>	<u>461,980.84</u>	<u>4,669.74</u>	<u>34,166.67</u>	<u>295,320.21</u>	<u>707,504.44</u>	<u>249,458.14</u>	<u>249,583.33</u>	<u>182,617.69</u>	<u>169,583.33</u>	<u>0.00</u>		<u>1,316,414.62</u>	<u>1,622,818.61</u>
<b>Gross Profit</b>	584,348.84	461,980.84	4,669.74	34,166.67	295,320.21	707,504.44	249,458.14	249,583.33	182,617.69	169,583.33	0.00		1,316,414.62	1,622,818.61
<b>Expense</b>														
<b>51000 · Direct Program Expenses</b>														
<b>51010 · Assn. Services Fee</b>	20,155.26	18,479.24	0.00	1,366.67	0.00		9,978.06	9,983.33	6,785.00	6,783.33	0.00		36,918.32	36,612.57
<b>51100 · Staffing</b>	558,614.63	309,169.28	10,786.12	15,887.20	299,464.02	689,598.72	183,303.84	122,274.12	137,039.65	86,234.64	0.00		1,189,208.26	1,223,163.96
<b>51200 · Other Expenses</b>	952.84	624.98	123.26	625.00	-20,303.05		123.26	700.00	123.26	500.01	0.00		-18,980.43	2,449.99
<b>51300 · Meetings</b>	310.49	1,750.00	109.38	200.00	299.59		345.82	416.67	380.27	875.00	0.00		1,445.55	3,241.67
<b>51400 · Travel</b>	1,890.96	6,750.00	0.00	0.00	1,420.42	2,669.99	1,110.69	1,441.66	0.00	1,583.30	0.00		4,422.07	12,444.95
<b>51500 · IT Systems</b>	11,010.48	10,560.42	10,088.60	9,935.01	3,439.23	3,000.00	40,107.00	45,450.00	32,526.90	17,641.66	0.00		97,172.21	86,587.09
<b>Total 51000 · Direct Program Expenses</b>	<u>592,934.66</u>	<u>347,333.92</u>	<u>21,107.36</u>	<u>28,013.88</u>	<u>284,320.21</u>	<u>695,268.71</u>	<u>234,968.67</u>	<u>180,265.78</u>	<u>176,855.08</u>	<u>113,617.94</u>	<u>0.00</u>		<u>1,310,185.98</u>	<u>1,364,500.23</u>
<b>52000 · Indirect Expenses</b>														
<b>52030 · Depreciation</b>	0.00		0.00		0.00		0.00		0.00		4,372.69	6,083.33	4,372.69	6,083.33
<b>52100 · Staffing</b>	0.00		0.00		0.00		0.00		0.00		71,535.98	61,981.75	71,535.98	61,981.75
<b>52200 · Other Expenses</b>	0.00		0.00		0.00		0.00		0.00		54,118.04	69,150.01	54,118.04	69,150.01
<b>52300 · Meetings</b>	0.00		0.00		0.00		0.00		0.00		11,890.19	5,397.91	11,890.19	5,397.91
<b>52400 · Travel</b>	0.00		0.00		0.00		0.00		0.00		8,237.91	3,750.00	8,237.91	3,750.00
<b>52500 · IT Systems</b>	0.00		0.00		0.00		0.00		0.00		483.80	1,537.50	483.80	1,537.50
<b>52700 · Fees &amp; Insurance</b>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>2,083.33</u>	<u>0.00</u>	<u>2,083.33</u>
<b>Total 52000 · Indirect Expenses</b>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>150,638.61</u>	<u>149,983.83</u>	<u>150,638.61</u>	<u>149,983.83</u>
<b>60001 · General Class Assessment</b>	34,635.85	43,859.19	2,996.69	2,378.73	0.00		20,027.23	25,360.39	15,388.89	19,486.88	0.00		73,048.66	91,085.19
<b>60002 · TS Indirect Assessment</b>	<u>66,411.45</u>	<u>67,407.93</u>	<u>5,319.57</u>	<u>3,033.42</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>38,400.62</u>	<u>38,976.80</u>	<u>29,506.97</u>	<u>29,949.71</u>	<u>-150,638.61</u>	<u>-149,983.83</u>	<u>0.00</u>	<u>384.03</u>
<b>Total Expense</b>	<u>693,981.96</u>	<u>458,601.04</u>	<u>29,423.62</u>	<u>33,426.03</u>	<u>295,320.21</u>	<u>706,268.71</u>	<u>293,396.52</u>	<u>244,602.97</u>	<u>221,750.94</u>	<u>163,054.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,533,873.25</u>	<u>1,605,953.28</u>
<b>Net Income</b>	<u><u>-109,633.12</u></u>	<u><u>3,379.80</u></u>	<u><u>-24,753.88</u></u>	<u><u>740.64</u></u>	<u><u>0.00</u></u>	<u><u>1,235.73</u></u>	<u><u>-43,938.38</u></u>	<u><u>4,980.36</u></u>	<u><u>-39,133.25</u></u>	<u><u>6,528.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-217,458.63</u></u>	<u><u>16,865.33</u></u>

**Texas Conference of Urban Counties**  
**Statement of Cash Flows**  
**October 2018**

Unaudited

	<b>Oct 18</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-197,032.01
Adjustments to reconcile Net Income	
to net cash provided by operations:	
12100 · Receivable:12101 · Accounts Receivable	312,619.46
13000 · Current Assets:13003 · Suspense Account:130031 · Billing Discrepancies	-5,227.00
14000 · Prepaid Expenses	77,601.45
21000 · Payable:21001 · Accounts Payable	-16,019.07
10009 · Chase - Credit Card - 51180	3,776.54
22000 · Deferred Revenue	-116,968.17
23000 · Accrued Comp & Benefits	-53,772.78
24000 · Agency Liability	-779,677.73
Net cash provided by Operating Activities	-774,699.31
<b>INVESTING ACTIVITIES</b>	
16000 · Fixed Assets:16001 · Computer/Technology:16002 · Accumulated Depreciation - C/T	3,372.34
16000 · Fixed Assets:16003 · Furniture & Fixtures:16004 · Accumulated Depreciation - F&F	1,800.35
Net cash provided by Investing Activities	5,172.69
Net cash increase for period	-769,526.62
Cash at beginning of period	6,812,551.76
Cash at end of period	<b>6,043,025.14</b>

## Texas Conference of Urban Counties

## A/R Aging Detail

Unaudited

As of December 4, 2018

Type	Date	Num	Name	Memo	Terms	Due Date	Class	Aging	Open Balance
<b>Current</b>									
Invoice	12/04/2018	9846	Gregg County:Policy:Precinct 2 - Darryl Primo	Policy :Registration for Education and Policy Conference, 2018: Commissioner Darryl Primo	30 days	01/03/2019	Policy		425.00
Total Current									425.00
<b>1 - 30</b>									
Invoice	11/30/2018	9842	Bell County:Policy:Precinct 3 - Bill Schumann	Policy :Registration for Education and Policy Conference, 2019: County Commissioner Bill Schumann	30 days	12/30/2018	Policy	4	425.00
Invoice	11/29/2018	9841	Bexar County:Policy	Policy :Registration for Education and Policy Conference, 2019: County Staff Melissa Shannon	30 days	12/29/2018	Policy	5	425.00
Invoice	11/15/2018	9823	Brazoria County:Policy:County Judge - Matt Sebesta	Policy :Registration for Education and Policy Conference, 2019: County Judge Matt Sebesta	30 days	12/15/2018	Policy	19	425.00
Invoice	11/15/2018	9825	Cameron County:Policy:County Judge - Eddie Trevino Jr.	Policy:11.2018: Registration for Education and Policy Conference 2019Honorable Eddie Trevino Jr...	30 days	12/15/2018	Policy	19	425.00
Invoice	11/15/2018	9826	Cameron County:Policy:Staff	Policy: 11.2018: Registration for Education and Policy Conference 2019 - David Garcia	30 days	12/15/2018	Policy	19	425.00
Invoice	11/28/2018	9838	Dallas County:Policy:County Judge - Clay Jenkins	Policy :Registration for Education and Policy Conference, 2019: County Staff Charles Reed	30 days	12/28/2018	Policy	6	425.00
Invoice	11/30/2018	9822	DuPage County:TechShare:Prosecutor:PRO IMP	PRO IMP: 11.2018:Microsoft Azure Hosting Services Year 1, Microsoft Azure Hosting Services Year ...	30 days	12/30/2018	TechShare:Prosecutor: PRO IMP	4	92,700.00
Invoice	11/26/2018	9829	El Paso County:Policy:County Judge - Ruben Vogt	Policy :Registration for Education and Policy Conference, 2019: County Judge Ricardo Samaniego	30 days	12/26/2018	Policy	8	425.00
Invoice	11/15/2018	9824	Ellis County:TechShare:Indigent Defense:ID IMP	ID IMP: 11.2018:Urban Counties Staffing and Contingency	30 days	12/15/2018	TechShare:Indigent Defense:ID IMP	19	29,325.00
Invoice	11/06/2018	9811	Freese and Nichols, Inc	Policy : 11.2018: 2019 Education & Policy Conference: Freese & Nichols Sponsorship	30 days	12/06/2018	Policy	28	6,000.00
Invoice	11/27/2018	9837	Grayson County:Policy:County Judge - Bill Magers	Policy :Registration for Education and Policy Conference, 2019: County Judge William Magers	30 days	12/27/2018	Policy	7	425.00
Invoice	11/13/2018	9820	Midland County:TechShare:Court:CRT IMP:CJ Court	CRT IMP :11.2018: Staffing, Travel, Associate Fees and Contingency Funding	30 days	12/13/2018	TechShare:Court: CRT IMP	21	2,366,404.76
Invoice	11/26/2018	9830	Nueces County:Policy:County Judge - Loyd Neal	Policy :Registration for Education and Policy Conference, 2019: County Commissioner John Marez	30 days	12/26/2018	Policy	8	425.00
Invoice	12/03/2018	9844	Rockwall County:Policy:Precinct 3 - Dennis Bailey	Policy :Registration for Education and Policy Conference, 2019: County Commissioner Dennis Bailey	30 days	01/02/2019	Policy	1	425.00
Invoice	11/28/2018	9839	Tarrant County:Policy:County Judge - Glen Whitley	Policy :Registration for Education and Policy Conference, 2019: County Judge Glen Whitley	30 days	12/28/2018	Policy	6	425.00

## Texas Conference of Urban Counties

## A/R Aging Detail

Unaudited

As of December 4, 2018

Type	Date	Num	Name	Memo	Terms	Due Date	Class	Aging	Open Balance
Invoice	12/03/2018	9845	Tarrant County:Policy:County Judge - Glen Whitley	Policy :Registration for Education and Policy Conference, 2019: Chandler Merritt	30 days	01/02/2019	Policy	1	425.00
Invoice	11/27/2018	9836	Travis County:Policy:Precinct 2 - Brigid Shea	Policy :Registration for Education and Policy Conference, 2019: County Commissioner Brigid Shea	30 days	12/27/2018	Policy	7	425.00
Invoice	11/27/2018	9835	Travis County:Policy:Precinct 4 - Margaret Gomez	Policy :Registration for Education and Policy Conference, 2019: County Commissioner Margaret Gomez	30 days	12/27/2018	Policy	7	425.00
Invoice	11/28/2018	9840	Williamson County:Policy	Policy :Registration for Education and Policy Conference, 2019: County Staff Victoria Lippman	30 days	12/28/2018	Policy	6	425.00
Invoice	11/15/2018	9827	Wise County:Policy:Precinct 2 - Kevin D. Burns	Policy:11.2018: Registration for Education and Policy Conference 2019 - Commissioner Kevin D. Burns	30 days	12/15/2018	Policy	19	425.00
Total 1 - 30									2,501,229.76
<b>31 - 60</b>									
Invoice	10/18/2018	9792	Dallas County:TechShare:Court:CRT IMP:CJ Court	CRT IMP - Dallas CJ : 10.2018: Criminal Court Implementation Q4 2018 Payment	30 days	11/17/2018	TechShare:Court: CRT IMP	47	186,000.00
Invoice	11/01/2018	9802	Dallas County:TechShare:Jail:DEV	Jail Dev : 10.2018 : 2018 Jail Project Payment 2	30 days	12/01/2018	TechShare:Jail: JAIL DEV	33	2,762,939.56
Invoice	10/30/2018	9800	Travis County:Policy	Policy :Registration for Education and Policy Conference, 2019: Julie Wheeler	30 days	11/29/2018	Policy	35	425.00
Invoice	10/30/2018	9801	Travis County:Policy	Policy :Registration for Education and Policy Conference, 2019: Deece Eckstein	30 days	11/29/2018	Policy	35	425.00
Total 31 - 60									2,949,789.56
<b>61 - 90</b>									
Invoice	10/01/2018	9712	Angelina County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	500.00
Invoice	10/01/2018	9713	Aransas County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9552	Atascosa County:TIHCA	TIHCA : 2019: Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9714	Bastrop Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9715	Bell County:TIHCA:Bell County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	500.00
Invoice	10/01/2018	9716	Big Bend Reg Med Cntr - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9718	Brown Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9720	Burnet Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9680	Chambers County:Policy	Policy : 10.2018 : Urban Counties Membership Dues	30 days	10/31/2018	Policy	64	4,036.00
Invoice	10/01/2018	9722	Chambers County:TIHCA:Chambers Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00

## Texas Conference of Urban Counties

## A/R Aging Detail

Unaudited

As of December 4, 2018

Type	Date	Num	Name	Memo	Terms	Due Date	Class	Aging	Open Balance
Invoice	10/01/2018	9723	Collin County:TIHCA:Collin Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9682	Comal County:Policy	Policy : 10.2018 : Urban Counties Membership Dues	30 days	10/31/2018	Policy	64	6,525.00
Invoice	10/01/2018	9724	Comal County:TIHCA:Comal Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	09/21/2018	9665	Dallas County:TechShare:Court:CRT IMP:CJ Court	CRT IMP - Dallas CJ : 09.2018: Criminal Court Implementation - Expected Deficit FY 2018 & Q4 201...	30 days	10/21/2018	TechShare:Court: CRT IMP	74	934,691.00
Invoice	10/01/2018	9726	DeWitt County:TIHCA:Dewitt Co IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	09/24/2018	9658	District Court - 84th	PRO M&O: 09.2018: 84th District M&O SaaS Fee	30 days	10/24/2018	TechShare:Prosecutor: PRO M&O	71	10,638.33
Invoice	10/01/2018	9685	Ector County:Policy	Policy : 10.2018 : Urban Counties Membership Dues	30 days	10/31/2018	Policy	64	6,927.00
Invoice	10/01/2018	9727	Ellis Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9728	Falls Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9729	Fayette Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association 2019	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9731	Galveston County:TIHCA:Galveston Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9733	Gillespie County	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9734	Grayson County:TIHCA:Grayson Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9735	Guadalupe County:TIHCA:Guadalupe Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9736	Hardin Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9737	Harrison Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9738	Hays County:TIHCA:Hays Co IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9739	Henderson County IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association 2018	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9693	Hidalgo County:Policy	Policy : 10.2018 : Urban Counties Membership Dues	30 days	10/31/2018	Policy	64	24,517.00
Invoice	10/01/2018	9740	Hidalgo County:TIHCA:Hidalgo Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9741	Hill Co - IHC	TIHCA : 2019 :Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9742	Hockley Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9743	Hood County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00

## Texas Conference of Urban Counties

## A/R Aging Detail

Unaudited

As of December 4, 2018

Type	Date	Num	Name	Memo	Terms	Due Date	Class	Aging	Open Balance
Invoice	10/01/2018	9744	Howard County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9745	Jasper Co HD - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9746	Jefferson County:TIHCA:Jefferson County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9747	Jim Wells Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	09/30/2018	9809	Johnson County:TechShare:JCMS:M&O	JUVE M&O : TechShare.Juvenile M&O: 10.2017: 2018 JCMS Maintenance and Operations payment	30 days	10/30/2018	TechShare:Juvenile: JCMS M&O	65	43,550.00
Invoice	10/01/2018	9748	Kaufman County:TIHCA:Kaufman Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9749	Kerr Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9750	Lamb County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9751	Lee Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9752	Liberty Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9753	Liberty Co HD - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	500.00
Invoice	10/01/2018	9754	Limestone Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9697	Lubbock County:Policy	Policy : 10.2018 : Urban Counties FY2018 Membership Dues	30 days	10/31/2018	Policy	64	10,631.00
Invoice	10/01/2018	9755	Matagorda County Hospital District	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9756	Maverick Co HD - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9757	McCamey Co HD - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association 2019	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9758	McLennan County:TIHCA:McLennan Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9700	Montgomery County:Policy	Policy : 10.2018 : Urban Counties Membership Dues	30 days	10/31/2018	Policy	64	17,273.00
Invoice	10/01/2018	9760	Northwest Texas Hospital - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9761	Parker Co HD - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	09/06/2018	9633	Potter County:TechShare:Prosecutor:PRO IMP:Azure Migration	PRO IMP: 20180906: Cloud Migration	30 days	10/06/2018	TechShare:Prosecutor: PRO IMP	89	25,000.00
Invoice	09/06/2018	9634	Potter County:TechShare:Prosecutor:PRO M&O	PRO M&O : 20180906 : T2018 TechShare.Prosecutor Maintenance and Operations Cost	30 days	10/06/2018	TechShare:Prosecutor: PRO M&O	89	500.00



## Texas Conference of Urban Counties

## A/R Aging Detail

Unaudited

As of December 4, 2018

Type	Date	Num	Name	Memo	Terms	Due Date	Class	Aging	Open Balance
Invoice	10/01/2018	9762	Rains IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association 2019	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9763	Randall County:TIHCA:Randall County	TIHCA : 2019: Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9777	Real County:TIHCA	TIHCA : 2019: Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9764	Red River Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9765	Rockwall County:TIHCA:Rockwall Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9766	San Patricio County:TIHCA:San Patricio Co - IHC	TIHCA : 2019: Membership Dues for Texas Indigent Health Care Association 2019	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9767	Sterling Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9768	Tom Green Co IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9770	UTMB - IHC	TIHCA : 2019: Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9771	Van Zandt Co - IHC	TIHCA : 2019: Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9772	Walker Co HD - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association 2018	30 days	10/31/2018	TIHCA	64	200.00
Invoice	10/01/2018	9773	Webb Co IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	500.00
Invoice	10/01/2018	9774	Williamson Co IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	500.00
Invoice	10/01/2018	9775	Wood Co - IHC	TIHCA : 2019 :Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	64	200.00
Total 61 - 90									1,097,388.33
<b>&gt; 90</b>									
Invoice	02/13/2018	9476	Dallas County:TechShare:Court:CRT IMP:JP Court	CRT IMP : 02.2018 : TechShare.Court Contingency Payment	30 days	03/15/2018	TechShare:Court: CRT IMP	294	228,072.00
Total > 90									228,072.00
<b>TOTAL</b>									<b>6,776,904.65</b>



**Chairman**  
Judge  
Bob Hebert  
*Fort Bend County*

December 13, 2018

**Chair Elect**  
Commissioner  
Kevin Burns  
*Wise County*

To: Urban Counties Members  
From: Leslie Fuller, CFO

**Immediate Past Chair**  
Commissioner  
Bobbie Mitchell  
*Denton County*

Re: **Consider Proposed FY 2019 Budget**

**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 December 13, 2018.

The budget estimates, for all programs, revenue of \$18,426,129 and expenses of \$18,215,691, with net revenue of \$210,438.

Noted changes in the FY 2019 from the FY 2018 budget are:

- Reviewed and recalculated General Class budget;
- No unrelated business income is anticipated in FY2019; and
- Decreased payroll costs in the TechShare budget is due, in part, to Sogeti Smartsourcing agreement.

Details of the budget are in the Recommended Resolution.

**Recommended Resolution:**

RESOLVED by the Membership of the Texas Conference of Urban Counties that the budget for FY 2019, as proposed by the Board of Directors, is approved as follows:

Texas Conference of Urban Counties Budget Policy FY 2019

1. The 2019 Budget 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 2019 under its structure: JCMS Resource, Prosecutor Resource, Indigent Defense Resource, Court Implementation, Court Resource, and Jail Development.

**Vice-Chairmen**  
Comm. Tim Brown  
*Bell County*  
Comm. Alex Dominguez  
*Cameron County*  
Judge Ed Emmett  
*Harris County*  
Judge Loyd Neal  
*Nueces County*  
Judge Glen Whitley  
*Tarrant County*  
Judge Sarah Eckhardt  
*Travis County*  
**Executive Director**  
John B. Dahill

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

500 West 13<sup>th</sup> Street  
Austin, TX 78701  
512.476.6174  
www.cuc.org

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. The actual General Class expenses will be allocated monthly in accordance with the approved Budget percentages. The Budget percentages are calculated as the weighted average of total payroll costs based upon time allocation estimates for each employee/contractor included in the General Class.
3. If a Program budgets an increase in revenue for the coming fiscal year, the time allocation estimates by employee/contractor will be reevaluated before the final CUC budget is approved.
4. Unrelated business income will be accounted for in the Policy class.
5. 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 categories are: Other Expenses, IT Systems, Meetings, Staffing and Travel.
6. Depreciation in this budget is the expense on existing assets only. New asset purchases are budgeted as Furniture, Fixtures and Equipment (FF & E).
7. Equipment purchases accounted for as Fixed Assets 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 fixed asset will be equal to the depreciation on that specific asset. Future years' depreciation on that equipment will then be budgeted in the Depreciation expense account.
8. 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.
9. All TechShare resources and newly created projects will be assessed an Association Services Fee of 4%, calculated on total revenues. No association fee will be assessed on costs allocated to a State agency. The board may adjust the rate of the association fee paid on revenue from non-state agency participants so that the total association fee collected for the resource is 4% of the total resource revenue, or a lesser amount as appropriate. The Board may waive the Association Services Fee on newly created projects as it deems appropriate.
10. A salary differential account is used to budget for the difference between total actual salaries and 105% of that amount. Management will adjust this account when the Executive Director approves a salary increase. A separate salary schedule is prepared and included for Board discussions, but not published as

part of the budget. No salary may be paid that exceeds the budgeted salary maximum for that position.

11. Any changes to the approved budget will be handled through a budget amendment to be approved by the Board.

<b>FY 2019 Budget - Entire Association</b>	<b>CUC - All Programs</b>	<b>Policy</b>	<b>TIHCA</b>	<b>TechShare</b>
<b>Income</b>				
Association Services Fees	\$ 396,818	\$ 396,818	\$ -	\$ -
Dues	\$ 701,458	\$ 686,458	\$ 15,000	\$ -
Total Event Revenue	\$ 156,525	\$ 114,225	\$ 42,300	\$ -
Fees for Services	\$ 17,171,328	\$ -	\$ -	\$ 17,171,328
Interest Income	\$ -	\$ -	\$ -	\$ -
Other Revenues - UBIT	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 18,426,129</b>	<b>\$ 1,197,501</b>	<b>\$ 57,300</b>	<b>\$ 17,171,328</b>
 <b>General Class expenses assessed to programs</b>	 \$ 1,287,336	 \$ 251,719	 \$ 11,363	 \$ 1,024,254
 <b>Program Expenses</b>				
IT Systems	\$ 1,215,073	\$ -	\$ -	\$ 1,215,073
Meetings	\$ 317,372	\$ 169,122	\$ 42,100	\$ 106,150
Total Other Expenses	\$ 946,650	\$ 21,500	\$ 200	\$ 924,950
Total Staffing	\$ 13,776,113	\$ 694,906	\$ 6,940	\$ 13,074,267
Total Travel	\$ 276,330	\$ 8,680	\$ 300	\$ 267,350
UBIT Taxes	\$ -	\$ -	\$ -	\$ -
<b>Total Program Expenses</b>	<b>\$ 16,531,537</b>	<b>\$ 894,207</b>	<b>\$ 49,540</b>	<b>\$ 15,587,790</b>
 <b>TechShare Indirect Assessment</b>	 \$ -	 \$ -	 \$ -	
<b>Association Services Fees</b>	<b>\$ 396,818</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 396,818</b>
 <b>Total Expense</b>	 <b>\$ 18,215,691</b>	 <b>\$ 1,145,926</b>	 <b>\$ 60,903</b>	 <b>\$ 17,008,862</b>
 <b>Net Income</b>	 <b>\$ 210,438</b>	 <b>\$ 51,575</b>	 <b>\$ (3,603)</b>	 <b>\$ 162,466</b>

## General Class Budget

	Detail FY 2018	Detail FY 2019
<b>Income</b>		
Association Services Fees		
Dues		
Event Revenue		
Event Sponsorship	\$ -	\$ -
Registration Fees	\$ -	\$ -
Total Event Revenue		
Fees for Services		
Interest Income	\$ 2,200	\$ 2,200
Other Revenues - UBIT		
Program Revenues		
<b>Total Income</b>	\$ 2,200	\$ 2,200
<b>Program Expenses</b>		
Accounting Fees	\$ 24,000	\$ 26,000
Bank Fees	\$ 2,100	\$ 2,100
Business Insurance	\$ 22,000	\$ 28,000
Depreciation	\$ 7,250	\$ 10,000
FF & E	\$ 12,000	\$ 6,000
Legal	\$ 140,000	\$ 160,000
Meetings		
Board	\$ 2,500	\$ 2,500
Committees	\$ 2,500	\$ 2,500
Education Events	51,575.00 \$ 2,000	
Membership	\$ 15,000	\$ 18,000
Staff	\$ 6,000	\$ 9,000
Total Meetings	\$ 28,000	\$ 32,000
Occupancy		
Rent - 500 W. 13th. St.	\$ 72,000	\$ 72,000
Rent - Stonecreek	\$ -	\$ -
Total Occupancy	\$ 72,000	\$ 72,000
Other Expenses		
Computer Software	\$ 18,000	\$ 27,000
Saas Fees**NEW**		\$ 5,400
Meals & Entertainment	\$ 10,000	\$ 3,000
Misc.	\$ 6,000	\$ 6,000
Postage & Shipping	\$ 6,000	\$ 4,000
Prof. Development	\$ 12,000	\$ 6,000
Printing & Publications	\$ 12,000	\$ 11,000
Subscriptions	\$ 600	\$ 600
Supplies	\$ 16,000	\$ 16,000
Telecommunications	\$ 53,000	\$ 95,000
Total Other Expenses	\$ 133,600	\$ 174,000
Staffing		
Budgeted Staffing		
Contract Services	\$ -	\$ -
Payroll Costs		
Salary Differential	\$ 87,820	\$ 26,498
ER Taxes	\$ 67,028	\$ 50,081
Health Insurance	\$ 58,000	\$ 47,929
Other Insurance	\$ 18,480	\$ 6,083
Salaries	\$ 656,930	\$ 529,960
SEP ER Contribution	\$ 74,475	\$ 55,646
Processing Fees	\$ 6,000	\$ 6,000
Total Payroll Costs	\$ 968,733	\$ 722,197
Total Budgeted Staffing	\$ 968,733	\$ 722,197
Consulting	\$ 100,000	\$ 50,000
Contract Labor	\$ -	\$ -
Total Staffing	\$ 1,068,733	\$ 772,197
IT Systems		
Software Licensing Fee	\$ -	\$ -
Software Maintenance Fee	\$ -	\$ -
Systems Operations Fee	\$ 57,500	\$ 45,000
Total IT Systems	\$ 57,500	\$ 45,000
Property Taxes	\$ 4,500	\$ 6,000
Travel		
Lodging	\$ 1,500	\$ 1,500
Meals	\$ 500	\$ 500
Transportation	\$ 1,500	\$ 1,500
Total Travel	\$ 3,500	\$ 3,500
<b>Total Program Expenses</b>	\$ 1,575,183	\$ 1,336,797

## 2019 CUC General Budget Allocations Summary

FY2017 Budget Year		
	% Assessed	Costs Assessed to Programs
<b>Policy</b>	25.2%	\$ 390,040
<b>TIHCA</b>	0.9%	\$ 13,971
<b>Techshare</b>	67.2%	\$ 1,041,784
<b>P3</b>	6.8%	\$ 105,369
<b>Total</b>	100.0%	<u><u>\$ 1,551,164</u></u>

FY2018 Budget Year		
	% Assessed	Costs Assessed to Programs
<b>Policy</b>	24.5%	\$ 384,770
<b>TIHCA</b>	0.8%	\$ 13,276
<b>Techshare</b>	71.4%	\$ 1,122,693
<b>P3</b>	3.3%	\$ 52,244
<b>Total</b>	100.0%	<u><u>\$ 1,572,983</u></u>

FY2019 Budget Year		
	% Assessed	Costs Assessed to Programs
<b>Policy</b>	18.83%	\$ 251,719
<b>TIHCA</b>	0.85%	\$ 11,363
<b>Techshare</b>	76.62%	\$ 1,024,254
<b>P3</b>	3.70%	\$ 49,461
<b>Total</b>	100.0%	<u><u>\$ 1,336,797</u></u>

# Policy Budget

	Detail FY 2018	Detail FY 2019
<b>Income</b>		
Association Services Fees	\$ 427,351	\$ 396,818
Dues	\$ 608,458	\$ 686,458
<b>Event Revenue</b>		
Event Sponsorship	\$ 60,000	\$ 60,000
Registration Fees	\$ 36,250	\$ 54,225
<b>Total Event Revenue</b>	\$ 96,250	\$ 114,225
Fees for Services		
Interest Income		
Other Revenues - UBIT	\$ 43,000	
Program Revenues		
<b>Total Income</b>	\$ 1,175,059	\$ 1,197,501
<b>Program Expenses</b>		
Accounting Fees		
Bank Fees		
Business Insurance		
Depreciation		
FF & E		
Legal		
Meetings		
Board	\$ -	\$ -
Committees	\$ 12,000	\$ 12,000
Education Events	\$ 96,100	\$ 145,122
Membership	\$ 4,000	\$ 4,000
Other	\$ 8,000	\$ 8,000
<b>Total Meetings</b>	\$ 120,100	\$ 169,122
Occupancy		
Rent - 500 W. 13th. St.		
Rent - Stonecreek		
<b>Total Occupancy</b>	\$ -	\$ -
<b>Other Expenses</b>		
Computer Software	\$ 1,200	
Meals & Entertainment	\$ 12,000	\$ 12,000
Misc.	\$ 1,200	\$ -
Postage & Shipping	\$ -	\$ 500
Prof. Development	\$ 4,000	\$ 1,000
Printing & Publications	\$ 5,000	\$ 5,000
Subscriptions	\$ -	\$ -
Supplies	\$ 3,000	\$ 3,000
UBIT Taxes	\$ -	\$ -
<b>Total Other Expenses</b>	\$ 26,400	\$ 21,500
<b>Staffing</b>		
Budgeted Staffing		
Contract Services	\$ 120,000	\$ 86,000
Payroll Costs		
Salary Differential	\$ 15,000	\$ 17,715
ER Taxes	\$ 20,483	\$ 32,971
Health Insurance	\$ 12,962	\$ 20,130
Other Insurance	\$ 1,896	\$ 2,555
Salaries	\$ 258,100	\$ 348,900
SEP ER Contribution	\$ 27,310	\$ 36,635
Processing Fees	\$ -	\$ -
<b>Total Payroll Costs</b>	\$ 335,751	\$ 458,906
<b>Total Budgeted Staffing</b>	\$ 455,751	\$ 544,906
Consulting	\$ 180,000	\$ 150,000
Contract Labor		
<b>Total Staffing</b>	\$ 635,751	\$ 694,906
<b>IT Systems</b>		
Software Licensing Fee		
Software Maintenance Fee		
Systems Operations Fee		
<b>Total IT Systems</b>	\$ -	\$ -
Property Taxes		
Travel		
Lodging	\$ 600	\$ 1,200
Meals	\$ 240	\$ 480
Transportation	\$ 600	\$ 7,000
<b>Total Travel</b>	\$ 1,440	\$ 8,680
<b>Total Program Expenses</b>	\$ 783,691	\$ 894,207
<b>General Class assessment</b>	\$ 384,770	\$ 251,719
<b>Total Expenses</b>	\$ 1,168,461	\$ 1,145,926
	\$ 6,598	\$ 51,575



# TIHCA Budget

	Detail FY 2018	Detail FY 2019
Income		
Association Services Fees		
Dues	\$ 15,000	\$ 15,000
Event Revenue		
Event Sponsorship	\$ 19,000	\$ 19,500
Registration Fees	\$ 21,425	\$ 22,800
Total Event Revenue	\$ 40,425	\$ 42,300
Fees for Services		
Interest Income		
Other Revenues - UBIT		
Program Revenues		
Total Income	\$ 55,425	\$ 57,300
Program Expenses		
Accounting Fees		
Bank Fees		
Business Insurance		
Depreciation		
FF & E		
Legal		
Meetings		
Board	\$ -	\$ -
Committees	\$ 300	\$ 300
Education Events	\$ 40,297	\$ 41,800
Membership	\$ -	
Other	\$ -	
Total Meetings	\$ 40,597	\$ 42,100
Occupancy		
Rent - 500 W. 13th. St.		
Rent - Stonecreek		
Total Occupancy	\$ -	\$ -
Other Expenses		
Computer Software		
Meals & Entertainment		
Misc.		
Postage & Shipping		
Prof. Development		
Printing & Publications		\$ 200
Subscriptions		
Supplies		
UBIT Taxes		
Total Other Expenses	\$ -	\$ 200
Staffing		
Budgeted Staffing		
Contract Services		
Payroll Costs		
Salary Differential	\$ -	\$ -
ER Taxes	\$ 350	\$ 510
Health Insurance	\$ 324	\$ 411
Other Insurance	\$ 56	\$ 52
Salaries	\$ 5,700	\$ 5,400
SEP ER Contribution	\$ 570	\$ 567
Processing Fees	\$ -	\$ -
Total Payroll Costs	\$ 7,000	\$ 6,940
Total Budgeted Staffing	\$ 7,000	\$ 6,940
Consulting		
Contract Labor		
Total Staffing	\$ 7,000	\$ 6,940
IT Systems		
Software Licensing Fee		
Software Maintenance Fee		
Systems Operations Fee		
Total IT Systems	\$ -	\$ -
Property Taxes		
Travel		
Lodging		
Meals		
Transportation		\$ 300
Total Travel	\$ -	\$ 300
Total Program Expenses	\$ 47,597	\$ 49,540
General Class assessment	\$ 13,276	\$ 11,363
Total Expenses	\$ 60,873	\$ 60,903
	\$ (5,448)	\$ (3,603)

# TechShare Budget

	Detail FY 2018	Detail FY 2019
Income		
Association Services Fees		
Dues		
Event Revenue		
Event Sponsorship	\$ -	\$ -
Registration Fees	\$ -	\$ -
Total Event Revenue		
Fees for Services	\$ 17,685,310	\$ 17,171,328
Interest Income	\$ -	\$ -
Other Revenues - UBIT		
Program Revenues		
Total Income	\$ 17,685,310	\$ 17,171,328
Association Services Fees	\$ 438,871	\$ 396,818
Program Expenses		
Depreciation		
Computer Hardware	\$ 60,400	\$ 60,400
Furniture & Fixtures	\$ 12,600	\$ 12,600
Total Depreciation	\$ 73,000	\$ 73,000
IT Systems		
Software Licensing Fee	\$ 5,950	\$ 5,950
Software Maintenance Fee	\$ 89,625	\$ 250,173
Systems Operations Fee	\$ 929,700	\$ 958,950
Total IT Systems	\$ 1,025,275	\$ 1,215,073
Meetings		
Board	\$ 1,000	\$ 1,000
Committees	\$ 13,700	\$ 13,550
Education Events	\$ 32,775	\$ 32,775
Membership	\$ 25,000	\$ 26,125
Other	\$ 33,600	\$ 32,700
Total Meetings	\$ 106,075	\$ 106,150
Other Expenses		
FF&E	\$ 23,230	\$ 21,130
Computer Software	\$ 71,150	\$ 64,025
Business Meals	\$ -	\$ 4,500
Prof. Dev. & Mgmt. Services	\$ 17,000	\$ 11,750
Misc.	\$ 10,900	\$ 9,625
Postage and Shipping	\$ 5,595	\$ 2,970
Printing & Publications	\$ 17,450	\$ 17,450
Supplies	\$ 39,875	\$ 38,000
Telecommunications	\$ 72,000	\$ 63,000
Business Insurance	\$ 25,000	\$ 25,000
Occupancy	\$ 608,000	\$ 594,500
Total Other Expenses	\$ 890,200	\$ 851,950
Staffing		
Budgeted Staffing		
Contract Services	\$ -	\$ -
Payroll Costs		
Differential	\$ 143,170	\$ 152,405
ER Taxes	\$ 297,622	\$ 314,360
Health Insurance	\$ 181,476	\$ 184,029
Other Insurance	\$ 26,543	\$ 24,233
Salaries	\$ 2,913,401	\$ 3,060,603
SEP ER Contribution	\$ 330,691	\$ 349,288
Total Payroll Costs	\$ 3,892,903	\$ 4,084,918
Total Budgeted Staffing	\$ 3,892,903	\$ 4,084,918
Consulting	\$ -	\$ -
Contract Labor	\$ 9,688,657	\$ 8,989,349
Total Staffing	\$ 13,581,560	\$ 13,074,267
Travel		
Lodging	\$ 88,140	\$ 89,535
Meals	\$ 34,350	\$ 48,788
Transportation	\$ 85,610	\$ 94,528
Travel - Other	\$ 30,000	\$ 34,500
Total Travel	\$ 238,100	\$ 267,350
UBIT Taxes		
Total Expenses	\$ 16,353,081	\$ 15,984,608
General Class expenses assessed to program	\$ 1,122,693	\$ 1,024,254
Total Expense	\$ 17,475,774	\$ 17,008,862
Net Income*	\$ 209,536	\$ 162,466

\*As amended 1/10/2018 - net income includes funds that will be distributed back to counties



**Chairman**  
Judge  
Bob Hebert  
*Fort Bend County*

December 13, 2018

**Chair Elect**  
Commissioner  
Kevin Burns  
*Wise County*

To: Urban Counties Members  
From: Commissioner Bobbie Mitchell

**Immediate Past Chair**  
Commissioner  
Bobbie Mitchell  
*Denton County*

Re: **Special Election Board of Directors Slate of Nominees**

**Vice-Chairmen**  
Comm. Tim Brown  
*Bell County*

The Nominations Committee met on November 14, 2018 via conference call. All members of the committee participated in the phone call.

Comm. Alex Dominguez  
*Cameron County*

The committee expresses sincere appreciation to all members that expressed input or offered their leadership services to the association. The Urban Counties is blessed to have so many capable leaders available.

Judge Ed Emmett  
*Harris County*

The committee also expresses its deepest appreciation to Judge Hebert and Judge Ed Emmett for outstanding leadership and service to the association.

Judge Loyd Neal  
*Nueces County*

Judge Glen Whitley  
*Tarrant County*

Judge Sarah Eckhardt  
*Travis County*

Nominees for the 2018 through 2019 term are:

**Executive Director**  
John B. Dahill

- Chair Elect: Judge Sarah Eckhardt, Travis County
- Vice-Chairman of Administration: Judge Eddie Trevino, Cameron County
- Vice-Chairman of Policy: Judge Matt Sebesta, Brazoria County
- Vice-Chairman of Education: Commissioner Andy Meyers, Fort Bend County
- Vice-Chairman of Finance: Commissioner Kevin Wolff, Bexar County

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

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