

Board of Directors

Hon. Gary FickesCounty Commissioner *Tarrant County*

Hon. Margaret GomezCounty Commissioner *Travis County*

Hon. Scott Ramsey County Commissioner Midland County

Hon. Kevin Falconer County Commissioner Denton County

Hon. Nancy Tanner County Judge *Potter County*

Non-Profit Collaborative County-Owned Technology

TechShare Local Government Corporation

W: techsharetx.gov O: 469.310.6271

E: techshare@techsharetx.gov

AGENDA TECHSHARE LOCAL GOVERNMENT CORPORATION Board of Directors October 14, 2024, 10:00 AM

G. K. Maenius Tarrant County Administration Building 100 E. Weatherford, 5th Floor, Room 504C Fort Worth, Texas

Join Virtually

- 1. Call to Order/ Certification of a Quorum
- 2. Public Comment (Limit of 3 minutes per speaker)
- 3. Approval of September 23, 2024 Meeting Minutes
- 4. Status Update of Current and Upcoming Projects
- 5. Discussion and Possible Action Concerning the Proposed FY 2025 Budget
- 6. Adjourn

At any time during the meeting the Board may convene in Closed Session to consult with its attorney as permitted by Section 551.071, Texas Government Code, or to discuss personnel matters as permitted by Section 551.074, Texas Government Code.

The member of the TechShare Local Government Corporation Board of Directors presiding over the meeting will be present at the meeting location.

TechShare Local Government Corporation Board of Directors Meeting G. K. Maenius Tarrant County Administration Building 100 E. Weatherford Street, Suite 504C Fort Worth, Texas

September 23, 2024

MINUTES

Commissioner Fickes called the meeting to order at 10:02 a.m. The following Board members were present; therefore, there was a quorum:

Commissioner Gary Fickes, Chairman
Commissioner Margaret Gomez
Commissioner Scott Ramsey
Commissioner Kevin Falconer
Jason Herring as proxy for Judge Nancy Tanner, Potter County

Public comment was invited. No one asked to be recognized.

The Board considered **Agenda Item #3**, the Minutes from the previous Board meeting of June 14, 2024. On a motion by Commissioner Fickes and seconded by Commissioner Falconer, the minutes were approved unanimously.

The Board considered **Agenda Item #4**, Status Update of Current and Upcoming Projects. The Board did not take any formal action concerning this agenda item.

The Board considered **Agenda Item #5**, Status Update of TechShare LGC Operations. The Board was briefed concerning the status of migration of staff and operations from the CUC to the TechShare LGC and the current progress on the proposed 2025 Budget. The Board did not take any formal action concerning this agenda item.

The Board considered **Agenda Item #6**, Additional Action on Surplus Property. On a motion by Commissioner Gomez, and seconded by Commissioner Falconer, the Board approved TechShare Management to distribute surplus property to team members and further authorized management to dispose of any remaining items through any reasonable means. This motion was approved unanimously.

There being no further business, the	ne meeting was adjourned a	it 10:30 a.m.
	-	
Secretary		Date

Status Report

October 2024

Operations

- Overall operational health for TechShare continues to remain green.
- Team members scheduled to complete the migration all websites from cuc.org to techsharetx.gov as of October 11, 2024. This effort has been a huge undertaking by the team with a limited window of completion. With the finalization of the move of all websites to our domain, the CUC can move forward with standing up their own domain within their environment.

Development Projects

The following projects are currently under development by TechShare:

<u>County</u>	Resource	Est. Go Live
DuPage	Prosecutor	Axon Integration and Migration. Target
		Completion: September 30, 2024
Tarrant	Magistration	Development and Implementation of the
		Personal Safety Assessment in
		TechShare.Magistration
		Target Completion: December 2024
Tarrant	Mental Health Alert System	Development and Implementation of a new
	(MHAS)	Mental Health Alert System. This will be a new
		resource for TechShare available for sharing in
		2025 after development is complete.
		Target Completion: December 2024
Tarrant	Prosecutor	Case Financials – CR #2 Development of
		Expunction features; Target Completion: March
		2025

Implementation Projects

The following projects are currently underway or scheduled for TechShare:

County	Resource	Implementation Timeline	<u>Notes</u>	<u>Status</u>
Collin	Juvenile	Two (2) months	Approved; pending funding; Planning	Scheduled – start October 2024 finish December 2024.
Randall	Juvenile	Six (6) months	Approved; pending funding; Planning	Scheduled –start October 2024 finish March 2025

Status Report

October 2024

County	Resource	Implementation Timeline	<u>Notes</u>	<u>Status</u>
Hays	Prosecutor	Six (6) months	Approved by District Attorney; Pending Commissioners Court Approval of Contract	Scheduled – start October 2024 finish March 2025
Hansford	Prosecutor	Three (3) months	Project funded; pending kick-off	Scheduled – start October 2024 finish December 2024
Shelby	Prosecutor	Two (2) months	In progress; Implement County Attorney on TSP.	In Progress – start September 2024 finish November 2024
Travis	Magistration	Six (6) months	Funded; Pending Commissioners Court Approval of Contract	Scheduled – start October 2024 finish March 2025

Marketing & Outreach

We continue to reach out to potential and former participants with our Go Local campaign. Since our last meeting, the following has occurred:

- Marketing Material(s): continued updates to marketing materials (handouts, flyers, information sheets) to include current features and remove references to the Conference of Urban Counties.
- **Conference(s):** Registered as a vendor at TDCAA Elected Prosecutor Conference December 4-6, 2024, with a focus on marketing the benefits of TechShare. Prosecutor with Law Enforcement Agency and Defense Attorney Portals but also providing information on all systems available to local governments.
- **Potential Counties:** team members continue to reach out potential new counties who expressed interest in the past but were hesitant to move forward.

Status Report

October 2024

Current Partner Counties

Texas Anderson Atascosa Bell Brown	New source r 2024	New Version Live	ID	JAIL	Two new Counties	MAG	MHAS New Resource for 2025	PRO
Texas Anderson Atascosa Bell Brown	source	Version					Resource	
Texas Anderson Atascosa Bell Brown	r 2024	Live					for 2025	
Anderson Atascosa Bell Brown								
Atascosa Bell Brown								
Bell Brown								
Brown								
Cameron								
Collin								
Collingsworth								
Coryell								
Dallam								
Dawson								
Denton								
Ellis								
Frio								
Galveston								
Gregg								
Hartley								
Hutchinson								
Karnes								
Kaufman								
Kendall								
Kleberg								
Leon								
Medina								
Midland								
Mills								
Montgomery								
Moore								
Potter								
Randall								
Real								
Shelby								
Smith								
Tarrant								
Travis								
Upton								
Uvalde								
Val Verde								

Status Report

October 2024

	AGENDA	COURT	ID	JAIL	JUV	MAG	MHAS	PRO
	New	New			Two new		New	
	Resource	Version			Counties		Resource	
	for 2024	Live					for 2025	
Victoria								
Wilson								
Wise								
Wood								
Illinois								
DuPage								
Kankakee								
Total	2	2	22	1	4	3	1	22

Legend:

08	
	County is developing the system
	County is planning implementation of the system
	County is implementing the system
	County is active participant and live on the system



Board of Directors

October 10, 2024

Hon. Gary Fickes
County Commissioner
Tarrant County

Hon. Margaret Gomez County Commissioner Travis County

Hon. Scott Ramsey County Commissioner Midland County

Hon. Kevin Falconer County Commissioner Denton County

Hon. Nancy Tanner County Judge Potter County

Non-Profit Collaborative County-Owned Technology

TechShare Local Government Corporation

W: techsharetx.gov O: 469.310.6271

E: techshare@techsharetx.gov

To: TechShare LGC Board of Directors

From: Rebecca L. Lewis, Executive Director

Re: TechShare Calendar Year 2025 Proposed Budget

This budget estimates for all programs, revenue of \$3,146,225 and expenses of \$3,146,225. Noted changes in the CY 2025 budget from the CY 2024 budget are:

- IT Systems costs decreased
- Meetings and Travel were increased
- Staffing costs were increased
- Surplus Funds was added and applied to all Resources with two or more participants
- General Class Assessment was removed
- Indirect Assessment was removed
- All costs are directly allocated to each Resource
- This is an operations only budget. There are no implementation or new development projects included in the budget.

Recommended Resolution:

RESOLVED by the TechShare Local Government Corporation that the following budget for CY2025 is approved:

- The CY 2025 budget includes the following Resources for operations: Agenda Management, Court, Indigent Defense, Jail, Juvenile, Magistration and Prosecutor.
- 2. All costs will be directly allocated without any overhead applied.
- 3. Staffing is budgeted within the Contractual Consulting line for the purposes of budgeting and can move to payroll expenses once a human resources strategy has been approved by the Board.
- 4. Any changes to the approved budget will be handled through a budget amendment to be approved by the Board.
- 5. The 2025 SaaS Cost for Prosecutor is set at \$1,870 per prosecutor.

The CY 2025 Budget shall be as follows:

		TECHSHARE				
			CY 2024		CY 2025	
			Budget		Budget	
Income	_					
Total Income	9	\$	3,751,138	\$	3,146,224	
Expenses						
Association Servi	ces Fees	\$	-	\$	-	
Depreciation	5	\$	-	\$	-	
IT Systems	(\$	975,133	\$	771,773	
Meetings	(\$	-	\$	10,000	
Other Expenses		\$	-	\$	57,000	
Staffing	9	\$	1,916,562	\$	2,186,488	
Travel	9	\$	-	\$	5,000	
Surplus Funds	_ 9	\$	-	\$	115,965	
	-	\$	2,891,695	\$	3,146,226	
General Class Assessment	5	\$	180,016	\$	-	
Indirect Assessment	5	\$	529,800	\$	-	
Total Expenses	5	\$	3,601,511	\$	3,146,225	
	_					
Total Net Income		\$	149,627	\$	-	
Other						
Stakeholder Stora	ge Costs					
(paid by County)				\$	55,000	
SaaS Storage Cos	ts (paid by					
County)				\$	167,715	

Total Iron Fee for Services \$ 3,751,138 \$ 3,146,224		To	otal
Fees for Services \$ 3,751,138 \$ 3,146,224			
Interest Income		\$ 3.751.138	\$ 3.146.224
Program Revenues			
Total Income			
Program Expenses			
Program Expenses	Total income	\$ 3,751,136	\$ 3,140,224
Depreciation	Association Services Fees	\$ -	\$ -
Depreciation	Program Expenses		\$ -
Furniture & Fixtures Total Depreciation IT Systems Software Licensing Fee Software Maintenance Fee Software Softwar	Depreciation		Ψ
Total Depreciation	·		
Transport Software Licensing Fee		-	
Software Licensing Fee \$ -	Total Depresiation	Ψ	Ψ
Software Maintenance Fee \$ 975,133 \$ 688,061 Total IT Systems \$ 975,133 \$ 771,773 Meetings	•		
Systems Operations Fee \$ 975,133 \$ 688,061 Total IT Systems \$ 975,133 \$ 771,773 Meetings \$ - \$ - Board \$ - \$ 10,000 Education Events \$ - \$ 10,000 Membership \$ - \$ - Other \$ - \$ - Total Meetings \$ - \$ 10,000 \$ - \$ - FF&E \$ - \$ - Computer Software \$ - \$ - Business Meals \$ - \$ - Professional & Mgmt. Services \$ - \$ - Misc. \$ - \$ - Postage & Shipping \$ - \$ - Printing & Publications \$ - \$ - Supplies \$ - \$ - Telecommunications \$ - \$ - Business Insurance \$ - \$ - Total Other Expenses \$ - \$ 5,45,04 Staffing \$ - \$ 5,45,04 Staffing			
Meetings		1	1
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Board \$ - 0	Markinga		
Committees \$ - 0 \$ 10,000 Education Events \$ - 0 \$ - 0 Membership \$ - 0 \$ - 0 Other \$ - 0 \$ - 0 Total Meetings \$ - 0 \$ - 0 Occupancy \$ - 0 \$ - 0 FF&E \$ - 0 \$ - 0 Computer Software \$ - 0 \$ - 0 Business Meals \$ - 0 \$ - 0 Professional & Mgmt. Services \$ - 0 \$ - 0 Misc. \$ - 0 \$ - 0 Postage & Shipping \$ - 0 \$ - 0 Printing & Publications \$ - 0 \$ - 0 Supplies \$ - 0 \$ - 0 Telecommunications \$ - 0 \$ - 0 Business Insurance \$ - 0 \$ - 0 Total Other Expenses \$ - 0 \$ - 0 Staffing \$ - 0 \$ - 0 Payroll Costs \$ - 0 \$ - 0 Differential \$ - 0 \$ - 0 Salaries \$ 936,657 \$ - 0		\$ -	\$ -
Membership \$ -			
Other \$ - \$ -0.000 Total Meetings \$ - \$ 10,000 Other Expenses \$ - \$ - Occupancy \$ - \$ - FF&E \$ - \$ - Computer Software \$ - \$ - Business Meals \$ - \$ - Professional & Mgmt. Services \$ - \$ - Misc. \$ - \$ - Postage & Shipping \$ - \$ - Pinting & Publications \$ - \$ - Supplies \$ - \$ - Telecommunications \$ - \$ - Business Insurance \$ - \$ - Telecommunications \$ - \$ - Business Insurance \$ - \$ - Total Other Expenses \$ - \$ 54,504 Staffing Payroll Costs Differential \$ - \$ - Salaries \$ 936,657 \$ - ER SEP Contribution \$ 46,754 \$ - Med Insurance			
Total Meetings			
Other Expenses Occupancy \$ - \$ - \$ - \$ FF&E \$ - \$ - \$ Computer Software \$ - \$ - \$ Business Meals \$ - \$ - \$ Professional & Mgmt. Services \$ - \$ - \$ Misc. \$ - \$ - \$ Poestage & Shipping \$ - \$ - \$ Printing & Publications \$ - \$ - \$ Supplies \$ - \$ - \$ Telecommunications \$ - \$ - \$ Business Insurance \$ - \$ - \$ Total Other Expenses \$ - \$ 54,504 Staffing Payroll Costs \$ - \$ 54,504 Staffing Payroll Costs \$ 936,657 \$ - \$ Differential \$ - \$ 5,500 \$ - \$ Sataries \$ 936,657 \$ - \$ En SEP Contribution \$ 46,754 \$ - \$ Med Insurance \$ 69,823 \$ - \$ Other Insurance \$ 18,502 \$ - \$ En PR Taxes \$ 74,650 \$ - \$ Total Payroll Costs \$ 1,146,386 \$ - \$ C			
Occupancy \$ -	U		
FF&E		¢	¢
Computer Software S			
Professional & Mgmt. Services \$ -			
Misc. \$ - \$ - Postage & Shipping \$ - \$ - Pirinting & Publications \$ - \$ - Supplies \$ - \$ - Telecommunications \$ - \$ - Business Insurance - \$ - Total Other Expenses \$ - \$ 54,504 Staffing Payroll Costs Differential \$ - \$ - Salaries \$ 936,657 \$ - ER SP Contribution \$ 46,754 \$ - Med Insurance \$ 69,823 \$ - Other Insurance \$ 18,502 \$ - ER PR Taxes 7 74,650 \$ - Total Payroll Costs \$ 1,146,386 \$ - Consutting \$ - \$ - Consutting \$ - \$ - Contract Labor \$ 303,160 \$ 2,186,488 Contact Labor \$ 303,160 \$ 2,186,488 Travel Lodging \$ - \$ - Meals	Business Meals	\$ -	\$ -
Postage & Shipping	Professional & Mgmt. Services		
Printing & Publications \$ - \$ - Supplies \$ - \$ - Telecommunications \$ - \$ - Business Insurance \$ - \$ - Total Other Expenses \$ - \$ 54,504 Staffing Payroll Costs Differential \$ - \$ - Salaries \$ 936,657 \$ - \$ - ER SEP Contribution \$ 46,754 \$ - \$ - Med insurance \$ 69,823 \$ - \$ - Cher Insurance \$ 18,502 \$ - \$ - ER PR Taxes \$ 74,650 \$ - \$ - Total Payroll Costs \$ 1,146,386 \$ - \$ - Consuting \$ - \$ - \$ - Consuting \$ - \$ - \$ - Contract Labor \$ 303,160 \$ 2,186,488 \$ - Contingency \$ 47,758 \$ - \$ - Total Staffing \$ 1,497,304 \$ 2,186,488 Travel Uodging			
Supplies			
Business Insurance \$ - \$ - - - - 54,504 - Sta,504 - 54,504 - - 54,504 - - 54,504 - - 54,504 - - - 54,504 -			
Staffing	Telecommunications		
Staffing Payroll Costs S	Business Insurance		
Payroll Costs	Total Other Expenses	\$ -	\$ 54,504
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Salaries \$ 936,657 \$ - ER SEP Contribution \$ 46,754 \$ - Med Insurance \$ 69,823 \$ - Other Insurance \$ 13,502 \$ - ER PR Taxes \$ 74,650 \$ - Total Payroll Costs \$ 1,146,386 \$ - Consulting \$ - \$ - Contract Labor \$ 303,160 \$ 2,186,488 Contingency \$ 47,758 \$ - Total Staffing \$ 1,497,304 \$ 2,186,488 Travel Lodging \$ - \$ - Meats \$ - \$ - Transportation \$ - \$ - Travel - Other \$ - \$ - Total Travel \$ - \$ 5,000 Total Program Expenses General Class Assessment \$ 180,016 \$ - General Class Assessment Overage \$ - \$ -	•	¢	¢
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Total Payroll Costs			
Consutting \$ - \$ - Contract Labor \$ 303,160 \$ 2,186,488 Contingency \$ 47,758 \$ - Total Staffing \$ 1,497,304 \$ 2,186,488 Travel Lodging \$ - \$ - Meals \$ - \$ - Transportation \$ - \$ - Travel - Other \$ - \$ - Total Travel \$ - \$ 5,000 Total Program Expenses \$ 2,472,437 \$ 3,027,765 General Class Assessment \$ 180,016 \$ - General Class Assessment Overage \$ - \$ -			
Contract Labor \$ 303,160 \$ 2,186,488 Contingency \$ 47,758 \$ - Total Staffing \$ 1,497,304 \$ 2,186,488 Travet Lodging \$ - \$ - Meals \$ - \$ - Transportation \$ - \$ - Travet-Other \$ - \$ - Total Travet \$ - \$ 5,000 Total Program Expenses \$ 2,472,437 \$ 3,027,765 General Class Assessment \$ 180,016 \$ - General Class Assessment Overage \$ - \$ -			
Travel			\$ 2,186,488
Travel Lodging			
Lodging \$ - \$ - Meals \$ - \$ - Transportation \$ - \$ - Travel - Other \$ - \$ 5,000 Total Travel \$ - \$ 5,000 Total Program Expenses \$ 2,472,437 \$ 3,027,765 General Class Assessment \$ 180,016 \$ - General Class Assessment Overage \$ - \$ -	TOTAL SCATTING	\$ 1,497,304	\$ 2,186,488
Meals \$ - \$ - Transportation \$ - \$ - Travel - Other \$ - \$ - Total Travel \$ - \$ 5,000 Total Program Expenses \$ 2,472,437 \$ 3,027,765 General Class Assessment \$ 180,016 \$ - General Class Assessment Overage \$ - \$ -			
Transportation \$ - \$ - \$ Travel - Other \$ - \$ 5,000 Total Travel \$ 2,472,437 \$ 3,027,765 General Class Assessment \$ 180,016 \$ - General Class Assessment Overage \$ - \$ -			
Travel - Other \$ - \$ - Total Travel \$ - \$ 5,000 Total Program Expenses \$ 2,472,437 \$ 3,027,765 General Class Assessment \$ 180,016 \$ - General Class Assessment Overage \$ - \$ -			
Total Program Expenses \$ 2,472,437 \$ 3,027,765 General Class Assessment \$ 180,016 \$ - General Class Assessment Overage \$ - \$ -			
General Class Assessment \$ 180,016 \$ - General Class Assessment Overage \$ - \$ -	Total Travel	\$ -	\$ 5,000
General Class Assessment Overage \$ - \$	Total Program Expenses	\$ 2,472,437	\$ 3,027,765
	General Class Assessment	\$ 180,016	\$ -
TechShare Indirect Assessment \$ 529,800 \$ -	General Class Assessment Overage	\$ -	\$ -
	TechShare Indirect Assessment	\$ 529,800	\$ -
TechShare Indirect Assessment Overage \$ - \$	TechShare Indirect Assessment Overage	\$ -	\$ -
Surplus Funds \$ - \$ 115,965	Surplus Funds	\$ -	\$ 115,965
Total Expense \$ 3,601,511 \$ 115,965	Total Expense	\$ 3,601,511	\$ 115,965
Total Net Income \$ 149,627	Total Net Income	\$ 149,627	

Stakeholder Storage Costs \$ 55,000 SaaS Storage Costs \$ 167,715

Published: 10/9/2024

	AGENDA			
		CY 2024 Budget		CY 2025 Budget
Income				
Total Income	\$	48,000	\$	51,064
Expenses				
Association Services Fees	\$	-	\$	-
Depreciation	\$	-	\$	-
IT Systems	\$	29,052	\$	15,412
Meetings	\$	-	\$	160
Other Expenses	\$	-	\$	2,497
Staffing	\$	3,757	\$	30,428
Travel	\$	-	\$	80
Surplus Funds	\$	-	\$	2,486
	\$	32,809	\$	51,064
General Class Assessment	\$	3,330	\$	-
Indirect Assessment	\$	9,935	\$	-
Total Expenses	\$	46,074	\$	51,064
Total Net Income	\$	1,926	\$	-

Other

Stakeholder Storage Costs (paid by County) SaaS Storage Costs (paid by County)

	AD		DM	
		2024		2025
Income Fees for Services	\$	48,000	\$	51,064
Interest Income	\$		\$	-
Other Revenues	\$	-	\$	-
Program Revenues	\$	-	\$	-
Total Income	\$	48,000	\$	51,064
Association Services Fees	\$	-	\$	-
Program Expenses				
Depreciation				
Computer Hardware	\$	-	\$	-
Furniture & Fixtures	\$	-	\$	-
Total Depreciation	\$	-	\$	•
IT Systems				
Software Licensing Fee	\$	-	\$	-
Software Maintenance Fee	\$		\$	262
Systems Operations Fee	\$	29,052 29,052	\$	15,150
Total IT Systems	Ф	29,052	Ф	15,412
Meetings				
Board	\$	-	\$	-
Committees Education Events	\$		\$	160
Education Events Membership	\$		\$	
Other	\$	-	\$	-
Total Meetings	\$	-	\$	160
Other Expenses				
Other Expenses Occupancy	\$		\$	
FF&E	\$	-	\$	-
Computer Software	\$	-	\$	-
Business Meals	\$	-	\$	-
Professional & Mgmt. Services	\$	-	\$	-
Misc. Postage & Shipping	\$		\$	-
Printing & Publications	\$	-	\$	-
Supplies	\$	-	\$	-
Telecommunications	\$	-	\$	-
Business Insurance	\$	-	\$	-
Total Other Expenses	\$	-	\$	2,497
Staffing				
Payroll Costs			_	
Differential Salaries	\$	- 2,853	\$	-
ER SEP Contribution	\$	65	\$	-
Med Insurance	\$	81	\$	-
Other Insurance	\$	12	\$	-
ER PR Taxes	\$	103	\$	-
Total Payroll Costs Consulting	\$	3,114	\$	
Contract Labor	\$	-	\$	30,428
Contingency	\$	643	φ.	20, 400
Total Staffing	\$	3,757	\$	30,428
Travel				
Lodging	\$	-	\$	-
Meals Transportation	\$	-	\$	
Travel - Other	\$		\$	
Total Travel	\$	-	\$	80
Total Program Expenses	\$	32,809	\$	-
General Class Assessment	\$	3,330	\$	-
General Class Assessment Overage	\$	•	\$	-
TechShare Indirect Assessment	\$	9,935	\$	-
TechShare Indirect Assessment Overage				
Surplus Funds	\$	-	\$	2,486
Total Expense	\$	46,074	\$	407,818
Total Net Income	\$	1,926	\$	-

			COURT					
		C	Y 2024		CY 2025			
		E	Budget		Budget			
Income					_			
	Total Income	\$	424,885	\$	407,818			
_								
Expenses								
	Association Services Fees	\$	-	\$	-			
	Depreciation	\$	-	\$	-			
	IT Systems	\$	42,589	\$	84,614			
	Meetings	\$	-	\$	1,346			
	Other Expenses	\$	-	\$	9,172			
	Staffing	\$	249,039	\$	312,013			
	Travel	\$	-	\$	673			
	Surplus Funds	\$	-	\$				
		\$	291,628	\$	407,818			
General Cla	ass Assessment	\$	29,628	\$	-			
Indirect Ass	sessment	\$	88,395	\$	-			
Total Exper	ises	\$	409,651	\$	407,818			

\$

15,234 \$

Other

Total Net Income

Published: 10/9/2024

Stakeholder Storage Costs (paid by County) SaaS Storage Costs (paid by County)

Γ		00	OURT		
		2024	UKI	2025	
Income		40 : 7 : -		46-	
Fees for Services	\$	424,885	\$	407,818	
Interest Income Other Revenues	\$	-	\$	-	
Program Revenues	\$	-	\$		
Total Income	\$	424,885	\$	407,818	
Association Services Fees	\$	-	\$	-	
Program Expenses					
Depreciation Computer Hardware	\$		\$		
Furniture & Fixtures	\$	-	\$		
Total Depreciation	\$	-	\$		
IT Systems					
Software Licensing Fee	\$	-	\$		
Software Maintenance Fee	\$	-	\$	15,561	
Systems Operations Fee Total IT Systems	\$	42,589 42,589	\$	69,053 84,614	
Total if Systems	φ	42,369	φ	04,014	
Meetings					
Board	\$	-	\$	-	
Committees	\$	-	\$	1,346	
Education Events Membership	\$		\$	-	
Other	\$	-	\$	-	
Total Meetings	\$	-	\$	1,346	
Other Expenses Occupancy	\$		\$		
FF&E	\$		\$	-	
Computer Software	\$	-	\$	-	
Business Meals	\$	-	\$	-	
Professional & Mgmt. Services	\$	-	\$	-	
Misc.	\$	-	\$	-	
Postage & Shipping Printing & Publications	\$		\$	-	
Supplies	\$		\$	-	
Telecommunications	\$	-	\$	-	
Business Insurance	\$	-	\$	-	
Total Other Expenses	\$	-	\$	9,172	
Staffing					
Payroll Costs Differential	\$		\$		
Salaries	\$	131,278	\$	-	
ER SEP Contribution	\$	6,564	\$	-	
Med Insurance	\$	10,251	\$	-	
Other Insurance	\$	1,528	\$	-	
ER PR Taxes	\$	10,500	\$	-	
Total Payroll Costs Consulting	\$	160,121	\$	-	
Consulting Contract Labor	\$	83,200	\$	312,013	
Contingency	\$	5,718	\$	-	
Total Staffing	\$	249,039	\$	312,013	
Travel					
Lodging	\$	-	\$	-	
Meals	\$	-	\$	-	
Transportation	\$	-	\$	-	
Travel - Other	\$	-	\$	-	
Total Travel	\$	-	\$	673	
Total Program Expenses	\$	291,628	\$	407,818	
General Class Assessment	\$	29,628	\$	-	
General Class Assessment Overage	\$	-	\$	-	
TechShare Indirect Assessment	\$	88,395	\$	-	
TechShare Indirect Assessment Overage	\$	-	\$	-	
Surplus Funds	\$	-	\$	-	
Total Expense	\$	409,651	\$	407,818	
Total Net Income	\$	15,234	\$		
	Ψ	10,204	Ψ		

\$ -

Φ

		IN	DIGENT	DE	FENSE
		C	Y 2024		CY 2025
		E	Budget		Budget
Income					_
	Total Income	\$	319,174	\$	270,909
F					
Expenses					
	Association Services Fees	\$	-	\$	-
	Depreciation	\$	-	\$	-
	IT Systems	\$	58,075	\$	62,717
	Meetings	\$	-	\$	850
	Other Expenses	\$	-	\$	4,637
	Staffing	\$	149,283	\$	189,090
	Travel	\$	-	\$	425
	Surplus Funds	\$	-	\$	13,190
		\$	207,358	\$	270,909
Conoral Cl	ass Assessment	\$	21.060	\$	
			21,060	-	-
Indirect Ass	sessment	\$	62,833	\$	-
Total Exper	ises	\$	291,251	\$	270,909

\$

27,923 \$

Other

Total Net Income

Published: 10/9/2024

Stakeholder Storage Costs (paid by County) SaaS Storage Costs (paid by County)

				ID		
		2024		2025		
Income Fees for Services	\$	319,174	\$	270,909		
Interest Income	\$	-	\$	-		
Other Revenues	\$	-	\$	-		
Program Revenues	\$	-	\$	-		
Total Income	\$	319,174	\$	270,909		
Association Services Fees	\$	-	\$	-		
Program Expenses						
Depreciation						
Computer Hardware	\$	-	\$	-		
Furniture & Fixtures	\$	-	\$	-		
Total Depreciation	\$	-	\$	•		
IT Systems						
Software Licensing Fee	\$	-	\$	-		
Software Maintenance Fee	\$	-	\$	14,445		
Systems Operations Fee Total IT Systems	\$	58,075 58,075	\$	48,272 62,717		
Total ii Systems	Ψ	30,073	Ψ	02,717		
Meetings						
Board	\$	-	\$	-		
Committees Education Events	\$	-	\$	850		
Education Events Membership	\$	-	\$			
Other	\$	-	\$	-		
Total Meetings	\$	-	\$	850		
Other Expenses						
Occupancy	\$		\$			
FF&E	\$	-	\$	-		
Computer Software	\$	-	\$	-		
Business Meals	\$	-	\$	-		
Professional & Mgmt. Services	\$	-	\$	-		
Misc.	\$	-	\$	-		
Postage & Shipping Printing & Publications	\$	-	\$	-		
Supplies	\$	-	\$	-		
Telecommunications	\$	-	\$	-		
Business Insurance	\$	-	\$	-		
Total Other Expenses	\$	-	\$	4,637		
Staffing						
Payroll Costs						
Differential Salaries	\$	- 117,160	\$	-		
ER SEP Contribution	\$	5,858	\$	-		
Med Insurance	\$	11,089	\$	-		
Other Insurance	\$	1,653	\$	-		
ER PR Taxes	\$	9,457	\$	-		
Total Payroll Costs	\$	145,217	\$	-		
Consulting Contract Labor	\$	-	\$	189,090		
Contingency	\$	4,066	\$	-		
Total Staffing	\$	149,283	\$	189,090		
Traval						
Travel Lodging	\$		\$			
Meals	\$	-	\$	-		
Transportation	\$	-	\$			
Travel - Other	\$		\$	-		
Total Travel	\$	-	\$	425		
Total Program Expenses	\$	207,358	\$	257,718		
General Class Assessment	\$	21,060	\$	-		
General Class Assessment Overage	\$	-	\$	-		
TechShare Indirect Assessment	\$	62,833	\$			
TechShare Indirect Assessment Overage	\$	-	\$	-		
Surplus Funds	\$	-	\$	13,190		
Total Expense	\$	291,251	\$	270,908		
	\$	27,923	\$	-		
Total Net Income	Ф	27,923	ф	-		

		JAIL						
		CY 2024	CY 2025					
		Budget		Budget				
Income								
	Total Income	\$ 400,000	\$	356,659				
Expenses								
	Association Services Fees	\$ -	\$	-				
	Depreciation	\$ -	\$	-				
	IT Systems	\$ 50,046	\$	40,855				
	Meetings	\$ -	\$	1,177				
	Other Expenses	\$ -	\$	8,649				
	Staffing	\$ 219,100	\$	305,389				
	Travel		\$	588				
	Surplus Funds		\$					
		\$ 269,146	\$	356,658				
General Cla	ass Assessment	\$ 27,342	\$	_				
Indirect Ass		\$ 81,575	\$	_				
			-	256 650				
Total Exper	1868	\$ 378,063	\$	356,659				

\$

21,937 \$

Other

Total Net Income

Published: 10/9/2024

Stakeholder Storage Costs (paid by County) SaaS Storage Costs (paid by County)

Γ		1/	IAIL		
		2024	_	2025	
Income Fees for Services	\$	400,000	\$	356,659	
Interest Income	\$	-	\$	-	
Other Revenues	\$	-	\$	-	
Program Revenues	\$	-	\$	-	
Total Income	\$	400,000	\$	356,659	
Association Services Fees	\$	-	\$	-	
Program Expenses					
Depreciation					
Computer Hardware	\$	-	\$	-	
Furniture & Fixtures	\$	-	\$	-	
Total Depreciation	\$	•	\$	-	
IT Systems					
Software Licensing Fee	\$	-	\$	-	
Software Maintenance Fee	\$	-	\$	11,978	
Systems Operations Fee Total IT Systems	\$	50,046 50,046	\$	28,877 40,855	
Total ii Systems	Ψ	30,040	Ψ	40,000	
Meetings					
Board	\$	-	\$	-	
Committees Education Events	\$		\$	1,177	
Education Events Membership	\$	-	\$	-	
Other	\$	-	\$	-	
Total Meetings	\$	-	\$	1,177	
Other Fynance					
Other Expenses Occupancy	\$		\$	-	
FF&E	\$	-	\$	-	
Computer Software	\$	-	\$	-	
Business Meals	\$	-	\$	-	
Professional & Mgmt. Services	\$	-	\$	-	
Misc. Postage & Shipping	\$	-	\$	-	
Printing & Publications	\$	-	\$	-	
Supplies	\$	-	\$	-	
Telecommunications	\$	-	\$	-	
Business Insurance	\$	-	\$	- 0.040	
Total Other Expenses	\$	•	Э	8,649	
Staffing					
Payroll Costs Differential	4		4		
Salaries	\$	132,930	\$	-	
ER SEP Contribution	\$	6,646	\$	-	
Med Insurance	\$	10,118	\$	-	
Other Insurance	\$	1,508	\$	-	
ER PR Taxes	\$	10,621	\$	-	
Total Payroll Costs Consulting	\$	161,823	\$		
Contract Labor	\$	52,000	\$	305,389	
Contingency	\$	5,277	\$	-	
Total Staffing	\$	219,100	\$	305,389	
Travel					
Lodging	\$	-	\$	-	
Meals	\$	-	\$	-	
Transportation	\$	-	\$	-	
Travel - Other Total Travel	\$	-	\$	- 588	
Total Program Expenses	\$	269,146	\$	356,658	
General Class Assessment	\$	27,342	\$	-	
General Class Assessment Overage	\$	-	\$	-	
TechShare Indirect Assessment	\$	81,575	\$	-	
TechShare Indirect Assessment Overage	\$	-	\$	-	
Surplus Funds	\$	-	\$		
Total Expense	\$	378,063	\$	356,659	
	\$		\$	-	
Total Net Income	Ф	21,937	φ	-	

\$ -

		JUVENILE				
		CY 2024		CY 2025		
		Budget	Budget			
Income						
	Total Income	\$ 574,093	\$	732,025		
Expenses						
	Association Services Fees	\$ -	\$	-		
	Depreciation	\$ -	\$	-		
	IT Systems	\$ 100,816	\$	121,883		
	Meetings	\$ -	\$	2,298		
	Other Expenses	\$ -	\$	12,124		
	Staffing	\$ 265,226	\$	558,931		
	Travel	\$ -	\$	1,149		
	Surplus Funds	\$ -	\$	35,641		
		\$ 366,042	\$	732,025		
General Cla	ass Assessment	\$ 37,188	\$	-		
Indirect Ass	sessment	\$ 110,951	\$	-		
Total Exper	ises	\$ 514,181	\$	732,025		
Total Net I	ncome	\$ 59,912	\$			

Other

Stakeholder Storage Costs (paid by County) SaaS Storage Costs (paid by County)

			JUV		
		2024	Jv	2025	
Income	_			707	
Fees for Services	\$	574,093	\$	732,025	
Interest Income Other Revenues	\$	-	\$		
Program Revenues	\$	-	\$		
Total Income	\$	574,093	\$	732,025	
Association Services Fees	\$	-	\$	-	
Program Expenses					
Depreciation Computer Hardware	\$	-	\$	-	
Furniture & Fixtures	\$	-	\$	-	
Total Depreciation	\$	-	\$	-	
IT Systems					
Software Licensing Fee	\$	-	\$		
Software Maintenance Fee	\$	-	\$	12,067	
Systems Operations Fee Total IT Systems	\$	100,816 100,816	\$	109,816 121,883	
Total II Systems	φ	100,610	φ	121,003	
Meetings					
Board	\$	-	\$	-	
Committees	\$	-	\$	2,298	
Education Events	\$		\$		
Membership Other	\$		\$	-	
Total Meetings	\$	-	\$	2,298	
Ü					
Other Expenses					
Occupancy	\$	-	\$	-	
FF&E Computer Software	\$	-	\$		
Business Meals	\$		\$		
Professional & Mgmt. Services	\$	-	\$	-	
Misc.	\$	-	\$	-	
Postage & Shipping	\$	-	\$	-	
Printing & Publications	\$	-	\$	-	
Supplies	\$	-	\$	-	
Telecommunications Business Insurance	\$		\$		
Total Other Expenses	\$	-	\$	12,124	
Staffing					
Payroll Costs					
Differential	\$	·	\$	-	
Salaries ER SEP Contribution	\$	144,566 7,228	\$	-	
Med Insurance	\$	8,742	\$	-	
Other Insurance	\$	1,304	\$	-	
ER PR Taxes	\$	11,449	\$	-	
Total Payroll Costs	\$	173,289	\$	-	
Consulting	\$	-	\$	-	
Contract Labor Contingency	\$	84,760 7,177	\$	558,931	
Total Staffing	\$	265,226	\$	558,931	
Travel	ф		ф		
Lodging Meals	\$	-	\$	-	
Transportation	\$	-	\$	-	
Travel - Other	\$	-	\$	-	
Total Travel	\$	-	\$	1,149	
Total Program Expenses	\$	366,042	\$	696,385	
General Class Assessment	\$	37,188	\$	-	
General Class Assessment Overage	\$	-	\$	-	
TechShare Indirect Assessment	\$	110,951	\$	-	
TechShare Indirect Assessment Overage	\$	-	\$	-	
Surplus Funds	\$	-	\$	35,641	
Total Evnonco	ф	514 101	4	722.005	
Total Expense	\$	514,181	\$	732,025	
Total Net Income	\$	59,912	\$	-	

\$ -

		MAGISTRATION				
		CY 2024 Budget	CY 2025 Budget			
Income		buuget		Duuget		
	Total Income	\$ 269,535	\$	164,626		
Expenses						
	Association Services Fees	\$ -	\$	-		
	Depreciation	\$ -	\$	-		
	IT Systems	\$ 43,418	\$	44,259		
	Meetings	\$ -	\$	517		
	Other Expenses	\$ -	\$	3,602		
	Staffing	\$ 137,854	\$	107,974		
	Travel	\$ -	\$	258		
	Surplus Funds	\$ -	\$	8,015		
		\$ 181,272	\$	164,625		
General Cla	ass Assessment	\$ 17,892	\$	-		
Indirect Ass	sessment	\$ 53,381	\$	-		
Total Exper	nses	\$ 252,545	\$	164,625		
Total Net I	ncome	\$ 16,990	\$			

Other

Stakeholder Storage Costs (paid by County) SaaS Storage Costs (paid by County)

Interest Income			м	MAG		
Fees for Services \$ 269,535 \$ 164,626 interest Incomen \$				AG	2025	
Interest Income						
Other Revenues \$		1	269,535		164,626	
Program Revenues			-		-	
Total Income					-	
Program Expenses			269,535		164,626	
Depreciation	Association Services Fees	\$	-	\$	-	
Computer Mardware	Program Expenses					
Computer Mardware	Paramatation					
Furniture & Fixtures Total Depreciation IT Systems Software Licensing Fee \$ \$. \$. \$		\$		\$		
Taystems			-		-	
Software Licensing Fee \$ 10,377 Software Maintenance Fee \$ 10,377 Systems Operations Fee \$ 3,418 \$ 33,882 Total IT Systems \$ 43,418 \$ 33,882 Meetings \$ - \$ - Board \$ - \$ 5.7 Committees \$ - \$ 5.17 Education Events \$ - \$ 5.17 Membership \$ - \$ - Other \$ - \$ 5.7 Total Meetings \$ - \$ - Occupancy \$ - \$ - FF&E \$ - \$ - Computer Software \$ - \$ - Business Meals \$ - \$ - Professional & Mgmt. Services \$ - \$ - Misc. \$ - \$ - Postage & Shilpping \$ - \$ - Printing & Publications \$ - \$ - Supplies \$ - \$ - Telecommunications \$ - \$ - Business Insurance \$ -	Total Depreciation	\$	-	\$	-	
Software Licensing Fee \$ 10,377 Software Maintenance Fee \$ 10,377 Systems Operations Fee \$ 3,418 \$ 33,882 Total IT Systems \$ 43,418 \$ 33,882 Meetings \$ - \$ - Board \$ - \$ 5.7 Committees \$ - \$ 5.17 Education Events \$ - \$ 5.17 Membership \$ - \$ - Other \$ - \$ 5.7 Total Meetings \$ - \$ - Occupancy \$ - \$ - FF&E \$ - \$ - Computer Software \$ - \$ - Business Meals \$ - \$ - Professional & Mgmt. Services \$ - \$ - Misc. \$ - \$ - Postage & Shilpping \$ - \$ - Printing & Publications \$ - \$ - Supplies \$ - \$ - Telecommunications \$ - \$ - Business Insurance \$ -	IT Systems					
Systems Operations Fee		\$	-	\$	-	
Meetings		1	-		10,377	
Meetings						
Soard	Total II Systems	Ф	43,410	φ.	44,259	
Sample S						
Education Events \$			-		- 517	
Membership \$ \$			-			
Total Meetings			-		-	
Other Expenses Occupancy \$ - \$ - \$ - \$ FF&E \$ - \$ - \$ Computer Software \$ - \$ - \$ Business Meals \$ - \$ - \$ Professional & Migmt. Services \$ - \$ - \$ Misc. \$ - \$ - \$ Postage & Shipping \$ - \$ - \$ Printing & Publications \$ - \$ - \$ Supplies \$ - \$ - \$ Telecommunications \$ - \$ - \$ Business Insurance \$ - \$ - \$ Total Other Expenses \$ - \$ 3,602 Staffing Payroll Costs \$ 110,384 \$ - \$ Differential \$ - \$ \$ - \$ \$ - \$ Salaries \$ 110,384 \$ - \$ ER SEP Contribution \$ 5,519 \$ - \$ Med Insurance \$ 8,337 \$ - \$ Other Insurance \$ 1,243 \$ - \$ ER PR Taxes \$ 8,817 \$ - \$ Total Payroll Costs \$ 134,300 \$ - \$ Contract Labor \$ 107,974 Contract Labor \$ 107,974			-		-	
Occupancy \$ -	Total Meetings	\$	-	\$	517	
FF&E	Other Expenses					
Computer Software S			-		-	
Business Meals		1	-		-	
Professional & Mgmt. Services \$ -					-	
Misc. \$ -		1			-	
Printing & Publications \$ -			-		-	
Supplies	Postage & Shipping		-		-	
Telecommunications \$ - \$		1	-		-	
Business Insurance			-		-	
Staffing		1	-		-	
Payroll Costs Solaries Sola					3,602	
Differential	Staffing					
Salaries \$ 110,384 \$ - ER SEP Contribution \$ 5,519 \$ - Med Insurance \$ 8,337 \$ - Other Insurance \$ 1,243 \$ - ER PR Taxes \$ 8,817 \$ - Total Payroll Costs \$ 134,300 \$ - Consulting \$ - \$ 107,974 Contract Labor \$ 3,554 \$ - Contingency \$ 3,554 \$ 107,974 Travel Lodging \$ - \$ - Meats \$ - \$ - Transportation \$ - \$ - Travel - Other \$ - \$ 258 Total Program Expenses \$ 181,272 \$ 156,610 General Class Assessment \$ 17,892 \$ - General Class Assessment \$ 53,381 \$ - TechShare Indirect Assessment Overage \$ - \$ - Surplus Funds \$ - \$ 8,015 Total Expense \$ 252,545 \$ 164,625	•					
ER SEP Contribution \$ 5,519 \$ - Outs of Insurance \$ 8,337 \$ - Outs of Insurance \$ 1,243 \$ - Outs of Insurance \$ - Outs of Insurance \$ 1,243 \$ - Outs of Insurance \$ 107,974 \$			110.384		-	
Other Insurance \$ 1,243 \$ - ER PR Taxes \$ 8,817 \$ - Total Payroll Costs \$ 134,300 \$ - S - S - S - S - S - S - S - S - S -					-	
ER PR Taxes \$ 8,817 \$ - Total Payroll Costs \$ 134,300 \$ - Consuting \$ - \$ - Contract Labor \$ - \$ 107,974 Contingency \$ 3,554 \$ - Total Staffing \$ 137,854 \$ 107,974 Travel Lodging \$ - \$ - Meats \$ - \$ - Transportation \$ - \$ - Travel - Other \$ - \$ 258 Total Travel \$ - \$ 258 Total Program Expenses \$ 181,272 \$ 156,610 General Class Assessment \$ 17,892 \$ - General Class Assessment Overage \$ - \$ - TechShare Indirect Assessment Overage \$ - \$ - Surplus Funds \$ - \$ 8,015 Total Expense \$ 252,545 \$ 164,625	Med Insurance		8,337	\$	-	
Total Payroll Costs					-	
Consutting						
Contract Labor \$ - \$ 107,974 Contingency \$ 3,554 \$ - Total Staffing \$ 137,854 \$ 107,974 Travet Lodging \$ - \$ - Meals \$ - \$ - Transportation \$ - \$ - Travet - Other \$ - \$ - Total Travet \$ - \$ 258 Total Program Expenses \$ 181,272 \$ 156,610 General Class Assessment \$ 17,892 \$ - General Class Assessment Overage \$ - \$ - TechShare Indirect Assessment Overage \$ - \$ - Surplus Funds \$ - \$ 8,015 Total Expense \$ 252,545 \$ 164,625			134,300			
Travel		\$	-		107,974	
Travel						
Lodging \$ - \$ - Meals \$ - \$ - Transportation \$ - \$ - Travel - Other \$ - \$ - Total Travel \$ - \$ 258 Total Program Expenses \$ 181,272 \$ 156,610 General Class Assessment \$ 17,892 \$ - General Class Assessment Overage \$ - \$ - TechShare Indirect Assessment \$ 53,381 \$ - TechShare Indirect Assessment Overage \$ - \$ 8,015 Total Expense \$ 252,545 \$ 164,625	Total Statiling	φ	137,034	φ	107,574	
Meals \$ - \$ - \$ Transportation \$ - \$ - \$ Travel - Other \$ - \$ 258 Total Travel \$ 181,272 \$ 156,610 General Class Assessment \$ 17,892 \$ - General Class Assessment Overage \$ - \$ \$ - TechShare Indirect Assessment \$ 53,381 \$ - TechShare Indirect Assessment Overage \$ - \$ \$ 8,015 Total Expense \$ 252,545 \$ 164,625						
Transportation \$ - \$ - \$ - 7					-	
Travet-Other \$ - \$ - Total Travel \$ - \$ 258 Total Program Expenses \$ 181,272 \$ 156,610 General Class Assessment \$ 17,892 \$ - General Class Assessment Overage \$ - \$ - TechShare Indirect Assessment \$ 53,381 \$ - TechShare Indirect Assessment Overage \$ - \$ 8,015 Total Expense \$ 252,545 \$ 164,625					-	
Total Program Expenses \$ 181,272 \$ 156,610 General Class Assessment \$ 17,892 \$ - General Class Assessment Overage \$ - \$ - TechShare Indirect Assessment \$ 53,381 \$ - TechShare Indirect Assessment Overage \$ - \$ 8,015 Total Expense \$ 252,545 \$ 164,625			-		-	
Surplus Funds September	Total Travel	\$	-	\$	258	
General Class Assessment Overage	Total Program Expenses	\$	181,272	\$	156,610	
TechShare Indirect Assessment \$ 53,381 \$ - TechShare Indirect Assessment Overage \$ - \$ - Surplus Funds \$ - \$ 8,015 Total Expense \$ 252,545 \$ 164,625	General Class Assessment	\$	17,892	\$	-	
TechShare Indirect Assessment Overage \$ - \$ - Surplus Funds \$ - \$ 8,015 Total Expense \$ 252,545 \$ 164,625	General Class Assessment Overage	\$	-	\$	-	
Surplus Funds \$ - \$ 8,015 Total Expense \$ 252,545 \$ 164,625	TechShare Indirect Assessment	\$	53,381	\$		
Total Expense \$ 252,545 \$ 164,625	TechShare Indirect Assessment Overage	\$	-	\$		
	Surplus Funds	\$	-	\$	8,015	
Total Net Income \$ 16,990 \$ -	Total Expense		252,545	\$	164,625	
	Total Net Income	\$	16,990	\$	-	

	PROSECUTOR				
		CY 2024		CY 2025	
		Budget		Budget	
Income					
Total Income	\$	1,247,051	\$	1,163,123	
Expenses					
Association Services Fees	\$	-	\$	-	
Depreciation	\$	-	\$	-	
IT Systems	\$	651,137	\$	402,032	
Meetings	\$	-	\$	3,651	
Other Expenses	\$	-	\$	16,320	
Staffing	\$	436,350	\$	682,663	
Travel	\$	-	\$	1,826	
Surplus Funds	\$	-	\$	56,631	
	\$	1,087,487	\$	1,163,123	
General Class Assessment	\$	39,906	\$	_	
Indirect Assessment	\$	119,060	\$	-	
Total Expenses	\$	1,246,453	\$	1,163,123	
Total Net Income	\$	598	\$		
Total Not moonle	<u> </u>		Ψ		
Other					
Stakeholder Storage Costs					
(paid by County)			\$	55,000	
SaaS Storage Costs (paid by					
County)			\$	167,715	

Γ		Di	PRO		
		2024	RU	2025	
Income		4 0 4 7		1.105 :5:	
Fees for Services Interest Income	\$	1,247,051	\$	1,163,123	
Other Revenues	\$	-	\$		
Program Revenues	\$	-	\$	-	
Total Income	\$	1,247,051	\$	1,163,123	
Association Services Fees	\$	-	\$		
Program Expenses					
Downsistian					
Depreciation Computer Hardware	\$	-	\$	-	
Furniture & Fixtures	\$	-	\$	-	
Total Depreciation	\$	-	\$	-	
IT Systems					
Software Licensing Fee	\$	-	\$	-	
Software Maintenance Fee	\$	-	\$		
Systems Operations Fee Total IT Systems	\$	651,137 651,137	\$		
Total ii Systems	Ψ	031,137	Ψ	402,032	
Meetings					
Board	\$	-	\$	-	
Committees	\$	-	\$	3,651	
Education Events Membership	\$		\$	-	
Other	\$	-	\$	-	
Total Meetings	\$	-	\$	3,651	
Other Frances					
Other Expenses Occupancy	\$		\$		
FF&E	\$	-	\$	-	
Computer Software	\$	-	\$	-	
Business Meals	\$	-	\$	-	
Professional & Mgmt. Services	\$	-	\$	-	
Misc.	\$	-	\$	-	
Postage & Shipping	\$		\$	-	
Printing & Publications Supplies	\$		\$		
Telecommunications	\$	-	\$	-	
Business Insurance	\$	-	\$	-	
Total Other Expenses	\$		\$	16,320	
Staffing					
Payroll Costs					
Differential	\$	-	\$	-	
Salaries ER SEP Contribution	\$	267,227 13,361	\$		
Med Insurance	\$	19,020	\$	-	
Other Insurance	\$	10,928	\$	-	
ER PR Taxes	\$	21,291	\$	-	
Total Payroll Costs	\$	331,827	\$		
Consulting	\$	-	\$		
Contract Labor Contingency	\$	83,200 21,323	\$		
Total Staffing	\$	436,350	\$		
Travel Lodging	\$	_	\$	_	
Meals	\$	-	\$	-	
Transportation	\$	-	\$	-	
Travel - Other	\$	-	\$	-	
Total Travel	\$	-	\$	1,826	
Total Program Expenses	\$	1,087,487	\$	1,106,492	
General Class Assessment	\$	39,906	\$	-	
General Class Assessment Overage	\$	-	\$	-	
TechShare Indirect Assessment	\$	119,060	\$	-	
TechShare Indirect Assessment Overage	\$	-	\$	-	
Surplus Funds	\$	-	\$	56,631	
Total Expense	\$	1,246,453	\$	1,163,123	
Total Net Income	\$	598	\$	-	

\$ 55,000 \$ 167,715

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		ID IMP			
		Y 2024 udget	CY 2025 Budget		
Income					
	Total Income	\$ 87,000	\$	-	
Expenses					
	Association Services Fees	\$ -	\$	-	
	Depreciation	\$ -	\$	-	
	IT Systems	\$ -	\$	-	
	Meetings	\$ -	\$	-	
	Other Expenses	\$ -	\$	-	
	Staffing	\$ 80,906	\$	-	
	Travel	\$ -	\$	-	
	Surplus Funds	\$ -	\$	-	
		\$ 80,906	\$	-	
General Cla	ass Assessment	\$ -	\$	-	
Indirect Assessment		\$ -	\$	-	
Total Exper	nses	\$ 80,906	\$	-	
Total Net I	ncome	\$ 6,094	\$	-	

Other

Stakeholder Storage Costs (paid by County) SaaS Storage Costs (paid by County)

		2024	IMP	2025
Income				
Fees for Services	\$	87,000	\$	-
Interest Income	\$	-	\$	-
Other Revenues Program Revenues	\$		\$	-
Total Income	\$	87,000	\$	
	-	,		
Association Services Fees	\$	-	\$	-
Program Expenses				
Depreciation				
Computer Hardware	\$	-	\$	-
Furniture & Fixtures Total Depreciation	\$		\$	-
Total Depreciation	Ψ	_	Ψ	-
IT Systems				
Software Licensing Fee	\$	-	\$	-
Software Maintenance Fee	\$	-	\$	-
Systems Operations Fee Total IT Systems	\$		\$	
Total Ti Systems	φ		φ	
Meetings				
Board	\$	-	\$	-
Committees	\$	-	\$	-
Education Events	\$	-	\$	-
Membership Other	\$	-	\$	-
Total Meetings	\$	-	\$	
Other Expenses	_			
Occupancy	\$	-	\$	-
FF&E Computer Software	\$	-	\$	-
Business Meals	\$		\$	-
Professional & Mgmt. Services	\$	-	\$	-
Misc.	\$	-	\$	-
Postage & Shipping	\$	-	\$	-
Printing & Publications	\$	-	\$	-
Supplies Telecommunications	\$		\$	-
Business Insurance	\$	-	\$	-
Total Other Expenses	\$	-	\$	-
Staffing Payroll Costs				
Differential	\$		\$	
Salaries	\$	-	\$	-
ER SEP Contribution	\$	-	\$	-
Med Insurance	\$	-	\$	-
Other Insurance	\$		\$	
ER PR Taxes Total Payroll Costs	\$		\$	
Consulting	\$		\$	
Contract Labor	\$	-	\$	
Contingency	\$	-	\$	-
Total Staffing	\$	80,906		
Travel				
Lodging	\$	-	\$	-
Meals	\$	-	\$	-
Transportation	\$	-	\$	-
Travel - Other	\$	-	\$	-
Total Travel	\$	•	\$	•
Total Program Expenses	\$	80,906	\$	
General Class Assessment	\$	-	\$	-
General Class Assessment Overage	\$	-	\$	-
TechShare Indirect Assessment	\$	-	\$	-
TechShare Indirect Assessment Overage	\$		\$	
Surplus Funds	\$	-	\$	
	Ψ		, u	-
Total Expense	\$	80,906	\$	
		,,-		
Total Net Income	\$	6,094	\$	

			PRO IMP				
		С	Y 2024		CY 2025		
		В	udget		Budget		
Income					_		
	Total Income	\$	245,000	\$	-		
Expenses							
	Association Services Fees	\$	-	\$	-		
	Depreciation	\$	-	\$	-		
	IT Systems	\$	-	\$	-		
	Meetings	\$	-	\$	-		
	Other Expenses	\$	-	\$	-		
	Staffing	\$	257,446	\$	-		
	Travel	\$	-	\$	-		
	Surplus Funds	\$	-	\$	-		
		\$	257,446	\$	-		
General Cla	ass Assessment	\$	-	\$	-		
Indirect Ass	sessment	\$	-	\$	-		
Total Exper	ises	\$	257,446	\$	-		

\$

(12,446) \$

Other

Total Net Income

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Stakeholder Storage Costs (paid by County) SaaS Storage Costs (paid by County)

		DDO	IMP	
		2024	IMP 202	5
Income				
Fees for Services	\$	245,000	\$	-
Interest Income	\$	-	\$	-
Other Revenues	\$	-	\$ \$	-
Program Revenues Total Income	\$	245,000	\$	
1 Otal III Collie	Ф	245,000	φ	-
Association Services Fees	\$	-	\$	-
Program Expenses				
Depreciation			•	
Computer Hardware Furniture & Fixtures	\$		\$ \$	
Total Depreciation	\$	-	\$	-
IT Systems				
Software Licensing Fee	\$		\$	
Software Maintenance Fee	\$	-	\$	-
Systems Operations Fee	\$	-	\$	-
Total IT Systems	\$	-	\$	-
Mark and an artist of the state				
Meetings	¢		¢	
Board Committees	\$	-	\$ \$	-
Education Events	\$		\$	-
Membership	\$	-	\$	-
Other	\$	-	\$	-
Total Meetings	\$		\$	-
Other Expenses				
Other Expenses Occupancy	\$		\$	
FF&E	\$		\$	-
Computer Software	\$	-	\$	-
Business Meals	\$	-	\$	-
Professional & Mgmt. Services	\$	-	\$	-
Misc.	\$	-	\$	-
Postage & Shipping	\$	-	\$	-
Printing & Publications	\$	-	\$	-
Supplies	\$	-	\$ \$	-
Telecommunications Business Insurance	\$	-	\$	
Total Other Expenses	\$	-	\$	-
Staffing				
Payroll Costs	6		¢	
Differential Salaries	\$	-	\$	-
Salaries ER SEP Contribution	\$	-	\$ \$	-
Med Insurance	\$		\$	-
Other Insurance	\$	-	\$	-
ER PR Taxes	\$	-	\$	-
Total Payroll Costs	\$	-	\$	-
Consulting	\$	-	\$	-
Contract Labor	\$	-	\$	-
Contingency Total Staffing	\$	257 446	\$	
Total Staffing	φ	257,446		
Travel				
Lodging	\$	-	\$	-
Meals	\$	-	\$	-
Transportation Travel - Other	\$	-	\$ \$	-
Total Travel	\$	-	\$	-
Total Program Expenses	\$	257,446	\$	
General Class Assessment	\$	•	\$	-
General Class Assessment Overage	\$		\$	-
TechShare Indirect Assessment	\$	-	\$	-
TechShare Indirect Assessment Overage	\$		\$	
Surplus Funds	\$	-	\$	-
	7		•	
Total Expense	\$	257,446	\$	
Total Not Income	¢	(12.440)	¢	
Total Net Income	\$	(12,446)	\$	-

			MAG IMP				
		C,	Y 2024		CY 2025		
		В	udget		Budget		
Income					_		
	Total Income	\$	90,000	\$	-		
Expenses							
	Association Services Fees	\$	-	\$	-		
	Depreciation	\$	-	\$	-		
	IT Systems	\$	-	\$	-		
	Meetings	\$	-	\$	-		
	Other Expenses	\$	-	\$	-		
	Staffing	\$	80,906	\$	-		
	Travel	\$	-	\$	-		
	Surplus Funds	\$	-	\$			
		\$	80,906	\$	-		
General Cla	ass Assessment	\$	-	\$	-		
Indirect Ass	sessment	\$	-	\$	-		
Total Exper	ises	\$	80,906	\$	-		

\$

9,094 \$

Other

Total Net Income

Published: 10/9/2024

Stakeholder Storage Costs (paid by County) SaaS Storage Costs (paid by County)

	<u> </u>		MAG		
Fees for Services \$ 90,000 \$ - Interest Income				IMI	
Interest Income Other Revenues S - S - S - S - Total Income S 90,000 S - C - S - S - S - S - S - S - S - S -	Income				
Other Revenues \$ - 0			90,000		-
Program Revenues			-		-
Total Income					-
Program Expenses	-	-			-
Program Expenses	Total income	Ф	90,000	Ф	-
Depreciation	Association Services Fees	\$	-	\$	-
Computer Mardware	Program Expenses				
Computer Mardware	Danier inking				
Fundame & Fixtures		4	_	¢	_
Total Depreciation					
Software Licensing Fee \$			-		-
Software Licensing Fee \$					
Software Maintenance Fee \$ - \$ -					
Systems Operations Fee S			-		-
Meetings					-
Meetings				-	
Board					
Committees	Meetings				
Education Events			-		-
Membership					-
Other \$					-
Total Meetings					
Other Expenses			-	-	
Occupancy \$ -					
FF&E	Other Expenses				
Computer Software S	Occupancy		-		-
Business Meals					-
Professional & Mgmt. Services \$ -					-
Misc. \$ -					
Postage & Shipping					
Printing & Publications \$			-		-
Telecommunications S		\$	-	\$	-
Business Insurance	Supplies		-		-
Staffing			-		-
Staffing					-
Payroll Costs Differential \$ - \$ - \$ - \$ Salaries \$ - \$ - \$ - \$ ER SEP Contribution \$ - \$ - \$ Wed Insurance \$ - \$ - \$ Other Insurance \$ - \$ - \$ ER PR Taxes \$ - \$ - \$ Total Payroll Costs \$ - \$ Consulting \$ - \$ - \$ Contract Labor \$ - \$	Total Other Expenses	\$	•	\$	•
Differential	Staffing				
Salaries \$ - \$ - \$ - \$ - \$ - \$ ER SEP Contribution \$ - \$ \$ - \$ Med Insurance \$ - \$ \$ - \$ Other Insurance \$ - \$ \$ - \$ ER PR Taxes \$ - \$ \$ - \$ Total Payroll Costs \$ - \$ \$ - \$ Consutting \$ - \$ \$ - \$ Contract Labor \$ - \$ \$ - \$ Contingency \$ - \$ \$ - \$ Total Staffing \$ 80,906 \$ - \$ Travel Lodging \$ - \$ \$ - \$ \$ - \$ Meats \$ - \$ \$ - \$ \$ - \$ Transportation \$ - \$ \$ - \$ \$ - \$ Travel - Other \$ - \$ \$ - \$ \$ - \$ Total Travel \$ - \$ \$ - \$ \$ - \$ Total Program Expenses \$ 80,906 \$ - \$ General Class Assessment \$ - \$ \$ - \$ General Class Assessment Overage \$ - \$ - \$ TechShare Indirect Assessment Overage \$ - \$ - \$ TechShare Indirect Assessment Overage \$ - \$ - \$ Total Expense	Payroll Costs				
ER SEP Contribution \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Differential		-		-
Med Insurance \$ -			-		-
Other Insurance \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			-		-
ER PR Taxes					-
Total Payroll Costs					-
Contract Labor					
Contingency		\$	-		-
Travel					-
Travel Lodging					
Lodging	iorar orannia	ф	60,906	ф	
Lodging	Travel				
Transportation \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$	-	\$	
Travel - Other \$ - \$ - \$ - Total Travel \$ - \$ - Total Program Expenses \$ 80,906 \$ - General Class Assessment \$ - \$ - General Class Assessment Overage \$ - \$ - TechShare Indirect Assessment \$ - \$ - Surplus Funds \$ - \$ - Total Expense \$ 80,906 \$ -	Meals		-		-
Total Travel \$ - \$ - Total Program Expenses \$ 80,906 \$ - General Class Assessment \$ - \$ - General Class Assessment Overage \$ - \$ - TechShare Indirect Assessment \$ - \$ - TechShare Indirect Assessment Overage \$ - \$ - Surplus Funds \$ - \$ - Total Expense \$ 80,906 \$ -					-
Total Program Expenses \$ 80,906 \$ - General Class Assessment \$ - \$ - General Class Assessment Overage \$ - \$ - TechShare Indirect Assessment \$ - \$ - TechShare Indirect Assessment Overage \$ - \$ - Surplus Funds \$ - \$ - Total Expense \$ 80,906 \$ -					
General Class Assessment \$ - \$ - General Class Assessment Overage \$ - \$ - TechShare Indirect Assessment Overage \$ - \$ - TechShare Indirect Assessment Overage \$ - \$ - Total Expense \$ 80,906 \$ -	TOTAL TRAVEL	\$	-	\$	-
General Class Assessment Overage \$ - \$ - TechShare Indirect Assessment \$ - \$ - TechShare Indirect Assessment Overage \$ - \$ - Surplus Funds \$ - \$ - Total Expense \$ 80,906 \$ -	Total Program Expenses	\$	80,906	\$	-
TechShare Indirect Assessment \$ - \$ - TechShare Indirect Assessment Overage \$ - \$ - Surplus Funds \$ - \$ - Total Expense \$ 80,906 \$ -	General Class Assessment	\$	-	\$	
TechShare Indirect Assessment \$ - \$ - TechShare Indirect Assessment Overage \$ - \$ - Surplus Funds \$ - \$ - Total Expense \$ 80,906 \$ -	General Class Assessment Overage	\$	-	\$	-
Surplus Funds \$ - \$ - Total Expense \$ 80,906 \$ -		\$	-	\$	-
Total Expense \$ 80,906 \$ -	TechShare Indirect Assessment Overage	\$	-	\$	-
Total Expense \$ 80,906 \$ -					
	Surplus Funds	\$	-	\$	-
	Total Expense	\$	80,906	\$	-
Total Net Income \$ 9,094 \$ -					
	Total Net Income	\$	9,094	\$	

Pub	lished:	10/9	/2024
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	PRO DEV				
		CY 2024 Budget		CY 2025 Budget	
Income					
Total Income	\$	46,400	\$	-	
Expenses					
Association Services Fees	\$	-	\$	-	
Depreciation	\$	-	\$	-	
IT Systems	\$	-	\$	-	
Meetings	\$	-	\$	-	
Other Expenses	\$	-	\$	-	
Staffing	\$	36,695	\$	-	
Travel	\$	-	\$	-	
Surplus Funds	\$	-	\$		
	\$	36,695	\$	-	
General Class Assessment	\$	3,670	\$	-	
Indirect Assessment	\$	3,670	\$	-	
Total Expenses	\$	44,035	\$	-	
Total Net Income	\$	2,365	\$		

Other

Stakeholder Storage Costs (paid by County) SaaS Storage Costs (paid by County)

		PRO	DEV	
	2024			2025
Income				
Fees for Services	\$	46,400	\$	-
Interest Income	\$	-	\$	-
Other Revenues	\$	-	\$	-
Program Revenues Total Income	\$	-	\$	-
Total income	Ф	46,400	Ъ	-
Association Services Fees	\$	-	\$	-
Program Expenses				
Depreciation	\$		\$	
Computer Hardware Furniture & Fixtures	\$	-	\$	-
Total Depreciation	\$	-	\$	-
IT Systems				
Software Licensing Fee	\$		\$	
Software Maintenance Fee	\$	-	\$	-
Systems Operations Fee	\$	-	\$	-
Total IT Systems	\$	-	\$	-
Meetings				
Board	\$	-	\$	-
Committees	\$	-	\$	-
Education Events	\$	-	\$	-
Membership	\$	-	\$	-
Other Total Meetings	\$	-	\$	
Totatricetings	ф		Ф	
Other Expenses				
Occupancy	\$	-	\$	-
FF&E	\$	-	\$	-
Computer Software	\$	-	\$	-
Business Meals	\$	-	\$	-
Professional & Mgmt. Services	\$	-	\$	-
Misc.	\$	-	\$	-
Postage & Shipping	\$	-	\$	-
Printing & Publications	\$	-	\$	-
Supplies	\$	-	\$	-
Telecommunications	\$	-	\$	-
Business Insurance Total Other Expenses	\$	-	\$	-
2. 40				
Staffing Payroll Costs				
Differential	\$	-	\$	-
Salaries	\$	30,259	\$	-
ER SEP Contribution	\$	1,513	\$	-
Med Insurance	\$	2,185	\$	-
Other Insurance	\$	326	\$	-
ER PR Taxes	\$	2,412	\$	-
Total Payroll Costs	\$	36,695	\$	-
Consulting	\$	-	\$	-
Contract Labor	\$	-	\$	-
Contingency Total Staffing	\$	36,695	\$	-
Total Stating	Ψ	50,095	φ	
Travel				
Lodging	\$	-	\$	-
Meals	\$	-	\$	-
Transportation	\$	-	\$	-
Travel - Other	\$	-	\$	-
Total Travel	\$	-	\$	-
Total Program Expenses	\$	36,695	\$	-
General Class Assessment	\$	3,670	\$	-
General Class Assessment Overage	\$	-	\$	
TechShare Indirect Assessment	\$	3,670	\$	
TechShare Indirect Assessment Overage	\$	-	\$	-
Surplus Funds	\$	-	\$	-
Total Expense	\$	44,035	\$	-
Total Net Income	\$	2,365	\$	-

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		INDIRECT				
		CY 2024		CY 2025		
		Budget		Budget		
Income						
	Total Income	\$ -	\$	-		
Expenses						
	Association Services Fees	\$ -	\$	-		
	Depreciation	\$ 22,500	\$	-		
	IT Systems	\$ 8,500	\$	-		
	Meetings	\$ 12,000	\$	-		
	Other Expenses	\$ 150,500	\$	-		
	Staffing	\$ 370,328	\$	-		
	Travel	\$ 20,000	\$	-		
	Surplus Funds					
		\$ 583,828	\$	-		
General Cla	ass Assessment					
Indirect Ass	sessment					
Total Exper	nses					
Total Net I	ncome	\$ (583,828)	\$	-		

Other

Stakeholder Storage Costs (paid by County) SaaS Storage Costs (paid by County)

		TechShar	re Ind	irect
	2024 2025			
Income				
Fees for Services	\$	-	\$	-
Interest Income				
Other Revenues				
Program Revenues				
Total Income	\$	-	\$	-
Association Services Fees	\$	-	\$	-
Program Expenses				
Depreciation				
Computer Hardware	\$	17,500	\$	-
Furniture & Fixtures	\$	5,000	\$	-
Total Depreciation	\$	22,500	\$	-
IT Systems				
Software Licensing Fee	\$	-	\$	-
Software Maintenance Fee	\$	-	\$	-
Systems Operations Fee	\$	8,500	\$	-
Total IT Systems	\$	8,500	\$	-
Meetings				
Board	\$	-	\$	-
Committees	\$	-	\$	-
Education Events	\$	-	\$	-
Membership	\$	-	\$	-
Other	\$	12,000	\$	-
Total Meetings	\$	12,000	\$	-
Other Expenses				
Occupancy	\$	88,000	\$	-
FF&E	\$	1,000	\$	-
Computer Software	\$	17,500	\$	-
Business Meals	\$	1,500	\$	-
Professional & Mgmt. Services	\$	-	\$	-
Misc.	\$	3,000	\$	-
Postage & Shipping	\$	1,500	\$	-
Printing & Publications	\$	-	\$	-
Supplies	\$	1,000	\$	-
Telecommunications	\$	25,000	\$	-
Business Insurance	\$	12,000	\$	-
Total Other Expenses	\$	150,500	\$	-
Staffing				
Payroll Costs				
Differential	\$	-	\$	-
Salaries	\$	302,820	\$	-
ER SEP Contribution	\$	30,282	\$	-
Med Insurance	\$	13,648	\$	-
Other Insurance	\$	1,808	\$	-
ER PR Taxes	\$	21,770	\$	-
Total Payroll Costs	\$	370,328	\$	-
Consulting	\$	-	\$	-
Contract Labor	\$	-	\$	-
Contingency	\$	-	\$	-
Total Staffing	\$	370,328	\$	-
Travel				
Lodging	\$	-	\$	-
Meals	\$	-	\$	-
Transportation	\$	-	\$	-
Travel - Other	\$	20,000	\$	-
Total Travel	\$	20,000	\$	-
Total Program Expenses	\$	583,828	\$	-
General Class Assessment				
General Class Assessment Overage				
TechShare Indirect Assessment				
TechShare Indirect Assessment Overage				
TechShare Indirect Assessment Overage Surplus Funds				
Surplus Funds				
	\$	583,828	\$	