

Reoccurring Expenses

Revenue		
Govt Contracts	\$	385,910

Total Revenue

Expenses	Monthly Reoccurring Expenses	
Salaries, Wages, Stipends, Fringe Benefits *	\$	25,800.00
Consultants *	\$	417
Office Rent, Utilities, Cleaning, Security	\$	1,167
Phone, Internet, Subscriber Services	\$	50
Travel Related Expenses & Parking	\$	250
Equipment & Furniture		
Office Supplies	\$	83
Printing & Copying	\$	83
Postage & Delivery		
Deferred Compensation		
Insurance: Malpractice		
Insurance: GL, Auto, Worker's Comp		
Insurance: D&O		
Needs Assessment		
Staff Training and Professional Memberships		
Mentorship & Training Program		
Education Sessions for StakeHolders: Lunches		
Participant Incentives and Expenses		
Total Expenses	\$	27,850

Salaries, Wages, Stipends

Elizabeth A Henneke Deputy Director, Alycia Welch Director of Policy & Planning, Alycia Welch Program Manager, Williamson County	\$	81,600
Legal Assistant, Williamson County	\$	54,000
Clinical Social Worker Lead Williamson County	\$	60,000
Contract Defense Counsel- Williamson County	\$	57,000
Contract Defense Counsel- Williamson County	\$	57,000
Program Manager, Dallas County		
Legal Assistant, Dallas County		
Case Manager, Dallas County		
Staff Attorney		
Mitigation Investigator		

Total Salaries \$ 309,600

Consultants

Data Analysis		
Other Consulting Services		
Accounting	\$	5,000
Interpreter		
PreTrial Consultant		

Total Consultants