

LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS

2008
BUDGET

REVENUES

CAMPAIGN	650,000
UNITED WAY - ANDERSON	4,000
UNITED WAY - COOKEVILLE	1,500
UNITED WAY-DAVIDSON	118,057
UNITED WAY-WILLIAMSON CO.	8,000
UNITED WAY-WILSON CO.	3,302
UNITED WAY-SUMNER CO.	1,333
UNITED WAY-RUTHERFORD CO.	15,000
UNITED WAY - MAURY	1,000
UNITED WAY - MONTGOMERY	21,000
METRO	20,300
TITLE III GRANT	77,300
TITLE VII GRANT	6,100
LEGAL SERVICES CORPORATION	2,495,215
STATE FUNDING	1,048,088
VOCA GRANT	169,859
STOP GRANT	71,176
WTLS - HUD HOUSING COUNSELING GRANT	65,000
WTLS - HUD FAIR HOUSING GRANT	7,000
IOLTA INCOME	242,648
CDBG GRANT	18,000
NASHVILLE BAR ASSOCIATION AND FOUNDATION	28,000
FOOD STAMP EDUCATION PROJECT GRANT	50,450
IRS GRANT	100,000
IRS - COMMUNITY TAX LAW PROJECT GRANT	35,000
DCS TENNCARE - GRIER CASES	35,000
TALS - SSI REPRESENTATION	50,000
ADMINISTRATIVE OFFICE OF THE COURTS	
- ACCESS AND VISITATION	20,000
- PARENT EDUCATION AND MEDIATION	5,000
SKADDEN FELLOWSHIP	40,737
CCR DEMONSTRATION GRANT	73,000
INGRAM CHARITIES GRANT	40,000
FRIST ANSLEY GRANT	5,000
LOWENSTEIN ENDOWMENT - INVESTMENT EARNINGS	120,000
OTHER INVESTMENT INCOME	44,000
GRANTS AND MISCELLANEOUS INCOME	309,002

TOTAL REVENUE 5,999,067

EXPENSES

SALARY EXPENSE	3,756,185
PAYROLL TAXES	287,348
EMPLOYEE BENEFITS	668,710
AUDIT	26,500
FEES	38,056
OFFICE SUPPLIES	80,000
TELEPHONE	72,200
TELEPHONE/INTERNET	20,748
POSTAGE	42,000
OCCUPANCY/HOUSEKEEPING	357,324
EQUIPMENT/STORAGE RENTAL & MAINTENANCE	57,338
PRINTING	55,000
LIBRARY	40,000
TRAVEL	100,000
TRAINING/CONFERENCES	70,000
MEMBERSHIP DUES & TAXES	40,255
LITIGATION	85,000
INSURANCE	34,103
CONTRACTORS	94,300
COMPUTER SUPPLIES/EQUIP.PURCHASES	74,000

TOTAL EXPENSES 5,999,067

SURPLUS/(DEFICIT) (0)

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BUDGET NOTES

EMPLOYEE BENEFITS

Medical, Dental, Life, Disability	497,559
Retirement	171,151
Unemployment	2,500
	668,710

CONTRACTORS

ANS \$4600 mo	55,200
Manno Bookkeeping \$350 mo	4,200
Bradford Group \$2000 mo	24,000
The Moyer Group	5,000
Micro Tech - yr end accounting	2,400
Sunset Knoll Consulting	2,500
Filemaker Tech Support	1,000
	94,300

FEES

Contract Atty Program	
LAET (avg. \$265 mo)	3,180
Memphis Legal Services (avg. \$900 mo)	10,800
Cookeville office (avg. \$1000 mo)	12,000
Tullahoma	2,400
Retirement Administration	3,000
Employment Ads (\$419 x 4)	1,676
Miscellaneous	5,000
	38,056

INSURANCE

Zurich (workers comp)	15,000
NLADA (prof. liab.)	12,267
Complete Equity (fidelity bond)	2,300
Zurich (property)	4,536
	34,103

LITIGATION

Language line (avg.\$1000 mo.)	12,000
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DUES AND TAXES

NLADA	7,500
TN Dept of Revenue (\$400 x 34)	13,600
Nashville Bar (\$200 x 10)	2,000
Tennessee Bar (\$195 x 34)	6,630
Bd of Professional Responsibility (\$135 x 34)	4,590
Rutherford Co. Bar (\$50 x 2)	200
Montgomery Co. Bar (\$50 x 3)	150
American Bar	1,900
LAW (\$75 x 6)	450
Maury Co. Bar	35
Other	3,200
	40,255

TELEPHONE

Internet (\$1729 mo)	20,748
Contract - FocusOne (\$600 mo.)	7,200
Other Providers	65,000
	92,948

TRAINING

TALS annual training	10,000
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OCCUPANCY/HOUSEKEEPING

	Rent	Utilities	Housekeeping	Yard	
Clarksville	32400	9000	2880		
Cookeville	23940	7200	2784		
Columbia	0	6000	3600		
Tullahoma	7800	3000	3120		
Gallatin	0	4980	3600	840	
Murfreesboro	0	2040	2520	360	
Oak Ridge	47940	8400	6600		
Nashville	157320				
incr. operating expenses	21000				

357,324 290400 40620 25104 1200

EQUIPMENT & STORAGE RENTAL/MAINTENANCE

Canon (\$2873 mo)	34,476
Robert J Young (\$261 mo) - Columbia maintenance	3,132
Pitney Bowes (\$953 qtr) - Nashville	557
Pitney Bowes (\$255 qtr) - Cookeville	3,812
Neopost - Gallatin	1,020
Neopost - Clarksville	432
Neopost - Murfreesboro	360
Dex Imaging - Clarksville	432
Iron Mountain (\$600 mo)	237
Nashville Machine Elevator (\$131 mo)	7,200
ADT and Abstract Security	1,572
N & L Business	2,308
American Business Copiers	1,200
	600
	57,338

COMPUTERS

Updates	40,000
File Servers	14,000
Other incidental	20,000
	74,000