LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS 2018 PROPOSED BUDGET

	REVENUES	
1	CAMDAICN	780,000
1 2	CAMPAIGN LINUTED WAY, ANDERSON	•
	UNITED WAY - ANDERSON UNITED WAY-DAVIDSON	6,000
3	UNITED WAY-DAVIDSON UNITED WAY-FRANKLIN CO.	93,000 5,563
5	UNITED WAY - GREATER CLARKSVILLE	7,000
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6	UNITED WAY-RUTHERFORD CO.	15,300
7	UNITED WAY - SUMNER	15,000
8	UNITED WAY-WILLIAMSON CO.	20,000
9	METRO - COMMUNITY ENHANCEMENT FUND	169,000
10	METRO - ARREST	48,017
11	METRO - STOP	48,041
12	TITLE III GRANT	77,300
13	LEGAL SERVICES CORPORATION	2,658,457
14	AOC - STATE FUNDING	1,172,510
15	VOCA GRANT	300,937
16	STOP GRANT	71,175
17	WTLS - HUD FAIR HOUSING GRANT	40,000
18	IOLTA INCOME	110,420
19	NASHVILLE BAR ASSOCIATION AND FOUNDATION	12,500
20	IRS GRANT	100,000
21	DHS - SSI REPRESENTATION	45,000
22	AOC - 12,14,17,30TH DISTRICT GRANTS	12,000
23	THDA - ATTORNEY GENERAL FUNDS	183,512
24	ELDER TRUST	634,850
25	MONTGOMERY COUNTY VICTIMS FUND	25,000
26	LOEWENSTEIN INVESTMENT EARNINGS	115,000
27	GRANTS AND MISCELLANEOUS INCOME	1,029,929
	TOTAL REVENUE	7,795,511
	TOTAL REVENUE EXPENSES	7,795,511
20	EXPENSES	
28	EXPENSES SALARY EXPENSE	4,963,012
29	EXPENSES SALARY EXPENSE PAYROLL TAXES	4,963,012 379,670
29 30	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS	4,963,012 379,670 800,502
29 30 31	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT	4,963,012 379,670 800,502 45,000
29 30 31 32	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES	4,963,012 379,670 800,502 45,000 50,000
29 30 31 32 33	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE	4,963,012 379,670 800,502 45,000 50,000 85,000
29 30 31 32 33 34	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972
29 30 31 32 33 34 35	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000
29 30 31 32 33 34 35 36	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405
29 30 31 32 33 34 35 36 37	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405 72,500
29 30 31 32 33 34 35 36 37 38	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405 72,500 48,000
29 30 31 32 33 34 35 36 37 38 39	SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405 72,500 48,000 65,000
29 30 31 32 33 34 35 36 37 38 39 40	SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405 72,500 48,000 65,000 96,500
29 30 31 32 33 34 35 36 37 38 39 40 41	SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405 72,500 48,000 65,000 96,500 75,000
29 30 31 32 33 34 35 36 37 38 39 40 41 42	SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405 72,500 48,000 65,000 96,500 75,000 52,000
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405 72,500 48,000 65,000 96,500 75,000 52,000 95,000
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405 72,500 48,000 65,000 96,500 75,000 52,000 50,000
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405 72,500 48,000 65,000 96,500 75,000 52,000 95,000 50,000 188,950
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS COMPUTER SUPPLIES/EQUIP.PURCHASES	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405 72,500 48,000 65,000 96,500 75,000 52,000 95,000 50,000 188,950 40,750
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS COMPUTER SUPPLIES/EQUIP.PURCHASES SPECIFIC ASSISTANCE TO VICTIMS	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405 72,500 48,000 65,000 96,500 75,000 52,000 95,000 188,950 40,750 5,000
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS COMPUTER SUPPLIES/EQUIP.PURCHASES	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405 72,500 48,000 65,000 96,500 75,000 52,000 95,000 188,950 40,750 5,000 114,250
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE & INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS COMPUTER SUPPLIES/EQUIP.PURCHASES SPECIFIC ASSISTANCE TO VICTIMS	4,963,012 379,670 800,502 45,000 50,000 85,000 64,972 45,000 459,405 72,500 48,000 65,000 96,500 75,000 52,000 95,000 188,950 40,750 5,000