

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

REVENUES

1	CAMPAIGN	780,000
2	UNITED WAY - ANDERSON	6,000
3	UNITED WAY-DAVIDSON	93,000
4	UNITED WAY- FRANKLIN CO.	5,563
5	UNITED WAY - GREATER CLARKSVILLE	7,000
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
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EXPENSES

28	SALARY EXPENSE	4,963,012
29	PAYROLL TAXES	379,670
30	EMPLOYEE BENEFITS	800,502
31	AUDIT	45,000
32	FEES	50,000
33	OFFICE SUPPLIES/EXPENSE	85,000
34	TELEPHONE & INTERNET	64,972
35	POSTAGE	45,000
36	OCCUPANCY/HOUSEKEEPING	459,405
37	EQUIPMENT/STORAGE RENTAL & MAINTENANCE	72,500
38	PRINTING	48,000
39	LIBRARY/SUBSCRIPTIONS	65,000
40	TRAVEL	96,500
41	TRAINING/CONFERENCES	75,000
42	MEMBERSHIP DUES & TAXES	52,000
43	LITIGATION	95,000
44	INSURANCE	50,000
45	CONTRACTORS	188,950
46	COMPUTER SUPPLIES/EQUIP.PURCHASES	40,750
47	SPECIFIC ASSISTANCE TO VICTIMS	5,000
48	DEPRECIATION	114,250

TOTAL EXPENSES	7,795,511
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SURPLUS/(DEFICIT)	0
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