

LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS

**2009
BUDGET**

REVENUES

CAMPAIGN	650,000
UNITED WAY - ANDERSON	3,850
UNITED WAY - COOKEVILLE	1,500
UNITED WAY-DAVIDSON	85,488
UNITED WAY-WILLIAMSON CO.	10,000
UNITED WAY-WILSON CO.	3,000
UNITED WAY-RUTHERFORD CO.	15,000
UNITED WAY - MAURY	1,000
UNITED WAY - MONTGOMERY	21,000
METRO	82,733
TITLE III GRANT	77,300
LAV	165,600
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	12,703
NASHVILLE BAR ASSOCIATION AND FOUNDATION	28,000
FOOD STAMP EDUCATION PROJECT GRANT	50,450
IRS GRANT	100,000
IRS - COMMUNITY TAX LAW PROJECT GRANT	30,000
DCS TENNCARE - GRIER CASES	35,000
TALS - SSI REPRESENTATION	50,000
ADMINISTRATIVE OFFICE OF THE COURTS	
- Pro Se Divorces, Clarksville	7,500
- 12th District, Tullahoma	3,000
- 14th District, Tullahoma	3,000
- 17th District, Tullahoma	3,000
- 31st District, Tullahoma	3,000
CCR DEMONSTRATION GRANT	30,000
INGRAM CHARITIES GRANT	40,000
GRANTS AND MISCELLANEOUS INCOME	200,000

TOTAL REVENUE	5,811,110
----------------------	------------------

EXPENSES

SALARY EXPENSE	3,576,663
PAYROLL TAXES	273,615
EMPLOYEE BENEFITS	626,790
AUDIT	34,000
FEES	45,140
OFFICE SUPPLIES	80,000
TELEPHONE	72,200
TELEPHONE/INTERNET	20,748
POSTAGE	46,200
OCCUPANCY/HOUSEKEEPING	360,264
EQUIPMENT/STORAGE RENTAL & MAINTENANCE	64,549
PRINTING	70,000
LIBRARY	40,000
TRAVEL	100,000
TRAINING/CONFERENCES	70,000
MEMBERSHIP DUES & TAXES	40,055
LITIGATION	85,000
INSURANCE	37,586
CONTRACTORS	94,300
COMPUTER SUPPLIES/EQUIP.PURCHASES	74,000

TOTAL EXPENSES	5,811,110
-----------------------	------------------

SURPLUS/(DEFICIT)	0
--------------------------	----------

=====

BUDGET NOTES

EMPLOYEE BENEFITS

Medical, Dental, Life, Disability	497,592	(13% increase medical)
Retirement	178,833	
Unemployment	7,500	
	676,425	

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. \$600 mo)	7,200
Memphis Legal Services (avg. \$900 mo)	10,800
Cookeville office (avg. \$1000 mo)	12,000
Tullahoma office	2,400
Retirement Administration	3,000
Employment Ads (\$450 x 6)	2,700
TN Press Clipping	900
EMMA	540
Notary Renewals	600
Miscellaneous	5,000
	45,140

INSURANCE

Zurich (workers comp)	17,350
NLADA (prof. liab.)	13,400
Complete Equity (fidelity bond)	2,300
Zurich (property)	4,536
	37,586

LITIGATION

Language line (avg.\$1000 mo.)	12,000
Psych evaluations, medical records	

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 1)	50
Montgomery Co. Bar (\$50 x 2)	100
American Bar	1,900
LAW (\$75 x 6)	450
Maury Co. Bar	35
Other	3,200
	40,055

TELEPHONE

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

TRAINING

TALS annual training(incl. room)	10,000
----------------------------------	--------

OCCUPANCY/HOUSEKEEPING

	Rent	Utilities	Housekeeping	Yard	
Clarksville	33600	9000	2880		
Cookeville	25320	7200	2784		
Columbia	0	6000	3600		
Tullahoma	7800	3000	3120		
Gallatin	0	4980	3600	840	
Murfreesboro	0	2040	2880	360	
Oak Ridge	47940	8400	6600		
Nashville	157320				
incr. operating expenses	21000				
	360,264	292980	40620	25464	1200

6/22/2009

Copy of 2009 BUDGET-revision

EQUIPMENT & STORAGE RENTAL/MAINTENANCE

Canon (\$2873 mo)	34,476
Robert J Young (\$261 mo) - Columbia maintenance	3,132
	557
Pitney Bowes (\$953 qtr) - Nashville	3,812
Pitney Bowes (\$255 qtr) - Cookeville	1,020
Neopost - Gallatin	432
Neopost - Clarksville	360
Neopost - Murfreesboro	432
Dex Imaging - Clarksville	500
Iron Mountain (\$670 mo avg)	8,040
Nashville Machine Elevator (\$140 mo)	1,680
ADT and Abstract Security	2,308
N & L Business	1200
American Business Copiers	600
Filemaker Maintenance Agreement	6,000
	64,549

COMPUTERS

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

PRINTING

Campaign annu	12,000
---------------	--------

