

**Tennessee Alliance For Legal Services
2016 Budget Draft**

	Budget
Income	
4000 · Income	
4100 · DCS Income	5,000.00
4150 · DHS Income	3,000.00
4200 · AOC Indigents Fund	358,000.00
4350 · aLEGALz Grant	
4430 · AOC Grant- aLEGALz	44,425.32
4550 · Int'l Paper - aLEGALz	25,000.00
Total 4350 · aLEGALz Grant	<u>69,425.32</u>
4450 · OTJ Grant	
4451 · CCPBI	
4452 · Baker Donelson Donation	3,000.00
Total 4450 · OTJ Grant	<u>3,000.00</u>
4500 · Task Force Training Fees	950.00
4600 · NASW- TN Chapter	8,500.00
4700 · EJU Conference	
4710 · Conference Sponsorships	15,000.00
4711 · Conference Registrations	30,000.00
Total 4700 · EJU Conference	<u>45,000.00</u>
4800 · Interest Income	100.00
4900 · Other Income	6,250.00
Total 4000 · Income	<u>499,225.32</u>
Total Income	<u>499,225.32</u>
Expense	
6000 · Expenses	
6100 · Payroll Expenses	
Total 6110 · Salary	224,679.65
Total 6200 · Payroll Tax	19,889.02
Total 6300 · Health/Dental	27,701.70
Total 6400 · Life,AD&D,Disab Insurance	3,900.00
Total 6500 · Mutual SEP	6,710.39
6100 · Payroll Expenses - Fees	1,800.00
Total 6100 · Payroll Expenses	<u>284,680.76</u>
7000 · Program Expenses	
7200 · Professional Fees	
7210 · Accounting	5,225.00
7220 · Audit	10,300.00
7230 · Consultant	
7231 · Consultant Fees - Gov't Rel.	51,392.56
7232 · Consultant Expenses	250.00
Consultant Fees - Leg. Liaison	44,598.00
Consultant Fees - Leg. Liaison Travel	250.00
Total 7230 · Consultant	<u>96,490.56</u>
Total 7200 · Professional Fees	<u>112,015.56</u>

**Tennessee Alliance For Legal Services
2016 Budget Draft**

Budget

7310 · Conference Calls	1,100.00
7400 · Marketing	3,500.00
7700 · EJU Conference	35,000.00
7750 · CLE Filing Expense	1,300.00
7800 · Task Force- General	
7810 · Task Force- Family	333.35
7820 · Task Force- Consumer/Housing	333.33
7830 · Task Force- Employment	333.33
7840 · Task Force- Health/Benefits/DCS	333.33
7860 · Task Force- Special Ed/JJ	333.33
7880 · Task Force - Immigration	333.33
7800 · Task Force- General - Other	250.00
Total 7800 · Task Force- General	2,250.00
7900 · Staff Travel	
7911 · Staff Travel- Exec Director	5,000.00
7912 · Staff Travel- Info Line Atty	2,250.00
7915 · Staff Travel- TCT Dir	3,250.00
7916 · Staff Travel- Interns	200.00
7919 · Staff- Parking Expense	300.00
Total 7900 · Staff Travel	11,000.00
Total 7000 · Program Expenses	450,846.32
8000 · General/Admin Expenses	
8010 · Rent	
8015 · Reimbursed rent	-27,281.89
8010 · Rent - Other	50,720.83
Total 8010 · Rent	23,438.94
8050 · Insurance	4,450.00
8080 · Office Supplies	1,500.00
8100 · Telephone & Internet	
8110 · ListServ	600.00
8100 · Telephone & Internet - Other	4,575.00
Total 8100 · Telephone & Internet	5,600.00
8150 · Postage	350.00
8160 · Dues & Subscriptions	
8165 · Registration Fees	2,350.00
Total 8160 · Dues & Subscriptions	2,350.00
8180 · Printing & Copying	150.00
8200 · Equipment	
8220 · Copier	1,308.00
Total 8200 · Equipment	1,500.00
8300 · Computer Expenses	
8310 · Computer Maintenance	10,000.24

**Tennessee Alliance For Legal Services
2016 Budget Draft**

	Budget
reimbursed IT Maintenance	-2,844.00
8320 · Computer Hardware	2,000.00
8330 · Computer Software	200.00
8350 · Web Site Hosting	2,700.00
Total 8300 · Computer Expenses	12,056.24
8800 · Board of Directors	
8810 · Meetings	1,100.00
8820 · Reimbursements	150.00
Total 8800 · Board of Directors	1,250.00
8900 · Staff Costs	
8910 · Training & CLE Credits	2,000.00
8920 · Staff Continuing Education	1,000.00
8930 · Professional Fees	1,260.00
8940 · Membership Fees	1,253.00
8950 · Staff Development	400.00
Total 8900 · Staff Costs	5,913.00
Total 8000 · General/Admin Expenses	58,558.18
9000 · Other Expenses	
9200 · Depreciation	
9500 · Bank Fees	150.00
9900 · Misc Expense	15.00
Total 9000 · Other Expenses	165.00
Total 6000 · Expenses	509,569.50
Net Income	-10,344.18
Retained Cash	10,344.18