LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS

2012 BUDGET

REVENUES

4	CAMPAICN	720 000
1	CAMPAIGN	720,000
2	UNITED WAY - ANDERSON	4,089
3	UNITED WAY-DAVIDSON	87,048
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4	UNITED WAY- FRANKLIN CO.	3,400
5	UNITED WAY - HUMPHREYS CO,	2,500
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6	UNITED WAY - MAURY	1,000
7	UNITED WAY - MONTGOMERY	8,000
8	UNITED WAY-RUTHERFORD CO.	14,650
9	UNITED WAY - SUMNER	1,500
10	UNITED WAY-WILLIAMSON CO.	8,000
11	UNITED WAY-WILSON CO.	2,000
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12	METRO	153,900
13	TITLE III GRANT	77,300
14	LAV	213,000
15	LEGAL SERVICES CORPORATION	2,433,671
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10	STATE FUNDING	1,048,088
17	VOCA GRANT	169,859
1Ω	STOP GRANT	71,176
19	WTLS-HUD HOUSING COUNSELING GRANT	25,000
20	WTLS - HUD FAIR HOUSING GRANT	9,000
21	IOLTA INCOME	121,467
22	NASHVILLE BAR ASSOCIATION AND FOUNDATION	28,000
23	IRS GRANT	92,000
24	DHS - SSI	25000
25	DCS TENNCARE - GRIER CASES	50,000
26	AOC - 14th District, Tullahoma	650
27	AOC - 31st District, Tullahoma	2,800
28	ABA FELLOWSHIP	43,331
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29	LOEWENSTEIN INVESTMENT EARNINGS	115,000
30	MONTGOMERY COUNTY VICTIMS FUND	20,000
31	GRANTS AND MISCELLANEOUS INCOME	498,447
	TOTAL DEVENUE	0.040.070
	TOTAL REVENUE	6,049,876
	TOTAL REVENUE	6,049,876
		6,049,876
	TOTAL REVENUE EXPENSES	6,049,876
		6,049,876
32	EXPENSES	
	EXPENSESSALARY EXPENSE	3,806,116
	EXPENSES	3,806,116
33	EXPENSESSALARY EXPENSE PAYROLL TAXES	3,806,116 291,168
33 34	EXPENSES	3,806,116 291,168 588,722
33 34	EXPENSESSALARY EXPENSE PAYROLL TAXES	3,806,116 291,168
33 34 35	EXPENSES	3,806,116 291,168 588,722 40,000
33 34 35 36	EXPENSES	3,806,116 291,168 588,722 40,000 53,200
33 34 35 36	EXPENSES	3,806,116 291,168 588,722 40,000
33 34 35 36 37	EXPENSES	3,806,116 291,168 588,722 40,000 53,200 80,000
33 34 35 36 37 38	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000
33 34 35 36 37 38	EXPENSES	3,806,116 291,168 588,722 40,000 53,200 80,000
33 34 35 36 37 38 39	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200
33 34 35 36 37 38 39 40	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000
33 34 35 36 37 38 39 40 41	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200
33 34 35 36 37 38 39 40 41	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640
33 34 35 36 37 38 39 40 41 42	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640 64,000
33 34 35 36 37 38 39 40 41 42 43	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640
33 34 35 36 37 38 39 40 41 42 43	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640 64,000 55,000
33 34 35 36 37 38 39 40 41 42 43 44	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640 64,000 55,000
33 34 35 36 37 38 39 40 41 42 43 44 45	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640 64,000 55,000 80,000
33 34 35 36 37 38 39 40 41 42 43 44 45	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640 64,000 55,000 80,000
33 34 35 36 37 38 39 40 41 42 43 44 45 46	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640 64,000 55,000 80,000 50,000
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640 64,000 55,000 50,000 40,380
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640 64,000 55,000 80,000 50,000
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAYEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640 64,000 55,000 80,000 50,000 40,380 80,000
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 45,000 45,000 55,000 50,000 80,000 50,000 40,380 80,000 37,200
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 45,000 363,640 64,000 55,000 80,000 40,380 80,000 37,200 98,800
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE TELEPHONE/INTERNET POSTAGE OCCUPANCY/HOUSEKEEPING EQUIPMENT/STORAGE RENTAL & MAINTENANCE PRINTING LIBRARY/SUBSCRIPTIONS TRAVEL TRAINING/CONFERENCES MEMBERSHIP DUES & TAXES LITIGATION INSURANCE CONTRACTORS	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 45,000 363,640 64,000 55,000 80,000 40,380 80,000 37,200 98,800
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	EXPENSES	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640 64,000 55,000 50,000 40,380 80,000 37,200 98,800 40,000
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE 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 SUBCONTRACT PAYMENTS	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 55,000 50,000 80,000 50,000 40,380 80,000 37,200 98,800 40,000 22,000
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE 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 SUBCONTRACT PAYMENTS	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 55,000 50,000 80,000 50,000 40,380 80,000 37,200 98,800 40,000 22,000
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33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE 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 SUBCONTRACT PAYMENTS	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 55,000 50,000 40,380 80,000 37,200 98,800 40,000 22,000 5,000
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33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE 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 SUBCONTRACT PAYMENTS SPECIFIC ASSISTANCE TO VICTIMS	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640 64,000 55,000 80,000 40,380 80,000 37,200 98,800 40,000 22,000 5,000 74,450
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33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53	EXPENSES SALARY EXPENSE PAYROLL TAXES EMPLOYEE BENEFITS AUDIT FEES OFFICE SUPPLIES/EXPENSE TELEPHONE TELEPHONE 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 SUBCONTRACT PAYMENTS SPECIFIC ASSISTANCE TO VICTIMS DEPRECIATION TOTAL EXPENSES	3,806,116 291,168 588,722 40,000 53,200 80,000 70,000 15,200 45,000 363,640 64,000 50,000 40,380 80,000 37,200 98,800 40,000 22,000 74,450