

	FY 2016 Budget
Beginning Cash	\$896,000
REVENUE:	
Total LSC	2,607,980
Senior Funding	106,262
Title XX	10,000
BJA	55,000
DOJ	293,300
State Funding	634,530
United Way	53,500
And Justice for All	320,000
Other (IOLTA and Foundations)	120,500
TOTAL REVENUE	<u>4,201,072</u>
EXPENSES	
Wages - Attorneys	1,792,121
Wages - Paralegals	742,217
Wages - Staff	401,200
Total Salary	<u>2,935,538</u>
Fringe	837,036
Contract	193,797
Space	180,000
Travel	70,000
Training	6,680
Office expense	35,000
Telecommunications	53,000
Equipment	16,500
Litigation	85,100
Library	26,000
Licences, dues, fees	18,500
Insurance	17,500
Miscellaneous expense	12,000
Depreciation Expense	90,800
TOTAL EXPENSES	<u>4,577,451</u>
Excess/(Deficiency) of Support Over Expenses	(376,379)
Ending Cash	642,364
Set Aside for Pending Contracts*	0
Capital Acquisitions	10,000
Ending Available Cash	<u>\$632,364</u>