

<b>The Housing Fund</b>	<b>Account Number</b>	<b>Budget FY 2005-2006</b>		
<b>Cash Expenses</b>				
Administrative Salaries	41100	\$ 403,260		
Employee Benefits	41821 822 823 45400	\$ 114,929		
Salary contingency budget		\$ 12,000		
Staff Training/Conference Fees	41400	\$ 4,000		
Contract with MDHA	41903	\$ 10,500		
Legal Expenses	41300	\$ 9,500		
Audit Fees	41710	\$ 17,000		
Personal Service Contracts	41920	\$ 4,000		
Travel-Local	41500	\$ 1,500		
Travel-Out-of-Town	41502	\$ 6,000		
Memberships and Dues	41909	\$ 3,500		
Office Supplies	41911	\$ 4,800		
Postage	41912	\$ 1,200		
Printing	41913	\$ 4,000		
Publications	41914	\$ 450		
Small Office Equipment	41921	\$ 250		
Office Furniture and Equipment				
Computer Software	41922	\$ 900		
Computer Hardware	41929	\$ 2,500		
Computer Maintenance Contracts	41926	\$ 7,300		
Technology Project	41924	\$ 70,000		
Other Sundry	41925	\$ 2,000		
Special Anniversary Event \$16 K in Advert.				
Food	41927	\$ 1,000		
General Liability Insurance	45103	\$ 1,070		
Officers & Directors Insurance	45106	\$ 3,370		
Rent	41910	\$ 36,000		
Utilities	43100 43200 43300	\$ 5,000		
Telephone, Cable, Internet	41915	\$ 7,100		
Janitorial Service	41902	\$ 6,000		
Equipment Service Contracts	41923	\$ 4,000		
Alarm System	45924	\$ 800		
Advertising and Marketing	41901	\$ 35,260		
Collection Agency Fees	45917	\$ 800		
Court Costs	41904	\$ 3,800		
Titles and Fees	45915	\$ 2,500		
Fees paid to TennLoan	45916	\$ 45,000		
Processing Agency Payments	45909	\$ 40,000		
Front Door Counseling Payments	45925	\$ 48,000		
Development Loan Inspections				
Technical Assistance/Training		\$ 5,500		
Other Losses				
Interest Expense - Cash	45800	\$ 160,000		

<b>Total Budgeted Cash Expenses</b>			<b>\$ 1,084,789</b>		
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<b>Non Cash Expenses</b>			
Forgivable Loans	45930	\$	300,000
Bad Debt Expense	45710	\$	160,000
Depreciation Expense	48075 48095	\$	15,000

**Grand Total Budget** **\$ 1,559,789**



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