

Purpose Prep
Budget Summary
As of July 19, 2018

		2018-2019	2018-2019	2019-2020	2020-2021	2021-2022
		Preliminary Budget	Notes	Preliminary Budget	Preliminary Budget	Preliminary Budget
Summary						
Revenue						
	Charges for Current Services	9,000		9,135	9,272	9,411
	Other Local Revenues	229,784		182,406	185,067	187,768
	State of Tennessee	3,472,654		3,539,151	3,644,349	3,752,689
	Federal Government	505,937		513,526	521,229	529,047
	Generic Revenue Series 5	-		-	-	-
	Generic Revenue Series 6	-		-	-	-
	Total Revenue	4,217,374		4,244,217	4,359,917	4,478,915
Expenses						
	Personnel	2,038,214		1,992,634	2,002,100	2,011,613
	Employer Taxes & Employee Benefits	574,753		565,330	573,763	582,410
	Contracted Services	1,052,438		1,048,569	1,054,132	1,059,807
	Supplies & Materials	352,183		353,347	354,828	356,340
	Other Charges	31,674		32,308	32,954	33,613
	Debt Service	156,428		151,477	145,997	140,268
	Capital Expenses	10,000		10,000	10,000	10,000
	Total Expenses Excluding Depreciation Treatment	4,215,690		4,153,663	4,173,774	4,194,051
Operating Income Excluding Depreciation Treatment		1,685		90,554	186,143	284,865
Total Expenses Excluding Capital Expenses		4,205,690		4,143,663	4,163,774	4,184,051
Depreciation		280,727		296,327	312,199	328,349