

JEFFERSON COUNTY, TENNESSEE			
PROPOSED BUDGET			
FOR THE FISCAL YEAR ENDING 2022			
	Actual	Estimated	Budget
	2019-2020	2020-2021	2021-2022
General Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 14,539,682	\$ 14,791,345	\$ 14,392,940
State of Tennessee	1,777,383	1,597,752	1,605,081
Federal Government	1,124,697	1,533,224	970,180
Other Sources	7,202,007	7,087,940	7,764,163
Total Estimated Revenues & Other Source	\$ 24,643,769	\$ 25,010,261	\$ 24,732,364
Estimated Expenditures and Other Uses			
Salaries	\$ 10,584,167	\$ 11,576,742	\$ 11,969,365
Other Cost	12,112,896	12,733,519	13,008,217
Total Estimated Expenditures and Other Uses	\$ 22,697,063	\$ 24,310,261	\$ 24,977,582
Estimated Beginning Fund Balance - July 1	\$ 9,134,283	\$ 10,571,700	\$ 11,271,700
Estimated Ending Fund Balance - June 30	10,571,700	11,271,700	11,026,482
Full-Time Employee Positions	252	252	269
General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 17,302,033	\$ 17,256,079	\$ 16,056,079
State of Tennessee	41,711,758	41,735,886	41,735,886
Federal Government	89,834	78,525	78,525
Other Sources	323,402	808,001	2,852,260
Total Estimated Revenues and Other Sources	\$ 59,427,027	\$ 59,878,491	\$ 60,722,750
Estimated Expenditures and Other Uses			
Salaries	\$ 33,662,416	\$ 36,088,567	\$ 37,162,985
Other Cost	22,170,736	22,980,505	23,559,765
Total Estimated Expenditures and Other Uses	\$ 55,833,152	\$ 59,069,072	\$ 60,722,750
Estimated Beginning Fund Balance - July 1	\$ 4,395,963	\$ 8,122,235	\$ 8,931,654
Estimated Ending Fund Balance - June 30	8,122,235	8,931,654	8,931,654
Full-Time Employee Positions	769	759	766
Debt Service Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 7,191,574	\$ 7,019,623	\$ 6,430,907
Federal Government	224,429	673,287	442,656
Other Sources	1,145,900	1,579,671	1,362,241
Total Estimated Revenues and other Sources	\$ 8,561,903	\$ 9,272,581	\$ 8,235,804
Estimated Expenditures and Other Uses			
Debt Service Cost	\$ 7,816,922	\$ 7,555,154	\$ 7,858,573
Total Estimated Expenditures and Other Uses	\$ 7,816,922	\$ 7,555,154	\$ 7,858,573
Estimated Beginning Fund Balance - July 1	\$ 9,684,747	\$ 11,123,487	\$ 12,840,914
Estimated Ending Fund Balance - June 30	11,123,487	12,840,914	13,218,145
Highway/Public Works Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$ 2,488,167	\$ 2,446,705	\$ 2,461,313
State of Tennessee	2,963,942	2,982,308	1,982,308
Federal Government	-	61,858	61,858
Other Sources	34,554	55,000	55,000
Total Estimated Revenues and Other Sources	\$ 5,486,663	\$ 5,545,871	\$ 4,560,479
Estimated Expenditures and Other Uses			
Salaries	\$ 1,928,811	\$ 1,953,396	\$ 1,953,396
Other Cost	3,127,833	2,963,014	3,225,469
Total Estimated Expenditures and Other Uses	\$ 5,056,644	\$ 4,916,410	\$ 5,178,865
Estimated Beginning Fund Balance - July 1	\$ 3,182,131	\$ 3,616,493	\$ 4,245,954
Estimated Ending Fund Balance - June 30	3,616,493	4,245,954	3,627,568
Full-Time Employee Positions	52	52	52