

BEDFORD COUNTY, TENNESSEE

BUDGETS

2021-22

101 - COUNTY GENERAL FUND

122 - DRUG CONTROL FUND

128 - OTHER SPECIAL REVENUE FUND (American Rescue Plan)

131 - HIGHWAY FUND

141 - GENERAL PURPOSE SCHOOL FUND

143 - CHILD NUTRITION FUND

146 - SCHOOL AGE CARE PROGRAM FUND

151 - GENERAL DEBT SERVICE FUND

171 - JAIL/JUSTICE CENTER CAPITAL PROJECTS FUND

177 - EDUCATION CAPITAL PROJECTS FUND

178 - COUNTY CAPITAL PROJECTS FUND

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2021

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES							1
2	40000 Local Taxes	12,746,780	13,140,379	14,770,933	15,407,663	15,627,356	219,693	2
3	41000 Licenses & Permits	323,266	350,738	395,515	375,602	379,445	3,843	3
4	42000 Fines, Forfeitures and Penalties	501,907	402,945	374,803	433,115	401,115	(32,000)	4
5	43000 Charges for Current Services	2,722,447	2,503,633	2,501,713	2,264,010	2,477,734	213,724	5
6	44000 Other Local Revenues	561,003	681,438	576,336	547,070	499,372	(47,698)	6
7	45000 Fees Received from County Officials	2,365,056	2,366,404	2,299,702	2,392,483	2,346,990	(45,493)	7
8	46000 State of Tennessee	1,363,192	1,306,050	1,243,506	2,615,140	1,337,992	(1,277,147)	8
9	47000 Federal Government	105,416	83,752	493,281	1,445,826	45,850	(1,399,976)	9
10	48000 Other Governments and Citizens Groups	140,000	-	-	72,000	-	(72,000)	10
11	49000 Other Sources	78,116	-	290,834	311,419	125,791	(185,628)	11
12								12
13	TOTAL EST. REVENUES & OTHER SOURCES	20,907,183	20,835,339	22,948,623	25,864,328	23,241,645	(2,622,682)	13
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2021

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	EXPENDITURES (APPROPRIATIONS)							1
2	51000 GENERAL GOVERNMENT							2
3	51100 County Commission	117,326	126,394	131,292	141,780	154,149	12,369	3
4	51210 Board of Equalization	1,050	840	640	8,000	8,000	-	4
5	51220 Beer Board	650	150	-	1,000	1,000	-	5
6	51230 Budget and Finance Committee	2,866	2,913	2,906	3,026	2,950	(76)	6
7	51300 County Mayor	204,921	282,898	299,802	276,571	284,197	7,626	7
8	51310 Personnel Office	-	-	-	84,023	87,415	3,392	8
9	51400 County Attorney	84,783	58,915	83,322	85,000	85,000	-	9
10	51500 Election Commission	198,926	211,108	199,497	248,763	221,061	(27,702)	10
11	51600 Register of Deeds	304,525	313,949	313,819	334,061	327,373	(6,688)	11
12	51720 Planning	118,241	127,033	126,065	185,644	200,100	14,456	12
13	51750 Codes Compliance	78,291	137,356	133,549	111,231	116,648	5,417	13
14	51760 Geographical Information Systems	-	-	-	53,489	55,452	1,963	14
15	51800 County Buildings	596,070	1,171,761	1,197,446	1,228,947	1,114,067	(114,880)	15
16	51910 Preservation of Records	-	-	35,046	64,080	72,244	8,164	16
17	52000 FINANCE							17
18	52000 Accounting and Budgeting	466,390	504,254	515,648	659,058	711,511	52,453	18
19	52300 Property Assessor's Office	329,106	346,364	351,719	402,870	407,629	4,759	19
20	51310 Reappraisal Program	106,315	124,565	114,229	134,307	124,329	(9,978)	20
21	52400 County Trustee's Office	311,267	363,981	341,041	370,282	368,421	(1,860)	21
22	52500 County Clerk's Office	467,045	495,208	511,651	567,366	575,452	8,086	22
23	52600 Data Processing	167,817	212,855	276,926	276,379	282,606	6,227	23
24	53000 ADMINISTRATION OF JUSTICE							24
25	53100 Circuit Court	655,107	657,370	703,805	760,890	768,525	7,635	25
26	53300 General Sessions Court	224,535	229,987	233,524	236,060	234,045	(2,015)	26
27	53400 Chancery Court	306,550	316,160	343,637	358,139	356,482	(1,657)	27
28	53500 Juvenile Court	206,176	208,543	218,463	221,095	219,306	(1,789)	28
29	53700 Judicial Commissioners	184,104	197,333	198,011	200,685	197,816	(2,869)	29
30	53900 Other Administration of Justice	119,751	124,681	122,590	132,566	131,645	(921)	30
31	53910 Probation Services	355,965	383,728	393,434	422,688	414,605	(8,083)	31
32	54000 PUBLIC SAFETY							32
33	54110 Sheriff's Department	3,098,821	3,624,054	3,851,061	3,867,226	4,331,345	464,119	33
34	54130 Traffic Controls	59,522	33,506	26,032	43,590	42,847	(743)	34
35	54210 Jail	1,775,323	1,908,592	3,373,770	3,945,381	3,477,871	(467,510)	35
36	54220 Workhouse	892,969	934,644	-	-	-	-	36
37	54240 Juvenile Services	450,755	461,858	524,048	554,051	547,340	(6,711)	37
38	54490 Other Emergency Management	1,451,648	1,661,682	1,742,141	1,801,844	1,779,840	(22,004)	38
39	54610 County Coroner/Medical Examiner	33,225	30,825	46,225	55,000	55,000	-	39
40	54900 Other Public Safety	416,809	423,532	515,287	669,719	665,657	(4,062)	40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	EXPENDITURES (APPROPRIATIONS) Cont.							1
2	55000 PUBLIC HEALTH AND WELFARE							2
3	55110 Local Health Center	552,960	418,834	481,193	643,833	615,022	(28,811)	3
4	55120 Rabies and Animal Control	334,058	288,849	265,581	289,875	282,755	(7,120)	4
5	55130 Ambulance/Emergency Medical Services	2,512,219	2,572,618	3,221,019	2,967,250	3,702,742	735,492	5
6	55190 Other Local Health Services	65,013	65,349	68,730	66,731	67,924	1,193	6
7	55310 Regional Mental Health Center	7,740	12,900	12,900	12,900	-	(12,900)	7
8	55390 Appropriation to State	52,522	39,392	52,522	54,000	54,000	-	8
9	55510 General Welfare Assistance	99,875	90,070	74,670	75,070	75,070	-	9
10	55732 Convenience Centers	981,043	988,629	1,153,879	1,230,719	1,319,224	88,505	10
11	56000 SOCIAL, CULTURAL and RECREATIONAL SERVICES							11
12	56100 Adult Activities	5,700	7,600	5,700	5,700	6,000	300	12
13	56300 Senior Citizens Assistance	9,120	16,000	16,000	16,000	16,000	-	13
14	56500 Libraries	142,390	145,465	149,829	149,829	166,605	16,776	14
15	57000 AGRICULTURE & NATURAL RESOURCES							15
16	57100 Agriculture Extension Service	110,652	119,708	121,394	142,415	128,104	(14,311)	16
17	57500 Soil Conservation	58,000	58,000	62,000	64,000	64,000	-	17
18	57900 Other Agriculture & Natural Resources	73,824	77,450	73,046	159,805	94,488	(65,317)	18
19	58000 OTHER OPERATIONS							19
20	58110 Tourism	2,369	3,948	2,369	2,369	2,369	-	20
21	58190 Other Economic & Community Development	-	-	125,000	197,000	100,000	(97,000)	21
22	58300 Veterans' Services	60,200	62,483	65,191	84,863	81,701	(3,162)	22
23	58400 Other Charges	334,482	323,795	360,056	419,986	433,000	13,014	23
24	58500 Contributions to Other Agencies	120,449	127,449	148,449	150,000	150,000	-	24
25	58801 COVID-19 Grant #1	-	-	2,852	34,721	-	(34,721)	25
26	58802 COVID-19 Grant #2	-	-	-	735,460	-	(735,460)	26
27	58806 COVID-19 Grant #6	-	-	12,044	-	-	-	27
28	58900 Miscellaneous	403,245	448,502	454,318	485,794	495,663	9,869	28
29	90000 CAPITAL PROJECTS							29
30	91190 Other General Government Projects	-	-	463,692	1,764,283	-	(1,764,283)	30
31	99000 Estimated Other Uses	-	-	-	-	-	-	31
32								32
34	TOTAL EXPENDITURES (APPROPRIATIONS)	19,712,690	21,544,080	24,319,060	28,237,414	26,256,597	(1,980,817)	34
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	40000	LOCAL TAXES	83,000	87,500	90,000	122,000	
2	40100	County Property Taxes	1.15	1.15	1.30	1.40	
3	40110	Current Property Tax	10,149,120	10,354,418	11,972,668	12,600,000	88,000
4	40120	Trustee's Collections - Prior Year	243,143	336,103	191,527	273,389	3,498
5	40125	Trustee's Collections - Bankruptcy	8,010	4,454	1,513	5,000	(2,000)
6	40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	120,476	130,774	144,371	127,588	-
7	40140	Interest & Penalty	51,117	63,520	51,362	54,000	-
8	40150	Pick-up Taxes	-	-	-	-	-
9	40161	Payments in Lieu of Taxes - T.V.A.	364,747	386,082	428,416	383,600	42,765
10	40162	Payments in Lieu of Taxes - Local Utilities	70,218	65,168	70,803	70,802	-
11	40163	Payments in Lieu of Taxes - Other	176,709	113,244	121,052	115,000	-
12	40200	County Local Option Taxes	-	-	-	-	-
13	40210	Local Option Sales Tax	273,366	324,003	403,067	364,500	72,900
14	40220	Hotel/Motel Tax	-	-	-	19,800	19,800
15	40250	Litigation Tax - General	221,104	269,228	174,311	230,516	-
16	40266	Litigation Tax - Jail, Workhouse	158,097	162,082	123,798	155,000	-
17	40268	Litigation Tax - Courtroom Security	117,583	118,600	89,840	109,000	-
18	40240	Wheel Tax	-	-	-	-	-
19	40270	Business Tax	478,321	502,057	566,263	502,057	13,490
20	40275	Mixed Drink Tax	2,318	1,624	1,372	1,800	-
21	40290	Other County Local Option Tax	-	-	-	-	-
22	40300	Statutory Local Taxes	-	-	-	-	-
23	40320	Bank Excise Tax	130,931	131,290	237,412	237,411	(25,760)
24	40330	Wholesale Beer Tax	181,520	177,732	193,158	178,000	7,000
25	40350	Interstate Telecommunications	-	-	-	-	-
26	40390	Other Statutory Local Taxes	-	-	-	-	-
27							
28	40100	Total County Taxes	12,746,780	13,140,379	14,770,933	15,407,663	219,693
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	41000						
2	41100						
3	41110						
4	41140						
5	41500						
6	41510						
7	41520						
8	41590						
9							
10	41000						
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	42000						
2	42100						
3	42110						
4	42120						
5	42130						
6	42150						
7	42180						
8	42190						
9	42200						
10	42251						
11	42291						
12	42300						
13	42310						
14	42320						
15	42330						
16	42340						
17	42341						
18	42350						
19	42370						
20	42380						
21	42390						
22	42391						
23	42400						
24	42410						
25	42430						
26	42450						
27	42500						
28	42520						
29	42530						
30	42591						
31	42600						
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33	42650						
34	42900						
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36	42990						
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38	42000						
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	43000							1
2	43100							2
3	43120							3
4	43190							4
5	43194							5
6	43300							6
7	43350							7
8	43365							8
9	43370							9
10	43392							10
11	43393							11
12	43394							12
13	43395							13
14	43396							14
15	43399							15
16	43990							16
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21	44000							21
22	44100							22
23	44110							23
24	44120							24
25	44131							25
26	44140							26
27	44145							27
28	44150							28
29	44170							29
30	44500							30
31	44530							31
32	44540							32
33	44560							33
34	44570							34
35	44990							35
36								36
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38	44000							38
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	45000							1
2	45500							2
3	45510							3
4	45520							4
5	45540							5
6	45550							6
7	45580							7
8	45590							8
9	45610							9
10								10
11	45000							11
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**BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES**

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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	47000							1
2	47100							2
3	47114				45,000		(45,000)	3
4	47180				410,700		(410,700)	4
5	47220	45,850	45,850	45,850	45,850	45,850	-	5
6	47230						-	6
7	47235	33,823	24,417	21,065	174,095	-	(174,095)	7
8	47301			2,852	34,721	-	(34,721)	8
9	47302				735,460	-	(735,460)	9
10	47590	25,743	13,485	375,476	-	-	-	10
11	47600						-	11
12	47801			48,038			-	12
13	47990						-	13
14								14
15	47000	105,416	83,752	493,281	1,445,826	45,850	(1,399,976)	15
16								16
17	48000							17
18	48130	-	-	-	-	-	-	18
19	48140						-	19
20	48610	140,000	-	-	72,000	-	(72,000)	20
21								21
22	48000	140,000	-	-	72,000	-	(72,000)	22
23								23
24	49000							24
25	49100	-	-	-	-	-	-	25
26	49200						-	26
27	49300						-	27
28	49600						-	28
29	49700			290,834	227,518	15,000	(212,518)	29
30	49800	78,116	-	-	83,901	110,791	26,890	30
31	49900						-	31
32								32
33								33
34	49000	78,116	-	290,834	311,419	125,791	(185,628)	34
35								35
36								36
37	TOTAL REVENUES AND OTHER SOURCES	20,907,183	20,835,339	22,948,623	25,864,328	23,241,645	(2,622,682)	37
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	51000							1
2	51100							2
3	51100 191							3
4	51100 201							4
5	51100 204							5
6	51100 207							6
7	51100 210							7
8	51100 212							8
9	51100 302							9
10	51100 355							10
11	51100 399							11
12	51100 524							12
13								13
14								14
15								15
16	51210							16
17	51210 191							17
18								18
19								19
20								20
21	51220							21
22	51220 191							22
23	51220 302							23
24								24
25								25
26								26
27	51230							27
28	51230 191							28
29	51230 201							29
30	51230 204							30
31	51230 212							31
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	51000							1
2	51300							2
3	51300 101							3
4	51300 105							4
5	51300 161							5
6	51300 162							6
7	51300 169							7
8	51300 184							8
9	51300 186							9
10	51300 187							10
11	51300 189							11
12	51300 196							12
13	51300 201							13
14	51300 204							14
15	51300 206							15
16	51300 207							16
17	51300 210							17
18	51300 212							18
19	51300 307							19
20	51300 317							20
21	51300 320							21
22	51300 334							22
23	51300 347							23
24	51300 348							24
25	51300 355							25
26	51300 399							26
27	51300 425							27
28	51300 435							28
29	51300 499							29
30	51300 524							30
31	51300 599							31
32	51300 709							32
33	51300 711							33
34	51300 719							34
35	51300 790							35
36								36
37	Total County Mayor	204,921	282,898	299,802	276,571	284,197	7,626	37
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	51310 Personnel Office							1
2	51310 105 Supervisor/Director				68,116	68,798	682	2
3	51310 169 Part-time Personnel				-	-	-	3
4	51310 186 Longevity Pay				-	-	-	4
5	51310 187 Overtime Pay				-	-	-	5
6	51310 201 Social Security				4,223	4,265	42	6
7	51310 204 Pensions				2,820	1,101	(1,719)	7
8	51310 206 Life Insurance				65	66	1	8
9	51310 207 Medical Insurance				3,042	6,084	3,042	9
10	51310 210 Unemployment				56	56	-	10
11	51310 212 Employer Medicare				988	998	10	11
12	51310 307 Communication					-	-	12
13	51310 317 Data Processing Services				3,388	3,488	88	13
14	51310 320 Dues and Memberships					350	350	14
15	51310 334 Maintenance Agreements					-	-	15
16	51310 336 Maintenance & Repair Services - Equipment					-	-	16
17	51310 347 Pest Control					-	-	17
18	51310 348 Postal Charges					100	100	18
19	51310 349 Printing, Stationery and Forms					200	200	19
20	51310 355 Travel					-	-	20
21	51310 399 Other Contracted Services					-	-	21
22	51310 435 Office Supplies				400	600	200	22
23	51310 499 Other Supplies and Materials				339	300	(39)	23
24	51310 524 In Service/Staff Development				575	300	(275)	24
25	51310 599 Other Charges					-	-	25
26	51310 709 Data Processing Equipment					-	-	26
27	51310 711 Furniture and Fixtures					-	-	27
28	51310 719 Office Equipment					700	700	28
29								29
30	Total Personnel Office	-	-	-	84,023	87,415	3,392	30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	51000	GENERAL GOVERNMENT Cont.							1
2	51400	County Attorney							2
3	51400	101 County Official/Administrative Officer	84,763	58,915	83,322	65,000	65,000	-	3
4									4
5									5
6	51500	Election Commission (Including Voter Registration)							6
7	51500	101 County Official/Administrative Officer	67,747	70,904	72,676	75,191	76,894	1,503	7
8	51500	103 Deputy(s)	19,056	31,492	32,528	32,853	33,182	329	8
9	51500	166 Custodial Personnel	14,400	9,600	4,800	9,600	4,800	(4,800)	9
10	51500	169 Part-time Personnel	8,040	6,642	3,820	10,000	9,000	(1,000)	10
11	51500	186 Longevity Pay	-	-	-	-	300	300	11
12	51500	187 Overtime Pay	1,072	2,657	774	5,000	3,000	(2,000)	12
13	51500	192 Election Commission	4,425	3,825	2,775	5,000	3,500	(1,500)	13
14	51500	193 Election Workers	21,140	17,022	8,760	22,000	11,000	(11,000)	14
15	51500	201 Social Security	6,781	6,973	6,646	8,534	8,089	(445)	15
16	51500	204 Pensions	3,444	3,962	4,387	4,680	1,811	(2,869)	16
17	51500	206 Life Insurance	95	121	130	260	132	(128)	17
18	51500	207 Medical Insurance	7,441	9,912	11,833	11,856	12,168	312	18
19	51500	210 Unemployment	395	223	181	224	224	-	19
20	51500	212 Employer Medicare	1,586	1,631	1,554	1,996	1,892	(104)	20
21	51500	307 Communication	561	562	1,263	2,285	2,285	-	21
22	51500	317 Data Processing Services	3,045	3,045	3,045	3,400	4,100	700	22
23	51500	320 Dues and Memberships	175	350	350	350	350	-	23
24	51500	334 Maintenance Agreements	11,692	11,633	11,671	12,984	12,984	-	24
25	51500	336 Maintenance & Repair Services - Equipment	-	2,227	30	2,000	2,000	-	25
26	51500	347 Pest Control	103	103	99	100	100	-	26
27	51500	348 Postal Charges	713	4,411	5,758	6,500	6,500	-	27
28	51500	349 Printing, Stationery and Forms	13,028	9,142	9,211	15,500	9,500	(6,000)	28
29	51500	355 Travel	1,930	2,167	-	4,500	4,500	-	29
30	51500	399 Other Contracted Services	-	-	-	450	450	-	30
31	51500	435 Office Supplies	4,261	3,310	4,946	5,000	4,000	(1,000)	31
32	51500	499 Other Supplies and Materials	576	207	871	1,000	1,000	-	32
33	51500	524 In Service/Staff Development	1,065	1,520	-	4,000	4,000	-	33
34	51500	599 Other Charges	-	1,756	764	2,500	2,500	-	34
35	51500	709 Data Processing Equipment	6,155	3,208	6,863	1,000	1,000	-	35
36	51500	711 Furniture and Fixtures	-	2,503	3,762	-	-	-	36
37	51500	719 Office Equipment	-	-	-	-	-	-	37
38									38
39		Total Election Commission (Including Voter Regist	198,926	211,108	199,497	248,763	221,061	(27,702)	39
40									40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	51600						
2	51600						
3	51600						
4	51600						
5	51600						
6	51600						
7	51600						
8	51600						
9	51600						
10	51600						
11	51600						
12	51600						
13	51600						
14	51600						
15	51600						
16	51600						
17	51600						
18	51600						
19	51600						
20	51600						
21	51600						
22	51600						
23	51600						
24	51600						
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	51000							1
2	51720							2
3	51720 162							3
4	51720 169							4
5	51720 186							5
6	51720 189							6
7	51720 191							7
8	51720 196							8
9	51720 201							9
10	51720 204							10
11	51720 206							11
12	51720 207							12
13	51720 210							13
14	51720 212							14
15	51720 307							15
16	51720 309							16
17	51720 320							17
18	51720 332							18
19	51720 338							19
20	51720 348							20
21	51720 355							21
22	51720 399							22
23	51720 425							23
24	51720 435							24
25	51720 446							25
26	51720 524							26
27	51720 599							27
28	51720 709							28
29	51720 719							29
30	51720 790							30
31	51720 799							31
32								32
33	Total Planning	118,241	127,033	126,065	185,644	200,100	14,456	33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	51750							1
2	51750 186							2
3	51750 189	1,350	1,500	1,650	150	300	150	3
4	51750 191	56,664	83,879	81,870	74,298	74,981	683	4
5	51750 196	-	-	-	3,000	3,000	-	5
6	51750 201	777	836					6
7	51750 204	3,541	5,274	5,160	4,802	4,853	51	7
8	51750 206	1,940	3,595	3,047	3,082	1,204	(1,878)	8
9	51750 207	80	128	140	130	132	2	9
10	51750 210	5,063	5,664	5,772	5,772	12,168	6,396	10
11	51750 212	124	136	157	112	112	-	11
12	51750 307	828	1,233	1,207	1,123	1,135	12	12
13	51750 320	780	629	906	1,140	1,140	-	13
14	51750 332	344	135	135	600	600	-	14
15	51750 338	242	305	317	500	500	-	15
16	51750 348	2,048	1,042	530	1,500	1,500	-	16
17	51750 355	-	-	165	50	50	-	17
18	51750 399	-	-	47	2,500	2,500	-	18
19	51750 425	1,200	1,188	-	1,200	1,200	-	19
20	51750 435	1,622	2,541	2,041	3,200	3,200	-	20
21	51750 451	319	1,171	-	1,200	1,200	-	21
22	51750 524	-	-	-	600	600	-	22
23	51750 599	-	-	-	600	600	-	23
24	51750 718	1,379	1,863	6	3,372	3,372	-	24
25	51750 719	-	25,097	30,101	-	-	-	25
26		-	1,140	298	2,300	2,300	-	26
27	Total Codes Compliance	78,291	137,356	133,549	111,231	116,648	5,417	27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	51760							1
2	51760							2
3	51760							3
4	51760							4
5	51760				34,149	34,491	342	5
6	51760				2,117	2,138	21	6
7	51760				1,679	552	(1,127)	7
8	51760				65	66	1	8
9	51760				5,928	6,084	156	9
10	51760				56	56	-	10
11	51760				495	500	5	11
12	51760					-	-	12
13	51760				40	40	-	13
14	51760				1,500	4,065	2,565	14
15	51760				500	500	-	15
16	51760					-	-	16
17	51760				3,960	3,960	-	17
18	51760					-	-	18
19	51760				3,000	3,000	-	19
20								20
21					53,489	55,452	1,963	21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.		EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	51800	County Buildings						
2	51800	105 Supervisor/Director						
3	51800	166 Custodial Personnel	24,935	26,050	42,566	81,745	82,563	818
4	51800	167 Maintenance Personnel	28,987	32,122	58,668	61,852	103,699	41,847
5	51800	186 Longevity Pay	600	900	1,200	2,700	5,100	2,400
6	51800	187 Overtime Pay	895	948	312			-
7	51800	189 Other Salaries and Wages	13,000	13,000	3,201	-	29,285	29,285
8	51800	201 Social Security	4,068	4,383	6,352	9,070	13,680	4,610
9	51800	204 Pensions	2,725	2,872	4,324	6,057	3,530	(2,527)
10	51800	206 Life Insurance	117	121	251	325	462	137
11	51800	207 Medical Insurance	10,992	11,328	16,354	23,556	36,504	12,948
12	51800	210 Unemployment Compensation	228	159	343	168	392	224
13	51800	212 Employer Medicare	951	1,025	1,486	2,121	3,199	1,078
14	51800	304 Archilects			10,000			-
15	51800	307 Communication	29,063	29,972	29,394	30,115	30,115	-
16	51800	334 Maintenance Agreements				25,943		(25,943)
17	51800	335 Maintenance & Repair Services-Buildings	93,056	145,053	179,185	363,369	199,429	(163,940)
18	51800	336 Maintenance & Repair Services-Equipment	533	286	-	2,000	2,000	-
19	51800	338 Maintenance & Repair Services-Vehicles			1,148	4,000	4,000	-
20	51800	347 Pest Control	926	3,176	1,369	6,000	6,000	-
21	51800	399 Other Contracted Services	195	15,198	107,792	110,000	92,000	(18,000)
22	51800	410 Custodial Supplles	9,244	9,067	6,816	10,000	10,000	-
23	51800	452 Utilities	142,105	135,917	199,808	196,000	278,000	82,000
24	51800	499 Other Supplies and Materials	6,643	3,418	8,826	14,620	10,000	(4,620)
25	51800	509 Refunds						-
26	51800	599 Other Charges	12,288	11,838	9,860	25,000	25,000	-
27	51800	707 Building Improvements	189,902	675,862	12,439	147,000	150,000	3,000
28	51800	709 Data Processing Equipment				46,859		(46,859)
29	51800	715 Land		5,713				-
30	51800	719 Office Equipment	-	3,659	2,839	11,729	11,729	-
31	51800	790 Other Equipment	24,617	39,694	492,913	48,718	17,379	(31,339)
32	51800	799 Other Capital Outlay						-
33								
34		Total County Buildings	596,070	1,171,761	1,197,446	1,228,947	1,114,067	(114,880)
35								
36								
37								
38								
39								
40								

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	51910						-
2	51910	105	Supervisor/Director				-
3	51910	169	Part-time Personnel	27,668	45,321	48,166	2,845
4	51910	186	Longevity Pay				-
5	51910	187	Overtime Pay				-
6	51910	189	Other Salaries and Wages				-
7	51910	201	Social Security	1,715	2,810	2,986	176
8	51910	204	Pensions		-	-	-
9	51910	206	Life Insurance	-	130	132	2
10	51910	207	Medical Insurance		-	-	-
11	51910	210	Unemployment Compensation	144	112	112	-
12	51910	212	Employer Medicare	401	657	698	41
13	51910	307	Communication				-
14	51910	320	Dues and Memberships	98	100	500	400
15	51910	334	Maintenance Agreements			-	-
16	51910	348	Postal Charges	26	50	50	-
17	51910	355	Travel			-	-
18	51910	399	Other Contracted Services		3,000	4,000	1,000
19	51910	435	Office Supplies	454	1,200	400	(800)
20	51910	452	Utilities			6,000	6,000
21	51910	499	Other Supplies and Materials	100	250	250	-
22	51910	524	Inservice/Staff Development	177	550	550	-
23	51910	599	Other Charges	221	1,400	1,400	-
24	51910	707	Building Improvements			5,000	5,000
25	51910	719	Office Equipment	42	1,000	2,000	1,000
26	51910	790	Other Equipment	4,000	5,000	-	(5,000)
27	51910	799	Other Capital Outlay		2,500	-	(2,500)
28							
29		Total Preservation of Records	-	-	35,048	64,080	72,244
30							8,164
31							
32							
33							
34							
35							
36							
37							
38							
39							
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	52000							1
2	52100							2
3	52100 101							3
4	52100 119							4
5	52100 162							5
6	52100 169							6
7	52100 186							7
8	52100 189							8
9	52100 196							9
10	52100 201							10
11	52100 204							11
12	52100 206							12
13	52100 207							13
14	52100 210							14
15	52100 212							15
16	52100 307							16
17	52100 317							17
18	52100 320							18
19	52100 334							19
20	52100 336							20
21	52100 348							21
22	52100 355							22
23	52100 399							23
24	52100 411							24
25	52100 435							25
26	52100 508							26
27	52100 524							27
28	52100 599							28
29	52100 709							29
30	52100 711							30
31	52100 719							31
32								32
33	Total Accounting and Budgeting	466,390	504,254	515,648	659,058	711,511	52,453	33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	52000							1
2	52300							2
3	52300 101							3
4	52300 103							4
5	52300 106							5
6	52300 121							6
7	52300 161							7
8	52300 162							8
9	52300 169							9
10	52300 184							10
11	52300 186							11
12	52300 187							12
13	52300 189							13
14	52300 196							14
15	52300 201							15
16	52300 204							16
17	52300 206							17
18	52300 207							18
19	52300 210							19
20	52300 212							20
21	52300 307							21
22	52300 317							22
23	52300 320							23
24	52300 334							24
25	52300 336							25
26	52300 347							26
27	52300 348							27
28	52300 351							28
29	52300 355							29
30	52300 399							30
31	52300 425							31
32	52300 435							32
33	52300 508							33
34	52300 524							34
35	52300 599							35
36	52300 709							36
37	52300 711							37
38	52300 719							38
39	52300 719							39
40								40
	FINANCE							
	Property Assessor's Office							
	County Official/Administrative Officer	75,274	78,782	80,751	83,545	85,216	1,671	
	Assistant(s)						-	
	Deputy(ies)	127,794	133,997	139,442	162,478	176,936	14,458	
	Data Processing Personnel	-	-	-	-	-	-	
	Secretary(s)	-	-	-	-	-	-	
	Clerical Personnel	-	-	-	-	-	-	
	Part-time Personnel	8,214	4,920	13,437	12,334	9,750	(2,584)	
	Educational Incentive - Official/Administrative Of	1,000	1,000	1,000	1,000	1,000	-	
	Longevity Pay	2,300	2,600	3,050	4,850	4,850	-	
	Overtime	2,038	172	87	-	-	-	
	Other Salaries & Wages	904	1,000	1,000	1,000	1,000	-	
	In-Service Training	-	200	-	-	-	-	
	Social Security	12,204	12,219	12,840	16,633	17,283	650	
	Pensions	9,207	9,681	8,661	10,579	4,288	(6,291)	
	Life Insurance	286	302	320	396	396	-	
	Medical Insurance	21,809	22,682	25,974	32,045	30,420	(1,625)	
	Unemployment	362	263	332	448	448	-	
	Employer Medicare	2,912	2,906	3,055	3,905	4,042	137	
	Communication	1,466	1,513	788	1,500	1,500	-	
	Data Processing Services	12,590	12,665	12,739	12,800	12,800	-	
	Dues and Memberships	1,835	2,155	2,180	2,225	2,225	-	
	Maintenance Agreements	1,548	1,548	1,548	1,612	1,612	-	
	Maintenance & Repair Services-Equipment	5,141	5,168	5,141	5,741	5,741	-	
	Pest Control	-	99	-	117	117	-	
	Postal Charges	1,304	1,006	1,664	3,500	1,700	(1,800)	
	Rentals	18,700	18,150	-	-	-	-	
	Travel	2,144	1,607	1,607	4,000	4,000	-	
	Other Contracted Services	13,006	19,026	28,632	30,258	30,258	-	
	Gasoline	3,097	3,008	2,615	5,400	5,400	-	
	Office Supplies	763	1,044	843	1,643	1,643	-	
	Premiums on Corporate Surety Bonds	-	-	-	100	100	-	
	In Service/Staff Development	-	-	-	500	500	-	
	Other Charges	795	4,327	1,784	1,500	1,500	-	
	Data Processing Equipment	2,413	3,715	1,392	1,904	1,904	-	
	Furniture and Fixtures	-	708	738	857	1,000	143	
	Office Equipment	-	-	-	-	-	-	
	Motor Vehicles	-	-	-	-	-	-	
	Total Property Assessor's Office	329,106	346,364	351,719	402,870	407,629	4,759	

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	52310							1
2	52310 162							2
3	52310 186	29,837	37,608	38,259	40,439	40,844	405	3
4	52310 189	2,000	2,000	2,000	750	1,050	300	4
5	52310 196	44,226	46,009	39,697	42,502	42,927	425	5
6	52310 201	-	300				-	6
7	52310 204	4,528	5,064	4,741	5,189	5,259	70	7
8	52310 206	2,614	3,810	3,310	3,465	1,357	(2,108)	8
9	52310 207	105	121	120	130	132	2	9
10	52310 210	9,030	11,302	11,159	11,856	12,168	312	10
11	52310 212	220	111	112	112	112	-	11
12	52310 317	1,059	1,184	1,109	1,214	1,230	16	12
13	52310 330	4,176	4,198	4,242	4,650	4,650	-	13
14	52310 348	-	-	1,112	2,000	2,000	-	14
15	52310 349	1,189	1,198	1,236	12,500	1,600	(10,900)	15
16	52310 355	131	1,085	1,211	1,600	1,600	-	16
17	52310 435	402	1,217	629	3,000	3,000	-	17
18	52310 524	1,975	1,692	1,285	2,500	2,000	(500)	18
19	52310 599			250	400	400	-	19
20	52310 718	2,306	6,103	1,871	2,000	2,000	-	20
21	52310 719	709	241	-			-	21
22		1,808	1,322	1,886	-	2,000	2,000	22
23	Total Reappraisal Program	106,315	124,565	114,229	134,307	124,329	(9,978)	23
24								24
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	52000							1
2	52400							2
3	52400 101							3
4	52400 106	75,274	78,782	80,751	83,545	85,216	1,671	4
5	52400 169	140,815	166,506	151,189	168,725	170,252	1,527	5
6	52400 184	-	-	-	-	-	-	6
7	52400 186	1,000	1,000	1,000	1,000	1,000	-	7
8	52400 187	5,350	5,650	5,600	6,050	6,500	450	8
9	52400 196	-	1,098	872	2,800	2,800	-	9
10	52400 201	450	380					10
11	52400 204	13,607	15,513	14,551	16,251	16,478	227	11
12	52400 206	9,879	11,260	9,912	10,810	4,236	(6,574)	12
13	52400 207	286	326	325	390	396	6	13
14	52400 210	26,411	30,444	28,860	29,640	30,420	780	14
15	52400 212	284	253	224	280	280	-	15
16	52400 307	3,182	3,628	3,403	3,801	3,854	53	16
17	52400 317	1,062	668	1,255	1,583	1,583	-	17
18	52400 320	4,252	4,224	5,542	6,200	6,200	-	18
19	52400 332	1,275	1,290	1,465	1,600	1,600	-	19
20	52400 334	405	270	278	500	500	-	20
21	52400 347	13,187	13,527	13,881	15,700	15,700	-	21
22	52400 348			99	108	108	-	22
23	52400 355	8,271	8,750	9,760	9,771	9,771	-	23
24	52400 435	2,577	2,553	2,151	3,840	3,840	-	24
25	52400 524	3,099	4,293	3,426	3,902	3,902	-	25
26	52400 508			1,141	1,722	1,722	-	26
27	52400 599	-	11,928		-	-	-	27
28	52400 719	182	232	113	300	300	-	28
29		419	1,406	5,243	1,764	1,764	-	29
30	Total County Trustee's Office	311,267	363,981	341,041	370,282	368,421	(1,860)	30
31								31
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	52600						
2	52600						
3	52600						
4	52600						
5	52600						
6	52600						
7	52600						
8	52600						
9	52600						
10	52600						
11	52600						
12	52600						
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	53000							1
2	53100							2
3	53100 101							3
4	53100 106							4
5	53100 169							5
6	53100 184							6
7	53100 186							7
8	53100 187							8
9	53100 189							9
10	53100 194							10
11	53100 201							11
12	53100 204							12
13	53100 208							13
14	53100 207							14
15	53100 210							15
16	53100 212							16
17	53100 307							17
18	53100 317							18
19	53100 320							19
20	53100 332							20
21	53100 334							21
22	53100 347							22
23	53100 348							23
24	53100 355							24
25	53100 399							25
26	53100 435							26
27	53100 508							27
28	53100 524							28
29	53100 599							29
30	53100 709							30
31	53100 719							31
32								32
33	Total Circuit Court	655,107	657,370	703,805	760,890	768,525	7,635	33
34								34
35								35
36								36
37								37
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES		Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)		
1	53000	ADMINISTRATION OF JUSTICE Cont.							1	
2	53300	General Sessions Court							2	
3	53300	102	Judges	155,390	158,654	162,461	165,385	167,370	1,985	3
4	53300	161	Secretary(s)	28,306	29,447	30,474	30,779	31,087	308	4
5	53300	186	Longevity Pay	150	300	450	600	750	150	5
6	53300	196	In-Service Training	175	275				-	6
7	53300	201	Social Security	9,326	9,484	9,840	12,199	12,351	152	7
8	53300	204	Pensions	8,181	8,384	8,006	8,146	3,187	(4,959)	8
9	53300	206	Life Insurance	114	121	130	130	132	2	9
10	53300	207	Medical Insurance	10,905	11,328	11,544	11,856	12,168	312	10
11	53300	210	Unemployment	70	56	56	112	112	-	11
12	53300	212	Employer Medicare	2,545	2,607	2,676	2,853	2,888	35	12
13	53300	307	Communication	2,967	3,000	3,000	3,000	3,000	-	13
14	53300	320	Dues and Memberships	-				-	-	14
15	53300	351	Rentals	6,000	6,000	4,000	-	-	-	15
16	53300	355	Travel	108	88	83	200	200	-	16
17	53300	435	Office Supplies	298	243	297	300	300	-	17
18	53300	524	In Service/Staff Development			507	500	500	-	18
19										19
20			Total General Sessions Court	224,535	229,987	233,524	236,060	234,045	(2,015)	20
21										21
22										22
23										23
24										24
25										25
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	53000						
2	53400						
3	53400 101						
4	53400 103						
5	53400 169						
6	53400 184						
7	53400 186						
8	53400 187						
9	53400 201						
10	53400 204						
11	53400 206						
12	53400 207						
13	53400 210						
14	53400 212						
15	53400 307						
16	53400 317						
17	53400 320						
18	53400 334						
19	53400 347						
20	53400 348						
21	53400 355						
22	53400 435						
23	53400 508						
24	53400 524						
25	53400 599						
26	53400 709						
27	53400 719						
28							
29	Total Chancery Court						
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	53000							1
2	53500							2
3	53500 112	55,105	57,326	60,245	60,848	61,456	608	3
4	53500 130	78,684	81,856	87,546	88,421	89,306	885	4
5	53500 140	-	-	-	-	-	-	5
6	53500 186	3,650	3,950	4,250	4,550	4,850	300	6
7	53500 196	468	-	-	-	-	-	7
8	53500 201	8,332	8,568	9,108	9,537	9,648	111	8
9	53500 204	6,116	6,370	6,295	6,368	2,490	(3,878)	9
10	53500 206	171	181	195	195	198	3	10
11	53500 207	5,282	5,664	5,772	5,928	6,084	156	11
12	53500 210	198	160	164	168	168	-	12
13	53500 212	1,949	2,004	2,130	2,230	2,256	26	13
14	53500 307	5,136	3,416	4,288	6,000	6,000	-	14
15	53500 309	6,775	5,550	5,500	7,000	7,000	-	15
16	53500 351	8,000	8,000	8,000	-	-	-	16
17	53500 355	995	839	-	1,000	1,000	-	17
18	53500 435	149	247	250	250	250	-	18
19	53500 524	-	-	-	600	600	-	19
20	53500 599	25,166	24,412	24,720	28,000	28,000	-	20
21								21
22	Total Juvenile Court	206,176	208,543	218,463	221,095	219,306	(1,789)	22
23								23
24								24
25								25
26								26
27								27
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	53000						
2	53900						
3	53900 111	36,885	38,371	41,252	41,665	42,081	416
4	53900 123	45,711	47,553	49,612	50,109	50,610	501
5	53900 186	2,300	2,450	2,600	2,750	2,900	150
6	53900 196	216	375				-
7	53900 201	5,034	5,268	5,574	5,860	5,927	67
8	53900 204	3,778	3,933	3,870	3,913	1,529	(2,384)
9	53900 206	114	121	130	130	132	2
10	53900 207	10,734	11,328	11,544	11,856	12,168	312
11	53900 210	140	112	112	112	112	-
12	53900 212	1,177	1,232	1,304	1,371	1,386	15
13	53900 307	2,486	3,574	2,750	4,500	4,500	-
14	53900 309	6,460	6,750	2,800	9,000	9,000	-
15	53900 351	4,000	4,000	-	-	-	-
16	53900 355	244	123	201	300	300	-
17	53900 435	482	491	466	500	500	-
18	53900 524	-	-	375	500	500	-
19							
20	Total Other Administration of Justice	119,751	124,681	122,590	132,566	131,645	(921)
21							
22							
23							
24							
25							
26							
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	53000							1
2	53910							2
3	53910 101							3
4	53910 162							4
5	53910 186							5
6	53910 201							6
7	53910 204							7
8	53910 206							8
9	53910 207							9
10	53910 210							10
11	53910 212							11
12	53910 307							12
13	53910 317							13
14	53910 334							14
15	53910 348							15
16	53910 349							16
17	53910 351							17
18	53910 355							18
19	53910 413							19
20	53910 425							20
21	53910 435							21
22	53910 524							22
23	53910 599							23
24	53910 709							24
25	53910 711							25
26	53910 719							26
27								27
28	Total Probation Services	355,965	383,728	393,434	422,688	414,605	(8,083)	28
29								29
30								30
31								31
32								32
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	54000							1
2	54110							2
3	54110 101	91,083	95,328	97,710	101,090	103,112	2,022	3
4	54110 103	123,322	128,341	130,172	134,201	135,543	1,342	4
5	54110 105	50,924	52,351	17,910			-	5
6	54110 106	918,948	984,139	1,192,731	994,069	1,237,404	243,335	6
7	54110 107	127,768	123,089	186,877	186,684	188,395	1,711	7
8	54110 109	-	-	-	-	-	-	8
9	54110 110	140,796	145,080	243,371	273,149	275,287	2,138	9
10	54110 115	167,874	167,731	194,567	242,582	244,828	2,246	10
11	54110 140	24,000	24,600	38,455	35,200	43,200	8,000	11
12	54110 148	111,477	120,718	119,390	126,656	125,133	(1,523)	12
13	54110 161	67,555	72,488	69,659	76,121	76,811	690	13
14	54110 169	-	-	-	-	-	-	14
15	54110 170	262,451	296,174	400,327	419,816	424,255	4,439	15
16	54110 186	9,950	15,900	23,250	31,050	36,800	5,750	16
17	54110 187	121,136	80,533	102,736	70,000	70,000	-	17
18	54110 189	14,028	37,936	46,029	46,468	49,912	3,444	18
19	54110 196	28,469	7,810	6,048	7,000	7,000	-	19
20	54110 201	133,281	139,851	171,423	184,945	187,096	2,151	20
21	54110 204	94,943	99,105	116,549	123,496	48,283	(75,213)	21
22	54110 206	2,968	3,262	3,704	3,965	4,026	61	22
23	54110 207	249,270	278,332	315,051	329,004	346,788	17,784	23
24	54110 210	4,307	3,366	3,395	3,416	3,416	-	24
25	54110 212	31,171	32,709	40,091	43,253	43,756	503	25
26	54110 307	26,688	32,985	45,983	36,000	36,000	-	26
27	54110 320	2,816	4,410	3,588	4,500	4,500	-	27
28	54110 322	616	360	-	3,500	3,500	-	28
29	54110 334	1,229	6,650	9,176	11,000	11,000	-	29
30	54110 335	430	89	976	2,000		(2,000)	30
31	54110 336	324	1,127	137	2,000	2,000	-	31
32	54110 337	-	-	-	1,000	1,000	-	32
33	54110 338	57,130	58,353	49,054	74,024	66,000	(8,024)	33
34	54110 340	2,325	2,210	250	1,000	1,000	-	34
35	54110 348	1,300	1,289	1,052	3,500	3,500	-	35
36	54110 353	1,029	580	1,050	1,500	1,500	-	36
37	54110 355	2,607	4,345	4,797	5,500	5,500	-	37
38	54110 399	6,718	7,618	4,715	6,000	6,000	-	38
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ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1 54000	PUBLIC SAFETY Cont.						
2 54110 410	Custodial Supplies	1,534	1,499	2,503	2,500	2,500	-
3 54110 425	Gasoline	83,092	91,136	82,692	102,000	102,000	-
4 54110 435	Office Supplies	6,948	6,040	5,655	8,000	8,000	-
5 54110 450	Tires and Tubes	9,598	9,638	9,941	10,000	10,000	-
6 54110 451	Uniforms	16,267	18,881	18,928	23,000	23,000	-
7 54110 452	Utilities	14,132	13,756	21,729	20,000	20,000	-
8 54110 499	Other Supplies and Materials	4,550	1,515	4,947	7,000	7,000	-
9 54110 524	In Service/Staff Development		16,500	8,463	7,860	7,800	(60)
10 54110 599	Other Charges	4,843	4,063	7,928	14,177	7,000	(7,177)
11 54110 707	Building Improvements	400	-	-	1,000	1,000	-
12 54110 708	Communication Equipment	-	-	56	500	500	-
13 54110 709	Data Processing Equipment	-	-	-	-	-	-
14 54110 712	Heating and Air Conditioning Equipment	-	-	-	-	-	-
15 54110 716	Law Enforcement Equipment	32,788	35,079	45,346	77,500	46,000	(31,500)
16 54110 718	Motor Vehicles	36,168	386,701	-	-	294,000	294,000
17 54110 719	Office Equipment	9,568	10,387	2,650	10,000	10,000	-
18							
19	Total Sheriff's Department	3,098,821	3,624,054	3,851,061	3,867,226	4,331,345	464,119
20							
21							
22							
23							
24 54130	Traffic Control						
25 54130 189	Other Salaries and Wages	38,800	26,300	22,400	29,250	29,250	-
26 54130 201	Social Security	2,406	1,631	1,389	1,814	1,814	(1)
27 54130 204	Pensions	1,727	1,170	927	1,211	468	(743)
28 54130 210	Unemployment	28	14	9	-	-	-
29 54130 212	Employer Medicare	563	381	325	424	424	0
30 54130 320	Dues and Memberships	195	585	195	800	800	-
31 54130 599	Other Charges	14,761	3,425	787	8,091	8,091	-
32 54130 719	Office Equipment	1,042	-	-	2,000	2,000	-
33							
34	Total Traffic Control	59,522	33,506	26,032	43,590	42,847	(743)
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	54000							1
2	54210							2
3	54210 105	95,312	103,839	95,882	96,841	97,810	969	3
4	54210 109	-	-	-	-	-	-	4
5	54210 110	32,034	-	-	-	-	-	5
6	54210 115	105,595	133,978	273,361	313,064	312,408	(656)	6
7	54210 121	70,867	88,624	144,723	147,980	149,061	1,081	7
8	54210 140	-	-	-	-	-	-	8
9	54210 160	423,531	447,510	1,035,654	1,599,277	1,362,980	(236,297)	9
10	54210 167	36,798	37,606	77,917	78,679	39,733	(38,946)	10
11	54210 186	3,300	3,600	10,350	11,700	11,550	(150)	11
12	54210 187	89,545	100,641	223,411	105,000	105,000	-	12
13	54210 189	-	-	2,319	-	-	-	13
14	54210 196	1,295	400	1,200	6,000	6,000	-	14
15	54210 201	50,515	54,245	112,193	146,168	129,180	(16,988)	15
16	54210 204	26,023	29,133	69,547	97,395	33,257	(64,138)	16
17	54210 206	1,384	1,507	3,005	4,355	4,290	(65)	17
18	54210 207	88,398	89,611	175,953	349,440	267,696	(81,744)	18
19	54210 210	3,127	2,220	4,683	3,696	3,696	-	19
20	54210 212	11,814	12,686	26,239	34,184	30,211	(3,973)	20
21	54210 307	4,034	4,420	14,175	11,960	15,500	3,540	21
22	54210 322	-	-	1,190	4,000	4,000	-	22
23	54210 334	8,747	8,482	8,978	18,500	18,500	-	23
24	54210 335	28,438	16,686	18,368	30,000	-	(30,000)	24
25	54210 336	7,245	8,000	1,323	10,500	10,500	-	25
26	54210 338	-	-	-	-	-	-	26
27	54210 340	397,478	468,021	540,505	331,750	331,750	-	27
28	54210 348	1,942	1,991	1,468	2,500	2,500	-	28
29	54210 355	1,085	-	1,401	2,250	2,250	-	29
30	54210 399	-	161	2,470	7,000	7,000	-	30
31	54210 410	18,086	17,193	39,424	42,500	42,500	-	31
32	54210 422	141,110	140,854	224,939	275,000	275,000	-	32
33	54210 425	-	-	-	-	-	-	33
34	54210 429	-	-	-	-	-	-	34
35	54210 435	7,114	6,646	5,384	11,500	11,500	-	35
36	54210 441	9,377	13,357	7,327	15,000	15,000	-	36
37	54210 451	7,076	7,101	12,159	15,000	15,000	-	37
38	54210 452	84,543	86,994	209,773	137,142	137,000	(142)	38
39	54210 499	7,815	9,306	10,211	12,500	12,500	-	39
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	54000						
2	54210						
3	54210 524			2,229	5,000	5,000	-
4	54210 707	666	-	-	1,500	1,500	-
5	54210 719	4,342	5,836	7,959	8,000	8,000	-
6	54210 790	6,687	7,944	8,050	11,000	11,000	-
7							
8	Total Jail	1,775,323	1,908,592	3,373,770	3,945,381	3,477,871	(467,510)
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	54000							1
2	54220							2
3	54220 105	26,418	38,796				-	3
4	54220 115	132,460	142,454				-	4
5	54220 121	34,910	34,911				-	5
6	54220 160	267,158	260,984				-	6
7	54220 167	36,138	37,606				-	7
8	54220 186	3,300	5,550				-	8
9	54220 187	44,798	65,403				-	9
10	54220 196	36	175				-	10
11	54220 201	32,127	34,964				-	11
12	54220 204	23,054	23,175				-	12
13	54220 206	854	986				-	13
14	54220 207	70,079	69,857				-	14
15	54220 210	1,214	940				-	15
16	54220 212	7,514	8,177				-	16
17	54220 307	3,636	4,020				-	17
18	54220 334		500				-	18
19	54220 335	4,816	4,725				-	19
20	54220 336	2,373	4,817				-	20
21	54220 348	147	-				-	21
22	54220 355	-	507				-	22
23	54220 399	2,357	2,909				-	23
24	54220 410	14,571	16,005				-	24
25	54220 422	112,820	105,011				-	25
26	54220 435	4,308	4,030				-	26
27	54220 441	2,610	2,612				-	27
28	54220 451	2,149	2,932				-	28
29	54220 452	56,212	55,149				-	29
30	54220 499	4,258	3,684				-	30
31	54220 707	-	2,150				-	31
32	54220 719	-	-				-	32
33	54220 790	2,652	1,615				-	33
34								34
35	Total Workhouse	892,969	934,644	-	-	-	-	35
36								36
37								37
38								38
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	54000							1
2	54240							2
3	54240 101							3
4	54240 115							4
5	54240 160							5
6	54240 186							6
7	54240 187							7
8	54240 189							8
9	54240 196							9
10	54240 201							10
11	54240 204							11
12	54240 206							12
13	54240 207							13
14	54240 210							14
15	54240 212							15
16	54240 307							16
17	54240 334							17
18	54240 335							18
19	54240 336							19
20	54240 337							20
21	54240 338							21
22	54240 340							22
23	54240 348							23
24	54240 410							24
25	54240 422							25
26	54240 425							26
27	54240 429							27
28	54240 435							28
29	54240 441							29
30	54240 451							30
31	54240 452							31
32	54240 499							32
33	54240 524							33
34	54240 599							34
35	54240 707							35
36	54240 718							36
37	54240 719							37
38	54240 790							38
39								39
40	Total Juvenile Services	450,755	461,858	524,048	554,051	547,340	(6,711)	40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1 54000	PUBLIC SAFETY Cont.							1
2 54490	Other Emergency Management							2
3 54490 103	Assistant(s)	129,468	136,989	142,181	152,364	153,800	1,436	3
4 54490 105	Supervisor/Director	116,470	121,413	125,685	126,942	128,212	1,270	4
5 54490 109	Captain(s)	133,617	145,520	151,123	152,634	154,160	1,526	5
6 54490 110	Lieutenant(s)	115,871	140,431	145,872	147,331	148,804	1,473	6
7 54490 161	Secretary(s)	4,910	6,948	6,863	13,786	13,786	(0)	7
8 54490 186	Longevity Pay	22,950	19,100	21,050	23,750	24,500	750	8
9 54490 187	Overtime Pay	-	493	1,986	2,000	2,000	-	9
10 54490 188	Bonus Payments	11,500	13,000	18,800	18,700	18,700	-	10
11 54490 189	Other Salaries and Wages	315,904	449,125	499,933	506,600	504,519	(2,081)	11
12 54490 201	Social Security	49,797	61,241	65,983	70,934	71,206	272	12
13 54490 204	Pensions	33,414	41,740	45,254	46,796	18,155	(28,641)	13
14 54490 206	Life Insurance	1,135	1,359	1,497	1,560	1,584	24	14
15 54490 207	Medical Insurance	95,700	117,528	127,063	130,104	133,848	3,744	15
16 54490 210	Unemployment Compensation	1,844	1,482	1,349	1,344	1,344	-	16
17 54490 212	Employer Medicare	11,717	14,423	15,531	16,590	16,653	63	17
18 54490 307	Communication	26,691	28,497	28,309	33,013	33,013	-	18
19 54490 320	Dues and Memberships	110	110	110	560	560	-	19
20 54490 335	Maintenance & Repair Services-Buildings	5,587	7,550	11,411	14,000	24,000	10,000	20
21 54490 336	Maintenance & Repair Services-Equipment	29,603	47,491	31,240	30,000	32,000	2,000	21
22 54490 338	Maintenance & Repair Services-Vehicles	4,282	8,535	4,453	6,500	6,500	-	22
23 54490 340	Medical and Dental Services				8,400	9,600	1,200	23
24 54490 355	Travel			-	800	800	-	24
25 54490 399	Other Contracted Services	4,774	5,006	12,380	6,050	6,050	-	25
26 54490 410	Custodial Supplies	2,051	2,256	2,771	4,000	5,000	1,000	26
27 54490 412	Diesel Fuel	10,995	11,666	10,436	21,000	21,000	-	27
28 54490 425	Gasoline	10,574	12,842	10,632	18,000	18,000	-	28
29 54490 435	Office Supplies	7,466	7,798	7,497	9,394	9,394	-	29
30 54490 451	Uniforms	6,329	11,012	8,678	18,000	13,000	(5,000)	30
31 54490 452	Utilities	36,739	36,803	37,074	42,800	42,800	-	31
32 54490 499	Other Supplies and Materials	3,453	3,753	3,243	3,500	3,500	-	32
33 54490 506	Liability Insurance	8,178	8,178	8,178	8,500	8,500	-	33
34 54490 511	Vehicle & Equipment Insurance	22,343	23,110	23,001	27,625	28,815	1,190	34
35 54490 513	Workers' Compensation Insurance	50,397	46,116	47,671	44,375	44,375	-	35
36 54490 524	In-Service Training	12,527	16,587	25,775	15,244	14,164	(1,080)	36
37 54490 533	Criminal Investigation of Applicants-TBI	-	116	1,576	2,500	2,500	-	37
38 54490 599	Other Charges	3,071	4,857	-	4,800	18,175	13,375	38
39 54490 718	Motor Vehicles	89,825	34,813	-	-	-	-	39
40 54490 790	Other Equipment	72,356	73,794	97,536	71,348	46,823	(24,525)	40
41	Total Other Emergency Management	1,451,648	1,661,682	1,742,141	1,801,844	1,779,840	(22,004)	41

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1 54000	PUBLIC SAFETY Cont.						
2 54610	County Coroner/Medical Examiner						
3 54610 131	Medical Personnel	33,225	30,825	46,225	55,000	55,000	-
4							
5	Total County Coroner/Medical Examiner	33,225	30,825	46,225	55,000	55,000	-
6							
7 54900	Other Public Safety						
8 54900 316	Contributions	416,809	423,532	515,287	669,719	665,657	(4,062)
9							
10	Total Other Public Safety	416,809	423,532	515,287	669,719	665,657	(4,062)
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	55000							1
2	55110							2
3	55110 187							3
4	55110 189	356,107	290,538	347,409	374,854	388,700	13,846	4
5	55110 201	21,463	17,476	21,311	23,241	24,099	858	5
6	55110 204	13,631	10,647	13,462	15,519	6,219	(9,300)	6
7	55110 206	685	625	737	870	870	-	7
8	55110 207	51,230	36,344	38,480	78,889	90,606	11,717	8
9	55110 210	1,286	772	826	840	840	-	9
10	55110 212	5,020	4,087	4,984	5,435	5,636	201	10
11	55110 215							11
12	55110 302	-	-	-	500	100	(400)	12
13	55110 307	7,151	7,192	7,297	9,000	9,000	-	13
14	55110 320	200	200	200	200	200	-	14
15	55110 328	13,287	13,287	14,029	15,600	15,800	200	15
16	55110 334	1,111	1,109	1,366	3,000	3,000	-	16
17	55110 335	45,913	3,723	3,929	28,933	29,733	800	17
18	55110 336	-	-	-	200	200	-	18
19	55110 348	-	-	-	100	100	-	19
20	55110 355	4,562	4,943	2,312	22,500	7,500	(15,000)	20
21	55110 399	145	145	87	1,000	500	(500)	21
22	55110 410	80	-	32	100	100	-	22
23	55110 413	-	-	-	200	200	-	23
24	55110 435	346	298	395	400	400	-	24
25	55110 452	19,834	19,927	18,965	18,000	18,000	-	25
26	55110 499	1,883	1,984	102	31,300	2,100	(29,200)	26
27	55110 599	9,026	5,537	5,270	13,152	11,118	(2,034)	27
28	55110 790							28
29								29
30	Total Local Health Center	552,960	418,834	481,193	643,833	615,022	(28,811)	30
31								31
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	55120 Rabies and Animal Control							1
2	55120 103 Assistant(s)	50,081	57,342	61,996	63,967	64,566	599	2
3	55120 105 Supervisor/Director	47,465	50,606	49,612	50,109	50,610	501	3
4	55120 140 Salary Supplements	-	-	-	-	-	-	4
5	55120 169 Part-time Personnel	30,362	46,017	45,167	38,916	38,916	-	5
6	55120 186 Longevity Pay	300	600	600	900	1,350	450	6
7	55120 187 Overtime	2,518	1,217	-	1,500	1,500	-	7
8	55120 196 In-Service Training	2,580	935	-	-	-	-	8
9	55120 201 Social Security	7,403	9,215	9,688	9,634	9,730	96	9
10	55120 204 Pensions	3,962	4,457	4,553	6,433	2,511	(3,922)	10
11	55120 206 Life Insurance	171	176	195	260	264	4	11
12	55120 207 Medical Insurance	10,734	9,912	11,544	17,628	18,252	624	12
13	55120 210 Unemployment	569	475	384	280	280	-	13
14	55120 212 Employer Medicare	1,731	2,155	2,266	2,253	2,278	23	14
15	55120 307 Communication	1,321	2,066	2,466	6,140	5,000	(1,140)	15
16	55120 335 Maintenance & Repair Services-Buildings	2,605	2,150	567	3,450	-	(3,450)	16
17	55120 337 Maintenance & Repair Services-Office Equipment	210	-	-	300	300	-	17
18	55120 338 Maintenance & Repair Services-Vehicles	471	1,193	1,390	2,500	2,000	(500)	18
19	55120 348 Postal Charges	49	-	-	50	-	(50)	19
20	55120 355 Travel	3,589	-	1,732	4,000	2,000	(2,000)	20
21	55120 361 Permits	-	120	-	200	200	-	21
22	55120 399 Other Contracted Services	2,056	2,460	2,403	2,500	3,000	500	22
23	55120 401 Animal Food and Supplies	6,999	5,910	1,588	11,405	5,000	(6,405)	23
24	55120 410 Custodial Supplies	1,585	2,799	3,988	10,000	8,000	(2,000)	24
25	55120 413 Drugs and Medical Supplies	21,015	20,226	14,552	17,480	18,000	520	25
26	55120 425 Gasoline	2,645	2,273	1,725	3,500	3,500	-	26
27	55120 435 Office Supplies	872	1,101	998	1,000	1,500	500	27
28	55120 450 Tires and Tubes	-	-	-	500	1,000	500	28
29	55120 451 Uniforms	3,010	2,997	2,602	2,000	2,000	-	29
30	55120 452 Utilities	10,200	10,569	9,845	10,000	10,000	-	30
31	55120 524 In Service/Staff Development	-	-	1,190	4,000	2,000	(2,000)	31
32	55120 599 Other Charges	3,567	4,953	4,038	8,470	8,000	(470)	32
33	55120 707 Building Improvements	105,624	29,204	469	4,000	12,000	8,000	33
34	55120 718 Motor Vehicles	-	-	27,428	-	-	-	34
35	55120 719 Office Equipment	-	281	1,194	1,500	2,000	500	35
36	55120 790 Other Equipment	10,364	17,440	1,401	5,000	7,000	2,000	36
37	Total Rabies and Animal Control	334,058	288,849	265,581	289,875	282,755	(7,120)	37
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	55000							1
2	55130							2
3	55130 105							3
4	55130 109							4
5	55130 131							5
6	55130 140							6
7	55130 142							7
8	55130 162							8
9	55130 169							9
10	55130 186							10
11	55130 187							11
12	55130 196							12
13	55130 201							13
14	55130 204							14
15	55130 206							15
16	55130 207							16
17	55130 210							17
18	55130 212							18
19	55130 302							19
20	55130 307							20
21	55130 308							21
22	55130 320							22
23	55130 322							23
24	55130 333							24
25	55130 334							25
26	55130 335							26
27	55130 336							27
28	55130 337							28
29	55130 338							29
30	55130 348							30
31	55130 349							31
32	55130 355							32
33	55130 356							33
34	55130 359							34
35	55130 399							35
36	55130 410							36
37	55130 411							37
38	55130 412							38
39	55130 413							39
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	55000							1
2	55130							2
3	55130 425	34,897	43,401	43,428	72,125	87,125	15,000	3
4	55130 434	6,393	5,681	2,576	6,000	6,000	-	4
5	55130 435	3,105	2,938	3,495	3,500	3,500	-	5
6	55130 437	-	-	-	293	293	-	6
7	55130 451	16,174	13,589	16,520	18,490	18,150	(340)	7
8	55130 452	20,973	22,762	23,450	25,000	25,000	-	8
9	55130 509	15,570	2,832	3,054	-	-	-	9
10	55130 524	-	-	10,351	13,239	7,000	(6,239)	10
11	55130 599	61,140	69,517	67,658	75,688	63,362	(12,326)	11
12	55130 707	7,941	947	800	1,000	1,000	-	12
13	55130 708	1,707	2,731	1,566	3,000	3,000	-	13
14	55130 709	1,766	3,460	1,707	3,600	3,600	-	14
15	55130 711	1,404	838	1,934	2,000	2,000	-	15
16	55130 718	121,369	129,495	125,247	130,000	130,000	-	16
17	55130 790	14,482	19,624	224,224	175,945	20,000	(155,945)	17
18		2,512,219	2,572,618	3,221,019	2,967,250	3,702,742	735,492	18
19								19
20	55190							20
21	55190 312	56,349	56,349	59,730	59,731	60,924	1,193	21
22	55190 316	8,664	9,000	9,000	7,000	7,000	-	22
23								23
24		65,013	65,349	68,730	66,731	67,924	1,193	24
25								25
26	55310							26
27	55310 316	7,740	12,900	12,900	12,900	-	(12,900)	27
28								28
29		7,740	12,900	12,900	12,900	-	(12,900)	29
30								30
31	55390							31
32	55390 309	52,522	39,392	52,522	54,000	54,000	-	32
33								33
34		52,522	39,392	52,522	54,000	54,000	-	34
35								35
36	55510							36
37	55510 309	99,875	90,070	74,470	74,470	74,470	-	37
38	55510 341	-	-	200	600	600	-	38
39								39
40		99,875	90,070	74,670	75,070	75,070	-	40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	55000							1
2	55732							2
3	55732 101	15,453	16,080	16,647	16,982	21,710	4,728	3
4	55732 103	7,417	7,719	7,991	8,151	17,291	9,140	4
5	55732 141	68,447	48,755	51,830	58,531	38,100	(20,431)	5
6	55732 147	64,237	84,766	83,026	99,017	129,508	30,491	6
7	55732 149	3,897	4,961	4,432	6,746	6,746	-	7
8	55732 164	157,227	160,952	197,437	201,792	203,810	2,018	8
9	55732 186	10,200	9,600	5,950	4,450	4,750	300	9
10	55732 187	344	93	2,572	4,000	4,500	500	10
11	55732 189	7,656	958	-	8,000	37,127	29,127	11
12	55732 191	-	-	-	500	500	-	12
13	55732 201	20,544	20,482	21,846	25,306	28,771	3,465	13
14	55732 204	9,581	7,155	7,362	8,442	4,423	(4,019)	14
15	55732 206	270	267	319	1,625	1,716	91	15
16	55732 207	26,581	24,780	23,569	32,838	30,420	(2,418)	16
17	55732 210	1,662	1,592	1,559	1,120	1,624	504	17
18	55732 212	4,805	4,799	5,323	5,918	6,729	811	18
19	55732 307	5,210	5,040	5,182	6,250	6,250	-	19
20	55732 312	370,865	356,805	396,582	440,000	500,000	60,000	20
21	55732 317	-	-	414	250	250	-	21
22	55732 331	-	-	-	2,000	500	(1,500)	22
23	55732 348	694	854	-	1,000	1,000	-	23
24	55732 349	195	139	234	500	500	-	24
25	55732 355	410	1,413	491	1,500	1,500	-	25
26	55732 412	60,486	64,163	55,326	70,000	70,000	-	26
27	55732 418	34,214	48,814	35,205	52,000	48,000	(4,000)	27
28	55732 425	3,950	3,303	2,472	5,000	5,000	-	28
29	55732 433	1,997	1,982	3,035	4,000	7,500	3,500	29
30	55732 435	742	910	786	1,000	1,000	-	30
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1 55000	PUBLIC HEALTH AND WELFARE Cont.						
2 55732	Convenience Centers						
3 55732 450	Tires and Tubes	18,291	20,545	14,713	17,500	15,000	(2,500)
4 55732 452	Utilities	10,467	10,786	10,586	12,500	12,500	-
5 55732 499	Other Supplies and Materials	3,627	5,707	7,660	7,500	7,500	-
6 55732 511	Vehicle and Equipment Insurance	48,372	50,033	52,310	61,015	61,015	-
7 55732 513	Worker's Compensation Insurance	11,691	10,698	11,059	26,486	26,486	-
8 55732 524	In Service/Staff Development						-
9 55732 599	Other Charges	10,634	12,630	21,994	17,500	17,500	-
10 55732 733	Solid Waste Equipment	-		105,967			-
11 55732 799	Other Capital Outlay	877	1,848	-	21,300		(21,300)
12							-
13	Total Convenience Centers	981,043	988,629	1,153,879	1,230,719	1,319,224	88,505
14							
15							
16							
17							
18 56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES						
19 56100	Adult Activities						
20 56100 316	Contributions	5,700	7,600	5,700	5,700	6,000	300
21							
22	Total Adult Activities	5,700	7,600	5,700	5,700	6,000	300
23							
24 56300	Senior Citizens Assistance						
25 56300 316	Contributions	9,120	16,000	16,000	16,000	16,000	-
26							
27	Total Senior Citizens Assistance	9,120	16,000	16,000	16,000	16,000	-
28							
29 56500	Libraries						
30 56500 316	Contributions	142,390	145,465	149,829	149,829	166,605	16,776
31							
32	Total Libraries	142,390	145,465	149,829	149,829	166,605	16,776
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	57000							1
2	57100							2
3	57100 140	80,174	87,133	90,205	91,108	91,601	493	3
4	57100 201	5,329	5,792	6,019	4,264	4,282	18	4
5	57100 204	10,004	10,799	11,876	13,222	13,392	170	5
6	57100 212	1,100	1,203	1,248	1,321	1,329	8	6
7	57100 307	3,514	3,615	3,789	4,000	4,000	-	7
8	57100 334	1,113	1,113	1,113	1,500	1,500	-	8
9	57100 335	1,136	2,539	20	15,000		(15,000)	9
10	57100 435			-	1,500	1,500	-	10
11	57100 452	6,285	6,154	6,246	7,500	7,500	-	11
12	57100 790	1,997	1,360	878	3,000	3,000	-	12
13								13
14	Total Agriculture Extension Service	110,652	119,708	121,394	142,415	128,104	(14,311)	14
15								15
16								16
17	57500							17
18	57500 316	58,000	58,000	62,000	64,000	64,000	-	18
19								19
20	Total Soil Conservation	58,000	58,000	62,000	64,000	64,000	-	20
21								21
22								22
23								23
24								24
25								25
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	57000							1
2	57900							2
3	57900 167	26,179	27,238	28,434	28,708	28,995	287	3
4	57900 186	1,800	1,950	2,000	2,000	2,000	-	4
5	57900 187	45	287	697	300	300	-	5
6	57900 201	1,710	1,803	1,919	1,922	1,940	18	6
7	57900 204	1,247	1,312	1,289	1,284	501	(783)	7
8	57900 206	57	60	65	65	66	1	8
9	57900 207	5,282	5,664	5,772	5,928	6,084	156	9
10	57900 210	70	56	56	56	56	-	10
11	57900 212	400	422	449	450	454	4	11
12	57900 307	1,937	2,194	1,933	1,838	1,838	-	12
13	57900 336	440	942	999	3,000	3,000	-	13
14	57900 412	601	583	372	967	967	-	14
15	57900 425	2,144	2,403	2,243	4,518	4,518	-	15
16	57900 452	19,413	19,005	19,880	19,466	19,466	-	16
17	57900 499	7,551	7,690	6,938	12,313	12,313	-	17
18	57900 599						-	18
19	57900 707	4,948	2,441	-	67,500	2,500	(65,000)	19
20	57900 712	-	-	-	3,000	3,000	-	20
21	57900 717	-					-	21
22	57900 790	-	3,400	-	3,500	3,500	-	22
23	57900 791	-	-	-	3,000	3,000	-	23
24								24
25	Total Other Agriculture & Natural Resources	73,824	77,450	73,046	159,805	94,488	(65,317)	25
26								26
27								27
28								28
29								29
30								30
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1 58000	OTHER OPERATIONS						
2 58110	Tourism						
3 58110 316	Contributions	2,369	3,948	2,369	2,369	2,369	-
4							
5	Total Tourism	2,369	3,948	2,369	2,369	2,369	-
6							
7 58190	Other Economic & Community Development						
8 58190 308	Consultants			25,000	97,000		(97,000)
9 58190 316	Contributions	-	-	100,000	100,000	100,000	-
10 58190 422	Food Supplies						-
11 58190							
12	Total Other Economic & Community Development	-	-	125,000	197,000	100,000	(97,000)
13							
14							
15	Veterans' Services						
16 58300 105	Supervisor/Director	23,436	24,192	25,092	26,322	26,322	-
17 58300 147	Truck Drivers	24,038	24,828	27,054	36,749	37,005	256
18 58300 186	Longevity Pay			150	300	450	150
19 58300 187	Overtime Pay	230	112	250			-
20 58300 201	Social Security	2,958	3,046	3,258	3,929	3,954	25
21 58300 204	Pensions	1,017	1,020	999	2,624	1,020	(1,604)
22 58300 206	Life Insurance	29	30	33	260	264	4
23 58300 207	Medical Insurance						-
24 58300 210	Unemployment	262	189	198	224	224	-
25 58300 212	Employer Medicare	692	712	762	919	925	6
26 58300 307	Communication	926	940	1,024	1,500	1,500	-
27 58300 338	Maintenance & Repair Services-Vehicles	2,229	1,955	1,606	2,000	2,000	-
28 58300 347	Pest Control	103	103	103	120	120	-
29 58300 348	Postal Charges	-	47	124	200	200	-
30 58300 355	Travel	332	133	384	450	450	-
31 58300 399	Other Contracted Services	554	654	692	1,300	1,300	-
32 58300 425	Gasoline	2,737	2,783	2,484	4,500	4,500	-
33 58300 435	Office Supplies	657	1,050	649	1,800	800	(1,000)
34 58300 599	Other Charges		689	329	1,000		(1,000)
35 58300 718	Motor Vehicles						-
36 58300 719	Office Equipment				666	666	-
37	Total Veterans' Services	60,200	62,483	65,191	84,863	81,701	(3,162)
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1 58400	Other Charges							1
2 58400 502	Building and Contents Insurance	212,367	219,662	250,800	262,580	270,000	7,420	2
3 58400 511	Vehicle and Equipment Insurance						-	3
4 58400 513	Worker's Compensation Insurance	111,406	104,133	109,256	132,406	138,000	5,594	4
5 58400 515	Liability Claims	10,709	-	-	25,000	25,000	-	5
6								6
7	Total Other Charges	334,482	323,795	360,056	419,986	433,000	13,014	7
8								8
9 58500	Contributions to Other Agencies							9
10 58500 316	Contributions	112,000	119,000	140,000	140,000	140,000	-	10
11 58500 320	Dues and Memberships	8,449	8,449	8,449	10,000	10,000	-	11
12								12
13	Total Contributions to Other Agencies	120,449	127,449	148,449	150,000	150,000	-	13
14								14
15	COVID-19 Grant #1							15
16 58801 189	Other Salaries and Wages				12,103	-	(12,103)	16
17 58801 201	Social Security				750	-	(750)	17
18 58801 204	Pensions				176	-	(176)	18
19 58801 320	Dues and Memberships			537		-	-	19
20 58801 399	Other Contracted Services				3,257	-	(3,257)	20
21 58801 435	Office Supplies			2,315		-	-	21
22 58801 499	Other Supplies and Materials				10,178	-	(10,178)	22
23 58801 599	Other Charges				3,257	-	(3,257)	23
24 58801 799	Other Capital Outlay				5,000	-	(5,000)	24
25								25
26	Total COVID-19 Grant #1	-	-	2,852	34,721	-	(34,721)	26
27								27
28	COVID-19 Grant #2							28
29 58802 105	Supervisor/Director				19,275	-	(19,275)	29
30 58802 106	Deputy(s)				238,900	-	(238,900)	30
31 58802 109	Captain(s)				53,542	-	(53,542)	31
32 58802 131	Medical Personnel				213,979	-	(213,979)	32
33 58802 169	Part-time Personnel				41,403	-	(41,403)	33
34 58802 187	Overtime				168,361	-	(168,361)	34
35								35
36	Total COVID-19 Grant #2	-	-	-	735,460	-	(735,460)	36
37								37
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	COVID-19 Grant #6						
2	58806 599 Other Charges			12,044			-
3							
4	Total COVID-19 Grant #6	-	-	12,044	-	-	-
5							
6	58900 Miscellaneous						
7	58900 305 Audit Services	16,671	17,122	17,122	18,220	18,767	547
8	58900 316 Contributions	26,343	40,615	28,884	28,884	26,896	(1,988)
9	58900 320 Dues and Memberships						-
10	58900 351 Rentals	30,250	30,250				-
11	58900 399 Other Contracted Services	48,600	69,275	78,600	51,300	39,000	(12,300)
12	58900 509 Refunds	662	11,000	1,318	962		(962)
13	58900 510 Trustee's Commission	266,414	272,225	302,597	290,000	335,000	45,000
14	58900 515 Liability Claim	5,000	-	-	45,000	45,000	-
15	58900 599 Other Charges	9,305	8,015	25,797	51,428	31,000	(20,428)
16							
17	Total Miscellaneous	403,245	448,502	454,318	485,794	495,663	9,869
18							
19	90000 CAPITAL PROJECTS						
20	91140 Public Health and Welfare Projects						
21	91140 399 Other Contracted Services				398,400		(398,400)
22							
23	91190 Other General Government Projects						
24	91190 707 Building Improvements				993,883		(993,883)
25	91190 713 Highway Construction				200,000		(200,000)
26	91190 716 Law Enforcement Equipment				50,000		(50,000)
27	91190 732 Building Purchases			100,000			-
28	91190 791 Other Construction			363,692			-
29	91190 799 Other Capital Outlay				122,000		(122,000)
30							
31	Total Other General Government Projects	-	-	463,692	1,764,283	-	(1,764,283)
32							
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	Total Estimated Expenditures	19,712,690	21,544,080	24,319,060	28,237,414	26,256,597	(1,980,817)	1
2								2
3	99000 Estimated Other Uses:							3
4	99100 590 Transfers Out	-	-		-	-	-	4
5								5
6								6
7	Total Estimated Other Uses	-	-	-	-	-	-	7
8								8
9	Total Estimated Expenditures and Other Uses	19,712,690	21,544,080	24,319,060	28,237,414	26,256,597	(1,980,817)	9
10								10
11								11
12	Excess of Estimated Revenues and Other Sources							12
13	Over (Under) Estimated Expenditures							13
14	and Other Uses	1,194,493	(708,741)	(1,370,437)	(2,373,086)	(3,014,952)	(641,866)	14
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	Estimated Beginning Fund Balance, July 1	2,816,522	2,503,476	1,783,892	1,832,960	2,079,544	246,584	1
2	Proj Inc in Fund Bal from Prev. Yr		-		-	1,475,000	1,475,000	2
3	Estimated Beginning Reserves, July 1						-	3
4								4
5								5
6								6
7	Restricted Fund Balance - Register Data Processing Fee						-	7
8	Restricted Fund Balance - County Clerk Data Fee						-	8
9	Restricted Fund Balance - Courthouse Security						-	9
10	Restricted Fund Balance - Jail						-	10
11	Restricted Fund Balance - Chancery Court Data Fee						-	11
12	Restricted Fund Balance - Sheriff Data Processing Fee						-	12
13	34510 Restricted Fund Balance - General Government	68,944	91,987	105,680	105,892	130,707	24,815	13
14	34515 Restricted Fund Balance - Finance	41,804	53,112	67,454	84,060	93,761	9,701	14
15	34520 Restricted Fund Balance - Administration of Justice	1,375,466	1,511,295	1,125,400	780,054	652,064	(127,990)	15
16	34525 Restricted Fund Balance - Public Safety	45,372	54,350	64,935	70,063	21,010	(49,053)	16
17	34530 Restricted Fund Balance - Public Health & Welfare	164,057	286,547	310,161	199,440	256,331	56,891	17
18								18
19	Committed Fund Balance - Jail						-	19
20	34610 Committed for General Government	2,887,710	3,578,108	3,676,606	2,542,388	-	(2,542,388)	20
21	34615 Committed for Finance	264	-	1,140	6,325	-	(6,325)	21
22	34620 Committed for Administration of Justice	-	-	2,016	17,329	-	(17,329)	22
23	34625 Committed for Public Safety	475	-	-	30,986	-	(30,986)	23
24	34630 Committed for Public Health and Welfare	80,050	-	-	-	-	-	24
25	34640 Committed for Agriculture and Natural Resources	44,138	49,039	56,948	71,048	55,803	(15,245)	25
26	34645 Committed for Other Operations	-	-	-	-	-	-	26
27	34680 Committed for Debt Service	-	-	-	-	-	-	27
28	34685 Committed for Capital Projects	-	-	-	-	-	-	28
29								29
30								30
31								31
32								32
33								33
34	Assigned Fund Balance - Hospital	4,740,061	4,740,061	4,910,061	4,910,061	4,910,061	-	34
35	Assigned Fund Balance - Nursing Home	77,386	77,386	77,386	77,386	77,386	-	35
36	Assigned Fund Balance - Insurance	-	-	-	619,275	579,963	(39,312)	36
37	3% Unassigned Fund Balance	-	591,381	646,322	729,572	847,122	117,551	37
38								38
39		12,342,249	13,536,742	12,828,001	12,076,839	11,178,752	(898,086)	39
40								40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	Estimated Ending Reserves, June 30							1
2								2
3	34510 Restricted for General Government	91,987	105,680	105,892	130,707	158,463	27,756	3
4	34515 Restricted for Finance	53,112	67,454	84,060	93,761	101,391	7,630	4
5	34520 Restricted for Administration of Justice	1,511,295	1,125,400	780,054	652,064	1,056,064	404,000	5
6	34525 Restricted for Public Safety	54,350	64,935	70,063	21,010	24,010	3,000	6
7	34530 Restricted Fund Balance - Public Health & Welfare	286,547	310,161	199,440	256,331	254,315	(2,016)	7
8								8
9								9
10	34610 Committed for General Government	3,578,108	3,676,806	2,542,388			-	10
11	34615 Committed for Finance	-	1,140	6,325	-	-	-	11
12	34620 Committed for Administration of Justice	-	2,016	17,329	-	-	-	12
13	34625 Committed for Public Safety	-	-	30,986	-	-	-	13
14	34630 Committed for Public Health and Welfare	-	-	-	-	-	-	14
15	34635 Committed for Agriculture and Natural Resources	49,039	56,948	71,048	55,803	62,803	7,000	15
16	34640 Committed for Other Operations						-	16
17	34680 Committed for Debt Service						-	17
18	34685 Committed for Capital Projects						-	18
19								19
20								20
21								21
22								22
23	Assigned for Capital Projects							23
24	Assigned Fund Balance - Hospital	4,740,061	4,910,061	4,910,061	4,910,061	4,910,061	-	24
25	Assigned Fund Balance - Nursing Home	77,386	77,386	77,386	77,386	77,386	-	25
26	Assigned Fund Balance - Insurance				579,963	501,339	(78,624)	26
27	3% Unassigned Fund Balance	591,381	646,322	729,572	847,122	787,698	(59,425)	27
28	Adjustments to Fund Balance							28
29								29
30	Estimated Ending Fund Balance, June 30	2,503,476	1,783,892	1,832,960	2,079,544	230,272	(1,849,273)	30
31								31
32								32
33								33
34								34
35		13,536,742	12,828,001	11,457,564	9,123,789	8,163,801	(1,408,903)	35
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37								37
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BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2021

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES						
2							
3							
4	42000 Fines, Forfeitures and Penalties	10,707	3,705	1,182	6,700	3,000	(3,700)
5	44000 Other Local Revenues	100	100	0	0	0	-
6							
7	TOTAL EST. REVENUES & OTHER SOURCES	10,807	3,805	1,182	6,700	3,000	(3,700)
8							
9	EXPENDITURES (APPROPRIATIONS)						
10	54000 PUBLIC SAFETY						
11	54210 Jail	4,915	12,500	0	0	0	-
12	58900 Miscellaneous	107	38	12	100	100	-
13							
14	TOTAL EXPENDITURES (APPROPRIATIONS)	5,022	12,538	12	100	100	-
15							
16							
17							
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BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	42000						
2	42300						
3	42310						
4	42320						
5	42330						
6	42340	7,086	3,685	326	4,700	2,000	(2,700)
7	42900						
8	42910						
9	42990	3,621	20	856	2,000	1,000	(1,000)
10							
11	42000	10,707	3,705	1,182	6,700	3,000	(3,700)
12							
13	44000						
14	44500						
15	44570	100	100	-	-	-	-
16	44990	-	-	-	-	-	-
17							
18	44000	100	100	-	-	-	-
19							
20	TOTAL REVENUES AND OTHER SOURCES	10,807	3,805	1,182	6,700	3,000	(3,700)
21							
22							
23							
24							
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BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	54000							1
2	54150							2
3	54150 319							3
4	54150 353							4
5	54150 355							5
6	54150 425							6
7	54150 435							7
8	54150 450							8
9	54150 451							9
10	54150 499							10
11	54150 599							11
12	54150 708							12
13	54150 716	4,915	12,500					13
14	54150 718							14
15	54150 719							15
16	54150 790							16
17								17
18	Total Drug Enforcement	4,915	12,500	-	-	-	-	18
19								19
20	58000							20
21	58900							21
22	58900 510	107	38	12	100	100	-	22
23	58900 599							23
24								24
25	Total Miscellaneous	107	38	12	100	100	-	25
26								26
27	Total Estimated Expenditures	5,022	12,538	12	100	100	-	27
28								28
29	Excess of Estimated Revenues and Other Sources							29
30	Over (Under) Estimated Expenditures							30
31	and Other Uses	5,785	(8,733)	1,170	6,600	2,900	(3,700)	31
32								32
33	Estimated Beginning Fund Balance, July 1	16,372	22,157	13,424	14,594	21,194	6,600	33
34	Adjustments to Fund Balance						-	34
35								35
36								36
37	Estimated Ending Fund Balance, June 30	22,157	13,424	14,594	21,194	24,094	2,900	37
38								38
39								39
40								40

BEDFORD COUNTY, TENNESSEE
128 OTHER SPECIAL REVENUE (American Rescue Plan)
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2021

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES			
2				
3				
4	44000 Other Local Revenues	-		
5	47000 Federal Government	4,828,083.50	-	(4,828,083.50)
6				
7	TOTAL EST. REVENUES & OTHER SOURCES	4,828,083.50	-	(4,828,083.50)
8				
9	EXPENDITURES (APPROPRIATIONS)			
10	58000 OTHER OPERATIONS			
11	58836 American Rescue Plan Act Grant #6	4,828,083.50	4,828,083.50	-
12				
13				
14	TOTAL EXPENDITURES (APPROPRIATIONS)	4,828,083.50	4,828,083.50	-
15				
16				
17				
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BEDFORD COUNTY, TENNESSEE
128 OTHER SPECIAL REVENUE (American Rescue Plan)
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	44000			
2	44100			
3	44110			
4				
5				
6	44000			
7				
8				
9	47000			
10	47600			
11	47901			
12				
13				
14	47000			
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BEDFORD COUNTY, TENNESSEE
128 OTHER SPECIAL REVENUE (American Rescue Plan)
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1 58000	OTHER OPERATIONS			
2 58836	American Rescue Plan Act Grant #6			
3 58836 189	Other Salaries and Wages	-	584,508.00	584,508.00
4 58836 201	Social Security	-	36,239.50	36,239.50
5 58836 204	Pensions	-	9,352.13	9,352.13
6 58836 212	Employer Medicare	-	8,475.37	8,475.37
7 58836 599	Other Charges	-	-	-
8 58836 799	Other Capital Outlay	4,828,083.50	4,189,508.51	(638,574.99)
9				
10				
11				
12				
13	Total Other Operations	4,828,083.50	4,828,083.50	-
14				
15				
16	Total Estimated Expenditures	4,828,083.50	4,828,083.50	-
17				
18	Excess of Estimated Revenues and Other Sources			
19	Over (Under) Estimated Expenditures			
20	and Other Uses	-	(4,828,083.50)	(4,828,083.50)
21				
22	Estimated Beginning Fund Balance, July 1	-	4,828,083.50	4,828,083.50
23	Adjustments to Fund Balance			-
24				
25				
26	Estimated Ending Fund Balance, June 30	-	-	-
27				
28				
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30				
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BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2021

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES							1
2 40000	Local Taxes	934,580	941,602	959,578	919,700	931,700	12,000	2
3 43000	Charges for Current Services	0	0	0	0	0	-	3
4 44000	Other Local Revenues	66,154	20,030	16,207	20,000	70,711	50,711	4
5 46000	State of Tennessee	3,120,446	2,622,253	2,688,854	2,711,535	3,186,227	474,692	5
6 47000	Federal Government	0	0	0	300,000	0	(300,000)	6
7 48000	Other Governments and Citizens Groups	5,657	568	0	35,000	35,000	-	7
8 49000	Other Sources	0	0	0	45,000	45,000	-	8
9								9
10	TOTAL EST. REVENUES & OTHER SOURCES	4,126,837	3,584,453	3,664,639	4,031,235	4,268,638	237,403	10
11								11
12	EXPENDITURES (APPROPRIATIONS)							12
13 58000	OTHER OPERATIONS							13
14 58500	Contributions to Other Agencies	7,000	7,000	7,000	7,000	7,000	-	14
15 60000	HIGHWAYS							15
16 61000	Administration	234,372	246,811	284,864	291,421	370,657	79,235	16
17 62000	Highway and Bridge Maintenance	1,875,578	1,397,151	1,209,461	1,567,388	1,529,100	(38,288)	17
18 63100	Operation and Maintenance of Equipment	424,958	451,311	454,576	580,879	544,193	(36,686)	18
19 64000	Litter and Trash Collection	77,242	81,640	84,786	97,401	96,848	(553)	19
20 65000	Other charges	153,228	159,937	163,147	176,630	190,250	13,620	20
21 66000	Employee Benefits	53,893	50,928	54,714	61,430	61,430	-	21
22 68000	Capital Outlay	1,308,026	956,373	1,812,156	1,308,215	1,977,173	668,958	22
23 99000	Other Uses	0	0	0	19,384	25,010	5,626	23
24								24
25	TOTAL EXPENDITURES (APPROPRIATIONS)	4,134,297	3,351,151	4,070,704	4,109,748	4,801,660	691,912	25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
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34								34
35								35
36								36
37								37
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BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1 40000	LOCAL TAXES	83,000	87,500	90,000	90,000	122,000	32,000	1
2 40100	County Property Taxes	0.08	0.08	0.08	0.08	0.06	(0)	2
3 40110	Current Property Tax	706,042	720,321	736,675	720,000	732,000	12,000	3
4 40115	Discount on Property Taxes						-	4
5 40120	Trustee's Collections - Prior Year	17,523	20,932	13,322	15,000	15,000	-	5
6 40125	Trustee's Collections - Bankruptcy	291	303	104	300	300	-	6
7 40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	8,664	9,097	10,043	8,000	8,000	-	7
8 40140	Interest & Penalty	3,537	4,192	3,422	2,400	2,400	-	8
9 40161	Payments in Lieu of Taxes - T.V.A.	25,374	26,858	26,364	14,000	14,000	-	9
10 40162	Payments in Lieu of Taxes - Local Utilities	4,885	4,533	4,399	5,000	5,000	-	10
11 40163	Payments in Lieu of Taxes - Other	12,293	7,878	7,308	10,000	10,000	-	11
12 40200	County Local Option Taxes						-	12
13 40280	Mineral Severance Tax	155,971	147,488	157,941	145,000	145,000	-	13
14 40290	Other County Local Option Tax						-	14
15								15
16 40100	Total County Taxes	934,580	941,602	959,578	919,700	931,700	12,000	16
17								17
18 44000	OTHER LOCAL REVENUES							18
19 44100	Recurring Items							19
20 44130	Sale of Materials and Supplies	1,241	5,374	6,772	3,000	3,000	-	20
21 44135	Sale of Gasoline	10,189	9,861	7,199	10,000	10,000	-	21
22 44131	Commissary Sales	-					-	22
23 44145	Sale of Recycled Materials	557	1,238	1,632	1,000	1,000	-	23
24 44170	Miscellaneous Refunds	4,501	3,557	604	1,000	51,711	50,711	24
25								25
26 44500	Nonrecurring Items						-	26
27 44520	Insurance Recovery	-	-				-	27
28 44530	Sale of Equipment	-	-	-	5,000	5,000	-	28
29 44540	Sale of Property	-	-				-	29
30 44560	Damages Recovered from Individuals	-	-				-	30
31 44570	Contributions & Gifts	49,666	-				-	31
32 44990	Other Local Revenue	-	-				-	32
33								33
34 44000	Total Other Local Revenues	66,154	20,030	16,207	20,000	70,711	50,711	34
35								35
36								36
37								37
38								38
39								39
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BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1 46000	STATE OF TENNESSEE							1
2 46400	Public Works Grants							2
3 46410	Bridge Program	-	-	-	150,000	384,323	234,323	3
4 46420	State Aid Program	649,119	-	-	876,535	472,850	(403,685)	4
5 46430	Litter Program	51,699	32,069	71,232	50,000	50,000	-	5
6 46800	Other State Revenues							6
7 46851	State Revenue Sharing - T.V.A.						-	7
8 46920	Gasoline and Motor Fuel Tax	2,387,117	2,557,673	2,585,111	1,600,000	2,244,054	644,054	8
9 46930	Petroleum Special Tax	32,511	32,511	32,511	35,000	35,000	-	9
10 46980	Other State Grants						-	10
11								11
12 46000	Total State of Tennessee	3,120,446	2,622,253	2,688,854	2,711,535	3,186,227	474,692	12
13								13
14 47000	FEDERAL GOVERNMENT							14
15 47230	Disaster Relief			-	300,000		(300,000)	15
16 47600	Direct Federal Revenue						-	16
17 47990	Other Direct Federal Revenue	-					-	17
18								18
19 47000	Total Federal Government	-	-	-	300,000	-	(300,000)	19
20								20
21								21
22 48000	OTHER GOVERNMENTS AND CITIZENS GROUPS							22
23 48100	Other Governments							23
24 48120	Paving and Maintenance	5,657	568	-	35,000	35,000	-	24
25 48140	Contracted Services						-	25
26								26
27 48000	Total Other Governments and Citizens Groups	5,657	568	-	35,000	35,000	-	27
28								28
29 49000	Other Sources							29
30 49700	Insurance Recovery	-	-	-	45,000	45,000	-	30
31								31
32 49000	Total Other Sources	-	-	-	45,000	45,000	-	32
33								33
34								34
35	TOTAL REVENUES AND OTHER SOURCES	4,126,837	3,584,453	3,664,639	4,031,235	4,268,638	237,403	35
36								36
37								37
38								38
39								39
40								40

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	58000							1
2	58500							2
3	58500 316	7,000	7,000	7,000	7,000	7,000	-	3
4								4
5		7,000	7,000	7,000	7,000	7,000	-	5
6								6
7	60000							7
8	61000							8
9	61000 101	91,083	95,328	97,710	101,090	103,112	2,022	9
10	61000 103	47,091	49,596	50,606	51,116	55,351	4,235	10
11	61000 119	44,956	46,079	51,493	34,491	-	(34,491)	11
12	61000 141				-	105,350	105,350	12
13	61000 161	-	-	22,880	27,481	32,492	5,011	13
14	61000 187	611	1,343	657	2,500	2,500	-	14
15	61000 189	2,848	3,118	3,912	4,000	4,000	-	15
16	61000 191	4,250	4,050	3,700	5,400	5,400	-	16
17	61000 201	11,668	12,126	13,641	14,017	19,109	5,092	17
18	61000 204	8,302	8,698	9,150	9,360	4,931	(4,429)	18
19	61000 206	111	130	216	160	250	90	19
20	61000 207	15,352	12,997	14,855	23,088	18,252	(4,836)	20
21	61000 210	413	684	1,051	840	840	-	21
22	61000 212	2,729	2,836	3,190	3,278	4,469	1,191	22
23	61000 317	35	35	35	100	100	-	23
24	61000 320	3,219	3,832	3,832	4,000	4,000	-	24
25	61000 331	-	-	28	2,000	2,000	-	25
26	61000 332	-	160	397	500	500	-	26
27	61000 348	574	461	483	500	500	-	27
28	61000 349	312	714	692	1,000	1,000	-	28
29	61000 355	674	1,617	440	1,500	1,500	-	29
30	61000 399	-	-	-	500	500	-	30
31	61000 435	144	433	1,575	1,500	1,500	-	31
32	61000 719		2,574	4,321	3,000	3,000	-	32
33		234,372	246,811	284,864	291,421	370,657	79,235	33
34								34
35	62000							35
36	62000 141	39,374	25,203	50,606	51,116	-	(51,116)	36
37	62000 143	228,008	256,161	280,036	251,820	295,025	43,205	37
38	62000 147	262,578	248,455	225,123	290,089	334,584	44,495	38
39	62000 149	24,410	14,763	15,054	27,142	27,414	272	39
40	62000 187	2,517	4,721	8,901	3,000	5,000	2,000	40

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
	Highway and Bridge Maintenance Cont.							
1 62000 189	Other Salaries and Wages	19,708	20,810	23,395	24,245	24,245	-	1
2 62000 201	Social Security	33,790	33,623	35,844	40,140	42,549	2,409	2
3 62000 204	Pensions	25,466	24,514	24,395	26,803	10,980	(15,823)	3
4 62000 206	Life Insurance	941	958	1,031	1,000	1,254	254	4
5 62000 207	Medical Insurance	77,769	78,730	80,255	80,808	91,260	10,452	5
6 62000 208	Dental Insurance	1,704	1,594	1,446	1,888	1,888	-	6
7 62000 210	Unemployment	3,810	3,766	3,896	4,200	4,200	-	7
8 62000 212	Employer Medicare	7,903	7,863	8,383	9,387	9,951	564	8
9 62000 351	Rentals	6,183	5,274	6,542	10,000	10,000	-	9
10 62000 403	Asphalt - Cold Mix	18,032	20,253	18,807	32,500	32,500	-	10
11 62000 404	Asphalt - Hot Mix	627,006	133,486	25,851	40,000	40,000	-	11
12 62000 405	Asphalt - Liquid	194,833	206,877	93,896	245,000	200,000	(45,000)	12
13 62000 409	Crushed Stone	278,486	288,592	271,823	380,000	350,000	(30,000)	13
14 62000 436	Other Road Materials	-	3,772	6,869	7,500	7,500	-	14
15 62000 438	Pipe	19,235	8,195	20,112	28,000	28,000	-	15
16 62000 443	Road Signs	3,495	9,541	7,196	12,000	12,000	-	16
17 62000 446	Small Tools	330	-	-	750	750	-	17
18 62000 455	Wood Products	-	-	-	-	-	-	18
19								19
20	Total Highway and Bridge Maintenance	1,875,578	1,397,151	1,209,461	1,567,388	1,529,100	(38,288)	20
21								21
22 63100	Operation and Maintenance of Equipment							22
23 63100 142	Mechanic(s)	75,138	73,376	74,859	75,611	76,367	756	23
24 63100 149	Laborers	67,057	70,845	76,839	78,626	48,261	(30,365)	24
25 63100 167	Maintenance Personnel	-	-	28,630	36,693	37,614	921	25
26 63100 187	Overtime	1,500	3,345	3,735	2,500	2,500	-	26
27 63100 189	Other Salaries and Wages	2,835	5,277	6,731	5,335	5,335	-	27
28 63100 201	Social Security	8,946	9,377	11,798	12,323	10,545	(1,778)	28
29 63100 204	Pensions	6,521	6,317	7,469	8,229	2,721	(5,508)	29
30 63100 206	Life Insurance	200	221	315	250	250	-	30
31 63100 207	Medical Insurance	21,170	21,334	26,527	34,632	24,336	(10,296)	31
32 63100 208	Dental Insurance	228	137	-	258	258	-	32
33 63100 210	Unemployment	853	965	1,274	840	840	-	33
34 63100 212	Employer Medicare	2,092	2,193	2,759	2,882	2,466	(416)	34
35 63100 412	Diesel Fuel	95,894	84,267	76,262	125,000	125,000	-	35
36 63100 418	Equipment and Machinery Parts	75,598	91,694	58,755	100,000	100,000	-	36
37 63100 424	Garage Supplies	1,708	3,635	4,158	5,000	5,000	-	37
38 63100 425	Gasoline	29,334	32,257	25,813	33,500	33,500	-	38
39								39
40								40

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	Operation and Maintenance of Equipment Cont							1
2	63100 433 Lubricants	9,517	8,307	6,503	10,000	20,000	10,000	2
3	63100 450 Tires and Tubes	9,224	16,354	19,984	25,000	25,000	-	3
4	63100 499 Other Supplies and Materials	17,143	21,410	22,165	24,200	24,200	-	4
5								5
6	Total Operation and Maintenance of Equipment	424,958	451,311	454,576	580,879	544,193	(36,686)	6
7								7
8	Litter and Trash Collection							8
9	64000 187 Overtime						-	9
10	64000 189 Other Salaries and Wages	38,198	44,565	48,279	49,816	50,186	370	10
11	64000 201 Social Security	2,356	2,755	2,990	3,089	3,112	23	11
12	64000 204 Pensions	944	1,468	1,800	2,062	803	(1,259)	12
13	64000 206 Life Insurance	42	47	40	100	50	(50)	13
14	64000 207 Medical Insurance	5,863	6,268	6,309	5,772	6,084	312	14
15	64000 208 Dental Insurance						-	15
16	64000 210 Unemployment	747	871	578	840	840	-	16
17	64000 212 Employer Medicare	551	644	699	722	773	51	17
18	64000 599 Other Charges	28,541	25,022	24,091	35,000	35,000	-	18
19								19
20	Total Litter and Trash Collection	77,242	81,640	84,786	97,401	96,848	(553)	20
21								21
22	65000 Other Charges							22
23	65000 307 Communication	9,123	9,419	10,655	13,250	13,250	-	23
24	65000 328 Janitorial Services	-					-	24
25	65000 415 Electricity	7,965	8,423	8,060	10,000	10,000	-	25
26	65000 434 Natural Gas	4,254	2,859	2,760	4,000	4,000	-	26
27	65000 508 Premiums on Corporate Surety Bonds	-					-	27
28	65000 510 Trustee's Commission	40,300	42,668	43,584	45,000	45,000	-	28
29	65000 511 Vehicle and Equipment Insurance	89,296	92,364	92,644	98,380	112,000	13,620	29
30	65000 599 Other Charges	2,290	4,204	5,444	6,000	6,000	-	30
31								31
32	Total Other Charges	153,228	159,937	163,147	176,630	190,250	13,620	32
33								33
34								34
35								35
36								36
37								37
38								38
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40								40

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1 66000	Employee Benefits							1
2 66000 201	Social Security	-					-	2
3 66000 204	Pensions	-					-	3
4 66000 205	Employee and Dependent Insurance	-					-	4
5 66000 210	Unemployment Compensation	-					-	5
6 66000 212	Medicare	-					-	6
7 66000 451	Uniforms	750	2,299	4,446	6,000	6,000	-	7
8 66000 513	Worker's Compensation Insurance	53,143	48,629	50,268	55,430	55,430	-	8
9								9
10	Total Employee Benefits	53,893	50,928	54,714	61,430	61,430	-	10
11								11
12								12
13 68000	Capital Outlay							13
14 68000 321	Engineering Services	2,971	24,452	14,509	60,000	60,000	-	14
15 68000 705	Bridge Construction	11,380	20,060	-	175,000	444,323	269,323	15
16 68000 713	Highway Construction	1,136,139	505,758	1,045,504	1,073,215	972,850	(100,365)	16
17 68000 714	Highway Equipment	157,536	406,103	752,143	-	500,000	500,000	17
18								18
19	Total Capital Outlay	1,308,026	956,373	1,812,156	1,308,215	1,977,173	668,958	19
20								20
21 99000	Other Uses							21
22 99100	Operating Transfers							22
23 99100 590	Transfers to Other Funds	-	-	-	19,384	25,010	5,626	23
24								24
25 99000	TOTAL OTHER USES	-	-	-	19,384	25,010	5,626	25
26								26
27	Total Estimated Expenditures and Other Uses	4,134,297	3,351,151	4,070,704	4,109,748	4,801,660	691,912	27
28								28
29	Excess of Estimated Revenues and Other Sources							29
30	Over (Under) Estimated Expenditures							30
31	and Other Uses	(7,460)	233,302	(406,065)	(78,513)	(533,022)	(454,509)	31
32								32
33	Estimated Beginning Fund Balance, July 1	1,475,239	1,467,779	1,701,081	1,295,016	1,216,503	(78,513)	33
34	Adjustments to Fund Balance						-	34
35								35
36								36
37	Estimated Ending Fund Balance, June 30	1,467,779	1,701,081	1,295,016	1,216,503	683,481	(533,022)	37
38								38
39								39
40								40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2021

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1								
2	ESTIMATED REVENUES AND OTHER SOURCES							
3	40000 Local Taxes	11,622,771	11,949,432	12,388,869	12,653,336	12,576,970	12,625,639	48,669
4	41000 Licenses & Permits	2,500	2,328	2,366	1,771	3,000	3,000	-
5	43000 Charges for Current Services	138,012	126,407	127,320	86,890	124,269	123,000	(1,269)
6	44000 Other Local Revenues	126,914	138,368	176,271	167,924	178,150	139,000	(39,150)
7	46500 State Education Funds	47,159,053	49,254,968	52,597,562	53,428,640	53,863,731	55,019,435	1,155,704
8	46800 Other State Revenues	4,660	4,250	5,764	4,039	1,040	-	(1,040)
9	47100 Federal Funds Received Thru State	313,466	299,735	146,359	-	-	-	-
10	47600 Direct Federal Revenues	15,649	-	-	-	-	-	-
11	49000 Other Sources	-	163,281	-	18,431	35,350	8,000	(27,350)
12								
13	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	59,383,025	61,938,769	65,444,511	66,361,031	66,782,510	67,918,074	1,135,564
14								
15								
16								
17	RESERVES AND/OR FUND BALANCE							
18	Committed Fund Balance	483,315	483,315	483,315	8,716,293	8,916,293	7,990,759	(925,534)
19	Adjustments	-	-	-	-	-	-	-
20	30000 Unassigned Fund Balance	14,559,600	18,263,409	22,163,235	15,019,216	14,947,641	10,189,502	(4,758,139)
21	Assigned Fund Balance	-	-	-	-	-	-	-
22	Restricted Fund Balance	-	-	-	146,039	109,822	74,822	(35,000)
23	TOTAL RESERVES AND/OR FUND BALANCES	15,042,915	18,746,724	22,646,550	23,881,548	23,973,756	18,255,083	(5,718,673)
24								
25								
26	TOTAL AVAILABLE FUNDS	74,425,940	80,685,493	88,091,061	90,242,579	90,756,266	86,173,158	(4,583,108)
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	EXPENDITURES (APPROPRIATIONS)							
2	Instruction							
3	71100 Regular Instruction Program.....	29,683,852	31,061,882	33,961,902	34,361,444	38,012,153	37,934,812	(77,341)
4	71150 Alternative Instruction Program.....	502,874	572,284	731,226	546,554	696,647	690,208	(6,439)
5	71200 Special Education Program.....	3,023,957	3,182,006	3,353,144	3,368,887	3,775,435	3,767,015	(8,420)
6	71300 Career and Technical Education Program.....	1,153,094	1,370,767	1,313,211	1,370,042	1,551,620	1,702,398	150,778
7	Support Services							
8	72110 Attendance.....	93,328	99,242	106,613	111,507	132,281	119,985	(12,296)
9	72120 Health Services.....	494,708	523,148	552,728	590,357	618,999	714,968	95,969
10	72130 Other Student Support.....	1,224,585	1,329,611	1,441,054	1,754,667	2,181,133	1,823,312	(357,821)
11	72210 Regular Instruction Program.....	1,585,921	1,730,880	1,669,604	1,539,732	1,825,575	1,875,031	49,456
12	72220 Special Education Program.....	435,289	395,264	408,966	468,000	451,209	459,814	8,605
13	72230 Career and Technical Education Program.....	24,771	25,876	28,122	27,377	30,200	27,563	(2,637)
14	72250 Technology.....	1,030,290	1,182,749	1,735,279	1,454,906	1,285,272	1,633,753	348,481
15	72290 Other Programs.....	135,424	135,424	123,948	123,948	-	-	-
16	72310 Board of Education.....	1,625,478	1,044,181	913,651	903,473	1,283,834	1,297,490	13,656
17	72320 Office of Superintendent.....	335,402	351,655	394,401	686,669	484,744	564,921	80,177
18	72410 Office of Principal.....	3,450,708	3,489,139	3,702,948	4,038,308	4,095,544	4,294,158	198,613
19	72520 Human Services.....	152,544	170,819	210,474	213,395	275,934	308,163	32,229
20	72610 Operation of Plant.....	4,860,262	5,000,645	5,544,370	5,455,661	6,609,903	7,125,389	515,486
21	72620 Maintenance of Plant.....	1,554,999	1,734,462	2,021,900	2,218,214	2,534,752	2,669,925	135,173
22	72710 Transportation.....	2,607,809	2,863,975	3,241,684	3,378,032	3,986,576	3,125,474	(861,102)
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	EXPENDITURES (APPROPRIATIONS)							
2	Operation of Non-Instructional Services							
3	73100 Food Service	63,566	43,108	42,645	45,146	54,022	57,083	3,061
4	73300 Community Services	325,759	178,215	211,777	126,078	147,388	226,750	79,362
5	73400 Early Childhood Education	493,974	409,047	519,970	720,413	706,386	697,148	(9,238)
6	76100 Regular Capital Outlay	820,624	1,144,564	1,979,896	2,766,013	1,708,915	2,714,250	1,005,335
7	99000 Other Uses (Transfers)	-	-	-	-	52,661	63,769	11,108
8								
9	TOTAL EXPENDITURES	55,679,216	58,038,943	64,209,513	66,268,823	72,501,182	73,893,380	1,392,197
10								
11	39000 Ending Fund Balances	18,746,724	22,646,550	23,881,548	23,973,756	18,255,083	12,279,778	(5,975,305)
12								
13	Less: Committed Fund Balance	483,315	483,315	8,716,293	8,916,293	7,990,759	7,691,185	(299,574)
14	Restricted Fund Balance			146,039	109,822	74,822	74,822	-
15	Assigned Fund Balance	-	-	-	-	-	-	-
16								
17	Adjusted Ending Unassigned Fund Balance	18,263,409	22,163,235	15,019,216	14,947,641	10,189,502	4,513,771	(5,675,731)
18								
19	Required 3% Fund Balance (less Capital Outlay)	1,645,758	1,706,831	1,866,889	1,905,084	2,123,768	2,135,374	11,606
20								
21	Amount In Excess of 3%	16,617,651	20,456,404	13,152,327	13,042,557	8,065,734	2,378,397	(5,687,337)
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
	Tax Rate	0.97	0.97	0.97	0.97	0.97	0.68	(0.29)	
1	40000 Local Taxes \$0.01 on Tax Rate	80,000	83,000	87,500	90,000	90,000	122,000	32,000	1
2	40100 County Property Taxes								2
3	40110 Current Property Tax.	8,345,021	8,560,582	8,733,743	8,932,159	8,730,000	8,296,000	(434,000)	3
4	40115 Discount on Property Taxes.	-	-	-	-	-	-	-	4
5	40120 Trustee's Collections - Prior Year.	227,396	219,835	291,756	162,836	300,000	300,000	-	5
6	40130 Circuit Clk./Clk. & Master Coll. - Prior Yr.	120,315	105,052	110,305	121,773	225,000	225,000	-	6
7	40140 Interest & Penalty.	43,628	44,481	54,031	41,500	50,000	50,000	-	7
8	40150 Pick-up Taxes.	-	-	-	-	-	-	-	8
9	40161 Payments in Lieu of Taxes - T.V.A.	310,199	307,656	325,652	319,664	350,604	280,000	(70,604)	9
10	40162 Payments in Lieu of Taxes - Local Utilities.	61,097	59,228	54,968	53,335	59,000	59,000	-	10
11	40163 Payments in Lieu of Taxes - Other.	120,719	149,050	95,519	88,612	90,000	90,000	-	11
12	40200 County Local Option Taxes								12
13	40210 Local Option Sales Tax.	2,365,531	2,478,316	2,699,247	2,909,747	2,766,366	3,319,639	553,273	13
14	40220 Hotel/Motel Tax.	-	-	-	-	-	-	-	14
15	40230 Local Amusement Tax.	-	-	-	-	-	-	-	15
16	40240 Wheel Tax.	-	-	-	-	-	-	-	16
17	40270 Business Tax.	-	-	-	-	-	-	-	17
18	40275 Mixed Drink Tax.	25,113	25,232	23,648	23,710	2,800	2,800	-	18
19	40290 Other County Local Option Tax.	-	-	-	-	-	-	-	19
20	40300 Statutory Local Taxes								20
21	40320 Bank Excise Tax.	-	-	-	-	-	-	-	21
22	40330 Wholesale Beer Tax.	-	-	-	-	-	-	-	22
23	40340 Coal Severance Tax.	-	-	-	-	-	-	-	23
24	40350 Interstate Telecommunications Tax.	3,752	-	-	-	-	-	-	24
25	40390 Other Statutory Local Taxes.	-	-	-	-	3,200	3,200	-	25
26									26
27	40100 Total County Taxes	11,622,771	11,949,432	12,388,869	12,653,336	12,576,970	12,625,639	48,669	27
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	41000								1
2	41100								2
3	41110								3
4	41150								4
5	41590								5
6									6
7	41000								7
8									8
9	43000								9
10	43350								10
11	43500								11
12	43511								12
13	43512								13
14	43513								14
15	43515								15
16	43516								16
17	43517								17
18	43521								18
19	43522								19
20	43523								20
21	43524								21
22	43525								22
23	43531								23
24	43532								24
25	43541								25
26	43551								26
27	43542								27
28	43570								28
29	43581								29
30	43582								30
31	43990								31
32									32
33	43000								33
34									34
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37									37
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	44000							
	Other Local Revenues							
2	44100							
	Recurring Items							
3	44110			7,988	10,418			-
	Interest Earned.							
4	44120	9,800	10,750	12,900	15,200	4,000	4,000	-
	Lease/Rentals.							
5	44130	-	2,634	1,590	648	122	-	(122)
	Sale of Materials & Supplies							
6	44146	-	-	-	-	-	-	-
	E-Rate Funding.							
7	44160	-	-	-	-	-	-	-
	Retirees' Insurance Payments							
8	44170	96,020	112,256	123,353	90,348	128,428	125,000	(3,428)
	Miscellaneous Refunds							
9								
	Nonrecurring Items							
10	44500							
	Accrued Interest on Debt Issues.							
11	44510	-	-	-	-	-	-	-
	Insurance Recovery							
12	44520	-	-	-	-	-	-	-
	Sale of Equipment.							
13	44530	14,216	3,243	26,457	47,200	5,000	5,000	-
	Sale of Property							
14	44540	-	-	-	-	-	-	-
	Resale of Materials - T & I House.							
15	44550	-	-	-	-	-	-	-
	Damages Recovered from Individuals							
16	44560	132	272	15	33	-	-	-
	Contributions & Gifts.							
17	44570	6,746	9,213	3,968	4,077	40,600	5,000	(35,600)
	Other Local Revenue.							
18	44990	-	-	-	-	-	-	-
19								
20	44000	126,914	138,368	176,271	167,924	178,150	139,000	(39,150)
	Total Other Local Revenues							
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	46000								1
2									2
3									3
4	46500								4
5	46511	45,755,000	48,002,959	51,084,427	52,064,221	52,352,000	53,801,000	1,449,000	5
6									6
7	46515	493,973	409,045	519,973	721,505	710,416	704,717	(5,699)	7
8	46520	49,751	50,897	51,231	51,171	51,231	51,231	-	8
9	46530	43,390	-	-	-	-	-	-	9
10	46550	32,039	22,836	34,820	36,660	11,000	22,187	11,187	10
11	46570	-	-	-	-	-	-	-	11
12	46590	467,920	485,959	624,162	315,300	607,534	308,750	(298,784)	12
13	46591	-	-	-	-	-	-	-	13
14	46592	-	-	-	-	-	-	-	14
15	46610	181,556	147,848	159,001	115,835	131,550	131,550	-	15
16	46611	-	-	-	-	-	-	-	16
17	46612	-	-	-	-	-	-	-	17
18	46615	-	-	-	-	-	-	-	18
19	46720	-	-	-	-	-	-	-	19
20	46750	-	-	-	-	-	-	-	20
21	46760	-	-	-	-	-	-	-	21
22	46790	-	-	-	-	-	-	-	22
23									23
24	46500	47,159,053	49,254,968	52,597,562	53,428,640	53,863,731	55,019,435	1,155,704	24
25									25
26	46800								26
27	46820	-	-	-	-	-	-	-	27
28	46830	-	-	-	-	-	-	-	28
29	46850	-	-	-	-	-	-	-	29
30	46851	-	-	-	-	-	-	-	30
31	46980	4,660	4,250	5,764	4,039	1,040	-	(1,040)	31
32	46981	-	-	-	-	-	-	-	32
33	46990	-	-	-	-	-	-	-	33
34									34
35	46800	4,660	4,250	5,764	4,039	1,040	-	(1,040)	35
36									36
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	47000								1
2	47100								2
3	47111								3
4	47112								4
5	47113								5
6	47114	12,278		13,409					6
7	47120								7
8	47131								8
9	47132								9
10	47133								10
11	47134								11
12	47135								12
13	47139								13
14	47141								14
15	47142								15
16	47143								16
17	47144								17
18	47147								18
19	47190								19
20	47210								20
21	47590	301,188	299,735	132,950					21
22									22
23	47100	313,466	299,735	146,359					23
24									24
25									25
26	47600								26
27	47630								27
28	47640								28
29	47650								29
30	47670								30
31	47990	15,649							31
32									32
33	47600	15,649							33
34									34
35	47000	59,383,025	61,775,488	65,444,511	66,342,600	66,747,160	67,910,074	1,162,914	35
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	49000							
2	49100							
3	49200							
4	49300							
5	49400							
6	49700				10,431	27,350	-	(27,350)
7	49800		23,281		8,000	8,000	8,000	
8	49810							
9	49900							
10			140,000					
11								
12	49000		163,281		18,431	35,350	8,000	(27,350)
13								
14								
15	14100	59,383,025	61,938,769	65,444,511	66,361,031	66,782,510	67,918,074	1,135,564
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	INSTRUCTION - 71000								1
2	REGULAR INSTRUCTION PROGRAM (71100)								2
3									3
4	71100 116 Teachers	20,575,711	21,613,742	22,363,974	23,459,437	24,274,075	24,664,569	390,494	4
5	71100 117 Career Ladder Program	95,340	91,997	81,740	70,774	73,000	65,000	(8,000)	5
6	71100 119 Accountants/Bookkeepers	-	-	-	-	-	-	-	6
6	71100 127 Career Ladder Extended Contracts	5,687	-	-	-	-	-	-	7
7	71100 128 Homebound Teachers	17,057	34,114	34,114	34,114	46,424	56,294	9,870	8
8	71100 140 Salary Supplements	19,330	31,879	60,345	8,669	780	-	(780)	9
9	71100 162 Clerical Personnel	64,531	69,508	72,327	74,500	77,018	94,646	17,628	10
10	71100 163 Educational Assistants	919,863	984,935	1,040,376	1,089,017	1,167,759	1,493,751	325,992	11
11	71100 189 Other Salaries & Wages	65,375	67,271	68,681	102,748	125,498	141,094	15,596	12
12	71100 195 Certified Substitute Teachers	84,321	550	69,774	1,714	-	-	-	13
13	71100 201 Social Security	1,270,733	1,309,070	1,381,198	1,443,245	1,597,407	1,643,952	46,545	14
14	71100 204 Pensions	1,905,161	2,001,299	2,155,102	2,252,936	2,612,558	2,580,616	(31,942)	15
15	71100 206 Life Insurance	11,371	17,516	18,038	12,619	8,770	8,770	-	16
16	71100 207 Medical Insurance	3,137,421	3,318,941	3,964,575	4,156,856	4,449,642	4,572,217	122,575	17
17	71100 208 Dental Insurance	-	-	-	-	-	-	-	18
18	71100 210 Unemployment Compensation	25,797	8,650	16,593	2,396	39,000	39,000	-	19
19	71100 212 Employer Medicare	300,131	309,590	326,737	340,881	373,596	384,473	10,877	20
20	71100 217 Retirement - Hybrid Stabilization	-	-	-	1,564	-	-	-	21
21	71100 336 Maintenance & Repair Services - Equipment	11,303	8,624	6,979	16,851	19,339	14,335	(5,004)	21
22	71100 355 Travel	5,085	9,911	8,718	2,225	15,040	15,040	-	22
23	71100 356 Tuition	-	-	-	-	-	-	-	23
24	71100 369 Contracts for Substitute Teachers -Certified	-	-	-	-	466,385	466,089	(296)	24
25	71100 399 Other Contracted Services	337,924	425,178	419,824	301,255	-	-	-	25
26	71100 429 Instructional Supplies & Materials	308,401	361,017	303,756	286,038	303,491	304,267	776	26
27	71100 449 Textbooks	294,358	140,798	49,877	473,644	1,484,167	500,000	(984,167)	27
28	71100 471 Software	-	-	78,392	92,413	181,930	181,930	-	28
29	71100 499 Other Supplies & Materials	3,040	1,801	1,866	-	4,000	4,000	-	29
30	71100 524 In-Service Staff Development	3,957	10,318	27,858	-	-	33,000	33,000	30
31	71100 599 Other Charges	107,098	105,652	397,716	7,266	5,978	4,680	(1,298)	31
32	71100 709 Data Processing Equipment	-	-	-	-	98,900	98,900	-	32
33	71100 718 Motor Vehicles	-	-	-	-	-	-	-	33
34	71100 722 Regular Instruction Equipment	114,857	139,521	1,013,342	130,282	587,396	568,189	(19,207)	34
35	71100 799 Other Capital Outlay	-	-	-	-	-	-	-	35
36									36
37	71100 TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	29,683,852	31,061,882	33,961,902	34,361,444	38,012,153	37,934,812	(77,341)	37
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39									39
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	INSTRUCTION - 71000							
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)							
3	71150 116 Teachers	270,340	316,661	409,429	357,394	448,019	437,653	(10,366)
4	71150 117 Career Ladder Program	-	-	-	-	1,000	1,000	-
5	71150 127 Career Ladder Extended Contracts	-	-	-	-	-	-	-
6	71150 130 Social Workers	93,123	96,699	100,898	-	-	-	-
7	71150 162 Clerical Personnel	16,904	18,274	19,190	15,930	19,291	20,631	1,340
8	71150 163 Educational Assistants	15,120	16,030	27,871	38,729	50,089	53,995	3,906
9	71150 189 Other Salaries & Wages	1,730	2,131	1,632	1,747	2,963	3,186	223
10	71150 195 Certified Substitute Teachers	-	-	-	-	-	-	-
11	71150 198 Non-certified Substitute Teachers	-	-	-	-	-	-	-
12	71150 201 Social Security	23,289	26,084	33,001	24,326	32,324	32,021	(303)
13	71150 204 Pensions	33,363	37,697	51,540	37,175	50,187	46,426	(3,761)
14	71150 206 Life Insurance	-	-	-	-	-	-	-
15	71150 207 Medical Insurance	43,558	52,608	78,404	55,984	78,264	76,859	(1,405)
16	71150 208 Dental Insurance	-	-	-	-	-	-	-
17	71150 210 Unemployment Compensation	-	-	-	1,731	-	-	-
18	71150 212 Employer Medicare	5,447	6,100	7,718	5,679	7,560	7,489	(71)
19	71150 217 Retirement - Hybrid Stabilization	-	-	-	59	-	-	-
20	71150 311 Contracts with Other School Systems	-	-	-	-	-	-	-
21	71150 330 Operating Lease Payments	-	-	-	-	-	-	-
22	71150 336 Maintenance & Repair Services - Equipment	-	-	-	744	250	250	-
23	71150 356 Tuition	-	-	-	-	-	-	-
24	71150 369 Contracts for Substitute Teachers -Certified	-	-	-	-	-	-	-
25	71150 370 Contracts for Substitute Teachers Non-certified	-	-	-	-	-	-	-
26	71150 399 Other Contracted Services	-	-	1,543	4,496	-	-	-
27	71150 429 Instructional Supplies & Materials	-	-	-	1,666	1,900	6,900	5,000
28	71150 449 Textbooks	-	-	-	-	-	-	-
29	71150 499 Other Supplies & Materials	-	-	-	588	1,000	1,000	-
30	71150 535 Fee Waivers	-	-	-	-	-	-	-
31	71150 599 Other Charges	-	-	-	252	2,000	1,000	(1,000)
32	71150 790 Regular Instruction Equipment	-	-	-	54	1,800	1,800	-
33								
34								
35	71150 TOTAL ALTERNATIVE INSTRUCTION PROGRAM	502,874	572,284	731,226	546,554	696,647	690,208	(6,439)
36								
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	INSTRUCTION - 71000								1
2	SPECIAL EDUCATION PROGRAM (71200)								2
3									3
4	71200 116 Teachers	2,059,004	2,127,715	2,209,145	2,183,507	2,338,205	2,331,962	(6,243)	4
5	71200 117 Career Ladder Program	9,999	8,999	8,999	6,999	8,000	7,000	(1,000)	5
6	71200 127 Career Ladder Extended Contracts	-	-	-	-	-	-	-	6
7	71200 128 Homebound Teachers	-	-	-	-	-	-	-	7
8	71200 140 Salary Supplements	-	-	-	-	-	-	-	8
9	71200 162 Clerical Personnel	-	-	-	-	-	-	-	9
10	71200 163 Educational Assistants	138,873	156,377	161,271	156,772	173,875	212,184	38,309	10
11	71200 171 Speech Pathologist	-	-	-	-	-	84,529	84,529	11
12	71200 189 Other Salaries & Wages	2,104	3,225	3,192	4,228	6,762	8,252	1,490	12
13	71200 195 Substitute Teachers	9,990	-	-	-	-	-	-	13
15	71200 201 Social Security	130,744	134,247	139,417	138,699	156,664	163,923	7,259	15
16	71200 204 Pensions	192,217	198,959	213,750	216,182	255,074	245,793	(9,281)	16
17	71200 206 Life Insurance	1,018	-	-	-	2,000	2,000	-	17
18	71200 207 Medical Insurance	291,688	289,784	374,954	380,414	430,516	441,522	11,006	18
19	71200 208 Dental Insurance	-	-	-	-	-	-	-	19
20	71200 210 Unemployment Compensation	15	705	1,830	2,136	15,000	15,000	-	20
21	71200 212 Employer Medicare	30,589	31,397	33,037	32,448	36,639	38,337	1,698	21
22	71200 217 Retirement- Hybrid Stabilization	-	-	-	-	11,700	13,000	1,300	22
23	71200 299 Other Fringe Benefits	-	-	-	-	-	-	-	23
24	71200 310 Contracts W/Other Public Agencies	-	-	-	29,732	25,000	25,000	-	24
25	71200 311 Contracts W/Other School Systems	-	-	21,870	-	25,000	25,000	-	25
14	71200 312 Contracts W/Private Agencies	-	-	11,930	-	15,000	15,000	-	14
26	71200 369 Contracts for Substitute Teachers - Certified	-	-	67,409	54,351	65,000	65,000	-	26
27	71200 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	-	27
28	71200 356 Tuition	-	-	-	-	-	-	-	28
29	71200 369 Contracts for Substitute Teachers -Certified	-	-	-	-	-	-	-	29
30	71200 399 Other Contracted Services	75,800	156,596	1,137	-	-	-	-	30
31	71200 429 Instructional Supplies & Materials	29,664	34,031	62,954	68,441	5,000	26,000	21,000	31
32	71200 449 Textbooks	-	-	-	-	166,000	22,513	(143,487)	32
33	71200 499 Other Supplies & Materials	-	-	-	-	-	-	-	33
34	71200 524 In Service/Staff Development	-	-	-	-	-	-	-	34
35	71200 599 Other Charges	-	-	-	-	-	-	-	35
36	71200 722 Regular Instruction Equipment	-	-	-	-	-	-	-	36
37	71200 725 Special Education Equipment	52,252	39,971	42,249	94,978	40,000	25,000	(15,000)	37
38									38
39	71200 TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	3,023,957	3,182,006	3,353,144	3,368,887	3,775,435	3,767,015	(8,420)	39
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	INSTRUCTION - 71000							
2	CAREER AND TECHNICAL EDUCATION PROGRAM (71300)							
3								
4	71300 116 Teachers	885,579	914,544	971,356	1,015,584	1,144,366	1,250,044	105,679
5	71300 117 Career Ladder Program	3,600	3,000	3,000	3,000	3,000	3,000	-
6	71300 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-
7	71300 162 Clerical Personnel.	-	-	-	-	-	-	-
8	71300 163 Educational Assistants.	-	-	-	-	-	-	-
9	71300 189 Other Salaries & Wages.	-	-	-	-	-	-	-
10	71300 195 Substitute Teachers	4,810	-	-	-	-	-	-
11	71300 201 Social Security	51,958	54,411	58,190	60,730	71,701	77,689	5,988
12	71300 204 Pensions.	75,750	81,980	93,501	101,563	120,014	129,064	9,050
13	71300 206 Life Insurance.	342	-	-	-	342	342	-
14	71300 207 Medical Insurance	88,403	105,714	136,336	141,819	166,328	194,990	28,662
15	71300 208 Dental Insurance.	-	-	-	-	-	-	-
16	71300 210 Unemployment Compensation	-	-	-	-	2,000	2,000	-
17	71300 212 Employer Medicare.	12,668	12,725	13,609	14,203	16,769	18,169	1,400
18	71300 217 Retirement- Hybrid Stabilization.	-	-	-	-	-	-	-
19	71300 299 Other Fringe Benefits	-	-	-	-	-	-	-
20	71300 311 Contracts W/Other School Systems.	-	-	-	-	-	-	-
21	71300 336 Maintenance & Repair Services - Equipment	1,998	1,993	1,487	-	2,000	2,000	-
22	71300 355 Travel	-	-	-	-	-	-	-
23	71300 369 Contracts for Substitute Teachers -Certified	-	-	-	-	-	-	-
24	71300 399 Other Contracted Services	12,373	20,320	19,515	15,360	9,100	9,100	-
25	71300 429 Instructional Supplies & Materials	10,663	12,345	12,236	11,906	11,000	11,000	-
26	71300 449 Textbooks	-	-	-	-	-	-	-
27	71300 499 Other Supplies & Materials.	-	-	-	-	-	-	-
28	71300 599 Other Charges	-	126	-	-	-	-	-
29	71300 730 Vocational Instruction Equipment.	4,950	163,609	3,981	5,877	5,000	5,000	-
30								
31	71300 TOTAL EXPEND. FOR CAREER AND TECH. ED. PROGRAM	1,153,094	1,370,767	1,313,211	1,370,042	1,551,620	1,702,398	150,778
32								
33	71000 TOTAL INSTRUCTIONAL EXPENDITURES	34,363,777	36,186,939	39,359,483	39,646,927	44,035,854	44,094,433	58,578
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	STUDENTS (72100)							
3	ATTENDANCE (72110)							
4								
5	72110 105 Supervisor/Director.....	76,944	78,962	81,291	83,291	83,292	85,189	1,897
6	72110 117 Career Ladder Program.....	-	1,000	1,000	1,000	1,000	1,000	-
7	72110 127 Career Ladder Extended Contracts.....	-	-	-	-	-	-	-
8	72110 130 Social Workers.....	-	-	-	-	-	-	-
9	72110 162 Clerical Personnel.....	-	-	-	-	-	-	-
10	72110 189 Other Salaries & Wages.....	-	-	-	-	-	-	-
11	72110 201 Social Security.....	4,771	4,958	5,028	5,105	5,226	5,344	118
12	72110 204 Pensions.....	6,956	7,260	8,608	8,960	8,817	8,877	60
13	72110 206 Life Insurance.....	-	-	-	-	19	19	-
14	72110 207 Medical Insurance.....	-	-	6,141	10,088	10,527	10,995	468
15	72110 208 Dental Insurance.....	-	-	-	-	-	-	-
16	72110 210 Unemployment Compensation.....	-	-	-	-	-	-	-
17	72110 212 Employer Medicare.....	1,116	1,159	1,176	1,194	1,222	1,250	28
18	72110 217 Retirement- Hybrid Stabilization.....	-	-	-	-	-	-	-
19	72110 299 Other Fringe Benefits.....	-	-	-	-	-	-	-
20	72110 336 Maintenance & Repair Services - Equipment.....	-	-	-	-	-	-	-
21	72110 355 Travel.....	-	400	300	-	450	450	-
22	72110 399 Other Contracted Services.....	-	-	-	-	-	-	-
23	72110 499 Other Supplies & Materials.....	3,172	5,474	2,432	1,261	20,988	6,162	(14,826)
24	72110 524 In-Service Staff Development.....	-	-	-	435	-	-	-
25	72110 599 Other Charges.....	333	-	350	-	390	350	(40)
26	72110 704 Attendance Equipment.....	36	29	287	173	350	350	-
27								
28	72110 TOTAL EXPENDITURES FOR ATTENDANCE	93,328	99,242	106,613	111,507	132,281	119,985	(12,296)
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	STUDENTS (72100)								2
3	HEALTH SERVICES (72120)								3
4									4
5	72120 131 Medical Personnel	278,965	305,745	298,202	339,720	335,208	417,123	81,915	5
6	72120 189 Other Salaries & Wages.	40,417	44,164	44,391	42,264	42,160	54,085	11,925	6
7	72120 195 Substitute Teachers.	218	-	192	-	-	192	192	7
8	72120 201 Social Security	18,633	20,097	20,030	21,977	24,959	29,215	4,256	8
9	72120 204 Pensions.	15,280	13,821	12,848	14,132	18,559	7,539	(11,020)	9
10	72120 206 Life Insurance.	74	-	-	-	74	74	-	10
11	72120 207 Medical Insurance	65,228	67,402	97,238	108,524	100,828	115,080	14,252	11
12	72120 208 Dental Insurance.	-	-	-	-	-	-	-	12
13	72120 210 Unemployment Compensation	-	3,200	-	-	2,400	2,400	-	13
14	72120 212 Employer Medicare.	4,358	4,700	4,684	5,140	5,823	6,833	1,010	14
15	72120 299 Other Fringe Benefits	-	-	-	-	-	-	-	15
16	72120 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	-	16
17	72120 355 Travel.	3,341	4,612	4,692	5,014	11,050	10,500	(550)	17
18	72120 399 Other Contracted Services	-	-	-	-	4,500	4,500	-	18
19	72120 413 Drugs & Medical Supplies.	5,095	6,330	7,497	1,446	7,500	7,500	-	19
20	72120 499 Other Supplies & Materials.	54,706	44,096	49,827	46,527	57,038	40,752	(16,286)	20
21	72120 524 In-service Staff Development.	6,693	6,413	11,794	5,613	5,000	15,275	10,275	21
22	72120 599 Other Charges	268	350	-	-	1,650	1,650	-	22
23	72120 735 Health Equipment.	1,432	2,218	1,333	-	2,250	2,250	-	23
24									24
25	72120 TOTAL EXPENDITURES FOR HEALTH SERVICES	494,708	523,148	552,728	590,357	618,999	714,968	95,969	25
26									26
27									27
28									28
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30									30
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	STUDENTS (72100)								2
3	OTHER STUDENT SUPPORT (72130)								3
4									4
5	72130 105 Director	38,545	-	-	-	-	-	-	5
6	72130 117 Career Ladder Program	5,999	3,041	3,000	3,000	4,000	3,000	(1,000)	6
7	72130 123 Guidance Personnel	766,065	861,863	907,720	969,983	989,587	999,448	9,861	7
8	72130 124 Psychological Personnel	-	-	-	-	-	-	-	8
9	72130 127 Career Ladder - Extended Contracts	-	-	-	-	-	-	-	9
10	72130 130 Social Workers	-	-	-	104,210	105,048	107,703	2,655	10
11	72130 135 Assessment Personnel	-	-	-	-	-	-	-	11
12	72130 161 Secretary(s)	-	-	-	-	-	-	-	12
13	72130 162 Clerical Personnel	-	-	-	-	-	-	-	13
14	72130 164 Attendants	-	-	-	-	-	-	-	14
15	72130 189 Other Salaries & Wages	74,623	77,113	79,523	81,947	84,594	89,114	4,520	15
16	72130 201 Social Security	49,019	54,709	58,305	68,677	73,360	74,354	994	16
17	72130 204 Pensions	77,441	85,032	92,935	121,754	112,368	106,401	(5,967)	17
18	72130 206 Life Insurance	315	-	-	-	315	315	-	18
19	72130 207 Medical Insurance	104,307	121,718	156,349	154,144	131,877	130,916	(961)	19
20	72130 208 Dental Insurance	-	-	-	-	-	-	-	20
21	72130 210 Unemployment Compensation	-	-	-	-	-	-	-	21
22	72130 212 Employer Medicare	12,156	12,855	13,769	16,062	17,157	17,389	232	22
23	72130 217 Retirement - Hybrid Stabilization	-	-	-	41	-	-	-	23
24	72130 322 Evaluation & Testing	95,905	113,280	123,488	139,399	181,510	181,500	(10)	24
25	72130 336 Maintenance & Repair Services - Equipment	-	-	-	-	5,400	5,400	-	25
26	72130 355 Travel	210	-	-	-	-	-	-	26
27	72130 399 Other Contracted Services	-	-	136	6,689	18,616	18,616	-	27
28	72130 429 Instructional Supplies and Materials	-	-	-	-	14,500	14,500	-	28
29	72130 499 Other Supplies & Materials	-	-	1,246	-	2,000	2,000	-	29
30	72130 524 In-Service/Staff Development	-	-	-	246	30,000	-	(30,000)	30
31	72130 599 Other Charges	-	-	4,583	-	43,655	43,655	-	31
32	72130 722 Regular Instruction Equipment	-	-	-	-	29,000	29,000	-	32
33	72130 790 Other Equipment	-	-	-	88,515	338,146	-	(338,146)	33
34									34
35	72130 TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	1,224,585	1,329,611	1,441,054	1,754,667	2,181,133	1,823,312	(357,821)	35
36									36
37									37
38	72100 TOTAL STUDENT SUPPORT	1,812,621	1,952,001	2,100,395	2,456,531	2,932,413	2,658,265	(274,148)	38
39									39
40									40

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	INSTRUCTIONAL STAFF (72200)								2
3	REGULAR INSTRUCTION PROGRAM (72210)								3
4									4
5	72210 105 Supervisor/Director.	232,397	301,796	314,391	328,695	337,054	345,499	8,445	5
6	72210 117 Career Ladder Program	12,749	11,250	8,000	5,000	5,000	5,000	-	6
7	72210 126 Career Ladder Evaluators	-	-	-	-	-	-	-	7
8	72210 127 Career Ladder Extended Contracts	-	-	-	-	-	-	-	8
9	72210 129 Librarian(s)	697,107	726,427	750,064	661,896	807,526	821,878	14,352	0
10	72210 132 Material Supervisor(s)	-	-	-	-	-	-	-	1
11	72210 136 Audiovisual Personnel.	-	-	-	-	-	-	-	2
12	72210 137 Education Media Personnel	-	-	-	-	-	-	-	3
13	72210 140 Salary Supplements	-	-	240	-	-	-	-	4
14	72210 161 Secretary(s)	44,361	47,672	50,235	47,869	71,482	124,180	52,698	5
15	72210 162 Clerical Personnel	-	-	-	-	-	-	-	6
16	72210 163 Educational Assistants.	-	-	-	-	-	-	-	7
17	72210 189 Other Salaries & Wages	1,272	5,161	2,310	1,674	1,343	6,209	4,866	8
18	72210 195 Substitute Teachers.	-	-	-	-	-	-	-	18
19	72210 196 In-Service Training	-	-	-	-	1,000	1,000	-	19
20	72210 201 Social Security	58,727	63,786	67,294	62,928	75,789	80,772	4,983	20
21	72210 204 Pensions.	87,307	96,883	112,741	109,349	123,430	122,841	(589)	21
22	72210 206 Life Insurance.	74	-	-	-	74	74	-	22
23	72210 207 Medical Insurance.	94,142	120,990	151,590	143,070	144,098	147,844	3,746	23
24	72210 208 Dental Insurance.	-	-	-	-	-	-	-	24
25	72210 210 Unemployment Compensation	-	-	-	-	-	-	-	25
26	72210 212 Employer Medicare.	13,735	14,918	15,738	14,717	17,726	18,890	1,164	26
27	72210 217 Retirement - Hybrid Stabilization.	-	-	-	69	-	-	-	27
28	72210 308 Consultants	-	-	-	-	-	-	-	28
29	72210 336 Maintenance & Repair Services - Equipment.	-	-	-	2,455	9,400	5,400	(4,000)	29
30	72210 355 Travel	7,166	2,627	2,305	4,753	8,500	8,500	-	30
31	72210 399 Other Contracted Services.	278,158	237,764	150,635	40,448	18,616	18,616	-	31
32	72210 429 Instructional Supplies.	-	-	-	-	-	14,500	14,500	32
33	72210 432 Library Books/Media.	30,909	29,996	30,158	28,670	31,673	31,673	-	33
34	72210 457 In-Service/Staff Development.	-	-	-	-	-	-	-	34
35	72210 499 Other Supplies & Materials	23,810	66,035	-	11,359	27,109	16,500	(10,609)	35
36	72210 524 In-Service/Staff Development	4,007	5,575	4,943	32,290	36,100	3,000	(33,100)	36
37	72210 599 Other Charges	-	-	8,364	19,768	44,479	43,655	(824)	37
38	72210 790 Other Equipment.	-	-	596	24,722	65,176	59,000	(6,176)	38
39									39
40	72210 TOTAL EXPENDITURES FOR REGULAR INST. PROG.	1,585,921	1,730,880	1,669,604	1,539,732	1,825,575	1,875,031	49,456	40

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	INSTRUCTIONAL STAFF (72200)								2
3	SPECIAL EDUCATION PROGRAM (72220)								3
4									4
5	72220 105 Supervisor/Director	82,760	76,364	78,621	80,559	80,565	82,404	1,839	5
6	72220 117 Career Ladder Program	1,000	-	585	1,000	1,000	1,000	-	6
7	72220 124 Psychological Personnel.	166,280	172,791	154,788	186,457	181,472	182,994	1,522	7
8	72220 126 Career Ladder Evaluators.	-	-	-	-	-	-	-	8
9	72220 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-	9
10	72220 135 Assessment Personnel.	-	-	-	-	-	-	-	10
11	72220 161 Secretary(s).	22,436	24,680	25,663	26,583	26,857	32,606	5,749	11
12	72220 162 Clerical Personnel.	-	-	-	-	-	-	-	12
13	72220 189 Other Salaries & Wages.	1,032	1,040	1,180	2,139	2,000	1,630	(370)	13
14	72220 196 In-Service Training	-	-	-	-	-	-	-	14
15	72220 201 Social Security	16,109	15,822	15,063	17,163	18,097	18,639	542	15
16	72220 204 Pensions.	26,198	26,106	25,618	29,577	28,798	27,987	(811)	16
17	72220 206 Life Insurance.	74	-	-	-	150	150	-	17
18	72220 207 Medical Insurance	32,462	37,306	46,004	50,440	40,038	55,984	15,946	18
19	72220 208 Dental Insurance.	-	-	-	-	-	-	-	19
20	72220 210 Unemployment Compensation	-	-	-	-	-	-	-	20
21	72220 212 Employer Medicare.	3,768	3,700	3,523	4,014	4,232	4,359	127	21
22	72220 217 Retirement- Hybrid Stabilization.	-	-	-	-	-	-	-	22
23	72220 299 Other Fringe Benefits	-	-	-	-	-	-	-	23
24	72220 308 Consultants	-	-	-	-	-	-	-	24
25	72220 336 Maintenance & Repair Services - Equipment.	-	-	1,086	1,651	2,500	5,000	2,500	25
26	72220 348 Postal Charges.	-	-	-	990	500	60	(440)	26
27	72220 355 Travel.	4,434	4,070	3,654	5,857	7,000	7,000	-	27
28	72220 399 Other Contracted Services.	59,400	28,024	42,421	32,565	40,000	25,000	(15,000)	28
29	72220 457 In-Service/Staff Development.	-	-	-	-	-	-	-	29
30	72220 499 Other Supplies & Materials.	3,172	1,787	4,897	15,572	10,000	5,000	(5,000)	30
31	72220 524 In-Service/Staff Development.	13,461	3,100	2,873	3,818	4,000	4,000	-	31
32	72220 599 Other Charges	-	-	-	-	-	2,000	2,000	32
33	72220 790 Other Equipment	2,703	474	2,990	9,615	4,000	4,000	-	33
34									34
35	72220 TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	435,289	395,264	408,966	468,000	451,209	459,814	8,605	35
36									36
37									37
38									38
39									39
40									40

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	INSTRUCTIONAL STAFF (72200)								2
3	CAREER AND TECHNICAL EDUCATION (72230)								3
4									4
5	72230 105 Supervisor/Director	-	-	-	-	-	-	-	5
6	72230 117 Career Ladder Program	-	-	-	-	-	-	-	6
7	72230 126 Career Ladder Evaluators.	-	-	-	-	-	-	-	7
8	72230 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-	8
9	72230 161 Secretary(s)	15,386	16,501	17,359	18,174	18,556	22,375	3,819	9
10	72230 162 Clerical Personnel.	-	-	-	-	-	-	-	10
11	72230 189 Other Salaries & Wages.	385	412	347	454	835	1,007	172	11
12	72230 196 In-Service Training	-	-	-	-	-	-	-	12
13	72230 201 Social Security	955	981	1,078	1,148	1,202	1,450	248	13
14	72230 204 Pensions.	806	734	773	752	863	374	(489)	14
15	72230 206 Life Insurance.	19	-	-	-	19	19	-	15
16	72230 207 Medical Insurance	5,071	5,112	6,392	6,444	6,444	-	(6,444)	16
17	72230 208 Dental Insurance.	-	-	-	-	-	-	-	17
18	72230 210 Unemployment Compensation	-	-	-	-	-	-	-	18
19	72230 212 Employer Medicare.	223	229	252	269	281	339	58	19
20	72230 299 Other Fringe Benefits	-	-	-	136	-	-	-	20
21	72230 308 Consultants	-	-	-	-	-	-	-	21
22	72230 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	-	22
23	72230 355 Travel	1,926	1,907	1,921	-	2,000	2,000	-	23
24	72230 399 Other Contracted Services.	-	-	-	-	-	-	-	24
25	72230 499 Other Supplies & Materials.	-	-	-	-	-	-	-	25
26	72230 524 In-Service/Staff Development.	-	-	-	-	-	-	-	26
27	72230 599 Other Charges	-	-	-	-	-	-	-	27
28	72230 790 Other Equipment	-	-	-	-	-	-	-	28
29									29
30	72230 TOTAL EXPENDITURES FOR CAREER AND TECH. EDUC.	24,771	25,876	28,122	27,377	30,200	27,563	(2,637)	30
31									31
32									32
33									33
34									34
35									35
36									36
37									37
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	TECHNOLOGY (72250)								2
3									3
4	72250 105 Supervisor/Director	63,937	67,230	70,572	72,893	73,507	75,000	1,493	4
5	72250 120 Computer Programmer	-	-	-	-	-	-	-	5
6	72250 121 Data Processing Personnel	156,795	166,102	211,408	303,037	336,573	402,118	65,545	6
7	72250 117 Career Ladder Program	-	-	-	-	-	-	-	7
8	72250 162 Clerical Personnel	-	-	-	-	-	-	-	8
9	72250 189 Other Salaries & Wages	4,839	6,397	6,461	8,288	4,370	6,136	1,766	9
10	72250 201 Social Security	13,707	14,491	17,499	23,276	25,696	29,962	4,266	10
11	72250 204 Pensions	12,326	13,303	15,992	20,978	41,402	49,241	7,839	11
12	72250 206 Life Insurance	-	-	-	-	-	-	-	12
13	72250 207 Medical Insurance	19,411	18,744	27,661	41,257	60,365	37,825	(22,540)	13
14	72250 208 Dental Insurance	-	-	-	-	-	-	-	14
15	72250 210 Unemployment Compensation	-	-	-	-	-	-	-	15
16	72250 212 Employer Medicare	3,206	3,389	4,093	5,444	6,010	7,007	997	16
17	72250 307 Communication	-	-	-	-	-	-	-	17
18	72250 308 Consultants	-	-	-	-	-	-	-	18
19	72250 317 Data Processing Services	-	-	-	-	-	-	-	19
20	72250 336 Maintenance & Repair Service Equipment	24,268	25,990	39,343	23,439	64,860	64,860	0	20
21	72250 350 Internet Connectivity	126,933	238,486	192,014	164,095	282,313	312,313	30,000	21
22	72250 355 Travel	5,972	6,114	6,088	5,481	10,000	10,000	-	22
23	72250 399 Other Contracted Services	-	10,108	-	-	-	-	-	23
24	72250 435 Office Supplies	-	-	-	-	-	-	-	24
25	72250 470 Cabling	45,000	44,548	7,393	22,780	30,000	30,000	-	25
26	72250 471 Software	226,001	222,027	283,783	364,231	263,124	284,124	21,000	26
27	72250 499 Other Supplies & Materials	1,909	6,200	5,895	1,021	4,000	16,000	12,000	27
28	72250 524 In Service/Staff Development	10,636	6,598	10,087	9,966	2,590	19,000	16,410	28
29	72250 599 Other Charges	6,798	15,787	8,637	5,192	1,000	1,000	-	29
30	72250 709 Data Processing Equipment	308,552	317,235	828,353	383,528	79,462	289,167	209,705	30
31									31
32	72250 TOT EXP TECHNOLOGY	1,030,290	1,182,749	1,735,279	1,454,906	1,285,272	1,633,753	348,481	32
33									33
34									34
35	OTHER PROGRAMS (72290)								35
36	72290 On-Behalf Payments to OPEB	135,424	135,424	123,948	123,948	-	-	-	36
37									37
38	72290 TOTAL EXPENDITURES FOR OTHER PROGRAMS	135,424	135,424	123,948	123,948	-	-	-	38
39									39
40	72200 TOTAL EXPENDITURES FOR INSTRUCTIONAL STAFF	3,211,695	3,470,193	3,965,919	3,613,963	3,592,256	3,996,161	403,905	40

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	GENERAL ADMINISTRATION (72300)								2
3	BOARD OF EDUCATION (72310)								3
4									4
5	72310 118 Secretary to Board	37,015	41,007	50,195	52,027	52,741	58,938	6,197	5
6	72310 189 Other Salaries & Wages	1,702	1,988	2,308	1,595	2,637	2,947	310	6
7	72310 191 Board and Committee Member Fees	24,321	24,808	25,303	25,810	26,326	27,599	1,273	7
8	72310 196 In-Service Training	-	-	-	-	-	-	-	8
9	72310 201 Social Security	3,740	3,975	4,646	4,763	5,066	5,548	482	9
10	72310 204 Pensions	1,940	1,825	2,234	2,154	3,636	1,432	(2,204)	10
11	72310 206 Life Insurance	185	-	-	-	185	185	-	11
12	72310 207 Medical Insurance	8,639	9,213	10,323	10,088	10,527	10,995	468	12
13	72310 208 Dental Insurance	-	-	-	-	-	-	-	13
14	72310 210 Unemployment Compensation	-	-	-	-	-	-	-	14
15	72310 212 Employer Medicare	875	929	1,087	1,114	1,185	1,298	113	15
16	72310 299 Other Fringe Benefits	-	-	-	-	-	-	-	16
17	72310 305 Audit Services	19,000	19,250	20,250	21,500	32,000	32,000	-	17
18	72310 316 Contributions	-	167,436	9,764	-	299,534	299,574	40	18
19	72310 320 Dues & Memberships	22,826	20,086	16,041	20,135	27,500	27,500	-	19
20	72310 331 Legal Services	27,490	22,874	55,759	53,518	50,000	50,000	-	20
21	72310 355 Travel	17,055	19,106	20,376	17,927	8,500	18,000	9,500	21
22	72310 399 Other Contracted Services	-	-	86	808	-	-	-	22
23	72310 457 In-Service/Staff Development	-	-	-	-	-	-	-	23
24	72310 499 Other Supplies and Materials	-	-	-	-	-	-	-	24
25	72310 501 Boiler Insurance	13,571	13,750	14,152	14,416	14,416	14,416	-	25
26	72310 503 Excess Risk Insurance	44,531	45,120	46,436	47,302	84,717	85,000	283	26
27	72310 505 Judgments	753,554	-	-	-	-	-	-	27
28	72310 506 Liability Insurance	47,411	42,971	44,226	45,049	45,049	50,000	4,951	28
29	72310 508 Premium on Corporate Surety Bonds	-	-	-	-	-	-	-	29
30	72310 510 Trustee Commissions	268,898	273,503	280,974	285,052	275,000	275,000	-	30
31	72310 513 Workmen's Compensation Insurance	310,912	305,592	275,724	277,816	313,255	315,000	1,745	31
32	72310 524 In-Service/Staff Development	10,264	8,510	7,791	9,251	3,060	10,060	7,000	32
33	72310 533 Criminal Investigation of Applicant TBI	4,503	8,776	14,585	416	6,000	6,000	-	33
34	72310 599 Other Charges	7,046	13,462	11,391	12,732	22,500	6,000	(16,500)	34
35									35
36	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	1,625,478	1,044,181	913,651	903,473	1,283,834	1,297,490	13,656	36
37									37
38									38
39									39
40									40

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	GENERAL ADMINISTRATION (72300)								2
3	OFFICE OF THE SUPERINTENDENT (72320)								3
4									4
5	72320 101 County Official/Administrative Officer.	111,225	112,400	113,580	116,360	113,960	122,000	8,040	5
6	72320 103 Assistant(s).	86,112	88,643	96,958	99,382	99,382	105,000	5,618	6
7	72320 117 Career Ladder Program	-	-	1,000	1,000	1,000	-	(1,000)	7
8	72320 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-	8
9	72320 161 Secretary(s).	-	-	-	-	18,512	26,630	8,118	9
10	72320 162 Clerical Personnel.	28,798	30,692	32,077	33,365	33,855	48,074	14,219	10
11	72320 189 Other Salaries & Wages.	1,324	8,911	8,717	9,904	11,693	13,735	2,042	11
12	72320 196 In-Service Training	-	-	-	-	250	250	-	12
13	72320 201 Social Security	13,946	14,697	15,347	15,900	17,261	19,557	2,296	13
14	72320 204 Pensions.	19,349	20,302	24,190	25,311	25,214	24,796	(418)	14
15	72320 206 Life Insurance.	56	-	-	-	56	56	-	15
16	72320 207 Medical Insurance	11,586	11,319	10,323	10,088	16,166	31,891	15,725	16
17	72320 208 Dental Insurance.	-	-	-	-	-	-	-	17
18	72320 210 Unemployment Compensation	-	-	-	-	-	-	-	18
19	72320 212 Employer Medicare.	3,262	3,437	3,589	3,719	4,037	4,574	537	19
20	72320 299 Other Fringe Benefits	-	-	-	-	1,937	1,937	-	20
21	72320 307 Communication	46,659	48,954	57,730	53,029	49,850	49,850	-	21
22	72320 316 Contributions	-	-	-	290,210	-	-	-	22
23	72320 320 Dues & Memberships.	5,185	3,538	3,576	6,932	2,620	2,620	-	23
24	72320 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	-	24
25	72320 348 Postal Charges.	3,697	3,082	3,439	3,504	7,500	7,500	-	25
26	72320 355 Travel.	4,203	5,680	5,043	4,276	8,000	8,000	-	26
27	72320 399 Other Contracted Services	-	-	12,666	10,578	30,000	30,000	-	27
27	72320 435 Office Supplies	-	-	-	-	27,451	27,451	-	27
28	72320 499 Other Supplies and Materials	-	-	-	627	1,000	1,000	-	28
29	72320 599 Other Charges	-	-	6,166	2,484	15,000	40,000	25,000	29
30	72320 701 Administration Equipment.	-	-	-	-	-	-	-	30
31									31
32	72320 TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	335,402	351,655	394,401	686,669	484,744	564,921	80,177	32
33									33
34	72300 TOTAL EXPEND.FOR GENERAL ADMINISTRATION	1,960,880	1,395,836	1,308,052	1,590,142	1,768,578	1,862,412	93,834	34
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	SCHOOL ADMINISTRATION (72400)								2
3	OFFICE OF THE PRINCIPAL (72410)								3
4									4
5	72410 104 Principal(s)	1,157,047	1,179,506	1,211,988	1,239,630	1,248,019	1,284,293	36,274	5
6	72410 117 Career Ladder Program	17,145	11,999	11,999	12,957	13,000	11,000	(2,000)	6
7	72410 119 Accountants/Bookkeepers	144,986	136,616	153,665	141,330	167,041	234,702	67,661	7
8	72410 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-	8
9	72410 139 Assistant Principal(s)	1,097,821	1,108,127	1,167,247	1,364,221	1,409,819	1,436,296	26,477	9
10	72410 140 Salary Supplements.	-	-	480	400	-	-	-	10
11	72410 161 Secretary(s)	128,000	148,262	128,867	141,962	124,301	142,749	18,448	11
12	72410 162 Clerical Personnel.	50,562	52,525	78,635	80,292	59,851	100,245	40,394	12
13	72410 189 Other Salaries & Wages.	14,613	14,137	14,850	16,682	16,730	22,720	5,990	13
14	72410 196 In-Service Training	-	-	-	-	1,000	1,000	-	14
15	72410 201 Social Security	153,461	155,226	163,802	177,083	188,403	200,384	11,981	15
16	72410 204 Pensions.	221,323	222,330	255,470	285,921	305,781	309,779	3,998	16
17	72410 206 Life Insurance.	740	-	-	-	740	740	-	17
18	72410 207 Medical Insurance	357,918	339,898	401,198	447,101	454,319	438,571	(15,748)	18
19	72410 208 Dental Insurance.	-	-	-	-	-	-	-	19
20	72410 210 Unemployment Compensation	-	-	-	-	-	-	-	20
21	72410 212 Employer Medicare.	35,891	36,303	38,309	41,415	44,062	46,864	2,802	21
22	72410 217 Retirement- Hybrid Stabilization.	-	-	-	-	-	-	-	22
23	72410 299 Other Fringe Benefits.	-	-	-	-	-	-	-	23
24	72410 307 Communication	40,865	37,888	36,958	38,179	25,000	25,000	-	24
25	72410 320 Dues & Memberships.	-	-	2,200	-	-	-	-	25
26	72410 336 Maintenance & Repair Services - Equipment	-	-	-	640	1,500	-	(1,500)	26
27	72410 355 Travel.	-	-	-	-	-	-	-	27
28	72410 399 Other Contracted Services	-	-	-	9,372	18,124	24,274	6,150	28
29	72410 435 Office Supplies	-	-	-	-	-	-	-	29
30	72410 499 Other Supplies & Materials.	21,234	26,779	31,188	27,840	14,433	15,539	1,106	30
31	72410 524 In-Service/Staff Development.	9,102	19,543	900	-	-	-	-	31
32	72410 599 Other Charges.	-	-	1,458	-	-	-	-	32
33	72410 701 Administration Equipment.	-	-	2,024	13,283	3,421	-	(3,421)	33
34	72410 709 Data Processing Equipment.	-	-	1,710	-	-	-	-	34
35									35
36	72410 TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	3,450,708	3,489,139	3,702,948	4,038,308	4,095,544	4,294,158	198,613	36
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	BUSINESS ADMINISTRATION (72500)								2
3	HUMAN SERVICES/PERSONNEL (72520)								3
4									4
5	72520 105 Supervisor/Director	42,331	48,010	50,773	53,075	53,075	75,000	21,925	5
6	72520 161 Secretary(s)	-	-	-	-	-	-	-	6
7	72520 162 Clerical Personnel	78,534	82,388	102,995	104,803	67,986	79,146	11,160	7
8	72520 189 Other Salaries & Wages	2,365	3,006	4,814	5,665	3,399	7,707	4,308	8
9	72520 196 In-Service Training	-	-	-	-	-	-	-	9
10	72520 201 Social Security	7,013	7,786	9,315	9,659	7,717	10,035	2,318	10
11	72520 204 Pensions	4,713	5,665	6,795	6,536	8,728	9,115	387	11
12	72520 206 Life Insurance	-	-	-	-	-	-	-	12
13	72520 207 Medical Insurance	9,479	12,685	23,292	22,928	15,119	6,708	(8,411)	13
14	72520 208 Dental Insurance	-	-	-	-	-	-	-	14
15	72520 210 Unemployment Compensation	-	-	-	-	-	-	-	15
16	72520 212 Employer Medicare	1,740	1,848	2,178	2,259	1,805	2,347	542	16
17	72520 299 Other Fringe Benefits	-	-	-	-	-	-	-	17
18	72520 302 Advertising	-	-	-	-	-	-	-	18
19	72520 307 Communication	-	-	-	-	-	-	-	19
20	72520 317 Data Processing Services	-	2,657	2,657	2,657	109,605	109,605	-	20
21	72520 320 Dues & Memberships	-	-	-	-	-	-	-	21
22	72520 330 Operating Lease Payments	-	-	-	-	-	-	-	22
23	72520 336 Maintenance & Repair Services - Equipment	2,670	2,420	2,420	1,838	3,025	2,000	(1,025)	23
24	72520 348 Postal Charges	-	-	-	-	-	-	-	24
25	72520 355 Travel	685	586	660	481	1,475	2,500	1,025	25
26	72520 399 Other Contracted Services	-	-	-	-	-	-	-	26
27	72520 411 Data Processing Supplies	-	-	-	-	-	-	-	27
28	72520 435 Office Supplies	2,453	1,760	2,520	1,805	2,000	2,000	-	28
29	72520 499 Other Supplies & Materials	-	-	-	-	-	-	-	29
30	72520 524 In-Service/Staff Development	-	-	-	-	-	-	-	30
31	72520 599 Other Charges	561	2,008	2,055	1,689	2,000	2,000	-	31
32	72520 701 Administration Equipment	-	-	-	-	-	-	-	32
33	72520 790 Other Equipment	-	-	-	-	-	-	-	33
34									34
35	72520 TOTAL HUMAN SERVICES/PERSONNEL	152,544	170,819	210,474	213,395	275,934	308,163	32,229	35
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	OPERATION & MAINTENANCE OF PLANT (72600)								2
3	OPERATION OF PLANT (72610)								3
4									4
5	72610 105 Supervisor/Director	53,920	57,182	58,909	62,193	62,193	62,509	316	5
6	72610 140 Salary Supplements	10,202	8,079	8,859	5,625	326		(326)	6
7	72610 160 Guards	-	-	-	-	-	-	-	7
8	72610 161 Secretary(s)	16,686	20,921	13,438	21,930	33,068	39,828	6,760	8
9	72610 166 Custodial Personnel	1,115,680	1,151,120	1,262,967	1,325,326	1,453,682	1,833,974	380,292	9
10	72610 189 Other Salaries & Wages	23,689	25,724	26,649	30,817	71,216	89,026	17,810	10
11	72610 201 Social Security	74,280	75,769	83,245	87,566	77,982	125,571	47,589	11
12	72610 204 Pensions	52,179	45,569	45,607	50,020	66,027	30,981	(35,046)	12
13	72610 206 Life Insurance	1,036	-	-	-	1,036	1,036	-	13
14	72610 207 Medical Insurance	208,266	204,871	276,978	301,084	328,098	400,300	72,202	14
15	72610 208 Dental Insurance	-	-	-	-	-	-	-	15
16	72610 210 Unemployment Compensation	-	3,248	3,602	937	-	-	-	16
17	72610 212 Employer Medicare	17,372	17,720	19,468	20,479	18,241	18,234	(7)	17
18	72610 299 Other Fringe Benefits	-	-	-	-	-	-	-	18
19	72610 328 Janitorial Services	-	-	-	-	-	-	-	19
20	72610 329 Laundry Service	-	-	-	-	-	-	-	20
21	72610 336 Maintenance & Repair Services - Equipment	934	976	908	997	1,000	1,000	-	21
22	72610 351 Rentals	-	-	-	-	-	-	-	22
23	72610 359 Disposal Fees	-	-	-	-	-	-	-	23
24	72610 399 Other Contracted Services	311,029	298,151	312,295	325,846	344,556	354,511	9,955	24
25	72610 407 Coal	-	-	-	-	-	-	-	25
26	72610 410 Custodial Supplies	162,931	189,579	202,338	236,351	259,084	266,856	7,772	26
27	72610 415 Electricity	2,077,838	2,000,670	2,208,103	2,007,387	2,692,335	2,697,691	5,356	27
28	72610 423 Fuel Oil	-	-	-	-	-	-	-	28
29	72610 434 Natural Gas	253,726	386,665	348,772	306,769	440,603	440,603	-	29
30	72610 454 Water & Sewer	212,811	222,157	376,352	399,807	392,000	392,000	-	30
31	72610 499 Other Supplies & Materials	960	8,510	984	-	1,000	1,000	-	31
32	72610 501 Boiler Insurance	-	-	-	-	-	-	-	32
33	72610 502 Building & Content Insurance	247,253	250,523	257,833	262,639	332,186	335,000	2,814	33
34	72610 599 Other Charges	11,965	16,640	16,631	6,037	17,150	17,150	-	34
35	72610 720 Plant Operation Equipment	7,505	16,571	20,432	3,851	18,120	18,120	-	35
36									36
37	72610 TOTAL EXPENDITURES FOR OPERATION OF PLANT	4,860,262	5,000,645	5,544,370	5,455,661	6,609,903	7,125,389	515,486	37
38									38
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	OPERATION & MAINTENANCE OF PLANT (72600)								2
3	MAINTENANCE OF PLANT (72620)								3
4									4
5	72620 105 Supervisor/Director	-	-	-	-	-	-	-	5
6	72620 140 Salary Supplements.	-	-	75	-	-	-	-	6
7	72620 161 Secretary(s)	28,232	29,940	31,288	32,573	33,068	39,828	6,760	7
8	72620 167 Maintenance Personnel	542,145	613,060	768,888	891,082	1,012,352	1,124,253	111,901	8
9	72620 189 Other Salaries & Wages.	12,226	12,966	13,369	18,020	50,925	56,395	5,470	9
10	72620 201 Social Security	35,081	39,126	49,507	56,723	67,973	75,669	7,696	10
11	72620 204 Pensions.	26,377	21,398	29,407	37,426	46,521	19,528	(26,993)	11
12	72620 206 Life Insurance.	167	-	-	-	167	167	(1)	12
13	72620 207 Medical Insurance	83,801	104,504	133,567	165,911	157,395	175,103	17,708	13
14	72620 210 Unemployment Compensation	-	4,675	-	-	-	-	-	14
15	72620 212 Employer Medicare.	8,204	9,150	11,578	13,266	15,897	17,697	1,800	15
16	72620 299 Other Fringe Benefits	-	-	-	-	-	-	-	16
17	72620 307 Communication.	-	-	-	-	3,212	3,212	-	17
18	72620 329 Laundry Service	8,986	8,646	10,777	12,258	18,000	18,540	540	18
19	72620 335 Maintenance & Repair Services - Building.	108,203	110,449	114,696	158,993	160,045	164,264	4,219	19
20	72620 336 Maintenance & Repair Services - Equipment	250,555	212,605	269,459	253,092	295,796	304,669	8,873	20
21	72620 338 Maintenance & Repair Services - Vehicles.	15,761	23,922	18,955	19,140	32,050	32,050	-	21
22	72620 355 Travel.	386	-	-	158	1,700	1,700	-	22
23	72620 399 Other Contracted Services	111,699	120,969	116,740	168,518	166,091	166,091	-	23
24	72620 412 Diesel Fuel	4,006	7,287	8,669	7,623	12,500	12,500	-	24
25	72620 425 Gasoline	22,790	23,519	25,621	19,445	29,600	29,600	-	25
26	72620 426 General Construction Materials.	-	-	-	-	-	-	-	26
27	72620 499 Other Supplies & Materials.	232,166	256,159	279,619	257,332	285,208	285,208	-	27
28	72620 599 Other Charges	26,797	27,577	28,680	23,274	28,950	28,950	-	28
29	72620 717 Maintenance Equipment	37,417	108,510	111,005	83,380	117,302	114,502	(2,800)	29
30	72620 799 Other Capital Outlay	-	-	-	-	-	-	-	30
31									31
32	72620 TOTAL EXPEND. FOR MAINTENANCE OF PLANT	1,554,999	1,734,462	2,021,900	2,218,214	2,534,752	2,669,925	135,173	32
33									33
34	72600 TOTAL EXP. FOR OPERATION & MAINT. OF PLANT	6,415,261	6,735,107	7,566,270	7,673,875	9,144,655	9,795,314	650,659	34
35									35
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	STUDENT TRANSPORTATION (72700)								2
3	TRANSPORTATION (72710)								3
4									4
5	72710 105 Supervisor/Director.....	50,900	54,582	63,528	66,813	66,813	67,678	865	5
6	72710 140 Salary Supplements.....	2,011	290	405	3,413	-	-	-	6
7	72710 142 Mechanic(s).....	107,706	97,704	105,245	111,707	146,129	170,779	24,650	7
8	72710 146 Bus Drivers.....	928,412	980,450	1,036,066	1,110,400	1,249,530	1,243,197	(6,333)	8
9	72710 162 Clerical Personnel.....	21,381	33,450	44,353	46,560	47,675	59,277	11,602	9
10	72710 189 Other Salaries & Wages.....	18,909	105,681	121,824	106,293	143,871	168,234	24,363	10
11	72710 196 In-Service Training.....	950	211	-	-	2,000	2,000	-	11
12	72710 201 Social Security.....	61,516	67,644	75,930	79,783	102,549	105,968	3,419	12
13	72710 204 Pensions.....	50,908	48,632	51,248	56,423	73,604	27,347	(46,257)	13
14	72710 206 Life Insurance.....	1,221	-	-	-	1,471	1,471	-	14
15	72710 207 Medical Insurance.....	293,317	343,301	450,477	497,594	499,035	524,464	25,429	15
16	72710 208 Dental Insurance.....	-	-	-	-	-	-	-	16
17	72710 210 Unemployment Compensation.....	-	1,100	250	256	5,777	5,777	-	17
18	72710 212 Employer Medicare.....	15,586	16,901	18,587	19,329	23,983	24,783	800	18
19	72710 299 Other Fringe Benefits.....	-	-	-	-	-	-	-	19
20	72710 311 Contracts with Other School Systems.....	-	-	7,943	2,764	4,000	4,000	-	20
21	72710 313 Contracts with Parents.....	-	-	-	3,923	6,000	6,000	-	21
22	72710 314 Contracts with Public Carriers.....	-	-	-	242	1,500	1,500	-	22
23	72710 329 Laundry Service.....	2,186	2,527	2,371	2,637	6,000	6,000	-	23
24	72710 338 Maintenance & Repair Service-Vehicles.....	4,214	3,409	5,689	2,012	8,000	8,000	-	24
25	72710 340 Medical and Dental Services.....	7,594	7,386	7,304	8,939	10,000	11,000	1,000	25
26	72710 355 Travel.....	519	2,634	631	-	3,000	3,000	-	26
27	72710 399 Other Contracted Services.....	5,534	2,545	4,576	3,836	8,000	10,000	2,000	27
28	72710 412 Diesel Fuel.....	217,524	256,050	271,489	209,214	555,000	300,000	(255,000)	28
29	72710 418 Equipment & Machinery Parts.....	-	-	-	-	-	-	-	29
30	72710 424 Garage Supplies.....	10,674	6,860	6,265	3,443	6,000	6,000	-	30
31	72710 425 Gasoline.....	13,217	3,125	12,928	6,268	40,000	40,000	-	31
32	72710 433 Lubricants.....	9,170	10,923	23,644	13,111	25,000	25,000	-	32
33	72710 450 Tires & Tubes.....	31,998	32,384	34,302	24,841	35,000	35,000	-	33
34	72710 453 Vehicle Parts.....	74,044	91,315	95,790	83,515	100,000	100,000	-	34
35	72710 499 Other Supplies & Materials.....	4,579	5,109	5,620	10,955	10,000	10,000	-	35
36	72710 511 Vehicle & Equipment Insurance.....	76,339	77,349	79,605	81,089	81,089	85,000	3,911	36
37	72710 524 In-Service/Staff Development.....	-	9,190	6,212	6,179	10,000	10,000	-	37
38	72710 599 Other Charges.....	30,861	34,144	36,995	65,520	45,000	40,000	(5,000)	38
39	72710 729 Transportation Equipment.....	566,539	569,079	672,407	750,973	670,550	24,000	(646,550)	39
40									40
41	72710 TOTAL EXPENDITURES FOR TRANSPORTATION	2,607,809	2,863,975	3,241,684	3,378,032	3,986,576	3,125,474	(861,102)	41
42									42
43	72000 TOTAL EXPENDITURES FOR SUPPORT SERVICES	19,611,516	20,077,070	22,095,742	22,964,246	25,795,956	26,039,947	243,991	43
44									44

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)								1
2	FOOD SERVICE (73100)								2
3									3
4	73100 105 Supervisor/Director.	48,345	32,678	31,735	33,895	34,245	36,366	2,121	4
5	73100 119 Accountants/Bookkeepers	-	-	-	-	-	-	-	5
6	73100 162 Clerical Personnel.	-	-	-	-	-	-	-	6
7	73100 165 Cafeteria Personnel	-	-	-	-	-	-	-	7
8	73100 189 Other Salaries & Wages.	-	-	-	-	-	-	-	8
9	73100 196 In-Service Training	-	-	-	-	-	-	-	9
10	73100 201 Social Security	2,594	1,598	1,576	1,687	2,123	2,255	132	10
11	73100 204 Pensions.	4,370	2,967	3,320	3,603	3,582	3,746	164	11
12	73100 206 Life Insurance.	-	-	-	-	-	-	-	12
13	73100 207 Medical Insurance	7,650	5,491	5,646	5,566	13,575	14,189	614	13
14	73100 208 Dental Insurance.	-	-	-	-	-	-	-	14
15	73100 210 Unemployment Compensation	-	-	-	-	-	-	-	15
16	73100 212 Employer Medicare.	607	374	368	395	497	527	30	16
17	73100 299 Other Fringe Benefits	-	-	-	-	-	-	-	17
18	73100 307 Communication	-	-	-	-	-	-	-	18
19	73100 336 Maintenance & Repair Service Equipment.	-	-	-	-	-	-	-	19
20	73100 342 Payments to Schools-Breakfast	-	-	-	-	-	-	-	20
21	73100 343 Payments to Schools-Lunch	-	-	-	-	-	-	-	21
22	73100 344 Payments to Schools-Other	-	-	-	-	-	-	-	22
23	73100 345 Payments to Schools-Other USDA.	-	-	-	-	-	-	-	23
24	73100 354 Transportation - Other Than Students.	-	-	-	-	-	-	-	24
25	73100 355 Travel.	-	-	-	-	-	-	-	25
26	73100 399 Other Contracted Services	-	-	-	-	-	-	-	26
27	73100 421 Food Preparation Supplies	-	-	-	-	-	-	-	27
28	73100 422 Food Supplies	-	-	-	-	-	-	-	28
29	73100 435 Office Supplies	-	-	-	-	-	-	-	29
30	73100 451 Uniforms.	-	-	-	-	-	-	-	30
31	73100 452 Utilities	-	-	-	-	-	-	-	31
32	73100 499 Other Supplies & Materials	-	-	-	-	-	-	-	32
33	73100 524 In-Service/Staff Development.	-	-	-	-	-	-	-	33
34	73100 599 Other Charges	-	-	-	-	-	-	-	34
35	73100 710 Food Service Equipment.	-	-	-	-	-	-	-	35
36									36
37	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	63,566	43,108	42,645	45,146	54,022	57,083	3,061	37
38									38
39	70000 *TOTAL OPERATING EXPEND. (Accts 71100-73100)	54,038,859	56,307,117	61,497,870	62,656,319	69,885,833	70,191,462	305,630	39
40	* Transfer to Page 4 Line 12								40
41									41
42	610000 Total Operating Exp. Fed Projects-Line 39 Col. 3								42

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)								1
2	COMMUNITY SERVICES (73300)								2
3									3
4	73300 116 Teachers	200,774	111,196	132,820	76,516	87,120	126,225	39,105	4
5	73300 162 Clerical Personnel	-	-	-	-	-	-	-	5
6	73300 169 Temporary/Part-time Personnel	4,662	-	1,440	-	-	-	-	6
7	73300 189 Other Salaries & Wages	56,877	31,807	34,837	26,897	29,700	40,000	10,300	7
8	73300 201 Social Security	15,480	8,260	9,862	5,951	7,450	10,000	2,550	8
9	73300 204 Pensions	15,487	8,437	10,344	5,695	10,800	15,000	4,200	9
10	73300 206 Life Insurance	-	-	-	-	-	-	-	10
11	73300 207 Medical Insurance	-	-	-	-	-	-	-	11
12	73300 208 Dental Insurance	-	-	-	-	-	-	-	12
13	73300 210 Unemployment Compensation	-	-	-	-	-	-	-	13
14	73300 212 Employer Medicare	3,699	1,980	2,377	1,442	1,743	3,000	1,257	14
15	73300 217 Retirement-Hybrid Stabilization	-	-	-	-	-	-	-	15
16	73300 299 Other Fringe Benefits	-	-	-	-	-	-	-	16
17	73300 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	-	17
18	73300 355 Travel	4,348	245	-	132	250	-	(250)	18
19	73300 399 Other Contracted Services	-	-	-	-	-	-	-	19
20	73300 422 Food Supplies	14,541	3,200	16,124	4,184	5,000	6,000	1,000	20
21	73300 429 Instructional Supplies and Materials	2,352	173	448	368	850	13,000	12,150	21
22	73300 499 Other Supplies & Materials	7,039	197	118	2,767	1,225	2,525	1,300	22
23	73300 509 Refunds	-	-	-	-	-	-	-	23
24	73300 524 In-Service/Staff Development	-	-	248	347	250	1,000	750	24
25	73300 599 Other Charges	500	12,720	3,159	1,779	3,000	10,000	7,000	25
26	73300 790 Other Equipment	-	-	-	-	-	-	-	26
27									27
28	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	325,759	178,215	211,777	126,078	147,388	226,750	79,362	28
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)								1
2	EARLY CHILDHOOD EDUCATION (73400)								2
3									3
4	73400 116 Teachers	204,085	213,280	222,606	320,115	338,151	349,472	11,321	4
5	73400 117 Career Ladder Program	-	-	-	-	-	-	-	5
6	73400 163 Educational Assistants.	113,162	76,274	89,430	88,585	111,254	127,897	16,643	6
7	73400 189 Other Salaries & Wages.	1,396	1,457	7,834	12,096	28,273	4,974	(23,299)	7
8	73400 195 Certified Substitute Teachers	-	-	-	-	-	-	-	8
9	73400 201 Social Security	18,635	16,905	18,894	24,819	29,616	29,597	(19)	9
10	73400 204 Pensions.	23,603	22,729	26,653	36,109	37,741	38,042	301	10
11	73400 206 Life Insurance.	360	251	252	250	250	360	110	11
12	73400 207 Medical Insurance	76,278	53,048	65,363	80,753	102,365	101,724	(641)	12
13	73400 210 Unemployment Compensation	-	-	-	-	-	-	-	13
14	73400 212 Employer Medicare.	4,358	3,954	4,419	5,804	6,926	6,922	(4)	14
15	73400 217 Retirement-Hybrid Stabilization	-	-	-	-	1,684	823	(861)	15
16	73400 355 Travel.	5,467	443	-	-	-	-	-	16
17	73400 399 Other Contracted Services	18,600	4,508	6,622	2,675	4,000	4,000	-	17
18	73400 429 Instructional Supplies	-	-	25,224	32,169	10,000	4,301	(5,699)	18
19	73400 499 Other Supplies & Materials.	10,207	7,800	29,652	78,340	13,126	12,249	(877)	19
20	73400 509 Refunds	-	-	-	-	-	-	-	20
21	73400 524 In-Service/Staff Development.	-	1,703	5,338	13,106	5,000	5,000	-	21
22	73400 599 Other Charges	11,984	2,834	5,702	10,484	10,000	3,788	(6,212)	22
23	73400 722 Regular Instruction Equipment	5,839	3,861	11,981	15,108	8,000	8,000	-	23
24									24
25									25
26	73400 TOTAL EXPENDITURES FOR EARLY CHILDHOOD EDUCATION	493,974	409,047	519,970	720,413	706,386	697,148	(9,238)	26
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	CAPITAL OUTLAY (76000)								1
2	REGULAR CAPITAL OUTLAY (76100)								2
3									3
4	76100 189 Other Salaries and Wages.	-	-	-	-	-	-	-	4
5	76100 201 Social Security.	-	-	-	-	-	-	-	5
6	76100 204 State Retirement.	-	-	-	-	-	-	-	6
7	76100 206 Life Insurance.	-	-	-	-	-	-	-	7
8	76100 207 Medical Insurance.	-	-	-	-	-	-	-	8
9	76100 208 Dental Insurance.	-	-	-	-	-	-	-	9
10	76100 210 Unemployment Compensation.	-	-	-	-	-	-	-	10
11	76100 212 Employer Medicare.	-	-	-	-	-	-	-	11
12	76100 299 Other Fringe Benefits.	-	-	-	-	-	-	-	12
13	76100 304 Architects.	-	-	1,032	8,128	-	-	-	13
14	76100 308 Consultants.	-	-	-	-	-	-	-	14
15	76100 321 Engineering Services.	-	-	-	-	-	-	-	15
16	76100 331 Legal Services.	-	-	-	-	-	-	-	16
17	76100 399 Other Contracted Services.	-	-	2,515	-	-	-	-	17
18	76100 706 Building Construction.	-	-	170,777	1,187,056	-	-	-	18
19	76100 707 Building Improvements.	820,624	1,144,564	1,394,844	1,570,829	1,708,915	1,714,250	5,335	19
20	76100 711 Furniture and Fixtures.	-	-	410,728	-	-	-	-	20
21	76100 715 Land.	-	-	-	-	-	1,000,000	1,000,000	21
22	76100 799 Other Capital Outlay.	-	-	-	-	-	-	-	22
23									23
24	76100 TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY	820,624	1,144,564	1,979,896	2,766,013	1,708,915	2,714,250	1,005,335	24
25									25
26									26
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	OTHER USES (99000)							
2	OPERATING TRANSFERS (99100)							
3								
4	99100 590 Transfers to Other Funds.	-	-	-	-	52,661	63,769	11,108
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11								
12	99000 TOTAL OTHER USES	-	-	-	-	52,661	63,769	11,108
13								
14								
15								
16	730000 GRAND TOTAL EXPENDITURES	55,679,216	58,038,943	64,209,513	66,268,823	72,501,182	73,893,380	1,392,197
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2021

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES								1
2	43000 Charges for Current Services	229,643	196,465	201,988	171,795	300,000	300,000	-	2
3	44000 Other Local Revenues	1,131	2,803	5,761	3,380	3,000	3,000	-	3
4	47100 Federal Funds Received Thru State.	4,761,582	4,786,161	4,682,207	5,040,875	4,900,000	4,900,000	-	4
5	49000 Other Sources.	0	0	0	0	0	0	-	5
6									6
7	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	4,992,356	4,985,429	4,889,956	5,216,050	5,203,000	5,203,000	-	7
8									8
9	30000 Restricted Fund Balance.	1,255,628	1,668,518	2,228,635	2,137,083	2,101,624	1,578,188	(523,436)	9
10	Adjustments								10
11									11
12	TOTAL AVAILABLE FUNDS	6,247,984	6,653,947	7,118,591	7,353,133	7,304,624	6,781,188	(523,436)	12
13									13
14	EXPENDITURES (APPROPRIATIONS)								14
15									15
16	Support Services								16
17	72310 Board of Education	53,935	53,935	54,000	54,000	54,000	54,000	-	17
18									18
19	Operation of Non-Instructional Services								19
20	73100 Food Service	4,525,531	4,371,377	4,927,508	5,176,497	5,650,424	5,705,243	54,819	20
21	99000 Other Uses (Transfers).	0	0	0	22,012	22,012	22,012	-	21
22									22
23									23
24	TOTAL EXPENDITURES	4,579,466	4,425,312	4,981,508	5,251,509	5,726,436	5,781,255	54,819	24
25									25
26	39000 Ending Fund Balance.	1,668,518	2,228,635	2,137,083	2,101,624	1,578,188	999,933	(578,255)	26
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	43000								1
2	43500								2
3	43517	0	0	0	0	0	0	-	3
4	43521	0	0	0	0	0	0	-	4
5	43522	105,581	91,166	93,900	78,589	100,000	100,000	-	5
6	43523	0	0	0	0	0	0	-	6
7	43524	0	0	0	0	0	0	-	7
8	43525	124,062	105,299	108,088	93,206	200,000	200,000	-	8
9	43531	0	0	0	0	0	0	-	9
10	43532	0	0	0	0	0	0	-	10
11	43541	0	0	0	0	0	0	-	11
12	43542	0	0	0	0	0	0	-	12
13	43570	0	0	0	0	0	0	-	13
14	43581	0	0	0	0	0	0	-	14
15	43582	0	0	0	0	0	0	-	15
16	43990	0	0	0	0	0	0	-	16
17									17
18	43000	229,643	196,465	201,988	171,795	300,000	300,000	0	18
19									19
20									20
21									21
22									22
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1 44000	Other Local Revenues								1
2 44100	Recurring Items								2
3 44110	Interest Earned.....	1,131	2,803	5,761	3,380	3,000	3,000	-	3
4 44120	Lease/Rentals.....	0	0	0	0	0	0	-	4
5 44130	Sale of Materials & Supplies.....	0	0	0	0	0	0	-	5
6 44170	Miscellaneous Refunds.....	0	0	0	0	0	0	-	6
7								-	7
8 44500	Nonrecurring Items							-	8
9 44510	Accrued Interest on Debt Issues.....	0	0	0	0	0	0	-	9
10 44520	Insurance Recovery.....	0	0	0	0	0	0	-	10
11 44530	Sale of Equipment.....	0	0	0	0	0	0	-	11
12 44540	Sale of Property.....	0	0	0	0	0	0	-	12
13 44560	Damages Recovered from Individuals.....	0	0	0	0	0	0	-	13
14 44570	Contributions & Gifts.....	0	0	0	0	0	0	-	14
15 44990	Other Local Revenue.....	0	0	0	0	0	0	-	15
16								-	16
17 44000	Total Other Local Revenues	1,131	2,803	5,761	3,380	3,000	3,000	0	17
18								-	18
19 47000	Federal Government								19
20 47100	Federal through State								20
21 47111	USDA School Lunch Program.....	3,271,846	3,219,582	2,979,089	2,449,622	3,400,000	3,400,000	-	21
22	Section 11 - Lunch.....	0	0	0	0	0	0	-	22
23 47112	USDA - Commodities.....	316,099	342,043	401,054	369,482	0	0	-	23
24 47113	Breakfast.....	1,150,512	1,211,682	1,302,064	1,127,656	1,500,000	1,500,000	-	24
25 47114	USDA - Other.....	23,125	12,854	0	0	0	0	-	25
26	USDA - Food Service Equipment Grant - ARRA	0	0	0	0	0	0	-	26
	COVID-19 Grant #2	0	0	0	1,094,115	0	0	-	
27 47590	Other Federal Through State.....	0	0	0	0	0	0	-	27
28								-	28
29 47100	Total Federal Through State	4,761,582	4,786,161	4,682,207	5,040,875	4,900,000	4,900,000	0	29
30								-	30
31 47000	TOTAL OPERATING REVENUES	4,992,356	4,985,429	4,889,956	5,216,050	5,203,000	5,203,000	0	31
32								-	32
33 49000	Other Sources								33
34 49800	Operating Transfers.....	0	0	0	0	0	0	-	34
35 49810	City General Fund Transfers.....	0	0	0	0	0	0	-	35
36 49900	Residual Equity Transfers.....	0	0	0	0	0	0	-	36
37								-	37
38 49000	Total Other Sources	0	0	0	0	0	0	0	38
39								-	39
40 14100	TOTAL REVENUES AND OTHER SOURCES	4,992,356	4,985,429	4,889,956	5,216,050	5,203,000	5,203,000	0	40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	GENERAL ADMINISTRATION (72300)								2
3	BOARD OF EDUCATION (72310)								3
4	72310 513 Workers' Compensation Insurance.	53,935	53,935	54,000	54,000	54,000	54,000	-	4
5									5
6	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	53,935	53,935	54,000	54,000	54,000	54,000	0	6
7									7
8	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)								8
9	FOOD SERVICE (73100)								9
10	73100 105 Supervisor/Director.	20,000	37,775	41,148	41,148	41,148	41,148	-	10
11	73100 119 Accountants/Bookkeepers.	0	0	0	0	0	0	-	11
12	73100 162 Clerical Personnel.	48,935	51,407	53,326	55,245	36,698	43,261	6,563	12
13	73100 165 Cafeteria Personnel.	1,011,153	1,035,127	1,165,030	1,292,265	1,525,877	1,638,720	112,843	13
14	73100 167 Maintenance Personnel.	0	0	27,851	30,274	0	0	-	14
15	73100 189 Other Salaries & Wages.	42,089	47,517	24,493	47,102	71,842	75,343	3,501	15
16	73100 196 In-Service Training.	0	0	0	0	0	0	-	16
17	73100 201 Social Security.	66,413	67,707	76,889	85,901	103,885	111,505	7,620	17
18	73100 204 Pensions.	50,204	45,146	46,200	51,498	77,036	78,859	1,823	18
19	73100 206 Life Insurance.	2,250	1,847	1,974	1,690	2,250	2,250	-	19
20	73100 207 Medical Insurance.	280,124	281,971	389,031	393,275	361,492	298,678	(82,814)	20
21	73100 208 Dental Insurance.	0	0	0	0	0	0	-	21
22	73100 210 Unemployment Compensation.	2,980	3,583	771	1,612	5,000	5,000	-	22
23	73100 212 Employer Medicare.	15,532	15,835	17,982	20,090	24,296	26,078	1,782	23
24	73100 299 Other Fringe Benefits.	0	0	0	0	2,400	2,400	-	24
25	73100 307 Communication.	0	0	0	25,430	4,500	3,000	(1,500)	25
26	73100 336 Maintenance & Repair Service Equipment.	20,679	27,587	28,906	50,000	50,000	50,000	-	26
27	73100 355 Travel.	4,857	5,179	5,172	4,763	13,000	12,000	(1,000)	27
28	73100 399 Other Contracted Services.	9,482	10,763	15,091	20,142	20,000	20,000	-	28
29	73100 421 Food Preparation Supplies.	202,787	198,991	241,896	178,399	350,000	340,000	(10,000)	29
30	73100 422 Food Supplies.	2,328,050	2,142,058	2,299,681	2,348,660	2,750,000	2,750,000	-	30
31	73100 435 Office Supplies.	2,979	12,283	3,594	8,384	20,000	18,000	(2,000)	31
33	73100 451 Uniforms.	9,892	11,134	10,785	11,528	18,000	18,000	-	33
32	73100 469 USDA - Commodities.	316,099	342,043	401,054	369,482	0	0	-	32
34	73100 Refunds.	0	0	0	120	0	0	-	34
35	73100 524 In-Service/Staff Development.	6,834	4,151	1,776	357	20,000	18,000	(2,000)	35
36	73100 599 Other Charges.	0	0	0	0	3,000	3,000	-	36
37	73100 710 Food Service Equipment.	84,192	29,273	72,858	138,132	150,000	150,000	-	37
38									38
39	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	4,525,531	4,371,377	4,927,508	5,175,497	5,650,424	5,705,243	54,819	39
40									40
41	70000 TOTAL OPERATING EXPEND. (Accts 71100-73100)	4,579,466	4,425,312	4,981,508	5,229,497	5,704,424	5,759,243	54,819	41

BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	OTHER USES (99000)								1
2	OPERATING TRANSFERS (99100)								2
3									3
4	99100 590 Transfers to Other Funds.	0	0	22,012	22,012	22,012	22,012	-	4
5									5
6									6
7	RESIDUAL EQUITY TRANSFERS (99200)								7
8									8
9	99200 590 Transfers to Other Funds.	0	0	0	0	0	0	-	9
10									10
11									11
12	99000 TOTAL OTHER USES	0	0	22,012	22,012	22,012	22,012	0	12
13									13
14									14
15									15
16	730000 GRAND TOTAL EXPENDITURES	4,579,466	4,425,312	5,003,520	5,251,509	5,726,436	5,781,255	54,819	16
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2021

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES								1
2	43000 Charges for Current Services	449,726	459,854	459,112	365,261	559,578	477,220	(82,358)	2
3	44000 Other Local Revenues	0	0	0	0	0	0	-	3
4	46500 State Education Funds	0	0	0	0	0	0	-	4
5	49000 Other Sources	0	0	0	0	0	0	-	5
6									6
7	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	449,726	459,854	459,112	365,261	559,578	477,220	(82,358)	7
8									8
9	30000 Committed Fund Balance	86,311	144,519	205,274	281,373	294,932	285,651	(9,281)	9
10	Adjustments								10
11	TOTAL AVAILABLE FUNDS	536,037	604,373	664,386	646,634	854,510	762,871	(91,639)	11
12									12
13	EXPENDITURES (APPROPRIATIONS)								13
14									14
15	Support Services								15
16	72310 Board of Education	1,569	1,569	1,800	1,800	1,800	1,800	-	16
17									17
18	Operation of Non-Instructional Services								18
19	73300 Community Services	389,949	397,530	381,213	349,902	567,059	650,215	83,156	19
20	99000 Other Uses (Transfers)	0	0	0	0	0	0	-	20
21									21
22									22
23	TOTAL EXPENDITURES	391,518	399,099	383,013	351,702	568,859	652,015	83,156	23
24									24
25	39000 Ending Fund Balance	144,519	205,274	281,373	294,932	285,651	110,856	(174,795)	25
26									26
27									27
28									28
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1 43000	Charges for Current Services								1
2 43500	Education Charges								2
3 43517	Tuition - Other	449,726	459,854	459,112	365,261	547,578	466,220	(81,358)	3
4 43521	Lunch Payments - Children	0	0	0	0	0	0	-	4
5 43522	Lunch Payments - Adults	0	0	0	0	0	0	-	5
6 43523	Income from Breakfast	0	0	0	0	0	0	-	6
7 43524	Special Milk Sales.	0	0	0	0	0	0	-	7
8 43525	Ala Carte Sales	0	0	0	0	0	0	-	8
9 43531	Transportation Other State Systems.	0	0	0	0	0	0	-	9
10 43532	Transportation Out-of-State Systems	0	0	0	0	0	0	-	10
11 43541	Contract for Adm. Services With Other LEA's	0	0	0	0	0	0	-	11
12 43542	Contract for Inst. Services With Other LEA's.	0	0	0	0	0	0	-	12
13 43570	Receipts from Individual Schools.	0	0	0	0	0	0	-	13
14 43581	Community Service Fees - Children (Day Care).	0	0	0	0	12,000	11,000	(1,000)	14
15 43582	Community Service Fees - Adults	0	0	0	0	0	0	-	15
16 43990	Other Charges for Services.	0	0	0	0	0	0	-	16
17									17
18 43000	Total Charges for Current Services	449,726	459,854	459,112	365,261	559,578	477,220	(82,358)	18
19									19
20									20
21									21
22									22
23									23
24									24
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1 44000	Other Local Revenues								1
2 44100	Recurring Items								2
3 44110	Interest Earned.	0	0	0	0	0	0	-	3
4 44120	Lease/Rentals.	0	0	0	0	0	0	-	4
5 44130	Sale of Materials & Supplies	0	0	0	0	0	0	-	5
6 44170	Miscellaneous Refunds	0	0	0	0	0	0	-	6
7									7
8 44500	Nonrecurring Items								8
9 44510	Accrued Interest on Debt Issues.	0	0	0	0	0	0	-	9
10 44520	Insurance Recovery	0	0	0	0	0	0	-	10
11 44530	Sale of Equipment.	0	0	0	0	0	0	-	11
12 44540	Sale of Property	0	0	0	0	0	0	-	12
13 44550	Resale of Materials - T & I House.	0	0	0	0	0	0	-	13
14 44560	Damages Recovered from Individuals	0	0	0	0	0	0	-	14
15 44570	Contributions & Gifts.	0	0	0	0	0	0	-	15
16 44990	Other Local Revenue.	0	0	0	0	0	0	-	16
17									17
18 44000	Total Other Local Revenues	0	0	0	0	0	0	0	18
19									19
20 46000	State of Tennessee								20
21 46500	State Education Funds	0	0	0	0	0	0	-	21
22 46590	Other State Education Funds	0	0	0	0	0	0	-	22
23									23
24 46800	Total Other State Revenues	0	0	0	0	0	0	0	24
25									25
26 47000	* TOTAL OPERATING REVENUES	449,726	459,854	459,112	365,261	559,578	477,220	(82,358)	26
27									27
28 49000	Other Sources								28
29 49800	Operating Transfers.	0	0	0	0	0	0	-	29
30 49810	City General Fund Transfers.	0	0	0	0	0	0	-	30
31 49900	Residual Equity Transfers.	0	0	0	0	0	0	-	31
32									32
33 49000	Total Other Sources	0	0	0	0	0	0	0	33
34									34
35 14100	** TOTAL REVENUES AND OTHER SOURCES	449,726	459,854	459,112	365,261	559,578	477,220	(82,358)	35
36									36
37									37
38									38
39									39
40									40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	GENERAL ADMINISTRATION (72300)								2
3	BOARD OF EDUCATION (72310)								3
4									4
5	72310 513 Workers' Compensation Insurance.	1,569	1,569	1,800	1,800	1,800	1,800	-	5
6									6
7	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	1,569	1,569	1,800	1,800	1,800	1,800	0	7
8									8
9	OPERATION OF NON-INSTRUCTIONAL SERV (73000)								9
10	COMMUNITY SERVICES (73300)								10
11	73300 105 Supervisor/Director	57,547	60,431	50,964	53,243	53,243	55,917	2,674	11
12	73300 162 Clerical Personnel.	47,135	40,483	27,568	41,414	55,001	66,658	11,657	12
13	73300 169 Temporary/Part-time Personnel	184,629	194,787	204,400	170,191	290,698	381,136	90,438	13
14	73300 189 Other Salaries & Wages.	4,766	5,250	4,077	3,618	2,529	3,065	536	14
15	73300 201 Social Security	17,854	18,260	17,484	16,277	24,891	31,420	6,529	15
16	73300 204 Pensions	8,145	6,937	4,595	4,328	17,865	8,108	(9,757)	16
18	73300 207 Medical Insurance	24,762	22,068	20,666	23,399	20,019	20,897	878	18
19	73300 210 Unemployment Compensation	0	0	0	15	2,000	4,000	2,000	19
20	73300 212 Employer Medicare.	4,176	4,271	4,089	3,807	6,182	7,804	1,622	20
17	73300 217 Retirement - Hybrid Stabilization	0	0	379	0	0	0	-	17
21	73300 307 Communication	747	685	962	962	2,000	2,000	-	21
22	73300 336 Maintenance & Repair Services - Equipment	604	757	848	950	1,500	1,300	(200)	22
23	73300 348 Postal Charges	0	0	0	0	0	0	-	23
24	73300 355 Travel.	2,448	2,813	3,464	722	4,410	3,200	(1,210)	24
25	73300 399 Other Contracted Services	32	0	0	0	300	300	-	25
26	73300 422 Food Supplies	17,783	18,454	18,532	13,383	29,709	24,064	(5,645)	26
27	73300 429 Instructional Supplies & Materials	9,163	9,596	9,873	6,868	21,362	17,637	(3,725)	27
28	73300 499 Other Supplies & Materials.	6,679	6,722	7,560	3,846	13,125	12,959	(166)	28
29	73300 524 In-Service/Staff Development	1,952	2,708	2,048	495	3,125	2,950	(175)	29
30	73300 599 Other Charges	0	100	104	1,391	3,400	3,000	(400)	30
31	73300 790 Other Equipment	1,527	3,208	3,600	4,993	15,700	3,800	(11,900)	31
32									32
33	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	389,949	397,530	381,213	349,902	567,059	650,215	83,156	33
34									34
35	70000 TOTAL OPERATING EXPEND. (Accts 71100-73100)	391,518	399,099	383,013	351,702	568,859	652,015	83,156	35
36									36
37									37
38									38
39									39
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	OTHER USES (99000)								1
2	OPERATING TRANSFERS (99100)								2
3									3
4	99100 590 Transfers to Other Funds.	0	0	0	0	0	0	-	4
5									5
6									6
7	RESIDUAL EQUITY TRANSFERS (99200)								7
8									8
9	99200 590 Transfers to Other Funds.	0	0	0	0	0	0	-	9
10									10
11									11
12	99000 TOTAL OTHER USES	0	0	0	0	0	0	0	12
13									13
14									14
15									15
16	73000 GRAND TOTAL EXPENDITURES	391,518	399,099	383,013	351,702	568,859	652,015	83,156	16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
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BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2021

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES							1
2 40000	Local Taxes	10,437,291	11,172,185	11,307,306	8,456,200	9,660,919	1,204,719	2
3 44000	Other Local Revenues	669,988	1,306,216	1,033,846	380,000	200,000	(180,000)	3
4 46000	State of Tennessee	-	-	-	-	-	-	4
5 48000	Other Governments and Citizens Groups	27,436	9,764	290,210	299,534	299,574	40	5
5 49000	Other Sources	-	-	-	-	-	-	6
6 49000	Other Financing Sources	-	36,568,357	-	-	-	-	7
7								8
8	TOTAL EST. REVENUES & OTHER SOURCES	11,134,715	49,056,522	12,631,362	9,135,734	10,160,493	1,024,759	9
9								10
10								11
11	EXPENDITURES (APPROPRIATIONS) Cont.							12
12 58000	OTHER OPERATIONS							13
13								14
14 82110	General Government	448,324	1,855,279	2,002,600	2,103,850	2,159,700	55,850	15
15 82120	Highways and Streets	400,000	400,000	400,000	-	-	-	16
16 82130	Education	2,200,000	3,110,727	3,571,600	3,682,550	3,835,900	153,350	17
17 82210	General Government	185,759	416,342	944,581	973,129	918,715	(54,414)	18
18 82220	Highways and Streets	15,300	9,180	3,060	-	-	-	19
19 82230	Education	1,820,239	2,093,025	1,824,242	1,746,298	1,621,387	(124,911)	20
20 82300	General Government	177,838	183,272	162,815	165,750	165,750	-	21
21 82330	Education	28,805	308,647	500	8,700	-	(8,700)	22
22 99000	Other Financing Uses	-	36,180,000	3,275,000	450,000	-	(450,000)	23
23								24
24	TOTAL EXPENDITURES (APPROPRIATIONS)	5,276,265	44,556,472	12,184,398	9,130,277	8,701,452	(428,825)	25
25								26
26								27
27								28
28								29
29								30
30								31
31								32
32								33
33								34
34								35
35								36
36								37
37								38
38								39
39								40
40								41

BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1 40000	LOCAL TAXES	83,000	87,500	90,000	90,000	122,000		1
2 40100	County Property Taxes	0.36	0.36	0.31	0.21	0.15		2
3 40110	Current Property Tax	3,177,129	3,241,397	2,852,897	1,890,000	1,830,000	(60,000)	3
4 40115	Discount on Property Taxes						-	4
5 40120	Trustee's Collections - Prior Year	78,853	90,098	59,947	40,000	59,000	19,000	5
6 40125	Trustee's Collections - Bankruptcy	734	1,331	464	200	450	250	6
7 40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	38,988	40,938	45,194	15,600	18,000	2,400	7
8 40140	Interest & Penalty	15,690	18,702	14,685	11,000	11,000	-	8
9 40161	Payments in Lieu of Taxes - T.V.A.	114,182	120,861	102,161	96,000	63,954	(32,046)	9
10 40162	Payments in Lieu of Taxes - Local Utilities	21,981	20,400	17,271	20,400	11,915	(8,485)	10
11 40163	Payments in Lieu of Taxes - Other	55,318	35,450	27,555	15,000	19,000	4,000	11
12 40200	County Local Option Taxes							12
13 40210	Local Option Sales Tax	6,469,155	7,072,121	7,677,435	5,998,000	7,197,600	1,199,600	13
14 40285	Adequate Facilities Tax	465,261	530,887	509,697	370,000	450,000	80,000	14
15								15
16 40100	Total County Taxes	10,437,291	11,172,185	11,307,306	8,456,200	9,660,919	1,204,719	16
17								17
18 44000	OTHER LOCAL REVENUES							18
19 44100	Recurring Items							19
20 44110	Investment Income	669,988	1,306,193	1,033,846	380,000	200,000	(180,000)	20
21 44170	Miscellaneous Refunds	-	23	-	-	-	-	21
22								22
23 44000	Total Other Local Revenues	669,988	1,306,216	1,033,846	380,000	200,000	(180,000)	23
24								24
25 48000	Other Governments and Citizens Groups							25
26 48130	Contributions	27,436	9,764	290,210	299,534	299,574	40	26
27								27
28 48000	Total Other Governments and Citizens Groups	27,436	9,764	290,210	299,534	299,574	40	28
29 49000	Other Sources							29
30 49800	Operating Transfers						-	30
31								31
32 49000	Total Other Sources	-	-	-	-	-	-	32
33								33
34 49000	Other Financing Sources							34
35 49400	Refunding Debt Issued	-	34,735,000	-	-	-	-	35
36 49410	Premiums on Debt Sold		1,833,357	-			-	36
37 49800	Transfers In	-	-	-	-	-	-	37
38								38
39 49000	Total Other Financing Sources	-	36,568,357	-	-	-	-	39
40								40
41	TOTAL REVENUES AND OTHER SOURCES	11,134,715	49,056,522	12,631,362	9,135,734	10,160,493	1,024,759	41

BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1 82110	General Government							1
2 82110 601	Principal on Bonds	320,000	335,000	140,400	144,450	152,100	7,650	2
3 82110 602	Principal on Notes	128,324	130,279	234,200	293,400	301,600	8,200	3
4 82110 604	Interest on Notes						-	4
5 82110 612	Principal on Other Loans		1,390,000	1,628,000	1,666,000	1,706,000	40,000	5
6								6
7	Total General Government	448,324	1,855,279	2,002,600	2,103,850	2,159,700	55,850	7
8								8
9 82120	Highways and Streets							9
10 82120 602	Principal on Notes	400,000	400,000	400,000	-	-	-	10
11								11
12	Total Highways and Streets	400,000	400,000	400,000	-	-	-	12
13								13
14 82130	Education							14
15 82130 601	Principal on Bonds	2,200,000	2,300,727	2,554,600	2,640,550	2,767,900	127,350	15
16 82130 602	Principal on Notes						-	16
17 82130 612	Principal on Other Loans	-	810,000	1,017,000	1,042,000	1,068,000	26,000	17
18								18
19	Total Education	2,200,000	3,110,727	3,571,600	3,682,550	3,835,900	153,350	19
20								20
21 82200	Interest on Debt							21
22 82210	General Government							22
23 82210 603	Interest on Bonds	144,188	136,175	114,537	111,128	103,905	(7,223)	23
24 82210 604	Interest on Notes	4,008	2,036	52,434	57,151	49,928	(7,223)	24
25 82210 612	Interest on Notes						-	25
26 82210 613	Interest on Other Loans Payable	37,563	278,131	777,610	804,850	764,881	(39,969)	26
27								27
28	Total General Government	185,759	416,342	944,581	973,129	918,715	(54,414)	28
29								29
30 82220	Highways and Streets							30
31 82220 604	Interest on Notes	15,300	9,180	3,060	-	-	-	31
32								32
33	Total Highways and Streets	15,300	9,180	3,060	-	-	-	33
34								34
35 82230	Education							35
36 82230 603	Interest on Bonds	1,763,016	1,740,885	1,282,417	1,220,561	1,121,520	(99,041)	36
37 82230 604	Interest on Notes						-	37
38 82230 613	Interest on Other Loans Payable	57,223	352,140	541,825	525,737	499,867	(25,870)	38
39								39
40	Total Education	1,820,239	2,093,025	1,824,242	1,746,298	1,621,387	(124,911)	40

BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2017-18	Audited 2018-19	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1 82300	OTHER DEBT SERVICE							1
2 82310	General Government							2
3 82310 509	Refunds			600	-	-	-	3
4 82310 510	Trustee's Commission	136,222	144,123	140,349	150,000	150,000	-	4
5 82310 599	Other Charges	30,000	-	-	-	-	-	5
6 82310 605	Underwriter's Discount	-	16,776	-	-	-	-	6
7 82310 606	Other Debt Issuance Charges	-	6,182	9,500	-	-	-	7
8 82310 699	Other Debt Service	11,616	16,191	12,366	15,750	15,750	-	8
9								9
10	Total General Government	177,838	183,272	162,815	165,750	165,750	-	10
11								11
12 82330	Other Debt Service							12
13 82330 605	Underwriter's Discount		186,665	-			-	13
14 82330 606	Other Debt Issuance Charges	27,000	69,271	-			-	14
15 82330 699	Other Debt Service	1,805	52,711	500	8,700		(8,700)	15
16								16
17	Total Education	28,805	308,647	500	8,700	-	(8,700)	17
18								18
19	Total Estimated Expenditures	5,276,265	8,376,472	8,909,398	8,680,277	8,701,452	21,175	19
20								20
21 99000	Estimated Other Uses:							21
22 99100 590	Transfers Out			3,275,000	450,000		(450,000)	22
23 99300 699	Payments to Refunded Debt Escrow Agent	-	36,180,000	-	-	-	-	23
24								24
25	Total Estimated Other Uses	-	36,180,000	3,275,000	450,000	-	(450,000)	25
26								26
27	Total Estimated Expenditures and Other Uses	5,276,265	44,556,472	12,184,398	9,130,277	8,701,452	(428,825)	27
28								28
29	Excess of Estimated Revenues and Other Sources							29
30	Over (Under) Estimated Expenditures and Other Uses	5,858,450	4,500,050	446,964	5,457	1,459,041	1,453,584	30
31								31
32								32
33	Estimated Beginning Fund Balances/Reserves, July 1						-	33
34								34
35	Est. Beginning Fund Balance, July 1	8,652,306	14,510,756	19,010,806	19,457,770	19,463,227	5,457	35
36								36
37								37
38								38
39	Estimated Ending Fund Balances/Reserves, June 30							39
40								40
41								41
42	Estimated Ending Fund Balance, June 30	14,510,756	19,010,806	19,457,770	19,463,227	20,922,268	1,459,041	42

BEDFORD COUNTY DEPARTMENT OF EDUCATION
171 JAIL/JUSTICE CENTER CAPITAL PROJECTS FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2021

ACCOUNT NO.		Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES				
2	44000 Other Local Revenues		21,849	-	(21,849)
3	49000 Other Financing Sources	11,622,050	-	-	-
4					
5	TOTAL EST. REVENUES & OTHER SOURCES	11,622,050	21,849	-	(21,849)
6					
7	30000 Estimated Beginning Fund Balances/Reserves, July 1	291,013	1,278,346	147,599	(1,130,747)
8					
9	TOTAL AVAILABLE FUNDS	11,913,063	1,300,195	147,599	(1,152,596)
10					
11	EXPENDITURES (APPROPRIATIONS)				
12	90000 CAPITAL PROJECTS				
13	91120 Administration of Justice Projects	956,000	-	-	-
14	91130 Public Safety Projects	10,357,013	184,782	147,599	(37,183)
15	91300 Education Capital Projects	600,050	-	-	-
16					
17	Total Capital Projects	11,913,063	184,782	147,599	(37,183)
18					
19	99000 Estimated Other Uses				
20	99100 590 Transfers Out	-	1,115,413	-	(1,115,413)
21					
22	Total Estimated Other Uses	-	1,115,413	-	(1,115,413)
23					
24	TOTAL EXPENDITURES (APPROPRIATIONS)	11,913,063	1,300,195	147,599	(1,152,596)
25					
26	34585 Estimated Ending Fund Balances/Reserves, June 30	-	-	-	-
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
171 JAIL/JUSTICE CENTER CAPITAL PROJECTS FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES AND OTHER SOURCES	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1					1
2	ESTIMATED REVENUES AND OTHER SOURCES				2
3	44000 OTHER LOCAL REVENUES				3
4	44100 Recurring Items				4
5	44170 Miscellaneous Refunds		21,849		(21,849) 5
6					6
7	44000 Total Other Local Revenues	-	21,849	-	(21,849) 7
8					8
9					9
10	49000 Other Sources(Non-Revenue)				10
11	49500 Other Loans Issued	7,747,000	-	-	- 11
12	49500 Other Loans Issued - Cascade High School	600,050	-	-	- 12
13	49800 Transfer In	3,275,000	-	-	- 13
14					14
15	49000 Total Other Sources(Non-Revenue)	11,622,050	-	-	- 15
16					16
17	TOTAL EST. REVENUES & OTHER SOURCES	11,622,050	21,849	-	(21,849) 17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
171 JAIL/JUSTICE CENTER CAPITAL PROJECTS FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1 90000	CAPITAL PROJECTS					1
2 91120	Administration of Justice Projects					2
3 91120 304	Architects	-			-	3
4 91120 321	Engineering Services	-			-	4
5 91120 399	Other Contracted Services	5,000			-	5
6 91120 361	Permits	-			-	6
7 91120 706	Building Construction	-			-	7
8 91120 707	Building Improvements	201,000	-	-	-	8
9 91120 711	Furniture and Fixtures	750,000	-	-	-	9
10						10
11	Total Administration of Justice Projects	956,000	-	-	-	11
12						12
13						13
14 91130	Public Safety Projects					14
15 91130 304	Architects	32,000			-	15
16 91130 321	Engineering Services	-			-	16
17 91130 361	Permits	-			-	17
18 91130 706	Building Construction	10,068,013	34,782		(34,782)	18
19 91130 711	Furniture and Fixtures	27,000	150,000	147,599	(2,401)	19
20 91130 724	Site Development	40,000			-	20
21 91130 790	Other Equipment	137,000			-	21
22 91130 791	Other Construction	53,000			-	22
23						23
24						24
25	Total Public Safety Projects	10,357,013	184,782	147,599	(37,183)	25
26						26
27	Total Capital Projects	11,313,013	184,782	147,599	(37,183)	27
28						28
29 91300	Education Capital Projects					29
30 91300 316	Contributions	600,050	0	0	-	30
31						31
32	Total Education Capital Projects	600,050	-	-	-	32
33						33
34 99000	Estimated Other Uses					34
35 99100 590	Transfers Out	-	1,115,413		(1,115,413)	35
36						36
37	Total Estimated Other Uses	-	1,115,413	-	(1,115,413)	37
38						38
39	TOTAL EXPENDITURES AND OTHER USES	11,313,013	1,300,195	147,599	(1,152,596)	39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
177 EDUCATION CAPITAL PROJECTS FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2021

ACCOUNT NO.		Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES				
2	48000 Other Governments and Citizens Groups	600,050	-	-	-
3	49000 Other Sources(Non-Revenue)	-			
4					
5	TOTAL EST. REVENUES & OTHER SOURCES	600,050	-	-	-
6					
7	30000 Estimated Beginning Fund Balances/Reserves, July 1	32,682	159,052	159,052	-
8					
9	TOTAL AVAILABLE FUNDS	632,732	159,052	159,052	-
10					
11	EXPENDITURES (APPROPRIATIONS)				
12	90000 CAPITAL PROJECTS				
13	91300 Educational Capital Projects	632,732	159,052	159,052	-
14					
15	TOTAL EXPENDITURES (APPROPRIATIONS)	632,732	159,052	159,052	-
16					
17	34585 Estimated Ending Fund Balances/Reserves, June 30	-	-	-	-
18					
19					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
177 EDUCATION CAPITAL PROJECTS FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES AND OTHER SOURCES	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1					1
2	ESTIMATED REVENUES AND OTHER SOURCES				2
3	48000 Other Governments and Citizens Groups				3
4	48130 Contributions	600,050	-	-	-
5					5
6	49000 Total Other Governments and Citizens Groups	600,050	-	-	-
7					7
8	49000 Other Sources(Non-Revenue)				8
9	49800 Transfers In	-			-
10		-			-
11	49000 Total Other Sources(Non-Revenue)	-	-	-	-
12					12
13	TOTAL EST. REVENUES & OTHER SOURCES	600,050	-	-	-
14					14
15					15
16					16
17					17
18					18
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20					20
21					21
22					22
23					23
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
177 EDUCATION CAPITAL PROJECTS FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	90000 CAPITAL PROJECTS				
2	91300 Educational Capital Projects				
3	91300 304 Architects	-	-	-	-
4	91300 321 Engineering Services	-	-	-	-
5	91300 706 Building Construction	632,732	159,052	159,052	-
6	91300 707 Building Improvements	-	-	-	-
7	91300 711 Furniture and Fixtures	-	-	-	-
8	91300 724 Site Development	-	-	-	-
9					
10	Total Educational Capital Projects	632,732	159,052	159,052	-
11					
12	TOTAL EXPENDITURES AND OTHER USES	632,732	159,052	159,052	-
13					
14					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
178 COUNTY CAPITAL PROJECTS FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2021

ACCOUNT NO.		Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES					1
40000	Local Taxes	-	-	429,440	429,440	
2 44000	Other Local Revenues	-	8,133	-	(8,133)	2
3 49000	Other Financing Sources	1,650,000	1,565,413	-	(1,565,413)	3
4						4
5	TOTAL EST. REVENUES & OTHER SOURCES	1,650,000	1,573,546	429,440	(1,144,106)	5
6						6
7 30000	Estimated Beginning Fund Balances/Reserves, July 1	355,909	593,260	1,095,886	502,625	7
8						8
9	TOTAL AVAILABLE FUNDS	2,005,909	2,166,806	1,525,326	(641,481)	9
10						10
11	EXPENDITURES (APPROPRIATIONS)					11
12 90000	CAPITAL PROJECTS					12
13 91100	General Administration Projects	505,909	907,514	530,033	(377,481)	13
14 91130	Public Safety Projects	515,000	609,292	563,562	(45,730)	14
15 91140	Public Health and Welfare Projects	985,000	650,000	2,290	(647,710)	15
16 91190	Other General Government Projects	-	-	429,440	429,440	16
17						17
18	Total Capital Projects	2,005,909	2,166,806	1,525,325	(641,481)	18
19						19
20	TOTAL EXPENDITURES (APPROPRIATIONS)	2,005,909	2,166,806	1,525,325	(641,481)	20
21						21
22 34685	Estimated Ending Fund Balances/Reserves, June 30	-	-	0	0	22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
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35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
178 COUNTY CAPITAL PROJECTS FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES AND OTHER SOURCES	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1					1
2	ESTIMATED REVENUES AND OTHER SOURCES				2
3	40000 LOCAL TAXES			122,000	3
4	40100 County Property Taxes			0.0352	4
5	40110 Current Property Tax	-	-	429,440	429,440
6	40120 Trustee's Collections - Prior Year	-	-	-	-
7	40125 Trustee's Collections - Bankruptcy	-	-	-	-
8	40130 Circuit Clk./Clk. & Master Coll. - Prior Yr	-	-	-	-
9	40140 Interest & Penalty	-	-	-	-
10	40161 Payments in Lieu of Taxes - T.V.A.	-	-	-	-
11	40162 Payments in Lieu of Taxes - Local Utilities	-	-	-	-
12	40163 Payments in Lieu of Taxes - Other	-	-	-	-
13					13
14	40100 Total County Taxes	-	-	429,440	429,440
15					15
16					16
17	44000 OTHER LOCAL REVENUES				17
18	44100 Recurring Items				18
19	44170 Miscellaneous Refunds	-	8,133	-	(8,133)
20					20
21	44000 Total Other Local Revenues	-	8,133	-	(8,133)
22					22
23					23
24	49000 Other Sources(Non-Revenue)				24
25	49200 Notes Issued	1,650,000	-	-	-
26	49800 Transfers In	-	1,565,413	-	(1,565,413)
27					27
28					28
29	49000 Total Other Sources(Non-Revenue)	1,650,000	1,565,413	-	(1,565,413)
30					30
31	TOTAL EST. REVENUES & OTHER SOURCES	1,650,000	1,573,546	429,440	(1,573,546)
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
178 COUNTY CAPITAL PROJECTS FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Amended 2020-21	Estimated 2021-22	Increases (Decreases)
1	90000				
2	91110				
3	91110 304				
4	91110 321				
5	91110 399				
6	91110 707				
7	91110 799				
8					
9	Total Administration of Justice Projects	505,909	907,514	530,033	(377,481)
10					
11					
12	91130				
13	91130 706				
14	91130 708				
15	91130 718				
16					
17	Total Public Safety Projects	515,000	609,292	563,562	(45,730)
18					
19	91140				
20	91140 733				
21	91140 735				
22					
23	Total Education Capital Projects	985,000	650,000	2,290	(647,710)
24					
25					
26	91190				
27	91190 799				
28					
29	Total Other General Government Projects	-	-	429,440	429,440
30					
31					
32	TOTAL EXPENDITURES AND OTHER USES	2,005,909	2,166,806	1,525,325	(641,481)
33					
34					
35					
36					
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38					
39					
40					