BEDFORD COUNTY, TENNESSEE

BUDGETS
2022-23

101 - COUNTY GENERAL FUND
122 - DRUG CONTROL FUND
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, 2022

	ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1		ESTIMATED REVENUES AND OTHER SOURCES							1
2	40000	Local Taxes	13,140,379	14,770,933	16,270,878	15,627,356	21,577,738	5,950,382	2
3	41000	Licenses & Permits	350,738	395,515	445,512	379,445	396,348	16,903	3
4	42000	Fines, Forfeitures and Penalties	402,945	374,803	446,665	401,115	407,319	6,204	4
5	43000	Charges for Current Services	2,503,633	2,501,713	2,986,111	2,477,734	2,444,906	(32,828)	5
6	44000	Other Local Revenues	681,438	578,336	599,091	534,278	886,143	351,865	6
7	45000	Fees Received from County Officials	2,366,404	2,299,702	2,624,604	2,346,990	2,381,490	34,500	7
8	46000	State of Tennessee	1,306,050	1,243,506	2,165,559	2,222,654	1,433,848	(788,806)	8
9	47000	Federal Government	83,752	493,281	1,365,632	973,683	93,306	(880,378)	9
10	48000	Other Governments and Citizens Groups	-	-	36,000	-	-	-	10
11	49000	Other Sources	-	290,834	-	134,327	240,399	106,072	11
12									12
13		TOTAL EST. REVENUES & OTHER SOURCES	20,835,339	22,948,623	26,940,052	25,097,582	29,861,496	4,763,914	13
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2022

	ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1		EXPENDITURES (APPROPRIATIONS)							1
2	51000	GENERAL GOVERNMENT							2
3	51100	County Commission	126,394	131,292	133,609	161,249	156,271	(4,978)	3
4	51210	Board of Equalization	840	640	2,320	8,000	8,000	-	4
5	51220	Beer Board	150	-	138	1,000	1,000	-	5
6	51230	Budget and Finance Committee	2,913	2,906	2,908	2,959	2,996	37	6
7	51300	County Mayor	282,898	299,802	235,636	306,781	331,972	25,191	7
8	51310	Personnel Office	-	-	69,583	87,416	92,603	5,187	8
9	51400	County Attorney	58,915	83,322	97,481	65,000	65,000	-	9
10	51500	Election Commission	211,108	199,497	202,938	237,064	275,597	38,533	10
11	51600	Register of Deeds	313,949	313,819	328,332	345,152	354,734	9,582	11
12	51720	Planning	127,033	126,065	167,928	217,175	230,811	13,636	12
13	51750	Codes Compliance	137,356	133,549	74,239	116,647	186,177	69,530	13
14	51760	Geographical Information Systems	-	-	51,973	55,452	57,993	2,541	14
15	51800	County Buildings	1,171,761	1,197,446	986,468	1,140,704	1,444,315	303,612	15
16	51910	Preservation of Records	-	35,046	57,716	75,244	80,468	5,224	16
17	52000	FINANCE							17
18	52000	Accounting and Budgeting	504,254	515,648	534,448	711,840	812,618	100,778	18
19	52300	Property Assessor's Office	346,364	351,719	373,349	425,408	428,628	3,220	19
20	51310	Reappraisal Program	124,565	114,229	124,834	124,329	130,722	6,393	20
21	52400	County Trustee's Office	363,981	341,041	342,009	386,201	385,455	(746)	21
22	52500	County Clerk's Office	495,208	511,651	555,839	602,042	629,338	27,296	22
23	52600	Data Processing	212,855	276,926	255,471	282,606	305,474	22,868	23
24	53000	ADMINISTRATION OF JUSTICE							24
25	53100	Circuit Court	657,370	703,805	706,981	788,033	821,138	33,105	25
26	53300	General Sessions Court	229,987	233,524	230,611	255,573	261,496	5,923	26
27	53400	Chancery Court	316,160	343,637	348,695	375,990	384,447	8,457	27
28	53500	Juvenile Court	208,543	218,463	203,433	215,356	236,991	21,635	28
29	53700	Judicial Commissioners	197,333	198,011	202,142	202,817	256,445	53,628	29
30	53900	Other Administration of Justice	124,681	122,590	122,797	131,645	138,569	6,924	30
31	53910	Probation Services	383,728	393,434	389,924	414,604	433,105	18,501	31
32	54000	PUBLIC SAFETY							32
33	54110	Sheriff's Department	3,624,054	3,851,061	3,713,374	4,492,671	4,350,952	(141,719)	33
34	54130	Traffic Controls	33,506	26,032	35,320	42,847	43,236	389	34
35	54210	Jail	1,908,592	3,373,770	3,507,016	3,477,872	4,025,827	547,955	35
36	54220	Workhouse	934,644	-	-	-	-	-	36
37	54240	Juvenile Services	461,858	524,048	537,728	547,341	572,473	25,132	37
38	54490	Other Emergency Management	1,661,682	1,742,141	1,745,065	1,787,147	2,027,971	240,824	38
39	54610	County Coroner/Medical Examiner	30,825	46,225	57,900	55,000	55,000	-	39
40	54900	Other Public Safety	423,532	515,287	540,670	665,657	686,549	20,892	40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1		EXPENDITURES (APPROPRIATIONS) Cont.							1
2	55000	PUBLIC HEALTH AND WELFARE							2
3	55110	Local Health Center	418,834	481,193	449,023	972,771	688,765	(284,006)	3
4	55120	Rabies and Animal Control	288,849	265,581	266,876	283,677	351,227	67,550	4
5	55130	Ambulance/Emergency Medical Services	2,572,618	3,221,019	2,679,940	3,735,826	3,873,466	137,640	5
6	55190	Other Local Health Services	65,349	68,730	67,924	67,924	74,016	6,092	6
7	55310	Regional Mental Health Center	12,900	12,900	12,900	-	-	-	7
8	55390	Appropriation to State	39,392	52,522	52,522	-	54,000	54,000	8
9	55510	General Welfare Assistance	90,070	74,670	75,270	75,070	75,070	-	9
10	55732	Convenience Centers	988,629	1,153,879	1,137,486	1,319,226	1,486,554	167,328	10
11	56000	SOCIAL, CULTURAL and RECREATIONAL SERVICES							11
12	56100	Adult Activities	7,600	5,700	5,700	6,000	6,000	-	12
13	56300	Senior Citizens Assistance	16,000	16,000	16,000	16,000	16,000	-	13
14	56500	Libraries	145,465	149,829	149,829	166,605	166,605	-	14
15	57000	AGRICULTURE & NATURAL RESOURCES						-	15
16	57100	Agriculture Extension Service	119,708	121,394	123,510	128,104	130,311	2,207	16
17	57500	Soil Conservation	58,000	62,000	64,000	64,000	64,000	-	17
18	57900	Other Agriculture & Natural Resources	77,450	73,046	135,342	94,488	98,922	4,434	18
19	58000	OTHER OPERATIONS							19
20	58110	Tourism	3,948	2,369	2,369	2,369	2,369	-	20
21	58190	Other Economic & Community Development	-	125,000	183,406	100,000	100,000	-	21
22	58300	Veterans' Services	62,483	65,191	66,066	81,700	88,730	7,030	22
23	58400	Other Charges	323,795	360,056	376,573	423,481	563,000	139,519	23
24	58500	Contributions to Other Agencies	127,449	148,449	148,449	150,000	150,000	-	24
25	58801	COVID-19 Grant #1	-	2,852	43,520	-	-	-	25
26	58802	COVID-19 Grant #2		-	735,570	-	-	-	26
27	58803	COVID-19 Grant #3			5,175	-	-	-	27
28	58806	COVID-19 Grant #6	-	12,044	-	-	-	-	28
29	58831	American Rescue Plan Act Grant #1				7,395	-	(7,395)	29
30	58900	Miscellaneous	448,502	454,318	498,774	1,547,084	4,784,426	3,237,342	30
31	90000	CAPITAL PROJECTS							31
32	91140	Public Health and Welfare Projects			8,217	390,183	-	(390,183)	32
34	91190	Other General Government Projects	-	463,692	945,544	977,491	-	(977,491)	34
33	99000	Estimated Other Uses	-	-	-	-	-	-	33
35									35
36		TOTAL EXPENDITURES (APPROPRIATIONS)	21,544,080	24,319,060	25,188,860	29,414,215	33,047,832	3,633,617	36
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	40000	LOCAL TAXES	87,500	90,000	2	122,000	128,000		1
			1.15	1.30	1.40	1.04	1.43		
2	40100	County Property Taxes							2
3	40110	Current Property Tax	10,354,418	11,972,668	13,000,729	12,688,000	18,304,000	5,616,000	3
4	40120	Trustee's Collections - Prior Year	336,103	191,527	385,018	276,887	360,368	83,481	4
5	40125	Trustee's Collections - Bankruptcy	4,454	1,513	2,443	3,000	3,000	-	5
6	40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	130,774	144,371	101,859	127,588	93,425	(34,163)	6
7	40140	Interest & Penalty	63,520	51,362	69,170	54,000	72,000	18,000	7
8	40150	Pick-up Taxes						-	8
9	40161	Payments in Lieu of Taxes - T.V.A.	386,082	428,416	429,273	426,365	426,365	-	9
10	40162	Payments in Lieu of Taxes - Local Utilities	65,168	70,803	72,428	70,802	91,473	20,671	10
11	40163	Payments in Lieu of Taxes - Other	113,244	121,052	135,209	115,000	71,308	(43,692)	11
12	40200	County Local Option Taxes							12
13	40210	Local Option Sales Tax	324,003	403,067	557,749	437,400	686,597	249,197	13
14	40220	Hotel/Motel Tax			13,333	19,800	26,850	7,050	14
15	40250	Litigation Tax - General	269,228	174,311	246,333	230,516	229,957	(559)	15
16	40266	Litigation Tax - Jail, Workhouse	162,082	123,798	135,744	155,000	140,541	(14,459)	16
17	40268	Litigation Tax - Courtroom Security	118,600	89,840	98,986	109,000	109,000	-	17
18	40240	Wheel Tax	-	-	-		-	-	18
19	40270	Business Tax	502,057	566,263	597,814	515,547	555,378	39,831	19
20	40275	Mixed Drink Tax	1,624	1,372	1,954	1,800	1,800	-	20
21	40290	Other County Local Option Tax	-	-	-		-	-	21
22	40300	Statutory Local Taxes							22
23	40320	Bank Excise Tax	131,290	237,412	211,652	211,651	211,651	-	23
24	40330	Wholesale Beer Tax	177,732	193,158	211,184	185,000	194,025	9,025	24
25	40350	Interstate Telecommunications	-	-	-		-	-	25
26	40390	Other Statutory Local Taxes	-	-	-		-	-	26
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28	40100	Total County Taxes	13,140,379	14,770,933	16,270,878	15,627,356	21,577,738	5,950,382	28
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	41000	LICENSES AND PERMITS							1
2	41100	Licenses							2
3	41110	Marriage Licenses	54	563	696	500	600	100	3
4	41140	Cable TV Franchise	51,057	52,286	52,849	51,000	51,000	-	4
5	41500	Permits							5
6	41510	Beer Permits	1,600	1,870	1,948	2,100	1,800	(300)	6
7	41520	Building Permits	256,192	289,361	322,814	279,210	289,456	10,246	7
8	41590	Other Permits	41,835	51,435	67,205	46,635	53,492	6,857	8
9									9
10	41000	Total Licenses and Permits	350,738	395,515	445,512	379,445	396,348	16,903	10
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	42000	FINES, FORFEITURES AND PENALTIES							1
2	42100	Circuit Court							2
3	42110	Fines	3,323	953	712	300	300	-	3
4	42120	Officers Costs	10,981	3,957	4,571	4,000	4,200	200	4
5	42130	Game and Fish Fines						-	5
6	42150	Jail Fees						-	6
7	42180	DUI Treatment Fines	1,767	157	238	500	500	-	7
8	42190	Data Entry Fee - Circuit Court	1,681	1,156	1,198	1,400	1,200	(200)	8
9	42200	Criminal Court						-	9
10	42251	Interpreter Fee	14	48	104	100	100	-	10
11	42291	Courtroom Security Fee						-	11
12	42300	General Sessions Court							12
13	42310	Fines						-	13
14	42320	Officers Costs	59,646	45,808	45,783	52,000	50,412	(1,588)	14
15	42330	Game and Fish Fines	405	508	488	500	500	-	15
16	42340	Drug Control Fines	417	816	486	400	400	-	16
17	42341	Drug Court Fees						-	17
18	42350	Jail Fees	22,535	18,880	32,587	21,000	24,667	3,667	18
19	42370	Judicial Commissioner Fees						-	19
20	42380	DUI Treatment Fines	8,971	7,297	13,966	8,100	9,225	1,125	20
21	42390	Data Entry Fee - General Sessions	19,311	14,127	15,296	17,000	17,000	-	21
22	42391	Courtroom Security Fee						-	22
23	42400	Juvenile Court							23
24	42410	Fines	57,052	42,651	34,191	49,000	49,000	-	24
25	42430	Games and Fish Fines						-	25
26	42450	Jail Fees	200,320	222,352	276,549	230,000	233,000	3,000	26
27	42500	Chancery Court							27
28	42520	Officers Costs	2,463	1,591	1,610	1,600	1,600	-	28
29	42530	Data Entry Fee - Chancery Court	5,952	6,020	9,595	6,900	6,900	-	29
30	42591	Courtroom Security Fee	8	85	-	15	15	-	30
31	42600	Other Courts - In County							31
32	42610	Fines	3,916	4,833	4,883	4,300	4,300	-	32
33	42650	Jail Fees						-	33
34	42900	Other Fines, Forfeitures and Penalities							34
35	42910	Proceeds from Confiscated Property						-	35
36	42990	Other Fines, Forfeitures and Penalties	4,183	3,564	4,408	4,000	4,000	-	36
37									37
38	42000	Total Fines, Forfeitures and Penalties	402,945	374,803	446,665	401,115	407,319	6,204	38
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	43000	CHARGES FOR CURRENT SERVICES							1
2	43100	General Service Charges							2
3	43120	Patient Charges	1,797,033	1,772,571	2,228,211	1,770,000	1,770,000	-	3
4	43190	Other General Service Charges	5,800	3,586	5,624	4,600	4,600	-	4
5	43194	Service Charges	50,313	93,118	77,978	200	200	-	5
6	43300	Fees							6
7	43350	Copy Fees	12	4	8	50	50	-	7
8	43365	Archives and Records Management Fee	28,507	130,728	150,511	117,216	117,216	-	8
9	43370	Telephone Commissions	101,304	82,682	98,157	94,508	94,048	(460)	9
10	43392	Data Processing Fee - Register	17,500	20,108	22,759	18,159	18,159	-	10
11	43393	Probation Fees	395,337	317,145	332,188	370,591	348,223	(22,368)	11
12	43394	Data Processing Fee - Sheriff	5,235	4,028	4,089	4,200	4,200	-	12
13	43395	Sexual Offender Registration Fee - Sheriff	6,000	4,650	6,000	4,400	4,400	-	13
14	43396	Data Processing Fee - County Clerk	7,230	5,337	8,230	3,500	3,500	-	14
15	43399	Vehicle Insurance Coverage and Reinstatement	2,515	4,410	4,925	3,463	3,463	-	15
16	43990	Other Charges for Services	86,847	63,346	47,431	86,847	76,847	(10,000)	16
17									17
18		Total Charges For Current Services	2,503,633	2,501,713	2,986,111	2,477,734	2,444,906	(32,828)	18
19									19
20									20
21	44000	OTHER LOCAL REVENUES							21
22	44100	Recurring Items							22
23	44110	Investment Income	-						23
24	44120	Lease/Rentals	239,960	216,179	231,206	220,801	90,547	(130,254)	24
25	44131	Commissary Sales	15,106	16,348	13,938	15,106	15,131	25	25
26	44140	Sale of Maps		24				-	26
27	44145	Sale of Recycled Materials	71,397	46,784	127,986	65,000	82,000	17,000	27
28	44150	Sale of Animals	1,836	850	1,015	1,500	1,500	-	28
29	44170	Miscellaneous Refunds	149,149	194,369	168,509	182,183	649,149	466,966	29
30	44500	Nonrecurring Items							30
31	44530	Sale of Equipment	4,395	39,992	23,768	18,816	18,816	-	31
32	44540	Sale of Property						-	32
33	44560	Damages Recovered from Individuals	170,000					-	33
34	44570	Contributions & Gifts	8,789	42,574	11,394	13,872	12,000	(1,872)	34
35	44990	Other Local Revenue	20,806	21,216	21,275	17,000	17,000	-	35
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37									37
38	44000	Total Other Local Revenues	681,438	578,336	599,091	534,278	886,143	351,865	38
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	45000	FEES RECEIVED FROM COUNTY OFFICIALS							1
2	45500	Fees In Lieu of Salary							2
3	45510	County Clerk	548,939	531,958	641,128	548,939	567,439	18,500	3
4	45520	Circuit Court Clerk	117,650	80,205	93,843	98,928	98,928	-	4
5	45540	General Sessions Court Clerk	482,270	399,350	461,706	440,000	440,000	-	5
6	45550	Clerk and Master	172,054	165,922	175,943	175,000	175,000	-	6
7	45580	Register	227,956	280,018	355,191	253,000	269,000	16,000	7
8	45590	Sheriff	30,343	21,902	21,253	26,123	26,123	-	8
9	45610	Trustee	787,192	820,347	875,540	805,000	805,000	-	9
10									10
11	45000	Total Fees Received From County Officials	2,366,404	2,299,702	2,624,604	2,346,990	2,381,490	34,500	11
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	46000	STATE OF TENNESSEE							1
2	46100	General Government Grants							2
3	46110	Juvenile Services Program	9,000	9,000	9,000	9,000	9,000	-	3
4	46160	State Reappraisal Grant						-	4
5	46170	Solid Waste Grants						-	5
6	46175	On-Behalf Contributions for OPEB						-	6
7	46200	Public Safety Grants						-	7
8	46210	Law Enforcement Training Programs						-	8
9	46290	Other Public Safety Grants						-	9
10	46300	Health and Welfare Grants						-	10
11	46310	Health Department Programs	366,033	430,025	244,519	530,921	590,239	59,318	11
12	46390	Other Health And Welfare Grants				300,000		(300,000)	12
13	46800	Other State Revenues							13
14	46820	Income Tax	143,022	71,357	80,145	71,357	80,145	8,788	14
15	46830	Beer Tax	17,959	18,175	18,369	18,000	18,000	-	15
16	46835	Vehicle Certificate of Title Fees	12,164	12,090	12,189	12,500	12,500	-	16
17	46840	Alcoholic Beverage Tax	96,877	102,694	115,220	102,000	108,000	6,000	17
18	46852	State Revenue Sharing - Telecommunications	92,038	93,334	108,266	92,000	92,000	-	18
19	46855	State Shared Sports Gaming Privilege Tax	-	-	8,658		22,000	22,000	19
20	46870	Emergency Hospital - Prisoners	57	130	81		-	-	20
21	46915	Contracted Prisoner Boarding	468,546	451,737	348,543	451,000	451,000	-	21
22	46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	15,164	-	22
23	46970	State Shared Sales Tax - Cities	7,100	7,100	7,100	7,100	7,100	-	23
24	46980	Other State Grants	40,975	4,000	1,111,458	584,912	-	(584,912)	24
25	46990	Other State Revenues	37,115	28,700	86,847	28,700	28,700	-	25
26									26
27	46000	Total State of Tennessee	1,306,050	1,243,506	2,165,559	2,222,654	1,433,848	(788,806)	27
28									28
29									29
30									30
31									31
32									32
33									33
34									34
35									35
36									36
37									37
38									38
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	47000	FEDERAL GOVERNMENT							1
2	47100	Federal Through State							2
3	47114	USDA - Other			-			-	3
4	47180	Community Development			19,017	390,183	-	(390,183)	4
5	47220	Civil Defense Reimbursement	45,850	45,850	45,850	45,850	46,136	286	5
6	47230	Disaster Relief			1,106			-	6
7	47235	Homeland Security Grants	24,417	21,065	170,478	3,618	38,170	34,552	7
8	47301	COVID-19 Grant #1		2,852	44,576		-	-	8
9	47302	COVID-19 Grant #2			735,570		-	-	9
10	47303	COVID-19 Grant #3			5,175			-	10
11	47401	American Rescue Plan Act Grant #1				7,395	-	(7,395)	11
12	47590	Other Federal through State	13,485	375,476	298,860	526,638	9,000	(517,638)	12
13	47600	Direct Federal Revenue						-	13
14	47801	COVID-19 Grant #6		48,038				-	14
15	47990	Other Direct Federal Revenue	-		45,000		-	-	15
16									16
17	47000	Total Federal Government	83,752	493,281	1,365,632	973,683	93,306	(880,378)	17
18									18
19	48000	Other Governments and Citizens Groups							19
20	48130	Contributions	-	-	-		-	-	20
21	48140	Contracted Services	-	-	-		-	-	21
22	48610	Donations	-	-	36,000		-	-	22
23									23
24	48000	Total Other Governments and Citizens Groups	-	-	36,000	-	-	-	24
25									25
26	49000	Other Sources							26
27	49100	Bond Proceeds	-		-		-	-	27
28	49200	Note Proceeds						-	28
29	49300	Proceeds from Capitalized Lease Obligations						-	29
30	49600	Proceeds from Sale of Capital Assets						-	30
31	49700	Insurance Recovery	-	290,834	-	23,536	15,000	(8,536)	31
32	49800	Operating Transfers	-	-	-	110,791	225,399	114,608	32
33	49900	Residual Equity Transfers	-		-		-	-	33
34									34
35									35
36	49000	Total Other Sources	-	290,834	-	134,327	240,399	106,072	36
37									37
38									38
39		TOTAL REVENUES AND OTHER SOURCES	20,835,339	22,948,623	26,940,052	25,097,582	29,861,496	4,763,914	39
40									40
41									41
42									42

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	51000		GENERAL GOVERNMENT							1
2	51100		County Commission							2
3	51100	191	Board and Committee Members Fees	108,104	110,804	113,576	116,929	110,804	(6,125)	3
4	51100	201	Social Security	6,254	6,350	6,500	7,250	6,870	(380)	4
5	51100	204	Pensions	2,851	2,804	3,054	1,871	3,247	1,376	5
6	51100	207	Medical Insurance	4,248	5,772	5,928	6,084	6,324	240	6
7	51100	210	Unemployment Compensation	44	-	-	200	200	-	7
8	51100	212	Employer Medicare	1,550	1,574	1,612	1,695	1,607	(88)	8
9	51100	302	Advertising	2,873	1,795	1,863	5,000	5,000	-	9
10	51100	355	Travel	180	1,033	-	1,000	1,000	-	10
11	51100	399	Other Contracted Services				19,620	19,620	-	11
12	51100	524	In-Service/Staff Development	290	1,160	1,076	1,500	1,500	-	12
13	51100	599	Other Charges				100	100	-	13
14										14
15			Total County Commission	126,394	131,292	133,609	161,249	156,271	(4,978)	15
16										16
17	51210		Board of Equalization							17
18	51210	191	Board and Committee Members Fees	840	640	2,320	8,000	8,000	-	18
19										19
20			Total Board of Equalization	840	640	2,320	8,000	8,000	-	20
21										21
22	51220		Beer Board							22
23	51220	191	Board and Committee Members Fees	150	-	138	1,000	1,000	-	23
24	51220	302	Advertising							24
25										25
26			Total Beer Board	150	-	138	1,000	1,000	-	26
27										27
28	51230		Budget and Finance Committee							28
29	51230	191	Board and Committee Members Fees	2,700	2,700	2,700	2,700	2,700	-	29
30	51230	201	Social Security	167	167	167	167	167	0	30
31	51230	204	Pensions	7	-	-	43	79	36	31
32	51230	210	Unemployment Compensation			2	10	10	-	32
33	51230	212	Employer Medicare	39	39	39	39	39	0	33
34										34
35			Total Budget and Finance Committee	2,913	2,906	2,908	2,959	2,996	37	35
36										36
37										37
38										38
39										39
40										40

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	51000		GENERAL GOVERNMENT Cont.							1
2	51300		County Mayor							2
3	51300	101	County Official/Administrative Officer	100,095	102,596	106,145	128,939	123,471	(5,468)	3
4	51300	105	Supervisor/Director	64,677	67,442	-		-	-	4
5	51300	161	Secretary(s)	38,808	44,439	43,690	44,127	46,283	2,156	5
6	51300	162	Clerical Personnel	-	-	18,402		-	-	6
7	51300	169	Part-time Personnel	12,564	5,869	-	5,000	5,000	-	7
8	51300	184	Educational Incentive - Official/Administrative Ofi	-	-	1,000	1,000	1,000	-	8
9	51300	186	Longevity Pay	900			2,000	150	(1,850)	9
10	51300	187	Overtime Pay						-	10
11	51300	189	Other Salaries & Wages				40,000	41,167	1,167	11
12	51300	196	In-Service Training	380					-	12
13	51300	201	Social Security	12,943	13,410	10,392	13,707	13,458	(249)	13
14	51300	204	Pensions	6,839	8,879	6,245	3,441	6,214	2,773	14
15	51300	206	Life Insurance	169	189	130	198	198	-	15
16	51300	207	Medical Insurance	8,024	13,716	11,856	18,252	44,972	26,720	16
17	51300	210	Unemployment	358	159	82	168	168	-	17
18	51300	212	Employer Medicare	3,027	3,136	2,430	3,206	3,148	(58)	18
19	51300	307	Communication	863	639	1,317	3,500	3,500	-	19
20	51300	317	Data Processing Services	589	335	535	1,500	1,500	-	20
21	51300	320	Dues and Memberships	1,700	1,799	1,799	1,800	1,800	-	21
22	51300	334	Maintenance Agreements	-	-	-	1,400	1,400	-	22
23	51300	347	Pest Control	103	-	90	103	103	-	23
24	51300	348	Postal Charges	882	909	940	1,500	1,500	-	24
25	51300	355	Travel	1,428	2,028	32	5,000	5,000	-	25
26	51300	399	Other Contracted Services	12,146	24,740	22,359	16,000	16,000	-	26
27	51300	425	Gasoline	53	-	-	-	-	-	27
28	51300	435	Office Supplies	3,494	2,954	2,541	2,500	2,500	-	28
29	51300	499	Other Supplies and Materials	-		-	-	-	-	29
30	51300	524	In-Service/Staff Development	1,942	2,669	1,450	3,140	3,140	-	30
31	51300	599	Other Charges	4,782	2,156	1,684	6,500	6,500	-	31
32	51300	709	Data Processing Equipment	-		-	-	-	-	32
33	51300	711	Furniture and Fixtures	496	538	322	1,000	1,000	-	33
34	51300	719	Office Equipment	1,236	1,200	2,195	2,800	2,800	-	34
35	51300	790	Other Equipment	4,400						35
36										36
37			Total County Mayor	282,898	299,802	235,636	306,781	331,972	25,191	37
38										38
39										39
40										40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	51310		Personnel Office							1
2	51310	105	Supervisor/Director			55,458	68,798	72,158	3,360	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			3,438	4,265	4,474	209	6
7	51310	204	Pensions			2,296	1,101	2,114	1,013	7
8	51310	206	Life Insurance			49	66	66	-	8
9	51310	207	Medical Insurance			3,042	6,084	6,324	240	9
10	51310	210	Unemployment			84	56	56	-	10
11	51310	212	Employer Medicare			804	998	1,046	48	11
12	51310	307	Communication			289	300	600	300	12
13	51310	317	Data Processing Services			3,399	3,498	3,500	2	13
14	51310	320	Dues and Memberships				350	350	-	14
15	51310	334	Maintenance Agreements				544	815	271	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				56	400	344	19
20	51310	355	Travel					-	-	20
21	51310	399	Other Contracted Services					-	-	21
22	51310	435	Office Supplies			415	600	400	(200)	22
23	51310	499	Other Supplies and Materials			144	300	150	(150)	23
24	51310	524	In Service/Staff Development			165	300	150	(150)	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					-	-	28
29										29
30			Total Personnel Office	-	-	69,583	87,416	92,603	5,187	30
31										31
32										32
33										33
34										34
35										35
36										36
37										37
38										38
39										39
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	51000		GENERAL GOVERNMENT Cont.							1
2	51400		County Attorney							2
3	51400	101	County Official/Administrative Officer	58,915	83,322	97,481	65,000	65,000	-	3
4										4
5										5
6	51500		Election Commission (Including Voter Registration)							6
7	51500	101	County Official/Administrative Officer	70,904	72,676	75,191	91,340	87,465	(3,875)	7
8	51500	103	Deputy(s)	31,492	32,528	32,853	33,182	34,802	1,620	8
9	51500	166	Custodial Personnel	9,600	4,800	9,600	4,800	9,600	4,800	9
10	51500	169	Part-time Personnel	6,642	3,820	6,020	9,000	18,000	9,000	10
11	51500	186	Longevity Pay			-	300	450	150	11
12	51500	187	Overtime Pay	2,657	774	2,416	3,000	5,000	2,000	12
13	51500	192	Election Commission	3,825	2,775	3,450	3,500	5,000	1,500	13
14	51500	193	Election Workers	17,022	8,760	17,400	11,000	22,000	11,000	14
15	51500	201	Social Security	6,973	6,646	7,959	8,998	9,940	942	15
16	51500	204	Pensions	3,962	4,387	4,653	2,046	3,742	1,696	16
17	51500	206	Life Insurance	121	130	130	132	132	-	17
18	51500	207	Medical Insurance	9,912	11,833	11,856	12,168	12,648	480	18
19	51500	210	Unemployment	223	181	176	224	224	-	19
20	51500	212	Employer Medicare	1,631	1,554	1,835	2,105	2,325	220	20
21	51500	307	Communication	562	1,263	1,355	2,285	2,285	-	21
22	51500	317	Data Processing Services	3,045	3,045	3,502	4,100	4,100	-	22
23	51500	320	Dues and Memberships	350	350	-	350	350	-	23
24	51500	334	Maintenance Agreements	11,633	11,671	11,924	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	99	117	100	100	-	26
27	51500	348	Postal Charges	4,411	5,758	2,604	6,500	8,000	1,500	27
28	51500	349	Printing, Stationery and Forms	9,142	9,211	7,194	9,500	16,000	6,500	28
29	51500	355	Travel	2,167	-	-	4,500	4,500	-	29
30	51500	399	Other Contracted Services	-	-	-	450	450	-	30
31	51500	435	Office Supplies	3,310	4,946	2,532	4,000	5,000	1,000	31
32	51500	499	Other Supplies and Materials	207	871	171	1,000	1,000	-	32
33	51500	524	In Service/Staff Development	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	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	211,108	199,497	202,938	237,064	275,597	38,533	39
40										40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	51600		Register of Deeds							1
2	51600	101	County Official/Administrative Officer	78,782	80,751	83,545	101,489	97,183	(4,306)	2
3	51600	103	Deputy(s)	130,167	133,480	135,903	137,791	144,088	6,297	3
4	51600	184	Educational Incentive - Official/Administrative Off	1,000	1,000	1,000	1,000	1,000	-	4
5	51600	186	Longevity Pay	6,900	7,400	7,650	7,800	7,950	150	5
6	51600	201	Social Security	12,545	12,890	13,190	15,381	15,514	133	6
7	51600	204	Pensions	9,650	9,217	9,443	3,954	7,331	3,377	7
8	51600	206	Life Insurance	298	285	280	330	330	-	8
9	51600	207	Medical Insurance	28,318	28,860	29,640	30,420	31,620	1,200	9
10	51600	210	Unemployment	224	224	168	280	280	-	10
11	51600	212	Employer Medicare	2,934	3,015	3,085	3,597	3,628	31	11
12	51600	307	Communication	1,626	1,340	1,365	1,400	1,400	-	12
13	51600	317	Data Processing Services	16,599	17,610	20,000	21,000	24,000	3,000	13
14	51600	320	Dues and Memberships	885	905	933	1,200	1,200	-	14
15	51600	347	Pest Control	-	99	117	110	110	-	15
16	51600	348	Postal Charges	994	995	990	1,000	900	(100)	16
17	51600	355	Travel	1,562	947	1,075	1,700	1,500	(200)	17
18	51600	399	Other Contracted Services	2,481	750	4,298	3,000	3,000	-	18
19	51600	435	Office Supplies	9,594	4,931	5,027	6,000	6,000	-	19
20	51600	524	In Service/Staff Development			-		-	-	20
21	51600	599	Other Charges	516	63	63	1,200	1,200	-	21
22	51600	709	Data Processing Equipment	-		-		-	-	22
23	51600	711	Furniture and Fixtures	-		-		-	-	23
24	51600	719	Office Equipment	8,874	9,057	10,560	6,500	6,500	-	24
25										25
26			Total Register of Deeds	313,949	313,819	328,332	345,152	354,734	9,582	26
27										27
28										28
29										29
30										30
31										31
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	51000		GENERAL GOVERNMENT Cont.							1
2	51720		Planning							2
3	51720	105	Supervisor/Director				-	66,411	66,411	3
4	51720	140	Salary Supplements				-	1,000	1,000	4
5	51720	162	Clerical	26,749	27,598	27,424	28,244	34,079	5,835	5
6	51720	169	Part-time Personnel	-	-	-		-	-	6
7	51720	186	Longevity Pay	1,200	1,500	1,800	2,100	1,650	(450)	7
8	51720	189	Other Salaries & Wages	59,947	62,071	92,946	105,577	40,439	(65,138)	8
9	51720	191	Board and Committee Member Fees	3,575	1,475	4,900	7,600	7,600	-	9
10	51720	196	In-Service Training	600	-				-	10
11	51720	201	Social Security	5,213	5,472	7,435	7,147	9,373	2,226	11
12	51720	204	Pensions	3,911	3,774	5,058	2,175	4,252	2,077	12
13	51720	206	Life Insurance	121	130	195	198	198	-	13
14	51720	207	Medical Insurance	11,328	11,544	11,856	18,252	18,972	720	14
15	51720	210	Unemployment	112	112	149	234	168	(66)	15
16	51720	212	Employer Medicare	1,219	1,280	1,739	1,672	2,192	520	16
17	51720	307	Communication	2,100	1,926	2,793	2,250	2,250	-	17
18	51720	309	Contracts with Government Agencies	-	-	3,330	5,000	5,000	-	18
19	51720	320	Dues and Memberships	355	369	-	655	655	-	19
20	51720	332	Legal Notices, Recording and Court Costs	415	468	893	600	600	-	20
21	51720	338	Maintenance and Repair Services - Vehicles	27	-	438	500	500	-	21
22	51720	348	Postal Charges	315	239	685	500	500	-	22
23	51720	355	Travel	-	400	-	400	400	-	23
24	51720	399	Other Contracted Services	1,782	3,120	675	23,921	23,921	-	24
25	51720	425	Gasoline	-	205	2,114	2,500	3,000	500	25
26	51720	435	Office Supplies	5,064	1,788	1,986	2,000	2,000	-	26
27	51720	446	Small Tools	-		-		-	-	27
28	51720	524	In Service/Staff Development		460	596	1,250	1,250	-	28
29	51720	599	Other Charges	552	540	230	1,000	1,000	-	29
30	51720	709	Data Processing Equipment	699	44	541	1,000	1,000	-	30
31	51720	719	Office Equipment	-	-	145	400	400	-	31
32	51720	790	Other Equipment	1,749	1,550	-	2,000	2,000	-	32
33	51720	799	Other Capital Outlay						-	33
34										34
35			Total Planning	127,033	126,065	167,928	217,175	230,811	13,636	35
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	51750		Codes Compliance							1
2	51750	105	Supervisor/Director				-	52,036	52,036	2
3	51750	140	Supplements					3,000	3,000	3
4	51750	162	Clerical					31,194	31,194	4
5	51750	186	Longevity Pay	1,500	1,650	150	300	450	150	5
6	51750	189	Other Salaries & Wages	83,879	81,870	55,299	74,981	44,167	(30,814)	6
7	51750	191	Board and Committee Member Fees	-	-	-	3,000	3,000	-	7
8	51750	196	In-Service Training	836					-	8
9	51750	201	Social Security	5,274	5,160	3,082	4,853	8,299	3,446	9
10	51750	204	Pensions	3,595	3,047	2,296	1,204	3,746	2,542	10
11	51750	206	Life Insurance	128	140	103	132	198	66	11
12	51750	207	Medical Insurance	5,664	5,772	5,577	12,168	18,972	6,804	12
13	51750	210	Unemployment	136	157	69	112	112	-	13
14	51750	212	Employer Medicare	1,233	1,207	721	1,135	1,941	806	14
15	51750	307	Communication	629	906	1,134	1,140	1,140	-	15
16	51750	320	Dues and Memberships	135	135	311	600	600	-	16
17	51750	332	Legal Notices, Recording and Court Costs	305	317	219	500	500	-	17
18	51750	338	Maintenance and Repair Services - Vehicles	1,042	530	1,382	1,500	1,500	-	18
19	51750	348	Postal Charges	-	165	168	50	50	-	19
20	51750	355	Travel	-	47	-	2,500	2,500	-	20
21	51750	399	Other Contracted Services	1,188	-	262	1,200	1,200	-	21
22	51750	425	Gasoline	2,541	2,041	1,580	3,200	3,500	300	22
23	51750	435	Office Supplies	1,171	-	461	1,200	1,200	-	23
24	51750	451	Uniforms		-	-	600	600	-	24
25	51750	524	In Service/Staff Development	-	-	219	600	600	-	25
26	51750	599	Other Charges	1,863	6	498	3,372	3,372	-	26
27	51750	718	Motor Vehicles	25,097	30,101			-	-	27
28	51750	719	Office Equipment	1,140	298	708	2,300	2,300	-	28
29										29
30			Total Codes Compliance	137,356	133,549	74,239	116,647	186,177	69,530	30
31										31
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	51760		Geographical Information Systems							1
2	51760	105	Supervisor/Director							2
3	51760	121	Data Processing Personnel							3
4	51760	186	Longevity Pay							4
5	51760	189	Other Salaries & Wages			34,937	34,491	36,175	1,684	5
6	51760	201	Social Security			2,144	2,138	2,243	105	6
7	51760	204	Pensions			1,446	552	1,064	512	7
8	51760	206	Life Insurance			65	66	66	-	8
9	51760	207	Medical Insurance			5,928	6,084	6,324	240	9
10	51760	210	Unemployment			42	56	56	-	10
11	51760	212	Employer Medicare			501	500	525	25	11
12	51760	307	Communication			289		300	300	12
13	51760	320	Dues and Memberships			40	40	40	-	13
14	51760	399	Other Contracted Services			4,100	4,065	4,200	135	14
15	51760	435	Office Supplies			356	500	500	-	15
16	51760	446	Small Tools					-	-	16
17	51760	524	In Service/Staff Development			1,400	3,960	4,000	40	17
18	51760	599	Other Charges					-	-	18
19	51760	790	Other Equipment			725	3,000	2,500	(500)	19
20										20
21			Total Geographical Information Systems	-	-	51,973	55,452	57,993	2,541	21
22										22
23										23
24										24
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	51800		County Buildings							1
2	51800	105	Supervisor/Director						-	2
3	51800	140	Salary Supplements					12,000	12,000	3
4	51800	166	Custodial Personnel	26,050	42,566	79,508	82,563	157,610	75,047	4
5	51800	167	Maintenance Personnel	32,122	58,668	62,032	103,699	123,621	19,922	5
6	51800	186	Longevity Pay	900	1,200	3,600	5,100	3,450	(1,650)	6
7	51800	187	Overtime Pay	948	312	655		5,000	5,000	7
8	51800	189	Other Salaries and Wages	13,000	3,201	1,384	29,285	30,716	1,431	8
9	51800	201	Social Security	4,383	6,352	8,817	13,680	20,609	6,929	9
10	51800	204	Pensions	2,872	4,324	6,094	3,530	9,350	5,820	10
11	51800	206	Life Insurance	121	251	302	462	660	198	11
12	51800	207	Medical Insurance	11,328	16,354	22,269	36,504	56,916	20,412	12
13	51800	210	Unemployment Compensation	159	343	260	392	392	-	13
14	51800	212	Employer Medicare	1,025	1,486	2,062	3,199	4,820	1,621	14
15	51800	304	Architects		10,000				-	15
16	51800	307	Communication	29,972	29,394	26,908	30,115	30,115	-	16
17	51800	329	Laundry Service					1,500	1,500	17
18	51800	334	Maintenance Agreements			25,943			-	18
19	51800	335	Maintenance & Repair Services-Buildings	145,053	179,185	326,347	226,067	199,429	(26,638)	19
20	51800	336	Maintenance & Repair Services-Equipment	286	-	-	2,000	2,000	-	20
21	51800	338	Maintenance & Repair Services-Vehicles		1,148	350	4,000	4,000	-	21
22	51800	347	Pest Control	3,176	1,369	3,142	6,000	6,000	-	22
23	51800	399	Other Contracted Services	15,198	107,792	69,190	92,000	92,000	-	23
24	51800	410	Custodial Supplies	9,067	6,816	4,430	10,000	10,000	-	24
25	51800	425	Gasoline					7,020	7,020	25
26	51800	452	Utilities	135,917	199,808	222,632	278,000	278,000	-	26
27	51800	499	Other Supplies and Materials	3,418	8,826	8,771	10,000	10,000	-	27
28	51800	509	Refunds						-	28
29	51800	599	Other Charges	11,838	9,860	10,283	25,000	25,000	-	29
30	51800	707	Building Improvements	675,862	12,439	1,451	150,000	325,000	175,000	30
31	51800	709	Data Processing Equipment			46,446			-	31
32	51800	715	Land	5,713					-	32
33	51800	718	Motor Vehicles				7,852		(7,852)	33
34	51800	719	Office Equipment	3,659	2,839	4,307	11,729	11,729	-	34
35	51800	790	Other Equipment	39,694	492,913	49,285	9,527	17,379	7,852	35
36	51800	799	Other Capital Outlay	-		-		-	-	36
37										37
38			Total County Buildings	1,171,761	1,197,446	986,468	1,140,704	1,444,315	303,612	38
39										39
40										40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	51910		Preservation of Records						-	1
2	51910	105	Supervisor/Director						-	2
3	51910	169	Part-time Personnel		27,668	35,530	48,166	50,231	2,065	3
4	51910	186	Longevity Pay						-	4
5	51910	187	Overtime Pay						-	5
6	51910	189	Other Salaries and Wages						-	6
7	51910	201	Social Security		1,715	2,203	2,986	3,114	128	7
8	51910	204	Pensions			-		-	-	8
9	51910	206	Life Insurance		-	-	132	132	-	9
10	51910	207	Medical Insurance			-		-	-	10
11	51910	210	Unemployment Compensation		144	74	112	112	-	11
12	51910	212	Employer Medicare		401	515	698	728	30	12
13	51910	307	Communication			289	300	300	-	13
14	51910	320	Dues and Memberships		98	98	500	500	-	14
15	51910	334	Maintenance Agreements					-	-	15
16	51910	348	Postal Charges		26	-	50	50	-	16
17	51910	355	Travel					-	-	17
18	51910	399	Other Contracted Services			5,135	4,000	4,000	-	18
19	51910	435	Office Supplies		454	845	400	400	-	19
20	51910	452	Utilities			1,730	6,000	7,000	1,000	20
21	51910	499	Other Supplies and Materials		100	54	250	250	-	21
22	51910	524	Inservice/Staff Development		177	85	550	550	-	22
23	51910	599	Other Charges		221	1,256	1,400	1,400	-	23
24	51910	707	Building Improvements			2,528	5,000	7,000	2,000	24
25	51910	719	Office Equipment		42	-	2,000	2,000	-	25
26	51910	790	Other Equipment		4,000	4,974	2,700	2,700	-	26
27	51910	799	Other Capital Outlay			2,400			-	27
28										28
29			Total Preservation of Records	-	35,046	57,716	75,244	80,468	5,224	29
30										30
31										31
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	52000		FINANCE							1
2	52100		Accounting and Budgeting							2
3	52100	101	County Official/Administrative Officer	101,830	117,013	118,183	119,365	125,195	5,830	3
4	52100	119	Accountants/Bookkeepers	242,769	258,879	251,371	374,773	445,461	70,688	4
5	52100	162	Clerical Personnel	21,018	15,872	18,597	53,672	59,519	5,847	5
6	52100	169	Part-time Personnel						-	6
7	52100	186	Longevity Pay	11,150	9,300	7,750	10,000	10,950	950	7
8	52100	189	Other Salaries & Wages	11,114	-	-		-	-	8
9	52100	196	In-Service Training	2,137	-				-	9
10	52100	201	Social Security	20,934	21,711	21,248	34,584	39,750	5,166	10
11	52100	204	Pensions	13,629	15,459	15,611	8,066	18,152	10,086	11
12	52100	206	Life Insurance	437	512	535	594	726	132	12
13	52100	207	Medical Insurance	19,116	22,607	26,117	30,420	31,620	1,200	13
14	52100	210	Unemployment	596	626	411	672	672	-	14
15	52100	212	Employer Medicare	5,105	5,308	5,198	8,088	9,296	1,208	15
16	52100	307	Communication	2,100	1,992	2,044	2,500	2,500	-	16
17	52100	317	Data Processing Services	23,069	21,439	23,183	26,496	27,196	700	17
18	52100	320	Dues and Memberships	1,780	1,870	1,935	2,850	2,850	-	18
19	52100	334	Maintenance Agreements		951	951	1,080	1,080	-	19
20	52100	336	Maintenance & Repair Services-Equipment	-	-	127	1,000	1,000	-	20
21	52100	348	Postal Charges	5,448	4,489	4,647	5,000	5,000	-	21
22	52100	355	Travel	120	-	347	650	650	-	22
23	52100	399	Other Contracted Services	3,688	2,096	2,473	5,200	4,500	(700)	23
24	52100	411	Data Processing Supplies	1,335	2,185	4,768	4,100	4,100	-	24
25	52100	435	Office Supplies	9,381	9,125	9,881	9,500	9,500	-	25
26	52100	508	Premiums on Corporate Surety Bonds						-	26
27	52100	524	In Service/Staff Development		1,763	2,025	2,330	2,000	(330)	27
28	52100	599	Other Charges	3,559	2,371	3,753	4,900	4,900	-	28
29	52100	709	Data Processing Equipment	1,787	-	11,388	2,000	2,000	-	29
30	52100	711	Furniture and Fixtures						-	30
31	52100	719	Office Equipment	2,152	80	1,905	4,000	4,000	-	31
32										32
33			Total Accounting and Budgeting	504,254	515,648	534,448	711,840	812,618	100,778	33
34										34
35										35
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	52000		FINANCE							1
2	52300		Property Assessor's Office							2
3	52300	101	County Official/Administrative Officer	78,782	80,751	83,545	101,489	97,183	(4,306)	3
4	52300	103	Assistant(s)						-	4
5	52300	106	Deputy(ies)	133,997	139,442	160,505	176,936	187,565	10,629	5
6	52300	121	Data Processing Personnel	-					-	6
7	52300	161	Secretary(s)	-					-	7
8	52300	162	Clerical Personnel	-					-	8
9	52300	169	Part-time Personnel	4,920	13,437	12,308	9,750	9,765	15	9
10	52300	184	Educational Incentive - Official/Administrative Of	1,000	1,000	1,000	1,000	1,000	-	10
11	52300	186	Longevity Pay	2,600	3,050	4,400	4,850	2,550	(2,300)	11
12	52300	187	Overtime	172	87	1,373		-	-	12
13	52300	189	Other Salaries & Wages	1,000	1,000	1,000	1,000	1,000	-	13
14	52300	196	In-Service Training	200					-	14
15	52300	201	Social Security	12,219	12,840	14,317	18,292	18,542	250	15
16	52300	204	Pensions	9,681	8,661	9,301	4,549	8,476	3,927	16
17	52300	206	Life Insurance	302	320	363	396	396	-	17
18	52300	207	Medical Insurance	22,682	25,974	29,640	30,420	25,296	(5,124)	18
19	52300	210	Unemployment	263	332	279	448	448	-	19
20	52300	212	Employer Medicare	2,906	3,055	3,393	4,278	4,336	58	20
21	52300	307	Communication	1,513	788	888	1,500	1,500	-	21
22	52300	317	Data Processing Services	12,665	12,739	12,464	12,800	12,800	-	22
23	52300	320	Dues and Memberships	2,155	2,180	2,215	2,225	2,295	70	23
24	52300	334	Maintenance Agreements	1,548	1,548	1,548	1,612	1,612	-	24
25	52300	336	Maintenance & Repair Services-Equipment	5,168	5,141	5,325	5,741	5,741	-	25
26	52300	347	Pest Control		99	117	117	117	-	26
27	52300	348	Postal Charges	1,006	1,664	4,249	1,700	1,700	-	27
28	52300	351	Rentals	18,150	-	-		-	-	28
29	52300	355	Travel	1,607	1,607	2,408	4,000	4,000	-	29
30	52300	399	Other Contracted Services	19,026	28,632	17,816	30,258	30,258	-	30
31	52300	425	Gasoline	3,008	2,615	2,308	5,400	5,400	-	31
32	52300	435	Office Supplies	1,044	843	1,797	1,643	1,643	-	32
33	52300	508	Premiums on Corporate Surety Bonds	-	-	-	100	100	-	33
34	52300	524	In Service/Staff Development		-	100	500	500	-	34
35	52300	599	Other Charges	4,327	1,784	690	1,500	1,500	-	35
36	52300	709	Data Processing Equipment	3,715	1,392	-	1,904	1,904	-	36
37	52300	711	Furniture and Fixtures	708	738	-	1,000	1,000	-	37
38	52300	719	Office Equipment						-	38
39	52300	719	Motor Vehicles							39
40			Total Property Assessor's Office	346,364	351,719	373,349	425,408	428,628	3,220	40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	52310		Reappraisal Program							1
2	52310	162	Clerical Personnel	37,608	38,259	40,439	40,844	41,995	1,151	2
3	52310	186	Longevity Pay	2,000	2,000	750	1,050	2,100	1,050	3
4	52310	189	Other Salaries & Wages	46,009	39,697	42,502	42,927	45,024	2,097	4
5	52310	196	In-Service Training	300					-	5
6	52310	201	Social Security	5,064	4,741	4,950	5,259	5,525	266	6
7	52310	204	Pensions	3,810	3,310	3,465	1,357	2,611	1,254	7
8	52310	206	Life Insurance	121	120	130	132	132	-	8
9	52310	207	Medical Insurance	11,302	11,159	11,856	12,168	12,648	480	9
10	52310	210	Unemployment	111	112	84	112	112	-	10
11	52310	212	Employer Medicare	1,184	1,109	1,158	1,230	1,292	62	11
12	52310	317	Data Processing Services	4,198	4,242	4,272	4,650	4,682	32	12
13	52310	338	Maintenance and Repair Services-Vehicles	-	1,112	838	2,000	2,000	-	13
14	52310	348	Postal Charges	1,198	1,236	9,528	1,600	1,600	-	14
15	52310	349	Printing, Stationery and Forms	1,085	1,211	1,570	1,600	1,600	-	15
16	52310	355	Travel	1,217	629	-	3,000	3,000	-	16
17	52310	435	Office Supplies	1,692	1,285	2,303	2,000	2,000	-	17
18	52310	524	In Service/Staff Development		250	200	400	400	-	18
19	52310	599	Other Charges	6,103	1,871	789	2,000	2,000	-	19
20	52310	718	Motor Vehicle	241	-				-	20
21	52310	719	Office Equipment	1,322	1,886	-	2,000	2,000	-	21
22										22
23			Total Reappraisal Program	124,565	114,229	124,834	124,329	130,722	6,393	23
24										24
25										25
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	52000		FINANCE Cont.							1
2	52400		County Trustee's Office							2
3	52400	101	County Official/Administrative Officer	78,782	80,751	83,545	101,489	97,183	(4,306)	3
4	52400	106	Deputy(s)	166,506	151,189	152,701	170,252	170,069	(183)	4
5	52400	169	Part-time Personnel	-		-		-	-	5
6	52400	184	Educational Incentive - Official/Administrative Ofi	1,000	1,000	1,000	1,000	1,000	-	6
7	52400	186	Longevity Pay	5,650	5,600	6,050	6,500	5,650	(850)	7
8	52400	187	Overtime Pay	1,098	872	771	2,800	2,800	-	8
9	52400	196	In-Service Training	380					-	9
10	52400	201	Social Security	15,513	14,551	14,724	17,487	17,156	(331)	10
11	52400	204	Pensions	11,260	9,912	10,104	4,497	8,299	3,802	11
12	52400	206	Life Insurance	326	325	325	396	396	-	12
13	52400	207	Medical Insurance	30,444	28,860	29,640	30,420	31,620	1,200	13
14	52400	210	Unemployment	253	224	168	280	280	-	14
15	52400	212	Employer Medicare	3,628	3,403	3,444	4,090	4,012	(78)	15
16	52400	307	Communication	668	1,255	1,365	1,583	1,583	-	16
17	52400	317	Data Processing Services	4,224	5,542	4,714	6,200	6,200	-	17
18	52400	320	Dues and Memberships	1,290	1,465	1,253	1,600	2,000	400	18
19	52400	332	Legal Notices, Recording and Court Costs	270	278	143	500	500	-	19
20	52400	334	Maintenance Agreements	13,527	13,881	14,392	15,700	16,700	1,000	20
21	52400	347	Pest Control		99	117	108	108	-	21
22	52400	348	Postal Charges	8,750	9,760	9,769	9,771	8,771	(1,000)	22
23	52400	355	Travel	2,553	2,151	1,604	3,840	1,440	(2,400)	23
24	52400	435	Office Supplies	4,293	3,426	3,258	3,902	3,902	-	24
25	52400	524	In Service/Staff Development		1,141	1,014	1,722	3,722	2,000	25
26	52400	508	Premiums on Corporate Surety Bonds	11,928		-			-	26
27	52400	599	Other Charges	232	113	266	300	300	-	27
28	52400	719	Office Equipment	1,406	5,243	1,642	1,764	1,764	-	28
29										29
30			Total County Trustee's Office	363,981	341,041	342,009	386,201	385,455	(746)	30
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	52500		County Clerk's Office							1
2	52500	101	County Official/Administrative Officer	78,782	80,751	83,545	101,489	97,183	(4,306)	2
3	52500	106	Deputy(s)	262,164	279,456	295,405	315,412	330,686	15,274	3
4	52500	169	Part-time Personnel	5,472	2,741	6,193	10,500	9,750	(750)	4
5	52500	184	Educational Incentive - Official/Administrative Off	1,000	1,000	1,000	1,000	1,000	-	5
6	52500	186	Longevity Pay	8,950	9,750	10,400	11,000	7,600	(3,400)	6
7	52500	201	Social Security	21,354	22,394	23,820	27,243	27,666	423	7
8	52500	204	Pensions	15,615	15,358	16,161	7,015	13,074	6,059	8
9	52500	206	Life Insurance	544	585	618	660	726	66	9
10	52500	207	Medical Insurance	48,144	51,948	54,873	60,840	63,240	2,400	10
11	52500	210	Unemployment	483	470	394	560	560	-	11
12	52500	212	Employer Medicare	4,994	5,237	5,571	6,371	6,470	99	12
13	52500	307	Communication	834	1,275	1,365	1,135	1,365	230	13
14	52500	320	Dues and Memberships	960	995	958	1,023	1,023	-	14
15	52500	334	Maintenance Agreements	13,359	13,409	13,815	14,000	15,412	1,412	15
16	52500	347	Pest Control		99	117	108	108	-	16
17	52500	348	Postal Charges	11,516	12,785	12,997	12,950	31,450	18,500	17
18	52500	355	Travel	2,633	933	1,072	2,975	100	(2,875)	18
19	52500	435	Office Supplies	12,610	9,894	13,777	18,341	11,500	(6,841)	19
20	52500	524	In Service/Staff Development					2,875	2,875	20
21	52500	599	Other Charges	5	55	237	150	250	100	21
22	52500	709	Data Processing Equipment	3,670	332	11,128	6,220	4,250	(1,970)	22
23	52500	711	Furniture and Fixtures	1,807	986	939	1,050	1,050	-	23
24	52500	719	Office Equipment	312	1,198	1,454	2,000	2,000	-	24
25										25
26										26
27			Total County Clerk's Office	495,208	511,651	555,839	602,042	629,338	27,296	27
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	52600		Data Processing							1
2	52600	105	Supervisor/Director	52,940	54,260	54,803	55,351	58,055	2,704	2
3	52600	121	Data Processing Personnel	78,393	104,419	95,399	108,539	113,841	5,302	3
4	52600	186	Longevity Pay	1,050	1,500	1,350	1,800	1,500	(300)	4
5	52600	189	Other Salaries & Wages	10,000	7,846	7,500	7,500	7,500	-	5
6	52600	201	Social Security	8,305	9,880	9,334	10,738	11,216	478	6
7	52600	204	Pensions	5,851	6,714	6,585	2,771	5,300	2,529	7
8	52600	206	Life Insurance	206	286	255	264	264	-	8
9	52600	207	Medical Insurance	17,854	12,891	14,391	18,252	25,296	7,044	9
10	52600	210	Unemployment	224	336	168	280	280	-	10
11	52600	212	Employer Medicare	1,942	2,311	2,183	2,511	2,623	112	11
12	52600	307	Communication	18,926	23,995	23,770	26,000	26,000	-	12
13	52600	399	Other Contracted Services	14,395	42,619	28,999	20,000	35,000	15,000	13
14	52600	435	Office Supplies	400	367	50	400	400	-	14
15	52600	446	Small Tools	425	499	-	500	500	-	15
16	52600	499	Other Supplies & Materials			1,465	7,500	2,500	(5,000)	16
17	52600	524	In Service/Staff Development	490	4,356	4,900	5,000	5,000	-	17
18	52600	599	Other Charges	172	-	32	200	200	-	18
19	52600	790	Other Equipment	1,282	4,647	4,287	15,000	10,000	(5,000)	19
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21										21
22			Total Data Processing	212,855	276,926	255,471	282,606	305,474	22,868	22
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	53000		ADMINISTRATION OF JUSTICE							1
2	53100		Circuit Court							2
3	53100	101	County Official/Administrative Officer	86,661	88,827	91,900	111,637	106,901	(4,736)	3
4	53100	106	Deputy(s)	327,788	378,282	385,865	392,542	411,717	19,175	4
5	53100	169	Part-time Personnel	12,540	9,951	8,028	21,894	21,894	0	5
6	53100	184	Educational Incentive - Official/Administrative Ofi	1,000	1,000	1,000	1,000	1,000	-	6
7	53100	186	Longevity Pay	9,400	5,450	6,500	6,800	8,150	1,350	7
8	53100	187	Overtime Pay	587					-	8
9	53100	189	Other Salaries & Wages	20,758		-		-	-	9
10	53100	194	Jury and Witness Fees	29,153	12,891	9,433	40,946	40,946	-	10
11	53100	201	Social Security	27,496	29,265	29,868	33,100	34,079	979	11
12	53100	204	Pensions	18,584	19,605	20,080	8,479	16,105	7,626	12
13	53100	206	Life Insurance	684	775	775	858	858	-	13
14	53100	207	Medical Insurance	43,901	46,176	50,440	54,756	63,240	8,484	14
15	53100	210	Unemployment	694	733	484	728	728	-	15
16	53100	212	Employer Medicare	6,431	6,844	6,985	7,742	7,970	228	16
17	53100	307	Communication	5,344	2,238	1,317	4,383	4,083	(300)	17
18	53100	317	Data Processing Services	29,744	31,040	33,142	33,810	36,956	3,146	18
19	53100	320	Dues and Memberships	1,044	1,050	1,339	2,300	2,300	-	19
20	53100	332	Legal Notices, Recording and Court Costs	418	265	-	700	1,000	300	20
21	53100	334	Maintenance Agreements	4,503	5,799	15,276	6,600	6,600	-	21
22	53100	347	Pest Control	103	103	-	103	103	-	22
23	53100	348	Postal Charges	6,832	8,430	7,926	8,400	8,400	-	23
24	53100	355	Travel			519	1,200	1,200	-	24
25	53100	399	Other Contracted Services				9,500	6,353	(3,147)	25
26	53100	435	Office Supplies	10,995	18,261	14,033	17,000	17,000	-	26
27	53100	508	Premiums on Corporate Surety Bonds	-	-				-	27
28	53100	524	In Service/Staff Development	4,689	3,244	972	8,955	8,955	-	28
29	53100	599	Other Charges	3,928	25,081	13,285	6,200	6,200	-	29
30	53100	709	Data Processing Equipment						-	30
31	53100	719	Office Equipment	4,093	8,495	7,814	8,400	8,400	-	31
32										32
33			Total Circuit Court	657,370	703,805	706,981	788,033	821,138	33,105	33
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	53000		ADMINISTRATION OF JUSTICE Cont.							1
2	53300		General Sessions Court							2
3	53300	102	Judges	158,654	162,461	165,385	187,074	184,484	(2,590)	3
4	53300	161	Secretary(s)	29,447	30,474	30,779	31,087	35,817	4,730	4
5	53300	186	Longevity Pay	300	450	600	750	900	150	5
6	53300	196	In-Service Training	275					-	6
7	53300	201	Social Security	9,484	9,840	9,714	13,573	13,714	141	7
8	53300	204	Pensions	8,384	8,006	8,146	3,503	6,481	2,978	8
9	53300	206	Life Insurance	121	130	130	132	132	-	9
10	53300	207	Medical Insurance	11,328	11,544	11,856	12,168	12,648	480	10
11	53300	210	Unemployment	56	56	42	112	112	-	11
12	53300	212	Employer Medicare	2,607	2,676	2,719	3,174	3,207	33	12
13	53300	307	Communication	3,000	3,000	782	3,000	3,000	-	13
14	53300	320	Dues and Memberships					-	-	14
15	53300	351	Rentals	6,000	4,000	-		-	-	15
16	53300	355	Travel	88	83	-	200	200	-	16
17	53300	435	Office Supplies	243	297	208	300	300	-	17
18	53300	524	In Service/Staff Development		507	250	500	500	-	18
19										19
20			Total General Sessions Court	229,987	233,524	230,611	255,573	261,496	5,923	20

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	53000		ADMINISTRATION OF JUSTICE Cont.							1
2	53400		Chancery Court							2
3	53400	101	County Official/Administrative Officer	86,661	88,827	91,900	111,637	106,901	(4,736)	3
4	53400	103	Deputy(s)	142,824	147,810	149,268	158,743	166,497	7,754	4
5	53400	169	Part-time Personnel	-	-	-	2,000	2,000	-	5
6	53400	184	Education Incentive	1,000	1,000	1,000	1,000	1,000	-	6
7	53400	186	Longevity Pay	3,800	4,250	4,700	5,150	5,500	350	7
8	53400	187	Overtime	-	-	-	400	400	-	8
9	53400	201	Social Security	14,397	14,813	15,116	17,294	17,502	208	9
10	53400	204	Pensions	10,426	10,014	10,220	4,399	8,271	3,872	10
11	53400	206	Life Insurance	302	325	325	330	330	-	11
12	53400	207	Medical Insurance	22,656	23,088	23,712	24,336	25,296	960	12
13	53400	210	Unemployment	280	280	210	336	336	-	13
14	53400	212	Employer Medicare	3,367	3,464	3,535	4,045	4,093	48	14
15	53400	307	Communication	970	1,024	903	1,759	1,759	-	15
16	53400	317	Data Processing Services	16,482	12,272	17,654	20,200	20,200	-	16
17	53400	320	Dues and Memberships	1,018	1,330	1,412	2,000	2,000	-	17
18	53400	334	Maintenance Agreements	1,549	1,552	8,530	3,000	3,000	-	18
19	53400	347	Pest Control	103	100	-	100	100	-	19
20	53400	348	Postal Charges	2,000	1,000	1,605	2,001	2,001	-	20
21	53400	355	Travel	165	27	-	510	510	-	21
22	53400	435	Office Supplies	5,332	6,576	6,234	6,000	6,000	-	22
23	53400	508	Premiums on Corporate Surety Bonds					-	-	23
24	53400	524	In Service/Staff Development	1,079	1,604	689	3,500	3,500	-	24
25	53400	599	Other Charges		-			-	-	25
26	53400	709	Data Processing Equipment	-	17,083	9,805	3,250	3,250	-	26
27	53400	719	Office Equipment	1,749	7,198	1,877	4,000	4,000	-	27
28										28
29			Total Chancery Court	316,160	343,637	348,695	375,990	384,447	8,457	29
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	53000		ADMINISTRATION OF JUSTICE Cont.							1
2	53500		Juvenile Court							2
3	53500	112	Youth Service Officers	57,326	60,245	60,848	61,456	64,458	3,002	3
4	53500	130	Social Workers	81,856	87,546	88,421	89,306	95,389	6,083	4
5	53500	140	Salary Supplements	-		-		-	-	5
6	53500	186	Longevity Pay	3,950	4,250	4,550	4,850	3,950	(900)	6
7	53500	196	In-Service Training	-					-	7
8	53500	201	Social Security	8,568	9,108	9,199	9,648	10,155	507	8
9	53500	204	Pensions	6,370	6,295	6,368	2,490	4,799	2,309	9
10	53500	206	Life Insurance	181	195	195	198	198	-	10
11	53500	207	Medical Insurance	5,664	5,772	5,928	6,084	12,648	6,564	11
12	53500	210	Unemployment	160	164	126	168	168	-	12
13	53500	212	Employer Medicare	2,004	2,130	2,151	2,256	2,375	119	13
14	53500	307	Communication	3,416	4,288	1,434	6,000	6,000	-	14
15	53500	309	Contracts with Government Agencies	5,550	5,500	4,600	7,000	7,000	-	15
16	53500	351	Rentals	8,000	8,000	-		-	-	16
17	53500	355	Travel	839	-	-	1,000	1,000	-	17
18	53500	435	Office Supplies	247	250	223	250	250	-	18
19	53500	524	In Service/Staff Development		-	-	600	600	-	19
20	53500	599	Other Charges	24,412	24,720	19,390	24,050	28,000	3,950	20
21										21
22			Total Juvenile Court	208,543	218,463	203,433	215,356	236,991	21,635	22
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	53000		ADMINISTRATION OF JUSTICE Cont.							1
2	53700		Judicial Commissioners							2
3	53700	106	Deputy(s)	140,099	145,000	147,632	147,914	163,184	15,270	2
4	53700	140	Salary Supplements					2,000	2,000	3
5	53700	169	Part-time Personnel	17,089	12,655	14,237	10,208	27,120	16,912	4
6	53700	186	Longevity Pay	5,000	5,450	5,900	5,300	300	(5,000)	5
7	53700	187	Overtime	1,165	784		4,576	10,000	5,424	6
8	53700	201	Social Security	9,847	9,887	10,187	10,416	12,561	2,145	7
9	53700	204	Pensions	6,509	6,261	6,397	2,689	5,936	3,247	8
10	53700	206	Life Insurance	159	172	179	330	330	-	9
11	53700	207	Medical Insurance	11,175	11,544	11,375	12,168	25,296	13,128	10
12	53700	210	Unemployment	301	267	192	280	280	-	11
13	53700	212	Employer Medicare	2,303	2,312	2,382	2,436	2,938	502	12
14	53700	307	Communication	2,103	1,933	2,369	3,800	3,800	-	13
15	53700	334	Maintenance Agreements	672	945	449	1,200	1,200	-	14
16	53700	435	Office Supplies	696	306	843	1,000	1,000	-	15
17	53700	711	Furniture and Fixtures	215	495	-	500	500	-	16
18										17
19			Total Judicial Commissioners	197,333	198,011	202,142	202,817	256,445	53,628	18
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	53000		ADMINISTRATION OF JUSTICE Cont.							1
2	53900		Other Administration of Justice							2
3	53900	111	Probation Officer(s)	38,371	41,252	41,665	42,081	44,137	2,056	3
4	53900	123	Guidance Personnel	47,553	49,612	50,108	50,610	53,082	2,472	4
5	53900	186	Longevity Pay	2,450	2,600	2,750	2,900	3,050	150	5
6	53900	196	In-Service Training	375					-	6
7	53900	201	Social Security	5,268	5,574	5,621	5,927	6,217	290	7
8	53900	204	Pensions	3,933	3,870	3,913	1,529	2,938	1,409	8
9	53900	206	Life Insurance	121	130	130	132	132	-	9
10	53900	207	Medical Insurance	11,328	11,544	11,856	12,168	12,648	480	10
11	53900	210	Unemployment	112	112	84	112	112	-	11
12	53900	212	Employer Medicare	1,232	1,304	1,315	1,386	1,454	68	12
13	53900	307	Communication	3,574	2,750	954	4,500	4,500	-	13
14	53900	309	Contracts with Government Agencies	5,750	2,800	4,000	9,000	9,000	-	14
15	53900	351	Rentals	4,000	-	-		-	-	15
16	53900	355	Travel	123	201	-	300	300	-	16
17	53900	435	Office Supplies	491	466	401	500	500	-	17
18	53900	524	In Service/Staff Development	-	375	-	500	500	-	18
19										19
20			Total Other Administration of Justice	124,681	122,590	122,797	131,645	138,569	6,924	20

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	53000		ADMINISTRATION OF JUSTICE Cont.							1
2	53910		Probation Services							2
3	53910	101	County Official/Administrative Officer	49,378	37,232	50,138	52,665	55,237	2,572	3
4	53910	162	Clerical Personnel	205,432	238,660	225,933	240,313	250,469	10,156	4
5	53910	186	Longevity Pay	8,100	8,850	8,850	7,600	6,250	(1,350)	5
6	53910	201	Social Security	15,352	17,135	17,232	18,636	19,341	705	6
7	53910	204	Pensions	11,700	11,739	11,796	4,809	9,140	4,331	7
8	53910	206	Life Insurance	483	471	484	528	528	-	8
9	53910	207	Medical Insurance	45,312	42,809	42,536	48,672	50,592	1,920	9
10	53910	210	Unemployment	448	489	407	448	448	-	10
11	53910	212	Employer Medicare	3,591	4,007	4,030	4,358	4,523	165	11
12	53910	307	Communication	3,956	4,047	4,035	4,220	4,220	-	12
13	53910	317	Data Processing Services	-	1,500	2,292	2,700	5,200	2,500	13
14	53910	334	Maintenance Agreements	3,849	2,150	2,083	3,155	3,155	-	14
15	53910	348	Postal Charges	194	359	330	200	200	-	15
16	53910	349	Printing,Stationery and Forms	469	770	813	1,000	500	(500)	16
17	53910	351	Rentals	16,800	8,400	-		-	-	17
18	53910	355	Travel	159	298	792	1,000	1,000	-	18
19	53910	413	Drugs and Medical Supplies	11,175	6,368	6,137	14,300	12,300	(2,000)	19
20	53910	425	Gasoline					-	-	20
21	53910	435	Office Supplies	4,152	3,512	4,275	3,500	3,500	-	21
22	53910	524	In Service/Staff Development					-	-	22
23	53910	599	Other Charges	866	870	1,404	1,500	1,500	-	23
24	53910	709	Data Processing Equipment	112	2,359	2,599	3,000	3,000	-	24
25	53910	711	Furniture and Fixtures	1,450	1,134	917	1,000	1,000	-	25
26	53910	719	Office Equipment	750	275	2,841	1,000	1,000	-	26
27										27
28			Total Probation Services	383,728	393,434	389,924	414,604	433,105	18,501	28
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	54000		PUBLIC SAFETY							1
2	54110		Sheriff's Department							2
3	54110	101	County Official/Administrative Officer	95,328	97,710	101,090	122,800	117,591	(5,209)	3
4	54110	103	Assistant(s)	128,341	130,172	134,200	135,543	142,163	6,620	4
5	54110	105	Supervisor/Director	52,351	17,910				-	5
6	54110	106	Deputy(s)	984,139	1,192,731	901,515	1,237,404	1,286,877	49,473	6
7	54110	107	Detective(s)	123,089	186,877	183,147	188,395	196,543	8,148	7
8	54110	109	Captain(s)	-		-		-	-	8
9	54110	110	Lieutenant(s)	145,080	243,371	273,139	275,287	288,119	12,832	9
10	54110	115	Sergeant(s)	167,731	194,567	218,280	244,828	256,600	11,772	10
11	54110	140	Salary Supplements	24,600	38,455	40,000	43,200	43,200	-	11
12	54110	148	Dispatchers/Radio Operators	120,718	119,390	132,984	125,133	136,002	10,869	12
13	54110	161	Secretary(s)	72,488	69,659	76,117	76,811	80,489	3,678	13
14	54110	169	Part-time Personnel	-		-		-	-	14
15	54110	170	School Resource Officer	296,174	400,327	420,028	424,255	494,611	70,356	15
16	54110	186	Longevity Pay	15,900	23,250	31,650	36,800	40,550	3,750	16
17	54110	187	Overtime Pay	80,533	102,736	81,273	70,000	70,000	-	17
18	54110	189	Other Salaries & Wages	37,936	46,029	47,466	49,912	52,106	2,194	18
19	54110	196	In-Service Training	7,810	6,048	-	7,000	7,000	-	19
20	54110	201	Social Security	139,851	171,423	171,681	188,317	199,135	10,818	20
21	54110	204	Pensions	99,105	116,549	117,573	48,598	94,107	45,509	21
22	54110	206	Life Insurance	3,262	3,704	3,736	4,026	4,092	66	22
23	54110	207	Medical Insurance	278,332	315,051	325,962	346,788	366,792	20,004	23
24	54110	210	Unemployment	3,366	3,395	2,973	3,416	3,416	-	24
25	54110	212	Employer Medicare	32,709	40,091	40,151	44,042	46,572	2,530	25
26	54110	307	Communication	32,985	45,983	63,810	36,000	36,000	-	26
27	54110	320	Dues and Memberships	4,410	3,588	2,000	4,500	4,500	-	27
28	54110	322	Evaluation and Testing	360	-	-	3,500	3,500	-	28
29	54110	334	Maintenance Agreements	6,650	9,176	9,788	11,000	11,000	-	29
30	54110	335	Maintenance & Repair Services-Buildings	89	976	1,823		-	-	30
31	54110	336	Maintenance & Repair Services-Equipment	1,127	137	365	2,000	2,000	-	31
32	54110	337	Maintenance & Repair Services-Office Equipmen	-	-	279	1,000	1,000	-	32
33	54110	338	Maintenance & Repair Services-Vehicles	58,353	49,054	72,174	71,828	66,000	(5,828)	33
34	54110	340	Medical and Dental Services	2,210	250	800	51,721	1,000	(50,721)	34
35	54110	348	Postal Charges	1,289	1,052	1,609	3,500	3,500	-	35
36	54110	353	Towing Services	580	1,050	1,060	1,500	1,500	-	36
37	54110	355	Travel	4,345	4,797	3,326	5,500	5,500	-	37
38	54110	399	Other Contracted Services	7,618	4,715	5,329	6,000	6,000	-	38
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	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	54000		PUBLIC SAFETY Cont.							1
2	54110	410	Custodial Supplies	1,499	2,503	142	2,500	2,500	-	2
3	54110	425	Gasoline	91,136	82,692	86,786	102,200	130,689	28,489	3
4	54110	435	Office Supplies	6,040	5,655	7,903	8,000	8,000	-	4
5	54110	450	Tires and Tubes	9,638	9,941	4,964	10,000	10,000	-	5
6	54110	451	Uniforms	18,881	18,928	20,640	23,000	23,000	-	6
7	54110	452	Utilities	13,756	21,729	24,780	20,000	20,000	-	7
8	54110	471	Software				72,000	-	(72,000)	8
9	54110	499	Other Supplies and Materials	1,515	4,947	5,074	7,000	7,000	-	9
10	54110	524	In Service/Staff Development	16,500	8,463	15,460	7,800	17,800	10,000	10
11	54110	599	Other Charges	4,063	7,928	8,944	7,000	7,000	-	11
12	54110	707	Building Improvements	-	-	-	1,000	1,000	-	12
13	54110	708	Communication Equipment	-	56	-	500	500	-	13
14	54110	709	Data Processing Equipment						-	14
15	54110	712	Heating and Air Conditioning Equipment						-	15
16	54110	716	Law Enforcement Equipment	35,079	45,346	68,479	57,067	46,000	(11,067)	16
17	54110	718	Motor Vehicles	386,701			294,000		(294,000)	17
18	54110	719	Office Equipment	10,387	2,650	4,874	10,000	10,000	-	18
19										19
20			Total Sheriff's Department	3,624,054	3,851,061	3,713,374	4,492,671	4,350,952	(141,719)	20
21										21
22										22
23										23
24										24
25	54130		Traffic Control							25
26	54130	189	Other Salaries and Wages	26,300	22,400	25,400	29,250	29,250	-	26
27	54130	201	Social Security	1,631	1,389	1,575	1,814	1,814	(1)	27
28	54130	204	Pensions	1,170	927	1,052	468	857	389	28
29	54130	210	Unemployment	14	9	10			-	29
30	54130	212	Employer Medicare	381	325	368	424	424	0	30
31	54130	320	Dues and Memberships	585	195	195	800	800	-	31
32	54130	599	Other Charges	3,425	787	6,720	8,091	8,091	-	32
33	54130	719	Office Equipment	-	-	-	2,000	2,000	-	33
34										34
35			Total Traffic Control	33,506	26,032	35,320	42,847	43,236	389	35
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	54000		PUBLIC SAFETY Cont.							1
2	54210		Jail							2
3	54210	105	Supervisor/Director	103,839	95,882	96,841	97,810	59,222	(38,588)	3
4	54210	109	Captain(s)	-		-		-	-	4
5	54210	110	Lieutenant(s)	-			41,347	86,731	45,384	5
6	54210	115	Sergeant(s)	133,978	273,361	294,996	235,897	244,314	8,417	6
7	54210	121	Data Processing Personnel	88,624	144,723	130,062	107,260	113,664	6,404	7
8	54210	140	Salary Supplements	-		-		-	-	8
9	54210	160	Guards	447,510	1,035,654	1,131,640	1,439,945	1,709,420	269,475	9
10	54210	167	Maintenance Personnel	37,606	77,917	78,666	39,733	43,900	4,167	10
11	54210	186	Longevity Pay	3,600	10,350	11,750	11,550	10,800	(750)	11
12	54210	187	Overtime Pay	100,641	223,411	254,601	105,000	105,000	-	12
13	54210	189	Other Salaries & Wages		2,319				-	13
14	54210	196	In-Service Training	400	1,200	-	5,000	5,000	-	14
15	54210	201	Social Security	54,245	112,193	120,436	129,180	147,439	18,259	15
16	54210	204	Pensions	29,133	69,547	80,407	33,257	69,677	36,420	16
17	54210	206	Life Insurance	1,507	3,005	3,268	4,290	4,290	-	17
18	54210	207	Medical Insurance	89,611	175,953	206,957	267,696	322,524	54,828	18
19	54210	210	Unemployment	2,220	4,683	3,230	3,696	3,696	-	19
20	54210	212	Employer Medicare	12,686	26,239	28,167	30,211	34,482	4,271	20
21	54210	307	Communication	4,420	14,175	14,916	15,500	15,500	-	21
22	54210	322	Evaluation and Testing	-	1,190	1,500	4,000	4,000	-	22
23	54210	334	Maintenance Agreements	8,482	8,978	10,095	18,500	18,500	-	23
24	54210	335	Maintenance & Repair Services-Buildings	16,686	18,368	20,348			-	24
25	54210	336	Maintenance & Repair Services-Equipment	8,000	1,323	4,139	10,500	10,500	-	25
26	54210	338	Maintenance & Repair Services-Vehicles		-	-			-	26
27	54210	340	Medical and Dental Services	468,021	540,505	511,913	331,750	471,418	139,668	27
28	54210	348	Postal Charges	1,991	1,468	2,450	2,500	2,500	-	28
29	54210	355	Travel	-	1,401	-	2,250	2,250	-	29
30	54210	399	Other Contracted Services	161	2,470	1,722	7,000	7,000	-	30
31	54210	410	Custodial Supplies	17,193	39,424	42,034	42,500	42,500	-	31
32	54210	422	Food Supplies	140,854	224,939	211,218	275,000	275,000	-	32
33	54210	425	Gasoline	-					-	33
34	54210	429	Instructional Supplies and Materials	-					-	34
35	54210	435	Office Supplies	6,646	5,384	11,293	11,500	11,500	-	35
36	54210	441	Prisoners Clothing	13,357	7,327	10,702	15,000	15,000	-	36
37	54210	451	Uniforms	7,101	12,159	12,814	15,000	15,000	-	37
38	54210	452	Utilities	86,994	209,773	177,922	137,000	137,000	-	38
39	54210	499	Other Supplies and Materials	9,306	10,211	11,017	12,500	12,500	-	39
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	54000		PUBLIC SAFETY Cont.							1
2	54210		Jail Cont.							2
3	54210	524	In Service/Staff Development	-	2,229	2,384	5,000	5,000	-	3
4	54210	707	Building Improvements	-	-	-	1,500	1,500	-	4
5	54210	719	Office Equipment	5,836	7,959	6,332	8,000	8,000	-	5
6	54210	790	Other Equipment	7,944	8,050	13,196	11,000	11,000	-	6
7										7
8			Total Jail	1,908,592	3,373,770	3,507,016	3,477,872	4,025,827	547,955	8
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	54000		PUBLIC SAFETY Cont.							1
2	54220		Workhouse							2
3	54220	105	Supervisor/Director	38,796					-	3
4	54220	115	Sergeant(s)	142,454					-	4
5	54220	121	Data Processing Personnel	34,911					-	5
6	54220	160	Guards	260,984					-	6
7	54220	167	Maintenance Personnel	37,606					-	7
8	54220	186	Longevity Pay	5,550					-	8
9	54220	187	Overtime Pay	65,403					-	9
10	54220	196	In-Service Training	175					-	10
11	54220	201	Social Security	34,964					-	11
12	54220	204	Pensions	23,175					-	12
13	54220	206	Life Insurance	986					-	13
14	54220	207	Medical Insurance	69,857					-	14
15	54220	210	Unemployment	940					-	15
16	54220	212	Employer Medicare	8,177					-	16
17	54220	307	Communication	4,020					-	17
18	54220	334	Maintenance Agreements	500					-	18
19	54220	335	Maintenance & Repair Services-Buildings	4,725					-	19
20	54220	336	Maintenance & Repair Services-Equipment	4,817					-	20
21	54220	348	Postal Charges	-					-	21
22	54220	355	Travel	507					-	22
23	54220	399	Other Contracted Services	2,909					-	23
24	54220	410	Custodial Supplies	16,005					-	24
25	54220	422	Food Supplies	105,011					-	25
26	54220	435	Office Supplies	4,030					-	26
27	54220	441	Prisoners Clothing	2,612					-	27
28	54220	451	Uniforms	2,932					-	28
29	54220	452	Utilities	55,149					-	29
30	54220	499	Other Supplies and Materials	3,684					-	30
31	54220	707	Building Improvements	2,150					-	31
32	54220	719	Office Equipment	-					-	32
33	54220	790	Other Equipment	1,615					-	33
34										34
35			Total Workhouse	934,644	-	-	-	-	-	35
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	54000		PUBLIC SAFETY Cont.							1
2	54240		Juvenile Services							2
3	54240	101	County Official/Administrative Officer	42,619	48,884	53,726	54,260	56,911	2,651	3
4	54240	115	Sergeant(s)	124,968	128,748	136,861	131,132	147,205	16,073	4
5	54240	160	Guards	158,549	183,021	186,407	183,141	190,056	6,915	5
6	54240	186	Longevity Pay	2,850	3,450	3,200	3,900	4,050	150	6
7	54240	187	Overtime Pay	11,853	14,973	25,084	28,902	11,000	(17,902)	7
8	54240	189	Other Salaries and Wages	1,725	1,538	1,291	6,000	6,000	-	8
9	54240	196	In-Service Training	-					-	9
10	54240	201	Social Security	20,835	23,234	24,786	25,255	25,744	489	10
11	54240	204	Pensions	13,659	15,309	16,832	6,517	12,166	5,649	11
12	54240	206	Life Insurance	653	760	710	726	726	-	12
13	54240	207	Medical Insurance	49,088	52,318	50,196	60,840	63,240	2,400	13
14	54240	210	Unemployment	751	825	517	616	616	-	14
15	54240	212	Employer Medicare	4,873	5,434	5,797	5,907	6,021	114	15
16	54240	307	Communication	1,160	1,231	1,252	1,100	1,100	-	16
17	54240	334	Maintenance Agreements	640	250	240	700	700	-	17
18	54240	335	Maintenance & Repair Services-Buildings	2,766	-	926			-	18
19	54240	336	Maintenance & Repair Services-Equipment	-	-	21	300	300	-	19
20	54240	337	Maintenance & Repair Services-Office Equipmen	-	-	-	200	200	-	20
21	54240	338	Maintenance & Repair Services-Vehicles	26	73	-	200	200	-	21
22	54240	340	Medical and Dental Services	-	110	124	200	200	-	22
23	54240	348	Postal Charges	-	495	-	100	100	-	23
24	54240	410	Custodial Supplies	2,703	2,744	2,462	3,300	3,300	-	24
25	54240	422	Food Supplies	5,927	1,096	11,287	12,289	12,289	-	25
26	54240	425	Gasoline	36	190	275	600	1,000	400	26
27	54240	429	Instructional Supplies and Materials	-	171	-	200	200	-	27
28	54240	435	Office Supplies	1,792	1,483	1,731	1,800	1,800	-	28
29	54240	441	Prisoners Clothing	1,110	1,018	718	1,000	1,000	-	29
30	54240	451	Uniforms	1,811	1,626	911	1,500	1,500	-	30
31	54240	452	Utilities	8,721	8,066	8,230	9,000	9,000	-	31
32	54240	499	Other Supplies and Materials	865	1,005	1,109	1,250	1,250	-	32
33	54240	524	In Service/Staff Development		519	1,505	2,000	2,000	-	33
34	54240	599	Other Charges	1,788	972	1,118	1,806	10,000	8,194	34
35	54240	707	Building Improvements		-				-	35
36	54240	718	Motor Vehicles		23,627				-	36
37	54240	719	Office Equipment	90	503	412	1,200	1,200	-	37
38	54240	790	Other Equipment	-	375	-	1,400	1,400	-	38
39										39
40			Total Juvenile Services	461,858	524,048	537,728	547,341	572,473	25,132	40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	54000		PUBLIC SAFETY Cont.							1
2	54490		Other Emergency Management							2
3	54490	103	Assistant(s)	136,989	142,181	143,603	153,801	159,193	5,392	3
4	54490	105	Supervisor/Director	121,413	125,685	126,942	128,212	139,027	10,815	4
5	54490	109	Captain(s)	145,520	151,123	152,634	154,160	161,691	7,531	5
6	54490	110	Lieutenant(s)	140,431	145,872	138,592	148,804	156,073	7,269	6
7	54490	161	Secretary(s)	6,948	6,863	6,839	13,786	14,288	502	7
8	54490	186	Longevity Pay	19,100	21,050	23,750	24,500	22,000	(2,500)	8
9	54490	187	Overtime Pay	493	1,986	1,423	2,000	75,152	73,152	9
10	54490	188	Bonus Payments	13,000	18,800	19,200	18,700	18,700	-	10
11	54490	189	Other Salaries and Wages	449,125	499,933	499,148	504,519	521,959	17,440	11
12	54490	201	Social Security	61,241	65,983	65,697	71,206	78,621	7,415	12
13	54490	204	Pensions	41,740	45,254	45,266	18,155	36,736	18,581	13
14	54490	206	Life Insurance	1,359	1,497	1,469	1,584	1,584	-	14
15	54490	207	Medical Insurance	117,528	127,063	126,655	133,848	139,128	5,280	15
16	54490	210	Unemployment Compensation	1,482	1,349	1,082	1,344	1,344	-	16
17	54490	212	Employer Medicare	14,423	15,531	15,464	16,653	18,387	1,734	17
18	54490	307	Communication	28,497	28,309	34,805	33,013	56,200	23,187	18
19	54490	320	Dues and Memberships	110	110	110	560	560	-	19
20	54490	335	Maintenance & Repair Services-Buildings	7,550	11,411	8,182	24,000	26,000	2,000	20
21	54490	336	Maintenance & Repair Services-Equipment	47,491	31,240	26,665	32,000	32,000	-	21
22	54490	338	Maintenance & Repair Services-Vehicles	8,535	4,453	3,045	6,500	6,500	-	22
23	54490	340	Medical and Dental Services			8,000	9,600	19,800	10,200	23
24	54490	355	Travel		-	39	800	800	-	24
25	54490	399	Other Contracted Services	5,006	12,380	4,605	6,050	6,050	-	25
26	54490	410	Custodial Supplies	2,256	2,771	3,169	5,000	5,000	-	26
27	54490	412	Diesel Fuel	11,666	10,436	11,314	21,000	27,000	6,000	27
28	54490	425	Gasoline	12,842	10,632	9,717	18,000	24,000	6,000	28
29	54490	435	Office Supplies	7,798	7,497	2,914	9,394	9,394	-	29
30	54490	451	Uniforms	11,012	8,678	8,342	13,000	17,400	4,400	30
31	54490	452	Utilities	36,803	37,074	29,963	42,800	42,800	-	31
32	54490	499	Other Supplies and Materials	3,753	3,243	2,753	3,500	3,500	-	32
33	54490	506	Liability Insurance	8,178	8,178	8,288	8,500	8,500	-	33
34	54490	511	Vehicle & Equipment Insurance	23,110	23,001	28,815	29,192	30,000	808	34
35	54490	513	Workers' Compensation Insurance	46,116	47,671	46,332	46,407	46,500	93	35
36	54490	524	In-Service Training	16,587	25,775	15,514	14,164	14,164	-	36
37	54490	533	Criminal Investigation of Applicants-TBI	116	1,576	58	2,500	2,500	-	37
38	54490	599	Other Charges	4,857	-	3,273	18,175	18,175	-	38
39	54490	718	Motor Vehicles	34,813		30,986			-	39
40	54490	790	Other Equipment	73,794	97,536	90,412	51,720	87,245	35,525	40
41			Total Other Emergency Management	1,661,682	1,742,141	1,745,065	1,787,147	2,027,971	240,824	41

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)
1	54000		PUBLIC SAFETY Cont.						
2	54610		County Coroner/Medical Examiner						
3	54610	131	Medical Personnel	30,825	46,225	57,900	55,000	55,000	-
4									
5			Total County Corner/Medical Examiner	30,825	46,225	57,900	55,000	55,000	-
6									
7	54900		Other Public Safety						
8	54900	316	Contributions	423,532	515,287	540,670	665,657	686,549	20,892
9									
10			Total Other Public Safety	423,532	515,287	540,670	665,657	686,549	20,892

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	55000		PUBLIC HEALTH AND WELFARE							1
2	55110		Local Health Center							2
3	55110	187	Overtime Pay						-	3
4	55110	189	Other Salaries & Wages	290,538	347,409	323,625	388,700	433,300	44,600	4
5	55110	201	Social Security	17,476	21,311	19,744	24,099	26,865	2,766	5
6	55110	204	Pensions	10,647	13,462	13,398	6,219	12,696	6,477	6
7	55110	206	Life Insurance	625	737	686	870	870	-	7
8	55110	207	Medical Insurance	36,344	38,480	38,025	90,606	95,435	4,829	8
9	55110	210	Unemployment	772	826	507	840	840	-	9
10	55110	212	Employer Medicare	4,087	4,984	4,618	5,636	6,283	647	10
11	55110	215	On-behalf Payments to OPEB						-	11
12	55110	302	Advertising	-	-	60	100	100	-	12
13	55110	307	Communication	7,192	7,297	7,376	9,000	9,000	-	13
14	55110	320	Dues and Memberships	200	200	200	200	200	-	14
15	55110	328	Janitorial Services	13,287	14,029	14,400	15,800	15,800	-	15
16	55110	334	Maintenance Agreements	1,109	1,366	1,435	3,000	3,000	-	16
17	55110	335	Maintenance & Repair Services-Buildings	3,723	3,929	6,218	82,255	44,559	(37,696)	17
18	55110	336	Maintenance & Repair Services-Equipment	-	-	-	200	200	-	18
19	55110	348	Postal Charges	-	-	-	100	100	-	19
20	55110	355	Travel	4,943	2,312	563	11,250	11,250	-	20
21	55110	399	Other Contracted Services	145	87	164	500	500	-	21
22	55110	410	Custodial Supplies	-	32	-	100	100	-	22
23	55110	413	Drugs and Medical Supplies	-	-	-	200	200	-	23
24	55110	435	Office Supplies	298	395	-	400	400	-	24
25	55110	452	Utilities	19,927	18,965	16,537	18,000	18,000	-	25
26	55110	499	Other Supplies and Materials	1,984	102	-	2,100	2,100	-	26
27	55110	599	Other Charges	5,537	5,270	1,467	12,596	6,968	(5,628)	27
28	55110	707	Building Improvements				300,000		(300,000)	28
29	55110	790	Other Equipment						-	29
30										30
31			Total Local Health Center	418,834	481,193	449,023	972,771	688,765	(284,006)	31
32										32
33										33
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	55120		Rabies and Animal Control							1
2	55120	103	Assistant(s)	57,342	61,996	59,356	64,566	66,010	1,444	2
3	55120	105	Supervisor/Director	50,606	49,612	50,108	50,610	51,521	911	3
4	55120	140	Salary Supplements	-		-		15,700	15,700	4
5	55120	169	Part-time Personnel	46,017	45,167	48,610	38,916	78,558	39,642	5
6	55120	186	Longevity Pay	600	600	900	1,350	900	(450)	6
7	55120	187	Overtime	1,217	-	411	1,500	3,000	1,500	7
8	55120	196	In-Service Training	935					-	8
9	55120	201	Social Security	9,215	9,688	9,717	9,730	13,373	3,643	9
10	55120	204	Pensions	4,457	4,553	4,586	2,511	3,901	1,390	10
11	55120	206	Life Insurance	176	195	192	264	264	-	11
12	55120	207	Medical Insurance	9,912	11,544	14,898	18,252	18,972	720	12
13	55120	210	Unemployment	475	384	261	280	280	-	13
14	55120	212	Employer Medicare	2,155	2,266	2,273	2,276	3,127	851	14
15	55120	307	Communication	2,066	2,466	3,351	5,000	4,000	(1,000)	15
16	55120	335	Maintenance & Repair Services-Buildings	2,150	567	3,386			-	16
17	55120	337	Maintenance & Repair Services-Office Equipmen	-	-	189	300	300	-	17
18	55120	338	Maintenance & Repair Services-Vehicles	1,193	1,390	2,087	2,000	2,000	-	18
19	55120	348	Postal Charges	-	-	-			-	19
20	55120	355	Travel	-	1,732	-	2,000	2,000	-	20
21	55120	361	Permits	120	-	-	200	200	-	21
22	55120	399	Other Contracted Services	2,460	2,403	2,333	3,000	3,000	-	22
23	55120	401	Animal Food and Supplies	5,910	1,588	5,342	5,571	5,571	(0)	23
24	55120	410	Custodial Supplies	2,799	3,988	7,762	8,000	8,000	-	24
25	55120	413	Drugs and Medical Supplies	20,226	14,552	8,993	18,050	18,050	-	25
26	55120	425	Gasoline	2,273	1,725	1,812	3,500	7,000	3,500	26
27	55120	435	Office Supplies	1,101	998	982	1,500	1,500	-	27
28	55120	450	Tires and Tubes	-	-	339	1,000	1,000	-	28
29	55120	451	Uniforms	2,997	2,602	1,752	2,000	2,000	-	29
30	55120	452	Utilities	10,569	9,845	9,962	10,000	10,000	-	30
31	55120	524	In Service/Staff Development	-	1,190	2,875	2,000	2,000	-	31
32	55120	599	Other Charges	4,953	4,038	14,429	8,301	8,000	(301)	32
33	55120	707	Building Improvements	29,204	469	3,517	12,000	12,000	-	33
34	55120	718	Motor Vehicles		27,428	-			-	34
35	55120	719	Office Equipment	281	1,194	1,483	2,000	2,000	-	35
36	55120	790	Other Equipment	17,440	1,401	4,970	7,000	7,000	-	36
37			Total Rabies and Animal Control	288,849	265,581	266,876	283,677	351,227	67,550	37
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	55000		PUBLIC HEALTH AND WELFARE							1
2	55130		Ambulance/Emergency Medical Services							2
3	55130	105	Supervisor/Director	63,004	70,882	52,316	79,089	82,952	3,863	3
4	55130	109	Captain(s)	157,372	213,450	145,005	259,729	275,372	15,643	4
5	55130	131	Medical Personnel	602,577	779,173	582,275	1,059,384	1,107,288	47,904	5
6	55130	140	Salary Supplements	14,396	14,412	11,756	16,274	16,274	-	6
7	55130	142	Mechanic(s)	24,824	24,687	21,820	32,675	33,932	1,257	7
8	55130	162	Clerical Personnel	102,338	105,967	106,601	108,095	122,245	14,150	8
9	55130	169	Part-Time Personnel	116,099	151,899	111,447	135,268	140,262	4,994	9
10	55130	186	Longevity Pay	28,650	26,200	26,600	28,000	25,150	(2,850)	10
11	55130	187	Overtime Pay	537,828	646,944	516,178	856,866	827,701	(29,165)	11
12	55130	196	In-Service Training	6,956	-	-			-	12
13	55130	201	Social Security	97,972	121,068	123,327	159,287	163,133	3,846	13
14	55130	204	Pensions	62,082	74,392	75,681	41,106	72,984	31,878	14
15	55130	206	Life Insurance	1,903	2,308	2,287	2,970	2,970	-	15
16	55130	207	Medical Insurance	157,897	186,261	191,909	249,444	258,684	9,240	16
17	55130	210	Unemployment	2,924	3,476	2,111	3,024	3,024	-	17
18	55130	212	Employer Medicare	22,913	28,314	28,843	37,256	38,152	896	18
19	55130	302	Advertising	57	174	100	200	200	-	19
20	55130	307	Communication	24,655	31,067	32,132	33,250	35,000	1,750	20
21	55130	308	Consultants	-	-	-	1,000	1,000	-	21
22	55130	320	Dues and Memberships	1,174	1,164	1,169	1,500	1,500	-	22
23	55130	322	Evaluation and Testing	1,411	485	1,122	2,500	2,500	-	23
24	55130	333	Licenses	2,887	2,926	3,095	3,500	3,500	-	24
25	55130	334	Maintenance Agreements	25,121	25,340	26,272	30,000	30,000	-	25
26	55130	335	Maintenance & Repair Services-Buildings	20,225	9,807	9,561	10,500	15,500	5,000	26
27	55130	336	Maintenance & Repair Services-Equipment	8,873	6,393	8,270	9,000	9,000	-	27
28	55130	337	Maintenance & Repair Services-Office Equipmen	-	586	929	2,000	2,000	-	28
29	55130	338	Maintenance & Repair Services-Vehicles	50,882	55,930	61,876	67,708	65,000	(2,708)	29
30	55130	348	Postal Charges	3,278	3,438	3,721	4,000	4,000	-	30
31	55130	349	Printing, Stationery and Forms	2,103	2,468	1,130	2,300	2,300	-	31
32	55130	355	Travel	2,706	1,739	628	5,025	5,025	-	32
33	55130	356	Tuition	11,230	13,046	15,926	15,500	15,500	-	33
34	55130	359	Disposal Fees	2,433	2,049	2,344	2,750	2,750	-	34
35	55130	399	Other Contracted Services	-				40,000	40,000	35
36	55130	410	Custodial Supplies	2,250	2,928	3,451	3,500	3,500	-	36
37	55130	411	Data Processing Supplies	1,187	1,531	1,285	2,500	2,500	-	37
38	55130	412	Diesel Fuel	24,167	14,524	13,650	10,000	30,000	20,000	38
39	55130	413	Drugs and Medical Supplies	70,429	69,981	85,991	88,500	93,000	4,500	39
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	55000		PUBLIC HEALTH AND WELFARE Cont.							1
2	55130		Ambulance/Emergency Medical Services							2
3	55130	425	Gasoline	43,401	43,428	49,790	87,125	87,125	-	3
4	55130	434	Natural Gas	5,681	2,576	4,545	6,000	6,000	-	4
5	55130	435	Office Supplies	2,938	3,495	3,280	3,500	3,500	-	5
6	55130	437	Periodicals	-	-	-	293	293	-	6
7	55130	451	Uniforms	13,589	16,520	15,256	18,273	18,150	(123)	7
8	55130	452	Utilities	22,762	23,450	25,000	25,000	25,000	-	8
9	55130	509	Refunds	2,832	3,054	3,003	1,375	-	(1,375)	9
10	55130	524	In Service/Staff Development		10,351	13,659	9,073	7,000	(2,073)	10
11	55130	599	Other Charges	69,517	67,658	111,421	61,987	30,000	(31,987)	11
12	55130	707	Building Improvements	947	800	755	1,000	1,000	-	12
13	55130	708	Communication Equipment	2,731	1,566	1,661	3,000	3,000	-	13
14	55130	709	Data Processing Equipment	3,460	1,707	6,110	3,500	3,500	-	14
15	55130	711	Furniture and Fixtures	838	1,934	2,671	2,000	5,000	3,000	15
16	55130	718	Motor Vehicles	129,495	125,247	-	130,000	130,000	-	16
17	55130	790	Other Equipment	19,624	224,224	171,981	20,000	20,000	-	17
18			Total Ambulance/Emergency Medical Services	2,572,618	3,221,019	2,679,940	3,735,826	3,873,466	137,640	18
19										19
20	55190		Other Local Health Services							20
21	55190	312	Contracts with Private Agencies	56,349	59,730	60,924	60,924	67,016	6,092	21
22	55190	316	Contributions	9,000	9,000	7,000	7,000	7,000	-	22
23										23
24			Total Other Local Health Services	65,349	68,730	67,924	67,924	74,016	6,092	24
25										25
26	55310		Regional Mental Health Center							26
27	55310	316	Contributions	12,900	12,900	12,900	-	-	-	27
28										28
29			Total Regional Mental Health Center	12,900	12,900	12,900	-	-	-	29
30										30
31	55390		Appropriation to State							31
32	55390	309	Contracts with Government Agencies	39,392	52,522	52,522	-	54,000	54,000	32
33										33
34			Total Appropriation to State	39,392	52,522	52,522	-	54,000	54,000	34
35										35
36	55510		General Welfare Assistance							36
37	55510	309	Contracts with Government Agencies	90,070	74,470	74,470	74,470	74,470	-	37
38	55510	341	Pauper Burials	-	200	800	600	600	-	38
39										39
40			Total General Welfare Assisance	90,070	74,670	75,270	75,070	75,070	-	40

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	55000		PUBLIC HEALTH AND WELFARE Cont.							1
2	55732		Convenience Centers							2
3	55732	101	County Official	16,080	16,647	16,982	21,710	22,770	1,060	3
4	55732	103	Assistant(s)	7,719	7,991	8,151	17,291	18,135	844	4
5	55732	141	Foreman	48,755	51,830	52,258	38,100	-	(38,100)	5
6	55732	147	Truck Drivers	84,766	83,026	106,309	129,508	193,307	63,799	6
7	55732	149	Laborers	4,961	4,432	4,677	6,746	7,005	259	7
8	55732	164	Attendants	160,952	197,437	190,140	203,810	234,194	30,384	8
9	55732	186	Longevity	9,600	5,950	4,450	4,750	2,450	(2,300)	9
10	55732	187	Overtime	93	2,572	4,701	4,500	-	(4,500)	10
11	55732	189	Other Salaries and Wages	958	-	-	37,127	43,169	6,042	11
12	55732	191	Board and Committee Member Fees	-	-	-	500	500	-	12
13	55732	201	Social Security	20,482	21,846	22,799	28,771	32,335	3,564	13
14	55732	204	Pensions	7,155	7,362	8,532	4,423	10,870	6,447	14
15	55732	206	Life Insurance	267	319	355	1,716	1,716	-	15
16	55732	207	Medical Insurance	24,780	23,569	30,524	30,420	56,916	26,496	16
17	55732	210	Unemployment Compensation	1,592	1,559	865	1,624	1,624	-	17
18	55732	212	Medicare	4,799	5,323	5,544	6,729	7,562	833	18
19	55732	307	Communication	5,040	5,182	5,281	6,250	6,250	-	19
20	55732	312	Contracts with Private Agencies	356,805	396,582	475,909	500,000	520,000	20,000	20
21	55732	317	Data Processing Services	-	414	-	250	250	-	21
22	55732	331	Legal Services	-	-	164	500	500	-	22
23	55732	348	Postal Charges	854	-	194	1,000	1,000	-	23
24	55732	349	Printing, Stationery and Forms	139	234	-	500	500	-	24
25	55732	355	Travel	1,413	491	328	1,500	1,500	-	25
26	55732	412	Diesel Fuel	64,163	55,326	49,900	70,000	120,000	50,000	26
27	55732	418	Equipment and Machinery Parts	48,814	35,205	17,386	48,000	48,000	-	27
28	55732	425	Gasoline	3,303	2,472	2,711	5,000	5,000	-	28
29	55732	433	Lubricants	1,982	3,035	3,912	7,500	10,000	2,500	29
30	55732	435	Office Supplies	910	786	950	1,000	1,000	-	30
31										31
32										32
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	55000		PUBLIC HEALTH AND WELFARE Cont.							1
2	55732		Convenience Centers							2
3	55732	450	Tires and Tubes	20,545	14,713	-	15,000	15,000	-	3
4	55732	452	Utilities	10,786	10,586	12,156	12,500	12,500	-	4
5	55732	499	Other Supplies and Materials	5,707	7,660	6,650	7,500	7,500	-	5
6	55732	511	Vehicle and Equipment Insurance	50,033	52,310	61,015	63,200	63,200	-	6
7	55732	513	Worker's Compensation Insurance	10,698	11,059	10,800	24,301	24,301	-	7
8	55732	524	In Service/Staff Development						-	8
9	55732	599	Other Charges	12,630	21,994	20,043	17,500	17,500	-	9
10	55732	733	Solid Waste Equipment		105,967				-	10
11	55732	799	Other Capital Outlay	1,848	-	13,800			-	11
12										12
13			Total Convenience Centers	988,629	1,153,879	1,137,486	1,319,226	1,486,554	167,328	13
14										14
15										15
16										16
17										17
18	56000		SOCIAL, CULTURAL AND RECREATIONAL SERVICES							18
19	56100		Adult Activities							19
20	56100	316	Contributions	7,600	5,700	5,700	6,000	6,000	-	20
21										21
22			Total Adult Activities	7,600	5,700	5,700	6,000	6,000	-	22
23										23
24	56300		Senior Citizens Assistance							24
25	56300	316	Contributions	16,000	16,000	16,000	16,000	16,000	-	25
26										26
27			Total Senior Citizens Assistance	16,000	16,000	16,000	16,000	16,000	-	27
28										28
29	56500		Libraries							29
30	56500	316	Contributions	145,465	149,829	149,829	166,605	166,605	-	30
31										31
32			Total Libraries	145,465	149,829	149,829	166,605	166,605	-	32
33										33
34										34
35										35
36										36
37										37
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39										39
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	57000		AGRICULTURE & NATURAL RESOURCES							1
2	57100		Agriculture Extension Service							2
3	57100	140	Salary Supplements	87,133	90,205	91,108	91,601	93,012	1,411	3
4	57100	201	Social Security	5,792	6,019	6,078	4,282	4,355	73	4
5	57100	204	Pensions	10,799	11,876	12,349	13,392	13,595	203	5
6	57100	212	Employer Medicare	1,203	1,248	1,264	1,329	1,349	20	6
7	57100	307	Communication	3,615	3,789	3,928	4,000	4,000	-	7
8	57100	334	Maintenance Agreements	1,113	1,113	1,001	1,500	2,000	500	8
9	57100	335	Maintenance & Repair Services-Buildings	2,539	20	2,145			-	9
10	57100	435	Office Supplies		-	-	1,500	1,500	-	10
11	57100	452	Utilities	6,154	6,246	5,637	7,500	7,500	-	11
12	57100	790	Other Equipment	1,360	878	-	3,000	3,000	-	12
13										13
14			Total Agriculture Extension Service	119,708	121,394	123,510	128,104	130,311	2,207	14
15										15
16										16
17	57500		Soil Conservation							17
18	57500	316	Contributions	58,000	62,000	64,000	64,000	64,000	-	18
19										19
20			Total Soil Conservation	58,000	62,000	64,000	64,000	64,000	-	20
21										21
22										22
23										23
24										24
25										25
26										26
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	57000		AGRICULTURE & NATURAL RESOURCES							1
2	57900		Other Agriculture & Natural Resources							2
3	57900	167	Maintenance Personnel	27,238	28,434	28,704	28,995	30,411	1,416	3
4	57900	186	Longevity Pay	1,950	2,000	2,000	2,000	4,000	2,000	4
5	57900	187	Overtime Pay	287	697	-	300	300	-	5
6	57900	201	Social Security	1,803	1,919	1,882	1,940	2,152	212	6
7	57900	204	Pensions	1,312	1,289	1,271	501	1,017	516	7
8	57900	206	Life Insurance	60	65	65	66	66	-	8
9	57900	207	Medical Insurance	5,664	5,772	5,928	6,084	6,324	240	9
10	57900	210	Unemployment	56	56	42	56	56	-	10
11	57900	212	Employer Medicare	422	449	440	454	503	49	11
12	57900	307	Communication	2,194	1,933	1,959	1,838	1,838	-	12
13	57900	336	Maintenance and Repair Services-Equipment	942	999	800	3,000	3,000	-	13
14	57900	412	Diesel Fuel	583	372	396	957	957	-	14
15	57900	425	Gasoline	2,403	2,243	541	4,518	4,518	-	15
16	57900	452	Utilities	19,005	19,880	19,740	19,466	19,466	-	16
17	57900	499	Other Supplies and Materials	7,690	6,938	4,729	12,313	12,313	-	17
18	57900	599	Other Charges						-	18
19	57900	707	Building Improvements	2,441	-	66,845	2,500	2,500	-	19
20	57900	712	Heating and Air Conditioning Equipment	-	-	-	3,000	3,000	-	20
21	57900	717	Maintenance Equipment						-	21
22	57900	790	Other Equipment	3,400	-	-	3,500	3,500	-	22
23	57900	791	Other Construction	-	-	-	3,000	3,000	-	23
24										24
25			Total Other Agriculture & Natural Resources	77,450	73,046	135,342	94,488	98,922	4,434	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 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	58000		OTHER OPERATIONS							1
2	58110		Tourism							2
3	58110	316	Contributions	3,948	2,369	2,369	2,369	2,369	-	3
4										4
5			Total Tourism	3,948	2,369	2,369	2,369	2,369	-	5
6										6
7	58190		Other Economic & Community Development							7
8	58190	308	Consultants		25,000	83,406			-	8
9	58190	316	Contributions	-	100,000	100,000	100,000	100,000	-	9
10	58190	422	Food Supplies						-	10
11	58190									11
12			Total Other Economic & Community Development	-	125,000	183,406	100,000	100,000	-	12
13										13
14										14
15			Veterans' Services							15
16	58300	105	Supervisor/Director	24,192	25,092	25,215	26,322	27,306	984	16
17	58300	147	Truck Drivers	24,828	27,054	26,362	37,005	38,610	1,605	17
18	58300	186	Longevity Pay		150	300	450	600	150	18
19	58300	187	Overtime Pay	112	250				-	19
20	58300	201	Social Security	3,046	3,258	3,216	3,954	4,124	170	20
21	58300	204	Pensions	1,020	999	982	1,020	1,949	929	21
22	58300	206	Life Insurance	30	33	33	264	66	(198)	22
23	58300	207	Medical Insurance						-	23
24	58300	210	Unemployment	189	198	120	224	224	-	24
25	58300	212	Employer Medicare	712	762	752	925	964	39	25
26	58300	307	Communication	940	1,024	683	1,500	1,500	-	26
27	58300	338	Maintenance & Repair Services-Vehicles	1,955	1,606	1,797	2,000	3,500	1,500	27
28	58300	347	Pest Control	103	103	180	120	120	-	28
29	58300	348	Postal Charges	47	124	198	200	200	-	29
30	58300	355	Travel	133	384	-	450	900	450	30
31	58300	399	Other Contracted Services	654	692	696	1,300	1,700	400	31
32	58300	425	Gasoline	2,783	2,484	2,038	4,500	5,500	1,000	32
33	58300	435	Office Supplies	1,050	649	1,880	800	800	-	33
34	58300	599	Other Charges	689	329	1,000			-	34
35	58300	718	Motor Vehicles						-	35
36	58300	719	Office Equipment			614	666	666	-	36
37			Total Veterans' Services	62,483	65,191	66,066	81,700	88,730	7,030	37
38										38
39										39
40										40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	58400		Other Charges							1
2	58400	502	Building and Contents Insurance	219,662	250,800	262,580	277,500	350,000	72,500	2
3	58400	511	Vehicle and Equipment Insurance						-	3
4	58400	513	Worker's Compensation Insurance	104,133	109,256	113,993	120,981	188,000	67,019	4
5	58400	515	Liability Claims	-	-	-	25,000	25,000	-	5
6										6
7			Total Other Charges	323,795	360,056	376,573	423,481	563,000	139,519	7
8										8
9	58500		Contributions to Other Agencies							9
10	58500	316	Contributions	119,000	140,000	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	127,449	148,449	148,449	150,000	150,000	-	13
14										14
15			COVID-19 Grant #1							15
16	58801	169	Part-time Personnel			17,276			-	16
17	58801	187	Overtime Pay			1,925			-	17
18	58801	189	Other Salaries and Wages			-		-	-	18
19	58801	193	Election Workers			7,510			-	19
20	58801	201	Social Security			343		-	-	20
21	58801	204	Pensions			-		-	-	21
22	58801	212	Employer Medicare			107			-	22
23	58801	320	Dues and Memberships		537			-	-	23
24	58801	335	Maintenance and Repair Services - Buildings			236			-	24
25	58801	348	Postal Charges			3,932			-	25
26	58801	348	Printing, Stationery, and Forms			2,131			-	26
27	58801	399	Other Contracted Services			-		-	-	27
28	58801	435	Office Supplies		2,315			-	-	28
29	58801	499	Other Supplies and Materials			2,282		-	-	29
30	58801	599	Other Charges			7,778		-	-	30
31	58801	799	Other Capital Outlay			-		-	-	31
32										32
33			Total COVID-19 Grant #1	-	2,852	43,520	-	-	-	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 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1										1
2			COVID-19 Grant #2							2
3	58802	105	Supervisor/Director			19,274		-	-	3
4	58802	106	Deputy(s)			239,010		-	-	4
5	58802	109	Captain(s)			53,542		-	-	5
6	58802	131	Medical Personnel			213,979		-	-	6
7	58802	169	Part-time Personnel			41,403		-	-	7
8	58802	187	Overtime			168,362		-	-	8
9										9
10			Total COVID-19 Grant #2	-	-	735,570	-	-	-	10
11										11
12			COVID-19 Grant #3							12
13	58803	599	Other Charges		12,044	5,175			-	13
14										14
15			Total COVID-19 Grant #3	-	12,044	5,175	-	-	-	15
16										16
17			COVID-19 Grant #6							17
18	58806	599	Other Charges		12,044				-	18
19										19
20			Total COVID-19 Grant #6	-	12,044	-	-	-	-	20
21										21
22			American Rescue Plan Act Grant #1							22
23	58831	799	Other Capital Outlay		12,044		7,395		(7,395)	23
24										24
25			Total American Rescue Plan Act Grant #1	-	12,044	-	7,395	-	(7,395)	25
26										26
27	58900		Miscellaneous							27
28	58900	305	Audit Services	17,122	17,122	18,023	18,767	21,100	2,333	28
29	58900	189	Other Salaries & Wages					3,996,430	3,996,430	29
30	58900	316	Contributions	40,615	28,884	28,884	26,896	26,896	-	30
31	58900	320	Dues and Memberships						-	31
32	58900	351	Rentals	30,250		-		-	-	32
33	58900	399	Other Contracted Services	69,275	78,600	107,450	39,000	258,000	219,000	33
34	58900	509	Refunds	11,000	1,318	4,592			-	34
35	58900	510	Trustee's Commission	272,225	302,597	338,809	335,000	426,000	91,000	35
36	58900	515	Liability Claim	-	-	-	45,000	45,000	-	36
37	58900	599	Other Charges	8,015	25,797	1,016	31,000	11,000	(20,000)	37
38	58900	715	Land				1,051,421		(1,051,421)	38
39										39
40			Total Miscellaneous	448,502	454,318	498,774	1,547,084	4,784,426	3,237,342	40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	90000		CAPITAL PROJECTS							1
2	91140		Public Health and Welfare Projects							2
3	91140	399	Other Contracted Services			8,217	390,183		(390,183)	3
4										4
5			Total Public Health and Welfare Projects			8,217	390,183	-	(390,183)	5
6										6
7	91190		Other General Government Projects						-	7
8	91190	707	Building Improvements			296,139	477,491		(477,491)	8
9	91190	713	Highway Construction			172,698			-	9
10	91190	716	Law Enforcement Equipment			40,012			-	10
11	91190	732	Building Purchases		100,000				-	11
12	91190	791	Other Construction		363,692	130,018	500,000		(500,000)	12
13	91190	799	Other Capital Outlay			306,677			-	13
14										14
15			Total Other General Government Projects	-	463,692	945,544	977,491	-	(977,491)	15
16										16
17										17
18										18
19										19
20			Total Estimated Expenditures	21,544,080	24,319,060	25,188,860	29,414,215	33,047,832	3,633,617	20
21										21
22	99000		Estimated Other Uses:							22
23	99100	590	Transfers Out	-		-		-	-	23
24										24
25										25
26			Total Estimated Other Uses	-	-	-	-	-	-	26
27										27
28			Total Estimated Expenditures and Other Uses	21,544,080	24,319,060	25,188,860	29,414,215	33,047,832	7,858,972	28
29										29
30										30
31			Excess of Estimated Revenues and Other Sources							31
32			Over (Under) Estimated Expenditures							32
33			and Other Uses	(708,741)	(1,370,437)	1,751,192	(4,316,633)	(3,186,335)	1,130,297	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 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1		Estimated Beginning Fund Balance, July 1	2,503,476	1,783,892	1,832,960	1,735,774	1,519,279	(216,495)	1
2		Proj Inc in Fund Bal from Prev. Yr	-		-		1,375,000	1,375,000	2
3		Estimated Beginning Reserves, July 1						-	3
4									4
5									5
6									6
7								-	7
8								-	8
9								-	9
10								-	10
11								-	11
12								-	12
13	34510	Restricted for General Government	91,987	105,680	105,892	206,078	251,425	45,347	13
14	34515	Restricted for Finance	53,112	67,454	84,060	103,961	110,106	6,145	14
15	34520	Restricted for Administration of Justice	1,511,295	1,125,400	780,054	909,987	943,422	33,435	15
16	34525	Restricted for Public Safety	54,350	64,935	70,063	83,179	21,011	(62,168)	16
17	34530	Restricted for Public Health & Welfare	286,547	310,161	199,440	273,267	256,331	(16,936)	17
18	34585	Restricted for Capital Projects				8,658			18
19								-	19
20	34610	Committed for General Government	3,578,108	3,676,606	2,542,388	1,380	-	(1,380)	20
21	34615	Committed for Finance	-	1,140	6,325	-	-	-	21
22	34620	Committed for Administration of Justice	-	2,016	17,329	-	-	-	22
23	34625	Committed for Public Safety	-	-	30,986	10,632	-	(10,632)	23
24	34630	Committed for Public Health and Welfare	-	-	-	197,500	-	(197,500)	24
25	34640	Committed for Agriculture and Natural Resources	49,039	56,948	71,048	61,128	67,748	6,620	25
26	34645	Committed for Other Operations	-	-	-	-	-	-	26
27	34680	Committed for Debt Service						-	27
28	34685	Committed for Capital Projects				277,598		(277,598)	28
29									29
30									30
31									31
32		Assigned for Capital Projects							32
33		Assigned for General Government				3,014,952	-		33
34		Assigned for Capital Projects - Hospital	4,740,061	4,910,061	4,910,061	4,910,061	4,181,440	(728,621)	34
35		Assigned for Capital Projects - Nursing Home	77,386	77,386	77,386	77,386	77,386	-	35
36		Assigned for Other Purposes - Insurance			-	581,549	581,549	-	36
37		3% Unassigned Fund Balance	591,381	646,322	729,572	755,666	882,426	126,761	37
38									38
39			13,536,742	12,828,001	11,457,564	13,208,756	10,267,123	81,977	39
40									40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1		Estimated Ending Reserves, June 30							1
2									2
3	34510	Restricted for General Government	105,680	105,892	206,078	251,425	220,957	(30,468)	3
4	34515	Restricted for Finance	67,454	84,060	103,961	110,106	101,391	(8,715)	4
5	34520	Restricted for Administration of Justice	1,125,400	780,054	909,987	943,422	876,064	(67,358)	5
6	34525	Restricted for Public Safety	64,935	70,063	83,179	21,011	24,010	2,999	6
7	34530	Restricted for Public Health & Welfare	310,161	199,440	273,267	256,331	223,519	(32,812)	7
8	34585	Restricted for Capital Projects			8,658			-	8
9									9
10	34610	Committed for General Government	3,676,606	2,542,388	1,380			-	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	10,632	-	-	-	13
14	34630	Committed for Public Health and Welfare	-	-	197,500	-	-	-	14
15	34635	Committed for Agriculture and Natural Resources	56,948	71,048	61,128	67,748	62,803	(4,945)	15
16	34640	Committed for Other Operations						-	16
17	34680	Committed for Debt Service						-	17
18	34685	Committed for Capital Projects			277,598			-	18
19									19
20									20
21									21
22		Assigned for Capital Projects							22
23		Assigned for General Government			3,014,952				23
24		Assigned for Capital Projects - Hospital	4,910,061	4,910,061	4,910,061	4,181,440	4,181,440	-	24
25		Assigned for Capital Projects - Nursing Home	77,386	77,386	77,386	77,386	77,386	-	25
26		Assigned for Other Purposes - Insurance			581,549	581,549	334,751	(246,798)	26
27	3%	Unassigned Fund Balance	646,322	729,572	755,666	882,426	967,272	84,845	27
28		Adjustments to Fund Balance							28
29									29
30		Estimated Ending Fund Balance, June 30	1,783,892	1,832,960	1,735,774	1,519,279	11,195	1,515,526	30
31									31
32									32
33									33
34									34
35			12,828,001	11,457,564	13,208,756	8,892,123	7,080,787	1,212,275	35
36									36
37					13,208,756				37
38									38
39									39
40									40

BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2022

	ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1		ESTIMATED REVENUES AND OTHER SOURCES							1
2									2
3									3
4	42000	Fines, Forfeitures and Penalties	3,705	1,182	2,575	3,000	3,000	-	4
5	44000	Other Local Revenues	100	0	0	0	0	-	5
6									6
7		TOTAL EST. REVENUES & OTHER SOURCES	3,805	1,182	2,575	3,000	3,000	-	7
8									8
9		EXPENDITURES (APPROPRIATIONS)							9
10	54000	PUBLIC SAFETY							10
11	54210	Jail	12,500	0	0	7,770	0	(7,770)	11
12	58900	Miscellaneous	38	12	25	100	100	-	12
13									13
14		TOTAL EXPENDITURES (APPROPRIATIONS)	12,538	12	25	7,870	100	(7,770)	14
15									15
16									16
17									17
18									18
19									19
20									20
21									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
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BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	42000	FINES, FORFEITURES AND PENALTIES							1
2	42300	General Sessions Court							2
3	42310	Fines	-	-	-		-	-	3
4	42320	Officers Costs	-	-	-		-	-	4
5	42330	Game and Fish Fines	-	-	-		-	-	5
6	42340	Drug Control Fines	3,685	326	2,575	2,000	2,000	-	6
7	42900	Other Fines, Forfeitures, and Penalities	-	-	-		-	-	7
8	42910	Proceeds from Confiscated Property	-	-	-		-	-	8
9	42990	Other Fines, Forfeitures, and Penalities	20	856	-	1,000	1,000	-	9
10									10
11	42000	Total Fines, Forfeitures and Penalties	3,705	1,182	2,575	3,000	3,000	-	11
12									12
13	44000	OTHER LOCAL REVENUES							13
14	44500	Nonrecurring Items							14
15	44570	Contributions & Gifts	100	-	-		-	-	15
16	44990	Other Local Revenue	-	-	-		-	-	16
17									17
18	44000	Total Other Local Revenues	100	-	-	-	-	-	18
19									19
20		TOTAL REVENUES AND OTHER SOURCES	3,805	1,182	2,575	3,000	3,000	-	20

BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	54000		PUBLIC SAFETY							1
2	54150		Drug Enforcement							2
3	54150	319	Confidential Drug Enforcement Payments	-	-	-		-	-	3
4	54150	353	Tow-in Services	-	-	-		-	-	4
5	54150	355	Travel	-	-	-		-	-	5
6	54150	425	Gasoline	-	-	-		-	-	6
7	54150	435	Office Supplies	-	-	-		-	-	7
8	54150	450	Tires and Tubes	-	-	-		-	-	8
9	54150	451	Uniforms	-	-	-		-	-	9
10	54150	499	Other Supplies and Materials	-	-	-		-	-	10
11	54150	599	Other Charges	-	-	-		-	-	11
12	54150	708	Communication Equipment	-	-	-		-	-	12
13	54150	716	Law Enforcement Equipment	12,500	-	-	7,770	-	(7,770)	13
14	54150	718	Motor Vehicles	-	-	-		-	-	14
15	54150	719	Office Equipment	-	-	-		-	-	15
16	54150	790	Other Equipment	-	-	-		-	-	16
17			-							17
18			Total Drug Enforcement	12,500	-	-	7,770	-	(7,770)	18
19										19
20	58000		OTHER OPERATIONS							20
21	58900		Miscellaneous							21
22	58900	510	Trustee's Commission	38	12	25	100	100	-	22
23	58900	599	Other Charges	-	-	-		-	-	23
24										24
25			Total Miscellaneous	38	12	25	100	100	-	25
26										26
27			Total Estimated Expenditures	12,538	12	25	7,870	100	(7,770)	27
28										28
29			Excess of Estimated Revenues and Other Sources							29
30			Over (Under) Estimated Expenditures							30
31			and Other Uses	(8,733)	1,170	2,550	(4,870)	2,900	7,770	31
32										32
33			Esimated Beginning Fund Balance, July 1	22,157	13,424	14,594	17,144	12,274	(4,870)	33
34			Adjustments to Fund Balance						-	34
35										35
36										36
37			Estimated Ending Fund Balance, June 30	13,424	14,594	17,144	12,274	15,174	2,900	37
38										38
39										39
40										40

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2022

	ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1		ESTIMATED REVENUES AND OTHER SOURCES							1
2	40000	Local Taxes	941,602	959,578	981,220	931,700	1,357,700	426,000	2
3	43000	Charges for Current Services	0	0	0	0	0	-	3
4	44000	Other Local Revenues	20,030	16,207	101,218	70,711	90,640	19,929	4
5	46000	State of Tennessee	2,622,253	2,688,854	3,472,759	3,186,227	3,177,000	(9,227)	5
6	47000	Federal Government	0	0	89,267	0	0	-	6
7	48000	Other Governments and Citizens Groups	568	0	0	35,000	0	(35,000)	7
8	49000	Other Sources	0	0	0	57,969	0	(57,969)	8
9									9
10		TOTAL EST. REVENUES & OTHER SOURCES	3,584,453	3,664,639	4,644,464	4,281,607	4,625,340	343,733	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	246,811	284,864	295,427	353,125	358,779	5,654	16
17	62000	Highway and Bridge Maintenance	1,397,151	1,209,461	1,384,292	1,480,641	1,633,237	152,596	17
18	63100	Operation and Maintenance of Equipment	451,311	454,576	506,687	557,162	613,359	56,197	18
19	64000	Litter and Trash Collection	81,640	84,786	85,986	96,848	104,386	7,538	19
20	65000	Other charges	159,937	163,147	177,305	190,250	198,000	7,750	20
21	66000	Employee Benefits	50,928	54,714	51,335	61,430	61,430	-	21
22	68000	Capital Outlay	956,373	1,812,156	1,458,444	2,414,673	1,984,000	(430,673)	22
23	99000	Other Uses	0	0	0	25,010	25,010	-	23
24									24
25		TOTAL EXPENDITURES (APPROPRIATIONS)	3,351,151	4,070,704	3,966,476	5,186,139	4,985,201	(200,938)	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
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BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	40000	LOCAL TAXES	87,500	90,000	2	122,000	128,000	6,000	1
			0.08	0.08	0.08	0.06	0.09	0	
2	40100	County Property Taxes							2
3	40110	Current Property Tax	720,321	736,675	742,898	732,000	1,152,000	420,000	3
4	40115	Discount on Property Taxes						-	4
5	40120	Trustee's Collections - Prior Year	20,932	13,322	22,782	15,000	18,000	3,000	5
6	40125	Trustee's Collections - Bankruptcy	303	104	140	300	300	-	6
7	40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	9,097	10,043	6,504	8,000	8,000	-	7
8	40140	Interest & Penalty	4,192	3,422	3,824	2,400	2,400	-	8
9	40161	Payments in Lieu of Taxes - T.V.A.	26,858	26,364	24,530	14,000	14,000	-	9
10	40162	Payments in Lieu of Taxes - Local Utilities	4,533	4,399	4,139	5,000	5,000	-	10
11	40163	Payments in Lieu of Taxes - Other	7,878	7,308	7,726	10,000	10,000	-	11
12	40200	County Local Option Taxes							12
13	40280	Mineral Severance Tax	147,488	157,941	168,677	145,000	148,000	3,000	13
14	40290	Other County Local Option Tax						-	14
15									15
16	40100	Total County Taxes	941,602	959,578	981,220	931,700	1,357,700	426,000	16
17									17
18	44000	OTHER LOCAL REVENUES							18
19	44100	Recurring Items							19
20	44130	Sale of Materials and Supplies	5,374	6,772	837	3,000	5,000	2,000	20
21	44135	Sale of Gasoline	9,861	7,199	6,790	10,000	10,000	-	21
22	44131	Commissary Sales						-	22
23	44145	Sale of Recycled Materials	1,238	1,632	366	1,000	1,000	-	23
24	44170	Miscellaneous Refunds	3,557	604	45,793	51,711	64,640	12,929	24
25									25
26	44500	Nonrecurring Items						-	26
27	44520	Insurance Recovery	-					-	27
28	44530	Sale of Equipment	-	-	47,432	5,000	10,000	5,000	28
29	44540	Sale of Property	-					-	29
30	44560	Damages Recovered from Individuals	-					-	30
31	44570	Contributions & Gifts	-					-	31
32	44990	Other Local Revenue	-					-	32
33									33
34	44000	Total Other Local Revenues	20,030	16,207	101,218	70,711	90,640	19,929	34
35									35
36									36
37									37
38									38
39									39
40									40

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)
1	46000	STATE OF TENNESSEE						
2	46400	Public Works Grants						
3	46410	Bridge Program	-	-	238,038	384,323	200,000	(184,323)
4	46420	State Aid Program	-	-	509,756	472,850		(472,850)
5	46430	Litter Program	32,069	71,232	51,657	50,000	50,000	-
6	46800	Other State Revenues						
7	46851	State Revenue Sharing - T.V.A.						-
8	46920	Gasoline and Motor Fuel Tax	2,557,673	2,585,111	2,625,919	2,244,054	2,900,000	655,946
9	46930	Petroleum Special Tax	32,511	32,511	32,511	35,000	27,000	(8,000)
10	46980	Other State Grants			14,878			-
11								
12	46000	Total State of Tennessee	2,622,253	2,688,854	3,472,759	3,186,227	3,177,000	(9,227)
13								
14	47000	FEDERAL GOVERNMENT						
15	47230	Disaster Relief		-	89,267			-
16	47600	Direct Federal Revenue						-
17	47990	Other Direct Federal Revenue						-
18								
19	47000	Total Federal Government	-	-	89,267	-	-	-
20								
21								
22	48000	OTHER GOVERNMENTS AND CITIZENS GROUPS						
23	48100	Other Governments						
24	48120	Paving and Maintenance	568	-	-	35,000		(35,000)
25	48140	Contracted Services						-
26								
27	48000	Total Other Governments and Citizens Groups	568	-	-	35,000	-	(35,000)
28								
29	49000	Other Sources						
30	49700	Insurance Recovery	-	-	-	57,969		(57,969)
31								
32	49000	Total Other Sources	-	-	-	57,969	-	(57,969)
33								
34								
35		TOTAL REVENUES AND OTHER SOURCES	3,584,453	3,664,639	4,644,464	4,281,607	4,625,340	343,733
36								
37								
38								
39								
40								

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

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	58000		OTHER OPERATIONS							1
2	58500		Contributions to Other Agencies							2
3	58500	316	Contributions	7,000	7,000	7,000	7,000	7,000	-	3
4										4
5			Total Contributions to Other Agencies	7,000	7,000	7,000	7,000	7,000	-	5
6										6
7	60000		HIGHWAYS							7
8	61000		Administration							8
9	61000	101	County Official/Administrative Officer	95,328	97,710	101,090	122,800	117,591	(5,209)	9
10	61000	103	Assistant(s)	49,596	50,606	51,609	55,351	60,121	4,770	10
11	61000	119	Accountants/Bookkeepers	46,079	51,493	51,826		-	-	11
12	61000	141	Foremen			-	69,614	58,635	(10,979)	12
13	61000	161	Secretary (s)	-	22,880	27,546	32,492	40,947	8,455	13
14	61000	186	Longevity Pay	-	-	-	-	4,400	4,400	14
15	61000	187	Overtime	1,343	657	252	2,500	2,500	-	15
16	61000	189	Other Salaries and Wages	3,118	3,912	5,219	4,000	4,000	-	16
17	61000	191	Board and Committee Members Fees	4,050	3,700	3,450	5,400	5,400	-	17
18	61000	201	Social Security	12,126	13,641	14,269	18,115	18,203	88	18
19	61000	204	Pensions	8,698	9,150	9,834	4,674	8,444	3,770	19
20	61000	206	Life Insurance	130	216	221	250	264	14	20
21	61000	207	Medical Insurance	12,997	14,855	17,237	18,252	18,972	720	21
22	61000	210	Unemployment	684	1,051	855	840	945	105	22
23	61000	212	Employer Medicare	2,836	3,190	3,337	4,237	4,257	20	23
24	61000	317	Data Processing Services	35	35	38	100	100	-	24
25	61000	320	Dues and Memberships	3,832	3,832	3,932	4,000	4,000	-	25
26	61000	331	Legal Services	-	28	1,046	2,000	1,500	(500)	26
27	61000	332	Legal Notices, Recording and Court Costs	160	397	382	500	500	-	27
28	61000	348	Postal Charges	461	483	406	500	500	-	28
29	61000	349	Printing, Stationery and Forms	714	692	118	1,000	1,000	-	29
30	61000	355	Travel	1,617	440	632	1,500	1,500	-	30
31	61000	399	Other Contracted Services	-	-	-	500	500	-	31
32	61000	435	Office Supplies	433	1,575	1,195	1,500	3,000	1,500	32
33	61000	719	Office Equipment	2,574	4,321	933	3,000	1,500	(1,500)	33
34			Total Administration	246,811	284,864	295,427	353,125	358,779	5,654	34
35										35
36	62000		Highway and Bridge Maintenance							36
37	62000	141	Foremen	25,203	50,606	49,189		-	-	37
38	62000	143	Equipment Operators	256,161	280,036	249,776	294,921	456,083	161,162	38
39	62000	147	Truck Drivers	248,455	225,123	271,761	370,424	325,613	(44,811)	39
40	62000	149	Laborers	14,763	15,054	26,032	27,414	-	(27,414)	40

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

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
			Highway and Bridge Maintenance Cont.							
1	62000	186	Longevity Pay	-	-	-	-	24,100	24,100	1
2	62000	187	Overtime	4,721	8,901	6,620	5,000	10,000	5,000	2
3	62000	189	Other Salaries and Wages	20,810	23,395	21,001	24,245	-	(24,245)	3
4	62000	201	Social Security	33,623	35,844	37,283	44,764	50,579	5,815	4
5	62000	204	Pensions	24,514	24,395	25,850	11,552	23,903	12,351	5
6	62000	206	Life Insurance	958	1,031	1,061	1,254	1,254	-	6
7	62000	207	Medical Insurance	78,730	80,255	80,046	91,260	120,156	28,896	7
8	62000	208	Dental Insurance	1,594	1,446	1,430	1,888	-	(1,888)	8
9	62000	210	Unemployment	3,766	3,896	3,979	4,200	3,969	(231)	9
10	62000	212	Employer Medicare	7,863	8,383	8,719	10,469	11,829	1,360	10
11	62000	351	Rentals	5,274	6,542	2,962	10,000	10,000	-	11
12	62000	403	Asphalt - Cold Mix	20,253	18,807	30,967	32,500	32,500	-	12
13	62000	404	Asphalt - Hot Mix	133,486	25,851	-	40,000	40,000	-	13
14	62000	405	Asphalt - Liquid	206,877	93,896	220,224	162,250	175,000	12,750	14
15	62000	409	Crushed Stone	288,592	271,823	311,622	300,250	300,000	(250)	15
16	62000	436	Other Road Materials	3,772	6,869	2,182	7,500	7,500	-	16
17	62000	438	Pipe	8,195	20,112	23,849	28,000	28,000	-	17
18	62000	443	Road Signs	9,541	7,196	9,111	12,000	12,000	-	18
19	62000	446	Small Tools	-	-	628	750	750	-	19
20	62000	455	Wood Products							20
21										21
22			Total Highway and Bridge Maintenance	1,397,151	1,209,461	1,384,292	1,480,641	1,633,237	152,596	22
23										23
24	63100		Operation and Maintenance of Equipment							24
25	63100	142	Mechanic(s)	73,376	74,859	75,608	76,367	125,997	49,630	25
26	63100	149	Laborers	70,845	76,839	78,825	48,261	52,674	4,413	26
27	63100	167	Maintenance Personnel	-	28,630	36,731	37,614	-	(37,614)	27
28	63100	186	Longevity Pay					4,200	4,200	28
29	63100	187	Overtime	3,345	3,735	3,981	2,500	1,750	(750)	29
30	63100	189	Other Salaries and Wages	5,277	6,731	8,302	5,335	-	(5,335)	30
31	63100	201	Social Security	9,377	11,798	12,588	10,545	11,447	902	31
32	63100	204	Pensions	6,317	7,469	8,423	2,721	5,409	2,688	32
33	63100	206	Life Insurance	221	315	326	250	264	14	33
34	63100	207	Medical Insurance	21,334	26,527	29,687	24,336	25,296	960	34
35	63100	208	Dental Insurance	137	-	-	258	-	(258)	35
36	63100	210	Unemployment	965	1,274	1,061	840	945	105	36
37	63100	212	Employer Medicare	2,193	2,759	2,944	2,466	2,677	211	37
38	63100	412	Diesel Fuel	84,267	76,262	74,026	125,000	175,000	50,000	38
39										39
40										40

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

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)
1			Operation and Maintenance of Equipment Cont						
2	63100	418	Equipment and Machinery Parts	91,694	58,755	93,800	112,969	100,000	(12,969)
3	63100	424	Garage Supplies	3,635	4,158	3,883	5,000	5,000	-
4	63100	425	Gasoline	32,257	25,813	15,561	33,500	33,500	-
5	63100	433	Lubricants	8,307	6,503	9,402	20,000	20,000	-
6	63100	450	Tires and Tubes	16,354	19,984	13,858	25,000	25,000	-
7	63100	499	Other Supplies and Materials	21,410	22,165	37,681	24,200	24,200	-
8									
9			Total Operation and Maintenance of Equipment	451,311	454,576	506,687	557,162	613,359	56,197
10									
11			Litter and Trash Collection						
12	64000	186	Longevity Pay	-	-	-	-	900	900
13	64000	187	Overtime					-	-
14	64000	189	Other Salaries and Wages	44,565	48,279	43,556	50,186	55,436	5,250
15	64000	201	Social Security	2,755	2,990	2,698	3,112	3,493	381
16	64000	204	Pensions	1,468	1,800	1,740	803	1,651	848
17	64000	206	Life Insurance	47	40	36	50	198	148
18	64000	207	Medical Insurance	6,268	6,309	6,475	6,084	6,324	240
19	64000	208	Dental Insurance						-
20	64000	210	Unemployment	871	578	490	840	567	(273)
21	64000	212	Employer Medicare	644	699	631	773	817	44
22	64000	599	Other Charges	25,022	24,091	30,360	35,000	35,000	-
23									
24			Total Litter and Trash Collection	81,640	84,786	85,986	96,848	104,386	7,538
25									
26	65000		Other Charges						
27	65000	307	Communication	9,419	10,655	7,277	13,250	13,000	(250)
28	65000	328	Janitorial Services						-
29	65000	415	Electricity	8,423	8,060	7,442	10,000	10,000	-
30	65000	434	Natural Gas	2,859	2,760	2,854	4,000	4,000	-
31	65000	508	Premiums on Corporate Surety Bonds	-					-
32	65000	510	Trustee's Commission	42,668	43,584	43,631	45,000	45,000	-
33	65000	511	Vehicle and Equipment Insurance	92,364	92,644	110,410	112,000	120,000	8,000
34	65000	599	Other Charges	4,204	5,444	5,691	6,000	6,000	-
35									
36			Total Other Charges	159,937	163,147	177,305	190,250	198,000	7,750
37									
38									
39									
40									

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

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	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	2,299	4,446	2,441	6,000	6,000	-	7
8	66000	513	Worker's Compensation Insurance	48,629	50,268	48,894	55,430	55,430	-	8
9										9
10			Total Employee Benefits	50,928	54,714	51,335	61,430	61,430	-	10
11										11
12										12
13	68000		Capital Outlay							13
14	68000	321	Engineering Services	24,452	14,509	51,523	102,500	60,000	(42,500)	14
15	68000	705	Bridge Construction	20,060	-	254,450	729,323	240,000	(489,323)	15
16	68000	713	Highway Construction	505,758	1,045,504	1,080,712	972,850	1,200,000	227,150	16
17	68000	714	Highway Equipment	406,103	752,143	-	110,000	100,000	(10,000)	17
18	68000	799	Other Capital Outlay			71,759	500,000	384,000	(116,000)	18
19										19
20			Total Capital Outlay	956,373	1,812,156	1,458,444	2,414,673	1,984,000	(430,673)	20
21										21
22	99000		Other Uses							22
23	99100		Operating Transfers							23
24	99100	590	Transfers to Other Funds	-	-	-	25,010	25,010	-	24
25										25
26	99000		TOTAL OTHER USES	-	-	-	25,010	25,010	-	26
27										27
28			Total Estimated Expenditures and Other Uses	3,351,151	4,070,704	3,966,476	5,186,139	4,985,201	(200,938)	28
29										29
30			Excess of Estimated Revenues and Other Sources							30
31			Over (Under) Estimated Expenditures							31
32			and Other Uses	233,302	(406,065)	677,988	(904,532)	(359,861)	544,671	32
33										33
34			Esimated Beginning Fund Balance, July 1	1,467,779	1,701,081	1,295,016	1,973,004	1,068,472	(904,532)	34
35			Adjustments to Fund Balance						-	35
36										36
37										37
38			Estimated Ending Fund Balance, June 30	1,701,081	1,295,016	1,973,004	1,068,472	708,611	(359,861)	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, 2022

	ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1									1
2		**ESTIMATED REVENUES AND OTHER SOURCES**							2
3	40000	Local Taxes	12,388,869	12,653,336	13,298,697	12,625,639	12,769,000	143,361	3
4	41000	Licenses & Permits	2,366	1,771	2,044	3,000	3,000	-	4
5	43000	Charges for Current Services	127,320	86,890	42,609	127,120	128,000	880	5
6	44000	Other Local Revenues	176,271	167,924	265,062	170,476	170,849	373	6
7	46500	State Education Funds	52,597,562	53,428,640	55,070,888	55,208,992	56,492,189	1,283,197	7
8	46800	Other State Revenues	5,764	4,039	16,540	6,111	-	(6,111)	8
9	47100	Federal Funds Received Thru State	146,359	-	321,024	-	-	-	9
10	47600	Direct Federal Revenues	-	-	-	-	-	-	10
11	49000	Other Sources	18,000	24,494	113,770	8,000	8,000	-	11
12									12
13	14100	**TOTAL ESTIMATED REVENUES & OTHER SOURCES**	65,462,511	66,367,094	69,130,634	68,149,338	69,571,038	1,421,700	13
14									14
15									15
16									16
17		**RESERVES AND/OR FUND BALANCE**							17
18		Commited Fund Balance	3,083,507	13,286,591	12,499,907	6,175,544	7,691,185	1,515,641	18
19		Adjustments	-	-	-	-	-	-	19
20	30000	Unassigned Fund Balance	19,417,004	8,047,328	10,862,768	13,669,500	12,719,379	(950,121)	20
21		Assigned Fund Balance	-	2,100,000	-	5,975,311		(5,975,311)	21
22		Restricted Fund Balance	146,039	265,629	435,144	720,885	74,822	(646,063)	22
23		**TOTAL RESERVES AND/OR FUND BALANCES**	22,646,550	23,699,548	23,797,819	26,541,240	20,485,386	(6,055,854)	23
24									24
25									25
26		**TOTAL AVAILABLE FUNDS**	88,109,061	90,066,642	92,928,453	94,690,578	90,056,424	(4,634,154)	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 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 2018-19	Amended 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1		EXPENDITURES (APPROPRIATIONS)							1
2		Instruction							2
3	71100	Regular Instruction Program	33,961,902	34,361,444	36,148,354	37,995,015	39,268,728	1,273,713	3
4	71150	Alternative Instruction Program	731,226	546,554	574,071	696,160	664,590	(31,570)	4
5	71200	Special Education Program	3,353,144	3,368,887	3,318,500	3,767,015	3,702,419	(64,596)	5
6	71300	Career and Technical Education Program	1,313,211	1,370,042	1,517,854	1,702,398	1,754,680	52,282	6
7		Support Services						-	7
8	72110	Attendance	106,613	111,507	114,679	137,212	116,992	(20,220)	8
9	72120	Health Services	552,728	590,357	633,947	303,353	714,588	411,235	9
10	72130	Other Student Support	1,441,054	1,754,667	1,996,310	2,035,014	1,845,415	(189,599)	10
11	72210	Regular Instruction Program	1,669,604	1,539,732	1,550,419	2,164,031	2,362,269	198,238	11
12	72220	Special Education Program	408,966	468,000	470,564	459,813	448,847	(10,966)	12
13	72230	Career and Technical Education Program	28,122	27,377	23,740	27,564	27,164	(400)	13
14	72250	Technology	1,735,279	1,454,906	1,243,875	1,655,313	1,886,837	231,524	14
15	72290	Other Programs	123,948	123,948	110,852	-	-	-	15
16	72310	Board of Education	913,651	903,473	1,209,834	1,302,152	1,481,140	178,988	16
17	72320	Office of Superintendent	394,401	686,669	459,633	566,388	548,478	(17,910)	17
18	72410	Office of Principal	3,702,948	4,038,308	4,112,585	4,398,456	4,511,620	113,164	18
19	72520	Human Services	210,474	213,395	213,475	308,163	308,896	733	19
20	72610	Operation of Plant	5,544,370	5,455,661	5,288,774	7,137,155	7,232,133	94,978	20
21	72620	Maintenance of Plant	2,021,900	2,218,214	2,046,227	2,669,926	2,848,547	178,621	21
22	72710	Transportation	3,241,684	3,378,032	3,465,249	3,127,942	3,315,819	187,877	22
23		Operation of Non-Instructional Services							23
24	73100	Food Service	42,645	45,146	47,176	57,083	56,019	(1,064)	24
25	73300	Community Services	211,777	126,078	83,848	212,304	210,804	(1,499)	25
26	73400	Early Childhood Education	519,970	720,413	676,407	704,717	717,267	12,550	26
27	76100	Regular Capital Outlay	1,979,896	2,766,013	1,080,840	2,714,250	2,521,350	(192,900)	27
28	99000	Other Uses (Transfers)	200,000	-	-	63,769	131,933	68,164	28
29									29
30		TOTAL EXPENDITURES	64,409,513	66,268,823	66,387,213	74,205,192	76,676,534	2,471,343	30
31									31
32	39000	Ending Fund Balances	23,699,548	23,797,819	26,541,240	20,485,386	13,379,889	(7,105,497)	32
33									33
34		Less: Commited Fund Balance	13,286,591	8,916,293	6,175,544	7,691,185	7,296,260	(394,925)	34
35		Restricted Fund Balance	265,629	109,822	720,885	74,822	74,822	-	35
36		Assigned Fund Balance	2,100,000	-	5,975,311	5,975,311	-	(5,975,311)	36
37									37
38		Adjusted Ending Unassigned Fund Balance	8,047,328	14,771,704	19,644,811	12,719,379	6,008,807	(6,710,572)	38
39									39
40		Required 3% Fund Balance (less Capital Outlay)	1,872,889	1,905,084	1,959,191	2,144,728	2,224,656	79,927	40
41									41
42		Amount In Excess of 3%	6,174,439	12,866,620	17,685,620	10,574,651	3,784,152	(6,790,499)	42

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	40000	Local Taxes $.01 on Tax Rate	87,500	90,000	90,000	122,000	128,000		1
2	40100	County Property Taxes							2
3	40110	Current Property Tax	8,733,743	8,932,159	9,007,648	8,296,000	7,938,000	(358,000)	3
4	40115	Discount on Property Taxes	-	-	-	-	-	-	4
5	40120	Trustee's Collections - Prior Year	291,756	162,836	301,185	300,000	375,000	75,000	5
6	40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	110,305	121,773	79,822	225,000	200,000	(25,000)	6
7	40140	Interest & Penalty	54,031	41,500	51,685	50,000	50,000	-	7
8	40150	Pick-up Taxes	-	-	-	-	-	-	8
9	40161	Payments in Lieu of Taxes - T.V.A.	325,652	319,664	297,425	280,000	280,000	-	9
10	40162	Payments in Lieu of Taxes - Local Utilities	54,968	53,335	50,182	59,000	59,000	-	10
11	40163	Payments in Lieu of Taxes - Other	95,519	88,612	89,861	90,000	90,000	-	11
12	40200	County Local Option Taxes						-	12
13	40210	Local Option Sales Tax	2,699,247	2,909,747	3,387,362	3,319,639	3,771,000	451,361	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	23,648	23,710	33,527	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	-	-	-	-	-	-	24
25	40390	Other Statutory Local Taxes	-	-	-	3,200	3,200	-	25
26									26
27	40100	Total County Taxes	12,388,869	12,653,336	13,298,697	12,625,639	12,769,000	143,361	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									41

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	41000	Licenses and Permits							1
2	41100	Licenses							2
3	41110	Marriage Licenses	2,366	1,771	2,044	3,000	3,000	-	3
4	41150	Mobile Home Licenses	-	-	-	-	-	-	4
5	41590	Other Permits	-	-	-	-	-	-	5
6									6
7	41000	Total Licenses and Permits	2,366	1,771	2,044	3,000	3,000	-	7
8									8
9	43000	Charges for Current Services							9
10	43350	Copy Fees	-	-	-	-	-	-	10
11	43500	Education Charges							11
12	43511	Tuition - Regular Day Students	-	-	-	-	-	-	12
13	43512	Tuition - Adult Education	-	-	-	-	-	-	13
14	43513	Tuition - Summer School	1,536	-	-	-	-	-	14
15	43515	Tuition - Other State Systems	-	-	-	-	-	-	15
16	43516	Tuition - Out of State Systems	-	-	-	-	-	-	16
17	43517	Tuition - Other	-	-	-	-	-	-	17
18	43521	Lunch Payments - Children	-	-	-	-	-	-	18
19	43522	Lunch Payments - Adults	-	-	-	-	-	-	19
20	43523	Income from Breakfast	-	-	-	-	-	-	20
21	43524	Special Milk Sales	-	-	-	-	-	-	21
22	43525	Ala Carte Sales	-	-	-	-	-	-	22
23	43531	Transportation Other State Systems	-	-	-	-	-	-	23
24	43532	Transportation Out-of-State Systems	-	-	-	-	-	-	24
25	43541	Contract for Adm. Services With Other LEA's	-	-	-	-	-	-	25
26	43551	School Based Healt Services (FFS)	-	-	-	-	-	-	26
27	43542	Contract for Inst. Services With Other LEA's	-	-	-	-	-	-	27
28	43570	Receipts from Individual Schools	123,384	83,759	41,539	127,120	128,000	880	28
29	43581	Community Service Fees - Children (Day Care)	-	-	-	-	-	-	29
30	43582	Community Service Fees - Adults	-	-	-	-	-	-	30
31	43990	Other Charges for Services	2,400	3,131	1,070	-	-	-	31
32									32
33	43000	Total Charges for Current Services	127,320	86,890	42,609	127,120	128,000	880	33
34									34
35									35
36									36
37									37
38									38
39									39
40									40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	44000	Other Local Revenues							1
2	44100	Recurring Items							2
3	44110	Interest Earned	7,988	10,418	103,045			-	3
4	44120	Lease/Rentals	12,900	15,200	13,300	4,000	4,000	-	4
5	44130	Sale of Materials & Supplies	1,590	648	997	-	-	-	5
6	44146	E-Rate Funding	-	-	-	-	-	-	6
7	44160	Retirees' Insurance Payments	-	-	-	-	-	-	7
8	44170	Miscellaneous Refunds	123,353	90,348	95,149	129,627	130,000	373	8
9								-	9
10	44500	Nonrecurring Items						-	10
11	44510	Accrued Interest on Debt Issues	-	-	-	-	-	-	11
12	44520	Insurance Recovery	-	-	-	-	-	-	12
13	44530	Sale of Equipment	26,457	47,200	14,719	5,000	5,000	-	13
14	44540	Sale of Property	-	-	-	-	-	-	14
15	44550	Resale of Materials - T & I House	-	-	-	-	-	-	15
16	44560	Damages Recovered from Individuals	15	33	-	-	-	-	16
17	44570	Contributions & Gifts	3,968	4,077	37,852	31,849	31,849	0	17
18	44990	Other Local Revenue	-	-	-	-	-	-	18
19									19
20	44000	Total Other Local Revenues	176,271	167,924	265,062	170,476	170,849	373	20

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	46000	State of Tennessee							1
2		General Government Grants							2
3		On-Behalf Contributions for OPEB	123,948	123,948	110,852			-	3
4	46500	State Education Funds						-	4
5	46511	Basic Education Program	51,084,427	52,064,221	52,898,535	53,801,000	55,333,000	1,532,000	5
6		Basic Education Program - ARRA						-	6
7	46515	Early Childhood Education	519,973	721,505	678,087	704,717	704,717	(0)	7
8	46520	School Food Service	51,231	51,171	55,097	51,231	51,231	-	8
9	46530	Energy Efficient School Initiative	-	-	-	-	-	-	9
10	46550	Driver Education	34,820	36,660	22,187	22,187	22,187	-	10
11	46570	Literacy Coordination	-	-	-	-	-	-	11
12	46590	Other State Education Funds	624,162	315,300	1,190,756	498,307	292,804	(205,503)	12
13	46591	Coordinated School Health - ARRA	-	-	-	-	-	-	13
14	46592	Internet Connectivity - ARRA	-	-	-	-	-	-	14
15	46610	Career Ladder	159,001	115,835	115,374	131,550	88,250	(43,300)	15
16	46611	Career Ladder Evaluators and Special Contracts	-	-	-	-	-	-	16
17	46612	Career Ladder - Extended Contract	-	-	-	-	-	-	17
18	46615	Career Ladder - Extended Contract - ARRA	-	-	-	-	-	-	18
19	46720	Vocational Disadvantaged (V.I.P.)	-	-	-	-	-	-	19
20	46750	Vocational Workstudy	-	-	-	-	-	-	20
21	46760	Adult Vocational	-	-	-	-	-	-	21
22	46790	Other Vocational	-	-	-	-	-	-	22
23									23
24	46500	Total State Education Funds	52,597,562	53,428,640	55,070,888	55,208,992	56,492,189	1,283,197	24
25									25
26	46800	Other State Revenues							26
27	46820	Income Tax	-	-	-	-	-	-	27
28	46830	Beer Tax	-	-	-	-	-	-	28
29	46850	Mixed Drink Tax	-	-	-	-	-	-	29
30	46851	State Revenue Sharing - TVA	-	-	-	-	-	-	30
31	46980	Other State Grants	5,764	4,039	16,540	6,111	-	(10,429)	31
32	46981	Safe Schools - ARRA	-	-	-	-	-	-	32
33	46990	Other State Revenues	-	-	-	-	-	-	33
34									34
35	46800	Total Other State Revenues	5,764	4,039	16,540	6,111	-	(10,429)	35
36									36
37									37
38									38
39									39
40									40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	47000	Federal Government							1
2	47100	Federal through State							2
3	47111	Section 4 - Lunch	-	-	-	-	-	-	3
4	47112	Section 11 - Lunch	-	-	-	-	-	-	4
5	47113	Breakfast	-	-	-	-	-	-	5
6	47114	USDA - Other	13,409	-	-	-	-	-	6
7	47120	Adult Basic Education	-	-	-	-	-	-	7
8	47131	Vocational Program Improvement	-	-	-	-	-	-	8
9	47132	Vocational Consumer and Homemaking	-	-	-	-	-	-	9
10	47133	Vocational Sex Bias	-	-	-	-	-	-	10
11	47134	Vocational Displaced Homemakers	-	-	-	-	-	-	11
12	47135	Community Based Organizations	-	-	-	-	-	-	12
13	47139	Other Vocational	-	-	-	-	-	-	13
14	47141	ESEA Title I	-	-	-	-	-	-	14
15	47142	ESEA Title VI	-	-	-	-	-	-	15
16	47143	Education of the Handicapped Act - IDEA	-	-	-	-	-	-	16
17	47144	Education Edge	-	-	-	-	-	-	17
18	47147	Special Education - Grants to States	-	-	-	-	-	-	18
19	47190	Title XX	-	-	-	-	-	-	19
20		COVID-19 Grant #4	-	-	80,015	-	-	-	20
21	47210	Job Training Partnership Act	-	-	-	-	-	-	21
22	47590	Other Federal Through State	132,950	-	241,009	-	-	-	22
23									23
24	47100	Total Federal Through State	146,359	-	321,024	-	-	-	24
25									25
26	47600	Direct Federal Revenues							26
27	47630	Public Law 874 - Maintenance & Operation	-	-	-	-	-	-	27
28	47640	ROTC Reimbursement	-	-	-	-	-	-	28
29	47650	Energy Grant	-	-	-	-	-	-	29
30	47670	Title VII - Bilingual Education	-	-	-	-	-	-	30
31	47990	Other Direct Federal Revenues	-	-	-	-	-	-	31
32									32
33	47600	Total Direct Federal Government	-	-	-	-	-	-	33
34									34
35	47000	TOTAL OPERATING REVENUES	65,444,511	66,342,600	69,016,864	68,141,338	69,563,038	1,417,382	35
36									36
37									37
38									38
39									39
40									40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	49000	Other Sources							1
2	49100	Bond Proceeds	-	-	-	-	-	-	2
3	49200	Note Proceeds	-	-	-	-	-	-	3
4	49300	Proceeds from Capitalized Lease Obligations	-	-	-	-	-	-	4
5	49400	Proceeds of Refunding Bonds	-	-	-	-	-	-	5
6	49700	Insurance Recovery	-	6,494	113,770	-	-	-	6
7	49800	Operating Transfers	18,000	18,000	-	8,000	8,000	-	7
8	49810	City General Fund Transfers	-	-	-	-	-	-	8
9	49900	Residual Equity Transfers	-	-	-	-	-	-	9
10								-	10
11									11
12	49000	Total Other Sources	18,000	24,494	113,770	8,000	8,000	-	12
13									13
14									14
15	14100	TOTAL REVENUES AND OTHER SOURCES	65,462,511	66,367,094	69,130,634	68,149,338	69,571,038	1,417,382	15
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			INSTRUCTION - 71000							1
2			REGULAR INSTRUCTION PROGRAM (71100)							2
3										3
4	71100	116	Teachers	22,363,974	23,459,437	23,983,053	24,730,722	26,363,183	1,632,461	4
5	71100	117	Career Ladder Program	81,740	70,774	66,812	65,000	57,250	(7,750)	5
6	71100	119	Accountants/Bookkeepers	-	-	-	-	-	-	6
6	71100	127	Career Ladder Extended Contracts	-	-	-	-	-	-	7
7	71100	128	Homebound Teachers	34,114	34,114	34,114	56,294	-	(56,294)	8
8	71100	140	Salary Supplements	60,345	8,669	8,633	885	-	(885)	9
9	71100	162	Clerical Personnel	72,327	74,500	88,623	94,646	95,572	926	10
10	71100	163	Educational Assistants	1,040,376	1,089,017	1,090,246	1,493,751	1,446,804	(46,947)	11
11	71100	189	Other Salaries & Wages	68,681	102,748	152,142	141,094	76,644	(64,450)	12
12	71100	195	Certified Substitute Teachers	69,774	1,714	4,793	-	-	-	13
13	71100	201	Social Security	1,381,198	1,443,245	1,483,391	1,647,738	1,738,446	90,708	14
14	71100	204	Pensions	2,155,102	2,252,936	2,204,502	2,586,900	2,234,632	(352,268)	15
15	71100	206	Life Insurance	18,038	12,619	14,658	8,770		(8,770)	16
16	71100	207	Medical Insurance	3,964,575	4,156,856	4,159,536	4,572,217	4,797,152	224,935	17
17	71100	208	Dental Insurance	-	-	-	-		-	18
18	71100	210	Unemployment Compensation	16,593	2,396	17,356	39,000		(39,000)	19
19	71100	212	Employer Medicare	326,737	340,881	348,962	385,358	406,572	21,214	20
20	71100	217	Retirement - Hybrid Stabilization	-	1,564	-	-	124,827	124,827	21
21	71100	336	Maintenance & Repair Services - Equipment	6,979	16,851	23,323	14,335	14,585	250	21
22	71100	355	Travel	8,718	2,225	256	15,040	1,000	(14,040)	22
23	71100	356	Tuition	-	-	-	-		-	23
24	71100	369	Contracts for Substitute Teachers -Certified			-	466,888	329,473	(137,415)	24
25	71100	399	Other Contracted Services	419,824	301,255	355,284	-	1,000	1,000	25
26	71100	429	Instructional Supplies & Materials	303,756	286,038	275,552	306,467	304,167	(2,300)	26
27	71100	449	Textbooks	49,877	473,644	1,482,107	500,000	500,000	-	27
28	71100	471	Software	78,392	92,413	79,439	181,930	181,430	(500)	28
29	71100	499	Other Supplies & Materials	1,866	-	3,742	4,000	1,000	(3,000)	29
30	71100	524	In-Service Staff Development	27,858	-	-	-	-	-	30
31	71100	599	Other Charges	397,716	7,266	24,579	16,891	25,000	8,109	31
32	71100	709	Data Processing Equipment	-	-	94,600	-		-	32
33	71100	718	Motor Vehicles	-	-	-	-		-	33
34	71100	722	Regular Instruction Equipment	1,013,342	130,282	152,651	667,089	569,989	(97,100)	34
35	71100	799	Other Capital Outlay	-	-	-	-		-	35
36										36
37	71100		TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	33,961,902	34,361,444	36,148,354	37,995,015	39,268,728	1,273,713	37
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			INSTRUCTION - 71000							1
2			ALTERNATIVE INSTRUCTION PROGRAM (71150)							2
3	71150	116	Teachers	409,429	357,394	382,590	437,653	431,668	(5,985)	3
4	71150	117	Career Ladder Program	-	-	-	1,000	1,000	-	4
5	71150	127	Career Ladder Extended Contracts	-	-	-	-	-	-	5
6	71150	130	Social Workers	100,898		-	-		-	6
7	71150	162	Clerical Personnel	19,190	15,930	-	20,631	21,130	499	7
8	71150	163	Educational Assistants	27,871	38,729	47,716	53,995	38,060	(15,935)	8
9	71150	189	Other Salaries & Wages	1,632	1,747	2,000	3,186		(3,186)	9
10	71150	195	Certified Substitute Teachers	-	-	-	-		-	10
11	71150	198	Non-certified Substitute Teachers	-	-	-	-		-	11
12	71150	201	Social Security	33,001	24,326	25,315	32,021	30,495	(1,526)	12
13	71150	204	Pensions	51,540	37,175	34,778	42,926	37,818	(5,108)	13
14	71150	206	Life Insurance	-	-	-	-		-	14
15	71150	207	Medical Insurance	78,404	55,984	63,677	76,859	86,249	9,390	15
16	71150	208	Dental Insurance	-	-	-	-		-	16
17	71150	210	Unemployment Compensation	-	1,731	1,182	1,500		(1,500)	17
18	71150	212	Employer Medicare	7,718	5,679	5,920	7,489	7,132	(357)	18
19	71150	217	Retirement - Hybrid Stabilization	-	59	-	2,000	2,088	88	19
20	71150	311	Contracts with Other School Systems	-	-	-	-		-	20
21	71150	330	Operating Lease Payments	-	-	-	-		-	21
22	71150	336	Maintenance & Repair Services - Equipment	-	744	1,119	500	250	(250)	22
23	71150	356	Tuition	-	-	-	-		-	23
24	71150	369	Contracts for Substitute Teachers -Certified	-	-	-	-		-	24
25	71150	370	Contracts for Substitute Teachers Non-certified	-	-	-	-		-	25
26	71150	399	Other Contracted Services	1,543	4,496	1,745	-	3,000	3,000	26
27	71150	429	Instructional Supplies & Materials	-	1,666	7,058	8,800	1,900	(6,900)	27
28	71150	449	Textbooks	-	-	-	-	-	-	28
29	71150	499	Other Supplies & Materials	-	588	501	2,000	1,000	(1,000)	29
30	71150	535	Fee Waivers	-	-	-	-	-	-	30
31	71150	599	Other Charges	-	252	470	2,000	1,000	(1,000)	31
32	71150	790	Regular Instruction Equipment	-	54	-	3,600	1,800	(1,800)	32
33										33
34										34
35	71150		TOTAL ALTERNATIVE INSTRUCTION PROGRAM	731,226	546,554	574,071	696,160	664,590	(31,570)	35
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			INSTRUCTION - 71000							1
2			SPECIAL EDUCATION PROGRAM (71200)							2
3										3
4	71200	116	Teachers	2,209,145	2,183,507	2,176,914	2,331,962	2,418,524	86,562	4
5	71200	117	Career Ladder Program	8,999	6,999	5,958	7,000	5,000	(2,000)	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	161,271	156,772	166,223	212,184	260,841	48,657	10
11	71200	171	Speech Pathologist				84,529		(84,529)	11
12	71200	189	Other Salaries & Wages	3,192	4,228	6,435	8,252		(8,252)	12
13	71200	195	Substitute Teachers	-	-	-	-	-	-	13
15	71200	201	Social Security	139,417	138,699	137,987	163,923	166,431	2,508	15
16	71200	204	Pensions	213,750	216,182	208,900	245,793	211,224	(34,569)	16
17	71200	206	Life Insurance	-	-	-	2,000		(2,000)	17
18	71200	207	Medical Insurance	374,954	380,414	406,724	441,522	388,285	(53,237)	18
19	71200	208	Dental Insurance	-	-	-	-	-	-	19
20	71200	210	Unemployment Compensation	1,830	2,136	10	15,000		(15,000)	20
21	71200	212	Employer Medicare	33,037	32,448	32,069	38,337	38,923	586	21
22	71200	217	Retirement- Hybrid Stabilization	-	-	-	13,000	9,677	(3,323)	22
23	71200	299	Other Fringe Benefits	-	-	-	-		-	23
24	71200	310	Contracts W/Other Public Agencies	-	29,732	21,600	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	-	16,640	15,000	15,000	-	14
26	71200	369	Contracts for Substitute Teachers - Certified	67,409	54,351	30,497	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	1,137	-	201	-		-	30
31	71200	429	Instructional Supplies & Materials	62,954	68,441	7,113	26,000	26,000	-	31
32	71200	449	Textbooks	-	-	60,588	22,513	22,513	-	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	42,249	94,978	40,641	25,000	25,000	-	37
38										38
39	71200		TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	3,353,144	3,368,887	3,318,500	3,767,015	3,702,419	(64,596)	39
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			INSTRUCTION - 71000							1
2			CAREER AND TECHNICAL EDUCATION PROGRAM (71300)							2
3										3
4	71300	116	Teachers	971,356	1,015,584	1,114,272	1,250,044	1,305,344	55,300	4
5	71300	117	Career Ladder Program	3,000	3,000	3,000	3,000	2,000	(1,000)	5
6	71300	127	Career Ladder Extended Contracts	-	-	-	-	-	-	6
7	71300	162	Clerical Personnel	-	-	-	-	-	-	7
8	71300	163	Educational Assistants	-	-	-	-	-	-	8
9	71300	189	Other Salaries & Wages	-	-	-	-	-	-	9
10	71300	195	Substitute Teachers	-	-	-	-	-	-	10
11	71300	201	Social Security	58,190	60,730	66,063	77,689	81,055	3,366	11
12	71300	204	Pensions	93,501	101,563	104,427	122,664	110,423	(12,241)	12
13	71300	206	Life Insurance	-	-	-	342		(342)	13
14	71300	207	Medical Insurance	136,336	141,819	174,810	194,990	205,411	10,421	14
15	71300	208	Dental Insurance	-	-	-	-	-	-	15
16	71300	210	Unemployment Compensation	-	-	-	2,000		(2,000)	16
17	71300	212	Employer Medicare	13,609	14,203	15,450	18,169	18,956	787	17
18	71300	217	Retirement- Hybrid Stabilization				6,400	4,390	(2,010)	18
19	71300	299	Other Fringe Benefits	-	-	-	-	-	-	19
20	71300	311	Contracts W/Other School Systems	-	-	-	-		-	20
21	71300	336	Maintenance & Repair Services - Equipment	1,487	-	-	2,000	2,000	-	21
22	71300	355	Travel	-	-	-	-	-	-	22
23	71300	369	Contracts for Substitute Teachers -Certified					-	-	23
24	71300	399	Other Contracted Services	19,515	15,360	14,261	9,100	9,100	-	24
25	71300	429	Instructional Supplies & Materials	12,236	11,906	8,205	11,000	11,000	-	25
26	71300	449	Textbooks	-	-	-	-	-	-	26
27	71300	499	Other Supplies & Materials	-	-	-	-	-	-	27
28	71300	599	Other Charges	-	-	-	-	-	-	28
29	71300	730	Vocational Instruction Equipment	3,981	5,877	17,366	5,000	5,000	-	29
30										30
31	71300		TOTAL EXPEND. FOR CAREER AND TECH. ED. PROGRAM	1,313,211	1,370,042	1,517,854	1,702,398	1,754,680	52,282	31
32										32
33	71000		TOTAL INSTRUCTIONAL EXPENDITURES	39,359,483	39,646,927	41,558,779	44,160,588	45,390,417	1,229,830	33
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			SUPPORT SERVICES - 72000							1
2			STUDENTS (72100)							2
3			ATTENDANCE (72110)							3
4										4
5	72110	105	Supervisor/Director	81,291	83,291	83,776	85,189	84,915	(274)	5
6	72110	117	Career Ladder Program	1,000	1,000	1,000	1,000	1,000	-	6
7	72110	127	Career Ladder Extended Contracts	-	-	-	-	-	-	7
8	72110	130	Social Workers	-	-	-	-	-	-	8
9	72110	162	Clerical Personnel	-	-	-	-	-	-	9
10	72110	189	Other Salaries & Wages	-	-	-	-	-	-	10
11	72110	201	Social Security	5,028	5,105	5,090	5,344	5,327	(17)	11
12	72110	204	Pensions	8,608	8,960	8,706	8,877	7,466	(1,411)	12
13	72110	206	Life Insurance	-	-	-	19		(19)	13
14	72110	207	Medical Insurance	6,141	10,088	11,112	10,995	11,888	893	14
15	72110	208	Dental Insurance	-	-	-	-	-	-	15
16	72110	210	Unemployment Compensation	-	-	-	-	-	-	16
17	72110	212	Employer Medicare	1,176	1,194	1,190	1,250	1,246	(4)	17
18	72110	217	Retirement- Hybrid Stabilization				-		-	18
19	72110	299	Other Fringe Benefits	-	-	-	-	-	-	19
20	72110	336	Maintenance & Repair Services - Equipment	-	-	-	-	-	-	20
21	72110	355	Travel	300	-	-	450	450	-	21
22	72110	399	Other Contracted Services	-	-	-	-	-	-	22
23	72110	499	Other Supplies & Materials	2,432	1,261	3,717	23,388	4,000	(19,388)	23
24	72110	524	In-Service Staff Development	-	435	30	-	-	-	24
25	72110	599	Other Charges	350	-	58	350	350	-	25
26	72110	704	Attendance Equipment	287	173	-	350	350	-	26
27										27
28	72110		TOTAL EXPENDITURES FOR ATTENDANCE	106,613	111,507	114,679	137,212	116,992	(20,220)	28
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			SUPPORT SERVICES - 72000							1
2			STUDENTS (72100)							2
3			HEALTH SERVICES (72120)							3
4										4
5	72120	131	Medical Personnel	298,202	339,720	360,666	13,820	443,366	429,546	5
6	72120	189	Other Salaries & Wages	44,391	42,264	42,923	38,262	32,045	(6,217)	6
7	72120	195	Subtitute Teachers	192	-	-	-	-	-	7
8	72120	201	Social Security	20,030	21,977	23,010	25,363	29,475	4,112	8
9	72120	204	Pensions	12,848	14,132	15,935	3,375	13,930	10,555	9
10	72120	206	Life Insurance	-	-	-	74		(74)	10
11	72120	207	Medical Insurance	97,238	108,524	114,002	111,726	99,366	(12,360)	11
12	72120	208	Dental Insurance	-	-	-	-	-	-	12
13	72120	210	Unemployment Compensation	-	-	-	2,400		(2,400)	13
14	72120	212	Employer Medicare	4,684	5,140	5,381	5,931	6,893	962	14
15	72120	299	Other Fringe Benefits	-	-	-	-	-	-	15
16	72120	336	Maintenance & Repair Services - Equipment	-	-	-	-	-	-	16
17	72120	355	Travel	4,692	5,014	4,443	10,500	10,950	450	17
18	72120	399	Other Contracted Services	-	-	-	4,500	1,000	(3,500)	18
19	72120	413	Drugs & Medical Supplies	7,497	1,446	7,414	7,500	2,000	(5,500)	19
20	72120	499	Other Supplies & Materials	49,827	46,527	58,521	70,002	61,063	(8,939)	20
21	72120	524	In-service Staff Development	11,794	5,613	230	6,000	12,500	6,500	21
22	72120	599	Other Charges	-	-	-	1,650	500	(1,150)	22
23	72120	735	Health Equipment	1,333	-	1,422	2,250	1,500	(750)	23
24										24
25	72120		TOTAL EXPENDITURES FOR HEALTH SERVICES	552,728	590,357	633,947	303,353	714,588	411,235	25
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27										27
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			SUPPORT SERVICES - 72000							1
2			STUDENTS (72100)							2
3			OTHER STUDENT SUPPORT (72130)							3
4										4
5	72130	105	Director	-	-	-	-	-	-	5
6	72130	117	Career Ladder Program	3,000	3,000	2,000	3,000	2,000	(1,000)	6
7	72130	123	Guidance Personnel	907,720	969,983	980,347	999,448	1,070,617	71,169	7
8	72130	124	Psychological Personnel	-	-	-	-	-	-	8
9	72130	127	Career Ladder - Extended Contracts	-	-	-	-	-	-	9
10	72130	130	Social Workers	-	104,210	106,016	107,703	114,189	6,486	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	79,523	81,947	82,432	89,114	83,844	(5,270)	15
16	72130	201	Social Security	58,305	68,677	68,959	74,354	78,780	4,426	16
17	72130	204	Pensions	92,935	121,754	112,792	106,401	107,816	1,415	17
18	72130	206	Life Insurance	-	-	-	315		(315)	18
19	72130	207	Medical Insurance	156,349	154,144	170,631	130,916	152,655	21,739	19
20	72130	208	Dental Insurance	-	-	-	-	-	-	20
21	72130	210	Unemployment Compensation	-	-	1,952	-	-	-	21
22	72130	212	Employer Medicare	13,769	16,062	16,128	17,389	18,424	1,035	22
23	72130	217	Retirement - Hybrid Stabilization	-	41	-	6,200	3,587	(2,613)	23
24	72130	322	Evaluation & Testing	123,488	139,399	87,122	181,500	181,500	-	24
25	72130	336	Maintenance & Repair Services - Equipment	-	-	-	5,400	1,000	(4,400)	25
26	72130	355	Travel	-	-	-	-		-	26
27	72130	399	Other Contracted Services	136	6,689	2,718	18,616	8,000	(10,616)	27
28	72130	429	Instructional Supplies and Materials	-	-	-	14,500	1,000	(13,500)	28
29	72130	499	Other Supplies & Materials	1,246	-	-	2,000	2,000	-	29
30	72130	524	In-Service/Staff Development	-	246	17,425	20,000	10,000	(10,000)	30
31	72130	599	Other Charges	4,583	-	-	43,655	10,000	(33,655)	31
32	72130	722	Regular Instruction Equipment		-	-	-	-	-	32
33	72130	790	Other Equipment		88,515	347,788	214,503	-	(214,503)	33
34										34
35	72130		TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	1,441,054	1,754,667	1,996,310	2,035,014	1,845,415	(189,599)	35
36										36
37										37
38	72100		TOTAL STUDENT SUPPORT	2,100,395	2,456,531	2,744,936	2,475,579	2,676,995	201,416	38
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 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	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	314,391	328,695	253,105	345,499	435,412	89,913	5
6	72210	117	Career Ladder Program	8,000	5,000	4,000	5,000	4,000	(1,000)	6
7	72210	126	Career Ladder Evaluators	-	-	-	-	-	-	7
8	72210	127	Career Ladder Extended Contracts	-	-	-	-	-	-	8
9	72210	129	Librarian(s)	750,064	661,896	760,006	821,878	862,829	40,951	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)	50,235	47,869	62,946	124,180	119,241	(4,939)	5
15	72210	162	Clerical Personnel	-	-	-	-	-	-	6
16	72210	163	Educational Assistants	-	-	-	-	-	-	7
17	72210	189	Other Salaries & Wages	2,310	1,674	6,666	6,209		(6,209)	8
18	72210	195	Substitute Teachers	-	-	-	-	-	-	18
19	72210	196	In-Service Training	-	-	-	1,000		(1,000)	19
20	72210	201	Social Security	67,294	62,928	63,961	80,772	88,132	7,360	20
21	72210	204	Pensions	112,741	109,349	104,746	122,841	114,268	(8,573)	21
22	72210	206	Life Insurance	-	-	-	74		(74)	22
23	72210	207	Medical Insurance	151,590	143,070	160,014	147,844	200,638	52,794	23
24	72210	208	Dental Insurance	-	-	-	-	-	-	24
25	72210	210	Unemployment Compensation	-	-	846	-	-	-	25
26	72210	212	Employer Medicare	15,738	14,717	14,958	18,890	20,611	1,721	26
27	72210	217	Retirement - Hybrid Stabilization	-	69	-	6,000	3,294	(2,706)	27
28	72210	308	Consultants	-	-	-	-	-	-	28
29	72210	336	Maintenance & Repair Services - Equipment	-	2,455	7,251	5,400	5,400	-	29
30	72210	355	Travel	2,305	4,753	2,123	8,500	8,500	-	30
31	72210	399	Other Contracted Services	150,635	40,448	19,472	18,616	18,616	-	31
32	72210	429	Instructional Supplies	-	-	938	14,500	14,500	-	32
33	72210	432	Library Books/Media	30,158	28,670	31,309	31,673	31,673	-	33
34	72210	457	In-Service/Staff Development	-	-	-	-	-	-	34
35	72210	499	Other Supplies & Materials	-	11,359	8,613	266,500	266,500	-	35
36	72210	524	In-Service/Staff Development	4,943	32,290	13,212	36,000	66,000	30,000	36
37	72210	599	Other Charges	8,364	19,768	21,489	43,655	43,655	-	37
38	72210	722	Other Equipment	596	24,722	14,764	59,000	59,000	-	38
39										39
40	72210		TOTAL EXPENDITURES FOR REGULAR INST. PROG.	1,669,604	1,539,732	1,550,419	2,164,031	2,362,269	198,238	40

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

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	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	78,621	80,559	81,049	82,404	82,793	389	5
6	72220	117	Career Ladder Program	585	1,000	1,000	1,000		(1,000)	6
7	72220	124	Psychological Personnel	154,788	186,457	189,131	182,994	190,059	7,065	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)	25,663	26,583	26,857	32,606	32,877	271	11
12	72220	162	Clerical Personnel	-	-	-	-	-	-	12
13	72220	189	Other Salaries & Wages	1,180	2,139	1,704	1,630		(1,630)	13
14	72220	196	In-Service Training	-	-	-	-	-	-	14
15	72220	201	Social Security	15,063	17,163	17,106	18,639	18,955	316	15
16	72220	204	Pensions	25,618	29,577	29,012	27,987	24,674	(3,313)	16
17	72220	206	Life Insurance	-	-	-	150		(150)	17
18	72220	207	Medical Insurance	46,004	50,440	55,537	55,984	42,995	(12,989)	18
19	72220	208	Dental Insurance	-	-	-	-	-	-	19
20	72220	210	Unemployment Compensation	-	-	-	-	-	-	20
21	72220	212	Employer Medicare	3,523	4,014	4,001	4,359	4,433	74	21
22	72220	217	Retirement- Hybrid Stabilization	-	-	-	-	-	-	22
23	72220	299	Other Fringe Benefits	-	-	-	-	-	-	23
24	72220		Contractds with Other Public Agencies	-	-	1,421	-	-	-	24
25	72220	336	Maintenance & Repair Services - Equipment	1,086	1,651	1,370	5,000	5,000	-	25
26	72220	348	Postal Charges		990	-	60	60	-	26
27	72220	355	Travel	3,654	5,857	7,877	7,000	7,000	-	27
28	72220	399	Other Contracted Services	42,421	32,565	36,433	25,000	25,000	-	28
29	72220	457	In-Service/Staff Development	-	-	-	-	-	-	29
30	72220	499	Other Supplies & Materials	4,897	15,572	9,938	5,000	5,000	-	30
31	72220	524	In-Service/Staff Development	2,873	3,818	4,243	4,000	4,000	-	31
32	72220	599	Other Charges	-	-	-	2,000	2,000	-	32
33	72220	790	Other Equipment	2,990	9,615	3,885	4,000	4,000	-	33
34										34
35	72220		TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	408,966	468,000	470,564	459,813	448,847	(10,966)	35
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	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)	17,359	18,174	17,551	22,375	22,756	381	9
10	72230	162	Clerical Personnel	-	-	-	-	-	-	10
11	72230	189	Other Salaries & Wages	347	454	820	1,007		(1,007)	11
12	72230	196	In-Service Training	-	-	-	-	-	-	12
13	72230	201	Social Security	1,078	1,148	1,133	1,450	1,411	(39)	13
14	72230	204	Pensions	773	752	727	374	667	293	14
15	72230	206	Life Insurance	-	-	-	19	-	(19)	15
16	72230	207	Medical Insurance	6,392	6,444	3,244	-	-	-	16
17	72230	208	Dental Insurance	-	-	-	-	-	-	17
18	72230	210	Unemployment Compensation	-	-	-	-	-	-	18
19	72230	212	Employer Medicare	252	269	265	339	330	(9)	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	1,921	-	-	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.	28,122	27,377	23,740	27,564	27,164	(400)	30
31										31
32										32
33										33
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			SUPPORT SERVICES - 72000							1
2			TECHNOLOGY (72250)							2
3										3
4	72250	105	Supervisor/Director	70,572	72,893	41,457	75,000	78,000	3,000	4
5	72250	120	Computer Programmer	-	-	-	-		-	5
6	72250	121	Data Processing Personnel	211,408	303,037	337,825	402,118	447,978	45,860	6
7	72250	117	Career Ladder Program	-	-	-	-		-	7
8	72250	162	Clerical Personnel	-	-	-	-	-	-	8
9	72250	189	Other Salaries & Wages	6,461	8,288	10,448	6,136		(6,136)	9
10	72250	201	Social Security	17,499	23,276	23,567	29,962	32,611	2,649	10
11	72250	204	Pensions	15,992	20,978	18,827	49,241	15,411	(33,830)	11
12	72250	206	Life Insurance	-	-	-	-	-	-	12
13	72250	207	Medical Insurance	27,661	41,257	49,683	57,825	77,211	19,386	13
14	72250	208	Dental Insurance	-	-	-	-	-	-	14
15	72250	210	Unemployment Compensation	-	-	-	-	-	-	15
16	72250	212	Employer Medicare	4,093	5,444	5,512	7,007	7,627	620	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	39,343	23,439	55,010	66,420	36,500	(29,920)	20
21	72250	350	Internet Connectivity	192,014	164,095	316,000	312,313	281,000	(31,313)	21
22	72250	355	Travel	6,088	5,481	5,996	10,000	15,000	5,000	22
23	72250	399	Other Contracted Services					-	-	23
24	72250	435	Office Supplies					-	-	24
25	72250	470	Cabling	7,393	22,780	29,985	30,000	32,000	2,000	25
26	72250	471	Software	283,783	364,231	262,498	284,124	484,000	199,876	26
27	72250	499	Other Supplies & Materials	5,895	1,021	3,942	16,000	18,000	2,000	27
28	72250	524	In Service/Staff Development	10,087	9,966	190	19,000	17,500	(1,500)	28
29	72250	599	Other Charges	8,637	5,192	10,431	1,000	2,000	1,000	29
30	72250	709	Data Processing Equipment	828,353	383,528	72,504	289,167	342,000	52,833	30
31										31
32	72250		TOT EXP TECHNOLOGY	1,735,279	1,454,906	1,243,875	1,655,313	1,886,837	231,524	32
33										33
34										34
35			OTHER PROGRAMS (72290)							35
36	72290		On-Behalf Payments to OPEB	123,948	123,948	110,852	-	-	-	36
37										37
38	72290		TOTAL EXPENDITURES FOR OTHER PROGRAMS	123,948	123,948	110,852	-	-	-	38
39										39
40	72200		TOTAL EXPENDITURES FOR INSTRUCTIONAL STAFF	3,965,919	3,613,963	3,399,450	4,306,721	4,725,117	418,396	40

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

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	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	50,195	52,027	48,099	59,938	53,939	(5,999)	5
6	72310	189	Other Salaries & Wages	2,308	1,595	1,946	2,947		(2,947)	6
7	72310	191	Board and Committee Member Fees	25,303	25,810	26,326	27,599	28,714	1,115	7
8	72310	196	In-Service Training	-	-	-	-	-	-	8
9	72310	201	Social Security	4,646	4,763	4,536	5,548	5,124	(424)	9
10	72310	204	Pensions	2,234	2,154	1,991	1,432	2,422	990	10
11	72310	206	Life Insurance	-	-	-	185		(185)	11
12	72310	207	Medical Insurance	10,323	10,088	11,634	13,995	14,597	602	12
13	72310	208	Dental Insurance	-	-	-	-	-	-	13
14	72310	210	Unemployment Compensation	-	-	-	-	-	-	14
15	72310	212	Employer Medicare	1,087	1,114	1,061	1,298	1,198	(100)	15
16	72310	299	Other Fringe Benefits	-	-	-	-	-	-	16
17	72310	305	Audit Services	20,250	21,500	11,750	32,000	32,000	-	17
18	72310	316	Contributions	9,764		299,534	299,574	394,925	95,351	18
19	72310	320	Dues & Memberships	16,041	20,135	18,635	28,160	28,160	-	19
20	72310	331	Legal Services	55,759	53,518	36,584	50,000	50,000	-	20
21	72310	355	Travel	20,376	17,927	6,320	18,000	25,000	7,000	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	14,152	14,416	8,324	14,416	16,000	1,584	25
26	72310	503	Excess Risk Insurance	46,436	47,302	84,717	94,200	96,000	1,800	26
27	72310	505	Judgments	-	-	2,500	-	-	-	27
28	72310	506	Liability Insurance	44,226	45,049	38,443	50,000	55,000	5,000	28
29	72310	508	Premium on Corporate Surety Bonds	-	-	-	-	-	-	29
30	72310	510	Trustee Commissions	280,974	285,052	295,796	275,000	325,000	50,000	30
31	72310	513	Workmen's Compensation Insurance	275,724	277,816	267,257	299,800	325,000	25,200	31
32	72310	524	In-Service/Staff Development	7,791	9,251	1,250	10,060	10,060	-	32
33	72310	533	Criminal Investigation of Applicant TBI	14,585	416	1,514	12,000	12,000	-	33
34	72310	599	Other Charges	11,391	12,732	41,617	6,000	6,000	-	34
35										35
36	72310		TOTAL EXPEND. FOR BOARD OF EDUCATION	913,651	903,473	1,209,834	1,302,152	1,481,140	178,988	36
37										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 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	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	113,580	116,360	101,524	122,000	126,880	4,880	5
6	72320	103	Assistant(s)	96,958	99,382	99,866	105,000	109,200	4,200	6
7	72320	117	Career Ladder Program	1,000	1,000	1,700	1,000	-	(1,000)	7
8	72320	127	Career Ladder Extended Contracts			-			-	8
9	72320	161	Secretary(s)	-	-	18,512	26,630	27,127	497	9
10	72320	162	Clerical Personnel	32,077	33,365	33,855	48,074	40,360	(7,714)	10
11	72320	189	Other Salaries & Wages	8,717	9,904	10,449	18,005	-	(18,005)	11
12	72320	196	In-Service Training	-	-	-	250		(250)	12
13	72320	201	Social Security	15,347	15,900	16,226	19,557	18,821	(736)	13
14	72320	204	Pensions	24,190	25,311	23,907	24,796	22,493	(2,303)	14
15	72320	206	Life Insurance	-	-	-	56		(56)	15
16	72320	207	Medical Insurance	10,323	10,088	18,867	31,891	33,385	1,494	16
17	72320	208	Dental Insurance	-	-	-	-	-	-	17
18	72320	210	Unemployment Compensation	-	-	-	-	-	-	18
19	72320	212	Employer Medicare	3,589	3,719	3,795	4,574	4,402	(172)	19
20	72320	299	Other Fringe Benefits	-	-	-	1,937		(1,937)	20
21	72320	307	Communication	57,730	53,029	86,439	49,850	49,850	-	21
22	72320	316	Contributions	-	290,210	-	-	-	-	22
23	72320	320	Dues & Memberships	3,576	6,932	3,647	3,642	3,642	-	23
24	72320	336	Maintenance & Repair Services - Equipment	-	-	-	-	-	-	24
25	72320	348	Postal Charges	3,439	3,504	2,840	7,500	3,000	(4,500)	25
26	72320	355	Travel	5,043	4,276	301	8,467	8,467	-	26
27	72320	399	Other Contracted Services	12,666	10,578	20,915	30,000	30,000	-	27
27	72320	435	Office Supplies	-	-	1,009	26,429		(26,429)	27
28	72320	499	Other Supplies and Materials	-	627	-	1,000	28,451	27,451	28
29	72320	599	Other Charges	6,166	2,484	15,781	33,330	40,000	6,670	29
30	72320	701	Administration Equipment	-	-	-	2,400	2,400	-	30
31										31
32	72320		TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	394,401	686,669	459,633	566,388	548,478	(17,910)	32
33										33
34	72300		TOTAL EXPEND.FOR GENERAL ADMINISTRATION	1,308,052	1,590,142	1,669,467	1,868,540	2,029,618	161,078	34
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	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)	1,211,988	1,239,630	1,280,643	1,284,293	1,350,302	66,009	5
6	72410	117	Career Ladder Program	11,999	12,957	11,582	11,000	8,000	(3,000)	6
7	72410	119	Accountants/Bookkeepers	153,665	141,330	149,320	234,702	198,294	(36,408)	7
8	72410	127	Career Ladder Extended Contracts	-	-	-	-	-	-	8
9	72410	139	Assistant Principal(s)	1,167,247	1,364,221	1,376,097	1,436,296	1,515,189	78,893	9
10	72410	140	Salary Supplements	480	400	-	-	-	-	10
11	72410	161	Secretary(s)	128,867	141,962	149,803	142,749	190,907	48,158	11
12	72410	162	Clerical Personnel	78,635	80,292	81,991	100,245	101,656	1,411	12
13	72410	189	Other Salaries & Wages	14,850	16,682	16,947	22,720		(22,720)	13
14	72410	196	In-Service Training	-	-	-	1,000	1,000	-	14
15	72410	201	Social Security	163,802	177,083	180,907	200,384	208,590	8,206	15
16	72410	204	Pensions	255,470	285,921	282,814	309,779	261,624	(48,155)	16
17	72410	206	Life Insurance	-	-	-	740		(740)	17
18	72410	207	Medical Insurance	401,198	447,101	455,080	438,571	457,067	18,496	18
19	72410	208	Dental Insurance	-	-	-	-	-	-	19
20	72410	210	Unemployment Compensation	-	-	375	-	-	-	20
21	72410	212	Employer Medicare	38,309	41,415	42,309	46,864	48,783	1,919	21
22	72410	217	Retirement- Hybrid Stabilization				4,300	3,395	(905)	22
23	72410	299	Other Fringe Benefits	-	-	-	-	-	-	23
24	72410	307	Communication	36,958	38,179	40,156	25,000	25,000	-	24
25	72410	320	Dues & Memberships	2,200	-	-	-	-	-	25
26	72410	336	Maintenance & Repair Services - Equipment	-	640	2,721	-	-	-	26
27	72410	355	Travel	-	-	-	-	-	-	27
28	72410	399	Other Contracted Services	-	9,372	6,000	24,274	24,274	-	28
29	72410	435	Office Supplies	-	-	-	-	-	-	29
30	72410	499	Other Supplies & Materials	31,188	27,840	16,817	15,539	17,539	2,000	30
31	72410	524	In-Service/Staff Development	900	-	-	-	-	-	31
32	72410	599	Other Charges	1,458	-	-	-	-	-	32
33	72410	701	Administration Equipment	2,024	13,283	19,023	100,000	100,000	-	33
34	72410	709	Data Processing Equipment	1,710	-	-	-	-	-	34
35										35
36	72410		TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	3,702,948	4,038,308	4,112,585	4,398,456	4,511,620	113,164	36
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	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	50,773	53,075	42,193	75,000	78,000	3,000	5
6	72520	161	Secretary(s)	-	-	-	-	-	-	6
7	72520	162	Clerical Personnel	102,995	104,803	103,820	79,146	77,975	(1,171)	7
8	72520	189	Other Salaries & Wages	4,814	5,665	3,603	7,707		(7,707)	8
9	72520	196	In-Service Training	-	-	-	-	-	-	9
10	72520	201	Social Security	9,315	9,659	8,931	10,035	9,670	(365)	10
11	72520	204	Pensions	6,795	6,536	6,045	9,115	4,570	(4,545)	11
12	72520	206	Life Insurance	-	-	-	-	-	-	12
13	72520	207	Medical Insurance	23,292	22,928	15,045	6,708	13,800	7,092	13
14	72520	208	Dental Insurance	-	-	-	-	-	-	14
15	72520	210	Unemployment Compensation	-	-	-	-	-	-	15
16	72520	212	Employer Medicare	2,178	2,259	2,089	2,347	2,262	(85)	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	26,362	106,092	109,605	3,513	20
21	72520	320	Dues & Memberships	-	-	-	-		-	21
22	72520	330	Operating Lease Payments	-	-	-	-		-	22
23	72520	336	Maintenance & Repair Services - Equipment	2,420	1,838	3,025	2,000	2,000	-	23
24	72520	348	Postal Charges	-	-	-	-		-	24
25	72520	355	Travel	660	481	-	2,500	2,500	-	25
26	72520	399	Other Contracted Services	-	-	-	-	-	-	26
27	72520	411	Data Processing Supplies	-	-	-	-	-	-	27
28	72520	435	Office Supplies	2,520	1,805	2,162	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	2,055	1,689	200	2,000	2,000	-	31
32	72520	701	Administration Equipment	-	-	-	-	-	-	32
33	72520	790	Other Equipment	-	-	-	3,513	4,513	1,000	33
34										34
35	72520		TOTAL HUMAN SERVICES/PERSONNEL	210,474	213,395	213,475	308,163	308,896	733	35
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	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	58,909	62,193	63,058	62,509	69,828	7,319	5
6	72610	140	Salary Supplements	8,859	5,625	4,969	698		(698)	6
7	72610	160	Guards	-	-	-	-	-	-	7
8	72610	161	Secretary(s)	13,438	21,930	24,299	39,828	34,001	(5,827)	8
9	72610	166	Custodial Personnel	1,262,967	1,325,326	1,230,900	1,833,974	1,877,110	43,136	9
10	72610	189	Other Salaries & Wages	26,649	30,817	27,895	89,026		(89,026)	10
11	72610	201	Social Security	83,245	87,566	81,621	125,614	122,818	(2,796)	11
12	72610	204	Pensions	45,607	50,020	51,520	30,993	58,042	27,049	12
13	72610	206	Life Insurance	-	-	-	1,036		(1,036)	13
14	72610	207	Medical Insurance	276,978	301,084	299,330	400,300	423,443	23,143	14
15	72610	208	Dental Insurance	-	-	-	-	-	-	15
16	72610	210	Unemployment Compensation	3,602	937	2,658	-	-	-	16
17	72610	212	Employer Medicare	19,468	20,479	19,089	29,246	28,724	(522)	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	908	997	294	1,000	1,000	-	21
22	72610	351	Rentals	-	-	-	-	-	-	22
23	72610	359	Disposal Fees	-	-	-	-	-	-	23
24	72610	399	Other Contracted Services	312,295	325,846	331,376	354,511	364,752	10,241	24
25	72610	407	Coal	-	-	-	-	-	-	25
26	72610	410	Custodial Supplies	202,338	236,351	248,542	266,856	266,856	-	26
27	72610	415	Electricity	2,208,103	2,007,387	1,926,916	2,697,691	2,697,691	-	27
28	72610	423	Fuel Oil	-	-	-	-	-	-	28
29	72610	434	Natural Gas	348,772	306,769	313,752	440,603	495,000	54,397	29
30	72610	454	Water & Sewer	376,352	399,807	301,365	392,000	411,600	19,600	30
31	72610	499	Other Supplies & Materials	984	-	-	1,000	1,000	-	31
32	72610	501	Boiler Insurance					-	-	32
33	72610	502	Building & Content Insurance	257,833	262,639	332,186	335,000	345,000	10,000	33
34	72610	599	Other Charges	16,631	6,037	14,083	17,150	17,150	-	34
35	72610	720	Plant Operation Equipment	20,432	3,851	14,921	18,120	18,120	-	35
36										36
37	72610		TOTAL EXPENDITURES FOR OPERATION OF PLANT	5,544,370	5,455,661	5,288,774	7,137,155	7,232,133	94,978	37
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	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)	31,288	32,573	33,068	39,828	41,876	2,048	7
8	72620	167	Maintenance Personnel	768,888	891,082	851,425	1,124,253	1,249,487	125,234	8
9	72620	189	Other Salaries & Wages	13,369	18,020	16,506	56,395		(56,395)	9
10	72620	201	Social Security	49,507	56,723	54,326	75,669	80,065	4,396	10
11	72620	204	Pensions	29,407	37,426	36,424	19,528	37,837	18,309	11
12	72620	206	Life Insurance	-	-	-	167		(167)	12
13	72620	207	Medical Insurance	133,567	165,911	154,075	175,103	192,086	16,983	13
14	72620	210	Unemployment Compensation	-	-	995	-	-	-	14
15	72620	212	Employer Medicare	11,578	13,266	12,705	17,697	18,725	1,028	15
16	72620	299	Other Fringe Benefits	-	-	-	-	-	-	16
17	72620	307	Communication	-	-	-	3,212	3,212	-	17
18	72620	329	Laundry Service	10,777	12,258	13,180	18,540	18,540	-	18
19	72620	335	Maintenance & Repair Services - Building	114,696	158,993	145,999	164,264	183,975	19,711	19
20	72620	336	Maintenance & Repair Services - Equipment	269,459	253,092	241,176	304,669	304,669	-	20
21	72620	338	Maintenance & Repair Services - Vehicles	18,955	19,140	28,207	32,050	35,896	3,846	21
22	72620	355	Travel	-	158	-	1,700	1,700	-	22
23	72620	399	Other Contracted Services	116,740	168,518	87,426	166,091	166,091	-	23
24	72620	412	Diesel Fuel	8,669	7,623	6,870	12,500	25,000	12,500	24
25	72620	425	Gasoline	25,621	19,445	25,670	29,600	45,000	15,400	25
26	72620	426	General Construction Materials	-	-	-	-		-	26
27	72620	499	Other Supplies & Materials	279,619	257,332	220,618	285,208	293,764	8,556	27
28	72620	599	Other Charges	28,680	23,274	29,485	28,950	30,397	1,447	28
29	72620	717	Maintenance Equipment	111,005	83,380	88,072	114,502	120,227	5,725	29
30	72620	799	Other Capital Outlay	-	-	-	-		-	30
31										31
32	72620		TOTAL EXPEND. FOR MAINTENANCE OF PLANT	2,021,900	2,218,214	2,046,227	2,669,926	2,848,547	178,621	32
33										33
34	72600		TOTAL EXP. FOR OPERATION & MAINT. OF PLANT	7,566,270	7,673,875	7,335,001	9,807,081	10,080,680	273,599	34
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			SUPPORT SERVICES - 72000							1
2			STUDENT TRANSPORTATION (72700)							2
3			TRANSPORTATION (72710)							3
4										4
5	72710	105	Supervisor/Director	63,528	66,813	67,678	67,678	69,828	2,150	5
6	72710	140	Salary Supplements	405	3,413	1,016	-		-	6
7	72710	142	Mechanic(s)	105,245	111,707	103,362	170,779	127,508	(43,271)	7
8	72710	146	Bus Drivers	1,036,066	1,110,400	1,114,198	1,245,347	1,277,929	32,582	8
9	72710	162	Clerical Personnel	44,353	46,560	46,627	59,277	60,400	1,123	9
10	72710	189	Other Salaries & Wages	121,824	106,293	120,372	168,234	120,921	(47,313)	10
11	72710	196	In-Service Training	-	-	-	2,000	2,000	-	11
12	72710	201	Social Security	75,930	79,783	82,422	106,103	102,708	(3,395)	12
13	72710	204	Pensions	51,248	56,423	59,373	27,437	47,073	19,636	13
14	72710	206	Life Insurance	-	-	-	1,471		(1,471)	14
15	72710	207	Medical Insurance	450,477	497,594	478,441	524,464	558,132	33,668	15
16	72710	208	Dental Insurance	-	-	-	-	-	-	16
17	72710	210	Unemployment Compensation	250	256	5,805	5,777	5,800	23	17
18	72710	212	Employer Medicare	18,587	19,329	19,666	24,815	24,020	(795)	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	2,193	6,000	6,000	-	21
22	72710	314	Contracts with Public Carriers	-	242	-	1,500	1,500	-	22
23	72710	329	Laundry Service	2,371	2,637	2,720	6,000	6,000	-	23
24	72710	338	Maintenance & Repair Service-Vehicles	5,689	2,012	4,370	8,000	8,000	-	24
25	72710	340	Medical and Dental Services	7,304	8,939	8,307	11,000	11,000	-	25
26	72710	355	Travel	631	-	743	3,000	3,000	-	26
27	72710	399	Other Contracted Services	4,576	3,836	3,310	10,000	10,000	-	27
28	72710	412	Diesel Fuel	271,489	209,214	199,879	300,060	350,000	49,940	28
29	72710	418	Equipment & Machinery Parts	-	-	-	-	-	-	29
30	72710	424	Garage Supplies	6,265	3,443	3,823	6,000	7,000	1,000	30
31	72710	425	Gasoline	12,928	6,268	9,050	40,000	40,000	-	31
32	72710	433	Lubricants	23,644	13,111	22,373	25,000	30,000	5,000	32
33	72710	450	Tires & Tubes	34,302	24,841	34,216	35,000	35,000	-	33
34	72710	453	Vehicle Parts	95,790	83,515	93,128	100,000	120,000	20,000	34
35	72710	499	Other Supplies & Materials	5,620	10,955	2,433	10,000	10,000	-	35
36	72710	511	Vehicle & Equipment Insurance	79,605	81,089	72,082	85,000	90,000	5,000	36
37	72710	524	In-Service/Staff Development	6,212	6,179	5,864	10,000	10,000	-	37
38	72710	599	Other Charges	36,995	65,520	78,222	40,000	45,000	5,000	38
39	72710	729	Transportation Equipment	672,407	750,973	823,576	24,000	137,000	113,000	39
40										40
41	72710		TOTAL EXPENDITURES FOR TRANSPORTATION	3,241,684	3,378,032	3,465,249	3,127,942	3,315,819	187,877	41
42										42
43	72000		TOTAL EXPENDITURES FOR SUPPORT SERVICES	22,095,742	22,964,246	22,940,163	26,292,482	27,648,745	1,356,263	43
44										44

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

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			OPERATION OF NON-INSTRUCTIONAL SERV. (73000)							1
2			FOOD SERVICE (73100)							2
3										3
4	73100	105	Supervisor/Director	31,735	33,895	34,245	36,366	36,366	-	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	1,576	1,687	1,680	2,255	2,255	(0)	10
11	73100	204	Pensions	3,320	3,603	4,114	3,746	2,283	(1,463)	11
12	73100	206	Life Insurance	-	-	-	-	-	-	12
13	73100	207	Medical Insurance	5,646	5,566	6,744	14,189	14,588	399	13
14	73100	208	Dental Insurance	-	-	-	-	-	-	14
15	73100	210	Unemployment Compensation	-	-	-	-	-	-	15
16	73100	212	Employer Medicare	368	395	393	527	527	0	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	42,645	45,146	47,176	57,083	56,019	(1,064)	37
38										38
39	70000		*TOTAL OPERATING EXPEND. (Accts 71100-73100)	61,497,870	62,656,319	64,546,118	70,510,152	73,095,181	2,585,029	39
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			OPERATION OF NON-INSTRUCTIONAL SERV (73000)							1
2			COMMUNITY SERVICES (73300)							2
3										3
4	73300	116	Teachers	132,820	76,516	53,413	108,900	128,800	19,900	4
5	73300	162	Clerical Personnel	-	-	-	-	-	-	5
6	73300	169	Temporary/Part-time Personnel	1,440	-	-	-	-	-	6
7	73300	189	Other Salaries & Wages	34,837	26,897	16,716	44,550	34,550	(10,000)	7
8	73300	201	Social Security	9,862	5,951	3,953	9,514	10,128	614	8
9	73300	204	Pensions	10,344	5,695	4,348	11,815	12,604	789	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	2,377	1,442	974	2,225	2,369	144	14
15	73300	217	Retirement-Hybrid Stabilization	-			-		-	15
16	73300	299	Other Fringe Benefits	-	-	-	9,800	3,355	(6,445)	16
17	73300	336	Maintenance & Repair Services - Equipment	-	-	-	-	-	-	17
18	73300	355	Travel	-	132	52	500	500	-	18
19	73300	399	Other Contracted Services		-		2,000	1,000	(1,000)	19
20	73300	422	Food Supplies	16,124	4,184	1,973	7,500	6,500	(1,000)	20
21	73300	429	Instructional Supplies and Materials	448	368	459	5,000	1,000	(4,000)	21
22	73300	499	Other Supplies & Materials	118	2,767	1,188	5,000	3,000	(2,000)	22
23	73300	509	Refunds	-	-	-	-	-	-	23
24	73300	524	In-Service/Staff Development	248	347	-	1,000	1,000	-	24
25	73300	599	Other Charges	3,159	1,779	772	4,500	5,999	1,499	25
26	73300	790	Other Equipment	-	-	-	-		-	26
27										27
28	73300		TOTAL EXPENDITURES FOR COMMUNITY SERVICES	211,777	126,078	83,848	212,304	210,804	(1,499)	28
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			OPERATION OF NON-INSTRUCTIONAL SERV (73000)							1
2			EARLY CHILDHOOD EDUCATION (73400)							2
3										3
4	73400	116	Teachers	222,606	320,115	338,151	349,472	354,542	5,070	4
5	73400	117	Career Ladder Program	-	-	-	-	-	-	5
6	73400	163	Educational Assistants	89,430	88,585	97,832	134,586	146,185	11,599	6
7	73400	189	Other Salaries & Wages	7,834	12,096	25,075	4,974		(4,974)	7
8	73400	195	Certified Substitute Teachers	-	-	-	-	-	-	8
9	73400	201	Social Security	18,894	24,819	26,848	29,597	31,045	1,448	9
10	73400	204	Pensions	26,653	36,109	36,879	38,042	33,488	(4,554)	10
11	73400	206	Life Insurance	252	250	250	360		(360)	11
12	73400	207	Medical Insurance	65,363	80,753	97,667	101,724	101,644	(80)	12
13	73400	210	Unemployment Compensation	-	-	-	-	-	-	13
14	73400	212	Employer Medicare	4,419	5,804	6,279	6,922	7,261	339	14
15	73400	217	Retirement-Hybrid Stabilization	-	-	-	823	2,212	1,389	15
16	73400	355	Travel	-	-	-	-		-	16
17	73400	399	Other Contracted Services	6,622	2,675	2,416	2,500	7,000	4,500	17
18	73400	429	InstructionalSupplies	25,224	32,169	7,542	7,645	7,645	-	18
19	73400	499	Other Supplies & Materials	29,652	78,340	3,412	7,472	5,645	(1,826)	19
20	73400	509	Refunds	-	-	-	-		-	20
21	73400	524	In-Service/Staff Development	5,338	13,106	1,270	4,000	4,000	-	21
22	73400	599	Other Charges	5,702	10,484	7,328	9,500	9,500	-	22
23	73400	722	Regular Instruction Equipment	11,981	15,108	25,458	7,100	7,100	-	23
24										24
25										25
26	73400		TOTAL EXPENDITURES FOR EARLY CHILDHOOD EDUCATION	519,970	720,413	676,407	704,717	717,267	12,550	26
27										27
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	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	-	-	150,000	150,000	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	954	-	-	-	18
19	76100	707	Building Improvements	1,394,844	1,570,829	1,079,886	1,714,250	2,121,350	407,100	19
20	76100	711	Furniture and Fixtures	410,728	-	-	-	250,000	250,000	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	1,979,896	2,766,013	1,080,840	2,714,250	2,521,350	(192,900)	24
25										25
26										26
27										27
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			OTHER USES (99000)							1
2			OPERATING TRANSFERS (99100)							2
3										3
4	99100	590	Transfers to Other Funds.	200,000	-	-	63,769	131,933	68,164	4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12	99000		TOTAL OTHER USES	200,000	-	-	63,769	131,933	68,164	12
13										13
14										14
15										15
16			GRAND TOTAL EXPENDITURES	64,409,513	66,268,823	66,387,213	74,205,192	76,676,534	2,471,343	16
17										17
18										18
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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, 2022

	ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1		ESTIMATED REVENUES AND OTHER SOURCES							1
2	43000	Charges for Current Services	201,988	171,795	74,671	300,000	300,000	-	2
3	44000	Other Local Revenues	5,761	3,380	1,366	3,000	3,000	-	3
4	47100	Federal Funds Received Thru State	4,682,207	5,040,875	5,438,527	4,900,000	4,900,000	-	4
5	49000	Other Sources	0	0	0	0	0	-	5
6									6
7	14100	TOTAL ESTIMATED REVENUES & OTHER SOURCES	4,889,956	5,216,050	5,514,564	5,203,000	5,203,000	-	7
8									8
9	30000	Restricted Fund Balance	2,228,635	2,137,083	2,101,624	3,175,958	2,597,704	(578,254)	9
10		Adjustments							10
11									11
12		TOTAL AVAILABLE FUNDS	7,118,591	7,353,133	7,616,188	8,378,958	7,800,704	(578,254)	12
13									13
14		EXPENDITURES (APPROPRIATIONS)							14
15									15
16		Support Services							16
17	72310	Board of Education	54,000	54,000	54,000	54,000	54,000	-	17
18									18
19		Operation of Non-Instructional Services							19
20	73100	Food Service	4,927,508	5,175,497	4,386,230	5,705,242	5,580,685	(124,557)	20
21	99000	Other Uses (Transfers)	0	22,012	0	22,012	22,012	-	21
22									22
23									23
24		TOTAL EXPENDITURES	4,981,508	5,251,509	4,440,230	5,781,254	5,656,697	(124,557)	24
25									25
26	39000	Ending Fund Balance	2,137,083	2,101,624	3,175,958	2,597,704	2,144,007	(453,697)	26
27									27
28									28
29									29
30									30
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	43000	Charges for Current Services							1
2	43500	Education Charges							2
3	43517	Tuition - Other	-	-	-	-	-	-	3
4	43521	Lunch Payments - Children	-	-	-	-	-	-	4
5	43522	Lunch Payments - Adults	93,900	78,589	37,164	100,000	100,000	-	5
6	43523	Income from Breakfast	-	-	-	-	-	-	6
7	43524	Special Milk Sales	-	-	-	-	-	-	7
8	43525	Ala Carte Sales	108,088	93,206	37,507	200,000	200,000	-	8
9	43531	Transportation Other State Systems	-	-	-	-	-	-	9
10	43532	Transportation Out-of-State Systems	-	-	-	-	-	-	10
11	43541	Contract for Adm. Services With Other LEA's	-	-	-	-	-	-	11
12	43542	Contract for Inst. Services With Other LEA's	-	-	-	-	-	-	12
13	43570	Receipts from Individual Schools	-	-	-	-	-	-	13
14	43581	Community Service Fees - Children (Day Care)	-	-	-	-	-	-	14
15	43582	Community Service Fees - Adults	-	-	-	-	-	-	15
16	43990	Other Charges for Services	-	-	-	-	-	-	16
17									17
18	43000	Total Charges for Current Services	201,988	171,795	74,671	300,000	300,000	-	18
19									19
20									20
21									21
22									22
23									23
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	44000	Other Local Revenues							1
2	44100	Recurring Items							2
3	44110	Interest Earned	5,761	3,380	1,366	3,000	3,000	-	3
4	44120	Lease/Rentals	-	-	-	-		-	4
5	44130	Sale of Materials & Supplies	-	-	-	-		-	5
6	44170	Miscellaneous Refunds	-	-	-	-		-	6
7								-	7
8	44500	Nonrecurring Items						-	8
9	44510	Accrued Interest on Debt Issues	-	-	-	-		-	9
10	44520	Insurance Recovery	-	-	-	-		-	10
11	44530	Sale of Equipment	-	-	-	-		-	11
12	44540	Sale of Property	-	-	-	-		-	12
13	44560	Damages Recovered from Individuals	-	-	-	-		-	13
14	44570	Contributions & Gifts	-	-	-	-		-	14
15	44990	Other Local Revenue	-	-	-	-		-	15
16									16
17	44000	Total Other Local Revenues	5,761	3,380	1,366	3,000	3,000	-	17
18									18
19	47000	Federal Government							19
20	47100	Federal through State							20
21	47111	USDA School Lunch Program	2,979,089	2,449,622	3,325,266	3,400,000	3,400,000	-	21
22		Section 11 - Lunch	-	-	-	-	-	-	22
23	47112	USDA - Commodities	401,054	369,482	388,725	-	-	-	23
24	47113	Breakfast	1,302,064	1,127,656	1,724,536	1,500,000	1,500,000	-	24
25	47114	USDA - Other	-	-	-	-	-	-	25
26		USDA - Food Service Equipment Grant - ARRA	-	-	-	-	-	-	26
		COVID-19 Grant #2	-	1,094,115	-	-	-	-	
27	47590	Other Federal Through State	-	-	-	-	-	-	27
28									28
29	47100	Total Federal Through State	4,682,207	5,040,875	5,438,527	4,900,000	4,900,000	-	29
30									30
31	47000	TOTAL OPERATING REVENUES	4,889,956	5,216,050	5,514,564	5,203,000	5,203,000	-	31
32									32
33	49000	Other Sources							33
34	49800	Operating Transfers	-	-	-	-		-	34
35	49810	City General Fund Transfers	-	-	-	-		-	35
36	49900	Residual Equity Transfers	-	-	-	-		-	36
37									37
38	49000	Total Other Sources	-	-	-	-	-	-	38
39									39
40	14100	TOTAL REVENUES AND OTHER SOURCES	4,889,956	5,216,050	5,514,564	5,203,000	5,203,000	-	40

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

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1			SUPPORT SERVICES - 72000							1
2			GENERAL ADMINISTRATION (72300)							2
3			BOARD OF EDUCATION (72310)							3
4	72310	513	Workers' Compensation Insurance	54,000	54,000	54,000	54,000	54,000	-	4
5										5
6	72310		TOTAL EXPEND. FOR BOARD OF EDUCATION	54,000	54,000	54,000	54,000	54,000	-	6
7										7
8			OPERATION OF NON-INSTRUCTIONAL SERV. (73000)							8
9			FOOD SERVICE (73100)							9
10	73100	105	Supervisor/Director	41,148	41,148	41,148	41,148	41,536	388	10
11	73100	119	Accountants/Bookkeepers	-	-	-	-		-	11
12	73100	162	Clerical Personnel	53,326	55,245	56,353	43,261	46,076	2,815	12
13	73100	165	Cafeteria Personnel	1,165,030	1,292,265	1,027,246	1,638,720	1,627,170	(11,550)	13
14	73100	167	Maintenance Personnel	27,851	30,274	30,274	-		-	14
15	73100	189	Other Salaries & Wages	24,493	47,102	27,072	75,343	-	(75,343)	15
16	73100	196	In-Service Training	-	-	-	-		-	16
17	73100	201	Social Security	76,889	85,901	69,238	111,505	106,316	(5,189)	17
18	73100	204	Pensions	48,200	51,498	43,506	78,859	40,313	(38,546)	18
19	73100	206	Life Insurance	1,974	1,690	1,224	2,250	2,250	-	19
20	73100	207	Medical Insurance	389,031	393,275	316,150	298,678	353,760	55,082	20
21	73100	208	Dental Insurance	-	-	-	-		-	21
22	73100	210	Unemployment Compensation	771	1,612	3,729	5,000	5,000	-	22
23	73100	212	Employer Medicare	17,982	20,090	16,193	26,078	24,864	(1,214)	23
24	73100	299	Other Fringe Benefits	-	-	-	2,400	2,400	-	24
25	73100	307	Communication	-	25,430	-	3,000	3,000	-	25
26	73100	336	Maintenance & Repair Service Equipment	28,906	50,000	19,222	50,000	55,000	5,000	26
27	73100	355	Travel	5,172	4,763	5,518	12,000	12,000	-	27
28	73100	399	Other Contracted Services	15,091	20,142	15,493	20,000	15,000	(5,000)	28
29	73100	421	Food Preparation Supplies	241,896	178,399	234,012	340,000	345,000	5,000	29
30	73100	422	Food Supplies	2,299,681	2,348,660	2,021,694	2,750,000	2,750,000	-	30
31	73100	435	Office Supplies	3,594	8,384	4,123	18,000	15,000	(3,000)	31
33	73100	451	Uniforms	10,785	11,528	9,560	18,000	18,000	-	33
32	73100	469	USDA - Commodities	401,054	369,482	388,725	-		-	32
34	73100		Refunds	-	120	71	-		-	34
35	73100	524	In-Service/Staff Development	1,776	357	940	18,000	15,000	(3,000)	35
36	73100	599	Other Charges	-	-	-	3,000	3,000	-	36
37	73100	710	Food Service Equipment	72,858	138,132	54,739	150,000	100,000	(50,000)	37
38										38
39	73100		TOTAL EXPENDITURES FOR FOOD SERVICE	4,927,508	5,175,497	4,386,230	5,705,242	5,580,685	(124,557)	39
40										40
41	70000		TOTAL OPERATING EXPEND. (Accts 71100-73100)	4,981,508	5,229,497	4,440,230	5,759,242	5,634,685	(124,557)	41

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

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)
1			OTHER USES (99000)						
2			OPERATING TRANSFERS (99100)						
3									
4	99100	590	Transfers to Other Funds.	22,012	22,012	0	22,012	22,012	-
5									
6									
7			RESIDUAL EQUITY TRANSFERS (99200)						
8									
9	99200	590	Transfers to Other Funds.	0	0	0	0		-
10									
11									
12	99000		TOTAL OTHER USES	22,012	22,012	0	22,012	22,012	0
13									
14									
15									
16	730000		GRAND TOTAL EXPENDITURES	5,003,520	5,251,509	4,440,230	5,781,254	5,656,697	(124,557)
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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, 2022

	ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1		ESTIMATED REVENUES AND OTHER SOURCES							1
2	43000	Charges for Current Services	459,112	365,261	356,587	477,220	622,185	144,965	2
3	44000	Other Local Revenues	0	0	31	0	0	-	3
4	46500	State Education Funds	0	0	0	0	0	-	4
5	49000	Other Sources	0	0	0	0	0	-	5
6									6
7	14100	TOTAL ESTIMATED REVENUES & OTHER SOURCES	459,112	365,261	356,618	477,220	622,185	144,965	7
8									8
9	30000	Committed Fund Balance	205,274	281,373	294,932	300,150	125,355	(174,795)	9
10		Adjustments							10
11		TOTAL AVAILABLE FUNDS	664,386	646,634	651,550	777,370	747,540	(29,830)	11
12									12
13		EXPENDITURES (APPROPRIATIONS)							13
14									14
15		Support Services							15
16	72310	Board of Education	1,800	1,800	1,800	1,800	1,800	-	16
17									17
18		Operation of Non-Instructional Services							18
19	73300	Community Services	381,213	349,902	349,600	650,215	699,547	49,332	19
20	99000	Other Uses (Transfers)	0	0	0	0	0	-	20
21									21
22									22
23		TOTAL EXPENDITURES	383,013	351,702	351,400	652,015	701,347	49,332	23
24									24
25	39000	Ending Fund Balance	281,373	294,932	300,150	125,355	46,192	(79,162)	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 DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)
1	43000	Charges for Current Services						
2	43500	Education Charges						
3	43517	Tuition - Other	459,112	365,261	356,587	466,220	612,185	145,965
4	43521	Lunch Payments - Children	0	0	0	0	0	-
5	43522	Lunch Payments - Adults	0	0	0	0	0	-
6	43523	Income from Breakfast	0	0	0	0	0	-
7	43524	Special Milk Sales	0	0	0	0	0	-
8	43525	Ala Carte Sales	0	0	0	0	0	-
9	43531	Transportation Other State Systems	0	0	0	0	0	-
10	43532	Transportation Out-of-State Systems	0	0	0	0	0	-
11	43541	Contract for Adm. Services With Other LEA's	0	0	0	0	0	-
12	43542	Contract for Inst. Services With Other LEA's	0	0	0	0	0	-
13	43570	Receipts from Individual Schools	0	0	0	0	0	-
14	43581	Community Service Fees - Children (Day Care)	0	0	0	11,000	10,000	(1,000)
15	43582	Community Service Fees - Adults	0	0	0	0	0	-
16	43990	Other Charges for Services	0	0	0	0	0	-
17								
18	43000	Total Charges for Current Services	459,112	365,261	356,587	477,220	622,185	144,965

BEDFORD COUNTY DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
REVENUES AND OTHER SOURCES

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	44000	Other Local Revenues							1
2	44100	Recurring Items							2
3	44110	Interest Earned	0	0	0	0	0	-	3
4	44120	Lease/Rentals	0	0	0	0	0	-	4
5	44130	Sale of Materials & Supplies	0	0	0	0	0	-	5
6	44170	Miscellaneous Refunds	0	0	31	0	0	-	6
7									7
8	44500	Nonrecurring Items							8
9	44510	Accrued Interest on Debt Issues	0	0	0	0	0	-	9
10	44520	Insurance Recovery	0	0	0	0	0	-	10
11	44530	Sale of Equipment	0	0	0	0	0	-	11
12	44540	Sale of Property	0	0	0	0	0	-	12
13	44550	Resale of Materials - T & I House	0	0	0	0	0	-	13
14	44560	Damages Recovered from Individuals	0	0	0	0	0	-	14
15	44570	Contributions & Gifts	0	0	0	0	0	-	15
16	44990	Other Local Revenue	0	0	0	0	0	-	16
17									17
18	44000	Total Other Local Revenues	0	0	31	0	0	-	18
19									19
20	46000	State of Tennessee							20
21	46500	State Education Funds	0	0	0	0	0	-	21
22	46590	Other State Education Funds	0	0	0	0	0	-	22
23									23
24	46800	Total Other State Revenues	0	0	0	0	0	-	24
25									25
26	47000	* TOTAL OPERATING REVENUES	459,112	365,261	356,618	477,220	622,185	144,965	26
27									27
28	49000	Other Sources							28
29	49800	Operating Transfers	0	0	0	0	0	-	29
30	49810	City General Fund Transfers	0	0	0	0	0	-	30
31	49900	Residual Equity Transfers	0	0	0	0	0	-	31
32									32
33	49000	Total Other Sources	0	0	0	0	0	-	33
34									34
35	14100	** TOTAL REVENUES AND OTHER SOURCES	459,112	365,261	356,618	477,220	622,185	144,965	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 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	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	1,800	1,800	1,800	1,800	1,800	-	5
6										6
7	72310		TOTAL EXPEND. FOR BOARD OF EDUCATION	1,800	1,800	1,800	1,800	1,800	-	7
8										8
9			OPERATION OF NON-INSTRUCTIONAL SERV (73000)							9
10			COMMUNITY SERVICES (73300)							10
11	73300	105	Supervisor/Director	50,964	53,243	53,243	55,917	60,403	4,486	11
12	73300	162	Clerical Personnel	27,568	41,414	32,131	66,658	63,965	(2,693)	12
13	73300	169	Temporary/Part-time Personnel	204,400	170,191	165,157	381,136	401,387	20,251	13
14	73300	189	Other Salaries & Wages	4,077	3,618	3,328	3,065	0	(3,065)	14
15	73300	201	Social Security	17,484	16,277	15,386	31,420	32,597	1,177	15
16	73300	204	Pensions	4,595	4,328	4,214	7,608	15,405	7,797	16
18	73300	207	Medical Insurance	20,666	23,399	20,799	20,897	28,398	7,501	18
19	73300	210	Unemployment Compensation	0	15	4,665	4,000	4,000	-	19
20	73300	212	Employer Medicare	4,089	3,807	3,598	7,804	7,623	(181)	20
17	73300	217	Retirement - Hybrid Stabilization	379	0	155	500	0	(500)	17
21	73300	307	Communication	962	962	962	2,000	2,000	-	21
22	73300	336	Maintenance & Repair Services - Equipment	848	950	1,064	1,300	1,300	-	22
23	73300	348	Postal Charges	0	0	0	0	0	-	23
24	73300	355	Travel	3,464	722	1,042	3,200	4,100	900	24
25	73300	399	Other Contracted Services	0	0	0	300	300	-	25
26	73300	422	Food Supplies	18,532	13,383	14,243	24,064	29,899	5,835	26
27	73300	429	Instructional Supplies & Materials	9,873	6,868	12,144	17,637	22,235	4,598	27
28	73300	499	Other Supplies & Materials	7,560	3,846	6,378	12,959	14,384	1,425	28
29	73300	524	In-Service/Staff Development	2,048	495	1,967	2,950	2,950	-	29
30	73300	599	Other Charges	104	1,391	118	3,000	3,400	400	30
31	73300	790	Other Equipment	3,600	4,993	9,006	3,800	5,200	1,400	31
32										32
33	73300		TOTAL EXPENDITURES FOR COMMUNITY SERVICES	381,213	349,902	349,600	650,215	699,547	49,332	33
34										34
35	70000		TOTAL OPERATING EXPEND. (Accts 71100-73100)	383,013	351,702	351,400	652,015	701,347	49,332	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 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)
1			OTHER USES (99000)						
2			OPERATING TRANSFERS (99100)						
3									
4	99100	590	Transfers to Other Funds.	0	0	0	0	0	-
5									
6									
7			RESIDUAL EQUITY TRANSFERS (99200)						
8									
9	99200	590	Transfers to Other Funds.	0	0	0	0	0	-
10									
11									
12	99000		TOTAL OTHER USES	0	0	0	0	0	-
13									
14									
15									
16	73000		GRAND TOTAL EXPENDITURES	383,013	351,702	351,400	652,015	701,347	49,332

2022-23 SACP Budget v2

BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2022

	ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)
1		ESTIMATED REVENUES AND OTHER SOURCES						
2	40000	Local Taxes	11,172,185	11,307,306	11,966,570	9,660,919	12,702,031	3,041,112
3	44000	Other Local Revenues	1,306,216	1,033,846	154,622	200,000	145,000	(55,000)
4	46000	State of Tennessee	-	-	-	-	-	-
5	48000	Other Governments and Citizens Groups	9,764	290,210	299,534	299,574	394,925	95,351
5	49000	Other Sources	-	-	-	-	-	-
6	49000	Other Financing Sources	36,568,357	-	-	55,194,549	-	(55,194,549)
7								
8		TOTAL EST. REVENUES & OTHER SOURCES	49,056,522	12,631,362	12,420,726	65,355,042	13,241,956	(52,113,086)
9								
10								
11		EXPENDITURES (APPROPRIATIONS) Cont.						
12	58000	OTHER OPERATIONS						
13								
14	82110	General Government	1,855,279	2,002,600	2,103,850	2,159,700	2,426,301	266,601
15	82120	Highways and Streets	400,000	400,000	-	-	-	-
16	82130	Education	3,110,727	3,571,600	3,682,550	3,835,900	3,053,499	(782,401)
17	82210	General Government	416,342	944,581	973,140	979,946	1,148,975	169,029
18	82220	Highways and Streets	9,180	3,060	-	-	-	-
19	82230	Education	2,093,025	1,824,242	1,746,299	1,696,331	1,645,148	(51,183)
20	82300	General Government	183,272	162,815	156,723	349,155	165,750	(183,405)
21	82330	Education	308,647	500	500	153,695	-	(153,695)
22	99000	Other Financing Uses	36,180,000	3,275,000	450,000	54,721,273	-	(54,721,273)
23								
24		TOTAL EXPENDITURES (APPROPRIATIONS)	44,556,472	12,184,398	9,113,062	63,896,000	8,439,673	(55,456,326)

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

	ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	40000	LOCAL TAXES	*87,500*	*90,000*	*2*	*122,000*	*128,000*		1
2	40100	County Property Taxes							2
3	40110	Current Property Tax	3,241,397	2,852,897	1,950,111	1,830,000	1,920,000	90,000	3
4	40115	Discount on Property Taxes						-	4
5	40120	Trustee's Collections - Prior Year	90,098	59,947	88,504	59,000	79,000	20,000	5
6	40125	Trustee's Collections - Bankruptcy	1,331	464	376	450	450	-	6
7	40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	40,938	45,194	24,290	18,000	18,000	-	7
8	40140	Interest & Penalty	18,702	14,685	14,206	11,000	11,000	-	8
9	40161	Payments in Lieu of Taxes - T.V.A.	120,861	102,161	64,391	63,954	63,954	-	9
10	40162	Payments in Lieu of Taxes - Local Utilities	20,400	17,271	10,864	11,915	11,915	-	10
11	40163	Payments in Lieu of Taxes - Other	35,450	27,555	20,281	19,000	15,000	(4,000)	11
12	40200	County Local Option Taxes							12
13	40210	Local Option Sales Tax	7,072,121	7,677,435	9,026,154	7,197,600	9,932,712	2,735,112	13
14	40285	Adequate Facilities Tax	530,887	509,697	767,393	450,000	650,000	200,000	14
15									15
16	40100	Total County Taxes	11,172,185	11,307,306	11,966,570	9,660,919	12,702,031	3,041,112	16
17									17
18	44000	OTHER LOCAL REVENUES							18
19	44100	Recurring Items							19
20	44110	Investment Income	1,306,193	1,033,846	154,622	200,000	145,000	(55,000)	20
21	44170	Miscellaneous Refunds	23	-	-		-	-	21
22									22
23	44000	Total Other Local Revenues	1,306,216	1,033,846	154,622	200,000	145,000	(55,000)	23
24									24
25	48000	Other Governments and Citizens Groups							25
26	48130	Contributions	9,764	290,210	299,534	299,574	394,925	95,351	26
27									27
28	48000	Total Other Governments and Citizens Groups	9,764	290,210	299,534	299,574	394,925	95,351	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	-	-	49,310,000	-	(49,310,000)	35
36	49410	Premiums on Debt Sold	1,833,357	-		5,884,549		(5,884,549)	36
37	49800	Transfers In	-	-	-		-	-	37
38									38
39	49000	Total Other Financing Sources	36,568,357	-	-	55,194,549	-	(55,194,549)	39
40									40
41		TOTAL REVENUES AND OTHER SOURCES	49,056,522	12,631,362	12,420,726	65,355,042	13,241,956	(52,113,086)	41

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

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)	
1	82110		General Government							1
2	82110	601	Principal on Bonds	335,000	140,400	144,450	152,100	2,116,501	1,964,401	2
3	82110	602	Principal on Notes	130,279	234,200	293,400	301,600	309,800	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		(1,706,000)	5
6										6
7			Total General Government	1,855,279	2,002,600	2,103,850	2,159,700	2,426,301	266,601	7
8										8
9	82120		Highways and Streets							9
10	82120	602	Principal on Notes	400,000	400,000	-	-	-	-	10
11										11
12			Total Highways and Streets	400,000	400,000	-	-	-	-	12
13										13
14	82130		Education							14
15	82130	601	Principal on Bonds	2,300,727	2,554,600	2,640,550	2,767,900	3,053,499	285,599	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		(1,068,000)	17
18										18
19			Total Education	3,110,727	3,571,600	3,682,550	3,835,900	3,053,499	(782,401)	19
20										20
21	82200		Interest on Debt							21
22	82210		General Government							22
23	82210	603	Interest on Bonds	136,175	114,537	111,128	103,905	1,106,483	1,002,578	23
24	82210	604	Interest on Notes	2,036	52,434	57,162	49,928	42,492	(7,436)	24
25	82210	612	Interest on Notes						-	25
26	82210	613	Interest on Other Loans Payable	278,131	777,610	804,850	826,113		(826,113)	26
27										27
28			Total General Government	416,342	944,581	973,140	979,946	1,148,975	169,029	28
29										29
30	82220		Highways and Streets							30
31	82220	604	Interest on Notes	9,180	3,060	-	-	-	-	31
32										32
33			Total Highways and Streets	9,180	3,060	-	-	-	-	33
34										34
35	82230		Education							35
36	82230	603	Interest on Bonds	1,740,885	1,282,417	1,220,562	1,154,815	1,645,148	490,333	36
37	82230	604	Interest on Notes						-	37
38	82230	613	Interest on Other Loans Payable	352,140	541,825	525,737	541,516		(541,516)	38
39										39
40			Total Education	2,093,025	1,824,242	1,746,299	1,696,331	1,645,148	(51,183)	40

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

	ACCOUNT NO.		EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)
1	82300		OTHER DEBT SERVICE						
2	82310		General Government						
3	82310	509	Refunds		600	3,399		-	-
4	82310	510	Trustee's Commission	144,123	140,349	140,260	150,000	150,000	-
5	82310	599	Other Charges	-	-	-		-	-
6	82310	605	Underwriter's Discount	16,776	-	-	28,510	-	(28,510)
7	82310	606	Other Debt Issuance Charges	6,182	9,500		154,894		(154,894)
8	82310	699	Other Debt Service	16,191	12,366	13,064	15,750	15,750	-
9									
10			Total General Government	183,272	162,815	156,723	349,155	165,750	(183,405)
11									
12	82330		Other Debt Service						
13	82330	605	Underwriter's Discount	186,665	-		20,897		(20,897)
14	82330	606	Other Debt Issuance Charges	69,271	-		132,798		(132,798)
15	82330	699	Other Debt Service	52,711	500	500			-
16									
17			Total Education	308,647	500	500	153,695	-	(153,695)
18									
19			Total Estimated Expenditures	8,376,472	8,909,398	8,663,062	9,174,727	8,439,673	(735,053)
20									
21	99000		Estimated Other Uses:						
22	99100	590	Transfers Out		3,275,000	450,000			-
23	99300	699	Payments to Refunded Debt Escrow Agent	36,180,000	-	-	54,721,273	-	(54,721,273)
24									
25			Total Estimated Other Uses	36,180,000	3,275,000	450,000	54,721,273	-	(54,721,273)
26									
27			Total Estimated Expenditures and Other Uses	44,556,472	12,184,398	9,113,062	63,896,000	8,439,673	(55,456,326)
28									
29			Excess of Estimated Revenues and Other Sources						
30			Over (Under) Estimated Expenditures and Other Uses	4,500,050	446,964	3,307,664	1,459,042	4,802,282	3,343,240
31									
32									
33			Estimated Beginning Fund Balances/Reserves, July 1						
34									-
35			Est. Beginning Fund Balance, July 1	14,510,756	19,010,806	19,457,770	22,765,434	24,224,476	1,459,042
36									
37									
38									
39			Estimated Ending Fund Balances/Reserves, June 30						
40									
41									
42			Estimated Ending Fund Balance, June 30	19,010,806	19,457,770	22,765,434	24,224,476	29,026,758	4,802,282

BEDFORD COUNTY DEPARTMENT OF EDUCATION
171 JAIL/JUSTICE CENTER CAPITAL PROJECTS FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2022

	ACCOUNT NO.			Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)
1			ESTIMATED REVENUES AND OTHER SOURCES					
2	44000		Other Local Revenues		21,849	-	-	-
3	49000		Other Financing Sources	11,622,050	-	-	-	-
4								
5			TOTAL EST. REVENUES & OTHER SOURCES	11,622,050	21,849	-	-	-
6								
7	30000		Estimated Beginning Fund Balances/Reserves, July 1	291,013	1,278,346	150,600	142,129	(8,471)
8								
9			TOTAL AVAILABLE FUNDS	11,913,063	1,300,195	150,600	142,129	(8,471)
10								
11			EXPENDITURES (APPROPRIATIONS)					
12	90000		CAPITAL PROJECTS					
13	91120		Administration of Justice Projects	956,000	-	-	-	-
14	91130		Public Safety Projects	10,357,013	34,182	147,599	142,129	(5,470)
15	91300		Education Capital Projects	600,050	-	-	-	-
16								
17			Total Capital Projects	11,913,063	34,182	147,599	142,129	(5,470)
18								
19	99000		Estimated Other Uses					
20	99100	590	Transfers Out	-	1,115,413	-	-	-
21								
22			Total Estimated Other Uses	-	1,115,413	-	-	-
23								
24			TOTAL EXPENDITURES (APPROPRIATIONS)	11,913,063	1,149,595	147,599	142,129	(5,470)
25								
26	34585		Estimated Ending Fund Balances/Reserves, June 30	-	150,600	3,001	-	(3,001)

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	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)
1							
2		**ESTIMATED REVENUES AND OTHER SOURCES**					
3	44000	**OTHER LOCAL REVENUES**					
4	44100	**Recurring Items**					
5	44170	Miscellaneous Refunds		21,849			-
6							
7	44000	**Total Other Local Revenues**	-	21,849	-	-	-
8							
9							
10	49000	**Other Sources(Non-Revenue)**					
11	49500	Other Loans Issued	7,747,000	-	-		-
12	49500	Other Loans Issued - Cascade High School	600,050	-	-		-
13	49800	Transfer In	3,275,000	-	-		-
14							
15	49000	**Total Other Sources(Non-Revenue)**	11,622,050	-	-	-	-
16							
17		**TOTAL EST. REVENUES & OTHER SOURCES**	11,622,050	21,849	-	-	-
18							
19							
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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	Audited 2020-21	Amended 2021-22	Estimated 2022-23	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 Contruction	-				-	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	399	Other Contracted Services			8,000	2,530	(5,470)	18
19	91130	706	Building Contruction	10,068,013	31,782			-	19
20	91130	711	Furniture and Fixtures	27,000				-	20
21	91130	724	Site Development	40,000	2,400	139,599	139,599	-	21
22	91130	790	Other Equipment	137,000				-	22
23	91130	791	Other Construction	53,000				-	23
24									24
25									25
26			**Total Public Safety Projects**	**10,357,013**	**34,182**	**147,599**	**142,129**	**(5,470)**	26
27									27
28			**Total Capital Projects**	**11,313,013**	**34,182**	**147,599**	**142,129**	**(5,470)**	28
29									29
30	91300		**Education Capital Projects**						30
31	91300	316	Contributions	600,050	0	-		-	31
32									32
33			**Total Education Capital Projects**	**600,050**	**-**	**-**	**-**	**-**	33
34									34
35	99000		**Estimated Other Uses**						35
36	99100	590	Transfers Out	-	1,115,413			-	36
37									37
38			**Total Estimated Other Uses**	**-**	**1,115,413**	**-**	**-**	**-**	38
39									39
40			**TOTAL ESTIMATED EXPENDITURES AND OTHER USES**	**11,313,013**	**1,149,595**	**147,599**	**142,129**	**(5,470)**	40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
177 EDUCATION CAPITAL PROJECTS FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2022

	ACCOUNT NO.		Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)
1		ESTIMATED REVENUES AND OTHER SOURCES					
2	44000	Other Local Revenues		-	-	-	-
3	48000	Other Governments and Citizens Groups	600,050	-	-	-	-
4	49000	Other Sources(Non-Revenue)	-		1,000,000	-	(1,000,000)
5							
6		TOTAL EST. REVENUES & OTHER SOURCES	600,050	-	1,000,000	-	(1,000,000)
7							
8	30000	Estimated Beginning Fund Balances/Reserves, July 1	32,682	159,052	159,052	159,052	-
9							
10		TOTAL AVAILABLE FUNDS	632,732	159,052	1,159,052	159,052	(1,000,000)
11							
12		EXPENDITURES (APPROPRIATIONS)					
13	90000	CAPITAL PROJECTS					
14	91300	Educational Capital Projects	473,680	-	1,159,052	159,052	(1,000,000)
15	99100	Transfers Out		-			0
16							
17		TOTAL EXPENDITURES (APPROPRIATIONS)	473,680	-	1,159,052	159,052	(1,000,000)
18							
19	34585	Estimated Ending Fund Balances/Reserves, June 30	159,052	159,052	-	-	-

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

ACCOUNT NO.	REVENUES AND OTHER SOURCES	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)
	ESTIMATED REVENUES AND OTHER SOURCES					
44000	OTHER LOCAL REVENUES					
44100	Recurring Items					
44170	Miscellaneous Refunds					-
44000	Total Other Local Revenues	-	-	-	-	-
48000	Other Governments and Citizens Groups					
48130	Contributions	600,050	-		-	-
49000	Total Other Governments and Citizens Groups	600,050	-	-	-	-
49000	Other Sources(Non-Revenue)					
49800	Transfers In	-		1,000,000		(1,000,000)
49000	Total Other Sources(Non-Revenue)	-	-	1,000,000	-	(1,000,000)
	TOTAL EST. REVENUES & OTHER SOURCES	600,050	-	1,000,000	-	(1,000,000)

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

	ACCOUNT NO.		EXPENDITURES	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-23	Increases (Decreases)
1	90000		**CAPITAL PROJECTS**					
2	91300		**Educational Capital Projects**					
3	91300	304	Architects	4,195	-	1,024,250	159,052	(865,198)
4	91300	321	Engineering Services	-	-	10,000	-	(10,000)
5	91300	399	Other Contracted Services	27,335	-	15,750	-	(15,750)
6	91300	706	Building Contruction	180,237	-	98,752	-	(98,752)
7	91300	707	Building Improvements	-	-		-	-
8	91300	711	Furniture and Fixtures	-	-		-	-
9	91300	724	Site Development	261,913	-	10,300	-	(10,300)
10								
11			**Total Educational Capital Projects**	473,680	-	1,159,052	159,052	(1,000,000)
12								
13			Transfers Out			-	-	-
14								
15								
16			**TOTAL EXPENDITURES AND OTHER USES**	473,680	-	1,159,052	159,052	(1,000,000)
17								
18								
19								
20								
21								
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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, 2022

	ACCOUNT NO.		Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-2023	Increases (Decreases)
1		ESTIMATED REVENUES AND OTHER SOURCES					
2	40000	Local Taxes	-	-	429,440	466,960	37,520
3	44000	Other Local Revenues	-	21,330	-	-	-
4	48000	Other Governments and Citizens Groups		20,000	-	-	-
5	49000	Other Financing Sources	1,650,000	1,565,413	-	-	-
6							
7		TOTAL EST. REVENUES & OTHER SOURCES	1,650,000	1,606,743	429,440	466,960	37,520
8							
9	30000	Estimated Beginning Fund Balances/Reserves, July 1	355,909	693,885	1,723,221	8,469,039	6,745,818
10							
11		TOTAL AVAILABLE FUNDS	2,005,909	2,300,628	2,152,661	8,935,999	6,783,338
12							
13		EXPENDITURES (APPROPRIATIONS)					
14	90000	CAPITAL PROJECTS					
15	91100	General Administration Projects	505,909	159,969	530,033	646,529	116,496
16	91130	Public Safety Projects	515,000	16,581	587,072	6,055,513	5,468,441
17	91140	Public Health and Welfare Projects	985,000	400,857	2,290	-	(2,290)
18	91190	Other General Government Projects	-	-	405,930	2,233,957	1,828,027
19							
20		Total Capital Projects	2,005,909	577,407	1,525,325	8,935,999	7,410,674
21							
22		TOTAL EXPENDITURES (APPROPRIATIONS)	2,005,909	577,407	1,525,325	8,935,999	7,410,674
23							
24	34685	Estimated Ending Fund Balances/Reserves, June 30	-	1,723,221	627,336	-	(627,336)

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

	ACCOUNT NO.	REVENUES AND OTHER SOURCES	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-2023	Increases (Decreases)	
1								1
2		ESTIMATED REVENUES AND OTHER SOURCES						2
3	40000	LOCAL TAXES			*122,000*	*128,000*		3
4	40100	County Property Taxes						4
5	40110	Current Property Tax	-	-	429,440	450,560	21,120	5
6	40120	Trustee's Collections - Prior Year	-	-	-		-	6
7	40125	Trustee's Collections - Bankruptcy	-	-	-		-	7
8	40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	-	-	-		-	8
9	40140	Interest & Penalty	-	-	-	400	400	9
10	40161	Payments in Lieu of Taxes - T.V.A.	-	-	-	11,000	11,000	10
11	40162	Payments in Lieu of Taxes - Local Utilities	-	-	-	2,500	2,500	11
12	40163	Payments in Lieu of Taxes - Other	-	-	-	2,500	2,500	12
13								13
14	40100	Total County Taxes	-	-	429,440	466,960	37,520	14
15								15
16								16
17	44000	OTHER LOCAL REVENUES						17
18	44100	Recurring Items						18
19	44170	Miscellaneous Refunds	-	21,330	-		-	19
20								20
21	44000	Total Other Local Revenues	-	21,330	-	-	-	21
22								22
23								23
24	48000	OTHER GOVERNMENTS AND CITIZENS GROUPS						24
25	48100	Other Governments						25
26	48130	Contributions	-	20,000	-		-	26
27								27
28	48000	Total Other Governments and Citizens Groups	-	20,000	-	-	-	28
29								29
30								30
31								31
32	49000	Other Sources(Non-Revenue)						32
33	49200	Notes Issued	1,650,000	-	-		-	33
34	49800	Transfers In	-	1,565,413	-		-	34
35								35
36								36
37	49000	Total Other Sources(Non-Revenue)	1,650,000	1,565,413	-	-	-	37
38								38
39		TOTAL EST. REVENUES & OTHER SOURCES	1,650,000	1,606,743	429,440	466,960	37,520	39
40								40

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

	ACCOUNT NO.		EXPENDITURES	Audited 2019-20	Audited 2020-21	Amended 2021-22	Estimated 2022-2023	Increases (Decreases)		
1	90000		**CAPITAL PROJECTS**						1	
2	91110		**General Administration Projects**						2	
3	91110	304	Architects	21,000	1,092	-		-	3	
4	91110	321	Engineering Services	-	-	-		-	4	
5	91110	399	Other Contracted Services	34,000	-	-		-	5	
6	91110	707	Building Improvements	450,909	137,546	530,033	146,287	(383,746)	6	
7	91110	718	Motor Vehicles				58,000	58,000	7	
8	91110	799	Other Capital Outlay	-	21,331	-	442,242	442,242	8	
9									9	
10			**Total Administration of Justice Projects**	**505,909**	**159,969**	**530,033**	**646,529**	**116,496**	10	
11									11	
12									12	
13	91130		**Public Safety Projects**						13	
14	91130	304	Architects					-	14	
15	91130	706	Building Construction	-	7,290	63,562	23,921	(39,641)	15	Fire hall
16	91130	708	Communication Equipment	-	7,277	500,000	5,256,474	4,756,474	16	E911/county-wide radio upgrade
17	91130	716	Law Enforcement Equipment			23,510		(23,510)	17	
18	91130	718	Motor Vehicles	515,000	2,014	-	675,000	675,000	18	375,000 Fire/300,000 Sheriff every other
19	91130	799	Other Capital Outlay				100,118	100,118	19	Siren match/Body Cams/Fire AFG
20									20	
21			**Total Public Safety Projects**	**515,000**	**16,531**	**587,072**	**6,055,513**	**5,468,441**	21	
22									22	
23	91140		**Public Health and Welfare Projects**						23	
24	91140	733	Solid Waste Equipment	685,000	101,899	1,248	-	(1,248)	24	Garbage truck-FY21
25	91140	735	Health Equipment	300,000	298,958	1,042	-	(1,042)	25	Cardiac Monitors-FY21
26									26	
27			**Total Education Capital Projects**	**985,000**	**400,857**	**2,290**	**-**	**(2,290)**	27	
28									28	
29									29	
30	91190		**Other General Government Projects**						30	
31	91190	510	Trustee's Commission			10,500	15,000	4,500	31	
32	91190	799	Other Capital Outlay	-	-	395,430	2,218,957	1,823,527	32	149,400 Sewer Line Balance
33									33	700,000 Broadband
34			**Total Other General Government Projects**	**-**	**-**	**405,930**	**2,233,957**	**1,828,027**	34	100,000 Union Ridge
35									35	200,000 Industrial Park-Sewer/Water Mat
36									36	201,800 TDEC Grant match
37			**TOTAL EXPENDITURES AND OTHER USES**	**2,005,909**	**577,437**	**1,525,325**	**8,935,999**	**7,410,674**	37	197,664.84 Other
38									38	
39									39	
40									40	