

BEDFORD COUNTY, TENNESSEE

BUDGETS

2023-24

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 146

151 - GENERAL DEBT SERVICE 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, 2023

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES						
2	40000 Local Taxes.....	14,770,933	16,270,878	17,315,873	21,577,738	22,010,483	432,745
3	41000 Licenses & Permits.....	395,515	445,512	501,000	397,205	443,952	46,747
4	42000 Fines, Forfeitures and Penalties.....	374,803	446,665	527,761	407,319	401,049	(6,270)
5	43000 Charges for Current Services.....	2,501,713	2,986,111	2,598,714	2,507,391	2,496,237	(11,154)
6	44000 Other Local Revenues.....	578,336	599,091	1,079,132	1,025,797	559,470	(466,327)
7	45000 Fees Received from County Officials.....	2,299,702	2,624,604	2,634,151	2,381,490	2,537,938	156,448
8	46000 State of Tennessee.....	1,243,506	2,165,559	1,937,243	1,552,450	3,258,108	1,705,658
9	47000 Federal Government.....	493,281	1,365,632	165,049	1,153,581	59,750	(1,093,831)
10	48000 Other Governments and Citizens Groups.....	-	36,000	-	-	-	-
11	49000 Other Sources.....	290,834	-	516,059	299,213	261,453	(37,760)
12							
13	TOTAL EST. REVENUES & OTHER SOURCES	22,948,623	26,940,052	27,274,982	31,302,184	32,028,441	726,257
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	EXPENDITURES (APPROPRIATIONS)							1
2	51000 GENERAL GOVERNMENT							2
3	51100 County Commission	131,292	133,609	146,231	162,596	164,612	2,016	3
4	51210 Board of Equalization	640	2,320	1,375	8,000	8,000	-	4
5	51220 Beer Board	-	138	375	1,000	1,000	-	5
6	51230 Budget and Finance Committee	2,906	2,908	2,912	2,995	3,003	8	6
7	51300 County Mayor	299,802	235,636	259,151	386,086	367,002	(19,084)	7
8	51310 Personnel Office	-	69,583	87,692	94,851	99,197	4,346	8
9	51400 County Attorney	83,322	97,481	37,776	65,000	65,000	-	9
10	51500 Election Commission	199,497	202,938	200,620	281,760	253,695	(28,065)	10
11	51600 Register of Deeds	313,819	328,332	327,257	391,658	405,614	13,956	11
12	51720 Planning	126,065	167,928	178,670	271,288	281,187	9,899	12
13	51750 Codes Compliance	133,549	74,239	80,226	204,369	208,143	3,774	13
14	51760 Geographical Information Systems	-	51,973	62,456	65,941	67,935	1,994	14
15	51800 County Buildings	1,197,446	986,468	868,328	1,571,598	1,693,545	121,947	15
16	51910 Preservation of Records	35,046	57,716	53,691	96,506	122,406	25,900	16
17	52000 FINANCE							17
18	52000 Accounting and Budgeting	515,648	534,448	563,646	920,509	932,998	12,489	18
19	52300 Property Assessor's Office	351,719	373,349	411,553	447,453	467,867	20,414	19
20	51310 Reappraisal Program	114,229	124,834	111,862	140,855	140,191	(664)	20
21	52400 County Trustee's Office	341,041	342,009	363,172	420,897	443,564	22,667	21
22	52500 County Clerk's Office	511,651	555,839	635,008	674,985	698,295	23,310	22
23	52600 Data Processing	276,926	255,471	270,958	371,582	397,256	25,674	23
24	53000 ADMINISTRATION OF JUSTICE							24
25	53100 Circuit Court	703,805	706,981	748,889	943,323	966,512	23,189	25
26	53300 General Sessions Court	233,524	230,611	251,969	272,921	284,459	11,538	26
27	53400 Chancery Court	343,637	348,695	370,213	407,322	424,581	17,259	27
28	53500 Juvenile Court	218,463	203,433	179,195	265,032	245,260	(19,772)	28
29	53700 Judicial Commissioners	198,011	202,142	218,839	265,695	265,816	121	29
30	53900 Other Administration of Justice	122,590	122,797	123,293	158,501	162,776	4,275	30
31	53910 Probation Services	393,434	389,924	369,561	486,172	501,292	15,120	31
32	54000 PUBLIC SAFETY							32
33	54110 Sheriff's Department	3,851,061	3,713,374	4,312,162	5,144,414	5,845,751	701,337	33
34	54130 Traffic Controls	26,032	35,320	38,334	43,236	43,246	10	34
35	54210 Jail	3,373,770	3,507,016	3,300,543	4,401,940	4,460,763	58,823	35
36	54220 Workhouse	-	-	-	-	-	-	36
37	54240 Juvenile Services	524,048	537,728	535,711	697,568	709,857	12,289	37
38	54490 Other Emergency Management	1,742,141	1,745,065	1,758,433	2,573,704	2,673,334	99,630	38
39	54610 County Coroner/Medical Examiner	46,225	57,900	53,900	55,000	55,000	-	39
40	54900 Other Public Safety	515,287	540,670	537,502	831,293	843,869	12,576	40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	EXPENDITURES (APPROPRIATIONS) Cont.							1
2	55000 PUBLIC HEALTH AND WELFARE							2
3	55110 Local Health Center	481,193	449,023	789,726	768,412	824,107	55,695	3
4	55120 Rabies and Animal Control	265,581	266,876	263,392	415,358	405,663	(9,695)	4
5	55130 Ambulance/Emergency Medical Services	3,221,019	2,679,940	3,640,636	4,940,623	5,415,090	474,467	5
6	55190 Other Local Health Services	68,730	67,924	67,924	74,016	74,016	-	6
7	55310 Regional Mental Health Center	12,900	12,900	-	-	-	-	7
8	55390 Appropriation to State	52,522	52,522	-	1,478	54,000	52,522	8
9	55510 General Welfare Assistance	74,670	75,270	74,470	75,070	75,070	-	9
10	55732 Convenience Centers	1,153,879	1,137,486	1,219,071	1,617,839	1,791,236	173,397	10
11	56000 SOCIAL, CULTURAL and RECREATIONAL SERVICES							11
12	56100 Adult Activities	5,700	5,700	6,000	6,000	5,700	(300)	12
13	56300 Senior Citizens Assistance	16,000	16,000	16,000	16,000	16,000	-	13
14	56500 Libraries	149,829	149,829	166,605	166,605	181,305	14,700	14
15	57000 AGRICULTURE & NATURAL RESOURCES							15
16	57100 Agriculture Extension Service	121,394	123,510	126,163	135,977	145,758	9,781	16
17	57500 Soil Conservation	62,000	64,000	64,000	64,000	68,000	4,000	17
18	57900 Other Agriculture & Natural Resources	73,046	135,342	80,858	173,534	110,389	(63,145)	18
19	58000 OTHER OPERATIONS							19
20	58110 Tourism	2,369	2,369	2,369	2,369	2,369	-	20
21	58190 Other Economic & Community Development	125,000	183,406	100,000	100,000	110,000	10,000	21
22	58300 Veterans' Services	65,191	66,066	80,486	102,689	105,781	3,092	22
23	58400 Other Charges	360,056	376,573	375,253	535,335	563,000	27,665	23
24	58500 Contributions to Other Agencies	148,449	148,449	148,449	150,000	185,000	35,000	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	58804 COVID-19 Grant #4	-	-	-	75,000	-	(75,000)	28
29	58805 COVID-19 Grant #5	-	-	-	14,940	-	(14,940)	29
30	58806 COVID-19 Grant #6	12,044	-	9,190	-	-	-	30
31	58831 American Rescue Plan Act Grant #1	-	-	7,395	-	-	-	31
32	58900 Miscellaneous	454,318	498,774	1,682,707	1,142,247	1,473,422	331,175	32
34	90000 CAPITAL PROJECTS							34
33	91140 Public Health and Welfare Projects	-	8,217	22,348	367,835	-	(367,835)	33
35	91190 Other General Government Projects	463,692	945,544	673,494	500,000	-	(500,000)	35
36	99000 Estimated Other Uses	-	-	-	-	-	-	36
37								37
38	TOTAL EXPENDITURES (APPROPRIATIONS)	24,319,060	25,188,860	27,078,039	34,571,377	35,908,934	1,337,557	38
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 40000	LOCAL TAXES	90,000	2	122,000	128,000	129,000		1
		1.30	1.40	1.04	1.43	1.43		
2 40100	County Property Taxes							2
3 40110	Current Property Tax	11,972,668	13,000,729	13,498,333	18,304,000	18,447,000	143,000	3
4 40120	Trustee's Collections - Prior Year	191,527	385,018	529,224	360,368	355,104	(5,264)	4
5 40125	Trustee's Collections - Bankruptcy	1,513	2,443	1,763	3,000	3,000	-	5
6 40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	144,371	101,859	80,361	93,425	93,425	-	6
7 40140	Interest & Penalty	51,362	69,170	72,335	72,000	70,000	(2,000)	7
8 40150	Pick-up Taxes						-	8
9 40161	Payments in Lieu of Taxes - T.V.A.	428,416	429,273	428,412	426,365	572,210	145,845	9
10 40162	Payments in Lieu of Taxes - Local Utilities	70,803	72,428	91,473	91,473	108,634	15,161	10
11 40163	Payments in Lieu of Taxes - Other	121,052	135,209	71,308	71,308	96,544	25,236	11
12 40200	County Local Option Taxes							12
13 40210	Local Option Sales Tax	403,067	557,749	698,200	686,597	717,082	30,485	13
14 40220	Hotel/Motel Tax		13,333	31,402	26,850	28,031	1,181	14
15 40250	Litigation Tax - General	174,311	246,333	220,540	229,957	235,000	5,043	15
16 40266	Litigation Tax - Jail, Workhouse	123,798	135,744	146,461	140,541	140,541	-	16
17 40268	Litigation Tax - Courtroom Security	89,840	98,986	107,270	109,000	109,000	-	17
18 40240	Wheel Tax	-	-	-	-	-	-	18
19 40270	Business Tax	566,263	597,814	690,495	555,378	618,191	62,813	19
20 40275	Mixed Drink Tax	1,372	1,954	1,983	1,800	1,954	154	20
21 40290	Other County Local Option Tax	-	-	-	-	-	-	21
22 40300	Statutory Local Taxes							22
23 40320	Bank Excise Tax	237,412	211,652	435,306	211,651	211,651	-	23
24 40330	Wholesale Beer Tax	193,158	211,184	211,007	194,025	205,116	11,091	24
25 40350	Interstate Telecommunications	-	-	-	-	-	-	25
26 40390	Other Statutory Local Taxes	-	-	-	-	-	-	26
27								27
28 40100	Total County Taxes	14,770,933	16,270,878	17,315,873	21,577,738	22,010,483	432,745	28
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	41000						
2	41100						
3	41110						
4	41140						
5	41500						
6	41510						
7	41520						
8	41590						
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10	41000						
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	42000							1
2	42100							2
3	42110							3
4	42120							4
5	42130							5
6	42150							6
7	42180							7
8	42190							8
9	42200							9
10	42251							10
11	42291							11
12	42300							12
13	42310							13
14	42320							14
15	42330							15
16	42340							16
17	42341							17
18	42350							18
19	42370							19
20	42380							20
21	42390							21
22	42391							22
23	42400							23
24	42410							24
25	42430							25
26	42450							26
27	42500							27
28	42520							28
29	42530							29
30	42591							30
31	42600							31
32	42610							32
33	42650							33
34	42900							34
35	42910							35
36	42990							36
37								37
38	42000							38
39								39
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FINES, FORFEITURES AND PENALTIES

Circuit Court

Fines

Officers Costs

Game and Fish Fines

Jail Fees

DUI Treatment Fines

Data Entry Fee - Circuit Court

Criminal Court

Interpreter Fee

Courtroom Security Fee

General Sessions Court

Fines

Officers Costs

Game and Fish Fines

Drug Control Fines

Drug Court Fees

Jail Fees

Judicial Commissioner Fees

DUI Treatment Fines

Data Entry Fee - General Sessions

Courtroom Security Fee

Juvenile Court

Fines

Games and Fish Fines

Jail Fees

Chancery Court

Officers Costs

Data Entry Fee - Chancery Court

Courtroom Security Fee

Other Courts - In County

Fines

Jail Fees

Other Fines, Forfeitures and Penalties

Proceeds from Confiscated Property

Other Fines, Forfeitures and Penalties

Total Fines, Forfeitures and Penalties

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	43000							1
2	43100							2
3	43120							3
4	43190							4
5	43194							5
6	43300							6
7	43350							7
8	43365							8
9	43370							9
10	43383							10
11	43392							11
12	43393							12
13	43394							13
14	43395							14
15	43396							15
16	43399							16
17	43990							17
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21								21
22	44000							22
23	44100							23
24	44110							24
25	44120							25
26	44131							26
27	44140							27
28	44145							28
29	44150							29
30	44170							30
31	44500							31
32	44530							32
33	44540							33
34	44560							34
35	44570							35
36	44990							36
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39	44000							39
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	45000						
2	45500						
3	45510						
4	45520						
5	45540						
6	45550						
7	45580						
8	45590						
9	45610						
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	46000							1
2	46100							2
3	46110							3
4	46160							4
5	46170							5
6	46175							6
7	46200							7
8	46210							8
9	46290					1,050,000	1,050,000	9
10	46300							10
11	46310	430,025	244,519	262,271	630,671	733,480	102,809	11
12	46390			300,000				12
13	46800							13
14	46820	71,357	80,145	13,182	80,145	54,895	(25,250)	14
15	46830	18,175	18,369	19,194	18,000	18,100	100	15
16	46835	12,090	12,189	13,850	12,500	12,500	-	16
17	46840	102,694	115,220	121,937	108,000	113,000	5,000	17
18	46852	93,334	108,266	107,877	92,000	95,000	3,000	18
19	46855	-	8,658	24,301	22,000	29,000	7,000	19
20	46870	130	81	83		-	-	20
21	46915	451,737	348,543	475,254	451,000	1,092,000	641,000	21
22	46960	15,164	15,164	15,164	15,164	15,164	-	22
23	46970	7,100	7,100	7,241	7,100	7,269	169	23
24	46980	4,000	1,111,458	530,191	78,170	-	(78,170)	24
25	46990	28,700	86,847	37,698	28,700	28,700	-	25
26								26
27	46000	1,243,506	2,165,559	1,937,243	1,552,450	3,258,108	1,705,658	27
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 47000	FEDERAL GOVERNMENT							1
2 47100	Federal Through State							2
3 47114	USDA - Other		-		50,000		(50,000)	3
4 47180	Community Development		19,017	22,348	367,835	-	(367,835)	4
5 47220	Civil Defense Reimbursement	45,850	45,850	-	46,136	50,750	4,614	5
6 47230	Disaster Relief		1,106				-	6
7 47235	Homeland Security Grants	21,065	170,478	3,605	38,170		(38,170)	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 47304	COVID-19 Grant #4				75,000		(75,000)	11
12 47305	COVID-19 Grant #5				14,940		(14,940)	12
13 47401	American Rescue Plan Act Grant #1			7,395		-	-	13
14 47590	Other Federal through State	375,476	298,860	122,511	561,500	9,000	(552,500)	14
15 47600	Direct Federal Revenue						-	15
16 47801	COVID-19 Grant #6	48,038		9,190			-	16
17 47990	Other Direct Federal Revenue		45,000				-	17
18								18
19 47000	Total Federal Government	493,281	1,365,632	165,049	1,153,581	59,750	(1,093,831)	19
20								20
21 48000	Other Governments and Citizens Groups							21
22 48130	Contributions	-	-			-	-	22
23 48140	Contracted Services	-				-	-	23
24 48610	Donations	-	36,000			-	-	24
25								25
26 48000	Total Other Governments and Citizens Groups	-	36,000	-	-	-	-	26
27								27
28 49000	Other Sources							28
29 49100	Bond Proceeds		-			-	-	29
30 49200	Note Proceeds						-	30
31 49300	Proceeds from Capitalized Lease Obligations						-	31
32 49600	Proceeds from Sale of Capital Assets						-	32
33 49700	Insurance Recovery	290,834	-	20,057	73,814	15,000	(58,814)	33
34 49800	Operating Transfers		-	496,002	225,399	246,453	21,054	34
35 49900	Residual Equity Transfers		-				-	35
36								36
37								37
38 49000	Total Other Sources	290,834	-	516,059	299,213	261,453	(37,760)	38
39								39
40								40
41	TOTAL REVENUES AND OTHER SOURCES	22,948,623	26,940,052	27,274,982	31,302,184	32,028,441	726,257	41
42								42

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	51000							1
2	51100							2
3	51100 191	110,804	113,576	110,404	110,804	110,804	(0)	3
4	51100 201	6,350	6,500	6,311	6,870	6,870	(0)	4
5	51100 204	2,804	3,054	1,093	3,247	3,557	310	5
6	51100 207	5,772	5,928	6,204	12,648	14,112	1,464	6
7	51100 210	-	-	-	200	443	243	7
8	51100 212	1,574	1,612	1,565	1,607	1,607	(0)	8
9	51100 302	1,795	1,863	1,527	5,000	5,000	-	9
10	51100 355	1,033	-	-	1,000	1,000	-	10
11	51100 399	-	-	19,093	19,620	19,620	-	11
12	51100 524	1,160	1,076	-	1,500	1,500	-	12
13	51100 599	-	-	34	100	100	-	13
14								14
15		131,292	133,609	146,231	162,596	164,612	2,016	15
16								16
17	51210							17
18	51210 191	640	2,320	1,375	8,000	8,000	-	18
19								19
20		640	2,320	1,375	8,000	8,000	-	20
21								21
22	51220							22
23	51220 191	-	138	375	1,000	1,000	-	23
24	51220 302	-	-	-	-	-	-	24
25								25
26		-	138	375	1,000	1,000	-	26
27								27
28	51230							28
29	51230 191	2,700	2,700	2,700	2,700	2,700	-	29
30	51230 201	167	167	167	167	167	0	30
31	51230 204	-	-	-	79	87	8	31
32	51230 210	-	2	5	10	10	-	32
33	51230 212	39	39	40	39	39	0	33
34								34
35		2,906	2,908	2,912	2,995	3,003	8	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 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 51000	GENERAL GOVERNMENT Cont.							1
2 51300	County Mayor							2
3 51300 101	County Official/Administrative Officer	102,596	106,145	128,939	123,471	129,645	6,174	3
4 51300 105	Supervisor/Director	67,442	-			-	-	4
5 51300 161	Secretary(s)	44,439	43,690	44,529	59,959	56,730	(3,229)	5
6 51300 162	Clerical Personnel	-	18,402			-	-	6
7 51300 169	Part-time Personnel	5,869	-		40,000	40,000	-	7
8 51300 184	Educational Incentive - Official/Administrative Of	-	1,000	1,000	1,000	1,000	-	8
9 51300 186	Longevity Pay			-	150	-	(150)	9
10 51300 187	Overtime Pay					-	-	10
11 51300 189	Other Salaries & Wages			30,796	42,345	43,244	899	11
12 51300 196	In-Service Training						-	12
13 51300 201	Social Security	13,410	10,392	12,644	16,550	16,778	228	13
14 51300 204	Pensions	8,879	6,245	3,284	6,650	7,403	753	14
15 51300 206	Life Insurance	189	130	184	208	213	5	15
16 51300 207	Medical Insurance	13,716	11,856	17,598	44,972	21,168	(23,804)	16
17 51300 210	Unemployment	159	82	126	168	84	(84)	17
18 51300 212	Employer Medicare	3,136	2,430	2,957	3,870	3,924	54	18
19 51300 307	Communication	639	1,317	1,680	3,500	3,500	-	19
20 51300 317	Data Processing Services	335	535	224	1,500	1,500	-	20
21 51300 320	Dues and Memberships	1,799	1,799	1,800	1,800	1,870	70	21
22 51300 334	Maintenance Agreements	-	-	-	1,400	1,400	-	22
23 51300 347	Pest Control	-	90	75	103	103	-	23
24 51300 348	Postal Charges	909	940	1,617	1,500	1,500	-	24
25 51300 355	Travel	2,028	32	1,677	5,000	5,000	-	25
26 51300 399	Other Contracted Services	24,740	22,359	1,452	16,000	16,000	-	26
27 51300 425	Gasoline	-	-	-			-	27
28 51300 435	Office Supplies	2,954	2,541	1,225	2,500	2,500	-	28
29 51300 499	Other Supplies and Materials		-	-			-	29
30 51300 524	In-Service/Staff Development	2,669	1,450	1,545	3,140	3,140	-	30
31 51300 599	Other Charges	2,156	1,684	5,533	6,500	6,500	-	31
32 51300 709	Data Processing Equipment		-	-			-	32
33 51300 711	Furniture and Fixtures	538	322	168	1,000	1,000	-	33
34 51300 719	Office Equipment	1,200	2,195	98	2,800	2,800	-	34
35 51300 790	Other Equipment							35
36								36
37	Total County Mayor	299,802	235,636	259,151	386,086	367,002	(19,084)	37
38								38
39								39
40								40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	51310 Personnel Office							1
2	51310 105 Supervisor/Director		55,458	70,302	74,190	75,764	1,574	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	4,359		4,600	4,697	97	6
7	51310 204 Pensions	2,296	1,125		2,174	2,437	263	7
8	51310 206 Life Insurance	49	65		66	71	5	8
9	51310 207 Medical Insurance	3,042	6,204		6,324	7,056	732	9
10	51310 210 Unemployment	84	42		56	28	(28)	10
11	51310 212 Employer Medicare	804	1,019		1,076	1,099	23	11
12	51310 307 Communication	289	300		600	600	-	12
13	51310 317 Data Processing Services	3,399	3,399		3,500	3,500	-	13
14	51310 320 Dues and Memberships		219		350	350	-	14
15	51310 334 Maintenance Agreements		381		815	1,080	265	15
16	51310 336 Maintenance & Repair Services - Equipment						-	16
17	51310 347 Pest Control					115	115	17
18	51310 348 Postal Charges			-			-	18
19	51310 349 Printing, Stationery and Forms			-	400	300	(100)	19
20	51310 355 Travel						-	20
21	51310 399 Other Contracted Services						-	21
22	51310 435 Office Supplies	415	141		400	400	-	22
23	51310 499 Other Supplies and Materials	144	136		150	150	-	23
24	51310 524 In Service/Staff Development	165	-		150	250	100	24
25	51310 599 Other Charges						-	25
26	51310 709 Data Processing Equipment					300	300	26
27	51310 711 Furniture and Fixtures					1,000	1,000	27
28	51310 719 Office Equipment						-	28
29								29
30	Total Personnel Office	-	69,583	87,692	94,851	99,197	4,346	30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 51000	GENERAL GOVERNMENT Cont.							1
2 51400	County Attorney							2
3 51400 101	County Official/Administrative Officer	83,322	97,481	37,776	65,000	65,000	-	3
4								4
5								5
6 51500	Election Commission (Including Voter Registration)							6
7 51500 101	County Official/Administrative Officer	72,676	75,191	91,340	87,465	91,838	4,373	7
8 51500 103	Deputy(s)	32,528	32,853	34,686	39,987	40,835	848	8
9 51500 166	Custodial Personnel	4,800	9,600	4,917	9,600	-	(9,600)	9
10 51500 169	Part-time Personnel	3,820	6,020	7,323	18,000	14,000	(4,000)	10
11 51500 186	Longevity Pay	-	-	300	450	600	150	11
12 51500 187	Overtime Pay	774	2,416	945	5,000	3,500	(1,500)	12
13 51500 192	Election Commission	2,775	3,450	3,000	5,000	4,000	(1,000)	13
14 51500 193	Election Workers	8,760	17,400	9,085	22,000	10,000	(12,000)	14
15 51500 201	Social Security	6,646	7,959	8,225	10,261	9,596	(665)	15
16 51500 204	Pensions	4,387	4,653	2,036	3,894	4,390	496	16
17 51500 206	Life Insurance	130	130	130	132	142	10	17
18 51500 207	Medical Insurance	11,833	11,856	12,408	12,648	14,112	1,464	18
19 51500 210	Unemployment	181	176	157	224	168	(56)	19
20 51500 212	Employer Medicare	1,554	1,835	1,947	2,400	2,244	(156)	20
21 51500 307	Communication	1,263	1,355	1,365	2,285	2,285	-	21
22 51500 317	Data Processing Services	3,045	3,502	3,502	4,100	4,100	-	22
23 51500 320	Dues and Memberships	350	-	-	350	350	-	23
24 51500 334	Maintenance Agreements	11,671	11,924	1,375	14,484	12,984	(1,500)	24
25 51500 336	Maintenance & Repair Services - Equipment	30	-	-	2,000	2,000	-	25
26 51500 347	Pest Control	99	117	108	100	100	-	26
27 51500 348	Postal Charges	5,758	2,604	5,488	8,000	8,000	-	27
28 51500 349	Printing, Stationery and Forms	9,211	7,194	7,344	16,000	10,000	(6,000)	28
29 51500 355	Travel	-	-	-	3,000	4,500	1,500	29
30 51500 399	Other Contracted Services	-	-	-	450	450	-	30
31 51500 435	Office Supplies	4,946	2,532	3,896	5,430	5,000	(430)	31
32 51500 499	Other Supplies and Materials	871	171	1,043	1,000	1,000	-	32
33 51500 524	In Service/Staff Development	-	-	-	4,000	4,000	-	33
34 51500 599	Other Charges	764	-	-	2,500	2,500	-	34
35 51500 709	Data Processing Equipment	6,863	-	-	1,000	1,000	-	35
36 51500 711	Furniture and Fixtures	3,762	-	-	-	-	-	36
37 51500 719	Office Equipment	-	-	-	-	-	-	37
38								38
39	Total Election Commission (Including Voter Regist	199,497	202,938	200,620	281,760	253,695	(28,065)	39
40								40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	51600						
2	51600						
3	51600						
4	51600						
5	51600						
6	51600						
7	51600						
8	51600						
9	51600						
10	51600						
11	51600						
12	51600						
13	51600						
14	51600						
15	51600						
16	51600						
17	51600						
18	51600						
19	51600						
20	51600						
21	51600						
22	51600						
23	51600						
24	51600						
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	51000							1
2	51720							2
3	51720 105			-	84,884	86,686	1,802	3
4	51720 140			-	1,750	1,750	-	4
5	51720 162	27,598	27,424	25,525	42,345	43,244	899	5
6	51720 169	-	-	-	-	-	-	6
7	51720 186	1,500	1,800	2,100	1,650	1,800	150	7
8	51720 189	62,071	92,946	88,760	49,553	52,534	2,981	8
9	51720 191	1,475	4,900	2,625	7,600	7,600	-	9
10	51720 196	-	-	-	-	-	-	10
11	51720 201	5,472	7,435	7,069	11,643	12,004	361	11
12	51720 204	3,774	5,058	1,862	5,280	5,971	691	12
13	51720 206	130	195	160	198	213	15	13
14	51720 207	11,544	11,856	13,462	18,972	21,168	2,196	14
15	51720 210	112	149	128	168	84	(84)	15
16	51720 212	1,280	1,739	1,653	2,723	2,807	84	16
17	51720 307	1,926	2,793	3,374	2,250	2,250	-	17
18	51720 309	-	3,330	3,510	4,300	4,300	-	18
19	51720 320	369	-	377	655	655	-	19
20	51720 332	468	893	286	600	600	-	20
21	51720 338	-	438	27	1,400	1,400	-	21
22	51720 348	239	685	383	546	700	154	22
23	51720 355	400	-	-	400	400	-	23
24	51720 399	3,120	675	20,439	24,621	24,621	-	24
25	51720 425	205	2,114	1,521	2,100	2,500	400	25
26	51720 435	1,788	1,986	1,824	2,000	2,000	-	26
27	51720 446	-	-	-	-	-	-	27
28	51720 524	460	596	905	1,250	1,500	250	28
29	51720 599	540	230	409	1,000	1,000	-	29
30	51720 709	44	541	568	1,000	1,000	-	30
31	51720 719	-	145	284	400	400	-	31
32	51720 790	1,550	-	1,419	2,000	2,000	-	32
33	51720 799	-	-	-	-	-	-	33
34								34
35	Total Planning	126,065	167,928	178,670	271,288	281,187	9,899	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 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	51750							1
2	51750 105				69,487	70,962	1,475	2
3	51750 140				3,750	3,750	-	3
4	51750 162				34,348	33,374	(974)	4
5	51750 186	1,650	150	300	450	600	150	5
6	51750 189	81,870	55,299	56,149	39,226	40,058	832	6
7	51750 191	-	-	-	3,000	3,000	-	7
8	51750 196						-	8
9	51750 201	5,160	3,082	3,145	9,316	9,408	92	9
10	51750 204	3,047	2,296	903	4,315	4,775	460	10
11	51750 206	140	103	103	198	213	15	11
12	51750 207	5,772	5,577	9,266	18,972	21,168	2,196	12
13	51750 210	157	69	55	112	84	(28)	13
14	51750 212	1,207	721	736	2,179	2,200	21	14
15	51750 307	906	1,134	90	1,140	1,140	-	15
16	51750 320	135	311	-	600	600	-	16
17	51750 332	317	219	248	500	500	-	17
18	51750 338	530	1,382	849	1,500	1,500	-	18
19	51750 348	165	168	-	65	100	35	19
20	51750 355	47	-	772	1,500	1,500	-	20
21	51750 399	-	262	-	1,200	1,200	-	21
22	51750 425	2,041	1,580	2,946	4,500	4,000	(500)	22
23	51750 435	-	461	2,533	1,200	1,200	-	23
24	51750 451	-	-	-	600	600	-	24
25	51750 524	-	219	-	600	600	-	25
26	51750 599	6	498	198	3,311	3,311	-	26
27	51750 718	30,101					-	27
28	51750 719	298	708	1,933	2,300	2,300	-	28
29								29
30	Total Codes Compliance	133,549	74,239	80,226	204,369	208,143	3,774	30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	51760						
2	51760						
3	51760						
4	51760				750	750	-
5	51760				150	300	150
6	51760		34,937	35,995	42,466	43,367	901
7	51760		2,144	2,211	2,689	2,754	65
8	51760		1,446	576	1,271	1,426	155
9	51760		65	65	66	71	5
10	51760		5,928	6,204	6,324	7,056	732
11	51760		42	42	56	28	(28)
12	51760		501	517	629	644	15
13	51760		289	300	300	300	-
14	51760		40	40	40	40	-
15	51760		4,100	15,610	4,200	4,300	100
16	51760		356	339	500	500	-
17	51760				-	-	-
18	51760		1,400	557	4,000	3,900	(100)
19	51760				-	-	-
20	51760		725	-	2,500	2,500	-
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
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36							
37							
38							
39							
40							
	Total Geographical Information Systems	-	51,973	62,456	65,941	67,935	1,994

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

[illegible]

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	51910						-	1
2	51910						-	2
3	51910				1,500	1,500	-	3
4	51910	27,668	35,530	36,859	58,035	34,426	(23,609)	4
5	51910						-	5
6	51910						-	6
7	51910					44,113	44,113	7
8	51910	1,715	2,203	1,138	3,692	4,962	1,270	8
9	51910				22	1,440	1,418	9
10	51910				132	142	10	10
11	51910					7,056	7,056	11
12	51910	144	74	82	112	56	(56)	12
13	51910	401	515	534	863	1,161	298	13
14	51910		289	300	300	300	-	14
15	51910	98	98	507	500	500	-	15
16	51910						-	16
17	51910			250			-	17
18	51910	26			50	50	-	18
19	51910						-	19
20	51910		5,135	4,771	4,000	4,000	-	20
21	51910	454	845	584	1,400	1,400	-	21
22	51910		1,730	4,874	7,000	7,000	-	22
23	51910	100	54	23	650	650	-	23
24	51910	177	85	85	550	550	-	24
25	51910	221	1,256	410	1,400	1,400	-	25
26	51910		2,528	318	7,000	7,000	-	26
27	51910	42		256	2,000	2,000	-	27
28	51910	4,000	4,974	2,700			-	28
29	51910		2,400		7,300	2,700	(4,600)	29
30								30
31		35,046	57,716	53,691	96,506	122,406	25,900	31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.		EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	52000	FINANCE						
2	52100	Accounting and Budgeting						
3	52100	101 County Official/Administrative Officer	117,013	118,183	120,870	133,502	136,336	2,834
4	52100	119 Accountants/Bookkeepers	258,879	251,371	289,891	521,005	524,832	3,827
5	52100	140 Salary Supplements				5,250	6,250	1,000
6	52100	162 Clerical Personnel	15,872	18,597	22,092	66,468	67,921	1,453
7	52100	169 Part-time Personnel						-
8	52100	186 Longevity Pay	9,300	7,750	10,000	10,950	8,100	(2,850)
9	52100	189 Other Salaries & Wages	-	-			-	-
10	52100	196 In-Service Training	-					-
11	52100	201 Social Security	21,711	21,248	24,415	45,705	46,093	388
12	52100	204 Pensions	15,459	15,611	6,732	20,880	23,058	2,178
13	52100	206 Life Insurance	512	535	563	726	781	55
14	52100	207 Medical Insurance	22,607	26,117	24,816	31,620	35,280	3,660
15	52100	210 Unemployment	626	411	529	672	336	(336)
16	52100	212 Employer Medicare	5,308	5,198	5,955	10,689	10,780	91
17	52100	307 Communication	1,992	2,044	2,717	2,500	2,700	200
18	52100	317 Data Processing Services	21,439	23,183	24,478	27,196	28,451	1,255
19	52100	320 Dues and Memberships	1,870	1,935	1,905	2,850	2,850	-
20	52100	334 Maintenance Agreements	951	951	951	1,080	1,080	-
21	52100	336 Maintenance & Repair Services-Equipment	-	127	-	1,000	800	(200)
22	52100	348 Postal Charges	4,489	4,647	5,289	5,000	5,200	200
23	52100	355 Travel	-	347	546	906	650	(256)
24	52100	399 Other Contracted Services	2,096	2,473	1,723	4,500	4,500	-
25	52100	411 Data Processing Supplies	2,185	4,768	894	4,100	4,100	-
26	52100	435 Office Supplies	9,125	9,881	8,245	9,500	10,500	1,000
27	52100	508 Premiums on Corporate Surety Bonds						-
28	52100	524 In Service/Staff Development	1,763	2,025	5,383	3,510	2,500	(1,010)
29	52100	599 Other Charges	2,371	3,753	1,785	4,900	3,900	(1,000)
30	52100	709 Data Processing Equipment	-	11,388	1,018	2,000	2,000	-
31	52100	711 Furniture and Fixtures						-
32	52100	719 Office Equipment	80	1,905	2,849	4,000	4,000	-
33								
34		Total Accounting and Budgeting	515,648	534,448	563,646	920,509	932,998	12,489
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	52000							1
2	52300							2
3	52300 101							3
4	52300 103							4
5	52300 106							5
6	52300 121							6
7	52300 161							7
8	52300 162							8
9	52300 169							9
10	52300 184							10
11	52300 186							11
12	52300 187							12
13	52300 189							13
14	52300 196							14
15	52300 201							15
16	52300 204							16
17	52300 206							17
18	52300 207							18
19	52300 210							19
20	52300 212							20
21	52300 307							21
22	52300 317							22
23	52300 320							23
24	52300 334							24
25	52300 336							25
26	52300 347							26
27	52300 348							27
28	52300 351							28
29	52300 355							29
30	52300 399							30
31	52300 425							31
32	52300 435							32
33	52300 508							33
34	52300 524							34
35	52300 599							35
36	52300 709							36
37	52300 711							37
38	52300 719							38
39	52300 719							39
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	FINANCE							
	Property Assessor's Office							
	County Official/Administrative Officer	80,751	83,545	101,489	97,183	102,042	4,859	
	Assistant(s)						-	
	Deputy(ies)	139,442	160,505	187,809	209,110	213,397	4,287	
	Data Processing Personnel						-	
	Secretary(s)						-	
	Clerical Personnel						-	
	Part-time Personnel	13,437	12,308	2,532	9,765	9,765	-	
	Educational Incentive - Official/Administrative Of	1,000	1,000	1,000	1,000	1,000	-	
	Longevity Pay	3,050	4,400	4,850	2,550	3,150	600	
	Overtime	87	1,373	508		-	-	
	Other Salaries & Wages	1,000	1,000	1,000	1,000	1,000	-	
	In-Service Training						-	
	Social Security	12,840	14,317	17,311	19,878	20,482	604	
	Pensions	8,661	9,301	4,726	9,108	10,291	1,183	
	Life Insurance	320	363	388	396	426	30	
	Medical Insurance	25,974	29,640	26,844	25,296	28,224	2,928	
	Unemployment	332	279	262	448	224	(224)	
	Employer Medicare	3,055	3,393	4,104	4,649	4,790	141	
	Communication	788	888	888	1,500	1,500	-	
	Data Processing Services	12,739	12,464	12,623	12,800	12,800	-	
	Dues and Memberships	2,180	2,215	2,295	2,295	2,310	15	
	Maintenance Agreements	1,548	1,548	1,250	1,612	2,000	388	
	Maintenance & Repair Services-Equipment	5,141	5,325	5,171	5,741	5,741	-	
	Pest Control	99	117	108	117	120	3	
	Postal Charges	1,664	4,249	1,640	1,700	1,700	-	
	Rentals	-	-	-	-	-	-	
	Travel	1,607	2,408	3,048	100	100	-	
	Other Contracted Services	28,632	17,816	20,524	25,258	30,258	5,000	
	Gasoline	2,615	2,308	4,438	5,400	6,000	600	
	Office Supplies	843	1,797	1,453	1,643	1,643	-	
	Premiums on Corporate Surety Bonds	-	-	-	100	100	-	
	In Service/Staff Development	-	100	953	4,400	4,400	-	
	Other Charges	1,784	690	1,444	1,500	1,500	-	
	Data Processing Equipment	1,392	-	2,895	1,904	1,904	-	
	Furniture and Fixtures	738	-	-	1,000	1,000	-	
	Office Equipment							
	Motor Vehicles							
	Total Property Assessor's Office	351,719	373,349	411,553	447,453	467,867	20,414	

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	52310							1
2	52310 162	38,259	40,439	35,513	45,421	46,113	692	2
3	52310 186	2,000	750	1,050	2,100	2,400	300	3
4	52310 189	39,697	42,502	44,432	46,240	46,949	709	4
5	52310 196						-	5
6	52310 201	4,741	4,950	4,644	5,813	5,919	106	6
7	52310 204	3,310	3,465	1,296	2,747	3,064	317	7
8	52310 206	120	130	119	132	142	10	8
9	52310 207	11,159	11,856	11,394	12,648	14,112	1,464	9
10	52310 210	112	84	84	112	56	(56)	10
11	52310 212	1,109	1,158	1,086	1,360	1,384	24	11
12	52310 317	4,242	4,272	4,328	4,682	4,752	70	12
13	52310 338	1,112	838	1,509	2,000	2,000	-	13
14	52310 348	1,236	9,528	-	1,600	1,900	300	14
15	52310 349	1,211	1,570	1,825	1,600	2,000	400	15
16	52310 355	629	-	-	100	100	-	16
17	52310 435	1,285	2,303	1,757	2,000	2,000	-	17
18	52310 524	250	200	2,404	3,300	3,300	-	18
19	52310 599	1,871	789	421	2,000	2,000	-	19
20	52310 718	-	-	-	5,000	-	(5,000)	20
21	52310 719	1,886	-	-	2,000	2,000	-	21
22								22
23	Total Reappraisal Program	114,229	124,834	111,862	140,855	140,191	(664)	23
24								24
25								25
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	52500						
2	52500						
3	52500						
4	52500						
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.		EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	52600	Data Processing						
2	52600	105 Supervisor/Director	54,260	54,803	55,351	80,934	82,652	1,718
3	52600	121 Data Processing Personnel	104,419	95,399	99,041	150,744	153,509	2,765
4	52600	186 Longevity Pay	1,500	1,350	1,050	1,500	1,500	-
5	52600	189 Other Salaries & Wages	7,846	7,500	9,005	7,500	7,500	-
6	52600	201 Social Security	9,880	9,334	9,848	14,922	15,200	278
7	52600	204 Pensions	6,714	6,585	2,631	7,052	7,870	818
8	52600	206 Life Insurance	286	255	249	264	284	20
9	52600	207 Medical Insurance	12,891	14,391	19,726	25,296	28,224	2,928
10	52600	210 Unemployment	336	168	212	280	140	(140)
11	52600	212 Employer Medicare	2,311	2,183	2,303	3,490	3,555	65
12	52600	307 Communication	23,995	23,770	23,527	26,000	26,000	-
13	52600	399 Other Contracted Services	42,619	28,999	25,243	35,000	54,722	19,722
14	52600	435 Office Supplies	367	50	397	400	400	-
15	52600	446 Small Tools	499	-	-	500	500	-
16	52600	499 Other Supplies & Materials	-	1,465	5,547	2,500	2,500	-
17	52600	524 In Service/Staff Development	4,356	4,900	2,398	5,000	2,500	(2,500)
18	52600	599 Other Charges	-	32	-	200	200	-
19	52600	790 Other Equipment	4,647	4,287	14,430	10,000	10,000	-
20								
21								
22		Total Data Processing	276,926	255,471	270,958	371,582	397,256	25,674
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	53000							1
2	53100							2
3	53100 101	88,827	91,900	111,637	106,901	112,246	5,345	3
4	53100 106	378,282	385,865	409,097	520,401	531,807	11,406	4
5	53100 140				1,750	2,500	750	5
6	53100 169	9,951	8,028	-	21,894	21,894	0	6
7	53100 184	1,000	1,000	1,000	1,000	1,000	-	7
8	53100 186	5,450	6,500	6,800	8,150	9,350	1,200	8
9	53100 187						-	9
10	53100 189		-			-	-	10
11	53100 194	12,891	9,433	28,849	40,946	40,000	(946)	11
12	53100 201	29,265	29,868	31,946	40,927	42,085	1,158	12
13	53100 204	19,605	20,080	8,457	19,342	21,789	2,447	13
14	53100 206	775	775	780	858	923	65	14
15	53100 207	46,176	50,440	59,425	63,240	63,504	264	15
16	53100 210	733	484	456	728	364	(364)	16
17	53100 212	6,844	6,985	7,471	9,572	9,843	271	17
18	53100 307	2,238	1,317	1,320	4,083	4,083	-	18
19	53100 317	31,040	33,142	33,317	36,956	38,548	1,592	19
20	53100 320	1,050	1,339	1,323	2,300	2,300	-	20
21	53100 332	265	-	187	1,000	1,000	-	21
22	53100 334	5,799	15,276	4,359	6,600	6,600	-	22
23	53100 347	103	-	-	103	103	-	23
24	53100 348	8,430	7,926	10,107	8,400	8,400	-	24
25	53100 355		519	1,966	1,264	1,264	-	25
26	53100 399			878	6,353	6,353	-	26
27	53100 435	18,261	14,033	15,718	17,000	17,000	-	27
28	53100 508	-			-	-	-	28
29	53100 524	3,244	972	841	8,955	8,955	-	29
30	53100 599	25,081	13,285	7,150	6,200	6,200	-	30
31	53100 709					-	-	31
32	53100 719	8,495	7,814	5,805	8,400	8,400	-	32
33								33
34	Total Circuit Court	703,805	706,981	748,889	943,323	966,512	23,189	34
35								35
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	53000							1
2	53300							2
3	53300 102	162,461	165,385	187,074	184,484	191,863	7,379	3
4	53300 140				750	750	-	4
5	53300 161	30,474	30,779	32,592	45,399	46,363	964	5
6	53300 186	450	600	750	900	1,050	150	6
7	53300 196						-	7
8	53300 201	9,840	9,714	10,737	14,355	14,882	527	8
9	53300 204	8,006	8,146	3,527	6,784	7,705	921	9
10	53300 206	130	130	130	132	142	10	10
11	53300 207	11,544	11,856	12,408	12,648	14,112	1,464	11
12	53300 210	56	42	42	112	112	-	12
13	53300 212	2,676	2,719	3,054	3,357	3,480	123	13
14	53300 307	3,000	782	1,126	3,000	3,000	-	14
15	53300 320						-	15
16	53300 351	4,000	-	-			-	16
17	53300 355	83	-	-	200	200	-	17
18	53300 435	297	208	129	300	300	-	18
19	53300 524	507	250	400	500	500	-	19
20								20
21	Total General Sessions Court	233,524	230,611	251,969	272,921	284,459	11,538	21
22								22
23								23
24								24
25								25
26								26
27								27
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	53000							1
2	53400							2
3	53400 101	88,827	91,900	111,637	106,901	112,246	5,345	3
4	53400 103	147,810	149,268	164,762	185,638	189,578	3,940	4
5	53400 140				1,500	1,500	-	5
6	53400 169				2,000	2,000	-	6
7	53400 184	1,000	1,000	1,000	1,000	1,000	-	7
8	53400 186	4,250	4,700	5,150	5,500	5,800	300	8
9	53400 187				400	400	-	9
10	53400 201	14,813	15,116	17,324	18,782	19,376	594	10
11	53400 204	10,014	10,220	4,521	8,876	10,032	1,156	11
12	53400 206	325	325	325	330	355	25	12
13	53400 207	23,088	23,712	24,816	25,296	28,224	2,928	13
14	53400 210	280	210	210	336	168	(168)	14
15	53400 212	3,464	3,535	4,052	4,393	4,532	139	15
16	53400 307	1,024	903	905	1,759	1,759	-	16
17	53400 317	12,272	17,654	18,888	20,200	22,200	2,000	17
18	53400 320	1,330	1,412	1,298	2,000	2,000	-	18
19	53400 334	1,552	8,530	950	3,000	2,000	(1,000)	19
20	53400 347	100	-	-	100	100	-	20
21	53400 348	1,000	1,605	1,241	2,001	2,251	250	21
22	53400 355	27	-	45	510	260	(250)	22
23	53400 435	6,576	6,234	6,138	6,050	7,550	1,500	23
24	53400 508					-	-	24
25	53400 524	1,604	689	766	3,500	2,000	(1,500)	25
26	53400 599					-	-	26
27	53400 709	17,083	9,805	-	3,250	5,250	2,000	27
28	53400 719	7,198	1,877	6,185	4,000	4,000	-	28
29								29
30	Total Chancery Court	343,637	348,695	370,213	407,322	424,581	17,259	30
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.		EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	53000	ADMINISTRATION OF JUSTICE Cont.						
2	53500	Juvenile Court						
3	53500	112 Youth Service Officers	60,245	60,848	62,961	74,268	61,542	(12,726)
4	53500	130 Social Workers	87,546	88,421	78,777	102,968	96,915	(6,053)
5	53500	140 Salary Supplements	-	-	-	2,250	2,250	-
6	53500	186 Longevity Pay	4,250	4,550	4,850	3,950	2,000	(1,950)
7	53500	196 In-Service Training	-	-	-	-	-	-
8	53500	201 Social Security	9,108	9,199	8,752	11,373	10,088	(1,285)
9	53500	204 Pensions	6,295	6,368	2,345	5,375	5,223	(152)
10	53500	206 Life Insurance	195	195	173	198	213	15
11	53500	207 Medical Insurance	5,772	5,928	6,204	18,972	21,168	2,196
12	53500	210 Unemployment	164	126	122	168	168	-
13	53500	212 Employer Medicare	2,130	2,151	2,047	2,660	2,343	(317)
14	53500	307 Communication	4,288	1,434	1,446	6,000	5,500	(500)
15	53500	309 Contracts with Government Agencies	5,500	4,600	1,693	7,000	7,000	-
16	53500	348 Postage	-	-	-	-	500	500
17	53500	351 Rentals	8,000	-	-	-	-	-
18	53500	355 Travel	-	-	-	1,000	1,000	-
19	53500	435 Office Supplies	250	223	237	750	750	-
20	53500	524 In Service/Staff Development	-	-	585	600	600	-
21	53500	599 Other Charges	24,720	19,390	9,003	27,500	28,000	500
22								
23		Total Juvenile Court	218,463	203,433	179,195	265,032	245,260	(19,772)
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	53000						
2	53700						
3	53700 106	145,000	147,632	156,660	170,234	164,869	(5,365)
4	53700 140				2,500	2,500	-
5	53700 169	12,655	14,237	12,129	27,935	29,332	1,397
6	53700 186	5,450	5,900	5,300	300	1,050	750
7	53700 187	784		4,161	10,000	10,000	-
8	53700 201	9,887	10,187	10,857	13,080	12,881	(199)
9	53700 204	6,261	6,397	2,612	6,181	6,954	773
10	53700 206	172	179	202	330	355	25
11	53700 207	11,544	11,375	20,740	25,296	28,224	2,928
12	53700 210	267	192	324	280	140	(140)
13	53700 212	2,312	2,382	2,539	3,059	3,012	(47)
14	53700 307	1,933	2,369	2,100	3,800	3,800	-
15	53700 334	945	449	491	1,200	1,200	-
16	53700 435	306	843	696	1,000	1,000	-
17	53700 711	495	-	28	500	500	-
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	53000							1
2	53900							2
3	53900 111	41,252	41,665	43,586	51,121	52,206	1,085	3
4	53900 123	49,612	50,108	52,115	63,373	64,416	1,043	4
5	53900 140				750	750	-	5
6	53900 186	2,600	2,750	2,900	3,050	3,200	150	6
7	53900 196						-	7
8	53900 201	5,574	5,621	5,887	7,334	7,475	141	8
9	53900 204	3,870	3,913	1,578	3,466	3,870	404	9
10	53900 206	130	130	130	132	142	10	10
11	53900 207	11,544	11,856	12,408	12,648	14,112	1,464	11
12	53900 210	112	84	84	112	56	(56)	12
13	53900 212	1,304	1,315	1,377	1,715	1,748	33	13
14	53900 307	2,750	954	1,126	4,500	4,500	-	14
15	53900 309	2,800	4,000	1,900	9,000	9,000	-	15
16	53900 351	-	-	-			-	16
17	53900 355	201	-	-	300	300	-	17
18	53900 435	466	401	202	500	500	-	18
19	53900 524	375	-	-	500	500	-	19
20								20
21	Total Other Administration of Justice	122,590	122,797	123,293	158,501	162,776	4,275	21
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	53000							1
2	53910							2
3	53910 101							3
4	53910 140							4
5	53910 162							5
6	53910 186							6
7	53910 201							7
8	53910 204							8
9	53910 206							9
10	53910 207							10
11	53910 210							11
12	53910 212							12
13	53910 307							13
14	53910 317							14
15	53910 334							15
16	53910 348							16
17	53910 349							17
18	53910 351							18
19	53910 355							19
20	53910 413							20
21	53910 425							21
22	53910 435							22
23	53910 509							23
24	53910 524							24
25	53910 599							25
26	53910 709							26
27	53910 711							27
28	53910 719							28
29								29
30	Total Probation Services	393,434	389,924	369,561	486,172	501,292	15,120	30
31								31
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	54000							1
2	54110							2
3	54110 101	97,710	101,090	122,800	117,591	123,471	5,880	3
4	54110 103	130,172	134,200	138,552	157,095	160,440	3,345	4
5	54110 105	17,910					-	5
6	54110 106	1,192,731	901,515	1,167,752	1,526,175	1,572,454	46,279	6
7	54110 107	186,877	183,147	164,898	238,311	242,280	3,969	7
8	54110 109		-			-	-	8
9	54110 110	243,371	273,139	285,459	355,577	359,493	3,916	9
10	54110 115	194,567	218,280	253,856	318,847	324,102	5,255	10
11	54110 140	38,455	40,000	36,800	57,450	58,750	1,300	11
12	54110 148	119,390	132,984	136,354	249,347	251,836	2,489	12
13	54110 161	69,659	76,117	79,825		-	-	13
14	54110 169		-			-	-	14
15	54110 170	400,327	420,028	437,830	581,212	1,093,920	512,708	15
16	54110 186	23,250	31,650	36,950	40,550	46,550	6,000	16
17	54110 187	102,736	81,273	84,709	95,875	70,000	(25,875)	17
18	54110 189	46,029	47,466	49,408	60,927	62,114	1,187	18
19	54110 196	6,048	-	-	7,000	7,000	-	19
20	54110 201	171,423	171,681	178,008	235,969	271,089	35,120	20
21	54110 204	116,549	117,573	47,313	111,514	140,354	28,840	21
22	54110 206	3,704	3,736	3,708	4,092	5,041	949	22
23	54110 207	315,051	325,962	335,240	373,116	486,864	113,748	23
24	54110 210	3,395	2,973	2,518	3,416	1,708	(1,708)	24
25	54110 212	40,091	40,151	41,650	55,186	63,400	8,214	25
26	54110 307	45,983	63,810	22,179	36,000	11,000	(25,000)	26
27	54110 320	3,588	2,000	2,325	4,500	5,500	1,000	27
28	54110 322	-	-	600	3,500	3,500	-	28
29	54110 334	9,176	9,788	6,496	11,000	12,000	1,000	29
30	54110 335	976	1,823	-		-	-	30
31	54110 336	137	365	683	11,440	2,000	(9,440)	31
32	54110 337	-	279	-	1,000	1,000	-	32
33	54110 338	49,054	72,174	75,070	70,044	66,000	(4,044)	33
34	54110 340	250	800	1,090	1,000	1,000	-	34
35	54110 348	1,052	1,609	1,412	3,500	4,000	500	35
36	54110 353	1,050	1,060	800	1,500	1,500	-	36
37	54110 355	4,797	3,328	3,084	5,500	10,000	4,500	37
38	54110 399	4,715	5,329	5,289	6,000	29,860	23,860	38
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 54000	PUBLIC SAFETY Cont.							1
2 54110 410	Custodial Supplies	2,503	142	116	2,500	1,000	(1,500)	2
3 54110 425	Gasoline	82,692	86,786	110,677	130,689	102,000	(28,689)	3
4 54110 435	Office Supplies	5,655	7,903	5,916	8,302	8,000	(302)	4
5 54110 450	Tires and Tubes	9,941	4,964	13,810	10,000	14,000	4,000	5
6 54110 451	Uniforms	18,928	20,640	21,332	23,000	23,000	-	6
7 54110 452	Utilities	21,729	24,780	24,361	20,000	20,000	-	7
8 54110 471	Software			72,000			-	8
9 54110 499	Other Supplies and Materials	4,947	5,074	2,191	7,000	7,000	-	9
10 54110 524	In Service/Staff Development	8,463	15,460	8,542	17,834	7,800	(10,034)	10
11 54110 599	Other Charges	7,928	8,944	5,661	7,000	7,000	-	11
12 54110 707	Building Improvements	-	-	-	1,000	1,000	-	12
13 54110 708	Communication Equipment	56	-	273	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	45,346	68,479	50,488	71,370	56,000	(15,370)	16
17 54110 718	Motor Vehicles			269,374	90,985	100,225	9,240	17
18 54110 719	Office Equipment	2,650	4,874	4,783	10,000	10,000	-	18
19								19
20	Total Sheriff's Department	3,851,061	3,713,374	4,312,162	5,144,414	5,845,751	701,337	20
21								21
22								22
23								23
24								24
25 54130	Traffic Control							25
26 54130 189	Other Salaries and Wages	22,400	25,400	26,000	29,250	29,250	-	26
27 54130 201	Social Security	1,389	1,575	1,612	1,814	1,814	(1)	27
28 54130 204	Pensions	927	1,052	416	857	857	0	28
29 54130 210	Unemployment	9	10	10		10	10	29
30 54130 212	Employer Medicare	325	368	377	424	424	0	30
31 54130 320	Dues and Memberships	195	195	390	800	800	-	31
32 54130 599	Other Charges	787	6,720	9,529	8,091	8,091	-	32
33 54130 719	Office Equipment	-	-	-	2,000	2,000	-	33
34								34
35	Total Traffic Control	26,032	35,320	38,334	43,236	43,246	10	35
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	54000							1
2	54210							2
3	54210 105							3
4	54210 109							4
5	54210 110							5
6	54210 115							6
7	54210 121							7
8	54210 140							8
9	54210 160							9
10	54210 167							10
11	54210 186							11
12	54210 187							12
13	54210 189							13
14	54210 196							14
15	54210 201							15
16	54210 204							16
17	54210 206							17
18	54210 207							18
19	54210 210							19
20	54210 212							20
21	54210 307							21
22	54210 322							22
23	54210 334							23
24	54210 335							24
25	54210 336							25
26	54210 338							26
27	54210 340							27
28	54210 348							28
29	54210 355							29
30	54210 399							30
31	54210 410							31
32	54210 422							32
33	54210 425							33
34	54210 429							34
35	54210 435							35
36	54210 441							36
37	54210 451							37
38	54210 452							38
39	54210 499							39
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1 54000	PUBLIC SAFETY Cont.						
2 54210	Jail Cont.						
3 54210 524	In Service/Staff Development	2,229	2,384	4,374	5,000	5,000	-
4 54210 707	Building Improvements	-	-	-	1,500	1,000	(500)
5 54210 716	Law Enforcement Equipment				9,933		(9,933)
6 54210 719	Office Equipment	7,959	6,332	7,831	8,000	8,000	-
7 54210 790	Other Equipment	8,050	13,196	8,948	11,000	11,000	-
8							
9	Total Jail	3,373,770	3,507,016	3,300,543	4,401,940	4,460,763	58,823
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	54000						1
2	54220						2
3	54220 105						3
4	54220 115						4
5	54220 121						5
6	54220 160						6
7	54220 167						7
8	54220 186						8
9	54220 187						9
10	54220 196						10
11	54220 201						11
12	54220 204						12
13	54220 206						13
14	54220 207						14
15	54220 210						15
16	54220 212						16
17	54220 307						17
18	54220 334						18
19	54220 335						19
20	54220 336						20
21	54220 348						21
22	54220 355						22
23	54220 399						23
24	54220 410						24
25	54220 422						25
26	54220 435						26
27	54220 441						27
28	54220 451						28
29	54220 452						29
30	54220 499						30
31	54220 707						31
32	54220 719						32
33	54220 790						33
34							34
35	Total Workhouse	-	-	-	-	-	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 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	54000							1
2	54240							2
3	54240 101							3
4	54240 115	48,884	53,726	55,765	60,866	62,158	1,292	4
5	54240 140	128,748	136,861	133,045	191,733	193,355	1,622	5
6	54240 160				1,250	1,250	-	6
7	54240 186	183,021	186,407	179,714	232,614	245,344	12,730	7
8	54240 187	3,450	3,200	3,900	4,050	2,850	(1,200)	8
9	54240 187	14,973	25,084	34,592	25,663	13,860	(11,803)	9
10	54240 189	1,538	1,291	2,500	6,000	6,000	-	10
11	54240 196							11
12	54240 201	23,234	24,786	24,716	32,375	32,539	164	12
13	54240 204	15,309	16,832	6,552	15,300	16,847	1,547	13
14	54240 206	760	710	693	726	781	55	14
15	54240 207	52,318	50,196	56,970	69,564	77,616	8,052	15
16	54240 210	825	517	529	616	308	(308)	16
17	54240 212	5,434	5,797	5,780	7,572	7,610	38	17
18	54240 307	1,231	1,252	1,406	1,100	1,100	-	18
19	54240 334	250	240	270	700	700	-	19
20	54240 335	-	926	-	-	-	-	20
21	54240 336	-	21	-	300	300	-	21
22	54240 337	-	-	-	200	200	-	22
23	54240 338	73	-	-	200	200	-	23
24	54240 340	110	124	-	200	200	-	24
25	54240 348	495	-	-	100	200	100	25
26	54240 410	2,744	2,462	2,967	3,300	3,300	-	26
27	54240 422	1,096	11,287	8,836	12,289	12,289	-	27
28	54240 425	190	275	523	1,000	1,000	-	28
29	54240 429	171	-	116	200	200	-	29
30	54240 435	1,483	1,731	1,678	1,800	1,800	-	30
31	54240 441	1,018	718	752	1,000	1,000	-	31
32	54240 451	1,626	911	1,387	1,500	1,500	-	32
33	54240 452	8,066	8,230	9,080	9,000	9,000	-	33
34	54240 499	1,005	1,109	975	1,750	1,750	-	34
35	54240 524	519	1,505	585	2,000	2,000	-	35
36	54240 599	972	1,118	1,126	10,000	10,000	-	36
37	54240 707	-	-	-	-	-	-	37
38	54240 718	23,627	-	-	-	-	-	38
39	54240 719	503	412	589	1,200	1,200	-	39
40	54240 790	375	-	665	1,400	1,400	-	40
41	Total Juvenile Services	524,048	537,728	535,711	697,568	709,857	12,289	41

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	54000							1
2	54490							2
3	54490 103	142,181	143,603	149,554	221,436	226,075	4,639	3
4	54490 105	125,685	126,942	134,418	205,136	208,299	3,163	4
5	54490 109	151,123	152,634	152,432	211,714	214,410	2,696	5
6	54490 110	145,872	138,592	139,965	195,843	199,455	3,612	6
7	54490 161	6,863	6,839	7,653	17,262	17,653	391	7
8	54490 169	-	-	-	-	42,432	42,432	8
9	54490 186	21,050	23,750	24,500	22,000	22,600	600	9
10	54490 187	1,986	1,423	1,547	78,042	75,152	(2,890)	10
11	54490 188	18,800	19,200	20,000	32,700	44,750	12,050	11
12	54490 189	499,933	499,148	518,055	664,105	733,843	69,738	12
13	54490 201	65,983	65,697	68,030	102,074	110,649	8,575	13
14	54490 204	45,254	45,266	18,022	47,733	55,359	7,626	14
15	54490 206	1,497	1,469	1,472	1,584	1,704	120	15
16	54490 207	127,063	126,655	133,485	139,128	155,232	16,104	16
17	54490 210	1,349	1,082	1,238	1,344	840	(504)	17
18	54490 212	15,531	15,464	16,043	23,873	25,878	2,005	18
19	54490 307	28,309	34,805	35,365	56,750	69,200	12,450	19
20	54490 320	110	110	165	560	560	-	20
21	54490 335	11,411	8,182	12,900	30,265	28,000	(2,265)	21
22	54490 336	31,240	26,665	23,389	32,000	3,000	(29,000)	22
23	54490 338	4,453	3,045	7,002	6,500	38,500	32,000	23
24	54490 340		8,000	22,770	19,800	26,800	7,000	24
25	54490 355	-	39	-	800	800	-	25
26	54490 399	12,380	4,605	3,945	6,050	38,450	32,400	26
27	54490 410	2,771	3,169	2,576	5,000	7,000	2,000	27
28	54490 412	10,436	11,314	22,752	27,000	28,000	1,000	28
29	54490 425	10,632	9,717	14,503	24,000	20,000	(4,000)	29
30	54490 435	7,497	2,914	3,613	9,394	9,394	-	30
31	54490 451	8,678	8,342	9,689	17,400	18,000	600	31
32	54490 452	37,074	29,963	34,257	42,800	44,000	1,200	32
33	54490 499	3,243	2,753	2,923	3,500	3,500	-	33
34	54490 506	8,178	8,288	8,288	8,500	8,500	-	34
35	54490 511	23,001	28,815	29,191	30,100	33,712	3,612	35
36	54490 513	47,671	46,332	46,406	48,834	54,694	5,860	36
37	54490 524	25,775	15,514	17,950	23,164	15,100	(8,064)	37
38	54490 533	1,576	58	29	2,500	2,500	-	38
39	54490 599	-	3,273	15,814	18,175	30,975	12,800	39
40	54490 718	-	30,986	-	-	-	-	40
41	54490 790	97,536	90,412	58,492	196,638	58,318	(138,320)	41
42	Total Other Emergency Management	1,742,141	1,745,065	1,758,433	2,573,704	2,673,334	99,630	42

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	54000						
2	54610						
3	54610 131	46,225	57,900	53,900	55,000	55,000	-
4							
5		46,225	57,900	53,900	55,000	55,000	-
6							
7	54900						
8	54900 316	515,287	540,670	537,502	831,293	843,869	12,576
9							
10		515,287	540,670	537,502	831,293	843,869	12,576
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	55000						
2	55110						
3	55110						
4	55110						
5	55110						
6	55110						
7	55110						
8	55110						
9	55110						
10	55110						
11	55110						
12	55110						
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 55120	Rabies and Animal Control							1
2 55120 103	Assistant(s)	61,996	59,356	65,395	82,561	84,101	1,540	2
3 55120 105	Supervisor/Director	49,612	50,108	26,493	59,076	60,330	1,254	3
4 55120 140	Salary Supplements		-	4,387	18,900	19,650	750	4
5 55120 169	Part-time Personnel	45,167	48,610	60,396	93,795	94,763	968	5
6 55120 186	Longevity Pay	600	900	1,350	900	1,050	150	6
7 55120 187	Overtime	-	411	1,697	3,676	3,540	(136)	7
8 55120 196	In-Service Training						-	8
9 55120 201	Social Security	9,688	9,717	9,669	16,053	16,333	280	9
10 55120 204	Pensions	4,553	4,586	1,589	4,758	5,312	554	10
11 55120 206	Life Insurance	195	192	154	264	213	(51)	11
12 55120 207	Medical Insurance	11,544	14,898	14,943	18,972	14,112	(4,860)	12
13 55120 210	Unemployment	384	261	264	280	140	(140)	13
14 55120 212	Employer Medicare	2,266	2,273	2,261	3,754	3,820	66	14
15 55120 307	Communication	2,466	3,351	2,186	4,000	5,000	1,000	15
16 55120 335	Maintenance & Repair Services-Buildings	567	3,386				-	16
17 55120 337	Maintenance & Repair Services-Office Equipment	-	189	-	300	300	-	17
18 55120 338	Maintenance & Repair Services-Vehicles	1,390	2,087	411	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	-	-	-	200	2,000	1,800	21
22 55120 399	Other Contracted Services	2,403	2,333	2,806	3,000	4,000	1,000	22
23 55120 401	Animal Food and Supplies	1,588	5,342	3,569	6,186	6,500	314	23
24 55120 410	Custodial Supplies	3,988	7,762	7,313	8,000	7,000	(1,000)	24
25 55120 413	Drugs and Medical Supplies	14,552	8,993	10,949	18,050	18,000	(50)	25
26 55120 425	Gasoline	1,725	1,812	2,618	7,000	7,000	-	26
27 55120 435	Office Supplies	998	982	1,239	1,500	2,000	500	27
28 55120 450	Tires and Tubes	-	339	-	1,000	1,500	500	28
29 55120 451	Uniforms	2,602	1,752	1,994	3,000	3,000	-	29
30 55120 452	Utilities	9,845	9,962	9,578	10,000	11,000	1,000	30
31 55120 524	In Service/Staff Development	1,190	2,875	875	2,000	2,000	-	31
32 55120 599	Other Charges	4,038	14,429	15,350	24,133	8,000	(16,133)	32
33 55120 707	Building Improvements	469	3,517	10,423	12,000	12,000	-	33
34 55120 718	Motor Vehicles	27,428	-				-	34
35 55120 719	Office Equipment	1,194	1,483	1,311	2,000	2,000	-	35
36 55120 790	Other Equipment	1,401	4,970	4,172	6,000	7,000	1,000	36
37	Total Rabies and Animal Control	265,581	266,876	263,392	415,358	405,663	(9,695)	37
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	55000							1
2	55130							2
3	55130 105	70,882	52,316	80,594	94,631	96,619	1,988	3
4	55130 109	213,450	145,005	265,686	347,452	338,585	(8,867)	4
5	55130 131	779,173	582,275	962,457	1,447,692	1,658,598	210,906	5
6	55130 140	14,412	11,756	15,528	70,024	72,024	2,000	6
7	55130 142	24,687	21,820	23,320	37,290	38,082	792	7
8	55130 162	105,967	106,601	110,133	139,296	142,174	2,878	8
9	55130 169	151,899	111,447	82,807	219,539	215,600	(3,939)	9
10	55130 186	26,200	26,600	27,250	25,150	24,500	(650)	10
11	55130 187	646,944	516,178	822,108	1,149,098	1,296,975	147,877	11
12	55130 196	-	-	-	-	-	-	12
13	55130 201	121,068	123,327	143,019	218,460	240,756	22,296	13
14	55130 204	74,392	75,681	35,737	96,806	119,334	22,528	14
15	55130 206	2,308	2,287	2,582	3,168	3,834	666	15
16	55130 207	186,261	191,909	215,380	283,980	324,576	40,596	16
17	55130 210	3,476	2,111	2,861	3,024	1,512	(1,512)	17
18	55130 212	28,314	28,843	33,448	51,098	56,306	5,208	18
19	55130 302	174	100	57	200	200	-	19
20	55130 307	31,067	32,132	33,212	35,000	35,000	-	20
21	55130 308	-	-	-	1,000	1,000	-	21
22	55130 320	1,164	1,169	1,075	1,500	1,500	-	22
23	55130 322	485	1,122	1,110	2,500	2,500	-	23
24	55130 333	2,926	3,095	3,322	3,500	4,500	1,000	24
25	55130 334	25,340	26,272	22,996	30,000	52,000	22,000	25
26	55130 335	9,807	9,561	23,350	15,500	15,500	-	26
27	55130 336	6,393	8,270	5,713	9,000	9,000	-	27
28	55130 337	586	929	1,645	2,000	2,000	-	28
29	55130 338	55,930	61,876	62,765	76,559	86,559	10,000	29
30	55130 348	3,438	3,721	3,872	4,000	4,000	-	30
31	55130 349	2,468	1,130	1,587	2,300	2,300	-	31
32	55130 355	1,739	628	1,248	5,025	5,025	-	32
33	55130 356	13,046	15,926	10,075	15,830	15,830	-	33
34	55130 359	2,049	2,344	2,533	2,750	2,750	-	34
35	55130 399	-	-	31,463	40,000	40,000	-	35
36	55130 410	2,928	3,451	2,403	3,500	3,500	-	36
37	55130 411	1,531	1,285	2,395	2,500	2,500	-	37
38	55130 412	14,524	13,650	7,183	24,000	12,000	(12,000)	38
39	55130 413	69,981	85,991	119,820	94,194	112,794	18,600	39
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 55000	PUBLIC HEALTH AND WELFARE Cont.							1
2 55130	Ambulance/Emergency Medical Services							2
3 55130 425	Gasoline	43,428	49,790	83,082	87,125	87,125	-	3
4 55130 434	Natural Gas	2,576	4,545	6,985	6,000	6,000	-	4
5 55130 435	Office Supplies	3,495	3,280	3,333	3,500	3,500	-	5
6 55130 437	Periodicals	-	-	-	293	293	-	6
7 55130 451	Uniforms	16,520	15,256	22,849	18,240	18,240	-	7
8 55130 452	Utilities	23,450	25,000	25,736	25,315	27,815	2,500	8
9 55130 509	Refunds	3,054	3,003	1,703	1,738	-	(1,738)	9
10 55130 524	In Service/Staff Development	10,351	13,659	13,736	17,277	7,000	(10,277)	10
11 55130 599	Other Charges	67,658	111,421	24,348	28,382	30,000	1,618	11
12 55130 707	Building Improvements	800	755	-	1,000	1,000	-	12
13 55130 708	Communication Equipment	1,566	1,661	17,473	3,000	3,000	-	13
14 55130 709	Data Processing Equipment	1,707	6,110	5,860	3,500	3,500	-	14
15 55130 711	Furniture and Fixtures	1,934	2,671	1,608	5,000	5,000	-	15
16 55130 718	Motor Vehicles	125,247	-	212,943	162,687	162,687	-	16
17 55130 790	Other Equipment	224,224	171,981	60,246	20,000	20,000	-	17
18	Total Ambulance/Emergency Medical Services	3,221,019	2,679,940	3,640,636	4,940,623	5,415,090	474,467	18
19								19
20 55190	Other Local Health Services							20
21 55190 312	Contracts with Private Agencies	59,730	60,924	60,924	67,016	67,016	-	21
22 55190 316	Contributions	9,000	7,000	7,000	7,000	7,000	-	22
23								23
24	Total Other Local Health Services	68,730	67,924	67,924	74,016	74,016	-	24
25								25
26 55310	Regional Mental Health Center							26
27 55310 316	Contributions	12,900	12,900	-	-	-	-	27
28								28
29	Total Regional Mental Health Center	12,900	12,900	-	-	-	-	29
30								30
31 55390	Appropriation to State							31
32 55390 309	Contracts with Government Agencies	52,522	52,522	-	1,478	54,000	52,522	32
33								33
34	Total Appropriation to State	52,522	52,522	-	1,478	54,000	52,522	34
35								35
36 55510	General Welfare Assistance							36
37 55510 309	Contracts with Government Agencies	74,470	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 Assistance	74,670	75,270	74,470	75,070	75,070	-	40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	55000							1
2	55732							2
3	55732 101	16,647	16,982	21,710	22,770	31,236	8,466	3
4	55732 103	7,991	8,151	17,289	28,033	19,089	(8,944)	4
5	55732 141	51,830	52,258	39,596			-	5
6	55732 147	83,026	106,309	119,930	200,607	211,470	10,863	6
7	55732 149	4,432	4,677	1,539	8,183	7,880	(303)	7
8	55732 164	197,437	190,140	217,395	326,674	338,361	11,687	8
9	55732 186	5,950	4,450	2,150	2,450	750	(1,700)	9
10	55732 187	2,572	4,701	14,128	9,173	8,500	(673)	10
11	55732 189	-	-	26,387	43,228	51,000	7,772	11
12	55732 191	-	-	-	500	500	-	12
13	55732 201	21,846	22,799	27,465	39,781	41,465	1,684	13
14	55732 204	7,362	8,532	3,821	12,855	14,398	1,543	14
15	55732 206	319	355	350	1,716	1,562	(154)	15
16	55732 207	23,569	30,524	26,904	56,916	77,616	20,700	16
17	55732 210	1,559	865	1,117	1,624	812	(812)	17
18	55732 212	5,323	5,544	6,652	9,304	9,697	393	18
19	55732 307	5,182	5,281	5,504	6,250	6,250	-	19
20	55732 312	396,582	475,909	433,154	515,024	530,000	14,976	20
21	55732 317	414	-	-	250	250	-	21
22	55732 331	-	164	205	500	500	-	22
23	55732 348	-	194	958	1,000	1,000	-	23
24	55732 349	234	-	394	500	600	100	24
25	55732 355	491	328	190	1,500	1,500	-	25
26	55732 399	-	-	-	-	300	300	26
27	55732 412	55,326	49,900	83,037	120,000	150,000	30,000	27
28	55732 418	35,205	17,386	28,880	48,000	75,000	27,000	28
29	55732 425	2,472	2,711	3,118	5,000	5,000	-	29
30	55732 433	3,035	3,912	6,984	10,000	10,000	-	30
31	55732 435	786	950	907	1,000	1,000	-	31
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1 55000	PUBLIC HEALTH AND WELFARE Cont.						
2 55732	Convenience Centers						
3 55732 450	Tires and Tubes	14,713	-	14,378	15,000	15,000	-
4 55732 452	Utilities	10,586	12,156	14,940	12,500	12,500	-
5 55732 499	Other Supplies and Materials	7,660	6,650	2,457	7,500	32,500	25,000
6 55732 511	Vehicle and Equipment Insurance	52,310	61,015	63,199	65,167	72,987	7,820
7 55732 513	Worker's Compensation Insurance	11,059	10,800	10,766	22,334	25,014	2,680
8 55732 524	In Service/Staff Development						-
9 55732 599	Other Charges	21,994	20,043	23,567	17,500	17,500	-
10 55732 733	Solid Waste Equipmt	105,967				20,000	20,000
11 55732 799	Other Capital Outlay	-	13,800		5,000		(5,000)
12							
13	Total Convenience Centers	1,153,879	1,137,486	1,219,071	1,617,839	1,791,236	173,397
14							
15							
16							
17							
18 56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES						
19 56100	Adult Activities						
20 56100 316	Contributions	5,700	5,700	6,000	6,000	5,700	(300)
21							
22	Total Adult Activities	5,700	5,700	6,000	6,000	5,700	(300)
23							
24 56300	Senior Citizens Assistance						
25 56300 316	Contributions	16,000	16,000	16,000	16,000	16,000	-
26							
27	Total Senior Citizens Assistance	16,000	16,000	16,000	16,000	16,000	-
28							
29 56500	Libraries						
30 56500 316	Contributions	149,829	149,829	166,605	166,605	181,305	14,700
31							
32	Total Libraries	149,829	149,829	166,605	166,605	181,305	14,700
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	57000							1
2	57100							2
3	57100 140							3
4	57100 201							4
5	57100 204							5
6	57100 212							6
7	57100 307							7
8	57100 334							8
9	57100 335							9
10	57100 435							10
11	57100 452							11
12	57100 790							12
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17	57500							17
18	57500 316							18
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	57000						
2	57900						
3	57900 167	28,434	28,704	30,500	43,805	44,734	929
4	57900 186	2,000	2,000	2,000	2,000	2,000	-
5	57900 187	697	-	-	312	300	(12)
6	57900 201	1,919	1,882	1,997	2,859	2,916	57
7	57900 204	1,289	1,271	520	1,351	1,510	159
8	57900 206	65	65	65	66	71	5
9	57900 207	5,772	5,928	6,204	6,324	7,056	732
10	57900 210	56	42	42	56	28	(28)
11	57900 212	449	440	467	669	682	13
12	57900 307	1,933	1,959	1,961	1,838	1,838	-
13	57900 336	999	800	1,657	3,000	3,000	-
14	57900 412	372	396	777	957	957	-
15	57900 425	2,243	541	2,212	4,518	4,518	-
16	57900 452	19,880	19,740	22,916	19,466	19,466	-
17	57900 499	6,938	4,729	6,550	12,313	12,313	-
18	57900 599	-	-	-	-	-	-
19	57900 707	-	66,845	-	2,500	2,500	-
20	57900 712	-	-	-	3,000	3,000	-
21	57900 717	-	-	-	-	-	-
22	57900 790	-	-	2,990	3,500	3,500	-
23	57900 791	-	-	-	65,000	-	(65,000)
24							
25	Total Other Agriculture & Natural Resources	73,046	135,342	80,858	173,534	110,389	(63,145)
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1 58000	OTHER OPERATIONS						
2 58110	Tourism						
3 58110 316	Contributions	2,369	2,369	2,369	2,369	2,369	-
4							
5	Total Tourism	2,369	2,369	2,369	2,369	2,369	-
6							
7 58190	Other Economic & Community Development						
8 58190 308	Consultants	25,000	83,406				-
9 58190 316	Contributions	100,000	100,000	100,000	100,000	110,000	10,000
10 58190 422	Food Supplies						-
11							
12	Total Other Economic & Community Development	125,000	183,406	100,000	100,000	110,000	10,000
13							
14							
15	Veterans' Services						
16 58300 105	Supervisor/Director	25,092	25,215	15,895	33,300	33,705	405
17 58300 147	Truck Drivers	27,054	26,362	48,525	45,239	48,665	3,426
18 58300 186	Longevity Pay	150	300	450	600	750	150
19 58300 187	Overtime Pay	250					-
20 58300 201	Social Security	3,258	3,216	3,941	4,907	5,153	246
21 58300 204	Pensions	999	982	411	2,319	1,121	(1,198)
22 58300 206	Life Insurance	33	33	33	66	71	5
23 58300 207	Medical Insurance						-
24 58300 210	Unemployment	198	120	222	224	224	-
25 58300 212	Employer Medicare	762	752	941	1,148	1,205	57
26 58300 307	Communication	1,024	683	696	1,500	1,500	-
27 58300 338	Maintenance & Repair Services-Vehicles	1,606	1,797	2,015	3,500	3,500	-
28 58300 347	Pest Control	103	180	150	120	120	-
29 58300 348	Postal Charges	124	198	198	200	200	-
30 58300 355	Travel	384	-	157	900	900	-
31 58300 399	Other Contracted Services	692	696	569	1,700	1,700	-
32 58300 425	Gasoline	2,484	2,038	4,932	5,500	5,500	-
33 58300 435	Office Supplies	649	1,880	1,292	800	800	-
34 58300 599	Other Charges	329	1,000				-
35 58300 718	Motor Vehicles						-
36 58300 719	Office Equipment		614	59	666	666	-
37	Total Veterans' Services	65,191	66,066	80,486	102,689	105,781	3,092
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 58400	Other Charges							1
2 58400 502	Building and Contents Insurance	250,800	262,580	277,465	350,000	350,000	-	2
3 58400 511	Vehicle and Equipment Insurance						-	3
4 58400 513	Worker's Compensation Insurance	109,256	113,993	97,788	160,335	188,000	27,665	4
5 58400 515	Liability Claims	-	-	-	25,000	25,000	-	5
6								6
7	Total Other Charges	360,056	376,573	375,253	535,335	563,000	27,665	7
8								8
9 58500	Contributions to Other Agencies							9
10 58500 316	Contributions	140,000	140,000	140,000	140,000	175,000	35,000	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	148,449	148,449	148,449	150,000	185,000	35,000	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 193	Election Workers		7,510				-	18
19 58801 201	Social Security		343			-	-	19
20 58801 212	Employer Medicare		107				-	20
21 58801 320	Dues and Memberships	537				-	-	21
22 58801 335	Maintenance and Repair Services - Buildings		236				-	22
23 58801 348	Postal Charges		3,932				-	23
24 58801 348	Printing, Stationery, and Forms		2,131				-	24
25 58801 435	Office Supplies	2,315				-	-	25
26 58801 499	Other Supplies and Materials		2,282			-	-	26
27 58801 599	Other Charges		7,778			-	-	27
28								28
29	Total COVID-19 Grant #1	2,852	43,520	-	-	-	-	29
30								30
31	COVID-19 Grant #2							31
32 58802 105	Supervisor/Director		19,274			-	-	32
33 58802 106	Deputy(s)		239,010			-	-	33
34 58802 109	Captain(s)		53,542			-	-	34
35 58802 131	Medical Personnel		213,979			-	-	35
36 58802 169	Part-time Personnel		41,403			-	-	36
37 58802 187	Overtime		168,362			-	-	37
38								38
39	Total COVID-19 Grant #2	-	735,570	-	-	-	-	39
40								40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	COVID-19 Grant #3						
2	58803 599 Other Charges		5,175				-
3							
4	Total COVID-19 Grant #3	-	5,175	-	-	-	-
5							
6	COVID-19 Grant #4						
7	58804 707 Other Charges				75,000		(75,000)
8							
9	Total COVID-19 Grant #4	-	-	-	75,000	-	(75,000)
10							
11	COVID-19 Grant #5						
12	58805 790 Other Charges				14,940		(14,940)
13							
14	Total COVID-19 Grant #5	-	-	-	14,940	-	(14,940)
15							
16	COVID-19 Grant #6						
17	58806 599 Other Charges	12,044		9,190			-
18							
19	Total COVID-19 Grant #6	12,044	-	9,190	-	-	-
20							
21	American Rescue Plan Act Grant #1						
22	58831 799 Other Capital Outlay			7,395			-
23							
24	Total American Rescue Plan Act Grant #1	-	-	7,395	-	-	-
25							
26							
27	58900 Miscellaneous						
28	58900 189 Other Salaries & Wages				353,394	353,394	-
29	58900 207 Medical Insurance					35,280	35,280
30	58900 305 Audit Services	17,122	18,023	20,597	21,100	21,852	752
31	58900 316 Contributions	28,884	28,884	126,896	26,896	26,896	-
32	58900 351 Rentals		-		-	-	-
33	58900 399 Other Contracted Services	78,600	107,450	106,317	258,000	414,000	156,000
34	58900 509 Refunds	1,318	4,592	305	857		(857)
35	58900 510 Trustee's Commission	302,597	338,809	350,873	426,000	466,000	40,000
36	58900 515 Liability Claim	-	-	19,420	45,000	45,000	-
37	58900 599 Other Charges	25,797	1,016	6,878	11,000	111,000	100,000
38	58900 715 Land			1,051,421			-
39							
40							
41	Total Miscellaneous	454,318	498,774	1,682,707	1,142,247	1,473,422	331,175

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	90000						
2	91140						
3	91140 399		8,217	22,348	367,835		(367,835)
4							
5			8,217	22,348	367,835	-	(367,835)
6							
7	91190						-
8	91190 707		296,139	661,211			-
9	91190 713		172,698				-
10	91190 716		40,012				-
11	91190 732	100,000					-
12	91190 791	363,692	130,018	-	500,000		(500,000)
13	91190 799		306,677	12,283			-
14							
15		463,692	945,544	673,494	500,000	-	(500,000)
16							
17							
18							
19							
20		24,319,060	25,188,860	27,078,039	34,571,377	35,908,934	1,337,557
21							
22	99000						
23	99100 590						
24							
25							
26							
27							
28		24,319,060	25,188,860	27,078,039	34,571,377	35,908,934	1,337,557
29							
30							
31							
32							
33		(1,370,437)	1,751,192	196,943	(3,269,193)	(3,880,493)	(611,300)
34							
35							
36							
37							
38							
39							
40							

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	Estimated Beginning Fund Balance, July 1	1,783,892	1,832,960	1,735,774	2,093,398	2,033,520	(59,878)	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	105,680	105,892	206,078	319,695	351,733	32,038	13
14	34515 Restricted for Finance	67,454	84,060	103,961	120,446	101,391	(19,055)	14
15	34520 Restricted for Administration of Justice	1,125,400	780,054	909,987	1,125,270	1,206,532	81,262	15
16	34525 Restricted for Public Safety	64,935	70,063	83,179	63,114	72,702	9,588	16
17	34530 Restricted for Public Health & Welfare	310,161	199,440	273,267	272,625	362,663	90,038	17
18	34585 Restricted for Capital Projects			8,658	32,959		(32,959)	18
19							-	19
20	34610 Committed for General Government	3,676,606	2,542,388	1,380	81,151	-	(81,151)	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	287,115	-	(287,115)	23
24	34630 Committed for Public Health and Welfare	-	-	197,500	126,173	-	(126,173)	24
25	34640 Committed for Agriculture and Natural Resources	56,948	71,048	61,128	70,448	68,737	(1,711)	25
26	34645 Committed for Other Operations	-	-	-	-	-	-	26
27	34680 Committed for Debt Service						-	27
28	34685 Committed for Capital Projects			277,598	81,596		(81,596)	28
29								29
30								30
31								31
32	Assigned for Capital Projects							32
33	Assigned for General Government			3,014,952	3,186,331	-		33
34	Assigned for Capital Projects - Hospital	4,910,061	4,910,061	4,910,061	4,181,440	4,181,440	-	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	474,211	581,101	106,890	36
37	3% Unassigned Fund Balance	646,322	729,572	755,666	812,341	1,037,141	224,800	37
38								38
39		12,828,001	11,457,564	13,208,756	13,405,699	11,449,346	1,229,978	39
40								40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	Estimated Ending Reserves, June 30							1
2								2
3	34510 Restricted for General Government	105,892	206,078	319,695	351,733	229,327	(122,406)	3
4	34515 Restricted for Finance	84,060	103,961	120,446	101,391	101,391	-	4
5	34520 Restricted for Administration of Justice	780,054	909,987	1,125,270	1,206,532	1,026,532	(180,000)	5
6	34525 Restricted for Public Safety	70,063	83,179	63,114	72,702	24,010	(48,692)	6
7	34530 Restricted for Public Health & Welfare	199,440	273,267	272,625	362,663	223,519	(139,144)	7
8	34585 Restricted for Capital Projects		8,658	32,959	62,160	62,160	-	8
9								9
10	34610 Committed for General Government	2,542,388	1,380	81,151			-	10
11	34615 Committed for Finance	6,325	-	-	-	-	-	11
12	34620 Committed for Administration of Justice	17,329					-	12
13	34625 Committed for Public Safety	30,986	10,632	287,115	-	-	-	13
14	34630 Committed for Public Health and Welfare	-	197,500	126,173	-	-	-	14
15	34635 Committed for Agriculture and Natural Resources	71,048	61,128	70,448	68,737	68,737	-	15
16	34640 Committed for Other Operations						-	16
17	34680 Committed for Debt Service						-	17
18	34685 Committed for Capital Projects		277,598	81,596			-	18
19								19
20								20
21								21
22	Assigned for Capital Projects							22
23	Assigned for General Government		3,014,952	3,186,331				23
24	Assigned for Capital Projects - Hospital	4,910,061	4,910,061	4,181,440	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 - Ins/Salary pool		581,549	474,211	581,101	353,394	(227,707)	26
27	3% Unassigned Fund Balance	729,572	755,666	812,341	1,037,141	1,077,268	40,127	27
28	Adjustments to Fund Balance							28
29								29
30	Estimated Ending Fund Balance, June 30	1,832,960	1,735,774	2,093,398	2,033,520	143,689	1,296,500	30
31								31
32								32
33								33
34								34
35		11,457,564	13,208,756	13,405,699	10,136,506	7,568,853	618,678	35
36		11,457,564		13,405,699				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, 2023

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES						
2							
3							
4	42000 Fines, Forfeitures and Penalties	1,182	2,575	2,733	3,000	3,000	-
5	44000 Other Local Revenues	0	0	0	0	0	-
6							
7	TOTAL EST. REVENUES & OTHER SOURCES	1,182	2,575	2,733	3,000	3,000	-
8							
9	EXPENDITURES (APPROPRIATIONS)						
10	54000 PUBLIC SAFETY						
11	54210 Jail	0	0	7,700	0	0	-
12	58900 Miscellaneous	12	25	28	100	100	-
13							
14	TOTAL EXPENDITURES (APPROPRIATIONS)	12	25	7,728	100	100	-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
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BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	326	2,575	2,733	2,000	2,000	-	6
7 42900	Other Fines, Forfeitures, and Penalties							7
8 42910	Proceeds from Confiscated Property	-	-	-	-	-	-	8
9 42990	Other Fines, Forfeitures, and Penalties	856	-	-	1,000	1,000	-	9
10								10
11 42000	Total Fines, Forfeitures and Penalties	1,182	2,575	2,733	3,000	3,000	-	11
12								12
13 44000	OTHER LOCAL REVENUES							13
14 44500	Nonrecurring Items							14
15 44570	Contributions & Gifts	-	-	-	-	-	-	15
16 44990	Other Local Revenue	-	-	-	-	-	-	16
17								17
18 44000	Total Other Local Revenues	-	-	-	-	-	-	18
19								19
20	TOTAL REVENUES AND OTHER SOURCES	1,182	2,575	2,733	3,000	3,000	-	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
37								37
38								38
39								39
40								40

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	54000						
2	54150						
3	54150 319						
4	54150 353						
5	54150 355						
6	54150 425						
7	54150 435						
8	54150 450						
9	54150 451						
10	54150 499						
11	54150 599						
12	54150 708						
13	54150 716			7,700			
14	54150 718						
15	54150 719						
16	54150 790						
17							
18				7,700			
19							
20	58000						
21	58900						
22	58900 510	12	25	28	100	100	-
23	58900 599	-	-	-	-	-	-
24							
25		12	25	28	100	100	-
26							
27		12	25	7,728	100	100	-
28							
29							
30							
31		1,170	2,550	(4,995)	2,900	2,900	-
32							
33		13,424	14,594	17,144	12,149	15,049	2,900
34							
35							
36							
37		14,594	17,144	12,149	15,049	17,949	2,900
38							
39							
40							

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES							1
2 40000	Local Taxes	959,578	981,220	1,018,396	1,357,700	1,376,591	18,891	2
3 43000	Charges for Current Services	0	0	0	0	0	-	3
4 44000	Other Local Revenues	16,207	101,218	21,059	90,640	95,832	5,192	4
5 46000	State of Tennessee	2,688,854	3,472,759	3,283,556	3,438,774	6,079,642	2,640,868	5
6 47000	Federal Government	0	89,267	0	0	0	-	6
7 48000	Other Governments and Citizens Groups	0	0	0	0	0	-	7
8 49000	Other Sources	0	0	54,071	0	0	-	8
9								9
10	TOTAL EST. REVENUES & OTHER SOURCES	3,664,639	4,644,464	4,377,082	4,887,114	7,552,065	2,664,951	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	284,864	295,427	345,851	362,187	408,618	46,431	16
17 62000	Highway and Bridge Maintenance	1,209,461	1,384,292	1,409,580	1,684,236	1,784,187	99,951	17
18 63100	Operation and Maintenance of Equipment	454,576	506,687	544,938	680,359	702,494	22,135	18
19 64000	Litter and Trash Collection	84,786	85,986	79,710	104,386	114,405	10,019	19
20 65000	Other charges	163,147	177,305	189,557	194,894	218,801	23,907	20
21 66000	Employee Benefits	54,714	51,335	53,302	61,129	61,129	-	21
22 68000	Capital Outlay	1,812,156	1,458,444	2,318,702	2,127,774	4,650,000	2,522,226	22
23 99000	Other Uses	0	0	0	25,010	25,010	-	23
24								24
25	TOTAL EXPENDITURES (APPROPRIATIONS)	4,070,704	3,966,476	4,948,640	5,246,975	7,971,645	2,724,670	25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

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

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 40000	LOCAL TAXES	90,000	90,000	122,000	128,000	129,000		1
		0.08	0.08	0.06	0.09	0.09		
2 40100	County Property Taxes							2
3 40110	Current Property Tax	736,675	742,898	778,829	1,152,000	1,161,000	9,000	3
4 40115	Discount on Property Taxes						-	4
5 40120	Trustee's Collections - Prior Year	13,322	22,782	29,343	18,000	18,000	-	5
6 40125	Trustee's Collections - Bankruptcy	104	140	101	300	100	(200)	6
7 40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	10,043	6,504	4,945	8,000	5,224	(2,776)	7
8 40140	Interest & Penalty	3,422	3,824	4,012	2,400	2,400	-	8
9 40161	Payments in Lieu of Taxes - T.V.A.	26,364	24,530	24,716	14,000	30,000	16,000	9
10 40162	Payments in Lieu of Taxes - Local Utilities	4,399	4,139	5,277	5,000	5,000	-	10
11 40163	Payments in Lieu of Taxes - Other	7,308	7,726	4,114	10,000	6,867	(3,133)	11
12 40200	County Local Option Taxes							12
13 40280	Mineral Severance Tax	157,941	168,677	167,059	148,000	148,000	-	13
14 40290	Other County Local Option Tax						-	14
15								15
16 40100	Total County Taxes	959,578	981,220	1,018,396	1,357,700	1,376,591	18,891	16
17								17
18 44000	OTHER LOCAL REVENUES							18
19 44100	Recurring Items							19
20 44130	Sale of Materials and Supplies	6,772	837	9,300	5,000	5,000	-	20
21 44135	Sale of Gasoline	7,199	6,790	10,829	10,000	11,000	1,000	21
22 44131	Commissary Sales						-	22
23 44145	Sale of Recycled Materials	1,632	366	597	1,000	1,000	-	23
24 44170	Miscellaneous Refunds	604	45,793	333	64,640	78,832	14,192	24
25								25
26 44500	Nonrecurring Items						-	26
27 44520	Insurance Recovery						-	27
28 44530	Sale of Equipment	-	47,432	-	10,000		(10,000)	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	16,207	101,218	21,059	90,640	95,832	5,192	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 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 46000	STATE OF TENNESSEE							1
2 46400	Public Works Grants							2
3 46410	Bridge Program	-	238,038	-	441,315	361,602	(79,713)	3
4 46420	State Aid Program	-	509,756	426,339	20,459	2,800,000	2,779,541	4
5 46430	Litter Program	71,232	51,657	51,601	50,000	51,900	1,900	5
6 46800	Other State Revenues							6
7 46851	State Revenue Sharing - T.V.A.						-	7
8 46920	Gasoline and Motor Fuel Tax	2,585,111	2,625,919	2,772,459	2,900,000	2,837,015	(62,985)	8
9 46930	Petroleum Special Tax	32,511	32,511	33,157	27,000	29,125	2,125	9
10 46980	Other State Grants		14,878				-	10
11								11
12 46000	Total State of Tennessee	2,688,854	3,472,759	3,283,556	3,438,774	6,079,642	2,640,868	12
13								13
14 47000	FEDERAL GOVERNMENT							14
15 47230	Disaster Relief	-	89,267		-		-	15
16 47600	Direct Federal Revenue						-	16
17 47990	Other Direct Federal Revenue						-	17
18								18
19 47000	Total Federal Government	-	89,267	-	-	-	-	19
20								20
21								21
22 48000	OTHER GOVERNMENTS AND CITIZENS GROUPS							22
23 48100	Other Governments							23
24 48120	Paving and Maintenance	-	-	-	-		-	24
25 48140	Contracted Services						-	25
26								26
27 48000	Total Other Governments and Citizens Groups	-	-	-	-	-	-	27
28								28
29 49000	Other Sources							29
30 49700	Insurance Recovery	-	-	12,969	-		-	30
31 49800	Transfers In	-	-	41,102	-		-	31
32								32
33 49000	Total Other Sources	-	-	54,071	-	-	-	33
34								34
35								35
36	TOTAL REVENUES AND OTHER SOURCES	3,664,639	4,644,464	4,377,082	4,887,114	7,552,065	2,664,951	36
37								37
38								38
39								39
40								40

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	97,710	101,090	122,800	117,591	123,471	5,880	9
10 61000 103	Assistant(s)	50,606	51,609	43,264	60,121	71,406	11,285	10
11 61000 119	Accountants/Bookkeepers	51,493	51,826	22,892	-	-	-	11
12 61000 141	Foremen	-	-	55,130	58,635	69,530	10,895	12
13 61000 161	Secretary (s)	22,880	27,546	33,802	40,947	53,203	12,256	13
14 61000 186	Longevity Pay	-	-	-	4,400	4,600	200	14
15 61000 187	Overtime	657	252	1,221	2,500	2,500	-	15
16 61000 189	Other Salaries and Wages	3,912	5,219	6,003	4,000	4,000	-	16
17 61000 191	Board and Committee Members Fees	3,700	3,450	3,850	5,400	5,400	-	17
18 61000 201	Social Security	13,641	14,269	17,316	18,203	20,715	2,512	18
19 61000 204	Pensions	9,150	9,834	4,566	8,444	10,552	2,108	19
20 61000 206	Life Insurance	216	221	226	264	284	20	20
21 61000 207	Medical Insurance	14,855	17,237	18,261	18,972	21,168	2,196	21
22 61000 210	Unemployment	1,051	855	780	945	945	-	22
23 61000 212	Employer Medicare	3,190	3,337	4,050	4,257	4,845	588	23
24 61000 317	Data Processing Services	35	38	257	100	100	-	24
25 61000 320	Dues and Memberships	3,832	3,932	3,932	4,000	4,000	-	25
26 61000 331	Legal Services	28	1,046	1,599	1,500	1,500	-	26
27 61000 332	Legal Notices, Recording and Court Costs	397	382	416	500	500	-	27
28 61000 348	Postal Charges	483	406	316	500	700	200	28
29 61000 349	Printing, Stationery and Forms	692	118	479	1,000	1,000	-	29
30 61000 355	Travel	440	632	634	1,500	1,500	-	30
31 61000 399	Other Contracted Services	-	-	-	3,908	2,200	(1,708)	31
32 61000 435	Office Supplies	1,575	1,195	1,457	3,000	3,000	-	32
33 61000 719	Office Equipment	4,321	933	2,600	1,500	1,500	-	33
34	Total Administration	284,864	295,427	345,851	362,187	408,618	46,431	34
35								35
36 62000	Highway and Bridge Maintenance							36
37 62000 141	Foremen	50,606	49,189			-	-	37
38 62000 143	Equipment Operators	280,036	249,776	310,348	456,083	468,404	12,321	38
39 62000 147	Truck Drivers	225,123	271,761	328,586	325,613	397,034	71,421	39
40 62000 149	Laborers	15,054	26,032	-		-	-	40

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
	Highway and Bridge Maintenance Cont.							
1 62000 186	Longevity Pay	-	-	-	24,100	21,200	(2,900)	1
2 62000 187	Overtime	8,901	6,620	13,715	10,000	15,000	5,000	2
3 62000 189	Other Salaries and Wages	23,395	21,001	22,503	-	-	-	3
4 62000 201	Social Security	35,844	37,283	40,562	50,579	55,902	5,323	4
5 62000 204	Pensions	24,395	25,850	10,800	23,903	28,943	5,040	5
6 62000 206	Life Insurance	1,031	1,061	1,134	1,254	1,349	95	6
7 62000 207	Medical Insurance	80,255	80,046	102,172	120,156	134,064	13,908	7
8 62000 208	Dental Insurance	1,446	1,430	638	-	-	-	8
9 62000 210	Unemployment	3,896	3,979	4,242	3,969	3,969	-	9
10 62000 212	Employer Medicare	8,383	8,719	9,486	11,829	13,074	1,245	10
11 62000 351	Rentals	6,542	2,962	4,040	10,000	10,000	-	11
12 62000 403	Asphalt - Cold Mix	18,807	30,967	23,509	57,500	38,000	(19,500)	12
13 62000 404	Asphalt - Hot Mix	25,851	-	22,323	40,000	40,000	-	13
14 62000 405	Asphalt - Liquid	93,896	220,224	169,957	200,000	200,000	-	14
15 62000 409	Crushed Stone	271,823	311,622	308,738	300,000	300,000	-	15
16 62000 436	Other Road Materials	6,869	2,182	3,484	7,500	7,500	-	16
17 62000 438	Pipe	20,112	23,849	21,941	28,000	28,000	-	17
18 62000 443	Road Signs	7,196	9,111	10,702	12,000	20,000	8,000	18
19 62000 446	Small Tools	-	628	700	1,750	1,750	-	19
20 62000 455	Wood Products							20
21								21
22	Total Highway and Bridge Maintenance	1,209,461	1,384,292	1,409,580	1,684,236	1,784,187	99,951	22
23								23
24 63100	Operation and Maintenance of Equipment							24
25 63100 142	Mechanic(s)	74,859	75,608	76,531	163,797	151,652	(12,145)	25
26 63100 149	Laborers	76,839	78,825	48,661	52,674	57,342	4,668	26
27 63100 167	Maintenance Personnel	28,630	36,731	37,524	-	-	-	27
28 63100 186	Longevity Pay	-	-	-	4,200	4,700	500	28
29 63100 187	Overtime	3,735	3,981	975	1,750	1,750	-	29
30 63100 189	Other Salaries and Wages	6,731	8,302	6,502	-	-	-	30
31 63100 201	Social Security	11,798	12,588	10,554	13,847	13,358	(489)	31
32 63100 204	Pensions	7,469	8,423	2,723	6,609	6,916	307	32
33 63100 206	Life Insurance	315	326	261	264	284	20	33
34 63100 207	Medical Insurance	26,527	29,687	24,916	25,296	28,224	2,928	34
35 63100 208	Dental Insurance	-	-	-	-	-	-	35
36 63100 210	Unemployment	1,274	1,061	768	945	945	-	36
37 63100 212	Employer Medicare	2,759	2,944	2,468	3,277	3,124	(153)	37
38 63100 412	Diesel Fuel	76,262	74,026	154,207	175,000	200,000	25,000	38
39								39
40								40

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	Operation and Maintenance of Equipment Cont							1
2	63100 418 Equipment and Machinery Parts	58,755	93,800	87,739	125,000	125,000	-	2
3	63100 424 Garage Supplies	4,158	3,883	3,351	5,000	5,000	-	3
4	63100 425 Gasoline	25,813	15,561	22,339	33,500	35,000	1,500	4
5	63100 433 Lubricants	6,503	9,402	19,818	20,000	20,000	-	5
6	63100 450 Tires and Tubes	19,984	13,858	23,720	25,000	25,000	-	6
7	63100 499 Other Supplies and Materials	22,165	37,681	21,881	24,200	24,200	-	7
8								8
9	Total Operation and Maintenance of Equipment	454,576	506,687	544,938	680,359	702,494	22,135	9
10								10
11	Litter and Trash Collection							11
12	64000 186 Longevity Pay	-	-	-	900	1,050	150	12
13	64000 187 Overtime	-	-	-	-	-	-	13
14	64000 189 Other Salaries and Wages	48,279	43,556	40,636	55,436	57,144	1,708	14
15	64000 201 Social Security	2,990	2,698	2,498	3,493	3,608	115	15
16	64000 204 Pensions	1,800	1,740	493	1,651	1,868	217	16
17	64000 206 Life Insurance	40	36	58	198	213	15	17
18	64000 207 Medical Insurance	6,309	6,475	4,974	6,324	14,112	7,788	18
19	64000 208 Dental Insurance	-	-	-	-	-	-	19
20	64000 210 Unemployment	578	490	427	567	567	-	20
21	64000 212 Employer Medicare	699	631	584	817	844	27	21
22	64000 599 Other Charges	24,091	30,360	30,040	35,000	35,000	-	22
23								23
24	Total Litter and Trash Collection	84,786	85,986	79,710	104,386	114,405	10,019	24
25								25
26	65000 Other Charges							26
27	65000 307 Communication	10,655	7,277	4,021	9,593	13,000	3,407	27
28	65000 328 Janitorial Services	-	-	-	-	-	-	28
29	65000 415 Electricity	8,060	7,442	10,017	10,000	10,000	-	29
30	65000 434 Natural Gas	2,760	2,854	4,236	4,000	4,000	-	30
31	65000 508 Premiums on Corporate Surety Bonds	-	-	-	-	-	-	31
32	65000 510 Trustee's Commission	43,584	43,631	46,418	45,000	65,500	20,500	32
33	65000 511 Vehicle and Equipment Insurance	92,644	110,410	118,529	120,301	120,301	-	33
34	65000 599 Other Charges	5,444	5,691	6,336	6,000	6,000	-	34
35								35
36	Total Other Charges	163,147	177,305	189,557	194,894	218,801	23,907	36
37								37
38								38
39								39
40								40

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	4,446	2,441	4,367	6,000	6,000	-	7
8 66000 513	Worker's Compensation Insurance	50,268	48,894	48,935	55,129	55,129	-	8
9								9
10	Total Employee Benefits	54,714	51,335	53,302	61,129	61,129	-	10
11								11
12								12
13 68000	Capital Outlay							13
14 68000 321	Engineering Services	14,509	51,523	52,385	234,000	150,000	(84,000)	14
15 68000 705	Bridge Construction	-	254,450	252,030	417,215	450,000	32,785	15
16 68000 713	Highway Construction	1,045,504	1,080,712	1,410,252	1,376,559	3,800,000	2,423,441	16
17 68000 714	Highway Equipment	752,143	-	604,035	100,000	250,000	150,000	17
18 68000 799	Other Capital Outlay		71,759	-	-		-	18
19								19
20	Total Capital Outlay	1,812,156	1,458,444	2,318,702	2,127,774	4,650,000	2,522,226	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	4,070,704	3,966,476	4,948,640	5,246,975	7,971,645	2,724,670	28
29								29
30	Excess of Estimated Revenues and Other Sources							30
31	Over (Under) Estimated Expenditures							31
32	and Other Uses	(406,065)	677,988	(571,558)	(359,861)	(419,580)	(59,719)	32
33								33
34	Estimated Beginning Fund Balance, July 1	1,701,081	1,295,016	1,973,004	1,401,446	1,041,585	(359,861)	34
35	Adjustments to Fund Balance						-	35
36								36
37								37
38	Estimated Ending Fund Balance, June 30	1,295,016	1,973,004	1,401,446	1,041,585	622,005	(419,580)	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, 2023

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1								
2	ESTIMATED REVENUES AND OTHER SOURCES							
3	40000 Local Taxes	12,388,869	12,653,336	13,298,697	13,635,763	12,769,000	13,008,529	239,529
4	41000 Licenses & Permits	2,366	1,771	2,044	1,900	3,000	3,000	-
5	43000 Charges for Current Services	127,320	86,890	42,609	147,556	151,836	128,000	(23,836)
6	44000 Other Local Revenues	176,271	167,924	265,062	226,326	235,133	170,849	(64,284)
7	46500 State Education Funds	52,597,562	53,428,640	55,070,888	55,895,261	56,777,932	75,237,016	18,459,084
8	46800 Other State Revenues	5,764	4,039	16,540	6,111	4,802	-	(4,802)
9	47100 Federal Funds Received Thru State	146,359	-	321,024	244,019	-	-	-
10	47600 Direct Federal Revenues	-	-	-	2,172,500	-	-	-
11	49000 Other Sources	18,000	24,494	113,770	121,329	43,768	8,000	(35,768)
12								
13	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	65,462,511	66,367,094	69,130,634	72,450,765	69,985,471	88,555,394	18,569,923
14								
15								
16								
17	RESERVES AND/OR FUND BALANCE							
18	Committed Fund Balance	3,083,507	13,286,591	12,499,907	6,175,544	5,583,537	5,583,537	-
19	Adjustments	-	-	-	-	(694,289)	-	694,289
20	30000 Unassigned Fund Balance	19,417,004	8,047,328	10,862,768	13,669,500	13,098,463	13,098,463	-
21	Assigned Fund Balance	-	2,100,000	-	5,975,311	7,105,491	7,105,491	-
22	Restricted Fund Balance	146,039	265,629	435,144	720,685	910,613	910,613	-
23	TOTAL RESERVES AND/OR FUND BALANCES	22,646,550	23,699,548	23,797,819	26,541,240	26,003,815	26,698,104	694,289
24								
25								
26	TOTAL AVAILABLE FUNDS	88,109,061	90,066,642	92,928,453	98,992,005	95,989,286	115,253,498	19,264,212
27								
28								
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2018-19	Amended 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	EXPENDITURES (APPROPRIATIONS)								1
2	Instruction								2
3	71100 Regular Instruction Program	33,961,902	34,361,444	36,148,354	38,312,325	39,274,866	42,837,789	3,562,923	3
4	71150 Alternative Instruction Program	731,226	546,554	574,071	558,497	699,976	827,834	127,858	4
5	71200 Special Education Program	3,353,144	3,368,887	3,318,500	3,348,469	3,854,665	4,294,238	439,573	5
6	71300 Career and Technical Education Program	1,313,211	1,370,042	1,517,854	1,448,102	1,751,490	5,736,447	3,984,957	6
7	Support Services								7
8	72110 Attendance	106,613	111,507	114,679	116,681	136,343	507,721	371,378	8
9	72120 Health Services	552,728	590,367	633,947	64,094	549,761	833,717	283,956	9
10	72130 Other Student Support	1,441,054	1,754,667	1,996,310	1,756,591	2,182,499	3,127,305	944,806	10
11	72210 Regular Instruction Program	1,669,604	1,539,732	1,550,419	1,943,493	2,378,342	2,290,519	(87,823)	11
12	72220 Special Education Program	408,966	468,000	470,564	410,959	407,784	529,655	121,871	12
13	72230 Career and Technical Education Program	28,122	27,377	23,740	27,246	35,223	28,938	(6,285)	13
14	72250 Technology	1,735,279	1,454,906	1,243,875	1,576,797	2,015,637	4,199,004	2,183,367	14
15	72290 Other Programs	123,948	123,948	110,852	128,305	-	-	-	15
16	72310 Board of Education	913,651	903,473	1,209,834	1,122,092	1,471,472	1,483,249	11,777	16
17	72320 Office of Superintendent	394,401	686,669	459,633	478,193	545,478	591,546	46,068	17
18	72410 Office of Principal	3,702,948	4,038,308	4,112,585	4,262,798	4,652,441	5,333,397	680,956	18
19	72520 Human Services	210,474	213,395	213,475	299,856	317,445	324,287	6,842	19
20	72610 Operation of Plant	5,544,370	5,455,661	5,288,774	5,968,438	7,239,227	7,715,828	476,601	20
21	72620 Maintenance of Plant	2,021,900	2,218,214	2,046,227	2,219,644	2,858,551	3,027,238	168,687	21
22	72710 Transportation	3,241,684	3,378,032	3,465,249	3,168,587	3,340,438	4,053,801	713,363	22
23	Operation of Non-Instructional Services								23
24	73100 Food Service	42,645	45,146	47,176	45,788	56,019	57,199	1,180	24
25	73300 Community Services	211,777	126,078	83,848	174,798	184,756	183,209	(1,547)	25
26	73400 Early Childhood Education	519,970	720,413	676,407	676,196	805,318	805,318	(0)	26
27	76100 Regular Capital Outlay	1,979,896	2,766,013	1,080,840	2,837,952	3,083,750	5,804,353	2,720,603	27
28	99000 Other Uses (Transfers)	200,000	-	-	1,350,000	131,933	143,178	11,245	28
29									29
30	TOTAL EXPENDITURES	64,409,513	66,268,823	66,387,213	72,293,901	77,973,414	94,735,768	16,762,354	30
31									31
32	39000 Ending Fund Balances	23,699,548	23,797,819	26,541,240	26,698,104	18,015,872	20,517,729	2,501,857	32
33									33
34	Less: Committed Fund Balance	13,286,591	8,916,293	6,175,544	5,583,537	5,583,537	5,188,612	(394,925)	34
35	Restricted Fund Balance	265,629	109,822	720,885	910,613	910,613	74,822	(835,791)	35
36	Assigned Fund Balance	2,100,000	-	5,975,311	7,105,491	7,105,491	7,105,491	-	36
37									37
38	Adjusted Ending Unassigned Fund Balance	8,047,328	14,771,704	13,669,500	13,098,463	4,416,231	8,148,804	3,732,573	38
39									39
40	Required 3% Fund Balance (less Capital Outlay)	1,872,889	1,905,084	1,959,191	2,083,678	2,246,690	2,667,942	421,253	40
41									41
42	Amount In Excess of 3%	6,174,439	12,866,620	11,710,309	11,014,785	2,169,541	5,480,862	3,311,321	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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	40000	Local Taxes \$01 on Tax Rate	87,500	90,000	90,000	122,000	128,000	129,000	1,000
2	40100	County Property Taxes							
3	40110	Current Property Tax	8,733,743	8,932,159	9,007,648	8,822,574	7,938,000	8,010,000	72,000
4	40115	Discount on Property Taxes	-	-	-	-	-	-	-
5	40120	Trustee's Collections - Prior Year	291,756	162,836	301,185	403,170	375,000	375,000	-
6	40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	110,305	121,773	79,822	59,962	200,000	200,000	-
7	40140	Interest & Penalty	54,031	41,500	51,685	52,641	50,000	50,000	-
8	40150	Pick-up Taxes	-	-	-	-	-	-	-
9	40161	Payments In Lieu of Taxes - T.V.A.	325,652	319,664	297,425	280,115	280,000	280,000	-
10	40162	Payments In Lieu of Taxes - Local Utilities	54,968	53,335	50,182	59,809	59,000	59,000	-
11	40163	Payments In Lieu of Taxes - Other	95,519	88,612	89,861	46,624	90,000	90,000	-
12	40200	County Local Option Taxes							-
13	40210	Local Option Sales Tax	2,699,247	2,909,747	3,387,362	3,874,956	3,771,000	3,938,529	167,529
14	40220	Hotel/Motel Tax	-	-	-	-	-	-	-
15	40230	Local Amusement Tax	-	-	-	-	-	-	-
16	40240	Wheel Tax	-	-	-	-	-	-	-
17	40270	Business Tax	-	-	-	-	-	-	-
18	40275	Mixed Drink Tax	23,648	23,710	33,527	35,912	2,800	2,800	-
19	40290	Other County Local Option Tax	-	-	-	-	-	-	-
20	40300	Statutory Local Taxes							-
21	40320	Bank Excise Tax	-	-	-	-	-	-	-
22	40330	Wholesale Beer Tax	-	-	-	-	-	-	-
23	40340	Coal Severance Tax	-	-	-	-	-	-	-
24	40350	Interstate Telecommunications Tax	-	-	-	-	-	-	-
25	40390	Other Statutory Local Taxes	-	-	-	-	3,200	3,200	-
26									
27	40100	Total County Taxes	12,388,869	12,653,336	13,298,697	13,635,763	12,769,000	13,008,529	239,529
28									
29									
30									
31									
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**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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	41000								1
2	41100								2
3	41110								3
4	41150								4
5	41590								5
6									6
7	41000								7
8									8
9	43000								9
10	43350								10
11	43500								11
12	43511								12
13	43512								13
14	43513								14
15	43515								15
16	43516								16
17	43517								17
18	43521								18
19	43522								19
20	43523								20
21	43524								21
22	43525								22
23	43531								23
24	43532								24
25	43541								25
26	43551								26
27	43542								27
28	43570								28
29	43581								29
30	43582								30
31	43990								31
32									32
33	43000								33
34									34
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	44000							
2	44100							
3	44110							
4	44120							
5	44130							
6	44146							
7	44160							
8	44170							
9								
10	44500							
11	44510							
12	44520							
13	44530							
14	44540							
15	44550							
16	44560							
17	44570							
18	44990							
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20	44000							
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	46000							
2								
3								
4	46500							
5	46510							
6	46511							
7								
8	46515							
9	46520							
10	46530							
11	46550							
12	46570							
13	46590							
14	46591							
15	46592							
16	46610							
17	46611							
18	46612							
19	46615							
20	46720							
21	46750							
22	46760							
23	46790							
24								
25	46500							
26								
27	46800							
28	46820							
29	46830							
30	46850							
31	46851							
32	46980							
33	46981							
34	46990							
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36	46800							
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**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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	47000							
2	47100							
3	47111							
4	47112							
5	47113							
6	47114	13,409						
7	47120							
8	47131							
9	47132							
10	47133							
11	47134							
12	47135							
13	47139							
14	47141							
15	47142							
16	47143							
17	47144							
18	47147							
19	47190							
20				80,015				
21	47210							
22	47590	132,950		241,009	244,019			
23								
24	47100	146,359		321,024	244,019			
25								
26	47600							
27	47630							
28	47640							
29	47650							
30	47670							
31	47990				2,172,500			(2,172,500)
32								
33	47600				2,172,500			(2,172,500)
34								
35	47000	65,444,511	66,342,600	69,016,864	72,329,436	69,941,703	88,547,394	16,433,191
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	121,329	35,768	-	(35,768)	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	121,329	43,768	8,000	(35,768)	12
13										13
14										14
15	14100	TOTAL REVENUES AND OTHER SOURCES	65,462,511	66,367,094	69,130,634	72,450,765	69,985,471	88,555,394	16,397,423	15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	24,646,469	26,386,143	29,208,421	2,822,278
5	71100 117 Career Ladder Program	81,740	70,774	66,812	64,225	57,250	49,700	(7,550)
6	71100 119 Accountants/Bookkeepers	-	-	-	-	-	-	-
6	71100 127 Career Ladder Extended Contracts	-	-	-	-	-	-	-
7	71100 128 Homebound Teachers	34,114	34,114	34,114	34,114	125,572	125,572	-
8	71100 140 Salary Supplements	60,345	8,669	8,633	14,921	7,469	-	(7,469)
9	71100 162 Clerical Personnel	72,327	74,500	88,623	93,671	-	21,017	21,017
10	71100 163 Educational Assistants	1,040,376	1,089,017	1,090,246	1,394,297	1,414,804	1,335,302	(79,502)
11	71100 189 Other Salaries & Wages	68,681	102,748	152,142	74,850	111,644	140,077	28,433
12	71100 195 Certified Substitute Teachers	69,774	1,714	4,793	1,003	-	-	-
13	71100 201 Social Security	1,381,198	1,443,245	1,483,391	1,534,046	1,738,437	1,914,565	176,128
14	71100 204 Pensions	2,155,102	2,252,936	2,204,502	2,222,499	2,235,544	2,201,938	(33,606)
15	71100 206 Life Insurance	18,038	12,619	14,658	18,821	-	-	-
16	71100 207 Medical Insurance	3,964,575	4,156,856	4,159,536	4,403,863	4,797,152	5,265,671	468,519
17	71100 208 Dental Insurance	-	-	-	-	-	-	-
18	71100 210 Unemployment Compensation	16,593	2,396	17,356	842	-	-	-
19	71100 212 Employer Medicare	326,737	340,881	348,962	361,165	406,583	447,761	41,178
20	71100 217 Retirement - Hybrid Stabilization	-	1,564	-	-	125,824	148,320	22,496
21	71100 336 Maintenance & Repair Services - Equipment	6,979	16,851	23,323	13,704	18,025	14,585	(3,440)
22	71100 355 Travel	8,718	2,225	256	4,391	1,000	15,000	14,000
23	71100 356 Tuition	-	-	-	-	-	-	-
24	71100 369 Contracts for Substitute Teachers -Certified	-	-	-	198,276	269,402	329,473	60,071
25	71100 399 Other Contracted Services	419,824	301,255	355,284	37,819	1,000	1,000	-
26	71100 429 Instructional Supplies & Materials	303,756	286,038	275,552	288,665	313,610	311,967	(1,643)
27	71100 449 Textbooks	49,877	473,644	1,482,107	485,979	500,000	500,000	-
28	71100 471 Software	78,392	92,413	79,439	167,475	181,430	181,430	-
29	71100 499 Other Supplies & Materials	1,866	-	3,742	14,872	1,000	1,000	-
30	71100 524 In-Service Staff Development	27,858	-	-	-	-	30,000	30,000
31	71100 599 Other Charges	397,716	7,266	24,579	-	35,802	25,000	(10,802)
32	71100 709 Data Processing Equipment	-	-	94,600	-	-	-	-
33	71100 718 Motor Vehicles	-	-	-	-	-	-	-
34	71100 722 Regular Instruction Equipment	1,013,342	130,282	152,651	2,236,358	547,175	569,989	22,814
35	71100 799 Other Capital Outlay	-	-	-	-	-	-	-
36								36
37	71100 TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	33,961,902	34,361,444	36,148,354	38,312,325	39,274,866	42,837,789	3,562,923
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	INSTRUCTION - 71000							1
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)							2
3	71150 116 Teachers	409,429	357,394	382,590	351,112	431,668	538,532	104,864
4	71150 117 Career Ladder Program	-	-	-	-	1,000	1,000	-
5	71150 127 Career Ladder Extended Contracts	-	-	-	-	-	-	-
6	71150 130 Social Workers	100,898	-	-	-	-	-	-
7	71150 162 Clerical Personnel	19,190	15,930	-	-	21,130	24,732	3,602
8	71150 163 Educational Assistants	27,871	38,729	47,716	66,558	70,060	77,465	7,405
9	71150 189 Other Salaries & Wages	1,632	1,747	2,000	-	-	-	-
10	71150 195 Certified Substitute Teachers	-	-	-	-	-	-	-
11	71150 198 Non-certified Substitute Teachers	-	-	-	-	-	-	-
12	71150 201 Social Security	33,001	24,326	25,315	24,584	32,479	39,663	7,184
13	71150 204 Pensions	51,540	37,175	34,778	31,644	38,756	42,848	4,092
14	71150 206 Life Insurance	-	-	-	-	-	-	-
15	71150 207 Medical Insurance	78,404	55,984	63,677	59,913	86,249	84,240	(2,009)
16	71150 208 Dental Insurance	-	-	-	-	-	-	-
17	71150 210 Unemployment Compensation	-	1,731	1,182	921	-	-	-
18	71150 212 Employer Medicare	7,718	5,679	5,920	5,749	7,596	9,276	1,680
19	71150 217 Retirement - Hybrid Stabilization	-	59	-	-	2,088	2,728	640
20	71150 311 Contracts with Other School Systems	-	-	-	-	-	-	-
21	71150 330 Operating Lease Payments	-	-	-	-	-	-	-
22	71150 336 Maintenance & Repair Services - Equipment	-	744	1,119	588	1,450	250	(1,200)
23	71150 356 Tuition	-	-	-	-	-	-	-
24	71150 369 Contracts for Substitute Teachers -Certified	-	-	-	-	-	-	-
25	71150 370 Contracts for Substitute Teachers Non-certified	-	-	-	-	-	-	-
26	71150 399 Other Contracted Services	1,543	4,496	1,745	3,623	3,000	3,000	-
27	71150 429 Instructional Supplies & Materials	-	1,666	7,058	3,270	1,900	2,200	300
28	71150 449 Textbooks	-	-	-	-	-	-	-
29	71150 499 Other Supplies & Materials	-	588	501	742	1,000	1,100	100
30	71150 535 Fee Waivers	-	-	-	-	-	-	-
31	71150 599 Other Charges	-	252	470	8,550	1,000	1,000	-
32	71150 790 Other Equipment	-	54	-	1,243	600	1,800	1,200
33								
34								
35	71150 TOTAL ALTERNATIVE INSTRUCTION PROGRAM	731,226	546,554	574,071	558,497	699,976	827,834	127,858
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	INSTRUCTION - 71000							
2	SPECIAL EDUCATION PROGRAM (71200)							
3								
4	71200 116 Teachers	2,209,145	2,183,507	2,176,914	2,072,536	2,456,775	2,753,422	296,647
5	71200 117 Career Ladder Program	8,999	6,999	5,958	5,629	5,000	7,000	2,000
6	71200 127 Career Ladder Extended Contracts	-	-	-	-	-	-	-
7	71200 128 Homebound Teachers	-	-	-	-	-	-	-
8	71200 140 Salary Supplements	-	-	-	-	-	-	-
9	71200 162 Clerical Personnel	-	-	-	-	-	-	-
10	71200 163 Educational AsstIsnts	161,271	156,772	166,223	198,899	242,135	347,933	105,798
11	71200 171 Speech Pathologist	-	-	-	85,839	47,716	97,716	50,000
12	71200 189 Other Salaries & Wages	3,192	4,228	6,435	-	-	-	-
13	71200 195 Substitute Teachers	-	-	-	-	-	-	-
15	71200 201 Social Security	139,417	138,699	137,987	138,501	173,692	198,776	25,084
16	71200 204 Pensions	213,750	216,182	208,900	200,526	143,274	212,135	68,861
17	71200 206 Life Insurance	-	-	-	-	2,000	-	(2,000)
18	71200 207 Medical Insurance	374,954	380,414	406,724	373,205	456,881	436,553	(20,328)
19	71200 208 Dental Insurance	-	-	-	-	-	-	-
20	71200 210 Unemployment Compensation	1,830	2,136	10	-	15,000	-	(15,000)
21	71200 212 Employer Medicare	33,037	32,448	32,069	32,627	40,623	46,488	5,865
22	71200 217 Retirement- Hybrid Stabilization	-	-	-	-	89,311	11,957	(77,354)
23	71200 299 Other Fringe Benefits	-	-	-	-	-	-	-
24	71200 310 Contracts W/Other Public Agencies	-	29,732	21,600	15,354	25,000	25,000	-
25	71200 311 Contracts W/Other School Systems	21,870	-	-	22,275	25,000	25,000	-
14	71200 312 Contracts W/Private Agencies	11,930	-	16,640	18,330	15,000	15,000	-
26	71200 369 Contracts for Substitute Teachers - Certified	67,409	54,351	30,497	14,643	65,000	65,000	-
27	71200 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	-
28	71200 356 Tuition	-	-	-	-	-	-	-
29	71200 369 Contracts for Substitute Teachers -Certified	-	-	-	-	-	-	-
30	71200 399 Other Contracted Services	1,137	-	201	-	-	-	-
31	71200 429 Instructional Supplies & Materials	62,954	68,441	7,113	42,872	26,000	26,000	-
32	71200 449 Textbooks	-	-	60,588	111	1,258	1,258	-
33	71200 499 Other Supplies & Materials	-	-	-	495	-	-	-
34	71200 524 In Service/Staff Development	-	-	-	-	-	-	-
35	71200 599 Other Charges	-	-	-	-	-	-	-
36	71200 722 Regular Instruction Equipment	-	-	-	-	-	-	-
37	71200 725 Special Education Equipment	42,249	94,978	40,641	124,627	25,000	25,000	-
38								
39	71200 TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	3,353,144	3,368,887	3,318,500	3,346,469	3,854,665	4,294,238	439,573
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	INSTRUCTION - 71000							
2	CAREER AND TECHNICAL EDUCATION PROGRAM (71300)							
3								
4	71300 116 Teachers.....	971,356	1,015,584	1,114,272	1,063,868	1,305,344	1,320,329	14,985
5	71300 117 Career Ladder Program	3,000	3,000	3,000	2,000	2,000	2,000	
6	71300 127 Career Ladder Extended Contracts.....	-	-	-	-	-	-	-
7	71300 162 Clerical Personnel.....	-	-	-	-	-	-	-
8	71300 163 Educational Assistants.....	-	-	-	-	-	-	-
9	71300 189 Other Salaries & Wages.....	-	-	-	-	-	-	-
10	71300 195 Substitute Teachers	-	-	-	-	-	-	-
11	71300 201 Social Security	58,190	60,730	66,063	62,912	81,055	81,984	929
12	71300 204 Pensions.....	93,501	101,563	104,427	99,148	110,423	92,677	(17,746)
13	71300 206 Life Insurance.....	-	-	-	-	-	-	-
14	71300 207 Medical Insurance	136,336	141,819	174,810	176,182	205,411	188,657	(18,754)
15	71300 208 Dental Insurance.....	-	-	-	-	-	-	-
16	71300 210 Unemployment Compensation	-	-	-	-	-	-	-
17	71300 212 Employer Medicare.....	13,609	14,203	15,450	14,713	18,956	19,174	218
18	71300 217 Retirement- Hybrid Stabilization.....	-	-	-	-	4,390	5,555	1,165
19	71300 299 Other Fringe Benefits	-	-	-	-	-	-	-
20	71300 311 Contracts W/Other School Systems.....	-	-	-	-	-	-	-
21	71300 336 Maintenance & Repair Services - Equipment	1,487	-	-	55	2,000	2,000	-
22	71300 355 Travel	-	-	-	-	-	10,000	10,000
23	71300 369 Contracts for Substitute Teachers -Certified	-	-	-	-	-	-	-
24	71300 399 Other Contracted Services	19,515	15,360	14,261	14,440	9,170	9,100	(70)
25	71300 429 Instructional Supplies & Materials	12,236	11,906	8,205	4,260	7,000	11,000	4,000
26	71300 449 Textbooks	-	-	-	-	-	-	-
27	71300 499 Other Supplies & Materials.....	-	-	-	-	-	119,001	119,001
28	71300 599 Other Charges	-	-	-	-	741	3,316,969	3,316,228
29	71300 730 Vocational Instruction Equipment.....	3,981	5,877	17,366	10,524	5,000	560,000	555,000
30								
31	71300 TOTAL EXPEND. FOR CAREER AND TECH. ED. PROGRAM	1,313,211	1,370,042	1,517,854	1,448,102	1,751,490	5,736,447	3,984,957
32								
33	71000 TOTAL INSTRUCTIONAL EXPENDITURES	39,359,483	39,646,927	41,558,779	43,665,393	45,580,997	53,696,309	8,115,312
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	STUDENTS (72100)							
3	ATTENDANCE (72110)							
4								
5	72110 105 Supervisor/Director.	81,291	83,291	83,776	85,189	84,915	96,020	11,105
6	72110 117 Career Ladder Program.	1,000	1,000	1,000	1,000	1,000	2,000	1,000
7	72110 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-
8	72110 130 Social Workers.	-	-	-	-	-	-	-
9	72110 162 Clerical Personnel.	-	-	-	-	-	30,406	30,406
10	72110 189 Other Salaries & Wages.	-	-	-	-	-	245,840	245,840
11	72110 201 Social Security.	5,028	5,105	5,090	5,131	5,327	23,204	17,877
12	72110 204 Pensions.	8,608	8,960	8,706	8,877	7,466	24,393	16,927
13	72110 206 Life Insurance.	-	-	-	-	-	-	-
14	72110 207 Medical Insurance.	6,141	10,088	11,112	11,220	11,888	59,582	47,694
15	72110 208 Dental Insurance.	-	-	-	-	-	-	-
16	72110 210 Unemployment Compensation.	-	-	-	-	-	-	-
17	72110 212 Employer Medicare.	1,176	1,194	1,190	1,200	1,246	5,427	4,181
18	72110 217 Retirement- Hybrid Stabilization.	-	-	-	-	160	-	(160)
19	72110 299 Other Fringe Benefits.	-	-	-	-	-	-	-
20	72110 336 Maintenance & Repair Services - Equipment.	-	-	-	-	-	-	-
21	72110 355 Travel.	300	-	-	-	1,450	5,650	4,200
22	72110 399 Other Contracted Services.	-	-	-	-	-	-	-
23	72110 499 Other Supplies & Materials.	2,432	1,261	3,717	3,626	22,191	4,000	(18,191)
24	72110 524 In-Service Staff Development.	-	435	30	358	-	8,000	8,000
25	72110 599 Other Charges.	350	-	58	80	350	350	-
26	72110 704 Attendance Equipment.	287	173	-	-	350	2,850	2,500
27								
28	72110 TOTAL EXPENDITURES FOR ATTENDANCE	106,613	111,507	114,679	116,681	136,343	507,721	371,378
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	STUDENTS (72100)							
3	HEALTH SERVICES (72120)							
4								
5	72120 131 Medical Personnel	298,202	339,720	360,666	-	313,203	527,954	214,751
6	72120 189 Other Salaries & Wages.	44,391	42,264	42,923	20,074	-	35,280	35,280
7	72120 195 Substitute Teachers.	192	-	-	290	581	-	(581)
8	72120 201 Social Security	20,030	21,977	23,010	1,255	27,345	34,920	7,575
9	72120 204 Pensions.	12,848	14,132	15,935	190	12,923	18,080	5,157
10	72120 206 Life Insurance.	-	-	-	-	-	-	-
11	72120 207 Medical Insurance	97,238	108,524	114,002	2,484	57,670	119,803	62,133
12	72120 208 Dental Insurance.	-	-	-	-	-	-	-
13	72120 210 Unemployment Compensation	-	-	-	-	-	-	-
14	72120 212 Employer Medicare.	4,684	5,140	5,381	293	6,394	8,167	1,773
15	72120 299 Other Fringe Benefits	-	-	-	-	-	-	-
16	72120 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	-
17	72120 355 Travel.	4,692	5,014	4,443	4,090	11,500	10,950	(550)
18	72120 399 Other Contracted Services	-	-	-	1,303	1,000	1,000	-
19	72120 413 Drugs & Medical Supplies.	7,497	1,446	7,414	262	2,000	2,000	-
20	72120 499 Other Supplies & Materials.	49,827	46,527	58,521	23,359	82,145	61,063	(21,082)
21	72120 524 In-service Staff Development.	11,794	5,613	230	8,900	33,000	12,500	(20,500)
22	72120 599 Other Charges	-	-	-	-	500	500	-
23	72120 735 Health Equipment.	1,333	-	1,422	1,594	1,500	1,500	-
24								
25	72120 TOTAL EXPENDITURES FOR HEALTH SERVICES	552,728	590,357	633,947	64,094	549,761	833,717	283,956
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	STUDENTS (72100)							
3	OTHER STUDENT SUPPORT (72130)							
4								
5	72130 105 Director	-	-	-	-	-	-	-
6	72130 117 Career Ladder Program	3,000	3,000	2,000	1,000	2,000	2,000	-
7	72130 123 Guidance Personnel	907,720	969,983	980,347	977,531	1,070,617	1,237,732	167,115
8	72130 124 Psychological Personnel	-	-	-	-	-	-	-
9	72130 127 Career Ladder - Extended Contracts	-	-	-	-	-	-	-
10	72130 130 Social Workers	-	104,210	106,016	107,703	114,189	252,170	137,981
11	72130 135 Assessment Personnel	-	-	-	-	-	-	-
12	72130 161 Secretary(s)	-	-	-	-	-	-	-
13	72130 162 Clerical Personnel	-	-	-	-	-	-	-
14	72130 164 Attendants	-	-	-	-	-	-	-
15	72130 170 School Resource Officer	-	-	-	10,215	10,000	527,873	517,873
16	72130 189 Other Salaries & Wages	79,523	81,947	82,432	83,845	83,844	-	(83,844)
17	72130 201 Social Security	58,305	68,677	68,959	70,341	79,648	125,226	45,578
18	72130 204 Pensions	92,935	121,754	112,792	108,486	107,816	124,294	16,478
19	72130 206 Life Insurance	-	-	-	-	-	-	-
20	72130 207 Medical Insurance	156,349	154,144	170,631	160,076	152,655	308,294	155,639
21	72130 208 Dental Insurance	-	-	-	-	-	-	-
22	72130 210 Unemployment Compensation	-	-	1,952	-	-	-	-
23	72130 212 Employer Medicare	13,769	16,062	16,128	16,451	18,627	29,287	10,660
24	72130 217 Retirement - Hybrid Stabilization	-	41	-	-	3,587	5,943	2,356
25	72130 322 Evaluation & Testing	123,488	139,399	87,122	103,241	181,500	181,500	-
26	72130 336 Maintenance & Repair Services - Equipment	-	-	-	3,073	1,000	1,000	-
27	72130 355 Travel	-	-	-	-	-	-	-
28	72130 399 Other Contracted Services	136	6,689	2,718	14,676	18,000	114,000	96,000
29	72130 429 Instructional Supplies and Materials	-	-	-	-	1,000	1,000	-
30	72130 499 Other Supplies & Materials	1,246	-	-	-	2,000	2,000	-
31	72130 524 In-Service/Staff Development	-	246	17,425	16,818	59,956	34,956	(25,000)
32	72130 599 Other Charges	4,583	-	-	9,959	21,100	10,000	(11,100)
33	72130 722 Regular Instruction Equipment	-	-	-	-	-	-	-
34	72130 790 Other Equipment	-	88,515	347,788	73,176	254,960	170,031	(84,929)
35								
36	72130 TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	1,441,054	1,754,667	1,996,310	1,756,591	2,182,499	3,127,305	944,806
37								
38	72100 TOTAL STUDENT SUPPORT	2,100,395	2,456,531	2,744,936	1,937,366	2,868,603	4,468,742	1,600,139
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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	349,663	435,412	375,861	(59,551)	5
6	72210 117 Career Ladder Program	8,000	5,000	4,000	3,000	4,000	3,000	(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	817,337	862,829	919,328	56,499	9
10	72210 132 Material Supervisor(s)	-	-	-	-	-	-	-	10
11	72210 136 Audiovisual Personnel	-	-	-	-	-	-	-	11
12	72210 137 Education Media Personnel	-	-	-	-	-	-	-	12
13	72210 140 Salary Supplements	240	-	-	-	-	-	-	13
14	72210 161 Secretary(s)	50,235	47,869	62,946	95,521	119,241	86,537	(32,704)	14
15	72210 162 Clerical Personnel	-	-	-	-	-	-	-	15
16	72210 163 Educational Assistants	-	-	-	-	-	-	-	16
17	72210 189 Other Salaries & Wages	2,310	1,674	6,666	66,124	-	-	-	17
18	72210 195 Substitute Teachers	-	-	-	-	-	-	-	18
19	72210 196 In-Service Training	-	-	-	-	-	-	-	19
20	72210 201 Social Security	67,294	62,928	63,961	78,828	88,132	85,853	(2,279)	20
21	72210 204 Pensions	112,741	109,349	104,746	120,788	114,268	95,812	(18,456)	21
22	72210 206 Life Insurance	-	-	-	-	-	-	-	22
23	72210 207 Medical Insurance	151,590	143,070	160,014	187,954	200,638	215,943	15,305	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	18,436	20,811	20,079	(532)	26
27	72210 217 Retirement - Hybrld Stabilization	-	69	-	-	3,294	4,263	969	27
28	72210 308 Consultants	-	-	-	-	-	-	-	28
29	72210 336 Maintenance & Repair Services - Equipment	-	2,455	7,251	5,092	19,788	5,400	(14,388)	29
30	72210 355 Travel	2,305	4,753	2,123	5,279	8,500	8,500	-	30
31	72210 399 Other Contracted Services	150,635	40,448	19,472	28,934	18,616	18,616	-	31
32	72210 429 Instructional Supplies	-	-	938	3,100	1	14,500	14,499	32
33	72210 432 Library Books/Media	30,158	28,670	31,309	31,339	31,673	31,673	-	33
34	72210 457 In-Service/Staff Development	-	-	-	-	-	-	-	34
35	72210 499 Other Supplies & Materials	-	11,359	8,613	111,288	281,219	266,500	(14,719)	35
36	72210 524 In-Service/Staff Development	4,943	32,290	13,212	5,842	67,465	36,000	(31,465)	36
37	72210 599 Other Charges	8,364	19,768	21,489	10,204	43,655	43,655	-	37
38	72210 790 Other Equipment	596	24,722	14,764	4,764	59,000	59,000	-	38
39									39
40	72210 TOTAL EXPENDITURES FOR REGULAR INST. PROG.	1,669,604	1,539,732	1,550,419	1,943,493	2,378,342	2,290,519	(87,823)	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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	INSTRUCTIONAL STAFF (72200)							
3	SPECIAL EDUCATION PROGRAM (72220)							
4								
5	72220 105 Supervisor/Director	78,621	80,559	81,049	82,404	82,793	87,803	5,010
6	72220 117 Career Ladder Program	585	1,000	1,000	83	-	-	-
7	72220 124 Psychological Personnel.	154,788	186,457	189,131	140,012	130,083	248,519	118,436
8	72220 126 Career Ladder Evaluators.	-	-	-	-	-	-	-
9	72220 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-
10	72220 135 Assessment Personnel.	-	-	-	-	-	-	-
11	72220 161 Secretary(s).	25,663	26,583	26,857	32,606	32,877	36,027	3,150
12	72220 162 Clerical Personnel.	-	-	-	-	-	-	-
13	72220 189 Other Salaries & Wages.	1,180	2,139	1,704	300	-	-	-
14	72220 196 In-Service Training	-	-	-	-	-	-	-
15	72220 201 Social Security	15,063	17,163	17,106	14,592	18,955	23,086	4,131
16	72220 204 Pensions.	25,618	29,577	29,012	23,444	24,674	24,060	(614)
17	72220 206 Life Insurance.	-	-	-	-	150	-	(150)
18	72220 207 Medical Insurance	46,004	50,440	55,537	49,404	55,887	62,701	(3,186)
19	72220 208 Dental Insurance.	-	-	-	-	-	-	-
20	72220 210 Unemployment Compensation	-	-	-	-	-	-	-
21	72220 212 Employer Medicare.	3,523	4,014	4,001	3,413	4,433	5,399	966
22	72220 322 Evaluation & Testing.	-	-	-	1,129	-	-	-
23	72220 217 Retirement- Hybrid Stabilization.	-	-	-	-	-	-	-
24	72220 299 Other Fringe Benefits	-	-	-	-	-	-	-
25	72220 Contracts with Other Public Agencies	-	-	1,421	-	-	-	-
26	72220 322 Testing	-	-	-	-	1,000	-	(1,000)
27	72220 336 Maintenance & Repair Services - Equipment.	1,086	1,651	1,370	1,445	5,000	5,000	-
28	72220 348 Postal Charges.	-	990	-	-	60	60	-
29	72220 355 Travel.	3,654	5,857	7,877	9,746	7,000	7,000	-
30	72220 399 Other Contracted Services.	42,421	32,565	36,433	32,084	25,000	25,000	-
31	72220 457 In-Service/Staff Development.	-	-	-	-	-	-	-
32	72220 499 Other Supplies & Materials.	4,897	15,572	9,938	5,339	5,000	5,000	-
33	72220 524 In-Service/Staff Development.	2,873	3,818	4,243	3,977	8,872	4,000	(4,872)
34	72220 599 Other Charges	-	-	-	879	2,000	2,000	-
35	72220 790 Other Equipment	2,990	9,615	3,885	10,102	4,000	4,000	-
36								
37	72220 TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	408,966	468,000	470,564	410,959	407,784	529,655	121,871
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	INSTRUCTIONAL STAFF (72200)							
3	CAREER AND TECHNICAL EDUCATION (72230)							
4								
5	72230 105 Supervisor/Director	-	-	-	-	-	-	-
6	72230 117 Career Ladder Program	-	-	-	-	-	-	-
7	72230 126 Career Ladder Evaluators.	-	-	-	-	-	-	-
8	72230 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-
9	72230 161 Secretary(s).	17,359	18,174	17,551	22,375	22,756	24,299	1,543
10	72230 162 Clerical Personnel.	-	-	-	-	-	-	-
11	72230 189 Other Salaries & Wages.	347	454	820	-	-	-	-
12	72230 196 In-Service Training	-	-	-	-	-	-	-
13	72230 201 Social Security	1,078	1,148	1,133	1,387	1,411	1,507	96
14	72230 204 Pensions.	773	752	727	358	667	780	113
15	72230 206 Life Insurance.	-	-	-	-	-	-	-
16	72230 207 Medical Insurance	6,392	6,444	3,244	-	4,800	-	(4,800)
17	72230 208 Dental Insurance.	-	-	-	-	-	-	-
18	72230 210 Unemployment Compensation	-	-	-	-	-	-	-
19	72230 212 Employer Medicare.	252	269	265	324	330	352	22
20	72230 299 Other Fringe Benefits	-	136	-	-	-	-	-
21	72230 308 Consultants	-	-	-	-	-	-	-
22	72230 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	-
23	72230 355 Travel	1,921	-	-	2,802	5,259	2,000	(3,259)
24	72230 399 Other Contracted Services.	-	-	-	-	-	-	-
25	72230 499 Other Supplies & Materials.	-	-	-	-	-	-	-
26	72230 524 In-Service/Staff Development.	-	-	-	-	-	-	-
27	72230 599 Other Charges	-	-	-	-	-	-	-
28	72230 790 Other Equipment	-	-	-	-	-	-	-
29								
30	72230 TOTAL EXPENDITURES FOR CAREER AND TECH. EDUC.	28,122	27,377	23,740	27,246	35,223	28,938	(6,285)
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	TECHNOLOGY (72250)							
3								
4	72250 105 Supervisor/Director	70,572	72,893	41,457	75,000	80,000	84,000	4,000
5	72250 120 Computer Programmer	-	-	-	-	-	-	-
6	72250 121 Data Processing Personnel	211,408	303,037	337,825	373,300	541,178	543,601	2,423
7	72250 117 Career Ladder Program	-	-	-	-	-	-	-
8	72250 162 Clerical Personnel	-	-	-	-	-	-	-
9	72250 189 Other Salaries & Wages	6,461	8,288	10,448	-	-	-	-
10	72250 201 Social Security	17,499	23,276	23,567	27,009	38,211	38,911	700
11	72250 204 Pensions	15,992	20,978	18,827	8,712	18,086	20,146	2,060
12	72250 206 Life Insurance	-	-	-	-	-	-	-
13	72250 207 Medical Insurance	27,661	41,257	49,683	62,298	105,611	82,990	(22,621)
14	72250 208 Dental Insurance	-	-	-	-	-	-	-
15	72250 210 Unemployment Compensation	-	-	-	-	-	-	-
16	72250 212 Employer Medicare	4,093	5,444	5,512	6,317	8,977	9,100	123
17	72250 217 Retirement-Hybrid Stabilization	-	-	-	-	1,000	-	-
18	72250 307 Communication	-	-	-	-	-	-	-
19	72250 308 Consultants	-	-	-	-	-	-	-
20	72250 317 Data Processing Services	-	-	-	-	-	-	-
21	72250 336 Maintenance & Repair Service Equipment	39,343	23,439	55,010	43,985	37,574	43,300	5,726
22	72250 350 Internet Connectivity	192,014	164,095	316,000	296,011	241,000	721,000	480,000
23	72250 355 Travel	6,088	5,481	5,996	11,444	15,000	15,000	-
24	72250 399 Other Contracted Services	-	-	-	-	-	-	-
25	72250 470 Cabling	7,393	22,780	29,985	14,916	93,000	296,440	203,440
26	72250 471 Software	283,783	364,231	262,498	335,094	469,000	1,045,250	576,250
27	72250 499 Other Supplies & Materials	5,895	1,021	3,942	18,158	16,000	18,000	2,000
28	72250 524 In Service/Staff Development	10,087	9,966	190	8,567	13,000	17,500	4,500
29	72250 599 Other Charges	8,637	5,192	10,431	720	2,000	47,770	45,770
30	72250 709 Data Processing Equipment	828,353	383,528	72,504	289,885	336,000	1,031,990	695,990
31	72250 790 Other Equipment	-	-	-	5,381	-	184,005	184,005
32								
33	72250 TOT EXP TECHNOLOGY	1,735,279	1,454,906	1,243,875	1,576,797	2,015,637	4,199,004	2,184,367
34								
35	OTHER PROGRAMS (72290)							
36	72290 On-Behalf Payments to OPEB	123,948	123,948	110,852	128,305	-	-	-
37								
38	72290 TOTAL EXPENDITURES FOR OTHER PROGRAMS	123,948	123,948	110,852	128,305	-	-	-
39								
40	72200 TOTAL EXPENDITURES FOR INSTRUCTIONAL STAFF	3,965,919	3,613,963	3,399,450	4,086,800	4,836,986	7,048,116	2,212,130

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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	42,443	53,939	57,073	3,134
6	72310 189 Other Salaries & Wages	2,308	1,595	1,946	-	-	-	-
7	72310 191 Board and Committee Member Fees	25,303	25,810	26,326	29,892	28,714	29,558	844
8	72310 196 In-Service Training	-	-	-	-	-	-	-
9	72310 201 Social Security	4,646	4,763	4,536	4,258	5,124	5,371	247
10	72310 204 Pensions	2,234	2,154	1,991	679	2,422	2,781	359
11	72310 206 Life Insurance	-	-	-	-	-	-	-
12	72310 207 Medical Insurance	10,323	10,088	11,634	11,291	14,597	7,632	(6,965)
13	72310 208 Dental Insurance	-	-	-	-	-	-	-
14	72310 210 Unemployment Compensation	-	-	-	-	-	-	-
15	72310 212 Employer Medicare	1,087	1,114	1,061	996	1,198	1,256	58
16	72310 299 Other Fringe Benefits	-	-	-	-	-	-	-
17	72310 305 Audit Services	20,250	21,500	11,750	11,750	32,000	32,000	-
18	72310 316 Contributions	9,764	-	299,534	219,298	394,925	318,317	(76,608)
19	72310 320 Dues & Memberships	16,041	20,135	18,635	25,197	28,160	28,160	-
20	72310 331 Legal Services	55,759	53,518	36,584	16,880	50,000	50,000	-
21	72310 355 Travel	20,376	17,927	6,320	18,237	25,493	25,000	(493)
22	72310 399 Other Contracted Services	86	808	-	-	-	-	-
23	72310 457 In-Service/Staff Development	-	-	-	-	-	-	-
24	72310 499 Other Supplies and Materials	-	-	-	-	-	-	-
25	72310 501 Boiler Insurance	14,152	14,416	8,324	9,963	10,572	17,920	7,348
26	72310 503 Excess Risk Insurance	46,436	47,302	84,717	94,103	96,428	107,520	11,092
27	72310 505 Judgments	-	-	2,500	-	-	-	-
28	72310 506 Liability Insurance	44,226	45,049	38,443	48,352	50,200	61,600	11,400
29	72310 508 Premium on Corporate Surety Bonds	-	-	-	-	-	-	-
30	72310 510 Trustee Commissions	280,974	285,052	295,796	296,551	325,000	325,000	-
31	72310 513 Workmen's Compensation Insurance	275,724	277,816	267,257	264,307	321,640	364,000	42,360
32	72310 524 In-Service/Staff Development	7,791	9,251	1,250	9,474	13,060	25,060	12,000
33	72310 533 Criminal Investigation of Applicant TBI	14,585	416	1,514	11,944	12,000	12,000	-
34	72310 599 Other Charges	11,391	12,732	41,617	6,477	6,000	13,000	7,000
35								35
36	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	913,651	903,473	1,209,834	1,122,092	1,471,472	1,483,249	11,777
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	124,400	126,880	145,000	18,120 5
6	72320 103 Assistant(s).	96,958	99,382	99,866	105,000	109,200	126,144	16,944 6
7	72320 117 Career Ladder Program.	1,000	1,000	1,700	1,000	-	-	- 7
8	72320 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	- 8
9	72320 161 Secretary(s).	-	-	18,512	26,630	27,127	-	(27,127) 9
10	72320 162 Clerical Personnel.	32,077	33,365	33,855	39,844	40,360	42,933	2,573 10
11	72320 189 Other Salaries & Wages.	8,717	9,904	10,449	4,270	-	-	- 11
12	72320 196 In-Service Training.	-	-	-	-	-	-	- 12
13	72320 201 Social Security.	15,347	15,900	16,226	18,089	18,821	19,473	652 13
14	72320 204 Pensions.	24,190	25,311	23,907	24,795	22,493	19,843	(2,650) 14
15	72320 206 Life Insurance.	-	-	-	-	-	40,000	40,000 15
16	72320 207 Medical Insurance.	10,323	10,088	18,867	31,926	33,385	27,790	(5,595) 16
17	72320 208 Dental Insurance.	-	-	-	-	-	-	- 17
18	72320 210 Unemployment Compensation.	-	-	-	-	-	-	- 18
19	72320 212 Employer Medicare.	3,589	3,719	3,795	4,230	4,402	4,554	152 19
20	72320 299 Other Fringe Benefits.	-	-	-	-	-	-	- 20
21	72320 307 Communication.	57,730	53,029	86,439	61,337	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	3,642	- 23
24	72320 336 Maintenance & Repair Services - Equipment.	-	-	-	-	-	-	- 24
25	72320 348 Postal Charges.	3,439	3,504	2,840	3,487	3,000	3,000	- 25
26	72320 355 Travel.	5,043	4,276	301	2,704	8,467	8,467	- 26
27	72320 399 Other Contracted Services.	12,666	10,578	20,915	2,511	25,250	30,000	4,750 27
27	72320 435 Office Supplies.	-	-	1,009	1,683	-	-	- 27
28	72320 499 Other Supplies and Materials.	-	627	-	280	28,451	28,451	- 28
29	72320 524 In-Service/Staff Development.	-	-	-	66	-	-	- 29
30	72320 599 Other Charges.	6,166	2,484	15,781	19,962	35,850	40,000	4,150 30
31	72320 701 Administration Equipment.	-	-	-	2,337	8,300	2,400	(5,900) 31
32								32
33	72320 TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	394,401	686,669	459,633	478,193	545,478	591,546	46,088 33
34								34
35	72300 TOTAL EXPEND.FOR GENERAL ADMINISTRATION	1,308,052	1,590,142	1,669,467	1,600,285	2,016,950	2,074,795	57,845 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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	SCHOOL ADMINISTRATION (72400)							
3	OFFICE OF THE PRINCIPAL (72410)							
4								
5	72410 104 Principal(s)	1,211,988	1,239,630	1,280,643	1,274,588	1,431,243	1,554,517	123,274
6	72410 117 Career Ladder Program	11,999	12,957	11,582	10,999	8,000	10,000	2,000
7	72410 119 Accountants/Bookkeepers	153,665	141,330	149,320	177,060	198,294	214,824	16,530
8	72410 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-
9	72410 139 Assistant Principal(s).	1,167,247	1,364,221	1,376,097	1,423,857	1,515,189	1,590,869	75,680
10	72410 140 Salary Supplements.	480	400	-	300	-	-	-
11	72410 161 Secretary(s).	128,867	141,962	149,803	188,277	190,907	247,208	56,302
12	72410 162 Clerical Personnel.	78,635	80,292	81,991	100,245	101,656	370,418	268,763
13	72410 189 Other Salaries & Wages.	14,850	16,682	16,947	-	-	-	-
14	72410 196 In-Service Training	-	-	-	-	1,000	1,000	-
15	72410 201 Social Security	163,802	177,083	180,907	188,618	213,609	247,246	33,637
16	72410 204 Pensions.	255,470	285,921	282,814	279,290	268,658	244,160	(24,498)
17	72410 206 Life Insurance.	-	-	-	-	-	-	-
18	72410 207 Medical Insurance	401,198	447,101	455,080	440,919	463,763	574,112	110,349
19	72410 208 Dental Insurance.	-	-	-	-	-	-	-
20	72410 210 Unemployment Compensation	-	-	375	-	-	-	-
21	72410 212 Employer Medicare.	38,309	41,415	42,309	44,112	49,957	57,824	7,867
22	72410 217 Retirement- Hybrid Stabilization.	-	-	-	-	3,395	2,355	(1,040)
23	72410 299 Other Fringe Benefits.	-	-	-	-	-	-	-
24	72410 307 Communication	36,958	38,179	40,156	29,672	25,000	25,000	-
25	72410 320 Dues & Memberships.	2,200	-	-	-	75	7,050	6,975
26	72410 336 Maintenance & Repair Services - Equipment	-	640	2,721	2,027	1,463	-	(1,463)
27	72410 355 Travel.	-	-	-	-	-	-	-
28	72410 399 Other Contracted Services	-	9,372	6,000	12,250	24,274	24,274	-
29	72410 435 Office Supplies	-	-	-	798	-	-	-
30	72410 499 Other Supplies & Materials.	31,188	27,840	16,817	33,905	21,788	17,539	(4,249)
31	72410 524 In-Service/Staff Development.	900	-	-	-	-	-	-
32	72410 599 Other Charges.	1,458	-	-	-	33,882	-	(33,882)
33	72410 701 Administration Equipment.	2,024	13,283	19,023	55,881	100,289	145,000	44,711
34	72410 709 Data Processing Equipment.	1,710	-	-	-	-	-	-
35								
36	72410 TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	3,702,948	4,038,308	4,112,585	4,262,798	4,652,441	5,333,397	680,956
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	80,000	85,732	5,732	5
6	72520 161 Secretary(s)	-	-	-	-	-	-	-	6
7	72520 162 Clerical Personnel	102,995	104,803	103,820	129,289	80,280	83,103	2,823	7
8	72520 189 Other Salaries & Wages	4,814	5,665	3,603	-	-	-	-	8
9	72520 196 In-Service Training	-	-	-	-	-	-	-	9
10	72520 201 Social Security	9,315	9,659	8,931	12,564	9,813	10,468	655	10
11	72520 204 Pensions	6,795	6,536	6,045	9,629	10,638	5,618	(5,120)	11
12	72520 206 Life Insurance	-	-	-	-	-	-	-	12
13	72520 207 Medical Insurance	23,292	22,928	15,045	19,496	13,800	14,400	600	13
14	72520 208 Dental Insurance	-	-	-	-	-	-	-	14
15	72520 210 Unemployment Compensation	-	-	-	-	-	-	-	15
16	72520 212 Employer Medicare	2,178	2,259	2,089	2,938	2,296	2,448	152	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	27,147	107,605	109,605	2,000	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	2,420	2,000	2,000	-	23
24	72520 348 Postal Charges	-	-	-	-	-	-	-	24
25	72520 355 Travel	660	481	-	144	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	1,352	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	2,691	2,000	2,000	-	31
32	72520 701 Administration Equipment	-	-	-	-	-	-	-	32
33	72520 790 Other Equipment	-	-	-	17,186	4,513	4,513	-	33
34									34
35	72520 TOTAL HUMAN SERVICES/PERSONNEL	210,474	213,395	213,475	299,856	317,445	324,287	6,842	35
36									36
37									37
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	68,554	69,828	72,684	2,856	5
6	72610 140 Salary Supplements	8,859	5,625	4,969	10,912	5,438		(5,438)	6
7	72610 160 Guards	-	-	-	-	-	-	-	7
8	72610 161 Secretary(s)	13,438	21,930	24,299	32,071	34,001	34,835	834	8
9	72610 166 Custodial Personnel	1,262,967	1,325,326	1,230,900	1,516,935	1,877,110	2,132,522	255,412	9
10	72610 189 Other Salaries & Wages	26,649	30,817	27,895				-	10
11	72610 201 Social Security	83,245	87,566	81,621	98,242	123,143	138,882	15,539	11
12	72610 204 Pensions	45,607	50,020	51,520	23,883	58,195	71,801	13,606	12
13	72610 206 Life Insurance	-	-	-	-	-	-	-	13
14	72610 207 Medical Insurance	276,978	301,084	299,330	313,011	423,443	519,356	95,913	14
15	72610 208 Dental Insurance	-	-	-	-	-	-	-	15
16	72610 210 Unemployment Compensation	3,602	937	2,658	-	1,000	-	(1,000)	16
17	72610 212 Employer Medicare	19,468	20,479	19,089	22,976	28,800	32,434	3,634	17
18	72610 217 Retirement- Hybrid Stabilization	-	-	-	-	100	100	-	18
19	72610 299 Other Fringe Benefits	-	-	-	-	-	-	-	19
20	72610 328 Janitorial Services	-	-	-	-	-	-	-	20
21	72610 329 Laundry Service	-	-	-	-	-	-	-	21
22	72610 336 Maintenance & Repair Services - Equipment	908	997	294	-	1,000	1,000	-	22
23	72610 351 Rentals	-	-	-	-	-	-	-	23
24	72610 359 Disposal Fees	-	-	-	-	-	-	-	24
25	72610 399 Other Contracted Services	312,295	325,846	331,376	339,110	364,752	364,752	-	25
26	72610 407 Coal	-	-	-	-	-	-	-	26
27	72610 410 Custodial Supplies	202,338	236,351	248,542	237,186	266,856	266,856	-	27
28	72610 415 Electricity	2,208,103	2,007,387	1,926,916	2,104,161	2,697,691	2,751,537	53,846	28
29	72610 423 Fuel Oil	-	-	-	-	-	-	-	29
30	72610 434 Natural Gas	348,772	306,769	313,752	418,194	495,000	495,000	-	30
31	72610 454 Water & Sewer	376,352	399,807	301,365	435,545	411,600	411,600	-	31
32	72610 499 Other Supplies & Materials	984	-	-	-	1,000	1,000	-	32
33	72610 501 Boiler Insurance	-	-	-	-	-	-	-	33
34	72610 502 Building & Content Insurance	257,833	262,639	332,186	332,127	345,000	386,400	41,400	34
35	72610 599 Other Charges	16,631	6,037	14,083	6,952	17,150	17,150	-	35
36	72610 720 Plant Operation Equipment	20,432	3,851	14,921	8,579	18,120	18,120	-	36
37									37
38	72610 TOTAL EXPENDITURES FOR OPERATION OF PLANT	5,544,370	5,455,661	5,288,774	5,968,438	7,239,227	7,715,828	476,601	38
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	OPERATION & MAINTENANCE OF PLANT (72600)							
3	MAINTENANCE OF PLANT (72620)							
4								
5	72620 105 Supervisor/Director	-	-	-	-	-	-	-
6	72620 140 Salary Supplements	75	-	-	-	-	-	-
7	72620 161 Secretary(s)	31,288	32,573	33,068	39,828	41,876	79,231	37,355
8	72620 167 Maintenance Personnel	768,888	891,082	851,425	1,046,517	1,249,487	1,342,221	92,734
9	72620 189 Other Salaries & Wages	13,369	18,020	16,506	-	-	-	-
10	72620 201 Social Security	49,507	56,723	54,326	65,679	80,065	88,130	8,065
11	72620 204 Pensions	29,407	37,426	36,424	17,380	37,837	45,629	7,792
12	72620 206 Life Insurance	-	-	-	-	-	-	-
13	72620 207 Medical Insurance	133,567	165,911	154,075	165,400	192,086	222,945	30,859
14	72620 210 Unemployment Compensation	-	-	995	-	-	-	-
15	72620 212 Employer Medicare	11,578	13,266	12,705	15,360	18,725	20,611	1,886
16	72620 299 Other Fringe Benefits	-	-	-	-	-	-	-
17	72620 307 Communication	-	-	-	-	3,212	3,212	-
18	72620 329 Laundry Service	10,777	12,258	13,180	14,274	18,540	18,540	-
19	72620 335 Maintenance & Repair Services - Building	114,696	158,993	145,999	139,484	184,200	183,975	(225)
20	72620 336 Maintenance & Repair Services - Equipment	269,459	253,092	241,176	206,011	311,419	304,669	(6,750)
21	72620 338 Maintenance & Repair Services - Vehicles	18,955	19,140	28,207	20,204	35,896	35,896	-
22	72620 355 Travel	-	158	-	-	1,700	1,700	-
23	72620 399 Other Contracted Services	116,740	168,518	87,426	121,410	166,091	166,091	-
24	72620 412 Diesel Fuel	8,669	7,623	6,870	14,916	25,000	25,000	-
25	72620 425 Gasoline	25,621	19,445	25,670	44,569	45,000	45,000	-
26	72620 426 General Construction Materials	-	-	-	-	-	-	-
27	72620 499 Other Supplies & Materials	279,619	257,332	220,618	209,464	294,014	293,764	(250)
28	72620 599 Other Charges	28,680	23,274	29,485	24,993	33,176	30,397	(2,779)
29	72620 717 Maintenance Equipment	111,005	83,380	88,072	74,155	120,227	120,227	-
30	72620 799 Other Capital Outlay	-	-	-	-	-	-	-
31								
32	72620 TOTAL EXPEND. FOR MAINTENANCE OF PLANT	2,021,900	2,218,214	2,046,227	2,219,644	2,858,551	3,027,238	168,687
33								
34	72600 TOTAL EXP. FOR OPERATION & MAINT. OF PLANT	7,566,270	7,673,875	7,335,001	8,188,082	10,097,778	10,743,066	645,288
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	74,388	69,828	90,348	20,520	5
6	72710 140 Salary Supplements	405	3,413	1,016	3,230			-	6
7	72710 142 Mechanic(s)	106,245	111,707	103,362	133,832	127,508	203,855	76,347	7
8	72710 146 Bus Drivers	1,036,066	1,110,400	1,114,198	1,159,792	1,283,689	1,322,582	38,893	8
9	72710 162 Clerical Personnel	44,353	46,560	46,627	59,277	60,400	65,885	5,285	9
10	72710 189 Other Salaries & Wages	121,824	106,293	120,372	122,238	120,921	127,121	6,200	10
11	72710 196 In-Service Training	-	-	-	-	2,000	2,000	-	11
12	72710 201 Social Security	75,930	79,783	82,422	88,020	103,065	112,195	9,130	12
13	72710 204 Pensions	51,248	56,423	59,373	24,638	47,242	59,631	12,389	13
14	72710 206 Life Insurance	-	-	-	-	250	-	(250)	14
15	72710 207 Medical Insurance	450,477	497,594	478,441	514,151	558,132	563,697	5,565	15
16	72710 208 Dental Insurance	-	-	-	-	-	-	-	16
17	72710 210 Unemployment Compensation	250	256	5,805	-	5,800	5,800	-	17
18	72710 212 Employer Medicare	18,587	19,329	19,666	20,972	24,104	26,239	2,135	18
19	72710 217 Retirement- Hybrid Stabilization	-	-	-	-	100	100	-	19
20	72710 299 Other Fringe Benefits	-	-	-	-	-	-	-	20
21	72710 311 Contracts with Other School Systems	7,943	2,764	-	-	4,000	-	(4,000)	21
22	72710 313 Contracts with Parents	-	3,923	2,193	2,716	6,000	6,000	-	22
23	72710 314 Contracts with Public Carriers	-	242	-	1,425	1,500	1,500	-	23
24	72710 329 Laundry Service	2,371	2,637	2,720	3,050	6,000	6,000	-	24
25	72710 338 Maintenance & Repair Service-Vehicles	5,689	2,012	4,370	56,352	8,000	8,000	-	25
26	72710 340 Medical and Dental Services	7,304	8,939	8,307	7,658	11,000	11,000	-	26
27	72710 355 Travel	631	-	743	-	3,000	3,000	-	27
28	72710 399 Other Contracted Services	4,576	3,836	3,310	3,288	10,000	10,000	-	28
29	72710 412 Diesel Fuel	271,489	209,214	199,879	427,361	350,285	575,000	224,715	29
30	72710 418 Equipment & Machinery Parts	-	-	-	-	-	-	-	30
31	72710 424 Garage Supplies	6,265	3,443	3,823	5,540	7,000	7,000	-	31
32	72710 425 Gasoline	12,928	6,288	9,050	19,182	40,000	40,000	-	32
33	72710 433 Lubricants	23,644	13,111	22,373	23,996	30,000	30,000	-	33
34	72710 450 Tires & Tubes	34,302	24,841	34,216	34,027	35,000	35,000	-	34
35	72710 453 Vehicle Parts	95,790	83,515	93,128	96,059	120,000	120,000	-	35
36	72710 499 Other Supplies & Materials	5,620	10,955	2,433	3,683	10,000	10,000	-	36
37	72710 511 Vehicle & Equipment Insurance	79,605	81,089	72,082	83,031	90,000	100,800	10,800	37
38	72710 524 In-Service/Staff Development	6,212	6,179	5,864	8,742	10,000	10,000	-	38
39	72710 599 Other Charges	36,995	65,520	78,222	23,113	45,000	45,000	-	39
40	72710 729 Transportation Equipment	672,407	750,973	823,576	168,826	150,614	456,246	305,632	40
41									41
42	72710 TOTAL EXPENDITURES FOR TRANSPORTATION	3,241,684	3,378,032	3,465,249	3,168,587	3,340,438	4,053,801	713,363	42
43									43
44	72000 TOTAL EXPENDITURES FOR SUPPORT SERVICES	22,095,742	22,964,246	22,940,163	23,543,774	28,130,641	34,046,203	5,916,562	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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	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	1,864	2,255	2,255	(0) 10
11	73100 204 Pensions.	3,320	3,603	4,114	582	2,283	2,501	218 11
12	73100 206 Life Insurance.	-	-	-	-	-	-	12
13	73100 207 Medical Insurance	5,646	5,566	6,744	6,540	14,588	15,550	962 13
14	73100 208 Dental Insurance.	-	-	-	-	-	-	14
15	73100 210 Unemployment Compensation	-	-	-	-	-	-	15
16	73100 212 Employer Medicare.	368	395	393	436	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	45,788	56,019	57,199	1,180 37
38								38
39	70000 *TOTAL OPERATING EXPEND. (Accts 71100-73100)	61,497,870	62,656,319	64,546,118	67,254,955	73,767,657	87,799,711	14,033,054 39
40	* Transfer to Page 4 Line 12							40
41								41
42	610000 Total Operating Exp. Fed Projects-Line 39 Col. 3							42

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

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	120,391	118,800	118,800	-	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	25,635	31,500	30,500	(1,000)	7
8	73300 201 Social Security	9,862	5,951	3,953	8,421	9,319	9,319	-	8
9	73300 204 Pensions	10,344	5,695	4,348	7,677	8,000	8,000	-	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	2,039	2,180	2,180	-	14
15	73300 217 Retirement-Hybrid Stabilization	-	-	-	-	900	900	-	15
16	73300 299 Other Fringe Benefits	-	-	-	-	-	-	-	16
17	73300 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	-	17
18	73300 355 Travel	-	132	52	224	290	290	-	18
19	73300 399 Other Contracted Services	-	-	-	-	20	20	(0)	19
20	73300 422 Food Supplies	16,124	4,184	1,973	3,506	5,547	5,000	(547)	20
21	73300 429 Instructional Supplies and Materials	448	368	459	645	800	800	-	21
22	73300 499 Other Supplies & Materials	118	2,767	1,188	1,453	1,200	1,200	-	22
23	73300 509 Refunds	-	-	-	-	-	-	-	23
24	73300 524 In-Service/Staff Development	248	347	-	100	200	200	-	24
25	73300 599 Other Charges	3,159	1,779	772	4,707	6,000	6,000	-	25
26	73300 790 Other Equipment	-	-	-	-	-	-	-	26
27									27
28	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	211,777	126,078	83,848	174,798	184,756	183,209	(1,547)	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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	328,878	396,660	396,660	4
5	73400 117 Career Ladder Program	-	-	-	-	-	-	5
6	73400 163 Educational Assistants.	89,430	88,585	97,832	115,299	149,742	149,742	(0) 6
7	73400 189 Other Salaries & Wages.	7,834	12,096	25,075	-	-	-	7
8	73400 195 Certified Substitute Teachers	-	-	-	-	-	-	8
9	73400 201 Social Security	18,894	24,819	26,848	25,549	33,878	33,878	(0) 9
10	73400 204 Pensions.	26,653	36,109	36,879	29,764	25,014	25,014	0 10
11	73400 206 Life Insurance.	252	250	250	281	411	411	0 11
12	73400 207 Medical Insurance	65,363	80,753	97,667	95,168	131,864	131,864	(0) 12
13	73400 210 Unemployment Compensation	-	-	-	-	-	-	- 13
14	73400 212 Employer Medicare.	4,419	5,804	6,279	5,975	7,924	7,924	(0) 14
15	73400 217 Retirement-Hybrid Stabilization	-	-	-	-	2,688	2,688	(0) 15
16	73400 355 Travel.	-	-	-	-	-	-	- 16
17	73400 399 Other Contracted Services	6,622	2,675	2,416	3,434	8,000	8,000	- 17
18	73400 429 InstructionalSupplies	25,224	32,169	7,542	25,880	17,000	17,000	- 18
19	73400 499 Other Supplies & Materials.	29,652	78,340	3,412	11,558	10,000	10,250	250 19
20	73400 509 Refunds	-	-	-	-	-	-	- 20
21	73400 524 In-Service/Staff Development.	5,338	13,106	1,270	1,995	3,000	100	(2,900) 21
22	73400 599 Other Charges	5,702	10,484	7,328	9,149	8,700	8,450	(250) 22
23	73400 722 Regular Instruction Equipment	11,981	15,108	25,458	23,266	10,437	13,337	2,900 23
24								24
25								25
26	73400 TOTAL EXPENDITURES FOR EARLY CHILDHOOD EDUCATION	519,970	720,413	676,407	676,196	805,318	805,318	(0) 26
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	CAPITAL OUTLAY (76000)							
2	REGULAR CAPITAL OUTLAY (76100)							
3								
4	76100 189 Other Salaries and Wages	-	-	-	-	-	-	-
5	76100 201 Social Security	-	-	-	-	-	-	-
6	76100 204 State Retirement	-	-	-	-	-	-	-
7	76100 206 Life Insurance	-	-	-	-	-	-	-
8	76100 207 Medical Insurance	-	-	-	-	-	-	-
9	76100 208 Dental Insurance	-	-	-	-	-	-	-
10	76100 210 Unemployment Compensation	-	-	-	-	-	-	-
11	76100 212 Employer Medicare	-	-	-	-	-	-	-
12	76100 299 Other Fringe Benefits	-	-	-	-	-	-	-
13	76100 304 Architects	1,032	8,128	-	-	650,000	316,000	(334,000)
14	76100 308 Consultants	-	-	-	-	-	-	-
15	76100 321 Engineering Services	-	-	-	-	-	-	-
16	76100 331 Legal Services	-	-	-	-	-	-	-
17	76100 399 Other Contracted Services	2,515	-	-	-	-	-	-
18	76100 706 Building Construction	170,777	1,187,056	954	-	50,000	2,037,000	1,987,000
19	76100 707 Building Improvements	1,394,844	1,570,829	1,079,886	1,831,322	2,133,750	2,121,350	(12,400)
20	76100 711 Furniture and Fixtures	410,728	-	-	-	250,000	960,000	710,000
21	76100 715 Land	-	-	-	1,006,630	-	-	-
22	76100 790 Other Equipment	-	-	-	-	-	370,003	370,003
23	76100 799 Other Capital Outlay	-	-	-	-	-	-	-
24								
25	76100 TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY	1,979,896	2,766,013	1,080,840	2,837,952	3,083,750	5,804,353	2,720,603
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	OTHER USES (99000)							
2	OPERATING TRANSFERS (99100)							
3								
4	99100 590 Transfers to Other Funds	200,000	-	-	1,350,000	131,933	143,178	11,245
5								
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11								
12	99000 TOTAL OTHER USES	200,000	-	-	1,350,000	131,933	143,178	11,245
13								
14								
15								
16	730000 GRAND TOTAL EXPENDITURES	64,409,513	66,268,823	66,387,213	72,293,901	77,973,414	94,735,768	16,763,354
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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, 2023

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES								1
2	43000 Charges for Current Services	201,988	171,795	74,671	180,526	300,000	275,000	(25,000)	2
3	44000 Other Local Revenues	5,761	3,380	1,366	4,557	3,000	35,000	32,000	3
4	47100 Federal Funds Received Thru State	4,682,207	5,040,875	5,438,527	7,389,776	4,900,000	6,200,000	1,300,000	4
5	49000 Other Sources	0	0	0	0	0	0	-	5
6									6
7	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	4,889,956	5,216,050	5,514,564	7,574,859	5,203,000	6,510,000	1,307,000	7
8									8
9	30000 Restricted Fund Balance	2,228,635	2,137,083	2,173,636	3,247,970	5,805,736	5,200,039	(605,697)	9
10	Adjustments					(76,000)			10
11									11
12	TOTAL AVAILABLE FUNDS	7,118,591	7,353,133	7,688,200	10,822,829	10,932,736	11,710,039	701,303	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	54,000	-	17
18									18
19	Operation of Non-Instructional Services								19
20	73100 Food Service	4,927,508	5,125,497	4,386,230	4,963,093	5,656,685	6,381,325	724,640	20
21	99000 Other Uses (Transfers)	0	0	0	0	22,012	22,012	-	21
22									22
23									23
24	TOTAL EXPENDITURES	4,981,508	5,179,497	4,440,230	5,017,093	5,732,697	6,457,337	724,640	24
25									25
26	39000 Ending Fund Balance	2,137,083	2,173,636	3,247,970	5,805,736	5,200,039	5,252,702	(23,337)	26
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	77,027	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	103,499	200,000	175,000	(25,000)	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	180,526	300,000	275,000	(25,000)	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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 44000	Other Local Revenues								1
2 44100	Recurring Items								2
3 44110	Interest Earned.	5,761	3,380	1,386	4,557	3,000	35,000	32,000	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	1,386	4,557	3,000	35,000	32,000	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	5,109,197	3,400,000	4,500,000	1,100,000	21
22	Section 11 - Lunch	-	-	-	-	-	-	-	22
23 47112	USDA - Commodities.	401,054	369,482	388,725	306,271	-	-	-	23
24 47113	Breakfast.	1,302,064	1,127,656	1,724,536	1,968,494	1,500,000	1,700,000	200,000	24
25 47114	USDA - Other	-	-	-	5,814	-	-	-	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	7,389,776	4,900,000	6,200,000	1,300,000	29
30									30
31 47000	TOTAL OPERATING REVENUES	4,889,956	5,216,050	5,514,564	7,574,859	5,203,000	6,510,000	1,307,000	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	7,574,859	5,203,000	6,510,000	1,307,000	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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	54,000	-	4
5									5
6	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	54,000	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	46,449	4,913	10
11	73100 119 Accountants/Bookkeepers.	-	-	-	-	-	-	-	11
12	73100 162 Clerical Personnel.	53,326	55,245	56,353	63,159	46,076	47,805	1,729	12
13	73100 165 Cafeteria Personnel.	1,165,030	1,292,265	1,027,246	1,383,526	1,627,170	1,800,000	172,830	13
14	73100 167 Maintenance Personnel.	27,851	30,274	30,274	32,542	-	-	-	14
15	73100 189 Other Salaries & Wages.	24,493	47,102	27,072	849	76,000	70,000	(6,000)	15
16	73100 196 In-Service Training.	-	-	-	-	-	-	-	16
17	73100 201 Social Security.	76,889	85,901	69,238	89,625	106,316	121,784	15,468	17
18	73100 204 Pensions.	48,200	51,498	43,506	22,775	40,313	53,156	12,843	18
19	73100 206 Life Insurance.	1,974	1,690	1,224	1,642	2,250	2,250	-	19
20	73100 207 Medical Insurance.	389,031	393,275	316,150	372,560	353,760	400,000	46,240	20
21	73100 208 Dental Insurance.	-	-	-	-	-	-	-	21
22	73100 210 Unemployment Compensation.	771	1,612	3,729	538	5,000	5,000	-	22
23	73100 212 Employer Medicare.	17,982	20,090	16,193	21,002	24,864	28,482	3,618	23
24	73100 299 Other Fringe Benefits.	-	-	-	-	2,400	2,400	-	24
25	73100 307 Communication.	-	-	-	-	3,000	3,000	-	25
26	73100 336 Maintenance & Repair Service Equipment.	28,906	25,430	19,222	19,027	55,000	55,000	-	26
27	73100 355 Travel.	5,172	4,763	5,518	7,907	12,000	12,000	-	27
28	73100 399 Other Contracted Services.	15,091	20,142	15,493	20,135	15,000	30,000	15,000	28
29	73100 421 Food Preparation Supplies.	241,896	178,399	234,012	210,821	345,000	355,000	10,000	29
30	73100 422 Food Supplies.	2,299,681	2,348,660	2,021,694	2,333,154	2,750,000	3,200,000	450,000	30
31	73100 435 Office Supplies.	3,594	8,384	4,123	2,806	15,000	14,000	(1,000)	31
32	73100 451 Uniforms.	10,785	11,528	9,560	13,390	18,000	18,000	-	32
33	73100 469 USDA - Commodities.	401,054	389,482	388,725	306,271	-	-	-	33
34	73100 Refunds.	-	120	71	-	-	-	-	34
35	73100 524 In-Service/Staff Development.	1,776	357	940	1,356	15,000	15,000	-	35
36	73100 599 Other Charges.	-	-	-	-	3,000	2,000	(1,000)	36
37	73100 710 Food Service Equipment.	72,858	138,132	54,739	18,860	100,000	100,000	-	37
38									38
39	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	4,927,508	5,125,497	4,386,230	4,963,093	5,656,685	6,381,325	724,640	39
40									40
41	70000 TOTAL OPERATING EXPEND. (Accts 71100-73100)	4,981,508	5,179,497	4,440,230	5,017,093	5,710,685	6,435,325	724,640	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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	OTHER USES (99000)								1
2	OPERATING TRANSFERS (99100)								2
3									3
4	99100 590 Transfers to Other Funds.	22,012	0	0	0	22,012	22,012	22,012	4
5									5
6									6
7	RESIDUAL EQUITY TRANSFERS (99200)								7
8									8
9	99200 590 Transfers to Other Funds.	0	0	0	0			-	9
10									10
11									11
12	99000 TOTAL OTHER USES	22,012	0	0	0	22,012	22,012	22,012	12
13									13
14									14
15									15
16	730000 GRAND TOTAL EXPENDITURES	5,003,520	5,179,497	4,440,230	5,017,093	5,732,697	6,457,337	746,652	16
17									17
18									18
19									19
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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, 2023

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES								1
2	43000 Charges for Current Services	459,112	365,261	356,587	590,803	622,185	649,085	26,900	2
3	44000 Other Local Revenues	0	0	31	0	0	0	-	3
4	46500 State Education Funds	0	0	0	0	0	0	-	4
5	49000 Other Sources	0	0	0	0	0	0	-	5
6									6
7	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	459,112	365,261	356,618	590,803	622,185	649,085	26,900	7
8									8
9	30000 Committed Fund Balance	205,274	350,362	363,921	369,139	421,976	342,815	(79,161)	9
10	Adjustments	68,989							10
11	TOTAL AVAILABLE FUNDS	733,375	715,623	720,539	959,942	1,044,161	991,900	(52,261)	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	1,800	-	16
17									17
18	Operation of Non-Instructional Services								18
19	73300 Community Services	381,213	349,902	349,600	536,166	699,546	719,755	20,209	19
20	99000 Other Uses (Transfers)	0	0	0	0	0	0	-	20
21									21
22									22
23	TOTAL EXPENDITURES	383,013	351,702	351,400	537,966	701,346	721,555	20,209	23
24									24
25	39000 Ending Fund Balance	350,362	363,921	369,139	421,976	342,815	270,345	(72,470)	25
26									26
27									27
28									28
29									29
30									30
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2021-22 SACP Budget v3

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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 43000	Charges for Current Services								1
2 43500	Education Charges								2
3 43517	Tuition - Other	459,112	365,261	356,587	590,803	612,185	634,085	21,900	3
4 43521	Lunch Payments - Children	0	0	0	0	0	0	-	4
5 43522	Lunch Payments - Adults	0	0	0	0	0	0	-	5
6 43523	Income from Breakfast	0	0	0	0	0	0	-	6
7 43524	Special Milk Sales.	0	0	0	0	0	0	-	7
8 43525	Ala Carte Sales	0	0	0	0	0	0	-	8
9 43531	Transportation Other State Systems.	0	0	0	0	0	0	-	9
10 43532	Transportation Out-of-State Systems	0	0	0	0	0	0	-	10
11 43541	Contract for Adm. Services With Other LEA's	0	0	0	0	0	0	-	11
12 43542	Contract for Inst. Services With Other LEA's.	0	0	0	0	0	0	-	12
13 43570	Receipts from Individual Schools.	0	0	0	0	0	0	-	13
14 43581	Community Service Fees - Children (Day Care).	0	0	0	0	10,000	15,000	5,000	14
15 43582	Community Service Fees - Adults	0	0	0	0	0	0	-	15
16 43990	Other Charges for Services.	0	0	0	0	0	0	-	16
17									17
18 43000	Total Charges for Current Services	459,112	365,261	356,587	590,803	622,185	649,085	26,900	18
19									19
20									20
21									21
22									22
23									23
24									24
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2021-22 SACP Budget v3

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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 44000	Other Local Revenues								1
2 44100	Recurring Items								2
3 44110	Interest Earned.	0	0	0	0	0	0	-	3
4 44120	Lease/Rentals.	0	0	0	0	0	0	-	4
5 44130	Sale of Materials & Supplies	0	0	0	0	0	0	-	5
6 44170	Miscellaneous Refunds	0	0	31	0	0	0	-	6
7									7
8 44500	Nonrecurring Items								8
9 44510	Accrued Interest on Debt Issues.	0	0	0	0	0	0	-	9
10 44520	Insurance Recovery	0	0	0	0	0	0	-	10
11 44530	Sale of Equipment.	0	0	0	0	0	0	-	11
12 44540	Sale of Property	0	0	0	0	0	0	-	12
13 44550	Resale of Materials - T & I House.	0	0	0	0	0	0	-	13
14 44560	Damages Recovered from Individuals	0	0	0	0	0	0	-	14
15 44570	Contributions & Gifts.	0	0	0	0	0	0	-	15
16 44990	Other Local Revenue.	0	0	0	0	0	0	-	16
17									17
18 44000	Total Other Local Revenues	0	0	31	0	0	0	-	18
19									19
20 46000	State of Tennessee								20
21 46500	State Education Funds	0	0	0	0	0	0	-	21
22 46590	Other State Education Funds	0	0	0	0	0	0	-	22
23									23
24 46800	Total Other State Revenues	0	0	0	0	0	0	-	24
25									25
26 47000	* TOTAL OPERATING REVENUES	459,112	365,261	356,618	590,803	622,185	649,085	26,900	26
27									27
28 49000	Other Sources								28
29 49800	Operating Transfers.	0	0	0	0	0	0	-	29
30 49810	City General Fund Transfers.	0	0	0	0	0	0	-	30
31 49900	Residual Equity Transfers.	0	0	0	0	0	0	-	31
32									32
33 49000	Total Other Sources	0	0	0	0	0	0	-	33
34									34
35 14100	** TOTAL REVENUES AND OTHER SOURCES	459,112	365,261	356,618	590,803	622,185	649,085	26,900	35
36									36
37									37
38									38
39									39
40									40

2021-22 SACP Budget v3

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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	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	1,800	-	5
6									6
7	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	1,800	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	61,009	606	11
12	73300 162 Clerical Personnel.	27,568	41,414	32,131	65,781	63,965	64,268	303	12
13	73300 169 Temporary/Part-time Personnel	204,400	170,191	165,157	297,839	401,387	401,387	0	13
14	73300 189 Other Salaries & Wages.	4,077	3,618	3,328	0	0	0	-	14
15	73300 201 Social Security	17,484	16,277	15,386	25,699	32,597	32,653	56	15
16	73300 204 Pensions	4,595	4,328	4,214	3,291	15,405	21,741	6,336	16
18	73300 207 Medical Insurance	20,666	23,399	20,799	28,466	28,398	30,791	2,393	18
19	73300 210 Unemployment Compensation	0	15	4,665	0	4,000	4,000	-	19
20	73300 212 Employer Medicare.	4,089	3,807	3,598	6,010	7,623	7,637	14	20
17	73300 217 Retirement - Hybrid Stabilization	379	0	155	257	0	0	-	17
21	73300 307 Communication	962	962	962	883	2,000	2,000	-	21
22	73300 336 Maintenance & Repair Services - Equipment	848	950	1,064	1,000	1,300	1,600	300	22
23	73300 348 Postal Charges	0	0	0	0	0	0	-	23
24	73300 355 Travel.	3,464	722	1,042	3,164	4,100	5,000	900	24
25	73300 399 Other Contracted Services	0	0	0	0	300	300	-	25
26	73300 422 Food Supplies	18,532	13,383	14,243	20,445	29,899	34,980	5,081	26
27	73300 429 Instructional Supplies & Materials	9,873	6,868	12,144	14,025	22,235	25,920	3,685	27
28	73300 499 Other Supplies & Materials.	7,560	3,846	6,378	10,308	14,384	16,118	1,734	28
29	73300 524 In-Service/Staff Development	2,048	495	1,967	2,052	2,950	1,750	(1,200)	29
30	73300 599 Other Charges	104	1,391	118	270	3,400	3,400	-	30
31	73300 790 Other Equipment	3,600	4,993	9,006	759	5,200	5,200	-	31
32									32
33	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	381,213	349,902	349,600	536,166	699,546	719,755	20,209	33
34									34
35	70000 TOTAL OPERATING EXPEND. (Accts 71100-73100)	383,013	351,702	351,400	537,966	701,346	721,555	20,209	35
36									36
37									37
38									38
39									39
40									40

2021-22 SACP Budget v3

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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	OTHER USES (99000)							
2	OPERATING TRANSFERS (99100)							
3								
4	99100 590 Transfers to Other Funds.	0	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	0	-
10								
11								
12	99000 TOTAL OTHER USES	0	0	0	0	0	0	-
13								
14								
15								
16	73000 GRAND TOTAL EXPENDITURES	383,013	351,702	351,400	537,966	701,346	721,555	20,209
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18								
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22								
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BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES							1
2 40000	Local Taxes	11,307,306	11,966,570	12,871,575	12,702,896	13,142,472	439,576	2
3 44000	Other Local Revenues	1,033,846	154,622	212,706	145,000	2,600,000	2,455,000	3
4 46000	State of Tennessee	-	-	-	-	-	-	4
5 48000	Other Governments and Citizens Groups	290,210	299,534	219,298	394,925	318,316	(76,609)	5
5 49000	Other Sources	-	-	-	-	-	-	6
6 49000	Other Financing Sources	-	-	55,194,549	-	-	-	7
7								8
8	TOTAL EST. REVENUES & OTHER SOURCES	12,631,362	12,420,726	68,498,128	13,242,821	16,060,788	2,817,967	9
9								10
10								11
11	EXPENDITURES (APPROPRIATIONS) Cont.							12
12 58000	OTHER OPERATIONS							13
13								14
14 82110	General Government	2,002,600	2,103,850	2,856,845	2,426,301	1,966,255	(460,046)	15
15 82120	Highways and Streets	400,000	-	-	-	-	-	16
16 82130	Education	3,571,600	3,682,550	3,084,755	3,053,499	2,786,845	(266,654)	17
17 82210	General Government	944,581	973,140	1,232,559	1,148,975	1,031,111	(117,864)	18
18 82220	Highways and Streets	3,060	-	-	-	-	-	19
19 82230	Education	1,824,242	1,746,299	1,871,710	1,645,148	3,671,863	2,026,715	20
20 82300	General Government	162,815	156,723	343,496	166,615	165,750	(865)	21
21 82330	Education	500	500	153,695	-	-	-	22
22 99000	Other Financing Uses	3,275,000	450,000	54,721,273	-	-	-	23
23								24
24	TOTAL EXPENDITURES (APPROPRIATIONS)	12,184,398	9,113,062	64,264,333	8,440,538	9,621,823	1,181,285	25
25								26
26								27
27								28
28								29
29								30
30								31
31								32
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34								35
35								36
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40								41

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

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 40000	LOCAL TAXES	90,000	90,000	122,000	128,000	129,000		1
2 40100	County Property Taxes							2
3 40110	Current Property Tax	2,852,897	1,950,111	1,946,290	1,920,000	1,935,000	15,000	3
4 40115	Discount on Property Taxes						-	4
5 40120	Trustee's Collections - Prior Year	59,947	88,504	89,230	79,000	69,150	(9,850)	5
6 40125	Trustee's Collections - Bankruptcy	464	376	264	450	450	-	6
7 40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	45,194	24,290	19,163	18,000	18,000	-	7
8 40140	Interest & Penalty	14,685	14,206	11,167	11,000	11,000	-	8
9 40161	Payments in Lieu of Taxes - T.V.A.	102,161	64,391	61,790	63,954	60,022	(3,932)	9
10 40162	Payments in Lieu of Taxes - Local Utilities	17,271	10,864	13,193	11,915	11,185	(730)	10
11 40163	Payments in Lieu of Taxes - Other	27,555	20,281	10,285	15,000	13,075	(1,925)	11
12 40200	County Local Option Taxes						-	12
13 40210	Local Option Sales Tax	7,677,435	9,026,154	9,939,154	9,932,712	10,373,724	441,012	13
14 40285	Adequate Facilities Tax	509,697	767,393	781,039	650,865	650,865	-	14
15								15
16 40100	Total County Taxes	11,307,306	11,966,570	12,871,575	12,702,896	13,142,472	439,576	16
17								17
18 44000	OTHER LOCAL REVENUES							18
19 44100	Recurring Items							19
20 44110	Investment Income	1,033,846	154,622	212,706	145,000	2,600,000	2,455,000	20
21 44170	Miscellaneous Refunds	-	-			-	-	21
22								22
23 44000	Total Other Local Revenues	1,033,846	154,622	212,706	145,000	2,600,000	2,455,000	23
24								24
25 48000	Other Governments and Citizens Groups							25
26 48130	Contributions	290,210	299,534	219,298	394,925	318,316	(76,609)	26
27								27
28 48000	Total Other Governments and Citizens Groups	290,210	299,534	219,298	394,925	318,316	(76,609)	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	-	-	49,310,000	-	-	-	35
36 49410	Premiums on Debt Sold	-	-	5,884,549	-	-	-	36
37 49800	Transfers In	-	-			-	-	37
38								38
39 49000	Total Other Financing Sources	-	-	55,194,549	-	-	-	39
40								40
41	TOTAL REVENUES AND OTHER SOURCES	12,631,362	12,420,726	68,498,128	13,242,821	16,060,788	2,817,967	41

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 82110	General Government							1
2 82110 601	Principal on Bonds	140,400	144,450	1,066,245	2,116,501	1,653,155	(463,346)	2
3 82110 602	Principal on Notes	234,200	293,400	301,600	309,800	313,100	3,300	3
4 82110 604	Interest on Notes						-	4
5 82110 612	Principal on Other Loans	1,628,000	1,666,000	1,489,000			-	5
6								6
7	Total General Government	2,002,600	2,103,850	2,856,845	2,426,301	1,966,255	(460,046)	7
8								8
9 82120	Highways and Streets							9
10 82120 602	Principal on Notes	400,000	-	-	-	-	-	10
11								11
12	Total Highways and Streets	400,000	-	-	-	-	-	12
13								13
14 82130	Education							14
15 82130 601	Principal on Bonds	2,554,600	2,640,550	2,213,755	3,053,499	2,786,845	(266,654)	15
16 82130 602	Principal on Notes						-	16
17 82130 612	Principal on Other Loans	1,017,000	1,042,000	871,000	-	-	-	17
18								18
19	Total Education	3,571,600	3,682,550	3,084,755	3,053,499	2,786,845	(266,654)	19
20								20
21 82200	Interest on Debt							21
22 82210	General Government							22
23 82210 603	Interest on Bonds	114,537	111,128	789,572	1,106,483	996,268	(110,215)	23
24 82210 604	Interest on Notes	52,434	57,162	49,928	42,492	34,842	(7,650)	24
25 82210 612	Interest on Notes						-	25
26 82210 613	Interest on Other Loans Payable	777,610	804,850	393,059	-	-	-	26
27								27
28	Total General Government	944,581	973,140	1,232,559	1,148,975	1,031,111	(117,864)	28
29								29
30 82220	Highways and Streets							30
31 82220 604	Interest on Notes	3,060	-	-	-	-	-	31
32								32
33	Total Highways and Streets	3,060	-	-	-	-	-	33
34								34
35 82230	Education							35
36 82230 603	Interest on Bonds	1,282,417	1,220,562	1,626,123	1,645,148	1,496,863	(148,285)	36
37 82230 604	Interest on Notes						-	37
38 82230 613	Interest on Other Loans Payable	541,825	525,737	245,587	-	2,175,000	2,175,000	38
39								39
40	Total Education	1,824,242	1,746,299	1,871,710	1,645,148	3,671,863	2,026,715	40

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1 82300	OTHER DEBT SERVICE						
2 82310	General Government						
3 82310 509	Refunds	600	3,399	569	865	-	(865)
4 82310 510	Trustee's Commission	140,349	140,260	148,048	150,000	150,000	-
5 82310 599	Other Charges	-	-	-	-	-	-
6 82310 605	Underwriter's Discount	-	-	28,510	-	-	-
7 82310 606	Other Debt Issuance Charges	9,500	-	154,894	-	-	-
8 82310 699	Other Debt Service	12,366	13,064	11,475	15,750	15,750	-
10	Total General Government	162,815	156,723	343,496	166,615	165,750	(865)
12 82330	Other Debt Service						
13 82330 605	Underwriter's Discount	-	-	20,897	-	-	-
14 82330 606	Other Debt Issuance Charges	-	-	132,798	-	-	-
15 82330 699	Other Debt Service	500	500	-	-	-	-
17	Total Education	500	500	153,695	-	-	-
19	Total Estimated Expenditures	8,909,398	8,663,062	9,543,060	8,440,538	9,621,823	1,181,285
21 99000	Estimated Other Uses:						
22 99100 590	Transfers Out	3,275,000	450,000	-	-	-	-
23 99300 699	Payments to Refunded Debt Escrow Agent	-	-	54,721,273	-	-	-
25	Total Estimated Other Uses	3,275,000	450,000	54,721,273	-	-	-
27	Total Estimated Expenditures and Other Uses	12,184,398	9,113,062	64,264,333	8,440,538	9,621,823	1,181,285
29	Excess of Estimated Revenues and Other Sources						
30	Over (Under) Estimated Expenditures and Other Uses	446,964	3,307,664	4,233,795	4,802,283	6,438,964	1,636,681
33	Estimated Beginning Fund Balances/Reserves, July 1						
35	Est. Beginning Fund Balance, July 1	19,010,806	19,457,770	22,765,434	26,999,229	31,801,512	4,802,283
39	Estimated Ending Fund Balances/Reserves, June 30						
42	Estimated Ending Fund Balance, June 30	19,457,770	22,765,434	26,999,229	31,801,512	38,240,476	6,438,964

BEDFORD COUNTY DEPARTMENT OF EDUCATION
177 EDUCATION CAPITAL PROJECTS FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

ACCOUNT NO.		Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES						
2	44000 Other Local Revenues		-	-	-	-	-
3	48000 Other Governments and Citizens Groups	600,050	-	-	-	40,000,000	40,000,000
4	49000 Other Sources(Non-Revenue)	-		1,000,000	-	-	-
5							
6	TOTAL EST. REVENUES & OTHER SOURCES	600,050	-	1,000,000	-	40,000,000	40,000,000
7							
8	30000 Estimated Beginning Fund Balances/Reserves, July 1	32,682	159,052	159,052	739,043	159,052	(579,991)
9							
10	TOTAL AVAILABLE FUNDS	632,732	159,052	1,159,052	739,043	40,159,052	39,420,009
11							
12	EXPENDITURES (APPROPRIATIONS)						
13	90000 CAPITAL PROJECTS						
14	91300 Educational Capital Projects	473,680	-	420,009	159,052	40,159,052	40,000,000
15	99100 Transfers Out		-				-
16							
17	TOTAL EXPENDITURES (APPROPRIATIONS)	473,680	-	420,009	159,052	40,159,052	40,000,000
18							
19	34585 Estimated Ending Fund Balances/Reserves, June 30	159,052	159,052	739,043	579,991	-	(579,991)
20							
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
177 EDUCATION CAPITAL PROJECTS FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES AND OTHER SOURCES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1							
2	ESTIMATED REVENUES AND OTHER SOURCES						
3							
4	44000 OTHER LOCAL REVENUES						
5	44100 Recurring Items						
6	44170 Miscellaneous Refunds						
7							
8	44000 Total Other Local Revenues	-	-	-	-	-	-
9							
10							
11	48000 Other Governments and Citizens Groups						
12	48130 Contributions	600,050	-		-	40,000,000	40,000,000
13							
14	49000 Total Other Governments and Citizens Groups	600,050	-	-	-	40,000,000	40,000,000
15							
16	49000 Other Sources(Non-Revenue)						
17	49800 Transfers In	-		1,000,000	-		-
18							
19	49000 Total Other Sources(Non-Revenue)	-	-	1,000,000	-	-	-
20							
21	TOTAL EST. REVENUES & OTHER SOURCES	600,050	-	1,000,000	-	40,000,000	40,000,000
22							
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
177 EDUCATION CAPITAL PROJECTS FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	90000						
2	91300						
3	91300 304	4,195	-	389,406	159,052	159,052	-
4	91300 321	-	-	10,000		-	-
5	91300 399	27,335	-	-		-	-
6	91300 706	180,237	-	11,150		40,000,000	40,000,000
7	91300 707	-	-	-		-	-
8	91300 711	-	-	-		-	-
9	91300 724	261,913	-	9,453		-	-
10							
11	Total Educational Capital Projects	473,680	-	420,009	159,052	40,159,052	40,000,000
12							
13							
14	99000						
15	99100 590			-	-	-	-
16							
17	Total Other Uses	-	-	-	-	-	-
18							
19							
20	TOTAL EXPENDITURES AND OTHER USES	473,680	-	420,009	159,052	40,159,052	40,000,000
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, 2023

ACCOUNT NO.		Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES						
2	40000 Local Taxes	-	-	474,531	466,960	483,380	16,420
3	44000 Other Local Revenues	-	21,330	18,056	-	-	-
4	48000 Other Governments and Citizens Groups	-	20,000	20,000	-	-	-
5	49000 Other Financing Sources	1,650,000	1,565,413	683,413	-	40,000,000	40,000,000
6							
7	TOTAL EST. REVENUES & OTHER SOURCES	1,650,000	1,606,743	1,196,000	466,960	40,483,380	40,016,420
8							
9	30000 Estimated Beginning Fund Balances/Reserves, July 1	355,909	693,885	1,723,221	8,590,840	2,310,621	(6,280,219)
10							
11	TOTAL AVAILABLE FUNDS	2,005,909	2,300,628	2,919,221	9,057,800	42,794,001	33,736,201
12							
13	EXPENDITURES (APPROPRIATIONS)						
14	90000 CAPITAL PROJECTS						
15	91100 General Administration Projects	505,909	159,969	66,086	646,529	96,000	(550,529)
16	91130 Public Safety Projects	515,000	16,581	97,539	6,055,513	763,547	(5,291,966)
17	91140 Public Health and Welfare Projects	985,000	400,857	311,466	-	-	-
18	91190 Other General Government Projects	-	-	1,185,992	2,233,957	1,927,543	(306,414)
19	91300 Education Capital Projects					40,000,000	40,000,000
20							
21	Total Capital Projects	2,005,909	577,407	1,661,083	8,935,999	42,787,090	33,851,091
22							
23	TOTAL EXPENDITURES (APPROPRIATIONS)	2,005,909	577,407	1,661,083	8,935,999	42,787,090	33,851,091
24							
25	34685 Estimated Ending Fund Balances/Reserves, June 30	-	1,723,221	1,258,138	121,801	6,911	(114,890)
26							
27							
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29							
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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	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1							1
2	ESTIMATED REVENUES AND OTHER SOURCES						2
3	40000 LOCAL TAXES			122,000		129,000	3
				0.0352		0.0352	
4	40100 County Property Taxes						4
5	40110 Current Property Tax	-	-	453,822	450,560	454,080	3,520
6	40120 Trustee's Collections - Prior Year	-	-	-		9,000	9,000
7	40125 Trustee's Collections - Bankruptcy	-	-	-		100	100
8	40130 Circuit Clk./Clk. & Master Coll. - Prior Yr	-	-	-		2,500	2,500
9	40140 Interest & Penalty	-	-	700	400	1,200	800
10	40161 Payments in Lieu of Taxes - T.V.A.	-	-	14,500	11,000	11,000	-
11	40162 Payments in Lieu of Taxes - Local Utilities	-	-	3,096	2,500	2,500	-
12	40163 Payments in Lieu of Taxes - Other	-	-	2,413	2,500	3,000	500
13							13
14	40100 Total County Taxes	-	-	474,531	466,960	483,380	16,420
15							15
16							16
17	44000 OTHER LOCAL REVENUES						17
18	44100 Recurring Items						18
19	44110 Investment Income	-	-	18,056		-	-
20	44170 Miscellaneous Refunds	-	21,330	-		-	-
21							21
22	44000 Total Other Local Revenues	-	21,330	18,056	-	-	-
23							23
24							24
25	48000 OTHER GOVERNMENTS AND CITIZENS GROUPS						25
26	48100 Other Governments						26
27	48130 Contributions	-	20,000	20,000		-	-
28							28
29	48000 Total Other Governments and Citizens Groups	-	20,000	20,000	-	-	-
30							30
31							31
32	49000 Other Sources(Non-Revenue)						32
33	49200 Notes Issued	1,650,000	-	-		-	-
34	49500 Other Loans Issued					40,000,000	40,000,000
35	49800 Transfers In	-	1,565,413	683,413		-	-
36							36
37							37
38	49000 Total Other Sources(Non-Revenue)	1,650,000	1,565,413	683,413	-	40,000,000	40,000,000
39							39
40	TOTAL EST. REVENUES & OTHER SOURCES	1,650,000	1,606,743	1,196,000	466,960	40,483,380	40,016,420

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	90000						
2	91110						
3	91110 304						
4	91110 321						
5	91110 399						
6	91110 707						
7	91110 718						
8	91110 799						
9							
10	Total General Administration Projects	505,909	159,969	66,086	646,529	96,000	(550,529)
11							
12							
13	91130						
14	91130 304						
15	91130 706						
16	91130 708						
17	91130 716						
18	91130 718						
19	91130 799						
20							
21	Total Public Safety Projects	515,000	16,581	97,539	6,055,513	763,547	(5,291,966)
22							
23	91140						
24	91140 733						
25	91140 735						
26	91140 799						
27							
28	Total Public Health and Welfare Capital Projects	985,000	400,857	311,466	-	-	-
29							
30							
31	91190						
32	91190 510						
33	91190 799						
34							
35	Total Other General Government Projects	-	-	1,185,992	2,233,957	1,927,543	(306,414)
36							
37	91300						
38	91300 316						
39							
40							
41	TOTAL EXPENDITURES AND OTHER USES	2,005,909	577,407	1,661,083	8,935,999	42,787,090	33,851,091