

BEDFORD COUNTY, TENNESSEE

BUDGET 2020-21

- 101 - COUNTY GENERAL FUND
- 122 - DRUG CONTROL FUND
 - 131 - HIGHWAY FUND
- 141 - GENERAL PURPOSE SCHOOL FUND
 - 143 - CHILD NUTRITION FUND
- 146 - SCHOOL AGE CARE PROGRAM FUND
 - 151 - GENERAL DEBT SERVICE FUND
- 171 - JAIL/JUSTICE CENTER CAPITAL PROJECT FUND
- 177 - EDUCATION CAPITAL PROJECTS FUND
- 178 - COUNTY CAPITAL PROJECTS FUND

Mr. Chad Graham, County Mayor
Mr. Chad Graham, Financial Management Committee Chairman
Mr. Robert Daniel, Director of Finance

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES						
2	Local Taxes.....	11,963,126	12,746,780	13,140,379	14,348,540	15,407,663	1,059,123
3	Licenses & Permits.....	288,902	323,266	350,738	359,310	374,645	15,335
4	Fines, Forfeitures and Penalties	459,726	501,907	402,945	448,515	433,115	(15,400)
5	Charges for Current Services.....	2,816,462	2,722,447	2,503,633	2,251,248	2,251,679	431
6	Other Local Revenues.....	549,561	561,003	681,438	523,058	493,253	(29,805)
7	Fees Received from County Officials.....	2,262,130	2,365,056	2,366,404	2,244,491	2,374,036	129,545
8	State of Tennessee.....	1,289,310	1,363,192	1,306,050	1,455,664	1,503,757	48,093
9	Federal Government.....	83,041	105,416	83,752	67,066	45,850	(21,216)
10	Other Governments and Citizens Groups	-	140,000	-	-	-	-
11	Other Sources.....	54,561	78,116	-	112,148	99,408	(12,740)
12	TOTAL EST. REVENUES & OTHER SOURCES	19,766,819	20,907,183	20,835,339	21,810,040	22,983,406	1,173,366
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BEDFORD COUNTY, TENNESSEE

101 GENERAL FUND

AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	EXPENDITURES (APPROPRIATIONS)						
2	GENERAL GOVERNMENT						
3	County Commission	114,494	117,326	126,394	137,684	141,624	3,940
4	Board of Equalization	1,820	1,050	840	8,000	8,000	-
5	Beer Board	325	650	150	1,000	1,000	-
6	Budget and Finance Committee	1,985	2,866	2,913	3,026	3,018	(8)
7	County Mayor	201,727	204,921	282,898	335,681	276,120	(60,561)
8	Personnel Office					80,981	80,981
9	County Attorney	119,475	84,763	58,915	65,000	65,000	-
10	Election Commission	230,563	198,926	211,108	216,084	248,451	32,367
11	Register of Deeds	299,669	304,525	313,949	329,299	333,280	3,981
12	Planning	112,813	118,241	127,033	189,170	185,331	(3,839)
13	Codes Compliance	60,959	78,291	137,356	150,414	111,231	(39,183)
14	Geographical Information Systems					53,334	53,334
15	County Buildings	453,595	596,070	1,171,761	1,488,608	892,235	(596,373)
16	Preservation of Records				45,208	52,480	7,272
17	FINANCE						
18	Accounting and Budgeting	472,019	466,390	504,254	646,279	658,278	11,999
19	Property Assessor's Office	323,911	329,106	346,364	365,754	399,634	33,880
20	Reappraisal Program	70,375	106,315	124,565	132,784	135,995	3,211
21	County Trustee's Office	302,662	311,267	363,981	365,932	389,282	3,350
22	County Clerk's Office	428,592	467,045	495,208	530,869	536,222	5,353
23	Data Processing	152,275	167,817	212,855	329,476	273,025	(56,451)
24	ADMINISTRATION OF JUSTICE						
25	Circuit Court	608,940	655,107	657,370	755,715	756,756	1,041
26	General Sessions Court	222,613	224,535	229,987	237,971	235,749	(2,222)
27	Chancery Court	282,897	306,550	316,160	376,948	357,516	(19,432)
28	Juvenile Court	204,896	206,176	208,543	227,007	220,939	(6,068)
29	Judicial Commissioners	179,843	184,104	197,333	198,249	200,372	2,123
30	Other Administration of Justice	117,834	119,751	124,681	135,069	132,254	(2,815)
31	Probation Services	322,364	355,965	383,728	434,469	421,284	(13,185)
32	PUBLIC SAFETY						
33	Sheriff's Department	2,880,092	3,098,821	3,624,054	3,980,783	4,059,365	78,582
34	Traffic Controls	39,604	59,522	33,506	43,590	43,590	(0)
35	Jail	1,855,291	1,775,323	1,908,592	3,871,314	3,934,116	62,802
36	Workhouse	904,850	892,969	934,644			-
37	Juvenile Services	460,819	450,755	461,858	546,642	552,647	6,005
38	Other Emergency Management	1,347,357	1,451,648	1,661,682	1,792,240	1,780,244	(11,996)
39	County Coroner/Medical Examiner	22,575	33,225	30,825	55,000	55,000	-
40	Other Public Safety	438,371	416,809	423,532	606,577	668,471	61,894

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	EXPENDITURES (APPROPRIATIONS) Cont.						
2	PUBLIC HEALTH AND WELFARE						
3	Local Health Center	482,041	552,960	418,834	656,028	642,741	(13,287)
4	Rabies and Animal Control	228,628	334,058	288,849	322,509	285,108	(37,401)
5	Ambulance/Emergency Medical Services	2,549,214	2,512,219	2,572,618	3,447,737	3,264,150	(183,587)
6	Other Local Health Services	67,901	65,013	65,349	68,731	66,731	(2,000)
7	Regional Mental Health Center	10,320	7,740	12,900	12,900	12,900	-
8	Appropriation to State	52,522	52,522	39,392	54,000	54,000	-
9	General Welfare Assistance	100,275	99,875	90,070	75,070	75,070	-
10	Convenience Centers	999,305	981,043	988,629	1,192,491	1,185,443	(7,048)
11	SOCIAL, CULTURAL and RECREATIONAL SERVICES						
12	Adult Activities	7,600	5,700	7,600	5,700	5,700	-
13	Senior Citizens Assistance	12,160	9,120	16,000	16,000	16,000	-
14	Libraries	142,390	142,390	145,465	149,829	149,829	-
15	AGRICULTURE & NATURAL RESOURCES						
16	Agriculture Extension Service	117,971	110,652	119,708	141,327	142,415	1,088
17	Soil Conservation	58,000	58,000	58,000	62,000	64,000	2,000
18	Other Agriculture & Natural Resources	70,003	73,824	77,450	94,331	94,649	318
19	OTHER OPERATIONS						
20	Tourism	3,158	2,369	3,948	2,369	2,369	-
21	Other Economic & Community Development	50,000	-	-	125,000	125,000	-
22	Veterans' Services	33,956	60,200	62,483	81,374	82,197	823
23	Other Charges	311,975	334,482	323,795	372,784	372,784	-
24	Contributions to Other Agencies	120,449	120,449	127,449	150,000	150,000	-
25	Miscellaneous	646,831	403,245	448,502	532,980	472,532	(60,448)
26	CAPITAL PROJECTS						
27	Other General Government Projects	-	-	-	-	-	-
28	Estimated Other Uses	-	-	-	-	-	-
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30	TOTAL EXPENDITURES (APPROPRIATIONS)	19,300,304	19,712,690	21,544,080	26,166,002	25,506,443	(659,559)
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	LOCAL TAXES						
2	County Property Taxes	80,000	83,000	87,500	90,000	90,000	
3	Current Property Tax	1.11	1.15	1.15	1.30	1.40	
4	Trustee's Collections - Prior Year	9,549,458	10,149,120	10,354,418	11,700,000	12,600,000	900,000
5	Trustee's Collections - Bankruptcy	240,920	243,143	336,103	264,000	273,389	9,389
6	Circuit Clk./Clk. & Master Coll. - Prior Yr	6,543	8,010	4,454	5,000	5,000	
7	Interest & Penalty	131,513	120,476	130,774	125,000	127,588	2,588
8	Pick-up Taxes	48,126	51,117	63,520	54,000	54,000	
9	Payments in Lieu of Taxes - T.V.A.	354,970	364,747	386,082	383,600	383,600	
10	Payments in Lieu of Taxes - Local Utilities	69,915	70,218	65,168	70,240	70,902	562
11	Payments in Lieu of Taxes - Other	138,143	176,709	113,244	135,000	115,000	(20,000)
12	County Local Option Taxes						
13	Local Option Sales Tax	252,474	273,366	324,003	364,500	364,500	
14	Litigation Tax - General	201,216	221,104	269,228	221,000	230,516	9,516
15	Litigation Tax - Jail, Workhouse	147,956	158,097	162,082	155,000	155,000	
16	Litigation Tax - Courtroom Security	114,290	117,583	118,600	109,000	109,000	
17	Wheel Tax						
18	Business Tax	443,759	478,321	502,057	445,000	502,057	57,057
19	Mixed Drink Tax	4,077	2,318	1,624	4,200	1,800	(2,400)
20	Other County Local Option Tax						
21	Statutory Local Taxes						
22	Bank Excise Tax	74,749	130,931	131,290	127,000	237,411	110,411
23	Wholesale Beer Tax	183,066	181,520	177,732	185,000	178,000	(7,000)
24	Interstate Telecommunications	1,951			1,000		(1,000)
25	Other Statutory Local Taxes						
26	Total County Taxes	11,963,126	12,746,780	13,140,379	14,348,540	15,407,663	1,059,123
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	41000						
2	41100						
3	41110						
4	41140						
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	LICENSES AND PERMITS						
	Licenses						
	Marriage Licenses						
	Cable TV Franchise						
	Permits						
	Beer Permits						
	Building Permits						
	Other Permits						
	Total Licenses and Permits						

**BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCE**

ACCOUNT NO.		REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	42000	FINES, FORFEITURES AND PENALTIES						
2	42100	Circuit Court						
3	42110	Fines		238	3,323	300	300	-
4	42120	Officers Costs	5,828	5,397	10,981	8,000	8,000	-
5	42130	Game and Fish Fines						-
6	42150	Jail Fees						-
7	42180	DUI Treatment Fines	95	521	1,767	500	500	-
8	42190	Data Entry Fee - Circuit Court	1,509	1,420	1,681	1,400	1,400	-
9	42200	Criminal Court						-
10	42251	Interpreter Fee	71	95	14	100	100	-
11	42291	Courtroom Security Fee						-
12	42300	General Sessions Court						-
13	42310	Fines	66,177	69,051	59,646	65,000	65,000	-
14	42320	Officers Costs	590	405	405	500	500	-
15	42330	Game and Fish Fines	758	752	417	400	400	-
16	42340	Drug Control Fines						-
17	42341	Drug Court Fees						-
18	42350	Jail Fees	32,333	35,594	22,535	30,000	25,000	(5,000)
19	42370	Judicial Commissioner Fees						-
20	42380	DUI Treatment Fines	8,442	7,447	8,971	7,500	8,100	600
21	42390	Data Entry Fee - General Sessions	18,325	19,517	19,311	17,000	17,000	-
22	42391	Courtroom Security Fee						-
23	42400	Juvenile Court						-
24	42410	Fines	69,155	93,648	57,052	70,000	59,000	(11,000)
25	42430	Games and Fish Fines						-
26	42450	Jail Fees	233,842	249,692	200,320	230,000	230,000	-
27	42500	Chancery Court						-
28	42520	Officers Costs	2,730	2,382	2,463	2,400	2,400	-
29	42530	Data Entry Fee - Chancery Court	9,116	6,905	5,952	6,900	6,900	-
30	42591	Courtroom Security Fee	15	-	8	15	15	-
31	42600	Other Courts - In County						-
32	42610	Fines	4,279	4,286	3,916	4,300	4,300	-
33	42650	Jail Fees						-
34	42900	Other Fines, Forfeitures and Penalties		287				-
35	42910	Proceeds from Confiscated Property		4,270	4,183	4,200	4,200	-
36	42990	Other Fines, Forfeitures and Penalties	6,461					-
37								
38	42000	Total Fines, Forfeitures and Penalties	459,726	501,907	402,945	448,515	433,115	(15,400)
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	CHARGES FOR CURRENT SERVICES						
2	General Service Charges						
3	Patient Charges	2,178,036	1,922,382	1,797,033	1,500,000	1,500,000	-
4	Other General Service Charges	400	6,580	5,800	5,366	5,800	434
5	Service Charges	100	88,278	50,313	96,468	200	(96,268)
6	Fees						
7	Copy Fees	75	98	12	202	200	(2)
8	Archives and Records Management Fee	26,780	28,038	28,507	45,012	117,216	72,204
9	Telephone Commissions	86,175	99,537	101,304	86,000	95,672	9,672
10	Data Processing Fee - Register	16,074	16,869	17,500	15,000	17,500	2,500
11	Probation Fees	381,047	399,290	395,337	380,000	391,891	11,891
12	Data Processing Fee - Sheriff	5,578	5,591	5,235	4,700	4,700	-
13	Sexual Offender Registration Fee - Sheriff	4,500	4,350	6,000	4,400	4,400	-
14	Data Processing Fee - County Clerk	5,148	3,759	7,230	3,500	3,500	-
15	Vehicle Insurance Coverage and Reinstatement Fees		565	2,515	1,600	1,600	-
16	Other Charges for Services	112,549	147,110	86,847	109,000	109,000	-
17							
18	Total Charges For Current Services	2,816,462	2,722,447	2,503,633	2,251,248	2,251,679	431
19							
20							
21	OTHER LOCAL REVENUES						
22	Recurring Items						
23	Investment Income						
24	Lease/Rentals.....	258,384	250,016	239,960	218,206	220,801	2,595
25	Commissary Sales	13,804	16,721	15,106	14,500	15,106	606
26	Sale of Maps	12	33				
27	Sale of Recycled Materials	63,668	79,809	71,397	62,000	71,397	9,397
28	Sale of Animals	2,517	2,064	1,836	2,800	2,800	-
29	Miscellaneous Refunds.....	196,784	149,085	149,149	187,290	149,149	(38,141)
30	Nonrecurring Items						
31	Sale of Equipment.....	6,345	60	4,395	5,000	5,000	-
32	Sale of Property.....						
33	Damages Recovered from Individuals.....			170,000			
34	Contributions & Gifts.....	5,880	17,421	8,789	16,262	12,000	(4,262)
35	Other Local Revenue.....	2,167	45,794	20,806	17,000	17,000	-
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37							
38	Total Other Local Revenues	549,561	561,003	681,438	523,058	493,253	(29,805)
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**BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCE**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	FEES RECEIVED FROM COUNTY OFFICIALS						
2	Fees In Lieu of Salary						
3	County Clerk	492,323	521,699	548,939	499,000	548,939	-
4	Circuit Court Clerk	113,571	108,301	117,650	108,000	117,650	49,939
5	General Sessions Court Clerk	505,972	537,782	482,270	458,000	482,000	9,650
6	Clerk and Master	181,095	188,640	172,054	178,000	178,000	24,000
7	Register	208,890	218,404	227,956	212,000	227,956	-
8	Sheriff	30,509	29,470	30,343	29,491	29,491	15,956
9	Trustee	729,770	760,760	787,192	760,000	790,000	-
10							30,000
11	Total Fees Received From County Officials	2,262,130	2,365,056	2,366,404	2,244,491	2,374,036	129,545
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	STATE OF TENNESSEE						
2	General Government Grants						
3	Juvenile Services Program	9,000	9,000	9,000	9,000	9,000	-
4	State Reappraisal Grant						-
5	Solid Waste Grants						-
6	On-Behalf Contributions for OPEB						-
7	Public Safety Grants						-
8	Law Enforcement Training Programs						-
9	Other Public Safety Grants						-
10	Health and Welfare Grants						-
11	Health Department Programs	393,261	454,735	366,033	563,200	553,856	(9,344)
12	Other State Revenues						
13	Income Tax	131,702	109,823	143,022	132,000	143,022	11,022
14	Beer Tax	18,415	17,839	17,959	18,000	18,000	-
15	Vehicle Certificate of Title Fees	12,762	11,175	12,164	11,200	12,500	1,300
16	Alcoholic Beverage Tax	89,471	91,069	96,877	91,000	95,000	4,000
17	State Revenue Sharing - Telecommunications		99,691	92,038	60,000	92,000	32,000
18	Emergency Hospital - Prisoners	54	90	57	-	-	-
19	Contracted Prisoner Boarding	565,138	429,911	468,546	497,000	497,000	-
20	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	15,164	-
21	State Shared Sales Tax - Cities	7,100	7,100	7,100	7,100	7,100	-
22	Other State Grants	15,668	56,046	40,975	24,000	24,000	-
23	Other State Revenues	31,575	61,549	37,115	28,000	37,115	9,115
24	Total State of Tennessee	1,289,310	1,363,192	1,306,050	1,455,664	1,503,757	48,093

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	FEDERAL GOVERNMENT						
2	Federal Through State						
3	Civil Defense Reimbursement	45,850	45,850	45,850	45,850	45,850	-
4	Disaster Relief						
5	Homeland Security Grants		33,823	24,417	21,216		(21,216)
6	Other Federal through State	37,191	25,743	13,485			
7	Direct Federal Revenue						
8	Other Direct Federal Revenue						
9							
10	Total Federal Government	83,041	105,416	83,752	87,066	45,850	(21,216)
11							
12	Other Governments and Citizens Groups						
13	Contributions						
14	Contracted Services						
15	Donations		140,000				
16							
17	Total Other Governments and Citizens Groups		140,000				
18							
19	Other Sources						
20	Bond Proceeds						
21	Note Proceeds						
22	Proceeds from Capitalized Lease Obligations						
23	Proceeds from Sale of Capital Assets						
24	Insurance Recovery				28,247	15,507	(12,740)
25	Operating Transfers	54,561	78,116		83,901	83,901	(0)
26	Residual Equity Transfers						
27							
28							
29	Total Other Sources	54,561	78,116		112,148	99,408	(12,740)
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31							
32	TOTAL REVENUES AND OTHER SOURCES	19,766,819	20,907,183	20,835,339	21,810,040	22,983,406	1,173,366
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	51000						
2	51100						
3	191						
4	51100	99,271	102,886	108,104	110,804	114,637	3,833
5	201	5,816	6,023	6,254	6,870	7,107	237
6	204	2,577	2,298	2,851	4,931	4,746	(185)
7	207			4,248	5,772	5,772	-
8	210	197	191	44	200	200	-
9	212	1,439	1,492	1,550	1,607	1,662	55
10	302	5,194	4,436	2,873	5,000	5,000	-
11	355			180	1,000	1,000	-
12	524			290	1,500	1,500	-
13							
14		114,494	117,326	126,394	137,684	141,624	3,940
15							
16	51210	1,820	1,050	840	8,000	8,000	-
17	191						
18		1,820	1,050	840	8,000	8,000	-
19							
20	51220						
21	191	325	650	150	1,000	1,000	-
22	302						
23							
24		325	650	150	1,000	1,000	-
25							
26	51230						
27	191	1,800	2,625	2,700	2,700	2,700	-
28	201	112	163	167	167	167	0
29	204	47	40	7	120	112	(8)
30	212	26	38	39	39	39	0
31							
32		1,985	2,866	2,913	3,026	3,018	(8)
33							
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	51000						1
2	51300						2
3	51300						3
4	51300						4
5	51300						5
6	51300						6
7	51300						7
8	51300						8
9	51300						9
10	51300						10
11	51300						11
12	51300						12
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14	51300						14
15	51300						15
16	51300						16
17	51300						17
18	51300						18
19	51300						19
20	51300						20
21	51300						21
22	51300						22
23	51300						23
24	51300						24
25	51300						25
26	51300						26
27	51300						27
28	51300						28
29	51300						29
30	51300						30
31	51300						31
32	51300						32
33	51300						33
34	51300						34
35	51300						35
36	51300						36
37	51300						37
38	51300						38
39	51300						39
40	51300						40
	GENERAL GOVERNMENT Cont.						
	County Mayor						
101	County Official/Administrative Officer	91,083	95,637	100,095	102,596	106,145	3,549
105	Supervisor/Director	39,348	48,419	64,677	67,442	-	(67,442)
161	Secretary(s)	15,188	-	38,808	43,258	43,690	432
162	Clerical Personnel	-	16,698	-	5,550	18,750	13,200
169	Part-time Personnel	17,358	7,460	12,564	-	-	-
184	Educational Incentive - Official/Administrative Of	-	-	-	1,000	1,000	-
186	Longevity Pay	600	750	900	-	-	-
187	Overtime Pay	-	-	-	-	-	-
189	Other Salaries & Wages	-	-	380	-	-	-
196	In-Service Training	9,926	10,240	12,943	13,630	10,514	(3,116)
201	Social Security	7,050	7,078	6,839	8,830	6,203	(2,627)
204	Pensions	86	129	169	260	195	(65)
206	Life Insurance	5,452	5,452	8,024	11,544	11,544	-
207	Medical Insurance	281	272	358	280	168	(112)
210	Unemployment	2,321	2,395	3,027	3,188	2,459	(729)
212	Employer Medicare	1,195	1,419	863	3,500	3,500	-
307	Communication	-	-	589	1,500	1,500	-
317	Data Processing Services	1,700	-	1,700	1,800	1,800	-
320	Dues and Memberships	-	-	-	1,400	1,400	-
334	Maintenance Agreements	-	-	-	103	103	-
347	Pest Control	60	103	103	1,500	1,500	-
348	Postal Charges	486	900	882	1,500	1,500	-
355	Travel	140	-	1,428	5,000	5,000	-
399	Other Contracted Services	1,237	2,746	12,146	49,000	45,348	(3,652)
425	Gasoline	24	-	53	1,000	1,000	-
435	Office Supplies	1,906	1,647	3,494	4,000	4,000	-
499	Other Supplies and Materials	-	-	-	-	-	-
524	In-Service/Staff Development	298	226	1,942	3,000	3,000	-
599	Other Charges	5,455	2,653	4,782	5,000	5,000	-
709	Data Processing Equipment	-	-	-	-	-	-
711	Furniture and Fixtures	500	-	496	1,000	1,000	-
719	Office Equipment	33	697	1,236	1,300	1,300	-
790	Other Equipment	-	-	4,400	-	-	-
	Total County Mayor	201,727	204,921	282,898	336,681	276,120	(60,561)

NO.	EXPENDITURES	2016-17	2017-18	2018-19	2019-20	2020-21	(Decreases)
1	Personnel Office						
2	Supervisor/Director				68,116	68,116	
3	Part-time Personnel				-	-	
4	Longevity Pay				-	-	
5	Overtime Pay				-	-	
6	Social Security				4,223	4,223	
7	Pensions				2,820	2,820	
8	Life Insurance				65	65	
9	Medical Insurance				-	-	
10	Unemployment				56	56	
11	Employer Medicare				988	988	
12	Communication						
13	Data Processing Services				3,399	3,399	
14	Dues and Memberships						
15	Maintenance Agreements						
16	Maintenance & Repair Services - Equipment						
17	Pest Control						
18	Postal Charges						
19	Printing, Stationery and Forms						
20	Travel						
21	Other Contracted Services						
22	Office Supplies				400	400	
23	Other Supplies and Materials				339	339	
24	In Service/Staff Development				575	575	
25	Other Charges						
26	Data Processing Equipment						
27	Furniture and Fixtures						
28	Office Equipment						
29							
30	Total Personnel Office				80,981	80,981	
31							
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	51000						
2	51400						
3	51400	119,475	84,763	58,915	65,000	65,000	-
4	101						
5							
6	51500						
7	51500						
8	51500						
9	51500						
10	51500						
11	51500						
12	51500						
13	51500						
14	51500						
15	51500						
16	51500						
17	51500						
18	51500						
19	51500						
20	51500						
21	51500						
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30	51500						
31	51500						
32	51500						
33	51500						
34	51500						
35	51500						
36	51500						
37	51500						
38							
39							
40							
	GENERAL GOVERNMENT Cont.						
	County Attorney						
	County Official/Administrative Officer						
	Election Commission (Including Voter Registration)						
	County Official/Administrative Officer						
	Deputy(s)						
	Custodial Personnel						
	Part-time Personnel						
	Longevity Pay						
	Overtime Pay						
	Election Commission						
	Election Workers						
	Social Security						
	Pensions						
	Life Insurance						
	Medical Insurance						
	Unemployment						
	Employer Medicare						
	Communication						
	Data Processing Services						
	Dues and Memberships						
	Maintenance Agreements						
	Maintenance & Repair Services - Equipment						
	Pest Control						
	Postal Charges						
	Printing, Stationery and Forms						
	Travel						
	Other Contracted Services						
	Office Supplies						
	Other Supplies and Materials						
	In Service/Staff Development						
	Other Charges						
	Data Processing Equipment						
	Furniture and Fixtures						
	Office Equipment						
	Total Election Commission (Including Voter Regist	230,563	198,926	211,108	216,084	248,451	32,367

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	Register of Deeds						
2	County Official/Administrative Officer	71,690	75,274	78,782	80,751	83,545	2,794
3	Deputy(s)	123,016	124,614	130,167	135,014	136,365	1,351
4	Educational Incentive - Official/Administrative Of	1,000	1,000	1,000	1,000	1,000	-
5	Longevity Pay	5,700	6,300	6,900	7,400	7,650	250
6	Social Security	11,596	11,908	12,545	13,898	14,171	273
7	Pensions	10,554	9,220	9,650	9,239	9,421	182
8	Life Insurance	286	286	298	325	325	-
9	Medical Insurance	24,536	27,262	28,318	28,860	28,860	-
10	Unemployment	390	280	224	280	280	-
11	Employer Medicare	2,712	2,785	2,934	3,250	3,314	64
12	Communication	1,479	1,464	1,626	4,432	1,400	(3,032)
13	Data Processing Services	17,671	18,921	16,599	18,000	20,000	2,000
14	Dues and Memberships	814	850	885	1,000	1,100	100
15	Maintenance Agreements	-	-	-	-	-	-
16	Postal Charges	800	990	994	1,000	1,000	-
17	Travel	1,399	1,057	1,562	1,650	1,650	-
18	Other Contracted Services	8,000	4,995	2,481	4,000	4,000	-
19	Office Supplies	7,969	8,564	9,594	9,000	9,000	-
20	In Service/Staff Development						
21	Other Charges	1,088	708	516	1,200	1,200	-
22	Data Processing Equipment	-	-	-	-	-	-
23	Furniture and Fixtures	-	-	-	-	-	-
24	Office Equipment	8,969	8,047	8,874	9,000	9,000	-
25							
26	Total Register of Deeds	299,669	304,525	313,949	329,299	333,280	3,981
27							
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	51000						
2	51720						
3	51720						
4	51720						
5	51720						
6	51720						
7	51720						
8	51720						
9	51720						
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31	51720						
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39							
40							
1	GENERAL GOVERNMENT Cont.						
2	Planning						
3	Clerical						
4	Part-time Personnel						
5	Longevity Pay						
6	Other Salaries & Wages						
7	Board and Committee Member Fees						
8	In-Service Training						
9	Social Security						
10	Pensions						
11	Life Insurance						
12	Medical Insurance						
13	Unemployment						
14	Employer Medicare						
15	Communication						
16	Contracts with Government Agencies						
17	Dues and Memberships						
18	Legal Notices, Recording and Court Costs						
19	Maintenance and Repair Services - Vehicles						
20	Postal Charges						
21	Travel						
22	Other Contracted Services						
23	Gasoline						
24	Office Supplies						
25	Small Tools						
26	In Service/Staff Development						
27	Other Charges						
28	Data Processing Equipment						
29	Office Equipment						
30	Other Equipment						
31	Other Capital Outlay						
32							
33	Total Planning						

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	51750						
2	51750	1,200	1,350	1,500	1,650	150	(1,500)
3	51750	41,849	56,664	83,879	82,085	74,298	(7,787)
4	51750	-	-	-	3,000	3,000	-
5	51750	454	777	836	5,378	4,802	(576)
6	51750	2,314	3,541	5,274	3,467	3,082	(385)
7	51750	2,256	1,940	3,595	130	130	-
8	51750	57	80	128	5,772	5,772	-
9	51750	5,442	5,053	5,664	1,123	1,123	(135)
10	51750	96	124	136	1,140	1,140	-
11	51750	541	828	1,233	600	600	-
12	51750	668	780	629	500	500	-
13	51750	135	344	135	1,500	1,500	-
14	51750	285	242	305	50	50	-
15	51750	98	2,048	1,042	2,500	2,500	-
16	51750	12	-	-	1,200	1,200	-
17	51750	-	-	-	600	600	-
18	51750	3,172	1,200	1,188	1,200	1,200	-
19	51750	1,465	1,622	2,541	3,200	3,200	-
20	51750	344	319	1,171	-	1,200	1,200
21	51750	-	-	-	600	600	-
22	51750	-	-	-	600	600	-
23	51750	111	1,379	1,863	3,372	3,372	-
24	51750	-	-	25,097	30,000	30,000	(30,000)
25	51750	460	-	1,140	2,300	2,300	-
26	51750	-	-	-	-	-	-
27	51750	60,959	78,291	137,356	150,414	111,231	(39,183)
28	51750	-	-	-	-	-	-
29	51750	-	-	-	-	-	-
30	51750	-	-	-	-	-	-
31	51750	-	-	-	-	-	-
32	51750	-	-	-	-	-	-
33	51750	-	-	-	-	-	-
34	51750	-	-	-	-	-	-
35	51750	-	-	-	-	-	-
36	51750	-	-	-	-	-	-
37	51750	-	-	-	-	-	-
38	51750	-	-	-	-	-	-
39	51750	-	-	-	-	-	-
40	51750	-	-	-	-	-	-

Total Codes Compliance

**BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES**

	ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increase (Decreases)
1	51760	Geographical Information Systems						
2	51760	Supervisor/Director						
3	51760	Data Processing Personnel						
4	51760	Longevity Pay						
5	51760	Other Salaries & Wages					34,149	34,149
6	51760	Social Security					2,117	2,117
7	51760	Pensions					1,679	1,679
8	51760	Life Insurance					65	65
9	51760	Medical Insurance					5,772	5,772
10	51760	Unemployment					56	56
11	51760	Employer Medicare					495	495
12	51760	Communication					-	-
13	51760	Other Contracted Services					1,500	1,500
14	51760	Office Supplies					500	500
15	51760	Small Tools					-	-
16	51760	In Service/Staff Development					4,000	4,000
17	51760	Other Charges					-	-
18	51760	Other Equipment					3,000	3,000
19								
20		Total Geographical Information Systems	-	-	-	-	53,334	53,334

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	County Buildings						
2	105 Supervisor/Director	21,538	24,935	26,050	56,033	81,745	-
3	166 Custodial Personnel	36,871	28,987	32,122	72,614	61,852	25,712
4	167 Maintenance Personnel	450	600	900	1,200	2,700	(10,762)
5	186 Longevity Pay	183	895	948			1,500
6	187 Overtime Pay				12,000		(12,000)
7	189 Other Salaries and Wages	10,000	13,000	13,000	8,797	9,070	273
8	201 Social Security	4,123	4,068	4,383	5,797	6,057	260
9	204 Pensions	3,139	2,725	2,872			
10	206 Life Insurance	142	117	121	268	325	57
11	207 Medical Insurance	9,575	10,992	11,328	23,569	23,088	(481)
12	210 Unemployment Compensation	356	228	159	348	168	(180)
13	212 Employer Medicare	964	951	1,025	2,136	2,121	(15)
14	304 Architects	54,415			25,000	30,000	(25,000)
15	307 Communication	28,457	29,063	29,972	26,460	146,000	3,540
16	335 Maintenance & Repair Services-Buildings	41,405	93,056	145,053	188,500	146,000	(42,500)
17	336 Maintenance & Repair Services-Equipment	93	533	286	2,000	2,000	-
18	338 Maintenance & Repair Services-Vehicles				4,000	4,000	-
19	347 Pest Control	625	926	3,176	6,000	6,000	-
20	399 Other Contracted Services	5,012	195	15,198	140,000	100,000	(40,000)
21	410 Custodial Supplies	9,969	9,244	9,067	10,000	10,000	-
22	452 Utilities	129,250	142,105	135,917	196,000	196,000	-
23	499 Other Supplies and Materials	3,928	6,643	3,418	12,351	10,000	(2,351)
24	509 Refunds						-
25	599 Other Charges	4,167	12,288	11,838	25,000	25,000	-
26	707 Building Improvements	80,207	189,902	675,862	141,427	147,000	5,573
27	715 Land			5,713			-
28	719 Office Equipment			3,659	11,729	11,729	-
29	790 Other Equipment	8,726	24,617	39,694	517,379	17,379	(500,000)
30	799 Other Capital Outlay						-
31	Total County Buildings	453,595	596,070	1,171,761	1,488,608	892,235	(596,373)
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33							
34							
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39							
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[illegible]

Total Preservation of Records

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	FINANCE						
2	Accounting and Budgeting						
3	County Official/Administrative Officer						
4	Accountants/Bookkeepers	96,908	97,885	101,830	117,013	118,183	1,170
5	Clerical Personnel	210,487	204,726	242,769	341,172	341,959	787
6	Part-time Personnel	16,689	24,940	21,018	31,993	31,993	(0)
7	Longevity Pay						
8	Other Salaries & Wages	10,200	10,650	11,150	9,300	7,750	(1,550)
9	In-Service Training	11,898	11,548	11,114	-	-	-
10	Social Security	1,820	1,265	2,137	-	-	-
11	Pensions	18,467	18,769	20,934	30,968	30,993	25
12	Life Insurance	14,637	12,384	13,629	19,354	19,371	17
13	Medical Insurance	371	371	437	585	585	-
14	Unemployment	16,379	16,357	19,116	17,316	28,860	11,544
15	Employer Medicare	953	706	596	560	560	-
16	Communication	4,561	4,613	5,105	7,242	7,248	6
17	Data Processing Services	22,392	11,887	2,100	2,000	2,000	-
18	Dues and Memberships	19,853	19,918	23,069	26,496	26,496	-
19	Maintenance & Repair Services-Equipment	1,755	1,675	1,780	2,850	2,850	-
20	Postal Charges	-	-	-	1,080	1,080	-
21	Travel	4,998	4,819	5,448	1,000	1,000	-
22	Other Contracted Services	187	187	120	5,000	5,000	-
23	Data Processing Supplies	1,631	3,206	3,688	650	650	-
24	Office Supplies	4,009	1,656	1,335	5,200	5,200	-
25	Premiums on Corporate Surety Bonds	7,825	8,897	9,381	4,100	4,100	-
26	In Service/Staff Development	-	-	-	9,500	9,500	-
27	Other Charges	4,064	3,559	3,559	2,000	2,000	-
28	Data Processing Equipment	175	2,718	1,787	4,900	4,900	-
29	Furniture and Fixtures	-	-	-	2,000	2,000	-
30	Office Equipment	1,760	3,654	2,152	4,000	4,000	-
31							
32							
33	Total Accounting and Budgeting	472,019	466,390	504,254	646,279	658,278	11,999
34							
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	52000						1
2	52300						2
3	52300						3
4	52300						4
5	52300						5
6	52300						6
7	52300						7
8	52300						8
9	52300						9
10	52300						10
11	52300						11
12	52300						12
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14	52300						14
15	52300						15
16	52300						16
17	52300						17
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19	52300						19
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23	52300						23
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27	52300						27
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32	52300						32
33	52300						33
34	52300						34
35	52300						35
36	52300						36
37	52300						37
38	52300						38
39	52300						39
40	52300						40
FINANCE							
Property Assessor's Office							
County Official/Administrative Officer							
Assistant(s)							
Deputy(ies)							
Data Processing Personnel							
Secretary(s)							
Clerical Personnel							
Part-time Personnel							
Educational Incentive - Official/Administrative Of							
Longevity Pay							
Overtime							
Other Salaries & Wages							
In-Service Training							
Social Security							
Pensions							
Life Insurance							
Medical Insurance							
Unemployment							
Employer Medicare							
Communication							
Data Processing Services							
Dues and Memberships							
Maintenance Agreements							
Maintenance & Repair Services-Equipment							
Pest Control							
Postal Charges							
Rentals							
Travel							
Other Contracted Services							
Gasoline							
Office Supplies							
Premiums on Corporate Surety Bonds							
In Service/Staff Development							
Other Charges							
Data Processing Equipment							
Furniture and Fixtures							
Office Equipment							
Motor Vehicles							
Total Property Assessor's Office							

**BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	Reappraisal Program						
2	162 Clerical Personnel	4,005	29,837	37,608	40,039	40,439	400
3	186 Longevity Pay	2,000	2,000	2,000	2,000	750	(1,250)
4	189 Other Salaries & Wages	43,776	44,226	46,009	47,636	42,502	(5,134)
5	196 In-Service Training	-	-	300	-	-	-
6	201 Social Security	2,710	4,528	5,064	5,560	5,189	(371)
7	204 Pensions	2,399	2,614	3,810	3,713	3,465	(248)
8	206 Life Insurance	60	105	121	130	130	-
9	207 Medical Insurance	5,452	9,030	11,302	11,544	11,544	-
10	210 Unemployment	101	220	111	112	112	-
11	212 Employer Medicare	634	1,059	1,184	1,300	1,214	(86)
12	217 Data Processing Services	4,157	4,176	4,198	4,650	4,650	-
13	338 Maintenance and Repair Services-Vehicles	-	-	-	-	2,000	2,000
14	348 Postal Charges	1,470	1,189	1,198	1,600	12,500	10,900
15	349 Printing, Stationery and Forms	231	131	1,085	1,600	1,600	-
16	355 Travel	-	402	1,217	1,500	3,000	1,500
17	435 Office Supplies	1,390	1,975	1,692	1,800	2,500	700
18	524 In Service/Staff Development				400	400	-
19	599 Other Charges	1,240	2,306	6,103	2,000	2,000	-
20	718 Motor Vehicle	-	709	241	5,000	(5,000)	
21	719 Office Equipment	750	1,808	1,322	2,200	2,000	(200)
22	Total Reappraisal Program	70,375	106,315	124,565	132,784	135,995	3,211
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	52000						
2	52400						
3	52400						
4	52400						
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8	52400						
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1	FINANCE Cont.						
2	County Trustee's Office						
3	County Official/Administrative Officer						
4	Deputy(s)						
5	Part-time Personnel						
6	Educational Incentive - Official/Administrative Of						
7	Longevity Pay						
8	Overtime Pay						
9	In-Service Training						
10	Social Security						
11	Pensions						
12	Life Insurance						
13	Medical Insurance						
14	Unemployment						
15	Employer Medicare						
16	Communication						
17	Data Processing Services						
18	Dues and Memberships						
19	Legal Notices, Recording and Court Costs						
20	Maintenance Agreements						
21	Pest Control						
22	Postal Charges						
23	Travel						
24	Office Supplies						
25	In Service/Staff Development						
26	Premiums on Corporate Surety Bonds						
27	Other Charges						
28	Office Equipment						
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30	Total County Trustee's Office						
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	County Clerk's Office						
2	County Official/Administrative Officer	71,890	75,274	78,782	80,751	83,545	2,794
3	Deputy(s)	231,249	251,896	262,164	279,455	282,250	2,795
4	Part-time Personnel	-	8,196	5,472	9,750	10,500	750
5	Educational Incentive - Official/Administrative Of	1,200	1,000	1,000	1,000	1,000	-
6	Longevity Pay	7,600	8,200	8,950	9,750	10,400	650
7	Social Security	17,925	20,288	21,354	23,604	24,037	433
8	Pensions	15,186	14,968	15,615	15,720	16,009	289
9	Life Insurance	509	514	544	650	650	-
10	Medical Insurance	39,201	42,711	48,144	51,948	51,948	-
11	Unemployment	963	712	483	504	560	56
12	Employer Medicare	4,192	4,745	4,994	5,520	5,622	102
13	Communication	467	487	834	1,135	1,135	-
14	Dues and Memberships	1,049	955	960	1,000	1,008	8
15	Maintenance Agreements	13,061	13,587	13,359	14,000	14,000	-
16	Pest Control				108	108	-
17	Postal Charges	8,434	9,995	11,516	11,600	11,600	-
18	Travel	1,927	1,091	2,633	2,000	2,900	900
19	Office Supplies	9,012	11,898	12,610	14,304	11,500	(2,804)
20	In Service/Staff Development						
21	Other Charges	418	-	5	150	150	-
22	Data Processing Equipment	-	29	3,670	4,250	4,250	-
23	Furniture and Fixtures	130	423	1,807	942	1,050	108
24	Office Equipment	4,379	76	312	2,728	2,000	(728)
25							
26							
27	Total County Clerk's Office	428,592	467,045	495,208	530,869	536,222	5,353
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	52600						
2	52600	50,382	50,888	52,940	54,260	54,803	543
3	52600	57,244	59,861	78,393	130,702	97,860	(32,842)
4	52600	150	600	1,050	1,500	1,350	(150)
5	52600	6,360	2,500	10,000	10,000	7,500	(2,500)
6	52600	5,200	6,663	8,305	12,181	10,014	(2,167)
7	52600	171	5,067	5,851	8,134	6,687	(1,447)
8	52600	14,838	16,017	206	325	260	(65)
9	52600	292	210	224	280	11,544	(17,316)
10	52600	1,487	1,558	1,942	2,849	2,342	(507)
11	52600	2,255	2,661	18,926	25,840	25,840	-
12	52600	7,777	13,875	14,395	40,945	40,945	-
13	52600	-	287	400	400	400	-
14	52600	469	336	425	500	500	-
15	52600	225	4,965	490	5,000	5,000	-
16	52600	-	-	172	200	200	-
17	52600	5,425	2,158	1,282	7,500	7,500	-
18	52600						
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Total Data Processing		152,275	167,817	212,855	329,476	273,025	(56,451)

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	53000						
2	53100						
3	53100						
4	53100						
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38	53100						
39	53100						
40	53100						
1	ADMINISTRATION OF JUSTICE						
2	Circuit Court						
3	County Official/Administrative Officer						
4	Deputy(s)						
5	Part-time Personnel						
6	Educational Incentive - Official/Administrative Of						
7	Longevity Pay						
8	Overtime Pay						
9	Other Salaries & Wages						
10	Jury and Witness Fees						
11	Social Security						
12	Pensions						
13	Life Insurance						
14	Medical Insurance						
15	Unemployment						
16	Employer Medicare						
17	Communication						
18	Data Processing Services						
19	Dues and Memberships						
20	Legal Notices, Recording and Court Costs						
21	Maintenance Agreements						
22	Pest Control						
23	Postal Charges						
24	Travel						
25	Other Contracted Services						
26	Office Supplies						
27	Premiums on Corporate Surety Bonds						
28	In Service/Staff Development						
29	Other Charges						
30	Data Processing Equipment						
31	Office Equipment						
32							
33	Total Circuit Court						

ACCOUNT NO	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
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20	222,613	224,535	229,987	237,971	235,749	(2,222)	20
20	Total General Sessions Court						20

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	ADMINISTRATION OF JUSTICE Cont.						
2	Chancery Court						
3	County Official/Administrative Officer						
4	Deputy(s)	78,859	82,802	86,661	88,827	91,900	3,073
5	Part-time Personnel	128,314	137,368	142,824	147,810	149,268	1,458
6	Education Incentive	-	-	-	5,250	5,250	-
7	Longevity Pay	1,000	1,000	1,000	1,000	1,000	-
8	Overtime	3,150	3,500	3,800	4,250	4,700	450
9	Social Security	-	-	-	5,050	5,050	-
10	Pensions	12,718	13,860	14,397	15,636	15,944	308
11	Life Insurance	10,490	9,891	10,426	10,399	10,605	206
12	Medical Insurance	286	286	302	325	325	-
13	Unemployment	19,204	21,129	22,656	23,088	23,088	-
14	Employer Medicare	525	350	280	336	336	-
15	Communication	2,974	3,241	3,367	3,657	3,729	72
16	Data Processing Services	948	969	970	1,759	1,759	-
17	Dues and Memberships	10,030	15,656	16,482	20,200	20,200	-
18	Maintenance Agreements	739	1,882	1,018	2,000	2,000	-
19	Pest Control	1,549	1,549	1,549	3,000	3,000	-
20	Postal Charges	60	103	103	100	100	-
21	Travel	1,533	500	2,000	2,001	2,001	-
22	Office Supplies	196	131	165	510	510	-
23	Premiums on Corporate Surety Bonds	5,562	5,849	5,332	6,000	6,000	-
24	In Service/Staff Development	-	-	1,079	3,500	3,500	-
25	Other Charges	2,411	108	-	-	-	-
26	Data Processing Equipment	140	1,709	-	28,250	3,250	(25,000)
27	Office Equipment	-	3,152	1,749	4,000	4,000	-
28		2,209					
29	Total Chancery Court	282,897	306,550	316,160	376,948	357,516	(19,432)

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	53000						
2	53500						
3	53500						
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39	53500						
40	53500						
1	ADMINISTRATION OF JUSTICE Cont.						
2	Juvenile Court						
3	112 Youth Service Officers	54,551	55,105	57,326	60,245	60,848	603
4	130 Social Workers	77,917	78,684	81,856	87,546	88,421	875
5	140 Salary Supplements	-	-	-	-	-	-
6	186 Longevity Pay	3,350	3,650	3,950	4,250	4,550	300
7	196 In-Service Training	196	468	-	-	-	-
8	201 Social Security	8,356	8,332	8,568	9,427	9,537	110
9	204 Pensions	7,117	6,116	6,370	6,295	6,368	73
10	206 Life Insurance	171	171	181	195	195	-
11	207 Medical Insurance	4,906	5,282	5,664	5,772	5,772	-
12	210 Unemployment	274	198	160	168	168	-
13	212 Employer Medicare	1,954	1,949	2,004	2,205	2,230	25
14	307 Communication	5,453	5,136	3,416	6,000	6,000	-
15	309 Contracts with Government Agencies	7,000	6,775	5,550	7,000	7,000	-
16	351 Rentals	8,000	8,000	8,000	8,000	-	(8,000)
17	355 Travel	-	995	839	1,000	1,000	-
18	435 Office Supplies	250	149	247	250	250	-
19	524 In Service/Staff Development	-	-	-	600	600	-
20	599 Other Charges	25,401	25,166	24,412	28,054	28,000	(54)
21	Total Juvenile Court	204,896	206,176	208,543	227,007	220,939	(6,068)

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	53000						
2	53700						
3	53700						
4	53700						
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1	ADMINISTRATION OF JUSTICE Cont.						
2	Judicial Commissioners						
3	Deputy(s)						
4	Part-time Personnel						
5	Longevity Pay						
6	Overtime						
7	Social Security						
8	Pensions						
9	Life Insurance						
10	Medical Insurance						
11	Unemployment						
12	Employer Medicare						
13	Communication						
14	Maintenance Agreements						
15	Office Supplies						
16	Furniture and Fixtures						
17							
18	Total Judicial Commissioners						

**BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	ADMINISTRATION OF JUSTICE Cont.						
2	Other Administration of Justice						
3	Probation Officer(s)	36,529	36,885	38,371	41,252	41,665	413
4	Guidance Personnel	45,255	45,711	47,553	49,612	50,109	497
5	Longevity Pay	2,000	2,300	2,450	2,600	2,750	150
6	In-Service Training	-	216	375			-
7	Social Security	4,927	5,034	5,268	5,795	5,860	65
8	Pensions	4,390	3,778	3,933	3,869	3,913	44
9	Life Insurance	114	114	121	130	130	-
10	Medical Insurance	10,735	10,734	11,328	11,544	11,544	-
11	Unemployment	192	140	112	112	112	-
12	Employer Medicare	1,152	1,177	1,232	1,355	1,371	16
13	Communication	3,088	2,486	3,574	4,500	4,500	-
14	Contracts with Government Agencies	5,125	6,450	5,750	9,000	9,000	-
15	Rentals	4,000	4,000	4,000	4,000	-	(4,000)
16	Travel	-	244	123	300	300	-
17	Office Supplies	327	482	491	500	500	-
18	In Service/Staff Development	-	-	-	500	500	-
19							
20	Total Other Administration of Justice	117,834	119,751	124,681	135,069	132,254	(2,815)

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	53000						
2	53910						
3	101						
4	53910	46,992	47,465	49,378	51,116	52,143	1,027
5	53910	168,220	192,035	205,432	238,585	240,971	2,386
6	186	6,550	7,050	8,100	8,850	8,850	-
7	53910	13,058	14,291	15,352	18,510	18,722	212
8	53910	10,781	10,415	11,700	12,360	12,501	141
9	53910	400	445	483	520	520	-
10	53910	35,526	40,638	45,312	46,176	46,176	-
11	53910	725	640	448	448	448	-
12	53910	3,054	3,342	3,591	4,329	4,378	49
13	53910	3,934	3,723	3,956	4,420	4,420	-
14	53910	1,500	1,500	-	1,500	2,300	800
15	53910	1,416	1,440	3,849	3,855	3,155	(700)
16	53910	333	194	194	400	400	-
17	53910	559	204	469	1,000	1,000	-
18	53910	16,800	16,800	16,800	16,800	1,000	(16,800)
19	53910	170	121	159	300	1,000	700
20	53910	6,932	8,395	11,175	14,300	14,300	-
21	53910	3,750	3,591	4,152	4,000	3,500	(500)
22	53910	524	1,429	866	1,500	1,500	-
23	53910	1,140	2,247	112	3,000	3,000	-
24	53910	-	-	1,450	1,500	1,000	(500)
25	53910	-	-	750	1,000	1,000	-
26	53910	-	-	-	-	-	-
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1	ADMINISTRATION OF JUSTICE Cont.						
2	Probation Services						
3	County Official/Administrative Officer						
4	Clerical Personnel						
5	Longevity Pay						
6	Social Security						
7	Pensions						
8	Life Insurance						
9	Medical Insurance						
10	Unemployment						
11	Employer Medicare						
12	Communication						
13	Data Processing Services						
14	Maintenance Agreements						
15	Postal Charges						
16	Printing, Stationery and Forms						
17	Rentals						
18	Travel						
19	Drugs and Medical Supplies						
20	Gasoline						
21	Office Supplies						
22	In Service/Staff Development						
23	Other Charges						
24	Data Processing Equipment						
25	Furniture and Fixtures						
26	Office Equipment						
27							
28	Total Probation Services	322,364	355,965	383,728	434,469	421,284	(13,185)

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	54000						
2	54110						
3	54110						
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35	54110						
36	54110						
37	54110						
38	54110						
39	54110						
40	54110						
1	PUBLIC SAFETY						
2	Sheriff's Department						
3	County Official/Administrative Officer						
4	Assistant(s)	86,745	91,083	95,328	97,710	101,090	3,380
5	Supervisor/Director	121,552	123,322	128,341	132,872	134,201	1,329
6	Deputy(s)	787,150	50,924	52,351	17,910	1,232,969	(17,910)
7	Detective(s)	116,362	918,948	984,139	1,222,890	186,684	10,079
8	Captain(s)		127,768	123,089	184,990		1,694
9	Lieutenant(s)	139,658			253,121		
10	Sergeant(s)	160,159	140,796	145,080	195,891	273,149	20,028
11	Salary Supplements	22,800	167,874	167,731	32,400	242,582	46,891
12	Dispatchers/Radio Operators	117,002	24,000	24,600	125,699	35,200	2,800
13	Secretary(s)	66,975	111,477	120,718	75,438	126,656	957
14	Part-time Personnel		67,555	72,488		76,121	683
15	School Resource Officer	250,107			416,738		
16	Longevity Pay	5,550	262,451	296,174	24,000	419,816	3,078
17	Overtime Pay	75,862	9,950	15,900	70,956	31,050	7,050
18	Other Salaries & Wages	58,732	121,136	80,533	66,277	70,000	(956)
19	In-Service Training	15,800	14,028	37,936	8,600	46,468	(19,809)
20	Social Security	123,175	28,469	7,810	181,218	7,000	(1,600)
21	Pensions	99,910	133,281	139,851	121,007	184,945	3,727
22	Life Insurance	2,727	94,943	99,105	3,900	123,496	2,489
23	Medical Insurance	209,457	2,968	3,262	317,460	3,965	65
24	Unemployment	5,478	249,270	278,332	3,416	329,004	11,544
25	Employer Medicare	28,807	4,307	3,366	42,382	3,416	
26	Communication	24,795	31,171	32,709	30,000	43,253	871
27	Dues and Memberships	2,392	26,688	32,985	4,500	36,000	6,000
28	Evaluation and Testing		2,816	4,410	4,500	4,500	
29	Maintenance Agreements	867	616	360	3,500	3,500	
30	Maintenance & Repair Services-Buildings	180	1,229	6,650	9,400	11,000	1,600
31	Maintenance & Repair Services-Equipment	151	430	89	3,000	2,000	(1,000)
32	Maintenance & Repair Services-Office Equipment		324	1,127	2,000	2,000	
33	Maintenance & Repair Services-Vehicles	55,524			1,000	1,000	
34	Medical and Dental Services	1,770	57,130	58,353	71,422	66,000	(5,422)
35	Postal Charges	2,049	2,325	2,210	2,000	1,000	(1,000)
36	Towing Services	50	1,300	1,289	3,500	3,500	
37	Travel	3,321	1,029	580	1,500	1,500	
38	Other Contracted Services	7,016	2,607	4,345	5,634	5,500	(134)
39			6,718	7,618	5,000	6,000	1,000
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1 54000	PUBLIC SAFETY Cont.						
2 54110 410	Custodial Supplies	1,534	1,534	1,499	2,500	2,500	-
3 54110 425	Gasoline	73,015	83,092	91,136	102,000	102,000	-
4 54110 435	Office Supplies	5,678	6,948	6,040	8,000	8,000	-
5 54110 450	Tires and Tubes	5,624	9,598	9,638	10,000	10,000	-
6 54110 451	Uniforms	17,356	16,267	18,881	19,802	23,000	3,198
7 54110 452	Utilities	14,232	14,132	13,756	20,000	20,000	-
8 54110 499	Other Supplies and Materials	6,090	4,550	1,515	7,600	7,000	(600)
9 54110 524	In Service/Staff Development			16,500	6,600	7,800	1,200
10 54110 599	Other Charges	6,123	4,843	4,063	9,950	7,000	(2,950)
11 54110 707	Building Improvements	-	400	-	1,000	1,000	-
12 54110 708	Communication Equipment	-	-	-	500	500	-
13 54110 709	Data Processing Equipment	-	-	-	-	-	-
14 54110 712	Heating and Air Conditioning Equipment	-	-	-	-	-	-
15 54110 716	Law Enforcement Equipment	90,470	32,788	35,079	45,500	46,000	500
16 54110 718	Motor Vehicles	-	36,168	386,701	-	-	-
17 54110 719	Office Equipment	17,294	9,568	10,387	10,000	10,000	-
18							
19	Total Sheriff's Department	2,880,092	3,098,821	3,624,054	3,980,783	4,059,365	78,582
20							
21							
22							
23							
24							
25 54130	Traffic Control						
26 54130 189	Other Salaries and Wages	29,500	38,800	26,300	29,250	29,250	-
27 54130 201	Social Security	1,829	2,406	1,631	1,814	1,814	(1)
28 54130 204	Pensions	1,546	1,727	1,170	1,211	1,211	(0)
29 54130 210	Unemployment	31	28	14	424	424	0
30 54130 212	Employer Medicare	428	563	381	800	800	-
31 54130 320	Dues and Memberships	555	195	585	8,091	8,091	-
32 54130 599	Other Charges	4,373	14,761	3,425	2,000	2,000	-
33 54130 719	Office Equipment	1,342	1,042	-	-	-	-
34							
35	Total Traffic Control	39,604	59,522	33,506	43,590	43,590	(0)
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	54000						
2	54210						
3	54210						
4	54210	95,394	95,312	103,839	95,883	96,841	958
5	54210						
6	54210	36,853	32,034				
7	54210	132,572	105,595	133,978	312,368	313,064	696
8	54210	70,447	70,867	88,624	147,514	147,980	466
9	54210						
10	54210	440,718	423,531	447,510	1,478,039	1,599,277	121,238
11	54210	35,777	36,798	37,606	77,900	78,679	779
12	54210	1,650	3,300	3,600	10,200	11,700	1,500
13	54210	73,420	89,545	100,641	207,000	105,000	(102,000)
14	54210	990	1,295	400	5,000	5,000	
15	54210	52,097	50,515	54,245	145,012	146,168	1,156
16	54210	35,472	26,023	29,133	96,417	97,395	978
17	54210	1,442	1,384	1,507	4,290	4,355	65
18	54210	100,966	88,398	89,611	298,081	334,776	36,695
19	54210	3,741	3,127	2,220	3,696	3,696	
20	54210	12,184	11,814	12,686	33,914	34,184	270
21	54210	3,930	4,034	4,420	15,500	15,500	
22	54210				4,000	4,000	
23	54210	8,256	8,747	8,482	18,500	18,500	
24	54210	12,043	28,438	16,686	30,000	30,000	
25	54210	7,294	7,245	8,000	10,500	10,500	
26	54210				500		(500)
27	54210	439,174	397,478	458,021	331,750	331,750	
28	54210	1,499	1,942	1,991	2,500	2,500	
29	54210	750	1,085		2,750	2,250	(500)
30	54210	260		161	7,000	7,000	
31	54210	15,765	18,086	17,193	42,000	42,500	500
32	54210	143,578	141,110	140,854	275,000	275,000	
33	54210						
34	54210	6,436	7,114	6,646	11,500	11,500	
35	54210	7,987	9,377	13,357	11,000	15,000	4,000
36	54210	6,236	7,076	7,101	15,000	15,000	
37	54210	86,947	84,543	86,994	137,000	137,000	
38	54210	7,593	7,815	9,306	12,500	12,500	
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**BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	54000						
2	54210						
3	54210				5,000	5,000	-
4	524	481	666	-	5,000	1,500	(3,500)
5	54210	5,396	4,342	5,836	8,000	8,000	-
6	54210	7,943	6,687	7,944	11,000	11,000	-
7							
8		1,855,291	1,775,323	1,908,592	3,871,314	3,934,116	62,802
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ACCOUNT NO.	EXPENDITURES	Audited	Audited	Audited	Amended	Estimated	Increases
		2016-17	2017-18	2018-19	2019-20	2020-21	(Decreases)

34					
35	904,850	892,969	934,644	-	-
36					
37					
38					
39					
40					
	Total Workhouse				

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	54000						
2	54240						
3	54240						
4	54240						
5	54240						
6	54240						
7	54240						
8	54240						
9	54240						
10	54240						
11	54240						
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36	54240						
37	54240						
38	54240						
39	54240						
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	PUBLIC SAFETY Cont.						
	Juvenile Services						
	County Official/Administrative Officer						
	Sergeant(s)						
	Guards						
	Longevity Pay						
	Overtime Pay						
	Other Salaries and Wages						
	In-Service Training						
	Social Security						
	Pensions						
	Life Insurance						
	Medical Insurance						
	Unemployment						
	Employer Medicare						
	Communication						
	Maintenance Agreements						
	Maintenance & Repair Services-Buildings						
	Maintenance & Repair Services-Equipment						
	Maintenance & Repair Services-Office Equipment						
	Maintenance & Repair Services-Vehicles						
	Medical and Dental Services						
	Postal Charges						
	Custodial Supplies						
	Food Supplies						
	Gasoline						
	Instructional Supplies and Materials						
	Office Supplies						
	Prisoners Clothing						
	Uniforms						
	Utilities						
	Other Supplies and Materials						
	In Service/Staff Development						
	Other Charges						
	Building Improvements						
	Motor Vehicles						
	Office Equipment						
	Other Equipment						
	Total Juvenile Services						

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	54000							1
2	54490							2
3	54490							3
4	54490							4
5	54490							5
6	54490							6
7	54490							7
8	54490							8
9	54490							9
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32	54490							32
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35	54490							35
36	54490							36
37	54490							37
38	54490							38
39	54490							39
40	54490							40
41	54490							41
	PUBLIC SAFETY Cont.							
	Other Emergency Management							
	Assistant(s)	120,514	129,468	136,989	150,942	152,364	1,422	
	Supervisor/Director	115,306	116,470	121,413	125,685	126,942	1,257	
	Captain(s)	137,534	133,617	145,520	151,123	152,634	1,511	
	Lieutenant(s)	126,026	115,871	140,431	145,872	147,331	1,459	
	Secretary(s)	3,955	4,910	6,948	13,786	13,786	(0)	
	Longevity Pay	21,300	22,950	19,100	21,050	23,750	2,700	
	Overtime Pay	-	-	493	2,000	2,000	-	
	Bonus Payments	13,200	11,500	13,000	18,700	18,700	-	
	Other Salaries and Wages	306,896	315,904	449,125	499,171	506,600	7,429	
	Social Security	49,344	49,797	61,241	69,957	70,935	978	
	Pensions	43,509	33,414	41,740	46,143	46,795	652	
	Life Insurance	1,103	1,135	1,359	1,560	1,560	-	
	Medical Insurance	98,016	95,700	117,528	126,984	126,984	-	
	Unemployment Compensation	2,000	1,844	1,482	1,344	1,344	-	
	Employer Medicare	11,597	11,717	14,423	16,361	16,590	229	
	Communication	32,185	26,691	28,497	33,013	33,013	-	
	Dues and Memberships	110	110	110	160	560	400	
	Maintenance & Repair Services-Buildings	15,045	5,587	7,550	16,574	14,000	(2,574)	
	Maintenance & Repair Services-Equipment	25,145	29,603	47,491	31,376	30,000	(1,376)	
	Maintenance & Repair Services-Vehicles	6,365	4,282	8,535	5,000	6,500	1,500	
	Medical and Dental Services					8,400	8,400	
	Travel	695			800	800	-	
	Other Contracted Services	5,469	4,774	5,006	5,550	6,050	500	
	Custodial Supplies	2,425	2,051	2,256	4,000	4,000	-	
	Diesel Fuel	10,856	10,995	11,666	16,944	21,000	4,056	
	Gasoline	7,117	10,574	12,842	17,500	18,000	500	
	Office Supplies	7,161	7,466	7,798	8,394	9,394	1,000	
	Uniforms	7,863	6,329	11,012	14,900	18,000	3,100	
	Utilities	38,756	36,739	35,803	43,300	42,800	(500)	
	Other Supplies and Materials	2,426	3,453	3,753	4,000	3,500	(500)	
	Liability Insurance	8,267	8,178	8,178	8,500	8,500	-	
	Vehicle & Equipment Insurance	21,716	22,343	23,110	23,002	24,000	998	
	Workers' Compensation Insurance	50,098	50,397	46,116	47,671	48,000	329	
	In-Service Training	8,906	12,527	16,587	29,614	14,914	(14,700)	
	Criminal Investigation of Applicants-TBI			116	2,500	2,500	-	
	Other Charges	1,868	3,071	4,857	4,800	4,800	-	
	Motor Vehicles	44,584	72,356	73,794	83,964	53,198	(30,766)	
	Other Equipment							
	Total Other Emergency Management	1,347,357	1,451,648	1,661,682	1,792,240	1,780,244	(11,996)	

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	54000						
2	54610						
3	54610	22,575	33,225	30,825	55,000	55,000	-
4	131						
5		22,575	33,225	30,825	55,000	55,000	-
6							
7	54900						
8	54900	438,371	416,809	423,532	606,577	668,471	61,894
9							
10		438,371	416,809	423,532	606,577	668,471	61,894
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	55000						
2	55110						
3	187						
4	189						
5	201						
6	204						
7	206						
8	207						
9	210						
10	212						
11	215						
12	302						
13	307						
14	320						
15	328						
16	334						
17	335						
18	336						
19	348						
20	355						
21	399						
22	410						
23	413						
24	435						
25	452						
26	499						
27	599						
28	790						
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40							
1	PUBLIC HEALTH AND WELFARE						
2	Local Health Center						
3	Overtime Pay						
4	Other Salaries & Wages						
5	Social Security						
6	Pensions						
7	Life Insurance						
8	Medical Insurance						
9	Unemployment						
10	Employer Medicare						
11	On-behalf Payments to OPEB						
12	Advertising						
13	Communication						
14	Dues and Memberships						
15	Janitorial Services						
16	Maintenance Agreements						
17	Maintenance & Repair Services-Buildings						
18	Maintenance & Repair Services-Equipment						
19	Postal Charges						
20	Travel						
21	Other Contracted Services						
22	Custodial Supplies						
23	Drugs and Medical Supplies						
24	Office Supplies						
25	Utilities						
26	Other Supplies and Materials						
27	Other Charges						
28	Other Equipment						
29							
30	Total Local Health Center						
31							
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	55120						1
2	55120	43,631	50,081	57,342	63,373	63,967	2
3	55120	46,992	47,465	50,606	49,612	50,109	3
4	55120						4
5	55120	19,340	30,362	46,017	49,436	38,916	5
6	55120				600	900	6
7	55120				1,500	1,500	7
8	55120	503	2,518	1,217			8
9	55120	3,160	2,580	935	10,200	9,634	9
10	55120	6,115	7,403	9,215	6,376	6,433	10
11	55120	3,914	3,962	4,457	260	260	11
12	55120	171	171	176	16,994	17,316	12
13	55120	15,640	10,734	9,912	280	280	13
14	55120	522	569	475	2,383	2,253	14
15	55120	1,430	1,731	2,155	2,600	2,600	15
16	55120	684	1,321	2,066	3,450	3,450	16
17	55120	2,884	2,605	2,150	300	300	17
18	55120	37	210		2,500	2,500	18
19	55120	2,273	471	1,193	100	50	19
20	55120				4,000	4,000	20
21	55120	4,222	3,589		200	200	21
22	55120			120			22
23	55120	1,618	2,056	2,460	2,500	2,500	23
24	55120	4,207	6,999	5,910	11,070	11,000	24
25	55120	4,537	1,585	2,799	5,000	10,000	25
26	55120	11,738	21,015	20,226	17,440	17,440	26
27	55120	2,438	2,645	2,273	3,500	3,500	27
28	55120	1,204	872	1,101	1,500	1,000	28
29	55120	3,263	3,010		500	500	29
30	55120	8,956	10,200	2,997	3,000	2,000	30
31	55120			10,569	10,000	10,000	31
32	55120	17,509	3,567	4,953	4,000	4,000	32
33	55120	1,360	105,624	29,204	11,185	8,000	33
34	55120				4,000	4,000	34
35	55120	825			28,000		35
36	55120	19,455	10,364	281	1,650	1,500	36
37	55120	228,628	334,058	17,440	5,000	5,000	37
38				283,849	322,509	285,108	38
39							39
40							40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	55000							1
2	55130							2
3	105							3
4	55130							4
5	55130							5
6	55130							6
7	55130							7
8	55130							8
9	55130							9
10	55130							10
11	55130							11
12	55130							12
13	55130							13
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21	55130							21
22	55130							22
23	55130							23
24	55130							24
25	55130							25
26	55130							26
27	55130							27
28	55130							28
29	55130							29
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31	55130							31
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PUBLIC HEALTH AND WELFARE
Ambulance/Emergency Medical Services

Supervisor/Director
Captain(s)
Medical Personnel
Salary Supplements
Mechanic(s)
Clerical Personnel
Part-Time Personnel
Longevity Pay
Overtime Pay
In-Service Training
Social Security
Pensions
Life Insurance
Medical Insurance
Unemployment
Employer Medicare
Advertising
Communication
Consultants
Dues and Memberships
Evaluation and Testing
Licenses
Maintenance Agreements
Maintenance & Repair Services-Buildings
Maintenance & Repair Services-Equipment
Maintenance & Repair Services-Office Equipment
Maintenance & Repair Services-Vehicles
Postal Charges
Printing, Stationery and Forms
Travel
Tuition
Disposal Fees
Other Contracted Services
Custodial Supplies
Data Processing Supplies
Diesel Fuel
Drugs and Medical Supplies

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	55000						1
2	55130						2
3	425						3
4	434						4
5	435						5
6	437						6
7	451						7
8	452						8
9	509						9
10	524						10
11	599						11
12	707						12
13	708						13
14	709						14
15	711						15
16	718						16
17	790						17
18							18
19							19
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	PUBLIC HEALTH AND WELFARE Cont.						
	Ambulance/Emergency Medical Services						
	Gasoline	24,039	34,897	43,401	59,625	72,125	12,500
	Natural Gas	4,086	6,393	5,681	6,000	6,000	-
	Office Supplies	2,907	3,105	2,938	3,500	3,500	-
	Periodicals	-	-	-	293	293	-
	Uniforms	14,327	16,174	13,589	15,000	18,150	3,150
	Utilities	19,881	20,973	22,762	25,451	25,000	(451)
	Refunds	-	15,570	2,832	1,670	-	(1,670)
	In Service/Staff Development	74,528	61,140	69,517	66,542	7,000	(914)
	Other Charges	-	7,941	947	1,000	63,362	(3,180)
	Building Improvements	3,163	1,707	2,731	3,000	1,000	-
	Communication Equipment	1,207	1,766	3,460	3,500	3,000	-
	Data Processing Equipment	1,743	1,404	838	2,000	3,500	-
	Furniture and Fixtures	212,842	121,369	129,495	125,247	130,000	4,753
	Motor Vehicles	36,047	14,482	19,524	230,539	20,000	(210,539)
	Other Equipment	2,549,214	2,512,219	2,572,618	3,447,737	3,264,150	(183,587)
	Total Ambulance/Emergency Medical Services						
	Other Local Health Services						
	Contracts with Private Agencies	56,349	56,349	56,349	59,731	59,731	-
	Contributions	11,552	8,664	9,000	9,000	7,000	(2,000)
	Total Other Local Health Services	67,901	65,013	65,349	68,731	66,731	(2,000)
	Regional Mental Health Center						
	Contributions	10,320	7,740	12,900	12,900	12,900	-
	Total Regional Mental Health Center	10,320	7,740	12,900	12,900	12,900	-
	Appropriation to State						
	Contracts with Government Agencies	52,522	52,522	39,392	54,000	54,000	-
	Total Appropriation to State	52,522	52,522	39,392	54,000	54,000	-
	General Welfare Assistance						
	Contracts with Government Agencies	99,875	99,875	90,070	74,470	74,470	-
	Pauper Burials	400	-	-	600	600	-
	Total General Welfare Assistance	100,275	99,875	90,070	75,070	75,070	-

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	PUBLIC HEALTH AND WELFARE Cont.						
2	Convenience Centers						
3	County Official	15,300	15,453	16,080	16,647	16,982	335
4	Assistant(s)	7,344	7,417	7,719	7,991	8,151	160
5	Foreman	68,401	68,447	48,755	58,157	58,531	374
6	Truck Drivers	65,265	64,237	84,766	98,036	99,017	981
7	Laborers	2,800	3,897	4,961	6,746	6,746	-
8	Attendants	156,632	157,227	160,952	200,560	201,792	1,232
9	Longevity	11,200	10,200	9,600	5,950	4,450	(1,500)
10	Overtime	896	344	93	4,000	4,000	-
11	Other Salaries and Wages	7,846	7,656	958	8,000	8,000	-
12	Board and Committee Member Fees	-	-	-	500	500	-
13	Social Security	20,580	20,544	20,482	25,208	25,306	98
14	Pensions	10,923	9,581	7,155	9,193	8,442	(751)
15	Life Insurance	285	270	267	1,625	1,625	-
16	Medical Insurance	25,515	26,581	24,780	28,860	28,860	-
17	Unemployment Compensation	1,988	1,662	1,592	1,120	1,120	-
18	Medicare	4,813	4,805	4,799	5,896	5,918	22
19	Communication	4,849	5,210	5,040	6,250	6,250	-
20	Contracts with Private Agencies	369,508	370,865	356,805	425,000	440,000	15,000
21	Data Processing Services	-	-	-	250	250	-
22	Legal Services	-	-	-	2,000	2,000	-
23	Postal Charges	970	694	854	1,000	1,000	-
24	Printing, Stationery and Forms	358	195	139	500	500	-
25	Travel	875	410	1,413	1,500	1,500	-
26	Diesel Fuel	51,317	60,486	64,163	70,000	70,000	-
27	Equipment and Machinery Parts	55,160	34,214	48,814	62,000	52,000	(10,000)
28	Gasoline	3,562	3,950	3,303	5,000	5,000	-
29	Lubricants	1,973	1,997	1,982	4,000	4,000	-
30	Office Supplies	810	742	910	1,000	1,000	-
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**BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	55000						1
2	55732						2
3	55732						3
4	450	19,655	18,291	20,545	22,500	17,500	(5,000)
5	55732	9,109	10,467	10,786	12,500	12,500	-
6	499	5,138	3,627	5,707	7,500	7,500	-
7	55732	47,015	48,372	50,033	54,302	54,302	-
8	513	11,622	11,691	10,698	13,200	13,200	-
9	55732	16,246	10,634	12,630	17,500	17,500	-
10	55732	-	-	-	-	-	-
11	55732	1,350	877	1,848	8,000	-	(8,000)
12	55732						11
13		999,305	981,043	988,629	1,192,491	1,185,443	(7,048)
14							14
15							15
16							16
17							17
18							18
19	56000						19
20	56100	7,600	5,700	7,600	5,700	5,700	-
21	56100						21
22		7,600	5,700	7,600	5,700	5,700	-
23							23
24	56300						24
25	56300	12,160	9,120	16,000	16,000	16,000	-
26							26
27		12,160	9,120	16,000	16,000	16,000	-
28							28
29							29
30	56500						30
31	56500	142,390	142,390	145,465	149,829	149,829	-
32							32
33		142,390	142,390	145,465	149,829	149,829	-
34							34
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	57000						1
2	57100						2
3	57100						3
4	57100						4
5	57100						5
6	57100						6
7	57100						7
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1	57000						1
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39	57100						39
40	57100						40
1	57000						1
2	57100						2
3	57100						3
4	57100						4
5	57100						5
6	57100						6

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	57000						1
2	57900						2
3	57900	25,510	26,179	27,238	28,424	28,708	284
4	57900	1,650	1,800	1,950	2,000	2,000	-
5	57900		45	287	300	300	-
6	57900	1,663	1,710	1,803	1,905	1,922	17
7	57900	1,423	1,247	1,312	1,272	1,284	12
8	57900	57	57	60	65	65	-
9	57900	4,906	5,252	5,664	5,772	5,772	-
10	57900	96	70	56	56	56	-
11	57900	389	400	422	445	450	5
12	57900	1,793	1,937	2,194	1,838	1,838	-
13	57900	916	440	942	3,000	3,000	-
14	57900	615	601	583	957	957	-
15	57900	2,102	2,144	2,403	4,518	4,518	-
16	57900	17,095	19,413	19,005	19,466	19,466	-
17	57900	5,486	7,551	7,690	12,313	12,313	-
18	57900						-
19	57900	3,142	4,948	2,441	2,500	2,500	-
20	57900				3,000	3,000	-
21	57900						-
22	57900	664		3,400	3,500	3,500	-
23	57900	2,496			3,000	3,000	-
24	57900						-
25		70,003	73,824	77,450	94,331	94,649	318
26							-
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	58000						
2	58110						
3	58110	3,158	2,369	3,948	2,369	2,369	-
4	316						
5							
6		3,158	2,369	3,948	2,369	2,369	-
7	58190						
8	58190				25,000	25,000	-
9	58190	50,000	-	-	100,000	100,000	-
10	58190						
11	58190						
12		50,000	-	-	125,000	125,000	-
13							
14							
15							
16	58300	7,294	23,436	24,192	26,322	26,322	-
17	58300	17,405	24,038	24,828	36,495	36,749	254
18	58300				150	300	150
19	58300		230	112			-
20	58300	1,531	2,958	3,046	3,904	3,929	25
21	58300	159	1,017	1,020	2,607	2,624	17
22	58300	4	29	30	260	260	-
23	58300						
24	58300	207	262	189	224	224	-
25	58300	358	692	712	913	919	6
26	58300	902	926	940	1,500	1,500	-
27	58300	926	2,229	1,955	2,000	2,000	-
28	58300	60	103	103	120	120	-
29	58300	192	-	47	50	200	150
30	58300	54	332	133	400	450	50
31	58300		554	654	800	1,300	500
32	58300	2,267	2,737	2,783	4,500	4,500	-
33	58300	563	657	1,050	800	800	-
34	58300	2,034		689	329		(329)
35							
36							
37		33,956	60,200	62,483	81,374	82,197	823
38							
39							
40							
	OTHER OPERATIONS						
	Tourism						
	Contributions						
	Total Tourism						
	Other Economic & Community Development						
	Consultants						
	Contributions						
	Food Supplies						
	Total Other Economic & Community Development						
	Veterans' Services						
	Supervisor/Director						
	Truck Drivers						
	Longevity Pay						
	Overtime Pay						
	Social Security						
	Pensions						
	Life Insurance						
	Medical Insurance						
	Unemployment						
	Employer Medicare						
	Communication						
	Maintenance & Repair Services-Vehicles						
	Pest Control						
	Postal Charges						
	Travel						
	Other Contracted Services						
	Gasoline						
	Office Supplies						
	Other Charges						
	Motor Vehicles						
	Office Equipment						
	Total Veterans' Services						

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	58400						1
2	58400	206,408	212,367	219,662	225,000	225,000	2
3	58400						3
4	58400	105,567	111,406	104,133	122,784	122,784	4
5	58400		10,709		25,000	25,000	5
6	58400						6
7		311,975	334,482	325,795	372,784	372,784	7
8							8
9	58500						9
10	58500	112,000	112,000	119,000	140,000	140,000	10
11	58500	8,449	8,449	8,449	10,000	10,000	11
12							12
13		120,449	120,449	127,449	150,000	150,000	13
14							14
15							15
16		16,221	16,671	17,122	17,686	18,220	16
17		30,620	26,343	40,615	28,884	28,884	17
18							18
19		30,000	30,250	30,250			19
20		113,512	48,600	69,275	79,000	39,000	20
21		2,372	662	11,000	982		21
22		253,591	266,414	272,225	290,000	290,000	22
23		188,298	5,000		45,000	45,000	23
24		12,217	9,305	8,015	71,428	51,428	24
25							25
26		646,831	403,245	448,502	532,980	472,532	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
1							1
2							2
3							3
4							4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
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16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	90000						
2	91190						
3	732						
4	791						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
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31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
	CAPITAL PROJECTS						
	Other General Government Projects						
	Building Purchases						
	Other Construction						
	Total Other General Government Projects						
	Total Estimated Expenditures	19,300,304	19,712,690	21,544,080	26,166,002	25,506,443	(659,559)
	Estimated Other Uses:						
	Transfers Out						
	Total Estimated Other Uses						
	Total Estimated Expenditures and Other Uses	19,300,304	19,712,690	21,544,080	26,166,002	25,506,443	(659,559)
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	466,515	1,194,493	(708,741)	(4,355,962)	(2,523,037)	1,832,925

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	Estimated Beginning Fund Balance, July 1	2,235,071	2,816,522	2,503,476	1,783,892	1,288,468	(495,424)
2	Proj Inc in Fund Bal from Prev. Yr					1,475,000	1,475,000
3	Estimated Beginning Reserves, July 1						
4							
5							
6							
7							
8							
9							
10							
11							
12	Restricted Fund Balance - Register Data Processing Fee						
13	Restricted Fund Balance - County Clerk Data Fee						
14	Restricted Fund Balance - Courthouse Security						
15	Restricted Fund Balance - Jail						
16	Restricted Fund Balance - Chancery Court Data Fee						
17	Restricted Fund Balance - Sheriff Data Processing Fee						
18	Restricted Fund Balance - General Government						
19	Restricted Fund Balance - Finance						
20	Restricted Fund Balance - Administration of Justice						
21	Restricted Fund Balance - Public Safety						
22	Restricted Fund Balance - Public Health & Welfare						
23	Committed Fund Balance - Jail						
24	Committed for General Government						
25	Committed for Finance						
26	Committed for Administration of Justice						
27	Committed for Public Safety						
28	Committed for Public Health and Welfare						
29	Committed for Agriculture and Natural Resources						
30	Committed for Other Operations						
31	Committed for Debt Service						
32	Committed for Capital Projects						
33							
34	Assigned Fund Balance - Hospital						
35	Assigned Fund Balance - Nursing Home						
36	Unassigned Fund Balance						
37							
38							
39							
40							

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	Estimated Ending Reserves, June 30						
2							
3	34510 Restricted for General Government	68,944	91,987	105,680	181,314	246,050	64,736
4	34515 Restricted for Finance	41,804	53,112	67,454	78,943	78,943	0
5	34520 Restricted for Administration of Justice	1,375,466	1,511,295	1,125,400	817,991	982,991	165,000
6	34525 Restricted for Public Safety	45,372	54,350	64,935	66,914	70,483	3,569
7	34530 Restricted Fund Balance - Public Health & Welfare	164,057	286,547	310,161	201,058	208,058	7,000
8							
9							
10	34610 Committed for General Government	2,887,710	3,578,108	3,676,606			
11	34615 Committed for Finance	264		1,140			
12	34620 Committed for Administration of Justice			2,016			
13	34625 Committed for Public Safety	475					
14	34630 Committed for Public Health and Welfare	80,050					
15	34635 Committed for Agriculture and Natural Resources	44,138	49,039	56,948	64,923	69,923	5,000
16	Committed for Other Operations						
17	34640 Committed for Debt Service						
18	Committed for Capital Projects						
19							
20							
21							
22							
23	Assigned for Capital Projects						
24	Assigned Fund Balance - Hospital	4,740,061	4,740,061	4,910,061	4,910,061	4,910,061	
25	Assigned Fund Balance - Nursing Home	77,386	77,386	77,386	77,387	77,386	(1)
26	Unassigned Fund Balance		591,381	646,322	784,980	765,193	(19,787)
27	Adjustments to Fund Balance						
28							
29	Estimated Ending Fund Balance, June 30	2,816,522	2,503,476	1,783,892	1,288,468	14,914	(1,273,554)
30							
31							
32							
33							
34	Proj Inc in Fund Balance from Prev. Yr.	12,342,249	13,536,742	12,828,001	8,472,039	7,424,002	(1,033,250)
35							
36							
37							
38							
39							
40							

BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES							
2								
3								
4	Fines, Forfeitures and Penalties	2,905	7,945	10,707	3,705	6,700	6,700	-
5	Other Local Revenues	0	0	100	100	0	0	-
6								
7	TOTAL EST. REVENUES & OTHER SOURCES	2,905	7,945	10,807	3,805	6,700	6,700	-
8								
9	EXPENDITURES (APPROPRIATIONS)							
10	PUBLIC SAFETY							
11	Jail	0	16,522	4,915	12,500	0	0	-
12	Miscellaneous	66	42	107	38	100	100	-
13								
14	TOTAL EXPENDITURES (APPROPRIATIONS)	66	16,564	5,022	12,538	100	100	-
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
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32								
33								
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39								
40								

ACCOUNT NO.	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
REVENUES							

TOTAL REVENUES AND OTHER SOURCES

**BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
EXPENDITURES AND OTHER USE**

ACCOUNT NO.		EXPENDITURES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	54000	PUBLIC SAFETY							1
2	54150	Drug Enforcement							2
3	54150	196 In-Service Training							3
4	54150	307 Communication							4
5	54150	319 Confidential Drug Enforcement Payments							5
6	54150	320 Dues and Memberships							6
7	54150	336 Maintenance & Repair Services-Equipment							7
8	54150	337 Maintenance & Repair Services-Office Equipm							8
9	54150	338 Maintenance & Repair Services-Vehicles							9
10	54150	348 Postal Charges							10
11	54150	353 Tow-in Services							11
12	54150	355 Travel							12
13	54150	425 Gasoline							13
14	54150	435 Office Supplies							14
15	54150	450 Tires and Tubes							15
16	54150	451 Uniforms							16
17	54150	499 Other Supplies and Materials							17
18	54150	599 Other Charges							18
19	54150	708 Communication Equipment							19
20	54150	716 Law Enforcement Equipment		16,522	4,915	12,500			20
21	54150	718 Motor Vehicles							21
22	54150	719 Office Equipment							22
23	54150	790 Other Equipment							23
24									24
25		Total Drug Enforcement	-	16,522	4,915	12,500	-	-	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 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	58000							
2	58900							
3	58900							
4	58900							
5	58900							
6	58900							
7	58900							
8	58900							
9	58900							
10	58900							
11	58900							
12		66	42	107	38	100	100	
13								
14								
15	60000							
16	66000							
17	66000							
18								
19								
20		66	16,564	5,022	12,538	100	100	
21								
22								
23								
24		2,839	(8,619)	5,785	(8,733)	6,600	6,600	
25								
26		22,152	24,991	16,372	22,157	13,424	20,024	6,600
27								
28								
29								
30		24,991	16,372	22,157	13,424	20,024	26,624	6,600
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
	OTHER OPERATIONS							
	Miscellaneous							
	305 Audit Services							
	316 Contributions							
	320 Dues and Memberships							
	351 Rentals							
	354 Transportation - Other than Students							
	399 Other Contracted Services							
	510 Trustee's Commission	66	42	107	38	100	100	
	599 Other Charges							
	Total Miscellaneous	66	42	107	38	100	100	
	HIGHWAYS							
	Employee Benefits							
	Employee and Dependent Insurance							
	205							
	Total Employee Benefits							
	Total Estimated Expenditures	66	16,564	5,022	12,538	100	100	
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	2,839	(8,619)	5,785	(8,733)	6,600	6,600	
	Estimated Beginning Fund Balance, July 1	22,152	24,991	16,372	22,157	13,424	20,024	6,600
	Adjustments to Fund Balance							
	Estimated Ending Fund Balance, June 30	24,991	16,372	22,157	13,424	20,024	26,624	6,600

**BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES							
2	Local Taxes	481,863	870,302	934,580	941,602	919,700	919,700	-
3	Charges for Current Services	0	0	0	0	0	0	-
4	Other Local Revenues	37,926	21,223	66,154	20,030	20,000	20,000	-
5	State of Tennessee	2,311,846	2,840,683	3,120,446	2,622,253	3,431,012	2,238,320	(1,192,692)
6	Federal Government	100,604	7,092	0	0	300,000	300,000	-
7	Other Governments and Citizens Groups	80,073	27,502	5,657	568	35,000	35,000	-
8	Other Sources	0	0	0	0	20,000	20,000	-
9								
10	TOTAL EST. REVENUES & OTHER SOURCES	3,012,312	3,766,802	4,126,837	3,584,453	4,725,712	3,533,020	(1,192,692)
11								
12	EXPENDITURES (APPROPRIATIONS)							
13	OTHER OPERATIONS							
14	Contributions to Other Agencies	7,000	5,600	7,000	7,000	7,000	7,000	-
15	HIGHWAYS							
16	Administration	228,033	232,431	234,372	246,811	289,288	291,420	2,132
17	Highway and Bridge Maintenance	1,393,682	1,401,862	1,875,578	1,397,151	1,600,687	1,597,388	(3,299)
18	Operation and Maintenance of Equipment	381,531	385,243	424,958	451,311	582,260	580,879	(1,381)
19	Lifter and Trash Collection	49,587	72,089	77,242	81,640	96,991	97,401	410
20	Other charges	136,373	145,074	153,228	159,937	172,630	176,630	4,000
21	Employee Benefits	55,502	55,806	53,893	50,928	61,430	61,430	-
22	Capital Outlay	1,561,241	922,773	1,308,026	956,373	2,552,138	780,000	(1,772,138)
23	Other Uses	0	0	0	0	19,384	19,384	-
24								
25	TOTAL EXPENDITURES (APPROPRIATIONS)	3,812,949	3,220,878	4,134,297	3,351,151	5,381,808	3,611,532	(1,770,276)
26								
27								
28								
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40								

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

ACCOUNT NO.	REVENUES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	LOCAL TAXES							
2	County Property Taxes	73,000	80,000	83,000	87,500	90,000	90,000	
3	Current Property Tax	0.04	0.08	0.08	0.08	0.08	0.08	
4	Discount on Property Taxes	320,237	688,250	706,042	720,321	720,000	720,000	-
5	Trustee's Collections - Prior Year							
6	Trustee's Collections - Bankruptcy	10,371	8,682	17,523	20,932	15,000	15,000	-
7	Circuit Clk./Clk. & Master Coll. - Prior Yr	181	236	291	303	300	300	-
8	Interest & Penalty	5,055	5,167	8,664	9,097	8,000	8,000	-
9	Payments in Lieu of Taxes - T.V.A.	1,945	2,212	3,537	4,192	2,400	2,400	-
10	Payments in Lieu of Taxes - Local Utilities	14,558	25,583	25,374	26,858	14,000	14,000	-
11	Payments in Lieu of Taxes - Other	2,720	5,039	4,885	4,533	5,000	5,000	-
12	County Local Option Taxes	4,519	9,956	12,293	7,878	10,000	10,000	-
13	Litigation Tax - General							
14	Litigation Tax - Special Purpose							
15	Litigation Tax - Jail, Workhouse							
16	Wheel Tax							
17	Business Tax							
18	Mineral Severance Tax	122,277	125,177	155,971	147,488	145,000	145,000	-
19	Other County Local Option Tax							
20	Statutory Local Taxes							
21	Bank Excise Tax							
22	Wholesale Beer Tax							
23	Interstate Telecommunications							
24	Other Statutory Local Taxes							
25	Total County Taxes	481,863	870,302	934,580	941,602	919,700	919,700	-
26								
27								
28	City/Special School District Property Taxes							
29	Current Property Tax	-	-	-	-	-	-	-
30	Prior Year's Property Tax	-	-	-	-	-	-	-
31	Interest & Penalty	-	-	-	-	-	-	-
32	Pick-up Taxes	-	-	-	-	-	-	-
33	Payments in Lieu of Taxes	-	-	-	-	-	-	-
34	City Local Option Taxes	-	-	-	-	-	-	-
35	Local Option Sales Tax	-	-	-	-	-	-	-
36	Hotel/Motel Tax	-	-	-	-	-	-	-
37	Local Amusement Tax	-	-	-	-	-	-	-
38	Business Tax	-	-	-	-	-	-	-
39	Total City/Special School Dist. Property Taxes	-	-	-	-	-	-	-
40								

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

ACCOUNT NO.	REVENUES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	CHARGES FOR CURRENT SERVICES							
2	General Service Charge							
3	Other General Service Charges	-	-					-
4								
5	Total Charges for Current Services	-	-	-	-		-	-
6								
7								
8	OTHER LOCAL REVENUES							
9	Recurring Items							
10	Sale of Materials and Supplies	1,323	5,315	1,241	5,374	3,000	3,000	-
11	Sale of Gasoline	7,484	9,908	10,189	9,861	10,000	10,000	-
12	Commissary Sales	-	-	-	-			-
13	Sale of Recycled Materials	642	649	557	1,238	1,000	1,000	-
14	Miscellaneous Refunds	28,477	4,762	4,501	3,557	1,000	1,000	-
15								
16	Nonrecurring Items							
17	Accrued Interest on Debt Issues	-	-	-	-			-
18	Insurance Recovery	-	-	-	-			-
19	Sale of Equipment	-	589	-	-	5,000	5,000	-
20	Sale of Property	-	-	-	-			-
21	Resale of Materials - T & I House	-	-	-	-			-
22	Damages Recovered from Individuals	-	-	-	-			-
23	Contributions & Gifts	-	-	49,666	-			-
24	Other Local Revenue	-	-	-	-			-
25								
26	Total Other Local Revenues	37,926	21,223	66,154	20,030	20,000	20,000	-
27								
28	STATE OF TENNESSEE							
29	Public Works Grants							
30	Bridge Program	229,796	-	-	-	150,000	150,000	-
31	State Aid Program	40,869	770,752	649,119	-	588,874	403,320	(185,554)
32	Litter Program	43,300	43,100	51,699	32,069	50,000	50,000	-
33	Other State Revenues							-
34	State Revenue Sharing - T.V.A.	-	-					-
35	Gasoline and Motor Fuel Tax	1,955,509	1,994,320	2,387,117	2,557,673	2,607,138	1,600,000	(1,007,138)
36	Petroleum Special Tax	32,511	32,511	32,511	32,511	35,000	35,000	-
37	Other State Grants	9,861						-
38								
39	Total State of Tennessee	2,311,846	2,840,683	3,120,446	2,622,253	3,431,012	2,238,320	(1,192,692)
40								

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

ACCOUNT NO.	REVENUES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	FEDERAL GOVERNMENT							
2	Disaster Relief	100,604				300,000	300,000	-
3	Direct Federal Revenue							-
4	Other Direct Federal Revenue		7,092	-				-
5								
6	Total Federal Government	100,604	7,092	-	-	300,000	300,000	-
7								
8								
9	OTHER GOVERNMENTS AND CITIZENS GROUPS							
10	Other Governments							
11	Paving and Maintenance	80,073	27,502	5,657	568	35,000	35,000	-
12	Contracted Services	-	-					-
13								
14	Total Other Governments and Citizens Groups	80,073	27,502	5,657	568	35,000	35,000	-
15								
16	Other Sources							
17	Bond Proceeds	-	-	-	-			-
18	Note Proceeds	-	-	-	-			-
19	Proceeds from Capitalized Lease Obligations	-	-	-	-			-
20	Proceeds of Refunding Bonds	-	-	-	-			-
21	Insurance Recovery	-	-	-	-	20,000	20,000	-
22	Operating Transfers	-	-	-	-			-
23	City General Fund Transfers	-	-	-	-			-
24	Residual Equity Transfers	-	-	-	-			-
25								-
26								
27	Total Other Sources	-	-	-	-	20,000	20,000	-
28								
29								
30	TOTAL REVENUES AND OTHER SOURCES	3,012,312	3,766,802	4,126,837	3,584,453	4,725,712	3,533,020	(1,192,692)
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EXPENDITURES

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

ACCOUNT NO.	EXPENDITURES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	Highway and Bridge Maintenance Cont.							
2	Pensions	26,474	26,189	25,466	24,514	26,258	26,803	545
3	Life Insurance	912	818	941	958	1,000	1,000	-
4	Medical Insurance	74,604	72,013	77,769	78,730	80,808	80,808	-
5	Dental Insurance	1,738	1,735	1,704	1,594	1,888	1,888	-
6	Unemployment	4,596	4,324	3,810	3,766	4,200	4,200	-
7	Employer Medicare	7,323	7,250	7,903	7,863	9,197	9,387	190
8	Rentals	10,792	13,322	6,183	5,274	10,000	10,000	-
9	Asphalt - Cold Mix	12,115	14,249	18,032	20,253	22,500	32,500	10,000
10	Asphalt - Hot Mix	212,619	151,971	627,006	133,486	50,000	40,000	(10,000)
11	Asphalt - Liquid	207,675	236,283	194,833	206,877	245,000	245,000	-
12	Crushed Stone	237,571	290,285	278,486	288,592	410,000	410,000	-
13	Other Road Materials	4,742	1,783	-	3,772	7,500	7,500	-
14	Pipe	14,290	11,549	19,235	8,195	28,000	28,000	-
15	Road Signs	7,401	8,040	3,495	9,541	12,000	12,000	-
16	Small Tools	-	496	330	-	750	750	-
17	Wood Products	-	-	-	-	-	-	-
18	Total Highway and Bridge Maintenance	1,393,682	1,401,862	1,875,578	1,397,151	1,600,687	1,597,388	(3,299)
19								
20	Operation and Maintenance of Equipment							
21	Mechanic(s)	63,991	74,740	75,138	73,376	74,862	75,611	749
22	Laborers	63,031	65,459	67,057	70,845	77,847	78,626	779
23	Maintenance Personnel	-	-	-	-	31,852	36,693	4,841
24	Overtime	259	2,248	1,500	3,345	9,500	2,500	(7,000)
25	Other Salaries and Wages	5,028	2,916	2,835	5,277	6,835	5,335	(1,500)
26	Social Security	7,964	8,863	8,946	9,377	11,929	12,323	394
27	Pensions	6,767	7,617	6,521	6,317	7,965	8,229	264
28	Life Insurance	181	195	200	221	250	250	-
29	Medical Insurance	17,373	19,649	21,170	21,334	34,632	34,632	-
30	Dental Insurance	197	217	228	137	258	258	-
31	Unemployment	1,062	960	853	965	840	840	-
32	Employer Medicare	1,863	2,073	2,092	2,193	2,790	2,882	92
33	Diesel Fuel	65,980	79,793	95,894	84,267	125,000	125,000	-
34	Equipment and Machinery Parts	80,929	65,853	75,598	91,694	100,000	100,000	-
35	Garage Supplies	1,840	2,534	1,708	3,635	5,000	5,000	-
36	Gasoline	33,124	23,045	29,334	32,257	33,500	33,500	-
37								
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BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	Operation and Maintenance of Equipment Cont							
2	Lubricants	9,258	3,102	9,517	8,307	10,000	10,000	-
3	Tires and Tubes	13,413	18,350	9,224	16,354	25,000	25,000	-
4	Other Supplies and Materials	9,271	7,629	17,143	21,410	24,200	24,200	-
5								
6	Total Operation and Maintenance of Equipment	381,531	385,243	424,958	451,311	582,260	580,879	(1,381)
7								
8	Litter and Trash Collection							
9	Overtime	-	39,752	38,198	44,565	49,449	49,816	367
10	Other Salaries and Wages	24,645	2,460	2,356	2,755	3,066	3,089	23
11	Social Security	1,524	189	944	1,468	2,047	2,062	15
12	Pensions	189	6	42	47	100	100	-
13	Life Insurance	4	970	5,863	6,268	5,772	5,772	-
14	Medical Insurance	523	-	-	-	-	-	-
15	Dental Insurance	-	951	747	871	840	840	-
16	Unemployment	631	575	551	644	717	722	5
17	Employer Medicare	356	27,186	28,541	25,022	35,000	35,000	-
18	Other Charges	21,715						
19								
20	Total Litter and Trash Collection	49,587	72,089	77,242	81,640	96,991	97,401	410
21								
22	Other Charges							
23	Communication	13,265	8,189	9,123	9,419	13,250	13,250	-
24	Janitorial Services	-	-	-	-	-	-	-
25	Electricity	6,766	8,167	7,965	8,423	10,000	10,000	-
26	Natural Gas	2,920	3,058	4,254	2,859	4,000	4,000	-
27	Premiums on Corporate Surety Bonds	-	-	-	-	-	-	-
28	Trustee's Commission	27,822	36,004	40,300	42,668	41,000	45,000	4,000
29	Vehicle and Equipment Insurance	83,327	86,791	89,296	92,364	98,380	98,380	-
30	Other Charges	2,273	2,865	2,290	4,204	6,000	6,000	-
31								
32	Total Other Charges	136,373	145,074	153,228	159,937	172,630	176,630	4,000
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BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	Employee Benefits							
2	201 Social Security	-	-	-	-	-	-	-
3	204 Pensions	-	-	-	-	-	-	-
4	205 Employee and Dependent Insurance	-	-	-	-	-	-	-
5	210 Unemployment Compensation	-	-	-	-	-	-	-
6	212 Medicare	-	-	-	-	-	-	-
7	451 Uniforms	2,483	2,979	750	2,299	6,000	6,000	-
8	513 Worker's Compensation Insurance	53,019	52,827	53,143	48,629	55,430	55,430	-
9								
10	Total Employee Benefits	55,502	55,806	53,893	50,928	61,430	61,430	-
11								
12								
13	Capital Outlay							
14	321 Engineering Services	22,314	-	2,971	24,452	30,000	30,000	-
15	705 Bridge Construction	218,534	22,331	11,380	20,060	150,000	150,000	-
16	713 Highway Construction	1,274,981	850,598	1,136,139	505,758	1,592,138	600,000	(992,138)
17	714 Highway Equipment	45,412	49,844	157,536	406,103	780,000	-	(780,000)
18								
19	Total Capital Outlay	1,561,241	922,773	1,308,026	956,373	2,552,138	780,000	(1,772,138)
20								
21	Other Uses							
22	Operating Transfers							
23	590 Transfers to Other Funds	-	-	-	-	19,384	19,384	-
24								
25	TOTAL OTHER USES	-	-	-	-	19,384	19,384	-
26								
27	Total Estimated Expenditures and Other Uses	3,812,949	3,220,878	4,134,297	3,351,151	5,381,808	3,611,532	(1,770,276)
28								
29	Excess of Estimated Revenues and Other Sources							
30	Over (Under) Estimated Expenditures							
31	and Other Uses	(800,637)	545,924	(7,460)	233,302	(656,096)	(78,512)	577,584
32								
33	Estimated Beginning Fund Balance, July 1	1,729,952	929,315	1,475,239	1,467,779	1,701,081	1,044,985	(656,096)
34	Adjustments to Fund Balance							-
35								
36	Estimated Ending Fund Balance, June 30	929,315	1,475,239	1,467,779	1,701,081	1,044,985	966,473	(78,512)
37								
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES						
2	Local Taxes.....	11,622,771	11,949,432	12,388,869	12,576,970	12,576,970	-
3	Licenses & Permits.....	2,500	2,328	2,366	3,000	3,000	-
4	Charges for Current Services.....	138,012	126,407	127,320	122,440	123,000	560
5	Other Local Revenues.....	126,914	138,368	176,271	180,186	139,000	(41,186)
6	State Education Funds.....	47,159,053	49,254,968	52,597,562	53,622,199	53,560,917	(61,282)
7	Other State Revenues.....	4,660	4,250	5,764	4,795	-	(4,795)
8	Federal Funds Received Thru State.....	313,466	299,735	146,359	-	-	-
9	Direct Federal Revenues.....	15,649	-	-	-	-	-
10	Other Sources.....	-	163,281	-	18,431	8,000	(10,431)
11							
12							
13	TOTAL ESTIMATED REVENUES & OTHER SOURCES	59,383,025	61,938,769	65,444,511	66,528,021	66,410,887	(117,134)
14							
15							
16							
17	RESERVES AND/OR FUND BALANCE						
18	Committed Fund Balance	483,315	483,315	483,315	8,716,293	8,290,293	(426,000)
19	Adjustments	-	-	-	-	626,000	626,000
20	Unassigned Fund Balance.....	14,559,600	18,263,409	22,163,235	15,019,216	8,591,959	(6,427,257)
21	Assigned Fund Balance	-	-	-	146,039	-	-
22	Restricted Fund Balance	-	-	-	-	109,822	(36,217)
23	TOTAL RESERVES AND/OR FUND BALANCES	15,042,915	18,746,724	22,646,550	23,881,548	17,618,074	(6,263,474)
24							
25							
26	TOTAL AVAILABLE FUNDS	74,425,940	80,685,493	88,091,061	90,409,569	84,028,961	(6,380,608)
27							
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	EXPENDITURES (APPROPRIATIONS)							1
2	Instruction							2
3	Regular Instruction Program.....	29,683,852	31,061,882	33,961,902	37,017,267	37,970,085	952,818	3
4	Alternative Instruction Program.....	502,874	572,284	731,226	563,633	701,847	138,214	4
5	Special Education Program.....	3,023,957	3,182,006	3,353,144	3,561,064	3,775,436	214,372	5
6	Career and Technical Education Program.....	1,153,094	1,370,767	1,313,211	1,459,476	1,551,620	92,144	6
7	Support Services							7
8	Attendance.....	93,328	99,242	106,613	127,620	117,415	(10,205)	8
9	Health Services.....	494,708	523,148	552,728	623,321	619,001	(4,320)	9
10	Other Student Support.....	1,224,585	1,329,611	1,441,054	2,003,935	1,812,978	(190,957)	10
11	Regular Instruction Program.....	1,585,921	1,730,880	1,669,604	1,740,080	1,744,204	4,124	11
12	Special Education Program.....	435,289	395,264	408,966	454,433	451,209	(3,224)	12
13	Career and Technical Education Program.....	24,771	25,876	28,122	28,552	30,201	1,649	13
14	Technology.....	1,030,290	1,182,749	1,735,279	1,478,884	1,250,013	(228,871)	14
15	Other Programs.....	135,424	135,424	123,948	-	-	-	15
16	Board of Education.....	1,625,478	1,044,181	913,651	944,205	946,884	2,679	16
17	Office of Superintendent.....	335,402	351,655	394,401	765,761	757,943	(7,818)	17
18	Office of Principal.....	3,450,708	3,489,139	3,702,948	4,060,969	4,091,730	30,762	18
19	Human Services.....	152,544	170,819	210,474	270,568	275,933	5,365	19
20	Operation of Plant.....	4,860,262	5,000,645	5,544,370	6,235,941	6,540,003	304,062	20
21	Maintenance of Plant.....	1,554,999	1,734,462	2,021,900	2,380,041	2,529,911	149,870	21
22	Transportation.....	2,607,809	2,863,975	3,241,684	4,082,000	3,962,027	(119,973)	22
23								23
24								24
25								25
26								26
27								27
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31								31
32								32
33								33
34								34

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	EXPENDITURES (APPROPRIATIONS)							1
2	Operation of Non-Instructional Services							2
3	Food Service	63,566	43,108	42,645	55,108	54,022	(1,086)	3
4	Community Services	325,759	178,215	211,777	226,750	226,750	-	4
5	Early Childhood Education	493,974	409,047	519,970	727,666	702,356	(25,310)	5
6	Regular Capital Outlay	820,624	1,144,564	1,979,896	3,941,717	2,708,915	(1,232,802)	6
7	Other Uses (Transfers)	-	-	-	42,505	42,505	-	7
8								8
9	TOTAL EXPENDITURES	55,679,216	58,038,943	64,209,513	72,791,495	72,862,987	71,492	9
10								10
11	Ending Fund Balances	18,746,724	22,646,550	23,881,548	17,618,074	11,165,974	(6,263,474)	11
12								12
13	Less: Committed Fund Balance	483,315	483,315	8,716,293	8,916,293	7,990,759	(925,534)	13
14	Resindicted Fund Balance			146,039	109,822	74,822	(35,000)	14
15	Assigned Fund Balance			-	-	-	-	15
16								16
17	Adjusted Ending Unassigned Fund Balance	18,263,409	22,163,235	15,019,216	8,591,959	3,100,393	(5,491,566)	17
18								18
19	Required 3% Fund Balance (less Capital Outlay)	1,645,758	1,706,831	1,866,889	2,065,493	2,104,622	39,129	19
20								20
21	Amount In Excess of 3%	16,617,651	20,456,404	13,152,327	6,526,466	995,771	(5,530,695)	21
22								22
23								23
24								24
25								25
26								26
27								27
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
	Tax Rate	0.97	0.97	0.97	0.97	0.97		
1	Local Taxes \$0.01 on Tax Rate							1
2	County Property Taxes	80,000	83,000	87,500	90,000	90,000		2
3	Current Property Tax	8,345,021	8,560,582	8,733,743	8,730,000	8,730,000		3
4	Discount on Property Taxes							4
5	Trustee's Collections - Prior Year	227,396	219,835	291,756	300,000	300,000		5
6	Circuit Clk./Clk. & Master Coll. - Prior Yr	120,315	105,052	110,305	225,000	225,000		6
7	Interest & Penalty	43,628	44,481	54,031	50,000	50,000		7
8	Pick-up Taxes							8
9	Payments in Lieu of Taxes - T.V.A.	310,199	307,656	325,652	350,604	350,604		9
10	Payments in Lieu of Taxes - Local Utilities	61,097	59,228	54,968	59,000	59,000		10
11	Payments in Lieu of Taxes - Other	120,719	149,050	95,519	90,000	90,000		11
12	County Local Option Taxes							12
13	Local Option Sales Tax	2,365,531	2,478,316	2,699,247	2,766,366	2,766,366		13
14	Hotel/Motel Tax							14
15	Local Amusement Tax							15
16	Wheel Tax							16
17	Business Tax							17
18	Mixed Drink Tax	25,113	25,232	23,648	2,800	2,800		18
19	Other County Local Option Tax							19
20	Statutory Local Taxes							20
21	Bank Excise Tax							21
22	Wholesale Beer Tax							22
23	Coal Severance Tax							23
24	Interstate Telecommunications Tax	3,752						24
25	Other Statutory Local Taxes				3,200	3,200		25
26								26
27	Total County Taxes	11,622,771	11,949,432	12,388,869	12,576,970	12,576,970		27
28								28
29								29
30								30
31								31
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	41000							1
2	41100							2
3	41110							3
4	41150	2,500	2,328	2,366	3,000	3,000		4
5	41590							5
6								6
7	41000	2,500	2,328	2,366	3,000	3,000		7
8								8
9	43000							9
10	43350	45						10
11	43500							11
12	43511							12
13	43512							13
14	43513	1,840	1,520	1,536				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	133,477	122,873	123,384	122,440	123,000	560	28
29	43581							29
30	43582							30
31	43990	2,650	2,014	2,400				31
32								32
33	43000	138,012	126,407	127,320	122,440	123,000	560	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 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	Other Local Revenues							1
2	Recurring Items							2
3	Interest Earned.....			7,988				3
4	Lease/Rentals.....	9,800	10,750	12,900	4,000	4,000		4
5	Sale of Materials & Supplies	-	2,634	1,590	495	-	(495)	5
6	E-Rate Funding.....	-	-	-	-	-	-	6
7	Retirees' Insurance Payments	-	-	-	-	-	-	7
8	Miscellaneous Refunds.....	96,020	112,256	123,353	129,562	125,000	(4,562)	8
9								9
10	Nonrecurring Items							10
11	Accrued Interest on Debt Issues.....	-	-	-	-	-	-	11
12	Insurance Recovery	-	-	-	-	-	-	12
13	Sale of Equipment.....	14,216	3,243	26,457	5,000	5,000		13
14	Sale of Property	-	-	-	-	-	-	14
15	Resale of Materials - T & I House.....	-	-	-	-	-	-	15
16	Damages Recovered from Individuals.....	132	272	15	33	-	(33)	16
17	Contributions & Gifts.....	6,746	9,213	3,968	41,096	5,000	(36,096)	17
18	Other Local Revenue.....	-	-	-	-	-	-	18
19								19
20	Total Other Local Revenues	126,914	138,368	176,271	180,186	139,000	(41,186)	20
21								21
22								22
23								23
24								24
25								25
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	State of Tennessee							1
2	General Government Grants							2
3	On-Behalf Contributions for OPEB.....	135,424	135,424	123,948			-	3
4	State Education Funds							4
5	Basic Education Program.....	45,755,000	48,002,959	51,084,427	52,129,000	52,352,000	223,000	5
6	Basic Education Program - ARRA							6
7	Early Childhood Education.....	493,973	409,045	519,973	727,665	706,386	(21,279)	7
8	School Food Service.....	49,751	50,897	51,231	50,897	51,231	334	8
9	Energy Efficient School Initiative.....	43,390	-	-	-	-	-	9
10	Driver Education.....	32,039	22,836	34,820	11,000	11,000	-	10
11	Literacy Coordination.....	-	-	-	-	-	-	11
12	Other State Education Funds.....	467,920	485,959	624,162	572,087	308,750	(263,337)	12
13	Coordinated School Health - ARRA.....	-	-	-	-	-	-	13
14	Internet Connectivity - ARRA.....	-	-	-	-	-	-	14
15	Career Ladder.....	181,556	147,848	159,001	131,550	131,550	-	15
16	Career Ladder Evaluators and Special Contracts.....	-	-	-	-	-	-	16
17	Career Ladder - Extended Contract.....	-	-	-	-	-	-	17
18	Career Ladder - Extended Contract - ARRA.....	-	-	-	-	-	-	18
19	Vocational Disadvantaged (V.I.P.).....	-	-	-	-	-	-	19
20	Vocational Workstudy.....	-	-	-	-	-	-	20
21	Adult Vocational.....	-	-	-	-	-	-	21
22	Other Vocational.....	-	-	-	-	-	-	22
23	Total State Education Funds	47,159,053	49,254,968	52,597,562	53,622,199	53,560,917	(61,282)	23
24								24
25								25
26	Other State Revenues							26
27	Income Tax.....	-	-	-	-	-	-	27
28	Beer Tax.....	-	-	-	-	-	-	28
29	Mixed Drink Tax.....	-	-	-	-	-	-	29
30	State Revenue Sharing - TVA.....	-	-	-	-	-	-	30
31	Other State Grants.....	4,660	4,250	5,764	4,795	-	(4,795)	31
32	Safe Schools - ARRA.....	-	-	-	-	-	-	32
33	Other State Revenues.....	-	-	-	-	-	-	33
34	Total Other State Revenues	4,660	4,250	5,764	4,795	-	(4,795)	34
35								35
36								36
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	Federal Government						
2	Federal through State						
3	Section 4 - Lunch						
4	Section 11 - Lunch						
5	Breakfast						
6	USDA - Other	12,278		13,409			
7	Adult Basic Education						
8	Vocational Program Improvement						
9	Vocational Consumer and Homemaking						
10	Vocational Sex Bias						
11	Vocational Displaced Homemakers						
12	Community Based Organizations						
13	Other Vocational						
14	ESEA Title I						
15	ESEA Title VI						
16	Education of the Handicapped Act - IDEA						
17	Education Edge						
18	Special Education - Grants to States						
19	Title XX						
20	Job Training Partnership Act		299,735				
21	Other Federal Through State	301,188		132,950			
22							
23	Total Federal Through State	313,466	299,735	146,359			
24							
25							
26	Direct Federal Revenues						
27	Public Law 874 - Maintenance & Operation						
28	ROTC Reimbursement						
29	Energy Grant						
30	Title VII - Bilingual Education						
31	Other Direct Federal Revenues	15,649					
32							
33	Total Direct Federal Government	15,649					
34							
35	TOTAL OPERATING REVENUES	59,383,025	61,775,488	65,444,511	66,509,590	66,402,887	(106,703)
36							
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	Other Sources							1
2	Bond Proceeds.....	-	-	-	-	-	-	2
3	Note Proceeds.....	-	-	-	-	-	-	3
4	Proceeds from Capitalized Lease Obligations.....	-	-	-	-	-	-	4
5	Proceeds of Refunding Bonds.....	-	-	-	-	-	-	5
6	Insurance Recovery.....	-	-	-	10,431	-	(10,431)	6
7	Operating Transfers.....	-	23,281	-	8,000	8,000	-	7
8	City General Fund Transfers.....	-	-	-	-	-	-	8
9	Residual Equity Transfers.....	-	-	-	-	-	-	9
10			140,000					10
11								11
12	Total Other Sources	-	163,281	-	18,431	8,000	(10,431)	12
13								13
14								14
15	TOTAL REVENUES AND OTHER SOURCES	59,383,025	61,938,769	65,444,511	66,528,021	66,410,887	(117,134)	15
16								16
17								17
18								18
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20								20
21								21
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	INSTRUCTION - 71000							1
2	REGULAR INSTRUCTION PROGRAM (71100)							2
3								3
4	116 Teachers.....	20,575,711	21,613,742	22,363,974	24,339,959	24,270,392	(69,567)	4
5	117 Career Ladder Program.....	95,340	91,997	81,740	82,550	73,000	(9,550)	5
6	119 Accountants/Bookkeepers.....	-	-	-	-	-	-	6
7	127 Career Ladder Extended Contracts.....	5,687	-	-	-	-	-	7
8	128 Homebound Teachers.....	17,057	34,114	34,114	49,282	46,424	(2,858)	8
9	140 Salary Supplements.....	19,330	31,879	60,345	6,454	-	(6,454)	9
10	162 Clerical Personnel.....	64,531	69,508	72,327	75,745	77,018	1,273	10
11	163 Educational Assistants.....	919,863	984,935	1,040,376	1,136,727	1,162,714	25,987	11
12	189 Other Salaries & Wages.....	65,375	67,271	68,681	119,137	125,177	6,040	12
13	195 Substitute Teachers.....	84,321	550	69,774	-	-	-	13
14	201 Social Security.....	1,270,733	1,309,070	1,381,198	1,598,828	1,596,793	(2,035)	14
15	204 Pensions.....	1,905,161	2,001,299	2,155,102	2,617,147	2,611,913	(5,234)	15
16	206 Life Insurance.....	11,371	17,516	18,038	8,770	8,770	-	16
17	207 Medical Insurance.....	3,137,421	3,318,941	3,964,575	4,376,068	4,449,642	73,574	17
18	208 Dental Insurance.....	-	-	-	-	-	-	18
19	210 Unemployment Compensation.....	25,797	8,650	16,593	39,000	39,000	-	19
20	212 Employer Medicare.....	300,131	309,590	326,737	373,921	373,444	(477)	20
21	299 Other Fringe Benefits.....	-	-	-	-	-	-	21
22	336 Maintenance & Repair Services - Equipment.....	11,303	8,624	6,979	23,254	14,335	(8,918)	22
23	355 Travel.....	5,085	9,911	8,718	15,040	15,040	-	23
24	356 Tuition.....	-	-	-	-	-	-	24
25	399 Other Contracted Services.....	337,924	425,178	419,824	473,366	466,089	(7,277)	25
26	429 Instructional Supplies & Materials.....	308,401	361,017	303,756	291,218	304,467	13,249	26
27	449 Textbooks.....	294,358	140,798	49,877	500,200	1,445,167	944,967	27
28	471 Software.....	-	-	78,392	181,930	181,930	-	28
29	499 Other Supplies & Materials.....	3,040	1,801	1,866	4,782	4,000	(782)	29
30	524 In-Service Staff Development.....	3,957	10,318	27,858	-	33,000	33,000	30
31	599 Other Charges.....	107,098	105,652	397,716	9,475	4,680	(4,795)	31
32	709 Data Processing Equipment.....	-	-	-	98,900	98,900	-	32
33	718 Motor Vehicles.....	-	-	-	-	-	-	33
34	722 Regular Instruction Equipment.....	114,857	139,521	1,013,342	595,514	568,189	(27,325)	34
35	799 Other Capital Outlay.....	-	-	-	-	35,000	35,000	35
36	TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	29,683,852	31,061,882	33,961,902	37,017,267	37,970,085	952,818	36
37								37
38								38
39								39
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	INSTRUCTION - 71000						
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)						
3	116 Teachers	270,340	316,661	409,429	354,661	448,019	93,358
4	117 Career Ladder Program	-	-	-	1,000	1,000	-
5	127 Career Ladder Extended Contracts	-	-	-	-	-	-
6	130 Social Workers	93,123	96,699	100,898	18,723	19,291	568
7	162 Clerical Personnel	16,904	18,274	19,190	49,282	50,089	807
8	163 Educational Assistants	15,120	16,030	27,871	2,902	2,963	61
9	189 Other Salaries & Wages	1,730	2,131	1,632	-	-	-
10	195 Certified Substitute Teachers	-	-	-	-	-	-
11	198 Non-certified Substitute Teachers	-	-	-	-	-	-
12	201 Social Security	23,289	26,084	33,001	26,447	32,324	5,877
13	204 Pensions	33,363	37,697	51,540	40,182	50,187	10,005
14	206 Life Insurance	-	-	-	-	-	-
15	207 Medical Insurance	43,558	52,608	78,404	56,701	78,264	21,563
16	208 Dental Insurance	-	-	-	-	-	-
17	210 Unemployment Compensation	-	-	-	-	-	-
18	212 Employer Medicare	5,447	6,100	7,718	6,185	7,560	1,375
19	299 Other Fringe Benefits	-	-	-	-	-	-
20	311 Contracts with Other School Systems	-	-	-	-	-	-
21	330 Operating Lease Payments	-	-	-	-	-	-
22	336 Maintenance & Repair Services - Equipment	-	-	-	650	250	(400)
23	356 Tuition	-	-	-	-	-	-
24	369 Contracts for Substitute Teachers -Certified	-	-	-	-	-	-
25	370 Contracts for Substitute Teachers Non-certified	-	-	1,543	-	-	-
26	399 Other Contracted Services	-	-	-	3,500	8,100	4,600
27	429 Instructional Supplies & Materials	-	-	-	-	-	-
28	449 Textbooks	-	-	-	1,000	1,000	-
29	499 Other Supplies & Materials	-	-	-	1,000	1,000	-
30	535 Fee Waivers	-	-	-	1,000	1,000	-
31	599 Other Charges	-	-	-	1,400	1,800	400
32	722 Regular Instruction Equipment	-	-	-	-	-	-
33							
34							
35	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	502,874	572,284	731,226	563,633	701,847	138,214
36							
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	INSTRUCTION - 71000							1
2	SPECIAL EDUCATION PROGRAM (71200)							2
3								3
4	116 Teachers.....	2,059,004	2,127,715	2,209,145	2,302,785	2,338,205	35,420	4
5	117 Career Ladder Program.....	9,999	8,999	8,999	9,000	8,000	(1,000)	5
6	127 Career Ladder Extended Contracts.....	-	-	-	-	-	-	6
7	128 Homebound Teachers.....	-	-	-	-	-	-	7
8	140 Salary Supplements.....	-	-	-	-	-	-	8
9	162 Clerical Personnel.....	-	-	-	-	-	-	9
10	163 Educational Assistants.....	138,873	156,377	161,271	172,954	173,875	921	10
11	171 Speech Pathologist.....	-	-	-	-	-	-	11
12	189 Other Salaries & Wages.....	2,104	3,225	3,192	6,427	6,762	335	12
13	195 Substitute Teachers.....	9,990	-	-	-	-	-	13
15	201 Social Security.....	130,744	134,247	139,417	152,925	156,664	3,739	15
16	204 Pensions.....	192,217	198,959	213,750	248,595	255,074	6,479	16
17	206 Life Insurance.....	1,018	-	-	1,018	2,000	982	17
18	207 Medical Insurance.....	291,688	289,784	374,954	388,438	430,516	42,078	18
19	208 Dental Insurance.....	-	-	-	-	-	-	19
20	210 Unemployment Compensation.....	15	705	1,830	15,000	15,000	-	20
21	212 Employer Medicare.....	30,589	31,397	33,037	35,922	36,639	717	21
22	217 Retirement- Hybrid Stabilization.....	-	-	-	-	11,700	11,700	22
23	299 Other Fringe Benefits.....	-	-	-	-	-	-	23
24	310 Contracts W/Other Public Agencies.....	-	-	-	-	25,000	25,000	24
25	311 Contracts W/Other School Systems.....	-	-	21,870	25,000	25,000	-	25
14	312 Contracts W/Private Agencies.....	-	-	11,930	35,000	15,000	(20,000)	14
26	369 Contracts for Substitute Teachers - Certified.....	-	-	67,409	55,000	65,000	10,000	26
27	336 Maintenance & Repair Services - Equipment.....	-	-	-	-	-	-	27
28	356 Tuition.....	-	-	-	-	-	-	28
29	399 Other Contracted Services.....	75,800	156,596	1,137	-	-	-	29
30	429 Instructional Supplies & Materials.....	29,664	34,031	62,954	73,000	5,000	(68,000)	30
31	449 Textbooks.....	-	-	-	-	166,000	166,000	31
32	499 Other Supplies & Materials.....	-	-	-	-	-	-	32
33	524 In Service/Staff Development.....	-	-	-	-	-	-	33
34	599 Other Charges.....	-	-	-	-	-	-	34
35	722 Regular Instruction Equipment.....	-	-	-	-	-	-	35
36	725 Special Education Equipment.....	52,252	39,971	42,249	40,000	40,000	-	36
37								37
38	TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	3,023,957	3,182,006	3,353,144	3,561,064	3,775,436	214,372	38
39								39
40								40

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

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	INSTRUCTION - 71000							1
2	CAREER AND TECHNICAL EDUCATION PROGRAM (71300)							2
3								3
4	116 Teachers.....	885,579	914,544	971,356	1,076,128	1,144,366	68,238	4
5	117 Career Ladder Program.....	3,600	3,000	3,000	3,000	3,000	-	5
6	127 Career Ladder Extended Contracts.....	-	-	-	-	-	-	6
7	162 Clerical Personnel.....	-	-	-	-	-	-	7
8	163 Educational Assistants.....	-	-	-	-	-	-	8
9	189 Other Salaries & Wages.....	-	-	-	-	-	-	9
10	195 Substitute Teachers.....	4,810	-	-	-	9,100	9,100	10
11	201 Social Security.....	51,958	54,411	58,190	67,470	71,701	4,231	11
12	204 Pensions.....	75,750	81,980	93,501	112,877	120,014	7,137	12
13	206 Life Insurance.....	342	-	-	342	342	-	13
14	207 Medical Insurance.....	88,403	105,714	136,336	152,468	166,328	13,860	14
15	208 Dental Insurance.....	-	-	-	-	-	-	15
16	210 Unemployment Compensation.....	-	-	-	2,000	2,000	-	16
17	212 Employer Medicare.....	12,668	12,725	13,609	15,779	16,769	990	17
18	299 Other Fringe Benefits.....	-	-	-	-	-	-	18
19	311 Contracts W/Other School Systems.....	-	-	-	-	-	-	19
20	336 Maintenance & Repair Services - Equipment.....	1,998	1,993	1,487	2,000	2,000	-	20
21	355 Travel.....	-	-	-	-	-	-	21
22	399 Other Contracted Services.....	12,373	20,320	19,515	10,212	-	(10,212)	22
23	429 Instructional Supplies & Materials.....	10,663	12,345	12,236	14,200	11,000	(3,200)	23
24	449 Textbooks.....	-	-	-	-	-	-	24
25	499 Other Supplies & Materials.....	-	-	-	-	-	-	25
26	599 Other Charges.....	-	126	-	-	-	-	26
27	730 Vocational Instruction Equipment.....	4,950	163,609	3,981	3,000	5,000	2,000	27
28								28
29								29
30	TOTAL EXPEND. FOR CAREER AND TECH. ED. PROGRAM	1,153,094	1,370,767	1,313,211	1,459,476	1,551,620	92,144	30
31								31
32	TOTAL INSTRUCTIONAL EXPENDITURES	34,363,777	36,186,939	39,359,483	42,601,440	43,998,988	1,397,548	32
33								33
34								34
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37								37
38								38
39								39
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	STUDENTS (72100)							2
3	ATTENDANCE (72110)							3
4								4
5	105 Supervisor/Director.....	76,944	78,962	81,291	83,291	83,292	1	5
6	117 Career Ladder Program.....	-	1,000	1,000	1,000	1,000	-	6
7	127 Career Ladder Extended Contracts.....	-	-	-	-	-	-	7
8	130 Social Workers.....	-	-	-	-	-	-	8
9	162 Clerical Personnel.....	-	-	-	-	-	-	9
10	189 Other Salaries & Wages.....	-	-	-	-	-	-	10
11	201 Social Security.....	4,771	4,958	5,028	5,226	5,226	0	11
12	204 Pensions.....	6,956	7,260	8,608	8,817	8,817	(0)	12
13	206 Life Insurance.....	-	-	-	19	19	-	13
14	207 Medical Insurance.....	-	-	6,141	10,527	10,527	(0)	14
15	208 Dental Insurance.....	-	-	-	-	-	-	15
16	210 Unemployment Compensation.....	-	-	-	-	-	-	16
17	212 Employer Medicare.....	1,116	1,159	1,176	1,222	1,222	0	17
18	299 Other Fringe Benefits.....	-	-	-	-	-	-	18
19	336 Maintenance & Repair Services - Equipment.....	-	-	-	-	-	-	19
20	355 Travel.....	-	400	300	450	450	-	20
21	399 Other Contracted Services.....	-	-	-	-	-	-	21
22	499 Other Supplies & Materials.....	3,172	5,474	2,432	15,468	6,162	(9,306)	22
23	524 In-service Staff Development.....	-	-	-	900	-	(900)	23
24	599 Other Charges.....	333	-	350	350	350	-	24
25	704 Attendance Equipment.....	36	29	287	350	350	-	25
26								26
27	TOTAL EXPENDITURES FOR ATTENDANCE	93,328	99,242	106,613	127,620	117,415	(10,205)	27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

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

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	STUDENTS (72100)							2
3	HEALTH SERVICES (72120)							3
4								4
5	131 Medical Personnel	278,965	305,745	298,202	340,320	335,208	(5,112)	5
6	189 Other Salaries & Wages.....	40,417	44,164	44,391	41,858	41,990	132	6
7	195 Substitute Teachers.....	218	-	192	600	192	(408)	7
8	201 Social Security	18,633	20,097	20,030	25,185	24,874	(311)	8
9	204 Pensions.....	15,280	13,821	12,848	18,077	17,848	(229)	9
10	206 Life Insurance.....	74	-	-	74	74	-	10
11	207 Medical Insurance	65,228	67,402	97,238	100,884	100,822	(62)	11
12	208 Dental Insurance.....	-	-	-	-	-	-	12
13	210 Unemployment Compensation.....	-	3,200	-	2,400	2,400	-	13
14	212 Employer Medicare.....	4,358	4,700	4,684	5,953	5,796	(157)	14
15	299 Other Fringe Benefits	-	-	-	-	-	-	15
16	336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	16
17	355 Travel.....	3,341	4,612	4,692	11,050	11,300	250	17
18	399 Other Contracted Services	-	-	-	4,500	4,500	-	18
19	413 Drugs & Medical Supplies.....	5,095	6,330	7,497	7,500	7,500	-	19
20	499 Other Supplies & Materials.....	54,706	44,096	49,827	47,020	47,320	300	20
21	524 In-service Staff Development	6,693	6,413	11,794	14,000	15,275	1,275	21
22	599 Other Charges	268	350	-	1,650	1,650	-	22
23	735 Health Equipment.....	1,432	2,218	1,333	2,250	2,250	-	23
24								24
25	TOTAL EXPENDITURES FOR HEALTH SERVICES	494,708	523,148	552,728	623,321	619,001	(4,320)	25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	STUDENTS (72100)							2
3	OTHER STUDENT SUPPORT (72130)							3
4								4
5	105 Director	38,545	-	-	-	-	-	5
6	117 Career Ladder Program	5,999	3,041	3,000	4,000	4,000	-	6
7	123 Guidance Personnel	766,065	861,863	907,720	1,027,090	989,587	(37,503)	7
8	124 Psychological Personnel	-	-	-	-	-	-	8
9	127 Career Ladder - Extended Contracts	-	-	-	-	-	-	9
10	130 Social Workers	-	-	-	103,417	105,048	1,631	10
11	135 Assessment Personnel	-	-	-	-	-	-	11
12	161 Secretary(s)	-	-	-	-	-	-	12
13	162 Clerical Personnel	-	-	-	-	-	-	13
14	164 Attendants	-	-	-	-	-	-	14
15	189 Other Salaries & Wages	74,623	77,113	79,523	81,947	84,594	2,647	15
16	201 Social Security	49,019	54,709	58,305	75,420	73,360	(2,060)	16
17	204 Pensions	77,441	85,032	92,935	122,492	112,368	(10,124)	17
18	206 Life Insurance	315	-	-	315	315	-	18
19	207 Medical Insurance	104,307	121,718	156,349	136,778	131,877	(4,901)	19
20	208 Dental Insurance	-	-	-	-	-	-	20
21	210 Unemployment Compensation	-	-	-	-	-	-	21
22	212 Employer Medicare	12,156	12,855	13,769	17,639	17,157	(482)	22
23	299 Other Fringe Benefits	-	-	-	-	-	-	23
24	322 Evaluation & Testing	95,905	113,280	123,488	181,500	181,500	-	24
25	336 Maintenance & Repair Services - Equipment	-	-	-	-	5,400	5,400	25
26	355 Travel	210	-	-	-	-	-	26
27	399 Other Contracted Services	-	-	136	-	18,616	18,616	27
28	429 Instructional Supplies and Materials	-	-	-	-	14,500	14,500	28
29	499 Other Supplies & Materials	-	-	1,246	-	2,000	2,000	29
30	524 In-Service/Staff Development	-	-	-	30,000	-	(30,000)	30
31	599 Other Charges	-	-	4,583	-	43,655	43,655	31
32	722 Regular Instruction Equipment	-	-	-	-	29,000	29,000	32
33	790 Other Equipment	-	-	-	223,337	-	(223,337)	33
34								34
35	TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	1,224,585	1,329,611	1,441,054	2,003,935	1,812,978	(190,957)	35
36								36
37								37
38	TOTAL STUDENT SUPPORT	1,812,621	1,952,001	2,100,395	2,754,876	2,549,393	(205,483)	38
39								39
40								40

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

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	REGULAR INSTRUCTION PROGRAM (72210)						3
4							4
5	105 Supervisor/Director.....	232,397	301,796	314,391	323,516	337,054	13,538
6	117 Career Ladder Program	12,749	11,250	8,000	8,000	5,000	(3,000)
7	126 Career Ladder Evaluators						
8	127 Career Ladder Extended Contracts						
9	129 Librarian(s)	697,107	726,427	750,064	768,072	807,526	39,454
10	132 Material Supervisor(s)						
11	136 Audiovisual Personnel.....						
12	137 Education Media Personnel						
13	140 Salary Supplements			240			
14	161 Secretary(s)	44,361	47,672	50,235	52,371	52,918	547
15	162 Clerical Personnel						
16	163 Educational Assistants						
17	189 Other Salaries & Wages	1,272	5,161	2,310	2,619	1,343	(1,276)
18	195 Substitute Teachers.....						
19	196 In-Service Training						
20	201 Social Security	58,727	63,786	67,294	71,584	74,638	1,000
21	204 Pensions.....	87,307	96,883	112,741	117,464	122,661	3,054
22	206 Life Insurance.....	74			74	74	5,197
23	207 Medical Insurance.....	94,142	120,990	151,590	128,829	138,191	9,362
24	208 Dental Insurance.....						
25	210 Unemployment Compensation						
26	212 Employer Medicare	13,735	14,918	15,738	16,741	17,456	715
27	299 Other Fringe Benefits						
28	308 Consultants						
29	336 Maintenance & Repair Services - Equipment.....				5,400	5,400	
30	355 Travel	7,166	2,627	2,305	8,500	8,500	
31	399 Other Contracted Services.....	278,158	237,764	150,635	38,616	18,616	(20,000)
32	429 Instructional Supplies.....				7,200	14,500	7,300
33	432 Library Books/Media.....	30,909	29,996	30,158	31,672	31,673	1
34	457 In-Service/Staff Development			4,943			
35	499 Other Supplies & Materials	23,810	66,035		27,400	2,000	(25,400)
36	524 In-Service/Staff Development	4,007	5,575		38,416	3,000	(35,416)
37	599 Other Charges			8,364	48,655	43,655	(5,000)
38	790 Other Equipment.....			596	44,951	59,000	14,049
39							
40	TOTAL EXPENDITURES FOR REGULAR INST. PROG.	1,585,921	1,730,880	1,669,604	1,740,080	1,744,204	4,124

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

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	SUPPORT SERVICES - 72000						
2	INSTRUCTIONAL STAFF (72200)						
3	SPECIAL EDUCATION PROGRAM (72220)						
4							
5	105 Supervisor/Director.....	82,760	76,364	78,621	80,559	80,565	6
6	117 Career Ladder Program.....	1,000	-	585	1,000	1,000	-
7	124 Psychological Personnel.....	166,280	172,791	154,788	180,719	181,472	753
8	126 Career Ladder Evaluators.....	-	-	-	-	-	-
9	127 Career Ladder Extended Contracts.....	-	-	-	-	-	-
10	135 Assessment Personnel.....	-	-	-	-	-	-
11	161 Secretary(s).....	22,436	24,680	25,663	25,930	26,857	927
12	162 Clerical Personnel.....	-	-	-	-	-	-
13	189 Other Salaries & Wages.....	1,032	1,040	1,180	2,000	2,000	-
14	196 In-Service Training.....	-	-	-	-	-	-
15	201 Social Security.....	16,109	15,822	15,063	17,809	18,097	288
16	204 Pensions.....	26,198	26,106	25,618	28,487	28,798	311
17	206 Life Insurance.....	74	-	-	150	150	-
18	207 Medical Insurance.....	32,462	37,306	46,004	47,611	40,038	(7,573)
19	208 Dental Insurance.....	-	-	-	-	-	-
20	210 Unemployment Compensation.....	-	-	-	-	-	-
21	212 Employer Medicare.....	3,768	3,700	3,523	4,168	4,232	64
22	217 Retirement- Hybrid Stabilization.....	-	-	-	2,000	-	(2,000)
23	299 Other Fringe Benefits.....	-	-	-	-	-	-
24	308 Consultants.....	-	-	-	-	-	-
25	336 Maintenance & Repair Services - Equipment.....	-	-	1,086	2,000	2,500	500
26	348 Postal Charges.....	-	-	-	1,000	500	(500)
27	355 Travel.....	4,434	4,070	3,654	6,000	7,000	1,000
28	399 Other Contracted Services.....	59,400	28,024	42,421	40,000	40,000	-
29	457 In-Service/Staff Development.....	-	-	-	-	-	-
30	499 Other Supplies & Materials.....	3,172	1,787	4,897	8,000	10,000	2,000
31	524 In-Service/Staff Development.....	13,461	3,100	2,873	4,000	4,000	-
32	599 Other Charges.....	-	-	-	-	-	-
33	790 Other Equipment.....	2,703	474	2,990	3,000	4,000	1,000
34							
35	TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	435,289	395,264	408,966	454,433	451,209	(3,224)
36							
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40							

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

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	INSTRUCTIONAL STAFF (72200)							2
3	CAREER AND TECHNICAL EDUCATION (72230)							3
4								4
5	105 Supervisor/Director							5
6	117 Career Ladder Program							6
7	126 Career Ladder Evaluators							7
8	127 Career Ladder Extended Contracts							8
9	161 Secretary(s)	15,386	16,501	17,359	18,174	18,556	382	9
10	162 Clerical Personnel							10
11	189 Other Salaries & Wages	385	412	347	818	835	17	11
12	196 In-Service Training							12
13	201 Social Security	955	981	1,078	1,177	1,202	25	13
14	204 Pensions	806	734	773	845	863	18	14
15	206 Life Insurance	19			19	19		15
16	207 Medical Insurance	5,071	5,112	6,392	6,444	6,444		16
17	208 Dental Insurance							17
18	210 Unemployment Compensation							18
19	212 Employer Medicare	223	229	252	275	281	6	19
20	299 Other Fringe Benefits							20
21	308 Consultants							21
22	336 Maintenance & Repair Services - Equipment							22
23	355 Travel	1,926	1,907	1,921	800	2,000	1,200	23
24	399 Other Contracted Services							24
25	499 Other Supplies & Materials							25
26	524 In-Service/Staff Development							26
27	599 Other Charges							27
28	790 Other Equipment							28
29								29
30	TOTAL EXPENDITURES FOR CAREER AND TECH. EDUC.	24,771	25,876	28,122	28,552	30,201	1,649	30
31								31
32								32
33								33
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BEDFORD COUNTY, TENNESSEE

BUDGET

2020-21

- 101 - COUNTY GENERAL FUND
- 122 - DRUG CONTROL FUND
- 131 - HIGHWAY FUND
- 141 - GENERAL PURPOSE SCHOOL FUND
- 143 - CHILD NUTRITION FUND
- 146 - SCHOOL AGE CARE PROGRAM FUND
- 151 - GENERAL DEBT SERVICE FUND

Mr. Chad Graham, County Mayor
Mr. Chad Graham, Financial Management Committee Chairman
Mr. Robert Daniel, Director of Finance

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

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	SUPPORT SERVICES - 72000						
2	TECHNOLOGY (72250)						
3							
4	105 Supervisor/Director.....	63,937	67,230	70,572	72,893	73,507	614
5	120 Computer Programmer.....	-	-	-	-	-	-
6	121 Data Processing Personnel.....	156,795	166,102	211,408	288,721	309,883	21,162
7	117 Career Ladder Program.....	-	-	-	-	-	-
8	162 Clerical Personnel.....	-	-	-	-	-	-
9	189 Other Salaries & Wages.....	4,839	6,397	6,461	3,714	4,370	656
10	201 Social Security.....	13,707	14,491	17,499	22,650	24,041	1,391
11	204 Pensions.....	12,326	13,303	15,992	37,990	40,297	2,307
12	206 Life Insurance.....	-	-	-	-	-	-
13	207 Medical Insurance.....	19,411	18,744	27,661	54,995	54,995	0
14	208 Dental Insurance.....	-	-	-	-	-	-
15	210 Unemployment Compensation.....	-	-	-	-	-	-
16	212 Employer Medicare.....	3,206	3,389	4,093	5,297	5,623	326
17	307 Communication.....	-	-	-	-	-	-
18	308 Consultants.....	-	-	-	-	-	-
19	317 Data Processing Services.....	-	-	-	-	-	-
20	336 Maintenance & Repair Service Equipment.....	24,268	25,990	39,343	54,860	64,860	10,000
21	350 Internet Connectivity.....	126,933	238,486	192,014	259,007	312,313	53,306
22	355 Travel.....	5,972	6,114	6,088	12,500	10,000	(2,500)
23	399 Other Contracted Services.....	-	10,108	-	-	-	-
24	435 Office Supplies.....	45,000	44,548	7,393	30,000	30,000	-
25	470 Cabling.....	226,001	222,027	283,783	290,257	284,124	(6,133)
26	471 Software.....	1,909	6,200	5,895	2,000	16,000	14,000
27	499 Other Supplies & Materials.....	10,636	6,598	10,087	12,000	19,000	7,000
28	524 In Service/Staff Development.....	6,798	15,787	8,637	7,000	1,000	(6,000)
29	599 Other Charges.....	308,552	317,235	828,353	325,000	-	(325,000)
30	709 Data Processing Equipment.....	-	-	-	-	-	-
31	TOT EXP TECHNOLOGY	1,030,290	1,182,749	1,735,279	1,478,884	1,250,013	(228,871)
32							
33							
34	OTHER PROGRAMS (72290)						
35	On-Behalf Payments to OPEB.....	135,424	135,424	123,948	-	-	-
36							
37	TOTAL EXPENDITURES FOR OTHER PROGRAMS	135,424	135,424	123,948	-	-	-
38							
39	TOTAL EXPENDITURES FOR INSTRUCTIONAL STAFF	3,211,695	3,470,193	3,965,919	3,701,949	3,475,627	(226,322)
40							

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

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	GENERAL ADMINISTRATION (72300)							2
3	BOARD OF EDUCATION (72310)							3
4								4
5	118 Secretary to Board	37,015	41,007	50,195	52,021	52,741	720	5
6	189 Other Salaries & Wages.	1,702	1,988	2,308	2,601	2,637	36	6
7	191 Board and Committee Member Fees	24,321	24,808	25,303	25,810	26,326	516	7
8	196 In-Service Training	-	-	-	-	-	-	8
9	201 Social Security	3,740	3,975	4,646	4,987	5,066	79	9
10	204 Pensions.	1,940	1,825	2,234	3,579	3,636	57	10
11	206 Life Insurance.	185	-	-	185	185	-	11
12	207 Medical Insurance.	8,639	9,213	10,323	10,244	10,527	283	12
13	208 Dental Insurance.	-	-	-	-	-	-	13
14	210 Unemployment Compensation	-	-	-	-	-	-	14
15	212 Employer Medicare.	875	929	1,087	1,166	1,185	19	15
16	299 Other Fringe Benefits	-	-	-	-	-	-	16
17	305 Audit Services.	19,000	19,250	20,250	32,000	32,000	-	17
18	316 Contributions	-	167,436	9,764	-	-	-	18
19	320 Dues & Memberships.	22,826	20,086	16,041	22,000	27,500	5,500	19
20	331 Legal Services.	27,490	22,874	55,759	50,000	50,000	-	20
21	355 Travel.	17,055	19,106	20,376	19,073	18,000	(1,073)	21
22	399 Other Contracted Services	-	-	86	500	-	(500)	22
23	457 In-Service/Staff Development.	-	-	-	-	-	-	23
24	499 Other Supplies and Materials.	-	-	-	-	-	-	24
25	501 Boiler Insurance.	13,571	13,750	14,152	14,416	14,416	-	25
26	503 Excess Risk Insurance	44,531	45,120	46,436	47,302	47,302	-	26
27	505 Judgments.	753,554	-	-	-	-	-	27
28	506 Liability Insurance	47,411	42,971	44,226	45,049	45,049	-	28
29	508 Premium on Corporate Surety Bonds	-	-	-	-	-	-	29
30	510 Trustee Commissions	268,898	273,503	280,974	275,000	275,000	-	30
31	513 Workmen's Compensation Insurance.	310,912	305,592	275,724	311,212	313,255	2,043	31
32	524 In-Service/Staff Development.	10,264	8,510	7,791	10,060	10,060	-	32
33	533 Criminal Investigation of Applicant TBI.	4,503	8,776	14,585	6,000	6,000	-	33
34	599 Other Charges	7,046	13,462	11,391	11,000	6,000	(5,000)	34
35								35
36	TOTAL EXPEND. FOR BOARD OF EDUCATION	1,625,478	1,044,181	913,651	944,205	946,884	2,679	36
37								37
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	GENERAL ADMINISTRATION (72300)							2
3	OFFICE OF THE SUPERINTENDENT (72320)							3
4								4
5	101 County Official/Administrative Officer.....	111,225	112,400	113,580	113,960	113,960		5
6	103 Assistant(s).....	86,112	88,643	96,958	99,382	99,382		6
7	117 Career Ladder Program.....	-	-	1,000	1,000	1,000		7
8	127 Career Ladder Extended Contracts.....	-	-	-	-	-		8
9	161 Secretary(s).....	-	-	-	-	-		9
10	162 Clerical Personnel.....	28,798	30,692	32,077	33,365	33,855		10
11	189 Other Salaries & Wages.....	1,324	8,911	8,717	11,668	11,693		11
12	196 In-Service Training.....	-	-	-	250	250		12
13	201 Social Security.....	13,946	14,697	15,347	16,081	16,113		13
14	204 Pensions.....	19,349	20,302	24,190	24,424	24,447		14
15	206 Life Insurance.....	56	-	-	56	56		15
16	207 Medical Insurance.....	11,586	11,319	10,323	10,527	10,527		16
17	208 Dental Insurance.....	-	-	-	-	-		17
18	210 Unemployment Compensation.....	-	-	-	-	-		18
19	212 Employer Medicare.....	3,262	3,437	3,589	3,761	3,768		19
20	299 Other Fringe Benefits.....	-	-	-	-	1,937		20
21	307 Communication.....	46,659	48,954	57,730	49,850	49,850		21
22	316 Contributions.....	-	-	-	299,366	299,534		22
23	320 Dues & Memberships.....	5,185	3,538	3,576	2,620	2,620		23
24	336 Maintenance & Repair Services - Equipment.....	-	-	-	-	-		24
25	348 Postal Charges.....	3,697	3,082	3,439	7,500	7,500		25
26	355 Travel.....	4,203	5,680	5,043	8,000	8,000		26
27	399 Other Contracted Services.....	-	-	12,666	40,000	30,000	(10,000)	27
28	435 Office Supplies.....	-	-	-	27,451	27,451	-	28
29	499 Other Supplies and Materials.....	-	-	-	1,000	1,000	(500)	29
30	599 Other Charges.....	-	-	6,166	15,500	15,000		30
31	701 Administration Equipment.....	-	-	-	-	-		31
32	TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	335,402	351,655	394,401	765,761	757,943	(7,818)	32
33								33
34	TOTAL EXPEND.FOR GENERAL ADMINISTRATION	1,960,880	1,395,836	1,308,052	1,709,966	1,704,827	(5,139)	34
35								35
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	SCHOOL ADMINISTRATION (72400)							2
3	OFFICE OF THE PRINCIPAL (72410)							3
4								4
5	104 Principal(s).....	1,157,047	1,179,506	1,211,988	1,254,821	1,248,019	(6,802)	5
6	117 Career Ladder Program.....	17,145	11,999	11,999	12,000	13,000	1,000	6
7	119 Accountants/Bookkeepers.....	144,986	136,616	153,665	165,283	167,041	1,758	7
8	127 Career Ladder Extended Contracts.....							8
9	139 Assistant Principal(s).....	1,097,821	1,108,127	1,167,247	1,408,117	1,409,819	1,702	9
10	140 Salary Supplements.....			480	250		(250)	10
11	161 Secretary(s).....	128,000	148,262	128,867	121,846	124,301	2,455	11
12	162 Clerical Personnel.....	50,562	52,525	78,635	58,558	59,851	1,293	12
13	189 Other Salaries & Wages.....	14,613	14,137	14,850	16,463	16,730	267	13
14	196 In-Service Training.....					1,000	1,000	14
15	201 Social Security.....	153,461	155,226	163,802	188,316	188,403	87	15
16	204 Pensions.....	221,323	222,330	255,470	305,859	305,781	(78)	16
17	206 Life Insurance.....	740			740	740		17
18	207 Medical Insurance.....	357,918	339,898	401,198	418,932	454,319	35,387	18
19	208 Dental Insurance.....							19
20	210 Unemployment Compensation.....							20
21	212 Employer Medicare.....	35,891	36,303	38,309	44,042	44,062	20	21
22	299 Other Fringe Benefits.....							22
23	307 Communication.....	40,865	37,888	36,958	25,000	25,000		23
24	320 Dues & Memberships.....			2,200				24
25	336 Maintenance & Repair Services - Equipment.....							25
26	355 Travel.....							26
27	399 Other Contracted Services.....				11,100	18,124	7,024	27
28	435 Office Supplies.....							28
29	499 Other Supplies & Materials.....	21,234	26,779	31,188	18,358	15,539	(2,819)	29
30	524 In-Service/Staff Development.....	9,102	19,543	900	1,000		(1,000)	30
31	599 Other Charges.....			1,458				31
32	701 Administration Equipment.....			2,024	10,283		(10,283)	32
33	709 Data Processing Equipment.....			1,710				33
34								34
35	TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	3,450,708	3,489,139	3,702,948	4,060,969	4,091,730	30,762	35
36								36
37								37
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	BUSINESS ADMINISTRATION (72500)							2
3	HUMAN SERVICES/PERSONNEL (72520)							3
4								4
5	105 Supervisor/Director	42,331	48,010	50,773	53,075	53,075		5
6	161 Secretary(s)	-	-	-	-	-		6
7	162 Clerical Personnel	78,534	82,388	102,995	66,781	67,986	1,205	7
8	189 Other Salaries & Wages	2,365	3,006	4,814	3,339	3,399	60	8
9	196 In-Service Training	-	-	-	-	-		9
10	201 Social Security	7,013	7,786	9,315	7,638	7,717	79	10
11	204 Pensions	4,713	5,665	6,795	8,672	8,728	56	11
12	206 Life Insurance	-	-	-	-	-		12
13	207 Medical Insurance	9,479	12,685	23,292	15,119	15,119	(0)	13
14	208 Dental Insurance	-	-	-	-	-		14
15	210 Unemployment Compensation	-	-	-	-	-		15
16	212 Employer Medicare	1,740	1,848	2,178	1,786	1,805	19	16
17	299 Other Fringe Benefits	-	-	-	-	-		17
18	302 Advertising	-	-	-	-	-		18
19	307 Communication	-	-	-	-	-		19
20	317 Data Processing Services	-	2,657	2,657	105,658	109,605	3,947	20
21	320 Dues & Memberships	-	-	-	-	-		21
22	330 Operating Lease Payments	-	-	-	-	-		22
23	336 Maintenance & Repair Services - Equipment	2,670	2,420	2,420	2,420	2,000	(420)	23
24	348 Postal Charges	-	-	-	-	-		24
25	365 Travel	685	586	660	2,080	2,500	420	25
26	399 Other Contracted Services	-	-	-	-	-		26
27	411 Data Processing Supplies	-	-	-	-	-		27
28	435 Office Supplies	2,453	1,760	2,520	2,000	2,000		28
29	499 Other Supplies & Materials	-	-	-	-	-		29
30	524 In-Service/Staff Development	-	-	-	-	-		30
31	599 Other Charges	561	2,008	2,055	2,000	2,000		31
32	701 Administration Equipment	-	-	-	-	-		32
33	790 Other Equipment	-	-	-	-	-		33
34								34
35	TOTAL HUMAN SERVICES/PERSONNEL	152,544	170,819	210,474	270,568	275,933	5,365	35
36								36
37								37
38								38
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	OPERATION & MAINTENANCE OF PLANT (72600)							2
3	OPERATION OF PLANT (72610)							3
4								4
5	105 Supervisor/Director	53,920	57,182		59,498	62,193	2,695	5
6	140 Salary Supplements	10,202	8,079		4,002		(4,002)	6
7	160 Guards							7
8	161 Secretary(s)	16,686	20,921		25,500	33,068	7,568	8
9	166 Custodial Personnel	1,115,680	1,161,120		1,436,333	1,453,682	17,349	9
10	189 Other Salaries & Wages	23,689	25,724		68,774	71,216	2,442	10
11	201 Social Security	74,280	75,769		78,244	77,968	(276)	11
12	204 Pensions	52,179	45,569		66,161	66,021	(140)	12
13	206 Life Insurance	1,036			1,036	1,036		13
14	207 Medical Insurance	208,266	204,871		267,054	328,098	61,044	14
15	208 Dental Insurance							15
16	210 Unemployment Compensation		3,248					16
17	212 Employer Medicare	17,372	17,720		18,302	18,234	(68)	17
18	299 Other Fringe Benefits							18
19	328 Janitorial Services							19
20	329 Laundry Service		976			1,000		20
21	336 Maintenance & Repair Services - Equipment	934			1,000			21
22	351 Rentals							22
23	359 Disposal Fees	311,029	298,151		334,908	344,556	9,648	23
24	399 Other Contracted Services							24
25	407 Coal							25
26	410 Custodial Supplies	162,931	189,579		251,538	259,084	7,546	26
27	415 Electricity	2,077,838	2,000,670		2,559,028	2,692,335	133,307	27
28	423 Fuel Oil							28
29	434 Natural Gas	253,726	386,665		427,770	440,603	12,833	29
30	454 Water & Sewer	212,811	222,157		350,000	392,000	42,000	30
31	499 Other Supplies & Materials	960	8,510		1,000	1,000		31
32	501 Boiler Insurance							32
33	502 Building & Content Insurance	247,253	250,523		250,523	262,639	12,116	33
34	599 Other Charges	11,965	16,640		17,150	17,150		34
35	720 Plant Operation Equipment	7,505	16,571		18,120	18,120		35
36								36
37	TOTAL EXPENDITURES FOR OPERATION OF PLANT	4,860,262	5,000,645	5,544,370	6,235,941	6,540,003	304,062	37
38								38
39								39
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	OPERATION & MAINTENANCE OF PLANT (72600)							2
3	MAINTENANCE OF PLANT (72620)							3
4								4
5	105 Supervisor/Director	-	-	-	-	-	-	5
6	140 Salary Supplements	-	-	75	-	-	-	6
7	161 Secretary(s)	28,232	29,940	31,288	32,564	33,068	504	7
8	167 Maintenance Personnel	542,145	613,060	768,898	941,498	1,012,352	70,854	8
9	189 Other Salaries & Wages	12,226	12,966	13,369	44,784	50,924	6,140	9
10	201 Social Security	35,081	39,126	49,507	63,169	67,973	4,804	10
11	204 Pensions	26,377	21,398	29,407	43,346	46,521	3,175	11
12	206 Life Insurance	167	-	-	167	167	(1)	12
13	207 Medical Insurance	83,801	104,504	133,567	126,123	157,395	31,272	13
14	210 Unemployment Compensation	-	4,675	-	-	-	-	14
15	212 Employer Medicare	8,204	9,150	11,578	14,773	15,897	1,124	15
16	299 Other Fringe Benefits	-	-	-	-	-	-	16
17	307 Communication	-	-	-	3,212	3,212	-	17
18	329 Laundry Service	8,986	8,646	10,777	12,000	18,000	6,000	18
19	335 Maintenance & Repair Services - Building	108,203	110,449	114,696	150,456	160,045	9,589	19
20	336 Maintenance & Repair Services - Equipment	250,555	212,605	269,459	287,858	295,796	7,938	20
21	338 Maintenance & Repair Services - Vehicles	15,761	23,922	18,955	32,050	32,050	-	21
22	355 Travel	386	-	-	1,700	1,700	-	22
23	399 Other Contracted Services	111,699	120,969	116,740	161,254	166,091	4,837	23
24	412 Diesel Fuel	4,006	7,287	8,669	9,900	12,500	2,600	24
25	425 Gasoline	22,790	23,519	25,621	29,600	29,600	-	25
26	426 General Construction Materials	-	-	-	-	-	-	26
27	499 Other Supplies & Materials	232,166	256,159	279,619	287,587	283,168	(4,419)	27
28	599 Other Charges	26,797	27,577	28,680	28,950	28,950	-	28
29	717 Maintenance Equipment	37,417	108,510	111,005	109,050	114,502	5,452	29
30	799 Other Capital Outlay	-	-	-	-	-	-	30
31								31
32	TOTAL EXPEND. FOR MAINTENANCE OF PLANT	1,554,999	1,734,462	2,021,900	2,380,041	2,529,911	149,870	32
33								33
34	TOTAL EXP. FOR OPERATION & MAINT. OF PLANT	6,415,261	6,735,107	7,566,270	8,615,982	9,069,914	453,932	34
35								35
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	SUPPORT SERVICES - 72000							1
2	STUDENT TRANSPORTATION (72700)							2
3	TRANSPORTATION (72710)							3
4								4
5	105 Supervisor/Director.....	50,900	54,582	63,528	64,348	66,813	2,465	5
6	140 Salary Supplements.....	2,011	290	405	-	-	-	6
7	142 Mechanic(s).....	107,706	97,704	105,245	143,989	146,129	2,140	7
8	146 Bus Drivers.....	928,412	980,450	1,036,066	1,252,770	1,249,530	(3,240)	8
9	162 Clerical Personnel.....	21,381	33,450	44,353	46,560	47,675	1,115	9
10	189 Other Salaries & Wages.....	18,909	105,681	121,824	140,180	143,871	3,691	10
11	196 In-Service Training.....	950	211	-	2,000	2,000	-	11
12	201 Social Security.....	61,516	67,644	75,930	102,354	102,549	195	12
13	204 Pensions.....	50,908	48,632	51,248	73,359	73,604	245	13
14	206 Life Insurance.....	1,221	-	-	1,471	1,471	-	14
15	207 Medical Insurance.....	293,317	343,301	450,477	524,822	499,035	(25,787)	15
16	208 Dental Insurance.....	-	-	-	-	-	-	16
17	210 Unemployment Compensation.....	-	1,100	250	4,000	5,777	1,777	17
18	212 Employer Medicare.....	15,586	16,901	18,587	24,035	23,983	(52)	18
19	299 Other Fringe Benefits.....	-	-	-	-	-	-	19
20	311 Contracts with Other School Systems.....	-	-	-	-	-	-	20
21	313 Contracts with Parents.....	-	-	-	3,600	4,000	400	21
22	314 Contracts with Public Carriers.....	-	-	-	5,000	6,000	1,000	22
23	329 Laundry Service.....	2,186	2,527	2,371	1,500	1,500	-	23
24	338 Maintenance & Repair Service-Vehicles.....	4,214	3,409	5,689	6,000	8,000	-	24
25	340 Medical and Dental Services.....	7,594	7,386	7,304	15,000	10,000	(5,000)	25
26	355 Travel.....	519	2,634	631	2,000	3,000	1,000	26
27	399 Other Contracted Services.....	5,534	2,545	4,576	8,000	8,000	-	27
28	412 Diesel Fuel.....	217,524	256,050	271,489	561,000	595,000	34,000	28
29	418 Equipment & Machinery Parts.....	-	-	-	-	-	-	29
30	424 Garage Supplies.....	10,674	6,860	6,265	5,000	6,000	1,000	30
31	425 Gasoline.....	13,217	3,125	12,928	40,000	40,000	-	31
32	433 Lubricants.....	9,170	10,923	23,644	20,000	25,000	5,000	32
33	450 Tires & Tubes.....	31,998	32,384	34,302	35,000	35,000	-	33
34	453 Vehicle Parts.....	74,044	91,315	95,790	100,000	100,000	-	34
35	499 Other Supplies & Materials.....	4,579	5,109	5,620	8,500	10,000	1,500	35
36	511 Vehicle & Equipment Insurance.....	76,339	77,349	79,605	81,089	81,089	-	36
37	524 In-Service/Staff Development.....	-	9,190	6,212	10,000	10,000	-	37
38	599 Other Charges.....	30,861	34,144	36,995	45,225	30,000	(15,225)	38
39	729 Transportation Equipment.....	566,539	569,079	672,407	747,198	621,000	(126,198)	39
40								40
41	TOTAL EXPENDITURES FOR TRANSPORTATION	2,607,809	2,863,975	3,241,684	4,082,000	3,962,027	(119,973)	41
42								42
43	TOTAL EXPENDITURES FOR SUPPORT SERVICES	19,611,516	20,077,070	22,095,742	25,196,309	25,129,451	(66,858)	43
44								44

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

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)							1
2	FOOD SERVICE (73100)							2
3								3
4	105 Supervisor/Director.....	48,345	32,678	31,735	33,895	34,245	350	4
5	119 Accountants/Bookkeepers.....	-	-	-	-	-	-	5
6	162 Clerical Personnel.....	-	-	-	-	-	-	6
7	165 Cafeteria Personnel.....	-	-	-	-	-	-	7
8	189 Other Salaries & Wages.....	-	-	-	-	-	-	8
9	196 In-Service Training.....	-	-	-	-	-	-	9
10	201 Social Security.....	2,594	1,598	1,576	2,102	2,123	21	10
11	204 Pensions.....	4,370	2,967	3,320	3,545	3,582	37	11
12	206 Life Insurance.....	-	-	-	-	-	-	12
13	207 Medical Insurance.....	7,650	5,491	5,646	13,575	13,575	0	13
14	208 Dental Insurance.....	-	-	-	-	-	-	14
15	210 Unemployment Compensation.....	-	-	-	-	-	-	15
16	212 Employer Medicare.....	607	374	368	491	497	6	16
17	299 Other Fringe Benefits.....	-	-	-	-	-	-	17
18	307 Communication.....	-	-	-	-	-	-	18
19	336 Maintenance & Repair Service Equipment.....	-	-	-	-	-	-	19
20	342 Payments to Schools-Breakfast.....	-	-	-	-	-	-	20
21	343 Payments to Schools-Lunch.....	-	-	-	-	-	-	21
22	344 Payments to Schools-Other.....	-	-	-	-	-	-	22
23	345 Payments to Schools-Other USDA.....	-	-	-	-	-	-	23
24	354 Transportation - Other Than Students.....	-	-	-	-	-	-	24
25	355 Travel.....	-	-	-	-	-	-	25
26	399 Other Contracted Services.....	-	-	-	-	-	-	26
27	421 Food Preparation Supplies.....	-	-	-	-	-	-	27
28	422 Food Supplies.....	-	-	-	1,500	-	(1,500)	28
29	435 Office Supplies.....	-	-	-	-	-	-	29
30	451 Uniforms.....	-	-	-	-	-	-	30
31	452 Utilities.....	-	-	-	-	-	-	31
32	499 Other Supplies & Materials.....	-	-	-	-	-	-	32
33	524 In-Service/Staff Development.....	-	-	-	-	-	-	33
34	599 Other Charges.....	-	-	-	-	-	-	34
35	710 Food Service Equipment.....	-	-	-	-	-	-	35
36								36
37	TOTAL EXPENDITURES FOR FOOD SERVICE	63,566	43,108	42,645	55,108	54,022	(1,086)	37
38								38
39	*TOTAL OPERATING EXPEND. (Accts 71100-73100)	54,038,859	56,307,117	61,497,870	67,852,857	69,182,461	1,329,604	39
40	* Transfer to Page 4 Line 12							40
41	Total Operating Exp. Fed Projects-Line 39 Col. 3							41
42								42

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

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)							1
2	COMMUNITY SERVICES (73300)							2
3								3
4	Teachers	200,774	111,196	132,820	126,225	126,225	-	4
5	116 Clerical Personnel.....	-	-	-	-	-	-	5
6	162 Temporary/Part-time Personnel	4,662	-	1,440	-	-	-	6
7	169 Other Salaries & Wages.....	56,877	31,807	34,837	39,600	40,000	400	7
8	189 Social Security	15,480	8,260	9,862	10,000	10,000	-	8
9	201 Pensions.....	15,487	8,437	10,344	15,000	15,000	-	9
10	204 Life Insurance.....	-	-	-	-	-	-	10
11	206 Medical Insurance.....	-	-	-	-	-	-	11
12	207 Dental Insurance.....	-	-	-	-	-	-	12
13	210 Unemployment Compensation	-	-	-	-	-	-	13
14	212 Employer Medicare.....	3,699	1,980	2,377	3,000	3,000	-	14
15	299 Other Fringe Benefits	-	-	-	-	-	-	15
16	336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	16
17	355 Travel	4,348	245	-	200	-	(200)	17
18	399 Other Contracted Services	-	-	-	400	-	(400)	18
19	422 Food Supplies	14,541	3,200	16,124	6,000	6,000	-	19
20	429 Instructional Supplies and Materials.....	2,352	173	448	13,000	13,000	-	20
21	499 Other Supplies & Materials.....	7,039	197	118	2,525	2,525	-	21
22	509 Refunds	-	-	-	-	-	-	22
23	524 In-Service/Staff Development.....	-	-	248	800	1,000	200	23
24	599 Other Charges	500	12,720	3,159	10,000	10,000	-	24
25	790 Other Equipment.....	-	-	-	-	-	-	25
26								26
27	TOTAL EXPENDITURES FOR COMMUNITY SERVICES	325,759	178,215	211,777	226,750	226,750	-	27
28								28
29								29
30								30
31								31
32								32
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)							1
2	EARLY CHILDHOOD EDUCATION (73400)							2
3								3
4	116 Teachers	204,085	213,280	222,606	302,169	302,305		4
5	117 Career Ladder Program					1,000	137	5
6	163 Educational Assistants	113,162	76,274	89,430	127,205	127,203	1,000	6
7	189 Other Salaries & Wages	1,396	1,457	7,834	9,299	3,858	(2)	7
8	195 Certified Substitute Teachers						(5,441)	8
9	201 Social Security	18,635	16,905	18,894	27,955	26,630	-	9
10	204 Pensions	23,603	22,729	26,653	46,313	37,282	(1,325)	10
11	206 Life Insurance	360	251	252	378	360	(9,031)	11
12	207 Medical Insurance	76,278	53,048	65,363	113,844	103,524	(18)	12
13	210 Unemployment Compensation						(10,320)	13
14	212 Employer Medicare	4,358	3,954	4,419	6,538	6,228	-	14
15	217 Retirement-Hybrid Stabilization				823	823	(310)	15
16	355 Travel	5,467	443		200	200	-	16
17	399 Other Contracted Services	18,600	4,508	6,622	9,000	9,000	-	17
18	429 Instructional Supplies			25,224	32,394	32,394	0	18
19	499 Other Supplies & Materials	10,207	7,800	29,652	12,249	12,249	(0)	19
20	509 Refunds						-	20
21	524 In-Service/Staff Development		1,703	5,338	13,300	13,300	(0)	21
22	599 Other Charges	11,984	2,834	5,702	11,000	11,000	-	22
23	722 Regular Instruction Equipment	5,839	3,861	11,981	15,000	15,000	-	23
24								24
25								25
26	TOTAL EXPENDITURES FOR EARLY CHILDHOOD EDUCATION	493,974	409,047	519,970	727,666	702,356	(25,310)	26
27								27
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	CAPITAL OUTLAY (76000)							1
2	REGULAR CAPITAL OUTLAY (76100)							2
3								3
4	189 Other Salaries and Wages.....							4
5	76100 201 Social Security							5
6	76100 204 State Retirement							6
7	76100 206 Life Insurance.....							7
8	76100 207 Medical Insurance.....							8
9	76100 208 Dental Insurance.....							9
10	76100 210 Unemployment Compensation							10
11	76100 212 Employer Medicare.....							11
12	76100 299 Other Fringe Benefits							12
13	76100 304 Architects.....			1,032	76,760		(76,760)	13
14	76100 308 Consultants							14
15	76100 321 Engineering Services.....							15
16	76100 331 Legal Services.....							16
17	76100 399 Other Contracted Services			2,515				17
18	76100 706 Building Construction			170,777	2,226,542		(2,226,542)	18
19	76100 707 Building Improvements		1,144,564	1,394,844	1,638,415	1,708,915	70,500	19
20	76100 711 Furniture and Fixtures.....	820,624		410,728				20
21	76100 715 Land.....					1,000,000	1,000,000	21
22	76100 799 Other Capital Outlay.....							22
23								23
24	TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY	820,624	1,144,564	1,979,896	3,941,717	2,708,915	(1,232,802)	24
25								25
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40								40

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

ACCOUNT NO.	EXPENDITURES	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	OTHER USES (99000)							1
2	OPERATING TRANSFERS (99100)							2
3								3
4	590 Transfers to Other Funds.....	-	-	-	42,505	42,505	-	4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12	99000 TOTAL OTHER USES	-	-	-	42,505	42,505	-	12
13								13
14								14
15								15
16	730000 GRAND TOTAL EXPENDITURES	55,679,216	58,038,943	64,209,513	72,791,495	72,862,987	71,492	16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES							
2	Charges for Current Services	248,615	229,643	196,465	201,988	300,000	300,000	-
3	Other Local Revenues	950	1,131	2,803	5,761	3,000	3,000	-
4	Federal Funds Received Thru State.	4,396,406	4,761,582	4,786,161	4,682,207	4,900,000	4,900,000	-
5	Other Sources.	0	0	0	0	0	0	-
6								
7	TOTAL ESTIMATED REVENUES & OTHER SOURCES	4,645,971	4,992,356	4,985,429	4,889,956	5,203,000	5,203,000	-
8								
9	Restricted Fund Balance	1,177,548	1,255,628	1,668,518	2,228,635	2,137,083	1,641,091	(495,992)
10	Adjustments							
11								
12	TOTAL AVAILABLE FUNDS	5,823,519	6,247,984	6,653,947	7,118,591	7,340,083	6,844,091	(495,992)
13								
14	EXPENDITURES (APPROPRIATIONS)							
15								
16	Support Services							
17	Board of Education	48,156	53,935	53,935	54,000	54,000	54,000	-
18								
19	Operation of Non-Instructional Services							
20	Food Service	4,519,735	4,525,531	4,371,377	4,927,508	5,622,980	5,650,423	27,443
21	Other Uses (Transfers)	0	0	0	0	22,012	22,012	-
22								
23								
24	TOTAL EXPENDITURES	4,567,891	4,579,466	4,425,312	4,981,508	5,698,992	5,726,435	27,443
25								
26	Ending Fund Balance	1,255,628	1,668,518	2,228,635	2,137,083	1,641,091	1,117,656	(523,435)
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								

ACCOUNT NO.	REVENUES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	43000							
2	43500							
3	43517							
4	43521							
5	43522							
6	43523							
7	43524							
8	43525							
9	43531							
10	43532							
11	43541							
12	43542							
13	43570							
14	43581							
15	43582							
16	43990							
17								
18	43000							
19								
20								
21								
22								
23								
24								
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	Other Local Revenues							
2	Recurring Items							
3	Interest Earned.....	902	1,131	2,803	5,761	3,000	3,000	-
4	Lease/Rentals.....	0	0	0	0	0	0	-
5	Sale of Materials & Supplies.....	0	0	0	0	0	0	-
6	Miscellaneous Refunds.....	48	0	0	0	0	0	-
7								
8	Nonrecurring Items							
9	Accrued Interest on Debt Issues.....	0	0	0	0	0	0	-
10	Insurance Recovery.....	0	0	0	0	0	0	-
11	Sale of Equipment.....	0	0	0	0	0	0	-
12	Sale of Property.....	0	0	0	0	0	0	-
13	Damages Recovered from Individuals.....	0	0	0	0	0	0	-
14	Contributions & Gifts.....	0	0	0	0	0	0	-
15	Other Local Revenue.....	0	0	0	0	0	0	-
16								
17	Total Other Local Revenues	950	1,131	2,803	5,761	3,000	3,000	0
18								
19	Federal Government							
20	Federal through State							
21	USDA School Lunch Program.....	3,115,450	3,271,846	3,219,582	2,979,089	3,400,000	3,400,000	-
22	Section 11 - Lunch.....	0	0	0	0	0	0	-
23	USDA - Commodities.....	267,240	316,099	342,043	401,054	0	0	-
24	Breakfast.....	940,584	1,150,512	1,211,682	1,302,064	1,500,000	1,500,000	-
25	USDA - Other.....	73,132	23,125	12,854	0	0	0	-
26	USDA - Food Service Equipment Grant - ARRA	0	0	0	0	0	0	-
27	Other Federal Through State.....	0	0	0	0	0	0	-
28								
29	Total Federal Through State	4,395,406	4,761,582	4,786,161	4,682,207	4,900,000	4,900,000	0
30								
31	TOTAL OPERATING REVENUES	4,645,971	4,992,356	4,985,429	4,889,956	5,203,000	5,203,000	0
32								
33	Other Sources							
34	Operating Transfers.....	0	0	0	0	0	0	-
35	City General Fund Transfers.....	0	0	0	0	0	0	-
36	Residual Equity Transfers.....	0	0	0	0	0	0	-
37								
38	Total Other Sources	0	0	0	0	0	0	0
39								
40	TOTAL REVENUES AND OTHER SOURCES	4,645,971	4,992,356	4,985,429	4,889,956	5,203,000	5,203,000	0

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

ACCOUNT NO.	EXPENDITURES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	GENERAL ADMINISTRATION (72300)							
3	BOARD OF EDUCATION (72310)							
4	72310 513 Workers' Compensation Insurance.....	48,156	53,935	53,935	54,000	54,000	54,000	-
5								
6	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	48,156	53,935	53,935	54,000	54,000	54,000	0
7								
8	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)							
9	FOOD SERVICE (73100)							
10	73100 Supervisor/Director.....	20,000	20,000	37,775	41,148	41,148	41,148	-
11	73100 Accountants/Bookkeepers.....	0	0	0	0	0	0	0
12	73100 Clerical Personnel.....	48,833	48,935	51,407	53,326	35,635	36,698	1,063
13	73100 Cafeteria Personnel.....	1,093,837	1,011,153	1,035,127	1,165,030	1,504,111	1,525,877	21,766
14	73100 Maintenance Personnel.....	0	0	0	27,951	0	0	-
15	73100 Other Salaries & Wages.....	43,557	42,089	47,517	24,493	70,753	71,842	1,089
16	73100 In-Service Training.....	0	0	0	0	0	0	-
17	73100 Social Security.....	71,197	66,413	67,707	76,889	102,402	103,885	1,483
18	73100 Pensions.....	55,151	50,204	45,146	48,200	75,971	77,037	1,066
19	73100 Life Insurance.....	2,250	2,250	1,847	1,974	2,250	2,250	-
20	73100 Medical Insurance.....	214,519	280,124	281,971	389,031	360,861	361,492	631
21	73100 Dental Insurance.....	0	0	0	0	0	0	-
22	73100 Unemployment Compensation.....	2,480	2,980	3,583	771	5,000	5,000	-
23	73100 Employer Medicare.....	16,851	15,532	15,835	17,982	23,949	24,296	347
24	73100 Other Fringe Benefits.....	0	0	0	0	2,400	2,400	-
25	73100 Communication.....	0	0	0	0	4,500	4,500	-
26	73100 Maintenance & Repair Service Equipment.....	23,613	20,679	27,587	28,906	50,000	50,000	-
27	73100 Travel.....	6,076	4,857	5,179	5,172	13,000	13,000	-
28	73100 Other Contracted Services.....	9,539	9,482	10,763	15,091	20,000	20,000	-
29	73100 Food Preparation Supplies.....	277,436	202,787	198,991	241,896	350,000	350,000	-
30	73100 Food Supplies.....	2,325,597	2,328,050	2,142,058	2,299,681	2,750,000	2,750,000	-
31	73100 Office Supplies.....	7,306	2,579	12,283	3,594	20,000	20,000	-
32	73100 Uniforms.....	11,064	9,892	11,134	10,785	18,000	18,000	-
33	73100 USDA - Commodities.....	267,240	316,099	342,043	401,054	0	0	-
34	73100 Other Supplies & Materials.....	0	0	0	0	0	0	-
35	73100 In-Service/Staff Development.....	2,285	6,834	4,151	1,776	20,000	20,000	-
36	73100 Other Charges.....	0	0	0	0	3,000	3,000	-
37	73100 Food Service Equipment.....	21,104	84,192	29,273	72,858	150,000	150,000	-
38								
39	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	4,519,735	4,525,531	4,371,377	4,927,508	5,622,980	5,650,423	27,443
40								
41	70000 TOTAL OPERATING EXPEND. (Accts 71100-73100)	4,567,891	4,579,466	4,425,312	4,981,508	5,676,980	5,704,423	27,443

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

ACCOUNT NO.	EXPENDITURES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	OTHER USES (99000)								1
2	OPERATING TRANSFERS (99100)								2
3									3
4	99100 590 Transfers to Other Funds.....	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	0	0	-	9
10									10
11									11
12	99000 TOTAL OTHER USES	0	0	0	22,012	22,012	22,012	0	12
13									13
14									14
15									15
16	730000 GRAND TOTAL EXPENDITURES	4,567,891	4,579,466	4,425,312	5,003,520	5,698,992	5,726,435	27,443	16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34									34
35									35
36									36
37									37
38									38
39									39
40									40

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	ESTIMATED REVENUES AND OTHER SOURCES							
2	Charges for Current Services	429,142	449,726	459,854	459,112	503,010	559,578	56,568
3	Other Local Revenues	0	0	0	0	0	0	-
4	State Education Funds	0	0	0	0	0	0	-
5	Other Sources	0	0	0	0	0	0	-
6								
7	TOTAL ESTIMATED REVENUES & OTHER SOURCES	429,142	449,726	459,854	459,112	503,010	559,578	56,568
8								
9	Committed Fund Balance	31,787	86,311	144,519	205,274	281,373	281,373	-
10	Adjustments							
11	TOTAL AVAILABLE FUNDS	460,929	536,037	604,373	664,386	784,383	840,951	56,568
12								
13	EXPENDITURES (APPROPRIATIONS)							
14								
15	Support Services							
16	Board of Education	3,000	1,569	1,569	1,800	1,800	1,800	-
17								
18	Operation of Non-Instructional Services							
19	Community Services	371,618	389,949	397,530	381,213	531,192	567,060	35,868
20	Other Uses (Transfers)	0	0	0	0	0	0	-
21								
22								
23	TOTAL EXPENDITURES	374,618	391,518	399,099	383,013	532,992	568,860	35,868
24								
25	Ending Fund Balance	86,311	144,519	205,274	281,373	251,391	272,091	20,700
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								

ACCOUNT	REVENUES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
NO	REVENUES							

18	43000	449,726	459,854	459,112	503,010	559,578	56,568
18	Total Charges for Current Services						
18		429,112					

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

ACCOUNT NO.	REVENUES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	44000								1
2	44100								2
3	44110								3
4	44120								4
5	44130								5
6	44170								6
7									7
8	44500								8
9	44510								9
10	44520								10
11	44530								11
12	44540								12
13	44550								13
14	44560								14
15	44570								15
16	44990								16
17									17
18	44000	0	0	0	0	0	0	0	18
19									19
20	46000								20
21	46500	0	0	0	0	0	0	0	21
22	46590	0	0	0	0	0	0	0	22
23									23
24	46800	0	0	0	0	0	0	0	24
25									25
26	47000	429,142	449,726	459,854	459,112	503,010	559,578	56,568	26
27									27
28	49000								28
29	49800	0	0	0	0	0	0	0	29
30	49810	0	0	0	0	0	0	0	30
31	49900	0	0	0	0	0	0	0	31
32									32
33	49000	0	0	0	0	0	0	0	33
34									34
35	14100	429,142	449,726	459,854	459,112	503,010	559,578	56,568	35
36									36
37									37
38									38
39									39
40									40

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

ACCOUNT NO.	EXPENDITURES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	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.....	3,000	1,569	1,569	1,800	1,800	1,800	-	5
6									6
7	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	3,000	1,569	1,569	1,800	1,800	1,800	0	7
8									8
9	OPERATION OF NON-INSTRUCTIONAL SERV (73000)								9
10	COMMUNITY SERVICES (73300)								10
11	105 Supervisor/Director	56,285	57,547	60,431	50,964	62,394	53,243	(9,151)	11
12	162 Clerical Personnel	45,378	47,135	40,483	27,568	53,951	55,001	1,050	12
13	169 Temporary/Part-time Personnel	181,205	184,629	194,787	204,400	269,308	290,698	21,390	13
14	189 Other Salaries & Wages	1,082	4,766	5,250	4,077	2,480	2,529	49	14
15	201 Social Security	17,075	17,854	18,260	17,484	24,064	24,891	827	15
16	204 Pensions	7,763	8,145	6,937	4,595	17,272	17,865	593	16
17	207 Medical Insurance	20,236	24,762	22,068	20,666	20,019	20,019	0	17
18	210 Unemployment Compensation	0	0	0	0	4,000	2,000	(2,000)	18
19	212 Employer Medicare	3,993	4,176	4,271	4,089	5,628	6,182	554	19
20	217 Retirement - Hybrid Stabilization	0	0	0	379	0	0	-	20
21	307 Communication	923	747	685	962	2,000	2,000	-	21
22	336 Maintenance & Repair Services - Equipment	539	604	757	848	1,150	1,500	350	22
23	348 Postal Charges	0	0	0	0	0	0	-	23
24	355 Travel	3,469	2,448	2,813	3,464	4,410	4,410	-	24
25	399 Other Contracted Services	0	32	0	0	300	300	-	25
26	422 Food Supplies	18,389	17,783	18,454	18,532	25,700	29,709	4,009	26
27	429 Instructional Supplies & Materials	7,643	9,163	9,596	9,873	17,841	21,362	3,521	27
28	499 Other Supplies & Materials	5,422	6,679	6,722	7,560	10,850	13,125	2,275	28
29	524 In-Service/Staff Development	1,851	1,952	2,708	2,048	2,525	3,125	600	29
30	599 Other Charges	147	0	100	104	1,800	3,400	1,600	30
31	790 Other Equipment	218	1,527	3,208	3,600	5,500	15,700	10,200	31
32									32
33	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	371,618	389,949	397,530	381,213	531,192	567,060	35,868	33
34									34
35	70000 TOTAL OPERATING EXPEND. (Accts 71100-73100)	374,618	391,518	399,099	383,013	532,992	568,860	35,868	35
36									36
37									37
38									38
39									39
40									40

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

ACCOUNT NO.	EXPENDITURES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	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								
8	RESIDUAL EQUITY TRANSFERS (99200)							
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	0
13								
14								
15								
16	73000 GRAND TOTAL EXPENDITURES	374,618	391,518	399,099	383,013	532,992	568,860	35,868
17								
18								
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**BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES								1
2	Local Taxes	7,032,617	9,901,908	10,437,291	11,172,185	9,315,980	8,456,200	(859,780)	2
3	Other Local Revenues	91,060	212,390	669,988	1,306,216	380,000	380,000	-	3
4	State of Tennessee	-	-	-	-	-	-	-	4
5	Other Governments and Citizens Groups	-	-	27,436	9,764	299,366	299,534	168	5
5	Other Sources	-	-	-	-	-	-	-	6
6	Other Financing Sources	205,830	-	-	36,568,357	-	-	-	7
7									8
8									9
9	TOTAL EST. REVENUES & OTHER SOURCES	7,329,507	10,114,298	11,134,715	49,056,522	9,995,346	9,135,734	(859,612)	10
10									11
11	EXPENDITURES (APPROPRIATIONS) Cont.								12
12	OTHER OPERATIONS								13
13									14
14	General Government	-	-	-	-	-	-	-	15
15	General Government	300,000	436,397	448,324	1,855,279	1,999,600	2,103,850	104,250	16
16	Highways and Streets	400,000	400,000	400,000	400,000	400,000	-	(400,000)	17
17	Education	3,362,000	2,748,000	2,200,000	3,110,727	3,571,600	3,682,550	110,950	18
18	General Government	167,062	168,082	185,759	416,342	1,020,560	973,129	(47,431)	19
19	Highways and Streets	27,540	21,420	15,300	9,180	3,060	-	(3,060)	20
20	Education	1,931,516	1,853,599	1,820,239	2,093,025	1,833,184	1,746,298	(86,886)	21
21	General Government	91,562	306,220	177,838	183,272	159,350	165,750	6,400	22
22	Education	10,503	103,338	28,805	308,647	8,700	8,700	-	23
23	Other Financing Uses	-	-	-	-	-	-	-	24
24		-	-	-	36,180,000	3,275,000	450,000	(2,825,000)	25
25									26
26	TOTAL EXPENDITURES (APPROPRIATIONS)	6,290,183	6,037,056	5,276,265	44,556,472	12,271,054	9,130,276	(3,140,778)	27
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BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1 40000	LOCAL TAXES							
2 40100	County Property Taxes	73,000	80,000	83,000	87,500	90,000	90,000	
3 40110	Current Property Tax	0.10	0.36	0.36	0.36	0.31	0.21	
4 40115	Discount on Property Taxes	800,594	3,097,120	3,177,129	3,241,397	2,790,000	1,890,000	(900,000)
5 40120	Trustee's Collections - Prior Year	25,954	21,704	78,853	90,098	25,000	40,000	15,000
6 40125	Trustee's Collections - Bankruptcy	461	592	734	1,331		200	200
7 40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	12,638	14,631	38,988	40,938	13,500	15,600	2,100
8 40140	Interest & Penalty	4,944	7,335	15,690	18,702	5,700	11,000	5,300
9 40161	Payments in Lieu of Taxes - T.V.A.	36,395	115,125	114,182	120,861	76,000	96,000	20,000
10 40162	Payments in Lieu of Taxes - Local Utilities	6,800	22,675	21,981	20,400	22,780	20,400	(2,380)
11 40163	Payments in Lieu of Taxes - Other	11,297	44,803	55,318	35,450	15,000	15,000	
12 40200	County Local Option Taxes							
13 40210	Local Option Sales Tax	5,829,277	6,166,301	6,469,155	7,072,121	5,998,000	5,998,000	
14 40260	Litigation Tax - Special Purpose	-	-	-	-	-	-	
15 40266	Litigation Tax - Jail, Workhouse	-	-	-	-	-	-	
16 40240	Wheel Tax	-	-	-	-	-	-	
17 40270	Business Tax	-	-	-	-	-	-	
18 40280	Mineral Severance Tax	-	-	-	-	-	-	
19 40285	Adequate Facilities Tax	-	-	-	-	-	-	
20 40290	Other County Local Option Tax	304,257	411,622	465,261	530,887	370,000	370,000	
21 40300	Statutory Local Taxes	-	-	-	-	-	-	
22 40320	Bank Excise Tax	-	-	-	-	-	-	
23 40330	Wholesale Beer Tax	-	-	-	-	-	-	
24 40350	Interstate Telecommunications	-	-	-	-	-	-	
25 40390	Other Statutory Local Taxes	-	-	-	-	-	-	
26								
27 40100	Total County Taxes	7,032,617	9,901,908	10,437,291	11,172,185	9,315,980	8,456,200	(859,780)
28								
29 44000	OTHER LOCAL REVENUES							
30 44100	Recurring Items							
31 44110	Investment Income	91,060	212,390	669,988	1,306,193	380,000	380,000	
32 44120	Lease/Rentals	-	-	-	-	-	-	
33 44131	Commissary Sales	-	-	-	-	-	-	
34 44145	Sale of Recycled Materials	-	-	-	-	-	-	
35 44170	Miscellaneous Refunds	-	-	-	23	-	-	
36								
37								
38 44000	Total Other Local Revenues	91,060	212,390	669,988	1,306,216	380,000	380,000	
39								
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BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	STATE OF TENNESSEE							
2	46000							
3	46800							
4	46820							
5	46830							
6	46840							
7	46850							
8	46851							
9	46890							
10	46915							
11	46960							
12	46990							
13								
14	46000							
15								
16	48000							
17	48130							
18								
19	48000							
20	49000							
21	49800							
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23	49000							
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26	49400							
27	49410							
28	49800							
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30	49000							
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	STATE OF TENNESSEE							
	Other State Revenues							
	Income Tax							
	Beer Tax							
	Alcoholic Beverage Tax							
	Mixed Drink Tax							
	State Revenue Sharing - TVA							
	Prisoner Transportation							
	Contracted Prisoner Boarding							
	Registrar's Salary Supplement							
	Other State Revenues							
	Total State of Tennessee							
	Other Governments and Citizens Groups							
	Contributions							
	Total Other Governments and Citizens Groups							
	Other Sources							
	Operating Transfers							
	Total Other Sources							
	Other Financing Sources							
	Refunding Debt Issued							
	Premiums on Debt Sold							
	Transfers In							
	Total Other Financing Sources							
	TOTAL REVENUES AND OTHER SOURCES							

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

ACCOUNT NO.	EXPENDITURES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	82100							
2	82100							
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27	82200							
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39	82220							
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BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1 82230	Education							
2 82230 603	Interest on Bonds	1,926,797	1,841,058	1,763,016	1,740,885	1,282,203	1,220,561	(61,642)
3 82230 604	Interest on Notes	-	-	-	-	-	-	-
4 82230 613	Interest on Other Loans Payable	4,719	12,541	57,223	352,140	550,981	525,737	(25,245)
5								
6	Total Education	1,931,516	1,853,599	1,820,239	2,093,025	1,833,184	1,746,298	(86,886)
7								
8 82300	OTHER DEBT SERVICE							
9 82310	General Government							
10 82310 509	Refunds	1,591	1,788			600	-	(600)
11 82310 510	Trustee's Commission	79,072	129,367	136,222	144,123	143,000	150,000	7,000
12 82310 599	Other Charges	-	163,750	30,000	-	-	-	-
13 82310 601	Principal on Bonds - EMA	-	-	-	-	-	-	-
14 82310 601	Principal on Bonds - BCEMS	-	-	-	-	-	-	-
15 82310 603	Interest on Bonds - EMA	-	-	-	-	-	-	-
16 82310 603	Interest on Bonds - BCEMS	-	-	-	-	-	-	-
17 82310 605	Underwriter's Discount	-	-	-	16,776	-	-	-
18 82310 606	Other Debt Issuance Charges	-	-	-	6,182	-	-	-
19 82310 612	Principal on Other Loans Payable	-	-	-	-	-	-	-
20 82310 613	Interest on Other Loans Payable	-	-	-	-	-	-	-
21 82310 699	Other Debt Service	10,899	11,315	11,616	16,191	15,750	15,750	-
22								
23	Total General Government	91,562	306,220	177,838	183,272	159,350	165,750	6,400
24								
25 82330	Other Debt Service							
26 82330 605	Underwriter's Discount		96,375		186,665	-	-	-
27 82330 606	Other Debt Issuance Charges			27,000	69,271	-	-	-
28 82330 699	Other Debt Service	10,503	6,963	1,805	52,711	8,700	8,700	-
29								
30	Total Education	10,503	103,338	28,805	308,647	8,700	8,700	-
31								
32	Total Estimated Expenditures	6,290,183	6,037,056	5,276,265	8,376,472	8,996,054	8,680,276	(315,778)
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BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2015-16	Audited 2016-17	Audited 2017-18	Audited 2018-19	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	99000							
2	99100							
3	99300							
4								
5	Estimated Other Uses:							
6	590 Transfers Out							
7	699 Payments to Refunded Debt Escrow Agent				36,180,000			
8								
9	Total Estimated Other Uses				36,180,000	3,275,000	450,000	(2,825,000)
10								
11								
12								
13	Total Estimated Expenditures and Other Uses	6,290,183	6,037,056	5,276,265	44,556,472	12,271,054	9,130,276	(3,140,778)
14								
15	Excess of Estimated Revenues and Other Sources							
16	Over (Under) Estimated Expenditures and Other Uses	1,039,324	4,077,242	5,858,450	4,500,050	(2,275,708)	5,458	2,281,166
17								
18								
19	Estimated Beginning Fund Balances/Reserves, July 1							
20								
21								
22	Est. Beginning Fund Balance, July 1	3,535,740	4,575,064	8,652,306	14,510,756	19,010,806	16,735,098	(2,275,708)
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
171 JAIL/JUSTICE CENTER CAPITAL PROJECTS FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

ACCOUNT NO.	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
171 JAIL/JUSTICE CENTER CAPITAL PROJECTS FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES AND OTHER SOURCES	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
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1	ESTIMATED REVENUES AND OTHER SOURCES			
2	Other Sources(Non-Revenue)			
3	Other Loans Issued	7,747,000	-	(7,747,000)
4	Other Loans Issued - Cascade High School	600,050	-	(600,050)
5	Transfer In	3,275,000	-	(3,275,000)
6				
7				
8	Total Other Sources(Non-Revenue)	11,622,050	-	(11,622,050)
9				
10	TOTAL EST. REVENUES & OTHER SOURCES	11,622,050	-	(8,347,050)
11				
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
171 JAIL/JUSTICE CENTER CAPITAL PROJECTS FUND
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	90000				1
2	91120				2
3	304				3
4	91120				4
5	91120	5,000		(5,000)	5
6	91120				6
7	91120				7
8	91120	201,000	200,000	(1,000)	8
9	91120	750,000	200,000	(550,000)	9
10					10
11		956,000	400,000	(556,000)	11
12					12
13					13
14					14
15		32,000		(32,000)	15
16					16
17					17
18		10,068,013	229,008	(9,839,005)	18
19		27,000	230,386	203,386	19
20		40,000		(40,000)	20
21		137,000		(137,000)	21
22		53,000		(53,000)	22
23					23
24					24
25		10,357,013	459,394	(9,897,619)	25
26					26
27		11,313,013	859,394	(10,453,619)	27
28					28
29					29
30		600,050	0	(600,050)	30
31					31
32		600,050	-	(600,050)	32
33					33
34		11,913,063	859,394	(11,053,669)	34
35					35
36					36
37					37
38					38
39					39
40					40
1	CAPITAL PROJECTS				
2	Administration of Justice Projects				
3	Architects				
4	Engineering Services				
5	Other Contracted Services				
6	Permits				
7	Building Construction				
8	Building Improvements				
9	Furniture and Fixtures				
10					
11	Total Administration of Justice Projects				
12					
13					
14	Public Safety Projects				
15	Architects				
16	Engineering Services				
17	Permits				
18	Building Construction				
19	Furniture and Fixtures				
20	Site Development				
21	Other Equipment				
22	Other Construction				
23					
24					
25	Total Public Safety Projects				
26					
27	Total Capital Projects				
28					
29	Education Capital Projects				
30	Contributions				
31					
32	Total Education Capital Projects				
33					
34	TOTAL EXPENDITURES AND OTHER USES				

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
177 EDUCATION CAPITAL PROJECTS FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

ACCOUNT NO.	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
177 EDUCATION CAPITAL PROJECTS FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES AND OTHER SOURCES	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1					1
2					2
3					3
4					4
5					5
6					6
7					7
8					8
9					9
10					10
11					11
12					12
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32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
1	ESTIMATED REVENUES AND OTHER SOURCES				
2	Other Governments and Citizens Groups				
3	Contributions	600,050	-	(600,050)	
4					
5					
6	Total Other Governments and Citizens Groups	600,050	-	(600,050)	
7					
8	Other Sources(Non-Revenue)				
9	Transfers In	-		-	
10		-		-	
11	Total Other Sources(Non-Revenue)	-	-	-	
12					
13	TOTAL EST. REVENUES & OTHER SOURCES	600,050	-	(600,050)	

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

ACCOUNT NO.	EXPENDITURES	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1	90000				1
2	91300				2
3	91300 304				3
4	91300 321				4
5	91300 706				5
6	91300 707				6
7	91300 711				7
8	91300 724				8
9					9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
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	CAPITAL PROJECTS				
	Educational Capital Projects				
	Architects				
	Engineering Services				
	Building Contruction				
	Building Improvements				
	Furniture and Fixtures				
	Site Development				
	Total Educational Capital Projects	632,732	159,052	(473,680)	
	TOTAL EXPENDITURES AND OTHER USES	632,732	159,052	(473,680)	

**BEDFORD COUNTY DEPARTMENT OF EDUCATION
178 COUNTY CAPITAL PROJECTS FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2020**

ACCOUNT NO.	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1			
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
178 COUNTY CAPITAL PROJECTS FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES AND OTHER SOURCES	Amended 2019-20	Estimated 2020-21	Increases (Decreases)	
1					1
2					2
3	ESTIMATED REVENUES AND OTHER SOURCES				3
4	Other Sources(Non-Revenue)				4
5	Notes Issued	1,650,000	-	(1,650,000)	5
6	Transfers In		450,000	450,000	6
7					7
8	Total Other Sources(Non-Revenue)	1,650,000	450,000	(1,200,000)	8
9					9
10	TOTAL EST. REVENUES & OTHER SOURCES	1,650,000	450,000	(1,200,000)	10
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
178 COUNTY CAPITAL PROJECTS FUND
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Amended 2019-20	Estimated 2020-21	Increases (Decreases)
1	90000			
2	91110			
3	91120 304	21,000		(21,000)
4	91120 321	-		-
5	91120 399	34,000		(34,000)
6	91120 707	450,909	265,392	(185,517)
7				
8				
9		505,909	265,392	(240,517)
10				
11				
12				
13	91130			
14	91130 706		100,000	100,000
15	91130 718	515,000		(515,000)
16		515,000	100,000	(415,000)
17				
18				
19	91140	685,000	350,000	(335,000)
20	91140 733	300,000	300,000	-
21	91140 735			
22		985,000	650,000	(335,000)
23				
24		2,005,909	1,015,392	(990,517)
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