



Bedford County Board of Commissioners Commissioner Board Meeting

Date: **Tuesday, February 13, 2024**

Time: **7:00 PM**

Location: Bedford County Historic Courthouse, 2nd Floor, Courtroom

Agenda

Public Hearing (to be held prior to the meeting).

Call to Order: Chairman, Mayor Chad D. Graham

Prayer and Pledge of Allegiance

Open Meeting: Sheriff Austin Swing

Roll Call: County Clerk Donna Thomas

Minutes Approval:

- [1.](#) Approval of Commission Meeting Minutes from January 9, 2024 - *Placed on the agenda without a recommendation by Rules & Legislative Committee (4-0).*

Public Comment Period:

Elections & Confirmations:

2. Elect Notaries for March 2024 - *Placed on agenda by the Rules & Legislative Committee (4-0).*
3. UT/TSU Extension Committee Appointment
4. Audit Committee Appointments
5. Beer Board Appointments

Presentations: None.

Resolutions:

- [6.](#) Resolution 24-13 - Bedford County Transportation Planning Grant, *Placed on the agenda by the Financial Management Committee.*

Additional Items by Standing Committees:

Rules and Legislative Committee:

- [7.](#) Zoning Change Request - On November 28, 2023, the Bedford County Regional Planning Commission unanimously recommended a zoning classification change to a parcel identified as Map 079, Parcel 010.00, from its current classification of A-1(Agriculture-Forestry) to C-2 (General Commercial) for commercial uses ancillary to the adjoining property known as Brad's Market. The owner, Mukesh Chaudhary, wishes to update and remodel the existing market and add new fuel islands to the business which would be located on this parcel on the North side of the market. This parcel is a one (1) acre parcel that abuts the municipal city boundary of Shelbyville. *Placed on the agenda by the Rules & Legislative Committee (4-0).*

Law Enforcement Committee: None.

Courthouse and Property Committee: None.

Financial Management Committee:

- [8.](#) Quarterly Financials
- [9.](#) Report of Audit Committee

Other Business:

Announcements

Adjourn

/s/ Chad D. Graham
Chad D. Graham, Bedford County Mayor

File Attachments for Item:

1. Approval of Commission Meeting Minutes from January 9, 2024 - *Placed on the agenda without a recommendation by Rules & Legislative Committee (4-0).*



**Bedford County Board of Commissioners
Commissioner Board Meeting**

Date: **Tuesday, January 09, 2024**

Time: **7:00 PM**

Location: **Bedford County Historic Courthouse, 2nd Floor, Courtroom**

Minutes

Call to Order: Chairman, Mayor Chad D. Graham

Prayer and Pledge of Allegiance

Open Meeting: Sheriff Austin Swing

Roll Call: County Clerk Donna Thomas

PRESENT

Bill Anderson
John Boutwell
Jason Boyette
Janice Brothers
Biff Farrar
Drew Hooker
Scott Johnson
Eric Maddox
Diane Neeley
Sylvia Pinson
Julie Sanders
Tony Smith
Adam Adam Thomas
Mark Mark Thomas
Troy Thompson
Greg Vick
Linda Yockey

ABSENT

Anita Epperson

Minutes Approval:

1. Approval of Commission Meeting Minutes from December 12, 2023 - *Placed on the agenda without a recommendation by the Rules & Legislative Committee (4-0).*

Motion to approve by Mark Thomas. Seconded by Sylvia Pinson. Passed by voice vote.

Public Comment Period:

Elections & Confirmations:

2. Elect Commission Chair and Pro-Tem

County Clerk Donna Thomas opened the floor for nominations. Mark Thomas made a motion to re-elect Mayor Graham and Commissioner Phillip Farrar as Chairman and Chairman Pro Tem. Seconded by Boutwell. No other nominations were put forward. Passed by voice vote.

3. Ethics Committee Appointments

Hooker made a motion to re-appoint the current members of the Ethics Committee. Current members are Phillip Farrar, Mark Thomas, Tony Smith, Julie Sanders, Tonya Davis. Seconded by Mark Thomas. Passed by voice vote.

4. Elect Notaries for February 2024 - *Placed on the agenda by the Rules & Legislative Committee (4-0).*

Motion to approve by Vick. Seconded by Yockey. Passed by voice vote.

**BEDFORD COUNTY CLERK
DONNA THOMAS COUNTY CLERK
100 PUBLIC SQ STE 104
SHELBYVILLE TN 37160
Telephone 931-684-1921
Fax 931-685-9590**

Notaries to be elected January 09, 2024

ABBYGAYLE AUGUSTINE
KAYLA HILLIARD
JUANITA JAMES
KATHY J LAMB
KIMBERLY MACK
AUSTIN MARKOS
TABATHA MCCROSKEY

ELIZABETH JANE NOEL
SHELLEY E PINKSTON
DEBORAH B SNELL
RONNIE W WELLS
C KELLY WILSON
TRIPP WOMBLE

Presentations: None.

Resolutions:

Item 1.

5. Resolution 24-12 - A Resolution to Authorize a Grant Application to the Tennessee Housing Development Agency for Home Grant Funds - *placed on the agenda by Commissioners Mark Thomas and Scott Johnson.*

Motion to approve by Mark Thomas. Seconded by Hooker. Passed by voice vote.



BEDFORD COUNTY BOARD OF COMMISSIONERS

DATE: January 2, 2024
TO: Chairman Chad Graham
FROM: Commissioner Mark Thomas
Commissioner Scott Johnson
RE: REQUEST TO ADD AGENDA ITEM

Chairman Graham:

Please add Resolution 24-12, a resolution to authorize a grant application to the Tennessee Housing Development Agency for HOME Grant Funds to the January 9, 2024 Board of Commissioner's agenda. Due to the Financial Management Committee meeting a week early in December, this item was unable to go through the committee process.

Respectfully submitted,

Commissioner Mark Thomas, District 9

Commissioner Scott Johnson, District 5

Resolution No. 24-12

"A RESOLUTION TO AUTHORIZE A GRANT APPLICATION TO THE TENNESSEE HOUSING DEVELOPMENT AGENCY FOR HOME GRANT FUNDS"

WHEREAS, the Tennessee Housing Development Agency is accepting grant applications to authorize federal funding to address substandard housing; and

WHEREAS, Bedford County is eligible for HOME funds; and

WHEREAS, there exists a need for rehabilitation of substandard housing in Bedford County, Tennessee; and

WHEREAS, The County of Bedford wishes to submit an application.

NOW, THEREFORE, BE IT RESOLVED, THAT:

1. The Mayor of Bedford County be authorized and directed to execute and submit an application for funds to the Tennessee Housing Development Agency for HOME funds in the amount of \$500,000.
2. The Mayor and the Finance Director of Bedford County be authorized to enter into all necessary agreements with the Tennessee Housing Development Agency to receive grant funds and authorize South Central Tennessee Development District to administer such grant funds.
3. The South-Central Tennessee Development District shall prepare all necessary documents for the completion of said application for the proposed project, and should the grant be awarded, shall be engaged to perform all administrative services for said project, at a cost of 8% of the total award.
4. \$500,000 is the total cost of the project and no local matching funds are required to carry out the program.

PASSED AND SO ORDERED this 9 day of January 2024.

Approved:

Chad D. Graham, Bedford County Mayor

1-9-2024

Date

Attest:

Donna Thomas, Bedford County Clerk

1-9-24

Date

Additional Items by Standing Committees:

Rules and Legislative Committee:

6. Accept County Highway Department Road Listing.
Motion to approve by Mark Thomas. Seconded by Boyette. Passed by voice vote.
A Copy of the Road Listing is on file in the Clerk's office.
7. Confirm Standing Committees and Chairmanships.
Farrar made a motion to keep all standing committee members and chairs the same. Seconded by Vick. Passed by voice vote.

Law Enforcement Committee: None.

Courthouse and Property Committee: None.

Financial Management Committee:

8. Amendment No. 3 to the Agreement by and between Vanderbilt Bedford Hospital, LLC (VBCH) and Bedford County Government.
Motion to approve by Hooker. Seconded by Brothers. Passed by voice vote.

VUMC89036 – Am. 3

AMENDMENT NO. 3
TO THE
AGREEMENT
BY AND BETWEEN
VANDERBILT BEDFORD HOSPITAL, LLC (VBCH)
AND
BEDFORD COUNTY GOVERNMENT

This Amendment No.3 hereby amends that certain Agreement dated March 01, 2021, and entered into by and between Vanderbilt Bedford Hospital, LLC, Shelbyville, Tennessee ("VBCH") and Bedford County Government, Shelbyville, Tennessee ("CUSTOMER").

The Agreement (VUMC89036) is hereby amended as follows:

1. The term of the Agreement is updated to end February 28, 2025.

In the event the Agreement had an expiration date prior to the date of execution of this Amendment No.3, VBCH and CUSTOMER acknowledge that the Agreement shall be deemed by them to have remained in effect through the date this Amendment No.3 was executed.

Except as provided herein, all other terms and conditions of the Agreement are unaltered and remain in full force and effect.

VUMC89036 – Am. 3

IN WITNESS THEREOF, the parties hereto have duly executed this Amendment No.3 on the signature date set forth below:

VANDERBILT BEDFORD HOSPITAL
By: Vanderbilt University Medical Center
Sole Member

C. Wright Pinson, M.D.
Deputy CEO, Vanderbilt University Medical Center
Chief Health System Officer

Date

BEDFORD COUNTY GOVERNMENT

Date

9. Surplus Property - BOE.
Motion to approve by Yockey. Seconded by Anderson. Passed by voice vote.

Site: Liberty School (portable storage) Site Label ID:
Date: 12-5-23

Site Label ID:

Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)

☐ Surplus ☐ Scrap ☐ Transfer

Site: BCBOE Maintenance Department
Date: 11/15/2023

Site Label ID:

Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)

☒ Surplus ☐ Scrap ☐ Transfer

Attachment for
Liberty Surplus

Barcode
(Serial Number)
33925
(c1006250800)
33929
(C1006250788)
33930
(C1006250789)
33932
(C1109091175)
36026
(C1001221067)
36047
(1003230242)
36065
(C1005260486)
36067
(c1006030322)
36068
(C1005260248)
36069
(C1005260249)
36070
(C1005260247)
36071
(C1006030539)
36073

36074
(C1006030573)
36075
(C1006030574)

36080
(C1006030543)
36087
(C1012030044)
39056
(C1101130076)
39061
(C1101130077)
43999
(Ds-c14043000455)

Activ Boards

attachment for
Liberty's surplus

Other Business:

10. Q2 Reports

Clerk & Master - absent

Circuit Court Clerk/Driving School Director – report submitted.

County Clerk – Donna Thomas gave report.

Director of Schools – Dr. Tammy Garrett gave report.

Economic Development President/CEO – Shane Hooper gave report.

Election Registrar – report submitted.

Hwy Superintendent - report submitted.

Property Assessor – Ronda Clanton gave report.

Registrar of Deeds – report submitted.

Trustee – Tonya Davis gave report.

Announcements:

- County offices will be closed January 15 in honor of Martin Luther King Day.
- Reminder to all commissioners to file Disclosure of Interest Statements.
- Grindstone Cowboy will have a kick-off event on January 12 at 10:00 a.m.

Adjourn

Meeting adjourned at 7:46 p.m.

Attestation

I certify that the minutes were completed on the 12th day of January 2024 and delivered to the Bedford County Mayor's office.



Donna Thomas
Bedford County Clerk

I certify that I received these minutes on the 12 day of January 2024.



Chad Graham
Bedford County Mayor

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File Attachments for Item:

6. Resolution 24-13 - Bedford County Transportation Planning Grant, *Placed on the agenda by the Financial Management Committee.*



RESOLUTION

Bedford County Transportation Planning Grant

WHEREAS, Bedford County Government/Highway Department is submitting an application for the Tennessee Department of Transportation Planning Grant to develop a professional study of potential turning lane(s) on US Hwy 231 North and alternate routes to US Hwy 231 in Northern Bedford County; and

WHEREAS, Bedford County continues to experience residential and commercial growth and a professional study of potential turning lane(s) and alternate routes will assist with traffic volume and congestion to the major thoroughfare of US Hwy 231 in the northern portion of Bedford County; and

WHEREAS, Bedford County Government/Highway Department has previously completed a 231 Corridor Study in 2023 and has identified a further need for a transportation plan specific to potential turning lane(s) and alternate routes for US Hwy 231 north; and

WHEREAS, Bedford County Government/Highway Department has an opportunity to apply for funding assistance through the Tennessee Department of Transportation Planning Grant; and

WHEREAS, if awarded Bedford County Government/Highway Department will adopt a resolution for the completed transportation study.

NOW, THEREFORE, BE IT RESOLVED by Bedford County Board of Commissioners:

1. That the Mayor be authorized to execute and submit an application for funds to the Tennessee Department of Transportation for a 2024 Transportation Planning Grant.
2. The total project cost not to exceed \$200,000. The local match portion funded by the Bedford County Highway Department will not exceed \$20,000 or 10% of the cost of the project if awarded.

PASSED AND SO ORDERED THIS ____ DAY OF _____, 2024.

Chad Graham, County Mayor

Robert Daniel, Finance Director

File Attachments for Item:

7. Zoning Change Request - On November 28, 2023, the Bedford County Regional Planning Commission unanimously recommended a zoning classification change to a parcel identified as Map 079, Parcel 010.00, from its current classification of A-1(Agriculture-Forestry) to C-2 (General Commercial) for commercial uses ancillary to the adjoining property known as Brad's Market. The owner, Mukesh Chaudhary, wishes to update and remodel the existing market and add new fuel islands to the business which would be located on this parcel on the North side of the market. This parcel is a one (1) acre parcel that abuts the municipal city boundary of Shelbyville. *Placed on the agenda by the Rules & Legislative Committee (4-0).*



BEDFORD COUNTY REGIONAL PLANNING COMMISSION

Minutes November 28, 2023

1 Public Square/ Suite 200
Bedford County Courthouse
Shelbyville, TN at 7:00PM

1. Roll Call- at 7:00 p.m.

Present – Jay Graham, Reid Farmer, Brent Stacy, Tom McLean, Linda Yockey, Jeff Sweeney, Alan Gill, Kennon Threet, Wayne Simons, Lynn Kasicki-Wegeng, and Larry Hasty.

Absent –None

Staff Present –Deputy Planner Blake Burleyson, and Admin. Asst. Barbara Bomar

Staff Absent- Director Chris White.

2. Approval of the October 24, 2023, minutes

Motion made to approve (Alan Gill 1st, Linda Yockey 2nd). Motion passed unanimously.

3. Public Comment Period

Andy Tucker, Eddie Stacy, Steven Daughtry, Stephanie Rietorth, Delores Chester, all spoke with an unfavorable opinion for Chesterfield Farms. Motion made to close Public Comment Period (Farmer 1st, Yockey 2nd)

4. New Business

- a) **Mukesh Chaudhary** Map 079; Parcel 010.00. The applicant requests a change of zoning classification from A-1 (Agriculture-Forestry) to C-2 (General Commercial District) for commercial uses. The property is currently an unimproved vacant 1-acre lot zoned near the intersection of Hwy 41A North and Grand Station Boulevard (Union Station Development). **Motion made to send to the Rules & Legislative Committee with a favorable recommendation. (Gill 1st, Kasicki 2nd) Unanimous**

5. Old Business

- a) **Randy Sexton, representing Landmark Homes,** Submittal of a Preliminary Plat for Chesterfield Farms, as a traditional subdivision to meet our required minimum design standards. This is proposed as a 75 Lot A-1 Zoned subdivision on 112.63

acres at the intersection of Longview Road and Davis Lane. **Motion made to approve by oral vote, 10 yes, Simons no.**

b) **Study Item: Recommending the formation of a Bedford County Water & Wastewater Authority to the County Commission.**

Matthew Nicks, an engineer with Adenus Group, LLC, spoke to the Planning Commission on decentralized wastewater treatment systems.

6. **Adjourn - 7:53 p.m.**


Secretary

1/3/24
Date

File Attachments for Item:

8. Quarterly Financials

BEDFORD COUNTY, TENNESSEE
QUARTERLY FINANCIAL REPORT
Quarter Ending December 31, 2023

2023-24

COUNTY GENERAL FUND 101
DRUG CONTROL FUND 122
HIGHWAY FUND 131
GENERAL PURPOSE SCHOOL FUND 141
SCHOOL FEDERAL PROJECTS FUND 142
CHILD NUTRITION FUND 143
SCHOOL AGE CARE PROGRAM FUND 146
GENERAL DEBT SERVICE FUND 151
GENERAL CAPITAL PROJECTS FUND 171
EDUCATION CAPITAL PROJECTS FUND 177
COUNTY CAPITAL PROJECTS FUND 178

Presented to the Bedford County Financial Management Committee

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

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
December 2023

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	ESTIMATED REVENUE 2023-24	QUARTER TO DATE REVENUES	UNREALIZED REVENUES QUARTER TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Local Taxes.....	22,010,483	10,372,348	11,638,135	47.12%
Licenses & Permits.....	444,055	233,690	210,365	52.63%
Fines, Forfeitures and Penalties.....	401,049	295,780	105,269	73.75%
Charges for Current Services.....	2,496,317	1,321,717	1,174,600	52.95%
Other Local Revenues.....	590,383	248,890	341,493	42.16%
Fees Received from County Officials.....	2,537,938	1,252,451	1,285,487	49.35%
State of Tennessee.....	3,677,197	2,127,824	1,549,373	57.87%
Federal Government.....	1,444,727	181,222	1,263,505	12.54%
Other Sources.....	317,788	108,191	209,597	34.04%
TOTAL EST. REVENUES & OTHER SOURCES	33,919,936	16,142,113	17,777,823	47.59%
30000 Unassigned Fund Balance	4,445,661			
Restricted Fund Balance	2,095,021			
Committed Fund Balance	68,737			
Assigned Fund Balance	4,839,927			
TOTAL AVAILABLE FUNDS	45,369,282			

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
December 2023

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	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
GENERAL GOVERNMENT				
51100 County Commission	164,613	68,422	96,191	41.57%
51210 Board of Equalization	8,000	0	8,000	0.00%
51220 Beer Board	1,000	100	900	10.00%
51230 Budget and Finance Committee	3,003	1,455	1,548	48.45%
51240 Other Boards and Committees	0	0	0	0.00%
51300 County Mayor	367,334	152,729	214,605	41.58%
51310 Personnel Office	99,197	49,990	49,207	50.39%
51400 County Attorney	65,000	53,474	11,526	82.27%
51500 Election Commission	256,104	105,352	150,752	41.14%
51600 Register of Deeds	405,614	214,206	191,408	52.81%
51720 Planning	286,187	133,064	153,123	46.50%
51750 Codes Compliance	208,143	102,022	106,121	49.02%
51760 Geographical Information Systems	67,936	28,630	39,306	42.14%
51800 County Buildings	1,714,152	789,148	925,004	46.04%
51910 Preservation of Records	127,372	44,341	83,031	34.81%
FINANCE				
52100 Accounting and Budgeting	933,703	451,494	482,209	48.36%
52300 Property Assessor's Office	467,867	212,521	255,347	45.42%
52310 Reappraisal Program	140,191	68,990	71,201	49.21%
52400 County Trustee's Office	443,564	228,541	215,023	51.52%
52500 County Clerk's Office	723,446	348,572	374,874	48.18%
52600 Data Processing	397,256	190,407	206,849	47.93%
ADMINISTRATION OF JUSTICE				
53100 Circuit Court	970,343	484,172	486,171	49.90%
53300 General Sessions Court	284,459	139,453	145,006	49.02%
53400 Chancery Court	424,581	222,401	202,180	52.38%
53500 Juvenile Court	245,260	120,780	124,480	49.25%
53700 Judicial Commissioners	265,817	126,290	139,527	47.51%
53900 Other Administration of Justice	162,775	67,226	95,549	41.30%
53910 Probation Services	508,823	259,122	249,701	50.93%
PUBLIC SAFETY				
54110 Sheriff's Department	6,005,724	3,000,624	3,005,100	49.96%
54120 Special Patrols	0	0	0	0.00%
54130 Traffic Controls	43,246	19,206	24,040	44.41%
54210 Jail	5,070,473	2,121,353	2,949,120	41.84%
54220 Workhouse	0	0	0	0.00%
54240 Juvenile Services	709,857	322,883	386,974	45.49%
54490 Civil Defense	0	0	0	0.00%
54490 Other Emergency Management	3,509,437	2,021,220	1,488,217	57.59%
54610 County Coroner/Medical Examiner	55,000	19,700	35,300	35.82%
54900 Other Public Safety	843,869	291,982	551,887	34.60%

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
December 2023

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EXPENDITURES (APPROPRIATIONS) Cont.	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
PUBLIC HEALTH AND WELFARE				
Local Health Center	841,107	355,595	485,512	42.28%
Rabies and Animal Control	411,091	175,076	236,015	42.59%
Ambulance/Emergency Medical Services	5,491,036	2,360,468	3,130,568	42.99%
Other Local Health Services	74,016	37,008	37,008	50.00%
Regional Mental Health Center	0	0	0	0.00%
Appropriation to State	54,000	0	54,000	0.00%
General Welfare Assistance	75,070	22,108	52,963	29.45%
Sanitation Management	0	0	0	0.00%
Convenience Centers	1,791,237	821,307	969,930	45.85%
SOCIAL, CULTURAL and RECREATIONAL SERVICES				
Adult Activities	5,700	0	5,700	0.00%
Senior Citizens Assistance	16,000	0	16,000	0.00%
Libraries	181,305	135,979	45,326	75.00%
AGRICULTURE & NATURAL RESOURCES				
Agriculture Extension Service	145,759	33,105	112,654	22.71%
Soil Conservation	68,000	34,000	34,000	50.00%
Other Agriculture & Natural Resources	110,389	75,338	35,051	68.25%
OTHER OPERATIONS				
Tourism	2,369	2,069	300	87.34%
Other Economic & Community Development	110,000	50,000	60,000	45.45%
Veterans' Services	105,780	60,035	45,745	56.75%
Other Charges	561,463	439,725	121,738	78.32%
Contributions to Other Agencies	185,000	96,799	88,201	52.32%
Employee Benefits	0	0	0	0.00%
58804 COVID-19 Grant #4	227,000	75,852	151,148	33.41%
58805 COVID-19 Grant #5	0	0	0	0.00%
58836 American Rescue Plan Act	0	0	0	0.00%
58900 Miscellaneous	1,473,525	335,376	1,138,149	22.76%
91140 Public Health and Welfare	0	0	0	0.00%
91190 Other General Government Projects	0	101,547	(101,547)	100.00%
99100 Transfers to Other Funds	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	37,909,192	17,671,255	20,237,938	46.61%
Restricted Fund Balance	1,594,243			
Committed Fund Balance	68,737			
Assigned Fund Balance	4,437,365			
3% Fund Balance	1,077,268			
30000 Unassigned Fund Balance	282,477			

BEDFORD COUNTY DRUG CONTROL FUND 122
QUARTERLY FINANCIAL REPORT
December 2023

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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Fines, Forfeitures and Penalties	3,000	2,355	645	78.50%
Other Local Revenues	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	3,000	2,355	645	78.50%

30000 Reserves and/or Fund Balances

TOTAL AVAILABLE FUNDS

15,049
18,049

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
PUBLIC SAFETY				
Drug Enforcement	4,500	0	4,500	0.00%
Miscellaneous	100	35	65	34.70%
TOTAL EXPENDITURES (APPROPRIATIONS)	4,600	35	4,565	0.75%
39000 Reserves and/or Fund Balances	13,449			

BEDFORD COUNTY PUBLIC WORKS FUND 131
QUARTERLY FINANCIAL REPORT
December 2023

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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Local Taxes.....	1,376,591	647,040	729,551	47.00%
Charges for Current Services.....	0	0	0	0.00%
Other Local Revenues.....	95,886	5,511	90,375	5.75%
State of Tennessee.....	6,079,642	2,285,677	3,793,965	37.60%
Federal Government.....	0	0	0	0.00%
Other Governments and Citizens Groups.....	0	0	0	0.00%
Other Sources.....	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	7,552,119	2,938,228	4,613,891	38.91%

30000 Reserves and/or Fund Balances

TOTAL AVAILABLE FUNDS

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
OTHER OPERATIONS	7,000	0	7,000	0.00%
Contributions to Other Agencies				
HIGHWAYS				
Administration	408,673	191,898	216,775	46.96%
Highway and Bridge Maintenance	1,784,189	879,858	904,331	49.31%
Operation and Maintenance of Equipment	702,495	364,013	338,482	51.82%
Litter and Trash Collection	114,406	66,144	48,262	57.82%
Other charges	218,801	171,158	47,643	78.23%
Employee Benefits	61,129	62,681	(1,552)	102.54%
Capital Outlay	4,650,000	2,393,364	2,256,636	51.47%
Transfers Out	25,010	0	25,010	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	7,971,703	4,129,116	3,842,587	51.80%
TOTAL EXPENDITURES (APPROPRIATIONS)	622,001			

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND 141
QUARTERLY FINANCIAL REPORT
December 2023

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EST. REVENUES & OTHER SOURCES	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
40000 Local Taxes	13,008,529	5,979,627	7,028,902	45.97%
41000 Licenses & Permits	3,000	785	2,215	26.17%
43000 Chg. for Current Serv.	128,000	79,922	48,078	62.44%
44000 Other Local Revenues	516,127	112,291	403,836	21.76%
46500 State Ed. Funds	75,175,289	37,754,130	37,421,158	50.22%
46800 Other State Revenues	145,214	1,200	144,014	0.83%
47100 Fed. Funds Rec.-State	0	0	0	0.00%
47600 Direct Fed. Revenues	0	0	0	0.00%
49000 Other Sources(Non-Revenue)	8,000	22,798	(14,798)	284.98%
14100 TOTAL EST. REVENUES & OTHER	88,984,158	43,950,753	45,033,405	49.39%
30000 Unassigned Fund Balance	13,098,463			
Committed Fund Balance	5,583,537			
Assigned Fund Balance	5,975,311			
Restricted Fund Balance	910,613			
TOTAL AVAILABLE FUNDS	114,552,082			

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EXPENDITURES (APPROPRIATIONS)	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
Instruction				
71100 Regular Inst. Prog.	43,130,384	16,747,741	26,382,643	38.83%
71150 Alternative Inst. Prog.	827,834	300,024	527,810	36.24%
71200 Spec. Ed. Program	4,372,648	1,463,043	2,909,605	33.46%
71300 Voc. Ed. Program	3,384,906	1,132,685	2,252,220	33.46%
71900 Other	0	0	0	0.00%
Support Services				
72110 Attendance	518,298	206,631	311,667	39.87%
72120 Health Services	751,717	330,550	421,167	43.97%
72130 Other Student Support	3,869,982	1,230,221	2,639,761	31.79%
72210 Regular Inst. Program (Staff)	2,320,520	1,039,377	1,281,143	44.79%
72215 Alternative Inst. Program (Staff)	0	0	0	0.00%
72220 Special Education Inst. Program (Staff)	594,043	281,058	312,984	47.31%
72230 Vocational Inst. Program (Staff)	37,938	5,594	32,344	14.75%
72250 Technology	3,984,998	2,350,128	1,634,870	58.97%
72290 Other Programs	0	0	0	0.00%
72310 Board of Education	1,443,248	779,800	663,448	54.03%
72320 Office of Superintendent	591,547	227,618	363,929	38.48%
72410 Office of Principal	5,333,396	2,411,282	2,922,114	45.21%
72520 Human Services	324,287	146,897	177,390	45.30%
72610 Operation of Plant	7,755,829	3,606,668	4,149,161	46.50%
72620 Maintenance of Plant	3,027,238	1,620,615	1,406,623	53.53%
72710 Student Transportation	4,078,464	2,219,376	1,859,088	54.42%
72810 Central and Other	0	0	0	0.00%
Oper. of Non-Instructional Services				
73100 Food Service	57,199	53,502	3,697	93.54%
73300 Community Services	130,000	56,097	73,903	43.15%
73400 Early Childhood Education	800,380	356,393	443,987	44.53%
76100 Reg.Capital Outlay	7,738,483	2,555,343	5,183,140	33.02%
81300 Education Debt Service	0	0	0	0.00%
91300 Education Capital Projects	0	0	0	0.00%
99100 Operating Transfers	143,178	0	143,178	0.00%
TOTAL EXPENDITURES	95,216,517	39,120,643	56,095,874	41.09%

Less: Committed Fund Balance	5,188,612
Restricted Fund Balance	74,822
3% Fund Balance	2,667,942
39000 Unassigned Fund Balance	11,404,189

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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
47100 Fed. Funds Rec.-State	16,308,410	4,734,009	11,574,402	29.03%
14100 TOTAL EST. REVENUES & OTHER	16,308,410	4,734,009	11,574,402	29.03%

30000 Reserves and/or Fund Balances

TOTAL AVAILABLE FUNDS

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
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EXPENDITURES (APPROPRIATIONS)

Instruction				
71100 Regular Inst. Prog.	8,123,129	1,604,758	6,518,371	19.76%
71200 Spec. Ed. Program	1,602,408	793,429	808,979	49.51%
71300 Voc. Ed. Program	205,951	146,572	59,379	71.17%
Support Services				
72120 Health Services	0	0	0	0.00%
72130 Other Student Support	369,760	142,495	227,264	38.54%
72210 Regular Instruction Staff	2,688,405	694,310	1,994,095	25.83%
72220 Special Education Staff	379,781	141,798	237,983	37.34%
72230 Vocational Education Staff	7,104	5,283	1,821	74.36%
72250 Technology	100,000	66,216	33,784	66.22%
72410 Office of the Principal	0	0	0	0.00%
72710 Student Transportation	830,423	580,688	249,735	69.93%
Oper. of Non-Instructional Services				
73100 Food Service	149,530	1,953	147,577	1.31%
76100 Regular Capital Outlay	1,540,000	1,249,068	290,932	81.11%
99100 Operating Transfers	311,920	48,427	263,493	15.53%

TOTAL EXPENDITURES

	16,308,410	5,474,997	10,833,414	33.57%
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39000 Reserves and/or Fund Balances

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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
43000 Chg. for Current Serv.	275,000	137,007	137,993	49.82%
44000 Other Local Revenues	35,000	21,423	13,577	61.21%
47100 Fed. Funds Rec.-State	6,200,000	2,722,399	3,477,601	43.91%
49000 Other Sources(Non-Revenue)	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	6,510,000	2,880,829	3,629,171	44.25%
30000 Reserves and/or Fund Balances	5,200,039			
TOTAL AVAILABLE FUNDS	11,710,039			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	54,000	52,920	1,080	98.00%
73100 Food Service	6,381,326	3,663,554	2,717,772	57.41%
99100 Transfers	22,012	0	22,012	0.00%
TOTAL EXPENDITURES	6,457,338	3,716,474	2,740,864	57.55%
39000 Reserves and/or Fund Balances	5,252,701			

BEDFORD COUNTY SCHOOL AGE CARE PROGRAM FUND 146
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EST. REVENUES & OTHER SOURCES	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
43000 Chg. for Current Serv.	649,085	273,224	375,861	42.09%
44000 Other Local Revenues	0	0	0	0.00%
46000 State of Tennessee	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	649,085	273,224	375,861	42.09%
30000 Reserves and/or Fund Balances	342,815			
TOTAL AVAILABLE FUNDS	991,900			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services	1,800	1,764	36	98.00%
72300 General Administration	719,754	342,342	377,412	47.56%
73300 Community Service	0	0	0	0.00%
79100 Operating Transfers	0	0	0	0.00%
79200 Residual Equity Transfers	0	0	0	0.00%
TOTAL EXPENDITURES	721,554	344,106	377,448	47.69%
39000 Reserves and/or Fund Balances	270,346			

BEDFORD COUNTY DEBT SERVICE FUND 151
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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes.....	13,143,436	6,050,081	7,093,355	46.03%
44000 Other Local Revenues	2,600,000	2,172,420	427,580	83.55%
46000 State of Tennessee.....	0	0	0	0.00%
48100 Other Governments	318,316	0	318,316	0.00%
49000 Other Sources(Non-Revenue)	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	16,061,752	8,222,501	7,839,251	51.19%
30000 Reserves and/or Fund Balances	24,224,476			
TOTAL AVAILABLE FUNDS	40,286,228			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
80000 DEBT SERVICE				
82110 General Government	1,966,255	0	1,966,255	0.00%
82120 Highways and Streets	0	0	0	0.00%
82130 Education	2,786,845	0	2,786,845	0.00%
82210 General Government	1,031,110	515,164	515,946	49.96%
82220 Highways and Streets	0	0	0	0.00%
82230 Education	3,671,863	899,567	2,772,296	24.50%
82310 General Government	166,715	87,980	78,735	52.77%
82330 Education	0	0	0	0.00%
99000 Other Uses	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	9,622,788	1,502,711	8,120,077	15.62%
39000 Reserves and/or Fund Balances	30,663,440			

BEDFORD COUNTY EDUCATION CAPITAL PROJECTS FUND 177
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ESTIMATED REVENUES AND OTHER SOURCES				
ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED	
48100 Other Governments	0	0	0.00%	
48130 Contributions	19,332,054	20,667,946	48.33%	
TOTAL EST. REVENUES & OTHER SOURCES	19,332,054	20,667,946	48.33%	
30000 Reserves and/or Fund Balances	159,052			
TOTAL AVAILABLE FUNDS	40,159,052			
EXPENDITURES (APPROPRIATIONS) Cont.				
APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED	
90000 CAPITAL PROJECTS				
99300 Educational Capital Projects				
304 Architects	159,052	78,357	80,695	49.27%
321 Engineering Services	0	0	0	0.00%
706 Building Construction	40,000,000	19,333,279	20,666,721	48.33%
707 Building Improvements	0	0	0	0.00%
711 Furniture and Fixtures	0	0	0	0.00%
724 Site Development	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	40,159,052	19,411,636	20,747,416	48.34%
39000 Reserves and/or Fund Balances	0			

BEDFORD COUNTY COURTHOUSE CAPITAL PROJECTS FUND 178
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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes	483,380	235,340	248,040	48.69%
44000 Local Revenues	0	0	0	0.00%
49200 Notes Issued	0	0	0	0.00%
49800 Transfers in	40,000,000	21,597,542	18,402,458	53.99%
TOTAL EST. REVENUES & OTHER SOURCES	40,483,380	21,832,882	18,650,498	53.93%
30000 Reserves and/or Fund Balances	2,310,621			
TOTAL AVAILABLE FUNDS	42,794,001			
EXPENDITURES (APPROPRIATIONS) Cont.				
90000 CAPITAL PROJECTS				
91110 General Administration Projects				
304 Architects	0	0	0	0.00%
321 Engineering Services	0	0	0	0.00%
399 Other Contracted Services	0	0	0	0.00%
707 Building Improvements	0	0	0	0.00%
718 Motor Vehicles	78,000	0	78,000	0.00%
799 Other Capital Outlay	18,000	0	18,000	0.00%
91130 Public Safety Projects				
706 Building Construction	0	0	0	0.00%
708 Communication Equipment	0	0	0	0.00%
718 Motor Vehicles	656,347	727,683	(71,336)	110.87%
790 Other Capital Outlay	107,200	82,275	24,925	76.75%
91140 Public Health and Welfare Projects				
733 Solid Waste Equipment	0	0	0	0.00%
735 Health Equipment	0	0	0	0.00%
790 Other Equipment	0	0	0	0.00%
91190 Other General Government Projects				
510 Trustee's Commission	15,000	4,671	10,329	31.14%
790 Other Capital Outlay	1,912,543	0	1,912,543	0.00%
91300 Education Capital Projects				
316 Contributions	40,000,000	19,332,054	20,667,946	48.33%
TOTAL EXPENDITURES (APPROPRIATIONS)	42,787,090	20,146,683	22,640,407	47.09%
39000 Reserves and/or Fund Balances	6,911			

File Attachments for Item:

9. Report of Audit Committee

**REPORT OF THE BEDFORD COUNTY AUDIT COMMITTEE TO THE
BEDFORD COUNTY BOARD OF COMMISSIONERS**

The Bedford County Audit Committee has met and has reviewed the *Summary of Audit Findings* from the annual Comprehensive Financial Report for the year ended June 30, 2023 as prepared by the Tennessee Comptroller's office, and makes the following statement to the Bedford County Board of Commissioners:

"The Bedford County Audit Committee reviewed the results of the Bedford County Audit Report for the year ended June 30, 2023 as prepared by the State of Tennessee Comptroller of the Treasury. Also reviewed was the action plans prepared and implemented by Robert Daniel, Director of Finance for Bedford County, and by Austin Swing, Sheriff of Bedford County. It is our opinion that the actions taken fully answer the criticisms shown in the Audit Report and that we hereby approve those actions and the Report in full."

Respectfully submitted,

BEDFORD COUNTY AUDIT COMMITTEE

Bailey Little, Chairperson



Shelia Orrell, Secretary

