



Bedford County Board of Commissioners
Special Called Commissioner Board Meeting

Date: **Thursday, June 29, 2023**

Time: **7:00 PM**

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

Agenda

Call to Order: Chairman, Mayor Chad D. Graham

Prayer and Pledge of Allegiance

Open Meeting: Sheriff Austin Swing

Roll Call: County Clerk Donna Thomas

2022-23 BUDGET AMENDMENTS

RESOLUTIONS:

1. **Resolution No. 24-1-A** *Resolution Fixing the Tax Levy in Bedford County, Tennessee for the Fiscal Year Beginning July 1, 2023*
2. **Resolution No. 24-2** *- A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Bedford County, Tennessee, for The Year Beginning July 1, 2023 and Ending June 30, 2024.*
3. **Resolution No. 24-3** *- A Resolution Making Appropriations To Nonprofit Charitable Organizations of Bedford County, Tennessee For the Fiscal Year Beginning July 1, 2023 and Ending June 30, 2024.*
4. **Resolution 24-4** *- Resolution to Authorize Payment of Additional Compensation to Certain Court Clerks*
5. **Resolution No. 24-5** *- To Provide For Education Incentive Payments To Full-Time Elected Officials of Bedford County Government*
6. **Resolution No. 24-6** *- A Resolution Making All Federal Grants To Bedford County In Regard to Education Conform To The Federal Regulations of Such Grant*
7. **Resolution 24-7** *- To Authorize The Bedford County Highway Department To Perform Work For All City/County Governmental Entities In Bedford County*

2023-24 BUDGETS *(Includes County General Fund 101, Drug Control Fund 122, Highway/Public Works Fund 131, General Purpose School Fund 141, Child Nutrition Fund 143, School Age Care Program Fund 146, General Debt Service Fund 151, Jail/Justice Center Capital Project Fund 171, Education Capital Project Fund 177, and County Capital Projects Fund 178)*

Adjourn

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

BEDFORD COUNTY, TENNESSEE

BUDGETS

2023-24

101 - COUNTY GENERAL FUND

122 - DRUG CONTROL FUND

131 - HIGHWAY FUND

141 - GENERAL PURPOSE SCHOOL FUND

143 - CHILD NUTRITION FUND

146 - SCHOOL AGE CARE PROGRAM FUND

151 - GENERAL DEBT SERVICE FUND

177 - EDUCATION CAPITAL PROJECTS FUND

178 - COUNTY CAPITAL PROJECTS FUND

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

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

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

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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	EXPENDITURES (APPROPRIATIONS) Cont.							1
2 55000	PUBLIC HEALTH AND WELFARE							2
3 55110	Local Health Center	481,193	449,023	789,726	768,412	824,107	55,695	3
4 55120	Rabies and Animal Control	265,581	266,876	263,392	415,358	405,663	(9,695)	4
5 55130	Ambulance/Emergency Medical Services	3,221,019	2,679,940	3,640,636	4,940,623	5,415,090	474,467	5
6 55190	Other Local Health Services	68,730	67,924	67,924	74,016	74,016	-	6
7 55310	Regional Mental Health Center	12,900	12,900	-	-	-	-	7
8 55390	Appropriation to State	52,522	52,522	-	1,478	54,000	52,522	8
9 55510	General Welfare Assistance	74,670	75,270	74,470	75,070	75,070	-	9
10 55732	Convenience Centers	1,153,879	1,137,486	1,219,071	1,617,839	1,791,236	173,397	10
11 56000	SOCIAL, CULTURAL and RECREATIONAL SERVICES							11
12 56100	Adult Activities	5,700	5,700	6,000	6,000	5,700	(300)	12
13 56300	Senior Citizens Assistance	16,000	16,000	16,000	16,000	16,000	-	13
14 56500	Libraries	149,829	149,829	166,605	166,605	181,305	14,700	14
15 57000	AGRICULTURE & NATURAL RESOURCES							15
16 57100	Agriculture Extension Service	121,394	123,510	126,163	135,977	145,758	9,781	16
17 57500	Soil Conservation	62,000	64,000	64,000	64,000	68,000	4,000	17
18 57900	Other Agriculture & Natural Resources	73,046	135,342	80,858	173,534	110,389	(63,145)	18
19 58000	OTHER OPERATIONS							19
20 58110	Tourism	2,369	2,369	2,369	2,369	2,369	-	20
21 58190	Other Economic & Community Development	125,000	183,406	100,000	100,000	110,000	10,000	21
22 58300	Veterans' Services	65,191	66,066	80,486	102,689	105,781	3,092	22
23 58400	Other Charges	360,056	376,573	375,253	535,335	563,000	27,665	23
24 58500	Contributions to Other Agencies	148,449	148,449	148,449	150,000	185,000	35,000	24
25 58801	COVID-19 Grant #1	2,852	43,520	-	-	-	-	25
26 58802	COVID-19 Grant #2	-	735,570	-	-	-	-	26
27 58803	COVID-19 Grant #3	-	5,175	-	-	-	-	27
28 58804	COVID-19 Grant #4	-	-	-	75,000	-	(75,000)	28
29 58805	COVID-19 Grant #5	-	-	-	14,940	-	(14,940)	29
30 58806	COVID-19 Grant #6	12,044	-	9,190	-	-	-	30
31 58831	American Rescue Plan Act Grant #1	-	-	7,395	-	-	-	31
32 58900	Miscellaneous	454,318	498,774	1,682,707	1,142,247	1,473,422	331,175	32
34 90000	CAPITAL PROJECTS							34
33 91140	Public Health and Welfare Projects	-	8,217	22,348	367,835	-	(367,835)	33
35 91190	Other General Government Projects	463,692	945,544	673,494	500,000	-	(500,000)	35
36 99000	Estimated Other Uses	-	-	-	-	-	-	36
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38	TOTAL EXPENDITURES (APPROPRIATIONS)	24,319,060	25,188,860	27,078,039	34,571,377	35,908,934	1,337,557	38
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 40000	LOCAL TAXES	90,000	2	122,000	128,000	129,000	1	
		1.30	1.40	1.04	1.43	1.43		
2 40100	County Property Taxes							2
3 40110	Current Property Tax	11,972,668	13,000,729	13,498,333	18,304,000	18,447,000	143,000	3
4 40120	Trustee's Collections - Prior Year	191,527	385,018	529,224	360,368	355,104	(5,264)	4
5 40125	Trustee's Collections - Bankruptcy	1,513	2,443	1,763	3,000	3,000	-	5
6 40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	144,371	101,859	80,361	93,425	93,425	-	6
7 40140	Interest & Penalty	51,362	69,170	72,335	72,000	70,000	(2,000)	7
8 40150	Pick-up Taxes						-	8
9 40161	Payments in Lieu of Taxes - T.V.A.	428,416	429,273	428,412	426,365	572,210	145,845	9
10 40162	Payments in Lieu of Taxes - Local Utilities	70,803	72,428	91,473	91,473	106,634	15,161	10
11 40163	Payments in Lieu of Taxes - Other	121,052	135,209	71,308	71,308	96,544	25,236	11
12 40200	County Local Option Taxes							12
13 40210	Local Option Sales Tax	403,067	557,749	698,200	686,597	717,082	30,485	13
14 40220	Hotel/Motel Tax		13,333	31,402	26,850	28,031	1,181	14
15 40250	Litigation Tax - General	174,311	246,333	220,540	229,957	235,000	5,043	15
16 40266	Litigation Tax - Jail, Workhouse	123,798	135,744	146,461	140,541	140,541	-	16
17 40268	Litigation Tax - Courtroom Security	89,840	98,986	107,270	109,000	109,000	-	17
18 40240	Wheel Tax	-	-	-	-	-	-	18
19 40270	Business Tax	566,263	597,814	690,495	555,378	618,191	62,813	19
20 40275	Mixed Drink Tax	1,372	1,954	1,983	1,800	1,954	154	20
21 40290	Other County Local Option Tax	-	-	-	-	-	-	21
22 40300	Statutory Local Taxes							22
23 40320	Bank Excise Tax	237,412	211,652	435,306	211,651	211,651	-	23
24 40330	Wholesale Beer Tax	193,158	211,184	211,007	194,025	205,116	11,091	24
25 40350	Interstate Telecommunications	-	-	-	-	-	-	25
26 40390	Other Statutory Local Taxes	-	-	-	-	-	-	26
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28 40100	Total County Taxes	14,770,933	16,270,878	17,315,873	21,577,738	22,010,483	432,745	28
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4 22-23 collections \$314,646 thru March, average of 3 audited years plus current FY-March	4
5 22-23 collections \$2,894 thru March	5
6 22-23 collections \$83,663 thru March, average of 3 audited years, looking at May/June pr yr collections	6
7 22-23 collections \$46,679 thru March, average of 3 audited years, looking at May/June pr yr collections	7
8	8
9 TVA pmt split per property tax rate, declining per TVA annual report, calculated based on actual pmts of \$143,052.49 4X annually	9
10 Calculated based on Shelbyville actual in lieu of monthly payment of \$8886.18	10
11 These collect Dec-March, 22-23 collections \$124,646.....are any of these.expiring-using latest tax abatement schedule	11
12	12
13 4.44% over FY23 budget-\$508,958 thru March 23	13
14 22-23 collections \$27,174 thru April, estimating thru June	14
15 22-23 collections \$235,652 thru April, average of 3 audited years, looking at May/June pr yr collections, dependent on court cases	15
16 All goes to reserve	16
17 All goes to reserve	17
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19 22-23 collections thru April \$262,327, 3 year audited average, looking at May/June pr yr collections	19
20 22-23 collections \$2,300.50 thru April, only adding \$160-\$280/month	20
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23 Payment comes in March, collections thru March-\$252,203.47, leaving same as last year based on current banking climate	23
24 22-23 collections thru April \$150,513, average of 3 audited years	24
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
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7 \$52,143-offsetting revenue for codes inspector/22-23 collections thru April \$276,224, 3 year audited average	7
8 22-23 collections thru April \$52,974, 3 year audited average, looking at May/June prior yr collections	8
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 42000	FINES, FORFEITURES AND PENALTIES							1
2 42100	Circuit Court							2
3 42110	Fines	953	712	1,580	300	300	-	3
4 42120	Officers Costs	3,957	4,571	7,315	4,200	4,200	-	4
5 42130	Game and Fish Fines						-	5
6 42150	Jail Fees						-	6
7 42180	DUI Treatment Fines	157	238	356	500	375	(125)	7
8 42190	Data Entry Fee - Circuit Court	1,156	1,198	1,179	1,200	1,200	-	8
9 42200	Criminal Court						-	9
10 42251	Interpreter Fee	48	104	-	100	100	-	10
11 42291	Courtroom Security Fee						-	11
12 42300	General Sessions Court						-	12
13 42310	Fines						-	13
14 42320	Officers Costs	45,808	45,783	46,677	50,412	46,089	(4,323)	14
15 42330	Game and Fish Fines	508	488	511	500	500	-	15
16 42340	Drug Control Fines	816	486	1,605	400	400	-	16
17 42341	Drug Court Fees						-	17
18 42350	Jail Fees	18,880	32,587	37,558	24,667	24,667	-	18
19 42370	Judicial Commissioner Fees						-	19
20 42380	DUI Treatment Fines	7,297	13,966	13,465	9,225	9,225	-	20
21 42390	Data Entry Fee - General Sessions	14,127	15,296	16,110	17,000	15,178	(1,822)	21
22 42391	Courtroom Security Fee						-	22
23 42400	Juvenile Court						-	23
24 42410	Fines	42,651	34,191	51,796	49,000	49,000	-	24
25 42430	Games and Fish Fines						-	25
26 42450	Jail Fees	222,362	276,549	331,581	233,000	233,000	-	26
27 42500	Chancery Court						-	27
28 42520	Officers Costs	1,591	1,610	1,489	1,600	1,600	-	28
29 42530	Data Entry Fee - Chancery Court	6,020	9,595	5,426	6,900	6,900	-	29
30 42591	Courtroom Security Fee	85	-	-	15	15	-	30
31 42600	Other Courts - In County						-	31
32 42610	Fines	4,833	4,883	5,807	4,300	4,300	-	32
33 42650	Jail Fees						-	33
34 42900	Other Fines, Forfeitures and Penalties						-	34
35 42910	Proceeds from Confiscated Property						-	35
36 42990	Other Fines, Forfeitures and Penalties	3,564	4,408	5,306	4,000	4,000	-	36
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38 42000	Total Fines, Forfeitures and Penalties	374,803	446,665	527,761	407,319	401,049	(6,270)	38
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14 22-23 collections thru April for March \$34,226, 3 year audited average	14
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18 Now charging jail fees-22-23 collections thru April for March \$25,457, 3 year audited average, looking at May/June prior year collections	18
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20 All goes to reserve	20
21 All goes to reserve	21
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24 Includes traffic school.....collected \$45,318.85 thru April	24
25	25
26 Includes traffic school - \$32,515 thru April/juvenile detention \$264,412 thru April, conservative estimate/new JD center?	26
27	27
28	28
29 All goes to reserve	29
30 All goes to reserve	30
31	31
32 22-23 collections thru April for March \$3,411.67	32
33	33
34	34
35	35
36 CITE goes to reserve	36
37	37
38	38
39	39
40	40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	43000							1
2	43100							2
3	43120							3
4	43190							4
5	43194							5
6	43300							6
7	43350							7
8	43365							8
9	43370							9
10	43383							10
11	43392							11
12	43393							12
13	43394							13
14	43395							14
15	43396							15
16	43399							16
17	43990							17
18								18
19								19
20								20
21								21
22	44000							22
23	44100							23
24	44110							24
25	44120							25
26	44131							26
27	44140							27
28	44145							28
29	44150							29
30	44170							30
31	44500							31
32	44530							32
33	44540							33
34	44560							34
35	44570							35
36	44990							36
37								37
38								38
39	44000							39
40								40
41								41
42								42
43								43

1	1
2	2
3 Estimate	3
4 Webb fees to offset Circuit/Sessions software costs	4
5 Notary fees/MCO EMS will add here if state re-appropriates and goes to Reserve	5
6	6
7	7
8 All goes to reserve-adding all possible future archive fees	8
9 22-23 collections thru April for March \$67,379/used average of 3 audited years	9
10 All goes to reserve	10
11 All goes to reserve	11
12 22-23 collections thru April \$259,183/used average of 3 audited years	12
13 All goes to reserve	13
14 All goes to reserve	14
15 All goes to reserve	15
16 All goes to reserve	16
17 Traffic School-70K/Spay/neuter revolving fee-6k-Traffic school thru April 69,810/Animal control thru April \$2,064	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25 Includes estimate for NRCS 1473.3 per mo/forestry 290 per mo/ DREMC 1179.17 per mo/state of tn 2344.37 per mo/district attorney 1680.25 per mo/Comm Clinic 1416.67 per mo PLUS Ag Center 7k	25
26	26
27	27
28 Solid Waste.....22-23 collections thru April \$100,878, used average of 3 audited years	28
29 22-23 collections thru April \$5,640-varies yearly based on number of animals impounded/adopted	29
30 5,000-Lincoln Co. Drug Task Force reimb/13,000 Fire reimbursement from State/7,500addl E911 IT/AP supplement/43,200 Sheriff Supp/111077	30
31	31
32 Sales cover county portion of inventory clerk salary - 22-23 collections thru April \$59,876/varies annually	32
33	33
34	34
35 Animal Control, Sheriff	35
36 22-23 collections thru April - \$0, leaving budget same	36
37	37
38	38
39	39
40	40
41	41
42	42

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	45000							1
2	45500							2
3	45510							3
4	45520							4
5	45540							5
6	45550							6
7	45580							7
8	45590							8
9	45610							9
10								10
11	45000							11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

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3	3
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7	7
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10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
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31	31
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35	35
36	36
37	37
38	38
39	39
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 46000	STATE OF TENNESSEE							1
2 46100	General Government Grants							2
3 46110	Juvenile Services Program	9,000	9,000	9,000	9,000	9,000	-	3
4 46160	State Reappraisal Grant							4
5 46170	Solid Waste Grants						-	5
6 46175	On-Behalf Contributions for OPEB						-	6
7 46200	Public Safety Grants						-	7
8 46210	Law Enforcement Training Programs						-	8
9 46290	Other Public Safety Grants					1,050,000	1,050,000	9
10 46300	Health and Welfare Grants						-	10
11 46310	Health Department Programs	430,025	244,519	262,271	630,671	733,480	102,809	11
12 46390	Other Health And Welfare Grants			300,000			-	12
13 46800	Other State Revenues							13
14 46820	Income Tax	71,357	80,145	13,182	80,145	54,895	(25,250)	14
15 46830	Beer Tax	18,175	18,369	19,194	18,000	18,100	100	15
16 46835	Vehicle Certificate of Title Fees	12,090	12,189	13,850	12,500	12,500	-	16
17 46840	Alcoholic Beverage Tax	102,694	115,220	121,937	108,000	113,000	5,000	17
18 46852	State Revenue Sharing - Telecommunications	93,334	108,266	107,877	92,000	95,000	3,000	18
19 46855	State Shared Sports Gaming Privilege Tax	-	8,658	24,301	22,000	29,000	7,000	19
20 46870	Emergency Hospital - Prisoners	130	81	83		-	-	20
21 46915	Contracted Prisoner Boarding	451,737	348,543	475,254	451,000	1,092,000	641,000	21
22 46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	15,164	-	22
23 46970	State Shared Sales Tax - Cities	7,100	7,100	7,241	7,100	7,269	169	23
24 46980	Other State Grants	4,000	1,111,458	530,191	78,170	-	(78,170)	24
25 46990	Other State Revenues	28,700	86,847	37,698	28,700	28,700	-	25
26								26
27 46000	Total State of Tennessee	1,243,506	2,165,559	1,937,243	1,552,450	3,258,108	1,705,658	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	Juvenile Court Supplement Grant	3
4		4
5		5
6		6
7		7
8		8
9	14 SROs @ 75,000 each, based on 1 each state-approved building/waiting on final details/schools also have budgeted	9
10		10
11	Per State Grant Budget	11
12	Health Dept. remodel grant FY22	12
13		13
14	Based on prior FY generally/using average of 3 yr audited numbers	14
15		15
16	All goes to reserve	16
17		17
18		18
19	All goes to reserve	19
20		20
21	Anticipating more prisoners boarded - 22-23 collections thru April (March board bills) \$891,832	21
22	Set by State	22
23		23
24	Amended in as Awarded	24
25	Prisoner SSA/Tire Tax/Assessor Supplement/Fantasy Sports Tax	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
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	47000							1
2	47100							2
3	47114				50,000		(50,000)	3
4	47180		19,017	22,348	367,835		(367,835)	4
5	47220	45,850	45,850	-	46,136	50,750	4,614	5
6	47230		1,106		-		-	6
7	47235	21,065	170,478	3,605	38,170		(38,170)	7
8	47301	2,852	44,576			-	-	8
9	47302		735,570			-	-	9
10	47303		5,175				-	10
11	47304				75,000		(75,000)	11
12	47305				14,940		(14,940)	12
13	47401			7,395		-	-	13
14	47590	375,476	298,860	122,511	561,500	9,000	(552,500)	14
15	47600						-	15
16	47801	48,038		9,190			-	16
17	47990		45,000			-	-	17
18								18
19	47000	493,281	1,365,632	165,049	1,153,581	59,750	(1,093,831)	19
20								20
21	48000							21
22	48130	-	-			-	-	22
23	48140	-	-			-	-	23
24	48610	-	36,000			-	-	24
25								25
26	48000	-	36,000	-	-	-	-	26
27								27
28	49000							28
29	49100		-			-	-	29
30	49200						-	30
31	49300						-	31
32	49600						-	32
33	49700	290,834	-	20,057	73,814	15,000	(58,814)	33
34	49800	-	-	496,002	225,399	246,453	21,054	34
35	49900		-			-	-	35
36								36
37								37
38	49000	290,834	-	516,059	299,213	261,453	(37,760)	38
39								39
40								40
41	TOTAL REVENUES AND OTHER SOURCES	22,948,623	26,940,052	27,274,982	31,302,184	32,028,441	726,257	41
42								42

1			1
2			2
3			3
4	CDBG grant closed out FY23		4
5	EMPG grant, one time increase, will revert to 46,136 FY25 per State		5
6	EMA20 grant/Amended in as approved		6
7			7
8			8
9	Library grant last year		9
10	Health dept phone grant FY22		10
11			11
12	26,637 THC/500,000 THDA/DUI 9k-to amend in as received or carried over at year end		12
13			13
14			14
15			15
16			16
17			17
18			18
19			19
20			20
21			21
22	Fund 121		21
23	Fund 143		22
24	Fund 131		23
25	Fund 141		24
26	Fund 142		25
27	Insurance position/surplus+SRO BCLA		26
28	Insurance 64,675		27
29	SRO 65,633		28
30	Surplus 12,870		29
31	ESSER position 47,040.36		30
32			31
33			32
34			33
35			34
36			35
37			36
38			37
39			38
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	51000							1
2	51100							2
3	51100 191							3
4	51100 201							4
5	51100 204							5
6	51100 207							6
7	51100 210							7
8	51100 212							8
9	51100 302							9
10	51100 355							10
11	51100 399							11
12	51100 524							12
13	51100 599							13
14								14
15								15
16								16
17	51210							17
18	51210 191							18
19								19
20								20
21								21
22	51220							22
23	51220 191							23
24	51220 302							24
25								25
26								26
27								27
28	51230							28
29	51230 191							29
30	51230 201							30
31	51230 204							31
32	51230 210							32
33	51230 212							33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

1		1
2		2
3	512.98 per commissioner per month	3
4	512.98	4
5	18	5
6	12	6
7	110,804	7
8		8
9		9
10		10
11	Commissioner Mgmt software	11
12		12
13		13
14		14
15		15
16		16
17		17
18		18
19		19
20		20
21		21
22		22
23		23
24		24
25		25
26		26
27	\$75/mtg/month for non-commissioners	27
28	75	28
29	3	29
30	12	30
31	2,700	31
32		32
33		33
34		34
35		35
36		36
37		37
38		38
39		39
40		40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	51000							1
2	51300							2
3	51300 101							3
4	51300 105	102,596	106,145	128,939	123,471	129,645	6,174	4
5	51300 161	67,442						5
6	51300 162	44,439	43,690	44,529	59,959	56,730	(3,229)	6
7	51300 169		18,402					7
8	51300 184	5,869			40,000	40,000		8
9	51300 186		1,000	1,000	1,000	1,000		9
10	51300 187				150		(150)	10
11	51300 189							11
12	51300 196			30,796	42,345	43,244	899	12
13	51300 201	13,410	10,392	12,644	16,550	16,778	228	13
14	51300 204	8,879	6,245	3,284	6,650	7,403	753	14
15	51300 206	189	130	184	208	213	5	15
16	51300 207	13,716	11,856	17,598	44,972	21,168	(23,804)	16
17	51300 210	169	82	126	168	84	(84)	17
18	51300 212	3,136	2,430	2,957	3,870	3,924	54	18
19	51300 307	639	1,317	1,680	3,500	3,500		19
20	51300 317	335	535	224	1,500	1,500		20
21	51300 320	1,799	1,799	1,800	1,800	1,870	70	21
22	51300 334				1,400	1,400		22
23	51300 347		90	75	103	103		23
24	51300 348	909	940	1,617	1,500	1,500		24
25	51300 355	2,028	32	1,677	5,000	5,000		25
26	51300 399	24,740	22,359	1,452	16,000	16,000		26
27	51300 425							27
28	51300 435	2,954	2,541	1,225	2,500	2,500		28
29	51300 499							29
30	51300 524	2,669	1,450	1,545	3,140	3,140		30
31	51300 599	2,156	1,684	5,533	6,500	6,500		31
32	51300 709							32
33	51300 711	538	322	168	1,000	1,000		33
34	51300 719	1,200	2,195	98	2,800	2,800		34
35	51300 790							35
36								36
37	Total County Mayor	299,802	235,636	259,151	386,086	367,002	(19,084)	37
38								38
39								39
40								40

1		1
2		2
3	State Increase	3
4		4
5		5
6		6
7		7
8		8
9		9
10		10
11		11
12		12
13		13
14		14
15		15
16	FY23-retiree insurance-moved to 58900 for FY24	16
17		17
18		18
19		19
20		20
21	TN Association of County Mayors-1870 per FY24 invoice	21
22		22
23		23
24		24
25		25
26		26
27		27
28		28
29		29
30		30
31	Mayor inservice luncheons	31
32		32
33		33
34		34
35		35
36		36
37		37
38		38
39		39
40		40

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	51310 Personnel Office							1
2	51310 105 Supervisor/Director		55,458	70,302	74,190	75,764	1,574	2
3	51310 169 Part-time Personnel		-			-	-	3
4	51310 186 Longevity Pay							4
5	51310 187 Overtime Pay							5
6	51310 201 Social Security		3,438	4,359	4,600	4,697	97	6
7	51310 204 Pensions		2,296	1,125	2,174	2,437	263	7
8	51310 206 Life Insurance		49	65	66	71	5	8
9	51310 207 Medical Insurance		3,042	6,204	6,324	7,056	732	9
10	51310 210 Unemployment		84	42	56	28	(28)	10
11	51310 212 Employer Medicare		804	1,019	1,076	1,099	23	11
12	51310 307 Communication		289	300	600	600	-	12
13	51310 317 Data Processing Services		3,399	3,399	3,500	3,500	-	13
14	51310 320 Dues and Memberships			219	350	350	-	14
15	51310 334 Maintenance Agreements			381	815	1,080	265	15
16	51310 336 Maintenance & Repair Services - Equipment						-	16
17	51310 347 Pest Control					115	115	17
18	51310 348 Postal Charges			-			-	18
19	51310 349 Printing, Stationery and Forms			-	400	300	(100)	19
20	51310 355 Travel						-	20
21	51310 399 Other Contracted Services						-	21
22	51310 435 Office Supplies		415	141	400	400	-	22
23	51310 499 Other Supplies and Materials		144	136	150	150	-	23
24	51310 524 In Service/Staff Development		165	-	150	250	100	24
25	51310 599 Other Charges						-	25
26	51310 709 Data Processing Equipment					300	300	26
27	51310 711 Furniture and Fixtures					1,000	1,000	27
28	51310 719 Office Equipment						-	28
29								29
30	Total Personnel Office		69,583	87,692	94,851	99,197	4,346	30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

1		
2	Set up new department	
3	Split out from Mayor	
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	MBC Software3,399+99	
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	Employer Guide	
24	Conference	
25		
26		
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	51000							1
2	51400							2
3	51400 101							3
4								4
5								5
6	51500							6
7	51500 101							7
8	51500 103							8
9	51500 166							9
10	51500 169							10
11	51500 186							11
12	51500 187							12
13	51500 192							13
14	51500 193							14
15	51500 201							15
16	51500 204							16
17	51500 206							17
18	51500 207							18
19	51500 210							19
20	51500 212							20
21	51500 307							21
22	51500 317							22
23	51500 320							23
24	51500 334							24
25	51500 336							25
26	51500 347							26
27	51500 348							27
28	51500 349							28
29	51500 355							29
30	51500 399							30
31	51500 435							31
32	51500 499							32
33	51500 524							33
34	51500 599							34
35	51500 709							35
36	51500 711							36
37	51500 719							37
38								38
39	Total Election Commission (Including Voter Regist	199,497	202,938	200,620	281,760	253,695	(28,065)	39
40								40

1		1
2		2
3		3
4		4
5		5
6		6
7	State Increase	7
8		8
9		9
10		10
11		11
12		12
13		13
14	One Election	14
15		15
16		16
17		17
18		18
19		19
20		20
21		21
22	software maintenance for voter program	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
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	51600							1
2	51600 101	80,751	83,545	101,489	97,183	102,042	-4,859	2
3	51600 103	133,480	135,903	127,553	177,479	181,245	3,766	3
4	51600 184	1,000	1,000	1,000	1,000	1,000		4
5	51600 186	7,400	7,650	7,800	7,950	8,000	50	5
6	51600 201	12,890	13,190	13,889	17,584	18,122	538	6
7	51600 204	9,217	9,443	3,806	8,310	9,382	1,072	7
8	51600 206	285	280	245	330	355	25	8
9	51600 207	28,860	29,640	27,858	31,620	35,280	3,660	9
10	51600 210	224	168	126	280	140	(140)	10
11	51600 212	3,015	3,085	3,248	4,112	4,238	126	11
12	51600 307	1,340	1,365	1,365	1,400	1,400	-	12
13	51600 317	17,610	20,000	22,164	24,000	24,000	-	13
14	51600 320	905	933	833	1,200	1,200	-	14
15	51600 347	99	117	108	110	110	-	15
16	51600 348	995	990	1,000	900	900	-	16
17	51600 355	947	1,075	1,456	1,500	1,500	-	17
18	51600 399	750	4,298	99	3,000	3,000	-	18
19	51600 435	4,931	5,027	5,833	6,000	6,000	-	19
20	51600 524		-				-	20
21	51600 599	63	63	1,198	1,200	1,200	-	21
22	51600 709		-				-	22
23	51600 711		-				-	23
24	51600 719	9,057	10,560	6,187	6,500	6,500	-	24
25								25
26	Total Register of Deeds	313,819	328,332	327,257	391,658	405,614	13,956	26
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	51000							1
2	51720							2
3	51720 105				84,884	86,686	1,802	3
4	51720 140				1,750	1,750		4
5	51720 162	27,598	27,424	25,525	42,345	43,244	899	5
6	51720 169							6
7	51720 186	1,500	1,800	2,100	1,650	1,800	150	7
8	51720 189	62,071	92,946	88,760	49,553	52,534	2,981	8
9	51720 191	1,475	4,900	2,625	7,600	7,600		9
10	51720 196							10
11	51720 201	5,472	7,435	7,069	11,643	12,004	361	11
12	51720 204	3,774	5,058	1,862	5,280	5,971	691	12
13	51720 206	130	195	160	198	213	15	13
14	51720 207	11,544	11,856	13,462	18,972	21,168	2,196	14
15	51720 210	112	149	128	168	84	(84)	15
16	51720 212	1,280	1,739	1,653	2,723	2,807	84	16
17	51720 307	1,926	2,793	3,374	2,250	2,250		17
18	51720 309		3,330	3,510	4,300	4,300		18
19	51720 320	369		377	655	655		19
20	51720 332	468	893	286	600	600		20
21	51720 338		438	27	1,400	1,400		21
22	51720 348	239	685	383	546	700	154	22
23	51720 355	400			400	400		23
24	51720 399	3,120	675	20,439	24,621	24,621		24
25	51720 425	205	2,114	1,521	2,100	2,500	400	25
26	51720 435	1,788	1,986	1,824	2,000	2,000		26
27	51720 446							27
28	51720 524	460	596	905	1,250	1,500	250	28
29	51720 599	540	230	409	1,000	1,000		29
30	51720 709	44	541	568	1,000	1,000		30
31	51720 719		145	284	400	400		31
32	51720 790	1,550		1,419	2,000	2,000		32
33	51720 799							33
34								34
35	Total Planning	126,065	167,928	178,670	271,288	281,187	9,899	35
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 51750	Codes Compliance							1
2 51750 105	Supervisor/Director				69,487	70,962	1,475	2
3 51750 140	Supplements				3,750	3,750	-	3
4 51750 162	Clerical				34,348	33,374	(974)	4
5 51750 186	Longevity Pay	1,660	150	300	450	600	150	5
6 51750 189	Other Salaries & Wages	81,870	55,299	56,149	39,226	40,058	832	6
7 51750 191	Board and Committee Member Fees	-	-	-	3,000	3,000	-	7
8 51750 196	In-Service Training						-	8
9 51750 201	Social Security	5,160	3,082	3,145	9,316	9,408	92	9
10 51750 204	Pensions	3,047	2,296	903	4,315	4,775	460	10
11 51750 206	Life Insurance	140	103	103	198	213	15	11
12 51750 207	Medical Insurance	5,772	5,577	9,266	18,972	21,168	2,196	12
13 51750 210	Unemployment	157	69	55	112	84	(28)	13
14 51750 212	Employer Medicare	1,207	721	736	2,179	2,200	21	14
15 51750 307	Communication	906	1,134	90	1,140	1,140	-	15
16 51750 320	Dues and Memberships	135	311	-	600	600	-	16
17 51750 332	Legal Notices, Recording and Court Costs	317	219	248	500	500	-	17
18 51750 338	Maintenance and Repair Services - Vehicles	530	1,382	849	1,500	1,500	-	18
19 51750 348	Postal Charges	165	168	-	65	100	35	19
20 51750 355	Travel	47	-	772	1,500	1,500	-	20
21 51750 399	Other Contracted Services	-	262	-	1,200	1,200	-	21
22 51750 425	Gasoline	2,041	1,580	2,946	4,500	4,000	(500)	22
23 51750 435	Office Supplies	-	461	2,533	1,200	1,200	-	23
24 51750 451	Uniforms	-	-	-	600	600	-	24
25 51750 524	In-Service/Staff Development	-	219	-	600	600	-	25
26 51750 599	Other Charges	6	498	198	3,311	3,311	-	26
27 51750 718	Motor Vehicles	30,101					-	27
28 51750 719	Office Equipment	298	708	1,933	2,300	2,300	-	28
29								29
30	Total Codes Compliance	133,549	74,239	80,226	204,369	208,143	3,774	30
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	51760							1
2	51760 105							2
3	51760 121							3
4	51760 140				750	750		4
5	51760 186				150	300	150	5
6	51760 189		34,937	35,995	42,466	43,367	901	6
7	51760 201		2,144	2,211	2,689	2,754	65	7
8	51760 204		1,446	576	1,271	1,426	155	8
9	51760 206		65	65	66	71	5	9
10	51760 207		5,928	6,204	6,324	7,056	732	10
11	51760 210		42	42	56	28	(28)	11
12	51760 212		501	517	629	644	15	12
13	51760 307		289	300	300	300	-	13
14	51760 320		40	40	40	40	-	14
15	51760 399		4,100	15,610	4,200	4,300	100	15
16	51760 435		356	339	500	500	-	16
17	51760 446				-	-	-	17
18	51760 524		1,400	557	4,000	3,900	(100)	18
19	51760 599				-	-	-	19
20	51760 790		725	-	2,500	2,500	-	20
21								21
22	Total Geographical Information Systems	-	51,973	62,456	65,941	67,935	1,994	22
23								23
24								24
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14		14
15	GIS license annual maintenance fee	15
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18	GIS Classes	18
19		19
20	GIS equipment	20
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	51800 County Buildings						
2	51800 105 Supervisor/Director					-	
3	51800 140 Salary Supplements				2,000	28,800	26,800
4	51800 166 Custodial Personnel	42,566	79,508	93,958	174,789	138,103	(36,686)
5	51800 167 Maintenance Personnel	58,668	62,032	111,262	135,513	196,655	61,142
6	51800 186 Longevity Pay	1,200	3,600	4,200	3,450	3,000	(450)
7	51800 187 Overtime Pay	312	655	343	5,192	5,000	(192)
8	51800 189 Other Salaries and Wages	3,201	1,384	15,314	36,978	37,763	785
9	51800 201 Social Security	6,352	8,817	13,336	22,811	25,378	2,567
10	51800 204 Pensions	4,324	6,094	3,491	10,305	12,613	2,308
11	51800 206 Life Insurance	251	302	414	660	705	45
12	51800 207 Medical Insurance	16,354	22,269	32,054	56,916	49,392	(7,524)
13	51800 210 Unemployment Compensation	343	260	451	392	196	(196)
14	51800 212 Employer Medicare	1,486	2,062	3,119	5,335	5,935	600
15	51800 304 Architects	10,000			-		-
16	51800 307 Communication	29,394	26,908	22,856	30,115	30,115	-
17	51800 329 Laundry Service				1,500	1,500	-
18	51800 334 Maintenance Agreements		25,943				-
19	51800 335 Maintenance & Repair Services-Buildings	179,185	326,347	180,440	215,429	209,500	(5,929)
20	51800 336 Maintenance & Repair Services-Equipment	-	-	144	2,000	2,000	-
21	51800 338 Maintenance & Repair Services-Vehicles	1,148	350	494	4,000	4,000	-
22	51800 347 Pest Control	1,369	3,142	3,727	6,000	6,000	-
23	51800 355 Travel				5,000		(5,000)
24	51800 399 Other Contracted Services	107,792	69,190	92,173	116,000	75,361	(40,639)
25	51800 410 Custodial Supplies	6,816	4,430	7,534	10,000	10,000	-
26	51800 425 Gasoline				7,020	7,020	-
27	51800 452 Utilities	199,808	222,632	254,349	278,000	315,600	37,600
28	51800 499 Other Supplies and Materials	8,826	8,771	2,054	10,000	15,300	5,300
29	51800 509 Refunds				-		-
30	51800 599 Other Charges	9,860	10,283	6,252	25,000	25,000	-
31	51800 707 Building Improvements	12,439	1,451	5,541	306,000	425,000	119,000
32	51800 709 Data Processing Equipment		46,446				-
33	51800 715 Land						-
34	51800 718 Motor Vehicles			7,265		25,000	25,000
35	51800 719 Office Equipment	2,839	4,307	2,985	11,729	11,729	-
36	51800 790 Other Equipment	492,913	49,285	4,572	89,464	26,879	(62,585)
37	51800 799 Other Capital Outlay						-
38							
39	Total County Buildings	1,197,446	986,468	868,328	1,571,598	1,693,545	121,947
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17	Uniforms for custodial/maintenance	17
18		18
19	61,000ch/75,000bc/bc/10,000 bank/2,500so/30,000jail/2,500juve/3,500ac/15,000ut/10,000 increase for inflation per Aramark	19
20		20
21	County vehicles not associated with any specific department	21
22	1500ch/3500bc/bc/1000 bank	22
23		23
24	40000 Aramark/19173 Land Use Study Volkert balance/200 Stericycle/11800 other/4188 archive social	24
25		25
26	Maintenance fuel	26
27	37,000ch/86,500bc/bc/4,100nrcs/67,000bank/10,400mtsnc/91,000justice ctr/19,600workhouse-increasing costs	27
28	5000/5000bc/bc annual supplies/5,300 new money for hand tools, power tools, ladders, shovels, rakes, hoes, etc	28
29		29
30	4ch/19bc/bc/2bank	30
31	135/15-ch/bc/bc/75 CH lights Chreno/100 Bell Tower CH Reno/100,000 demō jail	31
32		32
33		33
34	Maintenance van	34
35		35
36	17379 annual budget for equipment replacement/7500 new money for sewer machine/2,000 trailer for grounds crew	36
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 51910	Preservation of Records							1
2 51910 105	Supervisor/Director							2
3 51910 140	Salary Supplements				1,500	1,500		3
4 51910 169	Part-time Personnel	27,668	35,530	36,859	58,035	34,426	(23,609)	4
5 51910 186	Longevity Pay							5
6 51910 187	Overtime Pay							6
7 51910 189	Other Salaries and Wages					44,113	44,113	7
8 51910 201	Social Security	1,715	2,203	1,138	3,692	4,962	1,270	8
9 51910 204	Pensions				22	1,440	1,418	9
10 51910 206	Life Insurance				132	142	10	10
11 51910 207	Medical Insurance					7,056	7,056	11
12 51910 210	Unemployment Compensation	144	74	82	112	56	(56)	12
13 51910 212	Employer Medicare	401	515	534	863	1,161	298	13
14 51910 307	Communication		289	300	300	300		14
15 51910 320	Dues and Memberships	98	98	507	500	500		15
16 51910 334	Maintenance Agreements							16
17 51910 335	Maintenance & Repair Services-Buildings			250				17
18 51910 348	Postal Charges	26			50	50		18
19 51910 355	Travel							19
20 51910 399	Other Contracted Services		5,135	4,771	4,000	4,000		20
21 51910 435	Office Supplies	454	845	584	1,400	1,400		21
22 51910 452	Utilities		1,730	4,874	7,000	7,000		22
23 51910 499	Other Supplies and Materials	100	54	23	650	650		23
24 51910 524	Inservice/Staff Development	177	85	85	550	550		24
25 51910 599	Other Charges	221	1,256	410	1,400	1,400		25
26 51910 707	Building Improvements		2,528	318	7,000	7,000		26
27 51910 719	Office Equipment	42		256	2,000	2,000		27
28 51910 790	Other Equipment	4,000	4,974	2,700				28
29 51910 799	Other Capital Outlay		2,400		7,300	2,700	(4,600)	29
30								30
31	Total Preservation of Records	35,046	57,716	53,691	96,506	122,406	25,900	31
32								32
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1	This budget is funded by archives fees and is reflected in the Archives restricted fund balance calculations	1
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20	Shred-It \$4,000	20
21		21
22	Utilities on new building	22
23		23
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28	State grant-amended in if received	28
29	State grant-amended in if received	29
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	52000							1
2	52100							2
3	52100 101							3
4	52100 119							4
5	52100 140							5
6	52100 162							6
7	52100 169							7
8	52100 186							8
9	52100 189							9
10	52100 196							10
11	52100 201							11
12	52100 204							12
13	52100 206							13
14	52100 207							14
15	52100 210							15
16	52100 212							16
17	52100 307							17
18	52100 317							18
19	52100 320							19
20	52100 334							20
21	52100 336							21
22	52100 348							22
23	52100 355							23
24	52100 399							24
25	52100 411							25
26	52100 435							26
27	52100 508							27
28	52100 524							28
29	52100 599							29
30	52100 709							30
31	52100 711							31
32	52100 719							32
33								33
34	Total Accounting and Budgeting	515,648	534,448	563,646	920,509	932,998	12,489	34
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17	Charter-fax-phone/Verizon-Robert/Juan	17
18	24,616lgdpc/3800 W2S-inc in fees/35 MBC	18
19		19
20		20
21		21
22		22
23		23
24	Sanorbix-ACA reporting	24
25	Checks/other supplies	25
26	Increase in costs	26
27		27
28	Amend in CCFO students	28
29	Webb Mason/ADS	29
30	Replacement rotation	30
31		31
32	Replacement rotation	32
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	52000							1
2	52300							2
3	52300 101	80,751	83,545	101,489	97,183	102,042	4,859	3
4	52300 103							4
5	52300 106	139,442	160,505	187,809	209,110	213,397	4,287	5
6	52300 121							6
7	52300 161							7
8	52300 162							8
9	52300 169	13,437	12,308	2,532	9,765	9,765	-	9
10	52300 184	1,000	1,000	1,000	1,000	1,000	-	10
11	52300 186	3,050	4,400	4,850	2,550	3,150	600	11
12	52300 187	87	1,373	508			-	12
13	52300 189	1,000	1,000	1,000	1,000	1,000	-	13
14	52300 196							14
15	52300 201	12,840	14,317	17,311	19,878	20,482	604	15
16	52300 204	8,661	9,301	4,726	9,108	10,291	1,183	16
17	52300 206	320	363	388	396	426	30	17
18	52300 207	25,974	29,640	26,844	25,296	28,224	2,928	18
19	52300 210	332	279	262	448	224	(224)	19
20	52300 212	3,055	3,393	4,104	4,649	4,790	141	20
21	52300 307	788	888	888	1,500	1,500	-	21
22	52300 317	12,739	12,464	12,623	12,800	12,800	-	22
23	52300 320	2,180	2,215	2,295	2,295	2,310	15	23
24	52300 334	1,548	1,548	1,250	1,612	2,000	388	24
25	52300 336	5,141	5,325	5,171	5,741	5,741	-	25
26	52300 347	99	117	108	117	120	3	26
27	52300 348	1,664	4,249	1,640	1,700	1,700	-	27
28	52300 351							28
29	52300 355	1,607	2,408	3,048	100	100	-	29
30	52300 399	28,632	17,816	20,524	25,258	30,258	5,000	30
31	52300 425	2,615	2,308	4,438	5,400	6,000	600	31
32	52300 435	843	1,797	1,453	1,643	1,643	-	32
33	52300 508				100	100	-	33
34	52300 524		100	953	4,400	4,400	-	34
35	52300 599	1,784	690	1,444	1,500	1,500	-	35
36	52300 709	1,392		2,895	1,904	1,904	-	36
37	52300 711	738			1,000	1,000	-	37
38	52300 719							38
39	52300 719							39
40	Total Property Assessor's Office	351,719	373,349	411,553	447,453	467,867	20,414	40

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29 New \$-taking add'l classes	29
30 New \$-Appeals and mandated personal property audits	30
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	52000							1
2	52400							2
3	52400 101							3
4	52400 106	80,751	83,545	101,489	97,183	102,042	4,859	4
5	52400 140	151,189	152,701	158,967	199,543	203,438	3,895	5
6	52400 169				2,750	2,750	-	6
7	52400 184							7
8	52400 186	1,000	1,000	1,000	1,000	1,000	-	8
9	52400 187	5,600	6,050	6,500	5,650	5,800	150	9
10	52400 196	872	771	890	2,800	2,800	-	10
11	52400 201							11
12	52400 204	14,551	14,724	16,215	19,153	19,705	552	12
13	52400 206	9,912	10,104	4,302	9,052	10,202	1,150	13
14	52400 207	325	325	314	396	426	30	14
15	52400 210	28,860	29,640	30,493	31,620	35,280	3,660	15
16	52400 212	224	168	205	280	140	(140)	16
17	52400 307	3,403	3,444	3,792	4,480	4,609	129	17
18	52400 317	1,255	1,365	2,338	1,583	2,583	1,000	18
19	52400 320	5,542	4,714	5,858	6,200	7,700	1,500	19
20	52400 332	1,465	1,253	1,408	2,000	2,500	500	20
21	52400 334	278	143	143	500	500	-	21
22	52400 347	13,881	14,392	14,113	16,700	18,370	1,670	22
23	52400 348	99	117	108	108	120	12	23
24	52400 355	9,760	9,769	5,600	8,771	9,371	600	24
25	52400 435	2,151	1,604	1,734	1,440	1,740	300	25
26	52400 524	3,426	3,258	3,733	3,902	4,902	1,000	26
27	52400 508	1,141	1,014	1,935	3,722	5,222	1,500	27
28	52400 599							28
29	52400 719	113	266	631	300	300	-	29
30		5,243	1,642	1,404	1,764	2,064	300	30
31	Total County Trustee's Office	341,041	342,009	363,172	420,897	443,564	22,667	31
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	52500							1
2	52500 101	80,751	83,545	101,489	97,183	102,042	4,859	2
3	52500 106	279,456	295,405	334,205	360,739	376,038	15,299	3
4	52500 140				3,000	4,750	1,750	4
5	52500 169	2,741	6,193	7,682	11,250	9,750	(1,500)	5
6	52500 184	1,000	1,000	1,000	1,000	1,000	-	6
7	52500 186	9,750	10,400	11,000	7,600	7,300	(300)	7
8	52500 201	22,394	23,820	27,429	29,808	31,055	1,247	8
9	52500 204	15,358	16,161	7,143	14,087	16,078	1,991	9
10	52500 206	585	618	678	726	781	55	10
11	52500 207	51,948	54,873	63,992	63,240	70,560	7,320	11
12	52500 210	470	394	550	560	280	(280)	12
13	52500 212	5,237	5,571	6,434	6,971	7,263	292	13
14	52500 307	1,275	1,365	1,365	1,365	1,365	-	14
15	52500 320	995	958	1,023	1,023	1,100	77	15
16	52500 334	13,409	13,815	13,750	15,412	15,666	254	16
17	52500 347	99	117	108	108	120	12	17
18	52500 348	12,785	12,997	32,798	31,450	30,000	(1,450)	18
19	52500 355	933	1,072	-	100	250	150	19
20	52500 435	9,894	13,777	17,495	17,965	11,500	(6,465)	20
21	52500 524			1,746	2,875	2,875	-	21
22	52500 599	55	237	111	288	288	-	22
23	52500 709	332	11,128	4,930	4,250	4,250	-	23
24	52500 711	986	939	80	1,050	1,050	-	24
25	52500 719	1,198	1,454	-	2,935	2,935	-	25
26								26
27								27
28	Total County Clerk's Office	511,651	555,839	635,008	674,985	698,295	23,310	28
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	52600 Data Processing							1
2	52600 105 Supervisor/Director	54,260	54,803	55,351	80,934	82,652	1,718	2
3	52600 121 Data Processing Personnel	104,419	95,399	99,041	150,744	153,609	2,765	3
4	52600 186 Longevity Pay	1,500	1,350	1,050	1,500	1,500	-	4
5	52600 189 Other Salaries & Wages	7,846	7,500	9,005	7,500	7,500	-	5
6	52600 201 Social Security	9,880	9,334	9,848	14,922	15,200	278	6
7	52600 204 Pensions	6,714	6,585	2,631	7,052	7,870	818	7
8	52600 206 Life Insurance	286	255	249	264	284	20	8
9	52600 207 Medical Insurance	12,891	14,391	19,726	25,296	28,224	2,928	9
10	52600 210 Unemployment	336	168	212	280	140	(140)	10
11	52600 212 Employer Medicare	2,311	2,183	2,303	3,490	3,555	65	11
12	52600 307 Communication	23,995	23,770	23,527	26,000	26,000	-	12
13	52600 399 Other Contracted Services	42,619	28,999	25,243	35,000	54,722	19,722	13
14	52600 435 Office Supplies	367	50	397	400	400	-	14
15	52600 446 Small Tools	499	-	-	500	500	-	15
16	52600 499 Other Supplies & Materials	-	1,465	5,547	2,500	2,500	-	16
17	52600 524 In Service/Staff Development	4,356	4,900	2,398	5,000	2,500	(2,500)	17
18	52600 599 Other Charges	-	32	-	200	200	-	18
19	52600 790 Other Equipment	4,647	4,287	14,430	10,000	10,000	-	19
20								20
21								21
22	Total Data Processing	276,926	255,471	270,958	371,582	397,256	25,674	22
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13	All the software programs for the county, managed by IT including Firewall/Website/etc., MFA added	13
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	53000							1
2	53100							2
3	53100 101							3
4	53100 106							4
5	53100 140							5
6	53100 169							6
7	53100 184							7
8	53100 186							8
9	53100 187							9
10	53100 189							10
11	53100 194							11
12	53100 201							12
13	53100 204							13
14	53100 206							14
15	53100 207							15
16	53100 210							16
17	53100 212							17
18	53100 307							18
19	53100 317							19
20	53100 320							20
21	53100 332							21
22	53100 334							22
23	53100 347							23
24	53100 348							24
25	53100 355							25
26	53100 399							26
27	53100 435							27
28	53100 508							28
29	53100 524							29
30	53100 599							30
31	53100 709							31
32	53100 719							32
33								33
34	Total Circuit Court	703,805	706,981	748,889	943,323	966,512	23,189	34
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18		18
19	web subscription/offsetting revenues	19
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	53000							1
2	53400							2
3	53400 101							3
4	53400 103							4
5	53400 140							5
6	53400 169							6
7	53400 184							7
8	53400 186							8
9	53400 187							9
10	53400 201							10
11	53400 204							11
12	53400 206							12
13	53400 207							13
14	53400 210							14
15	53400 212							15
16	53400 307							16
17	53400 317							17
18	53400 320							18
19	53400 334							19
20	53400 347							20
21	53400 348							21
22	53400 355							22
23	53400 435							23
24	53400 508							24
25	53400 524							25
26	53400 599							26
27	53400 709							27
28	53400 719							28
29								29
30	Total Chancery Court	343,637	348,695	370,213	407,322	424,581	17,259	30
31								31
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	53000							1
2	53500							2
3	53500 112							3
4	53500 130							4
5	53500 140							5
6	53500 186							6
7	53500 196							7
8	53500 201							8
9	53500 204							9
10	53500 206							10
11	53500 207							11
12	53500 210							12
13	53500 212							13
14	53500 307							14
15	53500 309							15
16	53500 348							16
17	53500 351							17
18	53500 355							18
19	53500 435							19
20	53500 524							20
21	53500 599							21
22								22
23	Total Juvenile Court	218,463	203,433	179,195	265,032	245,260	(19,772)	23
24								24
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	53000							1
2	53700							2
3	53700 106							2
4	53700 140	145,000	147,632	156,660	170,234	164,869	(5,365)	3
5	53700 169				2,500	2,500		4
6	53700 186	12,655	14,237	12,129	27,935	29,332	1,397	5
7	53700 187	5,450	5,900	5,300	300	1,050	750	6
8	53700 201	784		4,161	10,000	10,000	-	7
9	53700 204	9,887	10,187	10,857	13,080	12,881	(199)	8
10	53700 206	6,261	6,397	2,612	6,181	6,954	773	9
11	53700 207	172	179	202	330	355	25	10
12	53700 210	11,544	11,375	20,740	25,296	28,224	2,928	11
13	53700 212	267	192	324	280	140	(140)	12
14	53700 307	2,312	2,382	2,539	3,059	3,012	(47)	13
15	53700 334	1,933	2,369	2,100	3,800	3,800	-	14
16	53700 435	945	449	491	1,200	1,200	-	15
17	53700 711	306	843	696	1,000	1,000	-	16
18		495	-	28	500	500	-	17
19	Total Judicial Commissioners	198,011	202,142	218,839	265,695	265,816	121	18
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	53000							1
2	53910							2
3	53910 101							3
4	53910 140							4
5	53910 162	238,660	225,933	210,987	288,359	294,478	6,119	5
6	53910 186	8,850	8,850	7,600	6,250	6,400	150	6
7	53910 201	17,135	17,232	16,353	22,317	22,789	472	7
8	53910 204	11,739	11,796	4,343	10,547	11,799	1,252	8
9	53910 206	471	484	444	528	568	40	9
10	53910 207	42,809	42,536	42,394	50,592	56,448	5,856	10
11	53910 210	489	407	346	448	224	(224)	11
12	53910 212	4,007	4,030	3,844	5,219	5,330	111	12
13	53910 307	4,047	4,035	4,037	4,220	4,220	-	13
14	53910 317	1,500	2,292	2,691	5,200	5,200	-	14
15	53910 334	2,150	2,083	2,332	3,155	3,155	-	15
16	53910 348	359	330	174	200	200	-	16
17	53910 349	770	813	240	500	500	-	17
18	53910 351	8,400	-	-	-	-	-	18
19	53910 355	298	792	888	1,000	1,000	-	19
20	53910 413	6,368	6,137	12,188	12,300	12,300	-	20
21	53910 425	-	-	-	-	-	-	21
22	53910 435	3,512	4,275	2,969	3,500	3,500	-	22
23	53910 509	-	-	-	260	-	(260)	23
24	53910 524	-	-	-	-	-	-	24
25	53910 589	870	1,404	218	1,240	1,500	260	25
26	53910 709	2,359	2,599	2,493	3,000	3,000	-	26
27	53910 711	1,134	917	-	1,000	1,000	-	27
28	53910 719	275	2,841	851	1,000	1,000	-	28
29								29
30	Total Probation Services	393,434	389,924	369,561	486,172	501,292	15,120	30
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases- (Decreases)	
1	54000							1
2	54110							2
3	54110 101							3
4	54110 103							4
5	54110 105							5
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7	54110 107							7
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9	54110 110							9
10	54110 115							10
11	54110 140							11
12	54110 148							12
13	54110 161							13
14	54110 169							14
15	54110 170							15
16	54110 186							16
17	54110 187							17
18	54110 189							18
19	54110 196							19
20	54110 201							20
21	54110 204							21
22	54110 206							22
23	54110 207							23
24	54110 210							24
25	54110 212							25
26	54110 307							26
27	54110 320							27
28	54110 322							28
29	54110 334							29
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38	54110 399							38
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38	added \$18,360 Yr 2 of 5 Motorola Body Cam contract	38
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	54000							1
2	54110 410							2
3	54110 425	2,503	142	116	2,500	1,000	(1,500)	3
4	54110 435	82,692	86,786	110,677	130,689	102,000	(28,689)	4
5	54110 450	5,655	7,903	5,916	8,302	8,000	(302)	5
6	54110 451	9,941	4,964	13,810	10,000	14,000	4,000	6
7	54110 452	18,928	20,640	21,332	23,000	23,000	-	7
8	54110 471	21,729	24,780	24,361	20,000	20,000	-	8
9	54110 499			72,000			-	9
10	54110 524	4,947	5,074	2,191	7,000	7,000	-	10
11	54110 599	8,463	15,460	8,542	17,834	7,800	(10,034)	11
12	54110 707	7,928	8,944	5,661	7,000	7,000	-	12
13	54110 708			-	1,000	1,000	-	13
14	54110 709	56	-	273	500	500	-	14
15	54110 712						-	15
16	54110 716						-	16
17	54110 718	45,346	68,479	50,488	71,370	56,000	(15,370)	17
18	54110 719						-	18
19		2,650	4,874	4,783	10,000	10,000	-	19
20	Total Sheriff's Department	3,851,061	3,713,374	4,312,162	5,144,414	5,845,751	701,337	20
21								21
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25	54130							25
26	54130 189	22,400	25,400	26,000	29,250	29,250	-	26
27	54130 201	1,389	1,575	1,612	1,814	1,814	(1)	27
28	54130 204	927	1,052	416	857	857	0	28
29	54130 210	9	10	10		10	10	29
30	54130 212	325	368	377	424	424	0	30
31	54130 320	195	195	390	800	800	-	31
32	54130 599	787	6,720	9,529	8,091	8,091	-	32
33	54130 719				2,000	2,000	-	33
34								34
35	Total Traffic Control	26,032	35,320	38,334	43,236	43,246	10	35
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17	2 upfitted patrol vehicles	17
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 54000	PUBLIC SAFETY Cont.							1
2 54210	Jail							2
3 54210 105	Supervisor/Director	95,882	96,841	66,719	60,263	61,542	1,279	3
4 54210 109	Captain(s)				54,299		(54,299)	4
5 54210 110	Lieutenant(s)			34,900	102,399	103,362	963	5
6 54210 115	Sergeant(s)	273,361	294,996	241,733	233,315	235,917	2,602	6
7 54210 121	Data Processing Personnel	144,723	130,062	111,772	38,834	39,658	824	7
8 54210 140	Salary Supplements							8
9 54210 160	Guards	1,035,654	1,131,640	1,148,337	2,003,892	2,126,768	122,876	9
10 54210 167	Maintenance Personnel	77,917	78,666	41,233				10
11 54210 186	Longevity Pay	10,350	11,750	11,250	10,800	10,650	(150)	11
12 54210 187	Overtime Pay	223,411	254,601	166,573	177,577	105,000	(72,577)	12
13 54210 189	Other Salaries & Wages	2,319						13
14 54210 196	In-Service Training	1,200			5,000	5,000		14
15 54210 201	Social Security	112,193	120,436	109,462	166,556	166,650	- 94	15
16 54210 204	Pensions	69,547	80,407	28,405	78,711	85,619	6,908	16
17 54210 206	Life Insurance	3,005	3,268	2,932	4,224	4,473	249	17
18 54210 207	Medical Insurance	175,953	206,957	217,077	347,820	331,632	(16,188)	18
19 54210 210	Unemployment	4,683	3,230	2,731	3,696	1,848	(1,848)	19
20 54210 212	Employer Medicare	26,239	28,167	25,600	38,953	38,975	22	20
21 54210 307	Communication	14,175	14,916	15,214	15,500	15,000	(500)	21
22 54210 322	Evaluation and Testing	1,190	1,500		4,000	6,000	2,000	22
23 54210 334	Maintenance Agreements	8,978	10,095	5,310	18,500	18,500		23
24 54210 335	Maintenance & Repair Services-Buildings	18,368	20,348					24
25 54210 336	Maintenance & Repair Services-Equipment	1,323	4,139	622	10,500	8,000	(2,500)	25
26 54210 338	Maintenance & Repair Services-Vehicles							26
27 54210 340	Medical and Dental Services	540,505	511,913	503,862	471,418	471,418		27
28 54210 348	Postal Charges	1,468	2,450	2,892	2,500	3,000	500	28
29 54210 355	Travel	1,401			2,250	2,250		29
30 54210 399	Other Contracted Services	2,470	1,722	3,880	7,000	7,000		30
31 54210 410	Custodial Supplies	39,424	42,034	52,303	42,500	45,000	2,500	31
32 54210 422	Food Supplies	224,939	211,218	297,785	275,000	353,000	78,000	32
33 54210 425	Gasoline							33
34 54210 429	Instructional Supplies and Materials							34
35 54210 435	Office Supplies	5,384	11,293	10,370	11,500	11,500		35
36 54210 441	Prisoners Clothing	7,327	10,702	11,856	15,000	16,000	1,000	36
37 54210 451	Uniforms	12,159	12,814	2,897	15,000	15,000		37
38 54210 452	Utilities	209,773	177,922	154,736	137,000	137,000		38
39 54210 499	Other Supplies and Materials	10,211	11,017	8,939	12,500	10,000	(2,500)	39
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32	Increase in food costs/increase in inmate population	31
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	54000						
2	54220						
3	54220 105						
4	54220 115						
5	54220 121						
6	54220 160						
7	54220 167						
8	54220 186						
9	54220 187						
10	54220 196						
11	54220 201						
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16	54220 212						
17	54220 307						
18	54220 334						
19	54220 335						
20	54220 336						
21	54220 348						
22	54220 355						
23	54220 399						
24	54220 410						
25	54220 422						
26	54220 435						
27	54220 441						
28	54220 451						
29	54220 452						
30	54220 499						
31	54220 707						
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33	54220 790						
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 54000	PUBLIC SAFETY Cont.							1
2 54240	Juvenile Services							2
3 54240 101	County Official/Administrative Officer	48,884	53,726	55,765	60,866	62,158	1,292	3
4 54240 115	Sergeant(s)	128,748	136,861	133,045	191,733	193,355	1,622	4
5 54240 140	Salary Supplements				1,250	1,250	-	5
6 54240 160	Guards	183,021	186,407	179,714	232,614	245,344	12,730	6
7 54240 186	Longevity Pay	3,450	3,200	3,900	4,050	2,850	(1,200)	7
8 54240 187	Overtime Pay	14,973	25,084	34,592	25,663	13,860	(11,803)	8
9 54240 189	Other Salaries and Wages	1,538	1,291	2,500	6,000	6,000	-	9
10 54240 196	In-Service Training						-	10
11 54240 201	Social Security	23,234	24,786	24,716	32,375	32,539	164	11
12 54240 204	Pensions	15,309	16,832	6,552	15,300	16,847	1,547	12
13 54240 206	Life Insurance	760	710	693	726	781	55	13
14 54240 207	Medical Insurance	52,318	50,196	56,970	69,564	77,616	8,052	14
15 54240 210	Unemployment	825	517	529	616	308	(308)	15
16 54240 212	Employer Medicare	5,434	5,797	5,780	7,572	7,610	38	16
17 54240 307	Communication	1,231	1,252	1,406	1,100	1,100	-	17
18 54240 334	Maintenance Agreements	250	240	270	700	700	-	18
19 54240 335	Maintenance & Repair Services-Buildings	-	926				-	19
20 54240 336	Maintenance & Repair Services-Equipment	-	21	-	300	300	-	20
21 54240 337	Maintenance & Repair Services-Office Equipment	-	-	-	200	200	-	21
22 54240 338	Maintenance & Repair Services-Vehicles	73	-	-	200	200	-	22
23 54240 340	Medical and Dental Services	110	124	-	200	200	-	23
24 54240 348	Postal Charges	495	-	-	100	200	100	24
25 54240 410	Custodial Supplies	2,744	2,462	2,967	3,300	3,300	-	25
26 54240 422	Food Supplies	1,096	11,287	8,836	12,289	12,289	-	26
27 54240 425	Gasoline	190	275	523	1,000	1,000	-	27
28 54240 429	Instructional Supplies and Materials	171	-	116	200	200	-	28
29 54240 435	Office Supplies	1,483	1,731	1,678	1,800	1,800	-	29
30 54240 441	Prisoners Clothing	1,018	718	752	1,000	1,000	-	30
31 54240 451	Uniforms	1,626	911	1,387	1,500	1,500	-	31
32 54240 452	Utilities	8,066	8,230	9,080	9,000	9,000	-	32
33 54240 499	Other Supplies and Materials	1,005	1,109	975	1,750	1,750	-	33
34 54240 524	In Service/Staff Development	519	1,505	585	2,000	2,000	-	34
35 54240 599	Other Charges	972	1,118	1,126	10,000	10,000	-	35
36 54240 707	Building Improvements	-	-	-	-	-	-	36
37 54240 718	Motor Vehicles	23,627					-	37
38 54240 719	Office Equipment	503	412	589	1,200	1,200	-	38
39 54240 790	Other Equipment	375	-	665	1,400	1,400	-	39
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41	Total Juvenile Services	524,048	537,728	535,711	697,568	709,857	12,289	41

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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

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

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8	New Request			
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10	EMA 2000/FIRE 73152			9
11	State reimb of inservice			10
12	New request fire marshall 84,676/amount includes matching taxes			11
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19	34700 FIRE/34500 EMA	123979 EMA		18
20	EMA	324439 FIRE		19
21	9000 EMA/19000 FIRE		448418	20
22	FIRE			21
23	6500 EMA/32000 FIRE			22
24	FIRE-physicals and cancer screenings-includes New Money for fire marshal and price increase			23
25	FIRE			24
26	EMA 7250-added 14,400 cleaning services/Fire requested software \$16,800			25
27	FIRE			26
28	1000 EMA/27000 FIRE			27
29	6000 EMA/14000 FIRE			28
30	3394 EMA/6000 FIRE			29
31	1500 EMA/500 SRT/16000 FIRE-includes \$600 for fire marshal			30
32	23200 EMA/1800 SRT/19000 FIRE			31
33	3000 EMA/500 ARC			32
34	VOL FIRE INS-estimate			33
35	Estimate			34
36	Estimate			35
37	2600 SRT/4000 EMA/8500 FIRE			36
38	FIRE			37
39	2800 FIRE/15375 TECH/12800 New Money add'l tech team dry suit replacement			38
40				39
41	12100 EMA/7200 SRT/1875 ARC/37143 FIRE - Fire regular budget is \$30,000, add'l 7143 for fire marshal			40
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 55000	PUBLIC HEALTH AND WELFARE							1
2 55110	Local Health Center							2
3 55110 187	Overtime Pay							3
4 55110 189	Other Salaries & Wages	347,409	323,625	315,498	463,700	541,000	77,300	4
5 55110 201	Social Security	21,311	19,744	19,096	28,750	33,542	4,792	5
6 55110 204	Pensions	13,462	13,398	5,037	13,587	17,367	3,780	6
7 55110 206	Life Insurance	737	686	621	870	870	-	7
8 55110 207	Medical Insurance	38,480	38,025	44,482	102,250	118,066	15,816	8
9 55110 210	Unemployment	826	507	450	840	840	-	9
10 55110 212	Employer Medicare	4,984	4,618	4,466	6,724	7,845	1,121	10
11 55110 215	On-behalf Payments to OPEB							11
12 55110 302	Advertising	-	60	200	100	100	-	12
13 55110 307	Communication	7,297	7,376	7,342	9,000	7,025	(1,975)	13
14 55110 320	Dues and Memberships	200	200	200	375	375	-	14
15 55110 328	Janitorial Services	14,029	14,400	14,400	15,800	15,800	-	15
16 55110 334	Maintenance Agreements	1,366	1,435	1,077	3,000	3,000	-	16
17 55110 335	Maintenance & Repair Services-Buildings	3,929	6,218	52,124	17,151	36,959	19,808	17
18 55110 336	Maintenance & Repair Services-Equipment	-	-	-	200	200	-	18
19 55110 348	Postal Charges	-	-	-	100	100	-	19
20 55110 355	Travel	2,312	563	815	11,250	11,250	-	20
21 55110 399	Other Contracted Services	87	164	319	500	500	-	21
22 55110 410	Custodial Supplies	32	-	-	100	500	400	22
23 55110 413	Drugs and Medical Supplies	-	-	-	200	200	-	23
24 55110 435	Office Supplies	395	-	140	400	1,800	1,400	24
25 55110 452	Utilities	18,965	16,537	18,787	18,000	18,000	-	25
26 55110 499	Other Supplies and Materials	102	-	503	2,100	2,100	-	26
27 55110 599	Other Charges	5,270	1,467	4,169	6,793	6,668	(125)	27
28 55110 707	Building Improvements			300,000				28
29 55110 711	Furniture and Fixtures				52,522		(52,522)	29
30 55110 790	Other Equipment				14,100		(14,100)	30
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32	Total Local Health Center	481,193	449,023	789,726	768,412	824,107	55,695	32
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11	Reimbursed by state	11
12	Reimbursed by state	12
13	Telephone and FAX expenses	13
14	TPHA membership dues	14
15	Janitorial Service, includes lawn care contract	15
16	Maintenance of bldg.	16
17	10,000 Local/Roll over of state \$ (current rollover balance is 26,959)	17
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20	Reimbursed by state	20
21	Reimbursed by state	21
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26	Reimbursed by state	26
27	600-LOCAL/6,068 current SMOKE grant rollover	27
28	Grant	28
29	Holdback from State fees FY23	29
30	Holdback from State fees FY23	30
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 55120	Rabies and Animal Control							1
2 55120 103	Assistant(s)	61,996	59,356	65,395	82,561	84,101	1,540	2
3 55120 105	Supervisor/Director	49,612	50,108	26,493	59,076	60,330	1,254	3
4 55120 140	Salary Supplements			4,387	18,900	19,650	750	4
5 55120 169	Part-time Personnel	45,167	48,610	60,396	93,795	94,763	968	5
6 55120 186	Longevity Pay	600	900	1,350	900	1,050	150	6
7 55120 187	Overtime	-	411	1,697	3,676	3,540	(136)	7
8 55120 196	In-Service Training						-	8
9 55120 201	Social Security	9,688	9,717	9,669	16,053	16,333	280	9
10 55120 204	Pensions	4,553	4,586	1,589	4,758	5,312	554	10
11 55120 206	Life Insurance	195	192	154	264	213	(51)	11
12 55120 207	Medical Insurance	11,544	14,898	14,943	18,972	14,112	(4,860)	12
13 55120 210	Unemployment	384	261	264	280	140	(140)	13
14 55120 212	Employer Medicare	2,266	2,273	2,261	3,754	3,820	66	14
15 55120 307	Communication	2,466	3,351	2,186	4,000	5,000	1,000	15
16 55120 335	Maintenance & Repair Services-Buildings	567	3,386				-	16
17 55120 337	Maintenance & Repair Services-Office Equipment	-	189	-	300	300	-	17
18 55120 338	Maintenance & Repair Services-Vehicles	1,390	2,087	411	2,000	2,000	-	18
19 55120 348	Postal Charges	-	-	-			-	19
20 55120 355	Travel	1,732	-	-	2,000	2,000	-	20
21 55120 361	Permits	-	-	-	200	2,000	1,800	21
22 55120 399	Other Contracted Services	2,403	2,333	2,806	3,000	4,000	1,000	22
23 55120 401	Animal Food and Supplies	1,588	5,342	3,569	6,186	6,500	314	23
24 55120 410	Custodial Supplies	3,988	7,762	7,313	8,000	7,000	(1,000)	24
25 55120 413	Drugs and Medical Supplies	14,552	8,993	10,949	18,050	18,000	(50)	25
26 55120 425	Gasoline	1,725	1,812	2,618	7,000	7,000	-	26
27 55120 435	Office Supplies	998	982	1,239	1,500	2,000	500	27
28 55120 450	Tires and Tubes	-	339	-	1,000	1,500	500	28
29 55120 451	Uniforms	2,602	1,752	1,994	3,000	3,000	-	29
30 55120 452	Utilities	9,845	9,962	9,578	10,000	11,000	1,000	30
31 55120 524	In Service/Staff Development	1,190	2,875	875	2,000	2,000	-	31
32 55120 599	Other Charges	4,038	14,429	15,350	24,133	8,000	(16,133)	32
33 55120 707	Building Improvements	469	3,517	10,423	12,000	12,000	-	33
34 55120 718	Motor Vehicles	27,428	-	-			-	34
35 55120 719	Office Equipment	1,194	1,483	1,311	2,000	2,000	-	35
36 55120 790	Other Equipment	1,401	4,970	4,172	6,000	7,000	1,000	36
37	Total Rabies and Animal Control	265,581	286,876	263,392	415,358	405,663	(9,695)	37
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32	PSC Spay/Neuter restricted FB budgeted in as needed/donations and grants amended in as received	32
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 55000	PUBLIC HEALTH AND WELFARE							1
2 55130	Ambulance/Emergency Medical Services							2
3 55130 105	Supervisor/Director	70,882	52,316	80,594	94,631	96,619	1,988	3
4 55130 109	Captain(s)	213,450	145,005	265,686	347,452	338,585	(8,867)	4
5 55130 131	Medical Personnel	779,173	582,275	982,457	1,447,692	1,658,598	210,906	5
6 55130 140	Salary Supplements	14,412	11,756	15,528	70,024	72,024	2,000	6
7 55130 142	Mechanic(s)	24,687	21,820	23,320	37,290	38,082	792	7
8 55130 162	Clerical Personnel	105,967	106,601	110,133	139,296	142,174	2,878	8
9 55130 169	Part-Time Personnel	151,899	111,447	82,807	219,539	215,600	(3,939)	9
10 55130 186	Longevity Pay	26,200	26,600	27,250	25,150	24,500	(650)	10
11 55130 187	Overtime Pay	646,944	516,178	822,108	1,149,098	1,296,975	147,877	11
12 55130 196	In-Service Training	-	-	-	-	-	-	12
13 55130 201	Social Security	121,068	123,327	143,019	218,460	240,756	22,296	13
14 55130 204	Pensions	74,392	75,681	35,737	96,806	119,334	22,528	14
15 55130 206	Life Insurance	2,308	2,287	2,582	3,168	3,834	666	15
16 55130 207	Medical Insurance	186,261	191,909	215,380	283,980	324,576	40,596	16
17 55130 210	Unemployment	3,476	2,111	2,861	3,024	1,512	(1,512)	17
18 55130 212	Employer Medicare	28,314	28,843	33,448	51,098	56,306	5,208	18
19 55130 302	Advertising	174	100	57	200	200	-	19
20 55130 307	Communication	31,067	32,132	33,212	35,000	35,000	-	20
21 55130 308	Consultants	-	-	-	1,000	1,000	-	21
22 55130 320	Dues and Memberships	1,164	1,169	1,075	1,500	1,500	-	22
23 55130 322	Evaluation and Testing	485	1,122	1,110	2,500	2,500	-	23
24 55130 333	Licenses	2,926	3,095	3,322	3,500	4,500	1,000	24
25 55130 334	Maintenance Agreements	25,340	26,272	22,996	30,000	52,000	22,000	25
26 55130 335	Maintenance & Repair Services-Buildings	9,807	9,561	23,350	15,500	15,500	-	26
27 55130 336	Maintenance & Repair Services-Equipment	6,393	8,270	5,713	9,000	9,000	-	27
28 55130 337	Maintenance & Repair Services-Office Equipment	586	929	1,645	2,000	2,000	-	28
29 55130 338	Maintenance & Repair Services-Vehicles	55,930	61,876	62,765	76,559	86,559	10,000	29
30 55130 348	Postal Charges	3,438	3,721	3,872	4,000	4,000	-	30
31 55130 349	Printing, Stationery and Forms	2,468	1,130	1,587	2,300	2,300	-	31
32 55130 355	Travel	1,739	628	1,248	5,025	5,025	-	32
33 55130 356	Tuition	13,046	15,926	10,075	15,830	15,830	-	33
34 55130 359	Disposal Fees	2,049	2,344	2,533	2,750	2,750	-	34
35 55130 399	Other Contracted Services	-	-	31,463	40,000	40,000	-	35
36 55130 410	Custodial Supplies	2,928	3,451	2,403	3,500	3,500	-	36
37 55130 411	Data Processing Supplies	1,531	1,285	2,395	2,500	2,500	-	37
38 55130 412	Diesel Fuel	14,524	13,650	7,183	24,000	12,000	(12,000)	38
39 55130 413	Drugs and Medical Supplies	69,981	85,991	119,820	94,194	112,794	18,600	39
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24	Increase in state license fees	24
25	Added multiple software and contracted device agreements	25
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29	Increase in repair costs-older fleet	29
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38	decrease in diesel ambulances	38
39	Increased call volume, supply chain, increase in pricing	39
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 55000	PUBLIC HEALTH AND WELFARE Cont.							1
2 55130	Ambulance/Emergency Medical Services							2
3 55130 425	Gasoline	43,428	49,790	83,082	87,125	87,125	-	3
4 55130 434	Natural Gas	2,576	4,545	6,985	6,000	6,000	-	4
5 55130 435	Office Supplies	3,495	3,280	3,333	3,500	3,500	-	5
6 55130 437	Periodicals	-	-	-	293	293	-	6
7 55130 451	Uniforms	16,520	15,256	22,849	18,240	18,240	-	7
8 55130 452	Utilities	23,450	25,000	25,736	25,315	27,815	2,500	8
9 55130 509	Refunds	3,054	3,003	1,703	1,738	-	(1,738)	9
10 55130 524	In Service/Staff Development	10,351	13,659	13,736	17,277	7,000	(10,277)	10
11 55130 599	Other Charges	67,658	111,421	24,348	28,382	30,000	1,618	11
12 55130 707	Building Improvements	800	755	-	1,000	1,000	-	12
13 55130 708	Communication Equipment	1,566	1,561	17,473	3,000	3,000	-	13
14 55130 709	Data Processing Equipment	1,707	6,110	5,860	3,500	3,500	-	14
15 55130 711	Furniture and Fixtures	1,934	2,671	1,608	5,000	5,000	-	15
16 55130 718	Motor Vehicles	125,247	-	212,943	162,687	162,687	-	16
17 55130 790	Other Equipment	224,224	171,981	60,246	20,000	20,000	-	17
18	Total Ambulance/Emergency Medical Services	3,221,019	2,679,940	3,640,636	4,940,623	5,415,090	474,467	18
19								19
20 55190	Other Local Health Services							20
21 55190 312	Contracts with Private Agencies	59,730	60,924	60,924	67,016	67,016	-	21
22 55190 316	Contributions	9,000	7,000	7,000	7,000	7,000	-	22
23								23
24	Total Other Local Health Services	68,730	67,924	67,924	74,016	74,016	-	24
25								25
26 55310	Regional Mental Health Center							26
27 55310 316	Contributions	12,900	12,900	-	-	-	-	27
28								28
29	Total Regional Mental Health Center	12,900	12,900	-	-	-	-	29
30								30
31 55390	Appropriation to State							31
32 55390 309	Contracts with Government Agencies	52,522	52,522	-	1,478	54,000	52,522	32
33								33
34	Total Appropriation to State	52,522	52,522	-	1,478	54,000	52,522	34
35								35
36 55510	General Welfare Assistance							36
37 55510 309	Contracts with Government Agencies	74,470	74,470	74,470	74,470	74,470	-	37
38 55510 341	Pauper Burials	200	800	-	600	600	-	38
39								39
40	Total General Welfare Assistance	74,670	75,270	74,470	75,070	75,070	-	40

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8	Increase in utility costs	8
9	Amend patient refunds as needed	9
10	Tuition payments from classes are listed on last year's amended total	11
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16		16
17	\$200k was paid from restricted fund balance FY20/21	17
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21	SCTDD-dead animal removal	21
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32	Health Dept. annual contract unless holdback approved for facility upgrades	32
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 55000	PUBLIC HEALTH AND WELFARE Cont.							1
2 55732	Convenience Centers							2
3 55732 101	County Official	16,647	16,982	21,710	22,770	31,236	8,466	3
4 55732 103	Assistant(s)	7,991	8,151	17,289	28,033	19,089	(8,944)	4
5 55732 141	Foreman	51,830	52,258	39,596				5
6 55732 147	Truck Drivers	83,026	106,309	119,930	200,607	211,470	10,863	6
7 55732 149	Laborers	4,432	4,677	1,539	8,183	7,880	(303)	7
8 55732 164	Attendants	197,437	190,140	217,395	326,674	338,361	11,687	8
9 55732 186	Longevity	5,950	4,450	2,150	2,450	750	(1,700)	9
10 55732 187	Overtime	2,572	4,701	14,128	9,173	8,500	(673)	10
11 55732 189	Other Salaries and Wages	-	-	26,387	43,228	51,000	7,772	11
12 55732 191	Board and Committee Member Fees	-	-	-	500	500	-	12
13 55732 201	Social Security	21,846	22,799	27,465	39,781	41,465	1,684	13
14 55732 204	Pensions	7,362	8,532	3,821	12,855	14,398	1,543	14
15 55732 206	Life Insurance	319	355	350	1,716	1,562	(154)	15
16 55732 207	Medical Insurance	23,569	30,524	26,904	56,916	77,616	20,700	16
17 55732 210	Unemployment Compensation	1,559	865	1,117	1,624	812	(812)	17
18 55732 212	Medicare	5,323	5,544	6,652	9,304	9,697	393	18
19 55732 307	Communication	5,182	5,281	5,504	6,250	6,250	-	19
20 55732 312	Contracts with Private Agencies	396,582	475,909	433,154	515,024	530,000	14,976	20
21 55732 317	Data Processing Services	414	-	-	250	250	-	21
22 55732 331	Legal Services	-	164	205	500	500	-	22
23 55732 348	Postal Charges	-	194	958	1,000	1,000	-	23
24 55732 349	Printing, Stationery and Forms	234	-	394	500	600	100	24
25 55732 355	Travel	491	328	190	1,500	1,500	-	25
26 55732 399	Other Contracted Services	-	-	-	-	300	300	26
27 55732 412	Diesel Fuel	55,326	49,900	83,037	120,000	150,000	30,000	27
28 55732 418	Equipment and Machinery Parts	35,205	17,386	28,880	48,000	75,000	27,000	28
29 55732 425	Gasoline	2,472	2,711	3,118	5,000	5,000	-	29
30 55732 433	Lubricants	3,035	3,912	6,984	10,000	10,000	-	30
31 55732 435	Office Supplies	786	950	907	1,000	1,000	-	31
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	57000-						
2	57100						
3	57100 140						
4	57100 201						
5	57100 204						
6	57100 212						
7	57100 307						
8	57100 334						
9	57100 335						
10	57100 435						
11	57100 452						
12	57100 790						
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17	57500						
18	57500 316						
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3 provided by UT, county responsible for UT salaries

4 we added % like county employees

5 UT will come back and add % to be same as county

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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	57000							1
2	57900							2
3	57900 167							3
4	57900 186							4
5	57900 187							5
6	57900 201							6
7	57900 204							7
8	57900 206							8
9	57900 207							9
10	57900 210							10
11	57900 212							11
12	57900 307							12
13	57900 336							13
14	57900 412							14
15	57900 425							15
16	57900 452							16
17	57900 499							17
18	57900 599							18
19	57900 707							19
20	57900 712							20
21	57900 717							21
22	57900 790							22
23	57900 791							23
24								24
25	Total Other Agriculture & Natural Resources	73,046	135,342	80,858	173,534	110,389	(63,145)	25
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Light/Bathroom Grant FY23

BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 58000	OTHER OPERATIONS							1
2 58110	Tourism							2
3 58110 316	Contributions	2,369	2,369	2,369	2,369	2,369	-	3
4								4
5	Total Tourism	2,369	2,369	2,369	2,369	2,369	-	5
6								6
7 58190	Other Economic & Community Development							7
8 58190 308	Consultants	25,000	83,406				-	8
9 58190 316	Contributions	100,000	100,000	100,000	100,000	110,000	10,000	9
10 58190 422	Food Supplies						-	10
11								11
12	Total Other Economic & Community Development	125,000	183,406	100,000	100,000	110,000	10,000	12
13								13
14								14
15	Veterans' Services							15
16 58300 105	Supervisor/Director	25,092	25,215	15,895	33,300	33,705	405	16
17 58300 147	Truck Drivers	27,054	26,362	48,525	45,239	48,665	3,426	17
18 58300 186	Longevity Pay	150	300	450	600	750	150	18
19 58300 187	Overtime Pay	250					-	19
20 58300 201	Social Security	3,258	3,216	3,941	4,907	5,153	246	20
21 58300 204	Pensions	999	982	411	2,319	1,121	(1,198)	21
22 58300 206	Life Insurance	33	33	33	66	71	5	22
23 58300 207	Medical Insurance						-	23
24 58300 210	Unemployment	198	120	222	224	224	-	24
25 58300 212	Employer Medicare	762	752	941	1,148	1,205	57	25
26 58300 307	Communication	1,024	683	696	1,500	1,500	-	26
27 58300 338	Maintenance & Repair Services-Vehicles	1,606	1,797	2,015	3,500	3,500	-	27
28 58300 347	Pest Control	103	180	150	120	120	-	28
29 58300 348	Postal Charges	124	198	198	200	200	-	29
30 58300 355	Travel	384	-	157	900	900	-	30
31 58300 399	Other Contracted Services	692	696	569	1,700	1,700	-	31
32 58300 425	Gasoline	2,484	2,038	4,932	5,500	5,500	-	32
33 58300 435	Office Supplies	649	1,880	1,292	800	800	-	33
34 58300 599	Other Charges	329	1,000				-	34
35 58300 718	Motor Vehicles						-	35
36 58300 719	Office Equipment		614	59	666	666	-	36
37	Total Veterans' Services	65,191	66,066	80,486	102,689	105,781	3,092	37
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8	ECD consultant	8
9	Contribution to Industrial Park Board for economic development \$100k/\$10,000 County share of 231 N Business Park Joint Venture with city	9
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 58400	Other Charges							1
2 58400 502	Building and Contents Insurance	250,800	262,580	277,465	350,000	350,000	-	2
3 58400 511	Vehicle and Equipment Insurance						-	3
4 58400 513	Worker's Compensation Insurance	109,256	113,993	97,788	160,335	188,000	27,665	4
5 58400 515	Liability Claims				25,000	25,000	-	5
6								6
7	Total Other Charges	360,056	376,573	375,253	535,335	563,000	27,665	7
8								8
9 58500	Contributions to Other Agencies							9
10 58500 316	Contributions	140,000	140,000	140,000	140,000	175,000	35,000	10
11 58500 320	Dues and Memberships	8,449	8,449	8,449	10,000	10,000	-	11
12								12
13	Total Contributions to Other Agencies	148,449	148,449	148,449	150,000	185,000	35,000	13
14								14
15	COVID-19 Grant #1							15
16 58801 169	Part-time Personnel		17,276				-	16
17 58801 187	Overtime Pay		1,925				-	17
18 58801 193	Election Workers		7,510				-	18
19 58801 201	Social Security		343				-	19
20 58801 212	Employer Medicare		107				-	20
21 58801 320	Dues and Memberships	537					-	21
22 58801 335	Maintenance and Repair Services - Buildings		236				-	22
23 58801 348	Postal Charges		3,932				-	23
24 58801 348	Printing, Stationery, and Forms		2,131				-	24
25 58801 435	Office Supplies	2,315					-	25
26 58801 499	Other Supplies and Materials		2,282				-	26
27 58801 599	Other Charges		7,778				-	27
28								28
29	Total COVID-19 Grant #1	2,852	43,520	-	-	-	-	29
30								30
31	COVID-19 Grant #2							31
32 58802 105	Supervisor/Director		19,274			-	-	32
33 58802 106	Deputy(s)		239,010			-	-	33
34 58802 109	Captain(s)		53,542			-	-	34
35 58802 131	Medical Personnel		213,979			-	-	35
36 58802 169	Part-time Personnel		41,403			-	-	36
37 58802 187	Overtime		168,362			-	-	37
38								38
39	Total COVID-19 Grant #2	-	735,570	-	-	-	-	39
40								40

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2	Estimate per TNRMT 12-15% over last year (329,797), with add'l for bldg remodels/buildouts around county .	2
3		3
4	Estimate per TNRMT 12-15% over last year; with add'l for annual work comp audit of prior year and add'l billings..will be higher audit adjustment due to catching up salary study increases	4
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10	VFSI	10
11	TN Co Services-2242/TN Co Commissioners-1700/SCTDD-5357	11
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17	Election COVID grant FY21	
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

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

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3	TNCARES grant	3
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7	COVID Awning grant, Health Dept, increased to \$200k/will amend remaining back in after July 1	7
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12	COVID Phone grant, Health Dept, for expansion in BCBC	12
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29	Employee benefits/salary adjustments	29
30	Retiree Insurance - 2 existing/projecting 3 add'l	30
31	Increase per Comptroller-3% annually	31
32	See Contributions page	32
33		33
34	Autopsies 210k + Grant Match 200k/Autopsies cost thru 4/30 \$174,400/state required mental health evals \$4,000 charged to county	34
35		35
36	22-23 thru April \$441,224	36
37		37
38	Includes 7500-fireworks with city; tower site tax; TG ads not covered by grant;100,000 low income tax relief	38
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 90000	CAPITAL PROJECTS							1
2 91140	Public Health and Welfare Projects							2
3 91140 399	Other Contracted Services		8,217	22,348	367,835		(367,835)	3
4								4
5	Total Public Health and Welfare Projects		8,217	22,348	367,835	-	(367,835)	5
6								6
7 91190	Other General Government Projects						-	7
8 91190 707	Building Improvements		296,139	661,211			-	8
9 91190 713	Highway Construction		172,698				-	9
10 91190 716	Law Enforcement Equipment		40,012				-	10
11 91190 732	Building Purchases	100,000					-	11
12 91190 791	Other Construction	363,692	130,018	-	500,000		(500,000)	12
13 91190 799	Other Capital Outlay		306,677	12,283			-	13
14								14
15	Total Other General Government Projects	463,692	945,544	673,494	500,000	-	(500,000)	15
16								16
17								17
18								18
19								19
20	Total Estimated Expenditures	24,319,060	25,188,860	27,078,039	34,571,377	35,908,934	1,337,557	20
21								21
22 99000	Estimated Other Uses:							22
23 99100 590	Transfers Out		-			-	-	23
24								24
25								25
26	Total Estimated Other Uses	-	-	-	-	-	-	26
27								27
28	Total Estimated Expenditures and Other Uses	24,319,060	25,188,860	27,078,039	34,571,377	35,908,934	1,337,557	28
29								29
30								30
31	Excess of Estimated Revenues and Other Sources							31
32	Over (Under) Estimated Expenditures							32
33	and Other Uses	(1,370,437)	1,751,192	196,943	(3,269,193)	(3,880,493)	(611,300)	33
34								34
35								35
36								36
37								37
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39								39
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3	CDBG Grant closed out FY23	3
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11		11
12	THDA grant - will amend in remaining balance at July 1	12
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	Estimated Beginning Fund Balance, July 1	1,783,892	1,832,960	1,735,774	2,093,398	2,033,520	(59,878)	1
2	Proj Inc in Fund Bal from Prev. Yr					1,375,000	1,375,000	2
3	Estimated Beginning Reserves, July 1						-	3
4								4
5								5
6								6
7							-	7
8							-	8
9							-	9
10							-	10
11							-	11
12							-	12
13	34510 Restricted for General Government	105,680	105,892	206,078	319,695	351,733	32,038	13
14	34515 Restricted for Finance	67,454	84,060	103,961	120,446	101,391	(19,055)	14
15	34520 Restricted for Administration of Justice	1,125,400	780,054	909,987	1,125,270	1,206,532	81,262	15
16	34525 Restricted for Public Safety	64,935	70,063	83,179	63,114	72,702	9,588	16
17	34530 Restricted for Public Health & Welfare	310,161	199,440	273,267	272,625	362,663	90,038	17
18	34585 Restricted for Capital Projects			8,658	32,959		(32,959)	18
19							-	19
20	34610 Committed for General Government	3,676,606	2,542,388	1,380	81,151	-	(81,151)	20
21	34615 Committed for Finance	1,140	6,325	-	-	-	-	21
22	34620 Committed for Administration of Justice	2,016	17,329	-	-	-	-	22
23	34625 Committed for Public Safety	-	30,986	10,632	287,115	-	(287,115)	23
24	34630 Committed for Public Health and Welfare	-	-	197,500	126,173	-	(126,173)	24
25	34640 Committed for Agriculture and Natural Resources	56,948	71,048	61,128	70,448	68,737	(1,711)	25
26	34645 Committed for Other Operations	-	-	-	-	-	-	26
27	34680 Committed for Debt Service						-	27
28	34685 Committed for Capital Projects			277,598	81,596		(81,596)	28
29								29
30								30
31								31
32	Assigned for Capital Projects							32
33	Assigned for General Government			3,014,952	3,186,331	-		33
34	Assigned for Capital Projects - Hospital	4,910,061	4,910,061	4,910,061	4,181,440	4,181,440	-	34
35	Assigned for Capital Projects - Nursing Home	77,386	77,386	77,386	77,386	77,386	-	35
36	Assigned for Other Purposes - Insurance			581,549	474,211	581,101	106,890	36
37	3% Unassigned Fund Balance	646,322	729,572	755,666	812,341	1,037,141	224,800	37
38								38
39		12,828,001	11,457,564	13,208,756	13,405,699	11,449,346	1,229,978	39
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BEDFORD COUNTY, TENNESSEE
101 GENERAL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	Estimated Ending Reserves, June 30							1
2								2
3	34510 Restricted for General Government	105,892	206,078	319,695	351,733	229,327	(122,406)	3
4	34515 Restricted for Finance	84,060	103,961	120,446	101,391	101,391	-	4
5	34520 Restricted for Administration of Justice	780,054	909,987	1,125,270	1,206,532	1,026,532	(180,000)	5
6	34525 Restricted for Public Safety	70,063	83,179	63,114	72,702	24,010	(48,692)	6
7	34530 Restricted for Public Health & Welfare	199,440	273,267	272,625	362,663	223,519	(139,144)	7
8	34585 Restricted for Capital Projects		8,658	32,959	62,160	62,160	-	8
9								9
10	34610 Committed for General Government	2,542,388	1,380	81,151			-	10
11	34615 Committed for Finance	6,325	-	-	-	-	-	11
12	34620 Committed for Administration of Justice	17,329					-	12
13	34625 Committed for Public Safety	30,986	10,632	287,115	-	-	-	13
14	34630 Committed for Public Health and Welfare	-	197,500	126,173	-	-	-	14
15	34635 Committed for Agriculture and Natural Resources	71,048	61,128	70,448	68,737	68,737	-	15
16	34640 Committed for Other Operations						-	16
17	34680 Committed for Debt Service						-	17
18	34685 Committed for Capital Projects		277,598	81,596			-	18
19								19
20								20
21								21
22	Assigned for Capital Projects							22
23	Assigned for General Government		3,014,952	3,186,331				23
24	Assigned for Capital Projects - Hospital	4,910,061	4,910,061	4,181,440	4,181,440	4,181,440	-	24
25	Assigned for Capital Projects - Nursing Home	77,386	77,386	77,386	77,386	77,386	-	25
26	Assigned for Other Purposes - Ins/Salary pool		581,549	474,211	581,101	353,394	(227,707)	26
27	3% Unassigned Fund Balance	729,572	755,666	812,341	1,037,141	1,077,268	40,127	27
28	Adjustments to Fund Balance							28
29								29
30	Estimated Ending Fund Balance, June 30	1,832,960	1,735,774	2,093,398	2,033,520	143,689	1,296,500	30
31								31
32								32
33								33
34								34
35		11,457,564	13,208,756	13,405,699	10,136,506	7,568,853	618,678	35
36		11,457,564		13,405,699				36
37			13,208,756					37
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23		23
24	Hospital	24
25	Nursing Home	25
26	Insurance	26
27	34,833,977	27
28		28
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31		31
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34		34
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BEDFORD COUNTY, TENNESSEE
Contribution Budget
101 COUNTY GENERAL FUND

			2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Request 2023-24	Increase (Decrease)	F/S on File	
55190	316	1	Community Development Center	11,552	8,664	9,000	9,000	7,000	7,000	7,000	-	X	
55310	316	2	Centerstone Mental Health	10,320	7,740	12,900	12,900	12,900	-	-	-	X	
55510	309	3	Tennessee Rehabilitation Center	99,875	99,875	90,070	74,470	74,470	74,470	74,470	-	X	MOE 13,960 from BOE/74,470 county-total 88,430
56100	316	4	Skills Development Center	7,600	5,700	7,600	5,700	5,700	6,000	5,700	(300)	X	
56300	316	5	Senior Citizens Center	12,160	9,120	16,000	16,000	16,000	16,000	16,000	-	X	
56500	316	6	Shelbyville-Bedford County Public Library	142,390	142,390	145,465	149,829	149,829	166,605	166,605	14,700	X	MOE
57500	316	7	Soil & Water Conservation Service	58,000	58,000	58,000	62,000	64,000	64,000	64,000	4,000	X	Grants
				341,897	331,489	339,035	329,899	329,899	334,075	334,075	352,475	-	18,400
58110	316	8	South Central Tourism Association	400	300	500	300	300	300	300	-		Dues
58110	316	9	Tennessee Backroads Heritage	2,758	2,069	3,448	2,069	2,069	2,069	2,069	-	X	
Total Tourism				3,158	2,369	3,948	2,369	2,369	2,369	2,369	-		
58190	316	10	Shelbyville Partnership-Economic Dev				100,000	100,000	100,000	100,000	-		
58500	316	11	Fire Station No. 2 - Unionville	17,000	17,000	17,000	20,000	20,000	20,000	25,000	5,000	X	
		11	Fire Station No. 3 - WBTS	17,000	17,000	17,000	20,000	20,000	20,000	25,000	5,000	X	
		11	Fire Station No. 4 - Normandy	17,000	17,000	17,000	20,000	20,000	20,000	25,000	5,000	X	
		11	Fire Station No. 5 - Flat Creek	17,000	17,000	17,000	20,000	20,000	20,000	25,000	5,000	X	
		11	Fire Station No. 6 - Wartrace	17,000	17,000	17,000	20,000	20,000	20,000	25,000	5,000	X	
		11	Fire Station No. 7 - Bell Buckle	17,000	17,000	17,000	20,000	20,000	20,000	25,000	5,000	X	
		11	Fire Station No. 9 - Frank Martin Rd	10,000	10,000	17,000	20,000	20,000	20,000	25,000	5,000	X	
				112,000	112,000	119,000	140,000	140,000	140,000	175,000	35,000		
58900	316	12	Arts Council	5,800	4,350	4,350	4,350	4,350	4,350	4,350	-	X	
58900	316	13	Caregiver Relief	3,040	2,280	4,000	2,280	2,280	2,280	2,280	-	X	
58900	316	14	Chamber of Commerce	3,800	2,850	5,000	2,850	2,850	3,000	3,000	-	X	
58900	316	15	Gilliland Center	760	570	1,500	570	570	570	570	-	X	
58900	316	16	Haven of Hope	3,930	2,947	6,500	2,947	2,947	2,947	2,947	-	X	
58900	316	17	South Central Human Resource Agency	6,611	4,958	8,515	8,749	8,749	8,749	8,749	-	X	based on census
58900	316	18	Tony Rice Center	950	713	3,000	713	713	-	-	-	X	
58900	316	19	First Choice Pregnancy	1,900	1,425	1,500	1,425	1,425	-	-	-		
58900	316	20	Rescue Squad	6,250	6,250	6,250	-	-	-	-	-		
58900	316	21	CASA				5000	5,000	5,000	5,000	-	X	
58900	316	22	Junior's House								-	X	Office Space-valued at \$10,200
58900	316	23	Community Clinic								-		Office Space-valued at \$48,418.80
58900	316	24	Middle Tennessee Spay & Neuter								-		Office Space-valued at \$15,000
58900	316	25	Bedford Co/Shelbyville Tourism & Marketing								-		Office Space-valued at \$7,480
58900	316	26	Shelbyville Partnership-Economic Dev								-		Office Space-valued at \$8,250
58900	316	27	Bedford Builds Habitat for Humanity								-		
				33,041	26,343	40,615	28,884	28,884	26,896	26,896	-		
131 HIGHWAY/PUBLIC WORKS FUND													
Senior Citizens Center				5,600	7,000	7,000	7,000	7,000	7,000	7,000	-	X	
				495,697	479,201	509,598	608,152	608,152	610,340	610,340	663,740	-	53,400

BEDFORD COUNTY, TENNESSEE

122 DRUG CONTROL FUND

AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

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

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1 42000	FINES, FORFEITURES AND PENALTIES						1
2 42300	General Sessions Court						2
3 42310	Fines						3
4 42320	Officers Costs	-	-	-	-	-	4
5 42330	Game and Fish Fines	-	-	-	-	-	5
6 42340	Drug Control Fines	326	2,575	2,733	2,000	2,000	6
7 42900	Other Fines, Forfeitures, and Penalties						7
8 42910	Proceeds from Confiscated Property	-	-	-	-	-	8
9 42990	Other Fines, Forfeitures, and Penalties	856	-	-	1,000	1,000	9
10							10
11 42000	Total Fines, Forfeitures and Penalties	1,182	2,575	2,733	3,000	3,000	11
12							12
13 44000	OTHER LOCAL REVENUES						13
14 44500	Nonrecurring Items						14
15 44570	Contributions & Gifts	-	-	-	-	-	15
16 44990	Other Local Revenue	-	-	-	-	-	16
17							17
18 44000	Total Other Local Revenues	-	-	-	-	-	18
19							19
20	TOTAL REVENUES AND OTHER SOURCES	1,182	2,575	2,733	3,000	3,000	20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
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BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	54000							1
2	54150							2
3	54150 319							3
4	54150 353	-	-	-	-	-	-	4
5	54150 355	-	-	-	-	-	-	5
6	54150 425	-	-	-	-	-	-	6
7	54150 435	-	-	-	-	-	-	7
8	54150 450	-	-	-	-	-	-	8
9	54150 451	-	-	-	-	-	-	9
10	54150 499	-	-	-	-	-	-	10
11	54150 599	-	-	-	-	-	-	11
12	54150 708	-	-	-	-	-	-	12
13	54150 716	-	-	7,700	-	-	-	13
14	54150 718	-	-	-	-	-	-	14
15	54150 719	-	-	-	-	-	-	15
16	54150 790	-	-	-	-	-	-	16
17								17
18	Total Drug Enforcement	-	-	7,700	-	-	-	18
19								19
20	58000							20
21	58900							21
22	58900 510	12	25	28	100	100	-	22
23	58900 599	-	-	-	-	-	-	23
24								24
25	Total Miscellaneous	12	25	28	100	100	-	25
26								26
27	Total Estimated Expenditures	12	25	7,728	100	100	-	27
28								28
29	Excess of Estimated Revenues and Other Sources							29
30	Over (Under) Estimated Expenditures							30
31	and Other Uses	1,170	2,550	(4,995)	2,900	2,900	-	31
32								32
33	Estimated Beginning Fund Balance, July 1	13,424	14,594	17,144	12,149	15,049	2,900	33
34	Adjustments to Fund Balance						-	34
35								35
36								36
37	Estimated Ending Fund Balance, June 30	14,594	17,144	12,149	15,049	17,949	2,900	37
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39								39
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BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND

AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES							1
2 40000	Local Taxes	959,578	981,220	1,018,396	1,357,700	1,376,591	18,891	2
3 43000	Charges for Current Services	0	0	0	0	0	-	3
4 44000	Other Local Revenues	16,207	101,218	21,059	90,640	95,832	5,192	4
5 46000	State of Tennessee	2,688,854	3,472,759	3,283,556	3,438,774	6,079,642	2,640,868	5
6 47000	Federal Government	0	89,267	0	0	0	-	6
7 48000	Other Governments and Citizens Groups	0	0	0	0	0	-	7
8 49000	Other Sources	0	0	54,071	0	0	-	8
9								9
10	TOTAL EST. REVENUES & OTHER SOURCES	3,664,639	4,644,464	4,377,082	4,887,114	7,552,065	2,664,951	10
11								11
12	EXPENDITURES (APPROPRIATIONS)							12
13 58000	OTHER OPERATIONS							13
14 58500	Contributions to Other Agencies	7,000	7,000	7,000	7,000	7,000	-	14
15 60000	HIGHWAYS							15
16 61000	Administration	284,864	295,427	345,851	362,187	408,618	46,431	16
17 62000	Highway and Bridge Maintenance	1,209,461	1,384,292	1,409,580	1,684,236	1,784,187	99,951	17
18 63100	Operation and Maintenance of Equipment	454,576	506,687	544,938	680,359	702,494	22,135	18
19 64000	Litter and Trash Collection	84,786	85,986	79,710	104,386	114,405	10,019	19
20 65000	Other charges	163,147	177,305	189,557	194,894	218,801	23,907	20
21 66000	Employee Benefits	54,714	51,335	53,302	61,129	61,129	-	21
22 68000	Capital Outlay	1,812,156	1,458,444	2,318,702	2,127,774	4,650,000	2,522,226	22
23 99000	Other Uses	0	0	0	25,010	25,010	-	23
24								24
25	TOTAL EXPENDITURES (APPROPRIATIONS)	4,070,704	3,966,476	4,948,640	5,246,975	7,971,645	2,724,670	25
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BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 40000	LOCAL TAXES	90,000	90,000	122,000	128,000	129,000		1
		0.08	0.08	0.06	0.09	0.09		
2 40100	County Property Taxes							2
3 40110	Current Property Tax	736,675	742,898	778,829	1,152,000	1,161,000	9,000	3
4 40115	Discount on Property Taxes						-	4
5 40120	Trustee's Collections - Prior Year	13,322	22,782	29,343	18,000	18,000	-	5
6 40125	Trustee's Collections - Bankruptcy	104	140	101	300	100	(200)	6
7 40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	10,043	6,504	4,945	8,000	5,224	(2,776)	7
8 40140	Interest & Penalty	3,422	3,824	4,012	2,400	2,400	-	8
9 40161	Payments in Lieu of Taxes - T.V.A.	26,364	24,530	24,716	14,000	30,000	16,000	9
10 40162	Payments in Lieu of Taxes - Local Utilities	4,399	4,139	5,277	5,000	5,000	-	10
11 40163	Payments in Lieu of Taxes - Other	7,308	7,726	4,114	10,000	6,867	(3,133)	11
12 40200	County Local Option Taxes							12
13 40280	Mineral Severance Tax	157,941	168,677	167,059	148,000	148,000	-	13
14 40290	Other County Local Option Tax						-	14
15								15
16 40100	Total County Taxes	959,578	981,220	1,018,396	1,357,700	1,376,591	18,891	16
17								17
18 44000	OTHER LOCAL REVENUES							18
19 44100	Recurring Items							19
20 44130	Sale of Materials and Supplies	6,772	837	9,300	5,000	5,000	-	20
21 44135	Sale of Gasoline	7,199	6,790	10,829	10,000	11,000	1,000	21
22 44131	Commissary Sales						-	22
23 44145	Sale of Recycled Materials	1,632	366	597	1,000	1,000	-	23
24 44170	Miscellaneous Refunds	604	45,793	333	64,640	78,832	14,192	24
25								25
26 44500	Nonrecurring Items						-	26
27 44520	Insurance Recovery						-	27
28 44530	Sale of Equipment	-	47,432	-	10,000		(10,000)	28
29 44540	Sale of Property						-	29
30 44560	Damages Recovered from Individuals						-	30
31 44570	Contributions & Gifts						-	31
32 44990	Other Local Revenue						-	32
33								33
34 44000	Total Other Local Revenues	16,207	101,218	21,059	90,640	95,832	5,192	34
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BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 46000	STATE OF TENNESSEE							1
2 46400	Public Works Grants							2
3 46410	Bridge Program	-	238,038	-	441,315	361,602	(79,713)	3
4 46420	State Aid Program	-	509,756	426,339	20,459	2,800,000	2,779,541	4
5 46430	Litter Program	71,232	51,657	51,601	50,000	51,900	1,900	5
6 46800	Other State Revenues							6
7 46851	State Revenue Sharing - T.V.A.						-	7
8 46920	Gasoline and Motor Fuel Tax	2,585,111	2,625,919	2,772,459	2,900,000	2,837,015	(62,985)	8
9 46930	Petroleum Special Tax	32,511	32,511	33,157	27,000	29,125	2,125	9
10 46980	Other State Grants		14,878				-	10
11								11
12 46000	Total State of Tennessee	2,688,854	3,472,759	3,283,556	3,438,774	6,079,642	2,640,868	12
13								13
14 47000	FEDERAL GOVERNMENT							14
15 47230	Disaster Relief	-	89,267		-		-	15
16 47600	Direct Federal Revenue						-	16
17 47990	Other Direct Federal Revenue						-	17
18								18
19 47000	Total Federal Government	-	89,267	-	-	-	-	19
20								20
21								21
22 48000	OTHER GOVERNMENTS AND CITIZENS GROUPS							22
23 48100	Other Governments							23
24 48120	Paving and Maintenance	-	-	-	-		-	24
25 48140	Contracted Services						-	25
26								26
27 48000	Total Other Governments and Citizens Groups	-	-	-	-	-	-	27
28								28
29 49000	Other Sources							29
30 49700	Insurance Recovery	-	-	12,969	-		-	30
31 49800	Transfers In	-	-	41,102	-		-	31
32								32
33 49000	Total Other Sources	-	-	54,071	-	-	-	33
34								34
35								35
36	TOTAL REVENUES AND OTHER SOURCES	3,664,639	4,644,464	4,377,082	4,887,114	7,552,065	2,664,951	36
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BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 58000	OTHER OPERATIONS							1
2 58500	Contributions to Other Agencies							2
3 58500 316	Contributions	7,000	7,000	7,000	7,000	7,000	-	3
4								4
5	Total Contributions to Other Agencies	7,000	7,000	7,000	7,000	7,000	-	5
6								6
7 60000	HIGHWAYS							7
8 61000	Administration							8
9 61000 101	County Official/Administrative Officer	97,710	101,090	122,800	117,591	123,471	5,880	9
10 61000 103	Assistant(s)	50,606	51,609	43,264	60,121	71,406	11,285	10
11 61000 119	Accountants/Bookkeepers	51,493	51,826	22,892	-	-	-	11
12 61000 141	Foremen	-	-	55,130	58,635	69,530	10,895	12
13 61000 161	Secretary (s)	22,880	27,546	33,802	40,947	53,203	12,256	13
14 61000 186	Longevity Pay	-	-	-	4,400	4,600	200	14
15 61000 187	Overtime	657	252	1,221	2,500	2,500	-	15
16 61000 189	Other Salaries and Wages	3,912	5,219	6,003	4,000	4,000	-	16
17 61000 191	Board and Committee Members Fees	3,700	3,450	3,850	5,400	5,400	-	17
18 61000 201	Social Security	13,641	14,269	17,316	18,203	20,715	2,512	18
19 61000 204	Pensions	9,150	9,834	4,566	8,444	10,552	2,108	19
20 61000 206	Life Insurance	216	221	226	264	284	20	20
21 61000 207	Medical Insurance	14,855	17,237	18,261	18,972	21,168	2,196	21
22 61000 210	Unemployment	1,051	855	780	945	945	-	22
23 61000 212	Employer Medicare	3,190	3,337	4,050	4,257	4,845	588	23
24 61000 317	Data Processing Services	35	38	257	100	100	-	24
25 61000 320	Dues and Memberships	3,832	3,932	3,932	4,000	4,000	-	25
26 61000 331	Legal Services	28	1,046	1,599	1,500	1,500	-	26
27 61000 332	Legal Notices, Recording and Court Costs	397	382	416	500	500	-	27
28 61000 348	Postal Charges	483	406	316	500	700	200	28
29 61000 349	Printing, Stationery and Forms	692	118	479	1,000	1,000	-	29
30 61000 355	Travel	440	632	634	1,500	1,500	-	30
31 61000 399	Other Contracted Services	-	-	-	3,908	2,200	(1,708)	31
32 61000 435	Office Supplies	1,575	1,195	1,457	3,000	3,000	-	32
33 61000 719	Office Equipment	4,321	933	2,600	1,500	1,500	-	33
34	Total Administration	284,864	295,427	345,851	362,187	408,618	46,431	34
35								35
36 62000	Highway and Bridge Maintenance							36
37 62000 141	Foremen	50,606	49,189			-	-	37
38 62000 143	Equipment Operators	280,036	249,776	310,348	456,083	468,404	12,321	38
39 62000 147	Truck Drivers	225,123	271,761	328,586	325,613	397,034	71,421	39
40 62000 149	Laborers	15,054	26,032	-		-	-	40

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

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

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 66000	Employee Benefits							1
2 66000 201	Social Security						-	2
3 66000 204	Pensions						-	3
4 66000 205	Employee and Dependent Insurance						-	4
5 66000 210	Unemployment Compensation						-	5
6 66000 212	Medicare						-	6
7 66000 451	Uniforms	4,446	2,441	4,367	6,000	6,000	-	7
8 66000 513	Worker's Compensation Insurance	50,268	48,894	48,935	55,129	55,129	-	8
9								9
10	Total Employee Benefits	54,714	51,335	53,302	61,129	61,129	-	10
11								11
12								12
13 68000	Capital Outlay							13
14 68000 321	Engineering Services	14,509	51,523	52,385	234,000	150,000	(84,000)	14
15 68000 705	Bridge Construction	-	254,450	252,030	417,215	450,000	32,785	15
16 68000 713	Highway Construction	1,045,504	1,080,712	1,410,252	1,376,559	3,800,000	2,423,441	16
17 68000 714	Highway Equipment	752,143	-	604,035	100,000	250,000	150,000	17
18 68000 799	Other Capital Outlay		71,759	-	-		-	18
19								19
20	Total Capital Outlay	1,812,156	1,458,444	2,318,702	2,127,774	4,650,000	2,522,226	20
21								21
22 99000	Other Uses							22
23 99100	Operating Transfers							23
24 99100 590	Transfers to Other Funds	-	-	-	25,010	25,010	-	24
25								25
26 99000	TOTAL OTHER USES	-	-	-	25,010	25,010	-	26
27								27
28	Total Estimated Expenditures and Other Uses	4,070,704	3,966,476	4,948,640	5,246,975	7,971,645	2,724,670	28
29								29
30	Excess of Estimated Revenues and Other Sources							30
31	Over (Under) Estimated Expenditures							31
32	and Other Uses	(406,065)	677,988	(571,558)	(359,861)	(419,580)	(59,719)	32
33								33
34	Estimated Beginning Fund Balance, July 1	1,701,081	1,295,016	1,973,004	1,401,446	1,041,585	(359,861)	34
35	Adjustments to Fund Balance						-	35
36								36
37								37
38	Estimated Ending Fund Balance, June 30	1,295,016	1,973,004	1,401,446	1,041,585	622,005	(419,580)	38
39								39
40								40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1								
2	ESTIMATED REVENUES AND OTHER SOURCES							
3	40000 Local Taxes	12,388,869	12,653,336	13,298,697	13,635,763	12,769,000	13,008,529	239,529
4	41000 Licenses & Permits	2,366	1,771	2,044	1,900	3,000	3,000	-
5	43000 Charges for Current Services	127,320	86,890	42,609	147,556	151,836	128,000	(23,836)
6	44000 Other Local Revenues	176,271	167,924	265,062	226,326	235,133	170,849	(64,284)
7	46500 State Education Funds	52,597,562	53,428,640	55,070,888	55,895,261	56,777,932	75,237,016	18,459,084
8	46800 Other State Revenues	5,764	4,039	16,540	6,111	4,802	-	(4,802)
9	47100 Federal Funds Received Thru State	146,359	-	321,024	244,019	-	-	-
10	47600 Direct Federal Revenues	-	-	-	2,172,500	-	-	-
11	49000 Other Sources	18,000	24,494	113,770	121,329	43,768	8,000	(35,768)
12								
13	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	65,462,511	66,367,094	69,130,634	72,450,765	69,985,471	88,555,394	18,569,923
14								
15								
16								
17	RESERVES AND/OR FUND BALANCE							
18	Committed Fund Balance	3,083,507	13,286,591	12,499,907	6,175,544	5,583,537	5,583,537	-
19	Adjustments	-	-	-	-	(694,289)	-	694,289
20	30000 Unassigned Fund Balance	19,417,004	8,047,328	10,862,768	13,669,500	13,098,463	13,098,463	-
21	Assigned Fund Balance	-	2,100,000	-	5,975,311	7,105,491	7,105,491	-
22	Restricted Fund Balance	146,039	265,629	435,144	720,885	910,613	910,613	-
23	TOTAL RESERVES AND/OR FUND BALANCES	22,646,550	23,699,548	23,797,819	26,541,240	26,003,815	26,698,104	694,289
24								
25								
26	TOTAL AVAILABLE FUNDS	88,109,061	90,066,642	92,928,453	98,992,005	95,989,286	115,253,498	19,264,212
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Audited 2018-19	Amended 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	EXPENDITURES (APPROPRIATIONS)								1
2	Instruction								2
3	71100 Regular Instruction Program	33,961,902	34,361,444	36,148,354	38,312,325	39,274,866	42,837,789	3,562,923	3
4	71150 Alternative Instruction Program	731,226	546,554	574,071	558,497	699,976	827,834	127,858	4
5	71200 Special Education Program	3,353,144	3,368,887	3,318,500	3,346,469	3,854,665	4,294,238	439,573	5
6	71300 Career and Technical Education Program	1,313,211	1,370,042	1,517,854	1,448,102	1,751,490	5,736,447	3,984,957	6
7	Support Services								7
8	72110 Attendance	106,613	111,507	114,679	116,681	136,343	507,721	371,378	8
9	72120 Health Services	552,728	590,357	633,947	64,094	549,761	833,717	283,956	9
10	72130 Other Student Support	1,441,054	1,754,667	1,996,310	1,756,591	2,182,499	3,127,305	944,806	10
11	72210 Regular Instruction Program	1,669,604	1,539,732	1,550,419	1,943,493	2,378,342	2,290,519	(87,823)	11
12	72220 Special Education Program	408,966	468,000	470,564	410,959	407,784	529,655	121,871	12
13	72230 Career and Technical Education Program	28,122	27,377	23,740	27,246	35,223	28,938	(6,285)	13
14	72250 Technology	1,735,279	1,454,906	1,243,875	1,576,797	2,015,637	4,199,004	2,183,367	14
15	72290 Other Programs	123,948	123,948	110,852	128,305	-	-	-	15
16	72310 Board of Education	913,651	903,473	1,209,834	1,122,092	1,471,472	1,483,249	11,777	16
17	72320 Office of Superintendent	394,401	686,669	459,633	478,193	545,478	591,546	46,068	17
18	72410 Office of Principal	3,702,948	4,038,308	4,112,585	4,262,798	4,652,441	5,333,397	680,956	18
19	72520 Human Services	210,474	213,395	213,475	299,856	317,445	324,287	6,842	19
20	72610 Operation of Plant	5,544,370	5,455,661	5,288,774	5,968,438	7,239,227	7,715,828	476,601	20
21	72620 Maintenance of Plant	2,021,900	2,218,214	2,046,227	2,219,644	2,858,551	3,027,238	168,687	21
22	72710 Transportation	3,241,684	3,378,032	3,465,249	3,168,587	3,340,438	4,053,801	713,363	22
23	Operation of Non-Instructional Services								23
24	73100 Food Service	42,645	45,146	47,176	45,788	56,019	57,199	1,180	24
25	73300 Community Services	211,777	126,078	83,848	174,798	184,756	183,209	(1,547)	25
26	73400 Early Childhood Education	519,970	720,413	676,407	676,196	805,318	805,318	(0)	26
27	76100 Regular Capital Outlay	1,979,896	2,766,013	1,080,840	2,837,952	3,083,750	5,804,353	2,720,603	27
28	99000 Other Uses (Transfers)	200,000	-	-	1,350,000	131,933	143,178	11,245	28
29									29
30	TOTAL EXPENDITURES	64,409,513	66,268,823	66,387,213	72,293,901	77,973,414	94,735,768	16,762,354	30
31									31
32	39000 Ending Fund Balances	23,699,548	23,797,819	26,541,240	26,698,104	18,015,872	20,517,729	2,501,857	32
33									33
34	Less: Committed Fund Balance	13,286,591	8,916,293	6,175,544	5,583,537	5,583,537	5,188,612	(394,925)	34
35	Restricted Fund Balance	265,629	109,822	720,885	910,613	910,613	74,822	(835,791)	35
36	Assigned Fund Balance	2,100,000	-	5,975,311	7,105,491	7,105,491	7,105,491	-	36
37									37
38	Adjusted Ending Unassigned Fund Balance	8,047,328	14,771,704	13,669,500	13,098,463	4,416,231	8,148,804	3,732,573	38
39									39
40	Required 3% Fund Balance (less Capital Outlay)	1,872,889	1,905,084	1,959,191	2,083,678	2,246,690	2,667,942	421,253	40
41									41
42	Amount In Excess of 3%	6,174,439	12,866,620	11,710,309	11,014,785	2,169,541	5,480,862	3,311,321	42

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

ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)		
1	40000	Local Taxes \$0.01 on Tax Rate	87,500	90,000	90,000	122,000	128,000	129,000	1,000	1
2	40100	County Property Taxes								2
3	40110	Current Property Tax.	8,733,743	8,932,159	9,007,648	8,822,574	7,938,000	8,010,000	72,000	3
4	40115	Discount on Property Taxes.	-	-	-	-	-	-	-	4
5	40120	Trustee's Collections - Prior Year.	291,756	162,836	301,185	403,170	375,000	375,000	-	5
6	40130	Circuit Clk./Clk. & Master Coll. - Prior Yr.	110,305	121,773	79,822	59,962	200,000	200,000	-	6
7	40140	Interest & Penalty.	54,031	41,500	51,685	52,641	50,000	50,000	-	7
8	40150	Pick-up Taxes	-	-	-	-	-	-	-	8
9	40161	Payments in Lieu of Taxes - T.V.A.	325,652	319,664	297,425	280,115	280,000	280,000	-	9
10	40162	Payments in Lieu of Taxes - Local Utilities.	54,968	53,335	50,182	59,809	59,000	59,000	-	10
11	40163	Payments in Lieu of Taxes - Other	95,519	88,612	89,861	46,624	90,000	90,000	-	11
12	40200	County Local Option Taxes								12
13	40210	Local Option Sales Tax.	2,699,247	2,909,747	3,387,362	3,874,956	3,771,000	3,938,529	167,529	13
14	40220	Hotel/Motel Tax	-	-	-	-	-	-	-	14
15	40230	Local Amusement Tax	-	-	-	-	-	-	-	15
16	40240	Wheel Tax	-	-	-	-	-	-	-	16
17	40270	Business Tax.	-	-	-	-	-	-	-	17
18	40275	Mixed Drink Tax	23,648	23,710	33,527	35,912	2,800	2,800	-	18
19	40290	Other County Local Option Tax.	-	-	-	-	-	-	-	19
20	40300	Statutory Local Taxes								20
21	40320	Bank Excise Tax	-	-	-	-	-	-	-	21
22	40330	Wholesale Beer Tax.	-	-	-	-	-	-	-	22
23	40340	Coal Severance Tax.	-	-	-	-	-	-	-	23
24	40350	Interstate Telecommunications Tax.	-	-	-	-	-	-	-	24
25	40390	Other Statutory Local Taxes	-	-	-	-	3,200	3,200	-	25
26										26
27	40100	Total County Taxes	12,388,869	12,653,336	13,298,697	13,635,763	12,769,000	13,008,529	239,529	27
28										28
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	41000								1
2	41100								2
3	41110								3
4	41150								4
5	41590								5
6									6
7	41000								7
8									8
9	43000								9
10	43350								10
11	43500								11
12	43511								12
13	43512								13
14	43513								14
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23	43531								23
24	43532								24
25	43541								25
26	43551								26
27	43542								27
28	43570								28
29	43581								29
30	43582								30
31	43990								31
32									32
33	43000								33
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	44000							
2	44100							
3	44110							
4	44120							
5	44130							
6	44146							
7	44160							
8	44170							
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10	44500							
11	44510							
12	44520							
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	46000								1
2									2
3									3
4	46500								4
5	46510						68,966,138	68,966,138	5
6	46511						-	(55,333,000)	6
7									7
8	46515						805,318	(0)	8
9	46520						51,231	-	9
10	46530						-	-	10
11	46550						22,187	-	11
12	46570						-	-	12
13	46590						566,196	0	13
14	46591						-	-	14
15	46592						-	-	15
16	46610						76,700	76,700	16
17	46611						-	-	17
18	46612						-	-	18
19	46615						-	-	19
20	46720						-	-	20
21	46750						-	-	21
22	46760						-	-	22
23	46790						4,749,246	4,749,246	23
24									24
25	46500	52,597,562	53,428,640	55,070,888	55,895,261	56,777,932	75,237,016	18,459,084	25
26									26
27	46800								27
28	46820						-	-	28
29	46830						-	-	29
30	46850						-	-	30
31	46851						-	-	31
32	46980	5,764	4,039	16,540	6,111	4,802	-	(4,802)	32
33	46981						-	-	33
34	46990						-	-	34
35									35
36	46800	5,764	4,039	16,540	6,111	4,802	-	(4,802)	36
37									37
38									38
39									39
40									40

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5	per April TISA Estimate	5
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8	\$805,317.71 -PreK Grant - estimated	8
9	Based on reimbursement	9
10		10
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12		12
13	\$82,000 - CSH Grant + \$183,208.80 LEAPS Grant + \$300,987.35- SAFE Schools Grant	13
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15		15
16	Actual	16
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23	\$4,749,246 Innovative School Models Grant	23
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
REVENUES AND OTHER SOURCES**

ACCOUNT NO.		REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	47000	Federal Government							1
2	47100	Federal through State							2
3	47111	Section 4 - Lunch.	-	-	-	-	-	-	3
4	47112	Section 11 - Lunch.	-	-	-	-	-	-	4
5	47113	Breakfast.	-	-	-	-	-	-	5
6	47114	USDA - Other.	13,409	-	-	-	-	-	6
7	47120	Adult Basic Education.	-	-	-	-	-	-	7
8	47131	Vocational Program Improvement.	-	-	-	-	-	-	8
9	47132	Vocational Consumer and Homemaking.	-	-	-	-	-	-	9
10	47133	Vocational Sex Bias.	-	-	-	-	-	-	10
11	47134	Vocational Displaced Homemakers.	-	-	-	-	-	-	11
12	47135	Community Based Organizations.	-	-	-	-	-	-	12
13	47139	Other Vocational.	-	-	-	-	-	-	13
14	47141	ESEA Title I.	-	-	-	-	-	-	14
15	47142	ESEA Title VI.	-	-	-	-	-	-	15
16	47143	Education of the Handicapped Act - IDEA.	-	-	-	-	-	-	16
17	47144	Education Edge.	-	-	-	-	-	-	17
18	47147	Special Education - Grants to States.	-	-	-	-	-	-	18
19	47190	Title XX.	-	-	-	-	-	-	19
20		COVID-19 Grant #4.	-	-	80,015	-	-	-	20
21	47210	Job Training Partnership Act.	-	-	-	-	-	-	21
22	47590	Other Federal Through State.	132,950	-	241,009	244,019	-	-	22
23									23
24	47100	Total Federal Through State	146,359	-	321,024	244,019	-	-	24
25									25
26	47600	Direct Federal Revenues							26
27	47630	Public Law 874 - Maintenance & Operation.	-	-	-	-	-	-	27
28	47640	ROTC Reimbursement.	-	-	-	-	-	-	28
29	47650	Energy Grant.	-	-	-	-	-	-	29
30	47670	Title VII - Bilingual Education.	-	-	-	-	-	-	30
31	47990	Other Direct Federal Revenues.	-	-	-	2,172,500	-	-	(2,172,500) 31
32									32
33	47600	Total Direct Federal Government	-	-	-	2,172,500	-	-	(2,172,500) 33
34									34
35	47000	TOTAL OPERATING REVENUES	65,444,511	66,342,600	69,016,864	72,329,436	69,941,703	88,547,394	16,433,191 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 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	49000							
2	49100							
3	49200							
4	49300							
5	49400							
6	49700							
7	49800							
8	49810							
9	49900							
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	INSTRUCTION - 71000							
2	REGULAR INSTRUCTION PROGRAM (71100)							
3								
4	71100 116 Teachers.....	22,363,974	23,459,437	23,983,053	24,646,469	26,386,143	29,208,421	2,822,278
5	71100 117 Career Ladder Program.....	81,740	70,774	66,812	64,225	57,250	49,700	(7,550)
6	71100 119 Accountants/Bookkeepers.....	-	-	-	-	-	-	-
6	71100 127 Career Ladder Extended Contracts.....	-	-	-	-	-	-	-
7	71100 128 Homebound Teachers.....	34,114	34,114	34,114	34,114	125,572	125,572	-
8	71100 140 Salary Supplements.....	60,345	8,669	8,633	14,921	7,469	-	(7,469)
9	71100 162 Clerical Personnel.....	72,327	74,500	88,623	93,671	-	21,017	21,017
10	71100 163 Educational Assistants.....	1,040,376	1,089,017	1,090,246	1,394,297	1,414,804	1,335,302	(79,502)
11	71100 189 Other Salaries & Wages.....	68,681	102,748	152,142	74,850	111,644	140,077	28,433
12	71100 195 Certified Substitute Teachers.....	69,774	1,714	4,793	1,003	-	-	-
13	71100 201 Social Security.....	1,381,198	1,443,245	1,483,391	1,534,046	1,738,437	1,914,565	176,128
14	71100 204 Pensions.....	2,155,102	2,252,936	2,204,502	2,222,499	2,235,544	2,201,938	(33,606)
15	71100 206 Life Insurance.....	18,038	12,619	14,658	18,821	-	-	-
16	71100 207 Medical Insurance.....	3,964,575	4,156,856	4,159,536	4,403,863	4,797,152	5,265,671	468,519
17	71100 208 Dental Insurance.....	-	-	-	-	-	-	-
18	71100 210 Unemployment Compensation.....	16,593	2,396	17,356	842	-	-	-
19	71100 212 Employer Medicare.....	326,737	340,881	348,962	361,165	406,583	447,761	41,178
20	71100 217 Retirement - Hybrid Stabilization	-	1,564	-	-	125,824	148,320	22,496
21	71100 336 Maintenance & Repair Services - Equipment.....	6,979	16,851	23,323	13,704	18,025	14,585	(3,440)
22	71100 355 Travel.....	8,718	2,225	256	4,391	1,000	15,000	14,000
23	71100 356 Tuition.....	-	-	-	-	-	-	-
24	71100 369 Contracts for Substitute Teachers -Certified.....	-	-	-	198,276	269,402	329,473	60,071
25	71100 399 Other Contracted Services.....	419,824	301,255	355,284	37,819	1,000	1,000	-
26	71100 429 Instructional Supplies & Materials.....	303,756	286,038	275,552	288,665	313,610	311,967	(1,643)
27	71100 449 Textbooks.....	49,877	473,644	1,482,107	485,979	500,000	500,000	-
28	71100 471 Software.....	78,392	92,413	79,439	167,475	181,430	181,430	-
29	71100 499 Other Supplies & Materials.....	1,866	-	3,742	14,872	1,000	1,000	-
30	71100 524 In-Service Staff Development.....	27,858	-	-	-	-	30,000	30,000
31	71100 599 Other Charges.....	397,716	7,266	24,579	-	35,802	25,000	(10,802)
32	71100 709 Data Processing Equipment.....	-	-	94,600	-	-	-	-
33	71100 718 Motor Vehicles.....	-	-	-	-	-	-	-
34	71100 722 Regular Instruction Equipment.....	1,013,342	130,282	152,651	2,236,358	547,175	569,989	22,814
35	71100 799 Other Capital Outlay.....	-	-	-	-	-	-	-
36								
37	71100 TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	33,961,902	34,361,444	36,148,354	38,312,325	39,274,866	42,837,789	3,562,923
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4	Inc Sal Index + 50K Deg & Ret. Changes + 10k att bonus + 32K Diff Pay + 3k PRAXIS + 30 New positions	4
5	Per Prior year Actual Amounts	5
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8		8
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10		10
11	Reclassified EIS	11
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21		21
21	See School Allocations	21
22	\$14,000 Homebound Travel	22
23		23
24	Substitutes + \$30,000 Homebound	24
25		25
26	See School Allocations	26
27	Student Laptops and software	27
28		28
29		29
30		30
31	Instructional Software	31
32		32
33		33
34	School Allocations + 130,000 +325,000	34
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	INSTRUCTION - 71000							1
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)							2
3	71150 116 Teachers	409,429	357,394	382,590	351,112	431,668	536,532	104,864
4	71150 117 Career Ladder Program	-	-	-	-	1,000	1,000	-
5	71150 127 Career Ladder Extended Contracts	-	-	-	-	-	-	-
6	71150 130 Social Workers	100,898	-	-	-	-	-	-
7	71150 162 Clerical Personnel	19,190	15,930	-	-	21,130	24,732	3,602
8	71150 163 Educational Assistants	27,871	38,729	47,716	66,558	70,060	77,465	7,405
9	71150 189 Other Salaries & Wages	1,632	1,747	2,000	-	-	-	-
10	71150 195 Certified Substitute Teachers	-	-	-	-	-	-	-
11	71150 198 Non-certified Substitute Teachers	-	-	-	-	-	-	-
12	71150 201 Social Security	33,001	24,326	25,315	24,584	32,479	39,663	7,184
13	71150 204 Pensions	51,540	37,175	34,778	31,644	38,756	42,848	4,092
14	71150 206 Life Insurance	-	-	-	-	-	-	-
15	71150 207 Medical Insurance	78,404	55,984	63,677	59,913	86,249	84,240	(2,009)
16	71150 208 Dental Insurance	-	-	-	-	-	-	-
17	71150 210 Unemployment Compensation	-	1,731	1,182	921	-	-	-
18	71150 212 Employer Medicare	7,718	5,679	5,920	5,749	7,596	9,276	1,680
19	71150 217 Retirement - Hybrid Stabilization	-	59	-	-	2,088	2,728	640
20	71150 311 Contracts with Other School Systems	-	-	-	-	-	-	-
21	71150 330 Operating Lease Payments	-	-	-	-	-	-	-
22	71150 336 Maintenance & Repair Services - Equipment	-	744	1,119	588	1,450	250	(1,200)
23	71150 356 Tuition	-	-	-	-	-	-	-
24	71150 369 Contracts for Substitute Teachers -Certified	-	-	-	-	-	-	-
25	71150 370 Contracts for Substitute Teachers Non-certified	-	-	-	-	-	-	-
26	71150 399 Other Contracted Services	1,543	4,496	1,745	3,623	3,000	3,000	-
27	71150 429 Instructional Supplies & Materials	-	1,666	7,058	3,270	1,900	2,200	300
28	71150 449 Textbooks	-	-	-	-	-	-	-
29	71150 499 Other Supplies & Materials	-	588	501	742	1,000	1,100	100
30	71150 535 Fee Waivers	-	-	-	-	-	-	-
31	71150 599 Other Charges	-	252	470	8,550	1,000	1,000	-
32	71150 790 Other Equipment	-	54	-	1,243	600	1,800	1,200
33								
34								
35	71150 TOTAL ALTERNATIVE INSTRUCTION PROGRAM	731,226	546,554	574,071	558,497	699,976	827,834	127,858
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	INSTRUCTION - 71000							
2	SPECIAL EDUCATION PROGRAM (71200)							
3								
4	71200 116 Teachers.	2,209,145	2,183,507	2,176,914	2,072,536	2,456,775	2,753,422	296,647
5	71200 117 Career Ladder Program	8,999	6,999	5,958	5,629	5,000	7,000	2,000
6	71200 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-
7	71200 128 Homebound Teachers.	-	-	-	-	-	-	-
8	71200 140 Salary Supplements.	-	-	-	-	-	-	-
9	71200 162 Clerical Personnel.	-	-	-	-	-	-	-
10	71200 163 Educational Assistants.	161,271	156,772	166,223	198,899	242,135	347,933	105,798
11	71200 171 Speech Pathologist.	-	-	-	85,839	47,716	97,716	50,000
12	71200 189 Other Salaries & Wages.	3,192	4,228	6,435	-	-	-	-
13	71200 195 Substitute Teachers.	-	-	-	-	-	-	-
15	71200 201 Social Security	139,417	138,699	137,987	138,501	173,692	198,776	25,084
16	71200 204 Pensions.	213,750	216,182	208,900	200,526	143,274	212,135	68,861
17	71200 206 Life Insurance.	-	-	-	-	2,000	-	(2,000)
18	71200 207 Medical Insurance	374,954	380,414	406,724	373,205	456,881	436,553	(20,328)
19	71200 208 Dental Insurance.	-	-	-	-	-	-	-
20	71200 210 Unemployment Compensation	1,830	2,136	10	-	15,000	-	(15,000)
21	71200 212 Employer Medicare.	33,037	32,448	32,069	32,627	40,623	46,488	5,865
22	71200 217 Retirement- Hybrid Stabilization.	-	-	-	-	89,311	11,957	(77,354)
23	71200 299 Other Fringe Benefits	-	-	-	-	-	-	-
24	71200 310 Contracts W/Other Public Agencies	-	29,732	21,600	15,354	25,000	25,000	-
25	71200 311 Contracts W/Other School Systems.	21,870	-	-	22,275	25,000	25,000	-
14	71200 312 Contracts W/Private Agencies.	11,930	-	16,640	18,330	15,000	15,000	-
26	71200 369 Contracts for Substitute Teachers - Certified	67,409	54,351	30,497	14,643	65,000	65,000	-
27	71200 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	-
28	71200 356 Tuition	-	-	-	-	-	-	-
29	71200 369 Contracts for Substitute Teachers -Certified	-	-	-	-	-	-	-
30	71200 399 Other Contracted Services	1,137	-	201	-	-	-	-
31	71200 429 Instructional Supplies & Materials	62,954	68,441	7,113	42,872	26,000	26,000	-
32	71200 449 Textbooks	-	-	60,588	111	1,258	1,258	-
33	71200 499 Other Supplies & Materials.	-	-	-	495	-	-	-
34	71200 524 In Service/Staff Development	-	-	-	-	-	-	-
35	71200 599 Other Charges	-	-	-	-	-	-	-
36	71200 722 Regular Instruction Equipment	-	-	-	-	-	-	-
37	71200 725 Special Education Equipment	42,249	94,978	40,641	124,627	25,000	25,000	-
38								
39	71200 TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	3,353,144	3,368,887	3,318,500	3,346,469	3,854,665	4,294,238	439,573
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Per Prior year Actual Amounts

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

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	INSTRUCTION - 71000							
2	CAREER AND TECHNICAL EDUCATION PROGRAM (71300)							
3								
4	71300 116 Teachers	971,356	1,015,584	1,114,272	1,063,868	1,305,344	1,320,329	14,985
5	71300 117 Career Ladder Program	3,000	3,000	3,000	2,000	2,000	2,000	-
6	71300 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-
7	71300 162 Clerical Personnel.	-	-	-	-	-	-	-
8	71300 163 Educational Assistants.	-	-	-	-	-	-	-
9	71300 189 Other Salaries & Wages.	-	-	-	-	-	-	-
10	71300 195 Substitute Teachers	-	-	-	-	-	-	-
11	71300 201 Social Security	58,190	60,730	66,063	62,912	81,055	81,984	929
12	71300 204 Pensions.	93,501	101,563	104,427	99,148	110,423	92,677	(17,746)
13	71300 206 Life Insurance.	-	-	-	-	-	-	-
14	71300 207 Medical Insurance	136,336	141,819	174,810	176,182	205,411	186,657	(18,754)
15	71300 208 Dental Insurance.	-	-	-	-	-	-	-
16	71300 210 Unemployment Compensation	-	-	-	-	-	-	-
17	71300 212 Employer Medicare.	13,609	14,203	15,450	14,713	18,956	19,174	218
18	71300 217 Retirement- Hybrid Stabilization.	-	-	-	-	4,390	5,555	1,165
19	71300 299 Other Fringe Benefits	-	-	-	-	-	-	-
20	71300 311 Contracts W/Other School Systems.	-	-	-	-	-	-	-
21	71300 336 Maintenance & Repair Services - Equipment	1,487	-	-	55	2,000	2,000	-
22	71300 355 Travel	-	-	-	-	-	10,000	10,000
23	71300 369 Contracts for Substitute Teachers -Certified	-	-	-	-	-	-	-
24	71300 399 Other Contracted Services	19,515	15,360	14,261	14,440	9,170	9,100	(70)
25	71300 429 Instructional Supplies & Materials	12,236	11,906	8,205	4,260	7,000	11,000	4,000
26	71300 449 Textbooks	-	-	-	-	-	-	-
27	71300 499 Other Supplies & Materials.	-	-	-	-	-	119,001	119,001
28	71300 599 Other Charges	-	-	-	-	741	3,316,969	3,316,228
29	71300 730 Vocational Instruction Equipment.	3,981	5,877	17,366	10,524	5,000	560,000	555,000
30								
31	71300 TOTAL EXPEND. FOR CAREER AND TECH. ED. PROGRAM	1,313,211	1,370,042	1,517,854	1,448,102	1,751,490	5,736,447	3,984,957
32								
33	71000 TOTAL INSTRUCTIONAL EXPENDITURES	39,359,483	39,646,927	41,558,779	43,665,393	45,580,997	53,696,309	8,115,312
34								
35								
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4 Salary Index Rollover + salary supplements of \$2,000 each	4
5 Per Prior year Actual Amounts	5
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22 CTE Travel	22
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27 \$119,001 Innovative School Models Grant	27
28 \$3,316,969 Innovative School Models Grant	28
29 \$555,000 Innovative School Models Grant	29
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	STUDENTS (72100)							
3	ATTENDANCE (72110)							
4								
5	72110 105 Supervisor/Director.	81,291	83,291	83,776	85,189	84,915	96,020	11,105
6	72110 117 Career Ladder Program.	1,000	1,000	1,000	1,000	1,000	2,000	1,000
7	72110 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-
8	72110 130 Social Workers.	-	-	-	-	-	-	-
9	72110 162 Clerical Personnel.	-	-	-	-	-	30,406	30,406
10	72110 189 Other Salaries & Wages.	-	-	-	-	-	245,840	245,840
11	72110 201 Social Security.	5,028	5,105	5,090	5,131	5,327	23,204	17,877
12	72110 204 Pensions.	8,608	8,960	8,706	8,877	7,466	24,393	16,927
13	72110 206 Life Insurance.	-	-	-	-	-	-	-
14	72110 207 Medical Insurance.	6,141	10,088	11,112	11,220	11,888	59,582	47,694
15	72110 208 Dental Insurance.	-	-	-	-	-	-	-
16	72110 210 Unemployment Compensation.	-	-	-	-	-	-	-
17	72110 212 Employer Medicare.	1,176	1,194	1,190	1,200	1,246	5,427	4,181
18	72110 217 Retirement- Hybrid Stabilization.	-	-	-	-	160	-	(160)
19	72110 299 Other Fringe Benefits.	-	-	-	-	-	-	-
20	72110 336 Maintenance & Repair Services - Equipment.	-	-	-	-	-	-	-
21	72110 355 Travel.	300	-	-	-	1,450	5,650	4,200
22	72110 399 Other Contracted Services.	-	-	-	-	-	-	-
23	72110 499 Other Supplies & Materials.	2,432	1,261	3,717	3,626	22,191	4,000	(18,191)
24	72110 524 In-Service Staff Development.	-	435	30	358	-	8,000	8,000
25	72110 599 Other Charges.	350	-	58	80	350	350	-
26	72110 704 Attendance Equipment.	287	173	-	-	350	2,850	2,500
27								
28	72110 TOTAL EXPENDITURES FOR ATTENDANCE	106,613	111,507	114,679	116,681	136,343	507,721	371,378
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5	Reclassified from Reg Ed	5
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9	Reclassified from Reg Ed	9
10	Reclassified from Reg Ed	10
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21	Increase \$5,200 Attendance Travel	21
22		22
23		23
24	Increase \$8,000 Attendance for required meeting	24
25		25
26	Increase \$2,500 Attendance Equipment	26
27		27
28		28
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	STUDENTS (72100)							
3	HEALTH SERVICES (72120)							
4								
5	72120 131 Medical Personnel	298,202	339,720	360,666	-	313,203	527,954	214,751
6	72120 189 Other Salaries & Wages	44,391	42,264	42,923	20,074	-	35,280	35,280
7	72120 195 Substitute Teachers	192	-	-	290	581	-	(581)
8	72120 201 Social Security	20,030	21,977	23,010	1,255	27,345	34,920	7,575
9	72120 204 Pensions	12,848	14,132	15,935	190	12,923	18,080	5,157
10	72120 206 Life Insurance	-	-	-	-	-	-	-
11	72120 207 Medical Insurance	97,238	108,524	114,002	2,484	57,670	119,803	62,133
12	72120 208 Dental Insurance	-	-	-	-	-	-	-
13	72120 210 Unemployment Compensation	-	-	-	-	-	-	-
14	72120 212 Employer Medicare	4,684	5,140	5,381	293	6,394	8,167	1,773
15	72120 299 Other Fringe Benefits	-	-	-	-	-	-	-
16	72120 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	-
17	72120 355 Travel	4,692	5,014	4,443	4,090	11,500	10,950	(550)
18	72120 399 Other Contracted Services	-	-	-	1,303	1,000	1,000	-
19	72120 413 Drugs & Medical Supplies	7,497	1,446	7,414	262	2,000	2,000	-
20	72120 499 Other Supplies & Materials	49,827	46,527	58,521	23,359	82,145	61,063	(21,082)
21	72120 524 In-service Staff Development	11,794	5,613	230	8,900	33,000	12,500	(20,500)
22	72120 599 Other Charges	-	-	-	-	500	500	-
23	72120 735 Health Equipment	1,333	-	1,422	1,594	1,500	1,500	-
24								
25	72120 TOTAL EXPENDITURES FOR HEALTH SERVICES	552,728	590,357	633,947	64,094	549,761	833,717	283,956
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5	Salary Index Rollover	5
6	\$32,045 CSH Grant	6
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8	\$1,987 CSH Grant	8
9	\$939 CSH Grant	9
10		10
11	\$6,696 CSH Grant	11
12		12
13		13
14	\$465 CSH Grant	14
15		15
16		16
17	\$450 CSH Grant	17
18		18
19		19
20	\$29,918 CSH Grant	20
21	\$9,500 CSH Grant	21
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							1
2	STUDENTS (72100)							2
3	OTHER STUDENT SUPPORT (72130)							3
4								4
5	72130 105 Director	-	-	-	-	-	-	- 5
6	72130 117 Career Ladder Program	3,000	3,000	2,000	1,000	2,000	2,000	- 6
7	72130 123 Guidance Personnel.	907,720	969,983	980,347	977,531	1,070,617	1,237,732	167,115 7
8	72130 124 Psychological Personnel	-	-	-	-	-	-	- 8
9	72130 127 Career Ladder - Extended Contracts.	-	-	-	-	-	-	- 9
10	72130 130 Social Workers.	-	104,210	106,016	107,703	114,189	252,170	137,981 10
11	72130 135 Assessment Personnel.	-	-	-	-	-	-	- 11
12	72130 161 Secretary(s).	-	-	-	-	-	-	- 12
13	72130 162 Clerical Personnel.	-	-	-	-	-	-	- 13
14	72130 164 Attendants.	-	-	-	-	-	-	- 14
15	72130 170 School Resource Officer.	-	-	-	10,215	10,000	527,873	517,873 15
16	72130 189 Other Salaries & Wages.	79,523	81,947	82,432	83,845	83,844	-	(83,844) 16
17	72130 201 Social Security	58,305	68,677	68,959	70,341	79,648	125,226	45,578 17
18	72130 204 Pensions.	92,935	121,754	112,792	108,486	107,816	124,294	16,478 18
19	72130 206 Life Insurance.	-	-	-	-	-	-	- 19
20	72130 207 Medical Insurance	156,349	154,144	170,631	160,076	152,655	308,294	155,639 20
21	72130 208 Dental Insurance.	-	-	-	-	-	-	- 21
22	72130 210 Unemployment Compensation	-	-	1,952	-	-	-	- 22
23	72130 212 Employer Medicare.	13,769	16,062	16,128	16,451	18,627	29,287	10,660 23
24	72130 217 Retirement - Hybrid Stabilization.	-	41	-	-	3,587	5,943	2,356 24
25	72130 322 Evaluation & Testing.	123,488	139,399	87,122	103,241	181,500	181,500	- 25
26	72130 336 Maintenance & Repair Services - Equipment	-	-	-	3,073	1,000	1,000	- 26
27	72130 355 Travel.	-	-	-	-	-	-	- 27
28	72130 399 Other Contracted Services	136	6,689	2,718	14,676	18,000	114,000	96,000 28
29	72130 429 Instructional Supplies and Materials.	-	-	-	-	1,000	1,000	- 29
30	72130 499 Other Supplies & Materials.	1,246	-	-	-	2,000	2,000	- 30
31	72130 524 In-Service/Staff Development.	-	246	17,425	16,818	59,956	34,956	(25,000) 31
32	72130 599 Other Charges	4,583	-	-	9,959	21,100	10,000	(11,100) 32
33	72130 722 Regular Instruction Equipment	-	-	-	-	-	-	- 33
34	72130 790 Other Equipment	-	88,515	347,788	73,176	254,960	170,031	(84,929) 34
35								35
36	72130 TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	1,441,054	1,754,667	1,996,310	1,756,591	2,182,499	3,127,305	944,806 36
37								37
38	72100 TOTAL STUDENT SUPPORT	2,100,395	2,456,531	2,744,936	1,937,366	2,868,603	4,468,742	1,600,139 38
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26 School Allocations	26
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28 School Allocations + \$106,000 Safe Schools Grant	28
29 School Allocations	29
30 School Allocations	30
31 \$24,956 SAFE Schools Grant	31
32 School Allocations	32
33 School Allocations	33
34 \$170,031 SAFE Schools Grant	34
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	INSTRUCTIONAL STAFF (72200)								2
3	REGULAR INSTRUCTION PROGRAM (72210)								3
4									4
5	72210 105 Supervisor/Director.	314,391	328,695	253,105	349,663	435,412	375,861	(59,551)	5
6	72210 117 Career Ladder Program	8,000	5,000	4,000	3,000	4,000	3,000	(1,000)	6
7	72210 126 Career Ladder Evaluators	-	-	-	-	-	-	-	7
8	72210 127 Career Ladder Extended Contracts	-	-	-	-	-	-	-	8
9	72210 129 Librarian(s)	750,064	661,896	760,006	817,337	862,829	919,328	56,499	0
10	72210 132 Material Supervisor(s)	-	-	-	-	-	-	-	1
11	72210 136 Audiovisual Personnel	-	-	-	-	-	-	-	2
12	72210 137 Education Media Personnel	-	-	-	-	-	-	-	3
13	72210 140 Salary Supplements	240	-	-	-	-	-	-	4
14	72210 161 Secretary(s)	50,235	47,869	62,946	95,521	119,241	86,537	(32,704)	5
15	72210 162 Clerical Personnel	-	-	-	-	-	-	-	6
16	72210 163 Educational Assistants	-	-	-	-	-	-	-	7
17	72210 189 Other Salaries & Wages	2,310	1,674	6,666	66,124	-	-	-	8
18	72210 195 Substitute Teachers	-	-	-	-	-	-	-	18
19	72210 196 In-Service Training	-	-	-	-	-	-	-	19
20	72210 201 Social Security	67,294	62,928	63,961	78,828	88,132	85,853	(2,279)	20
21	72210 204 Pensions	112,741	109,349	104,746	120,788	114,268	95,812	(18,456)	21
22	72210 206 Life Insurance	-	-	-	-	-	-	-	22
23	72210 207 Medical Insurance	151,590	143,070	160,014	187,954	200,638	215,943	15,305	23
24	72210 208 Dental Insurance	-	-	-	-	-	-	-	24
25	72210 210 Unemployment Compensation	-	-	846	-	-	-	-	25
26	72210 212 Employer Medicare	15,738	14,717	14,958	18,436	20,611	20,079	(532)	26
27	72210 217 Retirement - Hybrid Stabilization	-	69	-	-	3,294	4,263	969	27
28	72210 308 Consultants	-	-	-	-	-	-	-	28
29	72210 336 Maintenance & Repair Services - Equipment	-	2,455	7,251	5,092	19,788	5,400	(14,388)	29
30	72210 355 Travel	2,305	4,753	2,123	5,279	8,500	8,500	-	30
31	72210 399 Other Contracted Services	150,635	40,448	19,472	28,934	18,616	18,616	-	31
32	72210 429 Instructional Supplies	-	-	938	3,100	1	14,500	14,499	32
33	72210 432 Library Books/Media	30,158	28,670	31,309	31,339	31,673	31,673	-	33
34	72210 457 In-Service/Staff Development	-	-	-	-	-	-	-	34
35	72210 499 Other Supplies & Materials	-	11,359	8,613	111,288	281,219	266,500	(14,719)	35
36	72210 524 In-Service/Staff Development	4,943	32,290	13,212	5,842	67,465	36,000	(31,465)	36
37	72210 599 Other Charges	8,364	19,768	21,489	10,204	43,655	43,655	-	37
38	72210 790 Other Equipment	596	24,722	14,764	4,764	59,000	59,000	-	38
39									39
40	72210 TOTAL EXPENDITURES FOR REGULAR INST. PROG.	1,669,604	1,539,732	1,550,419	1,943,493	2,378,342	2,290,519	(87,823)	40

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29	See School Allocations	29
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31	See School Allocations	31
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33	See School Allocations	33
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36	See School Allocations + \$19,500	36
37	See School Allocations	37
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							1
2	INSTRUCTIONAL STAFF (72200)							2
3	SPECIAL EDUCATION PROGRAM (72220)							3
4								4
5	72220 105 Supervisor/Director	78,621	80,559	81,049	82,404	82,793	87,803	5,010
6	72220 117 Career Ladder Program	585	1,000	1,000	83	-	-	-
7	72220 124 Psychological Personnel	154,788	186,457	189,131	140,012	130,083	248,519	118,436
8	72220 126 Career Ladder Evaluators	-	-	-	-	-	-	-
9	72220 127 Career Ladder Extended Contracts	-	-	-	-	-	-	-
10	72220 135 Assessment Personnel	-	-	-	-	-	-	-
11	72220 161 Secretary(s)	25,663	26,583	26,857	32,606	32,877	36,027	3,150
12	72220 162 Clerical Personnel	-	-	-	-	-	-	-
13	72220 189 Other Salaries & Wages	1,180	2,139	1,704	300	-	-	-
14	72220 196 In-Service Training	-	-	-	-	-	-	-
15	72220 201 Social Security	15,063	17,163	17,106	14,592	18,955	23,086	4,131
16	72220 204 Pensions	25,618	29,577	29,012	23,444	24,674	24,060	(614)
17	72220 206 Life Insurance	-	-	-	-	150	-	(150)
18	72220 207 Medical Insurance	46,004	50,440	55,537	49,404	55,887	52,701	(3,186)
19	72220 208 Dental Insurance	-	-	-	-	-	-	-
20	72220 210 Unemployment Compensation	-	-	-	-	-	-	-
21	72220 212 Employer Medicare	3,523	4,014	4,001	3,413	4,433	5,399	966
22	72220 322 Evaluation & Testing	-	-	-	1,129	-	-	-
23	72220 217 Retirement- Hybrid Stabilization	-	-	-	-	-	-	-
24	72220 299 Other Fringe Benefits	-	-	-	-	-	-	-
25	72220 Contracts with Other Public Agencies	-	-	1,421	-	-	-	-
26	72220 322 Testing	-	-	-	-	1,000	-	(1,000)
27	72220 336 Maintenance & Repair Services - Equipment	1,086	1,651	1,370	1,445	5,000	5,000	-
28	72220 348 Postal Charges	-	990	-	-	60	60	-
29	72220 355 Travel	3,654	5,857	7,877	9,746	7,000	7,000	-
30	72220 399 Other Contracted Services	42,421	32,565	36,433	32,084	25,000	25,000	-
31	72220 457 In-Service/Staff Development	-	-	-	-	-	-	-
32	72220 499 Other Supplies & Materials	4,897	15,572	9,938	5,339	5,000	5,000	-
33	72220 524 In-Service/Staff Development	2,873	3,818	4,243	3,977	8,872	4,000	(4,872)
34	72220 599 Other Charges	-	-	-	879	2,000	2,000	-
35	72220 790 Other Equipment	2,990	9,615	3,885	10,102	4,000	4,000	-
36								36
37	72220 TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	408,966	468,000	470,564	410,959	407,784	529,655	121,871
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	INSTRUCTIONAL STAFF (72200)								2
3	CAREER AND TECHNICAL EDUCATION (72230)								3
4									4
5	72230 105 Supervisor/Director	-	-	-	-	-	-	-	5
6	72230 117 Career Ladder Program	-	-	-	-	-	-	-	6
7	72230 126 Career Ladder Evaluators.	-	-	-	-	-	-	-	7
8	72230 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-	8
9	72230 161 Secretary(s).	17,359	18,174	17,551	22,375	22,756	24,299	1,543	9
10	72230 162 Clerical Personnel.	-	-	-	-	-	-	-	10
11	72230 189 Other Salaries & Wages.	347	454	820	-	-	-	-	11
12	72230 196 In-Service Training	-	-	-	-	-	-	-	12
13	72230 201 Social Security	1,078	1,148	1,133	1,387	1,411	1,507	96	13
14	72230 204 Pensions.	773	752	727	358	667	780	113	14
15	72230 206 Life Insurance.	-	-	-	-	-	-	-	15
16	72230 207 Medical Insurance	6,392	6,444	3,244	-	4,800	-	(4,800)	16
17	72230 208 Dental Insurance.	-	-	-	-	-	-	-	17
18	72230 210 Unemployment Compensation	-	-	-	-	-	-	-	18
19	72230 212 Employer Medicare.	252	269	265	324	330	352	22	19
20	72230 299 Other Fringe Benefits	-	136	-	-	-	-	-	20
21	72230 308 Consultants	-	-	-	-	-	-	-	21
22	72230 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	-	22
23	72230 355 Travel	1,921	-	-	2,802	5,259	2,000	(3,259)	23
24	72230 399 Other Contracted Services.	-	-	-	-	-	-	-	24
25	72230 499 Other Supplies & Materials.	-	-	-	-	-	-	-	25
26	72230 524 In-Service/Staff Development.	-	-	-	-	-	-	-	26
27	72230 599 Other Charges	-	-	-	-	-	-	-	27
28	72230 790 Other Equipment	-	-	-	-	-	-	-	28
29									29
30	72230 TOTAL EXPENDITURES FOR CAREER AND TECH. EDUC.	28,122	27,377	23,740	27,246	35,223	28,938	(6,285)	30
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	TECHNOLOGY (72250)							
3								
4	72250 105 Supervisor/Director	70,572	72,893	41,457	75,000	80,000	84,000	4,000
5	72250 120 Computer Programmer	-	-	-	-	-	-	-
6	72250 121 Data Processing Personnel	211,408	303,037	337,825	373,300	541,178	543,601	2,423
7	72250 117 Career Ladder Program	-	-	-	-	-	-	-
8	72250 162 Clerical Personnel	-	-	-	-	-	-	-
9	72250 189 Other Salaries & Wages	6,461	8,288	10,448	-	-	-	-
10	72250 201 Social Security	17,499	23,276	23,567	27,009	38,211	38,911	700
11	72250 204 Pensions	15,992	20,978	18,827	8,712	18,086	20,146	2,060
12	72250 206 Life Insurance	-	-	-	-	-	-	-
13	72250 207 Medical Insurance	27,661	41,257	49,683	62,298	105,611	82,990	(22,621)
14	72250 208 Dental Insurance	-	-	-	-	-	-	-
15	72250 210 Unemployment Compensation	-	-	-	-	-	-	-
16	72250 212 Employer Medicare	4,093	5,444	5,512	6,317	8,977	9,100	123
17	72250 217 Retirement-Hybrid Stabilization	-	-	-	-	1,000	-	-
18	72250 307 Communication	-	-	-	-	-	-	-
19	72250 308 Consultants	-	-	-	-	-	-	-
20	72250 317 Data Processing Services	-	-	-	-	-	-	-
21	72250 336 Maintenance & Repair Service Equipment	39,343	23,439	55,010	43,985	37,574	43,300	5,726
22	72250 350 Internet Connectivity	192,014	164,095	316,000	296,011	241,000	721,000	480,000
23	72250 355 Travel	6,088	5,481	5,996	11,444	15,000	15,000	-
24	72250 399 Other Contracted Services	-	-	-	-	-	-	-
25	72250 470 Cabling	7,393	22,780	29,985	14,916	93,000	296,440	203,440
26	72250 471 Software	283,783	364,231	262,498	335,094	469,000	1,045,250	576,250
27	72250 499 Other Supplies & Materials	5,895	1,021	3,942	18,158	16,000	18,000	2,000
28	72250 524 In Service/Staff Development	10,087	9,966	190	8,567	13,000	17,500	4,500
29	72250 599 Other Charges	8,637	5,192	10,431	720	2,000	47,770	45,770
30	72250 709 Data Processing Equipment	828,353	383,528	72,504	289,885	336,000	1,031,990	695,990
31	72250 790 Other Equipment	-	-	-	5,381	-	184,005	184,005
32								
33	72250 TOT EXP TECHNOLOGY	1,735,279	1,454,906	1,243,875	1,576,797	2,015,637	4,199,004	2,184,367
34								
35	OTHER PROGRAMS (72290)							
36	72290 On-Behalf Payments to OPEB	123,948	123,948	110,852	128,305	-	-	-
37								
38	72290 TOTAL EXPENDITURES FOR OTHER PROGRAMS	123,948	123,948	110,852	128,305	-	-	-
39								
40	72200 TOTAL EXPENDITURES FOR INSTRUCTIONAL STAFF	3,965,919	3,613,963	3,399,450	4,086,800	4,836,986	7,048,116	2,212,130

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21	\$6,800 Increase for Cartwright Elementary Technology	21
22	\$440,000 Increase for Internet Connectivity	22
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25	\$264,440 Increase for Cartwright Elementary Technology	25
26	Reclassified \$561,250 from ESSER	26
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29	\$45,770 Increase for Cartwright Elementary Technology	29
30	\$689,990 Increase for Cartwright Elementary Technology	30
31	\$184,005 Innovative School Models Grant	31
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	GENERAL ADMINISTRATION (72300)							
3	BOARD OF EDUCATION (72310)							
4								
5	72310 118 Secretary to Board	50,195	52,027	48,099	42,443	53,939	57,073	3,134
6	72310 189 Other Salaries & Wages	2,308	1,595	1,946	-	-	-	-
7	72310 191 Board and Committee Member Fees	25,303	25,810	26,326	29,892	28,714	29,558	844
8	72310 196 In-Service Training	-	-	-	-	-	-	-
9	72310 201 Social Security	4,646	4,763	4,536	4,258	5,124	5,371	247
10	72310 204 Pensions	2,234	2,154	1,991	679	2,422	2,781	359
11	72310 206 Life Insurance	-	-	-	-	-	-	-
12	72310 207 Medical Insurance	10,323	10,088	11,634	11,291	14,597	7,632	(6,965)
13	72310 208 Dental Insurance	-	-	-	-	-	-	-
14	72310 210 Unemployment Compensation	-	-	-	-	-	-	-
15	72310 212 Employer Medicare	1,087	1,114	1,061	996	1,198	1,256	58
16	72310 299 Other Fringe Benefits	-	-	-	-	-	-	-
17	72310 305 Audit Services	20,250	21,500	11,750	11,750	32,000	32,000	-
18	72310 316 Contributions	9,764	-	299,534	219,298	394,925	318,317	(76,608)
19	72310 320 Dues & Memberships	16,041	20,135	18,635	25,197	28,160	28,160	-
20	72310 331 Legal Services	55,759	53,518	36,584	16,880	50,000	50,000	-
21	72310 355 Travel	20,376	17,927	6,320	18,237	25,493	25,000	(493)
22	72310 399 Other Contracted Services	86	808	-	-	-	-	-
23	72310 457 In-Service/Staff Development	-	-	-	-	-	-	-
24	72310 499 Other Supplies and Materials	-	-	-	-	-	-	-
25	72310 501 Boiler Insurance	14,152	14,416	8,324	9,963	10,572	17,920	7,348
26	72310 503 Excess Risk Insurance	46,436	47,302	84,717	94,103	96,428	107,520	11,092
27	72310 505 Judgments	-	-	2,500	-	-	-	-
28	72310 506 Liability Insurance	44,226	45,049	38,443	48,352	50,200	61,600	11,400
29	72310 508 Premium on Corporate Surety Bonds	-	-	-	-	-	-	-
30	72310 510 Trustee Commissions	280,974	285,052	295,796	296,551	325,000	325,000	-
31	72310 513 Workmen's Compensation Insurance	275,724	277,816	267,257	264,307	321,640	364,000	42,360
32	72310 524 In-Service/Staff Development	7,791	9,251	1,250	9,474	13,060	25,060	12,000
33	72310 533 Criminal Investigation of Applicant TBI	14,585	416	1,514	11,944	12,000	12,000	-
34	72310 599 Other Charges	11,391	12,732	41,617	6,477	6,000	13,000	7,000
35								
36	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	913,651	903,473	1,209,834	1,122,092	1,471,472	1,483,249	11,777
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17	Includes Adult Education Audit \$8,000	17
18	Transfer for Debt Payment	18
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25	Increase in premium	25
26	Increase in premium	26
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28	Increase in premium	28
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31	Increase in premium	31
32	Increase \$15,000 For new Board Member Training	32
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34	Increase \$7,000	34
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	GENERAL ADMINISTRATION (72300)							
3	OFFICE OF THE SUPERINTENDENT (72320)							
4								
5	72320 101 County Official/Administrative Officer.	113,580	116,360	101,524	124,400	126,880	145,000	18,120
6	72320 103 Assistant(s).	96,958	99,382	99,866	105,000	109,200	126,144	16,944
7	72320 117 Career Ladder Program.	1,000	1,000	1,700	1,000	-	-	-
8	72320 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-
9	72320 161 Secretary(s).	-	-	18,512	26,630	27,127	-	(27,127)
10	72320 162 Clerical Personnel.	32,077	33,365	33,855	39,844	40,360	42,933	2,573
11	72320 189 Other Salaries & Wages.	8,717	9,904	10,449	4,270	-	-	-
12	72320 196 In-Service Training.	-	-	-	-	-	-	-
13	72320 201 Social Security.	15,347	15,900	16,226	18,089	18,821	19,473	652
14	72320 204 Pensions.	24,190	25,311	23,907	24,795	22,493	19,843	(2,650)
15	72320 206 Life Insurance.	-	-	-	-	-	40,000	40,000
16	72320 207 Medical Insurance.	10,323	10,088	18,867	31,926	33,385	27,790	(5,595)
17	72320 208 Dental Insurance.	-	-	-	-	-	-	-
18	72320 210 Unemployment Compensation.	-	-	-	-	-	-	-
19	72320 212 Employer Medicare.	3,589	3,719	3,795	4,230	4,402	4,554	152
20	72320 299 Other Fringe Benefits.	-	-	-	-	-	-	-
21	72320 307 Communication.	57,730	53,029	86,439	61,337	49,850	49,850	-
22	72320 316 Contributions.	-	290,210	-	-	-	-	-
23	72320 320 Dues & Memberships.	3,576	6,932	3,647	3,642	3,642	3,642	-
24	72320 336 Maintenance & Repair Services - Equipment.	-	-	-	-	-	-	-
25	72320 348 Postal Charges.	3,439	3,504	2,840	3,487	3,000	3,000	-
26	72320 355 Travel.	5,043	4,276	301	2,704	8,467	8,467	-
27	72320 399 Other Contracted Services.	12,666	10,578	20,915	2,511	25,250	30,000	4,750
27	72320 435 Office Supplies.	-	-	1,009	1,683	-	-	-
28	72320 499 Other Supplies and Materials.	-	627	-	280	28,451	28,451	-
29	72320 524 In-Service/Staff Development.	-	-	-	66	-	-	-
30	72320 599 Other Charges.	6,166	2,484	15,781	19,962	35,850	40,000	4,150
31	72320 701 Administration Equipment.	-	-	-	2,337	8,300	2,400	(5,900)
32								
33	72320 TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	394,401	686,669	459,633	478,193	545,478	591,546	46,068
34								
35	72300 TOTAL EXPEND.FOR GENERAL ADMINISTRATION	1,308,052	1,590,142	1,669,467	1,600,285	2,016,950	2,074,795	57,845
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21	Includes Adult Education Telephone & Internet \$7,425	21
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27	See School Allocations	27
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28	See School Allocations	28
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30	See School Allocations + \$25,000 Land Use Study	30
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	SCHOOL ADMINISTRATION (72400)							
3	OFFICE OF THE PRINCIPAL (72410)							
4								
5	72410 104 Principal(s)	1,211,988	1,239,630	1,280,643	1,274,588	1,431,243	1,554,517	123,274
6	72410 117 Career Ladder Program	11,999	12,957	11,582	10,999	8,000	10,000	2,000
7	72410 119 Accountants/Bookkeepers	153,665	141,330	149,320	177,060	198,294	214,824	16,530
8	72410 127 Career Ladder Extended Contracts.	-	-	-	-	-	-	-
9	72410 139 Assistant Principal(s)	1,167,247	1,364,221	1,376,097	1,423,857	1,515,189	1,590,869	75,680
10	72410 140 Salary Supplements.	480	400	-	300	-	-	-
11	72410 161 Secretary(s)	128,867	141,962	149,803	188,277	190,907	247,208	56,302
12	72410 162 Clerical Personnel.	78,635	80,292	81,991	100,245	101,656	370,418	268,763
13	72410 189 Other Salaries & Wages.	14,850	16,682	16,947	-	-	-	-
14	72410 196 In-Service Training	-	-	-	-	1,000	1,000	-
15	72410 201 Social Security	163,802	177,083	180,907	188,618	213,609	247,246	33,637
16	72410 204 Pensions.	255,470	285,921	282,814	279,290	268,658	244,160	(24,498)
17	72410 206 Life Insurance.	-	-	-	-	-	-	-
18	72410 207 Medical Insurance	401,198	447,101	455,080	440,919	463,763	574,112	110,349
19	72410 208 Dental Insurance.	-	-	-	-	-	-	-
20	72410 210 Unemployment Compensation	-	-	375	-	-	-	-
21	72410 212 Employer Medicare.	38,309	41,415	42,309	44,112	49,957	57,824	7,867
22	72410 217 Retirement- Hybrid Stabilization.	-	-	-	-	3,395	2,355	(1,040)
23	72410 299 Other Fringe Benefits.	-	-	-	-	-	-	-
24	72410 307 Communication	36,958	38,179	40,156	29,672	25,000	25,000	-
25	72410 320 Dues & Memberships.	2,200	-	-	-	75	7,050	6,975
26	72410 336 Maintenance & Repair Services - Equipment	-	640	2,721	2,027	1,463	-	(1,463)
27	72410 355 Travel.	-	-	-	-	-	-	-
28	72410 399 Other Contracted Services	-	9,372	6,000	12,250	24,274	24,274	-
29	72410 435 Office Supplies	-	-	-	798	-	-	-
30	72410 499 Other Supplies & Materials.	31,188	27,840	16,817	33,905	21,788	17,539	(4,249)
31	72410 524 In-Service/Staff Development.	900	-	-	-	-	-	-
32	72410 599 Other Charges.	1,458	-	-	-	33,882	-	(33,882)
33	72410 701 Administration Equipment.	2,024	13,283	19,023	55,881	100,289	145,000	44,711
34	72410 709 Data Processing Equipment.	1,710	-	-	-	-	-	-
35								
36	72410 TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	3,702,948	4,038,308	4,112,585	4,262,798	4,652,441	5,333,397	680,956
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25	Increase \$7,050 ForPrincipal and AP Training & TOSS memberships	25
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28	LG Software	28
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30	See School Allocations	30
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33	100,000 for Athletics (4 Schools) + \$45,000 for Athletic Trainers (3 Schools)	33
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	BUSINESS ADMINISTRATION (72500)							
3	HUMAN SERVICES/PERSONNEL (72520)							
4								
5	72520 105 Supervisor/Director	50,773	53,075	42,193	75,000	80,000	85,732	5,732
6	72520 161 Secretary(s)	-	-	-	-	-	-	-
7	72520 162 Clerical Personnel	102,995	104,803	103,820	129,289	80,280	83,103	2,823
8	72520 189 Other Salaries & Wages	4,814	5,665	3,603	-	-	-	-
9	72520 196 In-Service Training	-	-	-	-	-	-	-
10	72520 201 Social Security	9,315	9,659	8,931	12,564	9,813	10,468	655
11	72520 204 Pensions	6,795	6,536	6,045	9,629	10,638	5,518	(5,120)
12	72520 206 Life Insurance	-	-	-	-	-	-	-
13	72520 207 Medical Insurance	23,292	22,928	15,045	19,496	13,800	14,400	600
14	72520 208 Dental Insurance	-	-	-	-	-	-	-
15	72520 210 Unemployment Compensation	-	-	-	-	-	-	-
16	72520 212 Employer Medicare	2,178	2,259	2,089	2,938	2,296	2,448	152
17	72520 299 Other Fringe Benefits	-	-	-	-	-	-	-
18	72520 302 Advertising	-	-	-	-	-	-	-
19	72520 307 Communication	-	-	-	-	-	-	-
20	72520 317 Data Processing Services	2,657	2,657	26,362	27,147	107,605	109,605	2,000
21	72520 320 Dues & Memberships	-	-	-	-	-	-	-
22	72520 330 Operating Lease Payments	-	-	-	-	-	-	-
23	72520 336 Maintenance & Repair Services - Equipment	2,420	1,838	3,025	2,420	2,000	2,000	-
24	72520 348 Postal Charges	-	-	-	-	-	-	-
25	72520 355 Travel	660	481	-	144	2,500	2,500	-
26	72520 399 Other Contracted Services	-	-	-	-	-	-	-
27	72520 411 Data Processing Supplies	-	-	-	-	-	-	-
28	72520 435 Office Supplies	2,520	1,805	2,162	1,352	2,000	2,000	-
29	72520 499 Other Supplies & Materials	-	-	-	-	-	-	-
30	72520 524 In-Service/Staff Development	-	-	-	-	-	-	-
31	72520 599 Other Charges	2,055	1,689	200	2,691	2,000	2,000	-
32	72520 701 Administration Equipment	-	-	-	-	-	-	-
33	72520 790 Other Equipment	-	-	-	17,186	4,513	4,513	-
34								
35	72520 TOTAL HUMAN SERVICES/PERSONNEL	210,474	213,395	213,475	299,856	317,445	324,287	6,842
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							
2	OPERATION & MAINTENANCE OF PLANT (72600)							
3	OPERATION OF PLANT (72610)							
4								
5	72610 105 Supervisor/Director	58,909	62,193	63,058	68,554	69,828	72,684	2,856
6	72610 140 Salary Supplements	8,859	5,625	4,969	10,912	5,438		(5,438)
7	72610 160 Guards	-	-	-	-	-	-	-
8	72610 161 Secretary(s)	13,438	21,930	24,299	32,071	34,001	34,835	834
9	72610 166 Custodial Personnel	1,262,967	1,325,326	1,230,900	1,516,935	1,877,110	2,132,522	255,412
10	72610 189 Other Salaries & Wages	26,649	30,817	27,895	-	-	-	-
11	72610 201 Social Security	83,245	87,566	81,621	98,242	123,143	138,682	15,539
12	72610 204 Pensions	45,607	50,020	51,520	23,883	58,195	71,801	13,606
13	72610 206 Life Insurance	-	-	-	-	-	-	-
14	72610 207 Medical Insurance	276,978	301,084	299,330	313,011	423,443	519,356	95,913
15	72610 208 Dental Insurance	-	-	-	-	-	-	-
16	72610 210 Unemployment Compensation	3,602	937	2,658	-	1,000	-	(1,000)
17	72610 212 Employer Medicare	19,468	20,479	19,089	22,976	28,800	32,434	3,634
18	72610 217 Retirement- Hybrid Stabilization	-	-	-	-	100	100	-
19	72610 299 Other Fringe Benefits	-	-	-	-	-	-	-
20	72610 328 Janitorial Services	-	-	-	-	-	-	-
21	72610 329 Laundry Service	-	-	-	-	-	-	-
22	72610 336 Maintenance & Repair Services - Equipment	908	997	294	-	1,000	1,000	-
23	72610 351 Rentals	-	-	-	-	-	-	-
24	72610 359 Disposal Fees	-	-	-	-	-	-	-
25	72610 399 Other Contracted Services	312,295	325,846	331,376	339,110	364,752	364,752	-
26	72610 407 Coal	-	-	-	-	-	-	-
27	72610 410 Custodial Supplies	202,338	236,351	248,542	237,186	266,856	266,856	-
28	72610 415 Electricity	2,208,103	2,007,387	1,926,916	2,104,161	2,697,691	2,751,537	53,846
29	72610 423 Fuel Oil	-	-	-	-	-	-	-
30	72610 434 Natural Gas	348,772	306,769	313,752	418,194	495,000	495,000	-
31	72610 454 Water & Sewer	376,352	399,807	301,365	435,545	411,600	411,600	-
32	72610 499 Other Supplies & Materials	984	-	-	-	1,000	1,000	-
33	72610 501 Boiler Insurance	-	-	-	-	-	-	-
34	72610 502 Building & Content Insurance	257,833	262,639	332,186	332,127	345,000	386,400	41,400
35	72610 599 Other Charges	16,631	6,037	14,083	6,952	17,150	17,150	-
36	72610 720 Plant Operation Equipment	20,432	3,851	14,921	8,579	18,120	18,120	-
37								
38	72610 TOTAL EXPENDITURES FOR OPERATION OF PLANT	5,544,370	5,455,661	5,288,774	5,968,438	7,239,227	7,715,828	476,601
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28	Includes Adult Education Electricity \$5,356	28
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34	Increase in premium	34
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	OPERATION & MAINTENANCE OF PLANT (72600)								2
3	MAINTENANCE OF PLANT (72620)								3
4									4
5	72620 105 Supervisor/Director	-	-	-	-	-	-	-	5
6	72620 140 Salary Supplements	75	-	-	-	-	-	-	6
7	72620 161 Secretary(s)	31,288	32,573	33,068	39,828	41,876	79,231	37,355	7
8	72620 167 Maintenance Personnel	768,888	891,082	851,425	1,046,517	1,249,487	1,342,221	92,734	8
9	72620 189 Other Salaries & Wages	13,369	18,020	16,506	-	-	-	-	9
10	72620 201 Social Security	49,507	56,723	54,326	65,679	80,065	88,130	8,065	10
11	72620 204 Pensions	29,407	37,426	36,424	17,380	37,837	45,629	7,792	11
12	72620 206 Life Insurance	-	-	-	-	-	-	-	12
13	72620 207 Medical Insurance	133,567	165,911	154,075	165,400	192,086	222,945	30,859	13
14	72620 210 Unemployment Compensation	-	-	995	-	-	-	-	14
15	72620 212 Employer Medicare	11,578	13,266	12,705	15,360	18,725	20,611	1,886	15
16	72620 299 Other Fringe Benefits	-	-	-	-	-	-	-	16
17	72620 307 Communication	-	-	-	-	3,212	3,212	-	17
18	72620 329 Laundry Service	10,777	12,258	13,180	14,274	18,540	18,540	-	18
19	72620 335 Maintenance & Repair Services - Building	114,696	158,993	145,999	139,484	184,200	183,975	(225)	19
20	72620 336 Maintenance & Repair Services - Equipment	269,459	253,092	241,176	206,011	311,419	304,669	(6,750)	20
21	72620 338 Maintenance & Repair Services - Vehicles	18,955	19,140	28,207	20,204	35,896	35,896	-	21
22	72620 355 Travel	-	158	-	-	1,700	1,700	-	22
23	72620 399 Other Contracted Services	116,740	168,518	87,426	121,410	166,091	166,091	-	23
24	72620 412 Diesel Fuel	8,669	7,623	6,870	14,916	25,000	25,000	-	24
25	72620 425 Gasoline	25,621	19,445	25,670	44,569	45,000	45,000	-	25
26	72620 426 General Construction Materials	-	-	-	-	-	-	-	26
27	72620 499 Other Supplies & Materials	279,619	257,332	220,618	209,464	294,014	293,764	(250)	27
28	72620 599 Other Charges	28,680	23,274	29,485	24,993	33,176	30,397	(2,779)	28
29	72620 717 Maintenance Equipment	111,005	83,380	88,072	74,155	120,227	120,227	-	29
30	72620 799 Other Capital Outlay	-	-	-	-	-	-	-	30
31									31
32	72620 TOTAL EXPEND. FOR MAINTENANCE OF PLANT	2,021,900	2,218,214	2,046,227	2,219,644	2,858,551	3,027,238	168,687	32
33									33
34	72600 TOTAL EXP. FOR OPERATION & MAINT. OF PLANT	7,566,270	7,673,875	7,335,001	8,188,082	10,097,778	10,743,066	645,288	34
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	STUDENT TRANSPORTATION (72700)								2
3	TRANSPORTATION (72710)								3
4									4
5	72710 105 Supervisor/Director.	63,528	66,813	67,678	74,388	69,828	90,348	20,520	5
6	72710 140 Salary Supplements.	405	3,413	1,016	3,230			-	6
7	72710 142 Mechanic(s).	105,245	111,707	103,362	133,832	127,508	203,855	76,347	7
8	72710 146 Bus Drivers.	1,036,066	1,110,400	1,114,198	1,159,792	1,283,689	1,322,582	38,893	8
9	72710 162 Clerical Personnel.	44,353	46,560	46,627	59,277	60,400	65,685	5,285	9
10	72710 189 Other Salaries & Wages.	121,824	106,293	120,372	122,238	120,921	127,121	6,200	10
11	72710 196 In-Service Training.	-	-	-	-	2,000	2,000	-	11
12	72710 201 Social Security.	75,930	79,783	82,422	88,020	103,065	112,195	9,130	12
13	72710 204 Pensions.	51,248	56,423	59,373	24,638	47,242	59,631	12,389	13
14	72710 206 Life Insurance.	-	-	-	-	250		(250)	14
15	72710 207 Medical Insurance.	450,477	497,594	478,441	514,151	558,132	563,697	5,565	15
16	72710 208 Dental Insurance.	-	-	-	-	-	-	-	16
17	72710 210 Unemployment Compensation.	250	256	5,805	-	5,800	5,800	-	17
18	72710 212 Employer Medicare.	18,587	19,329	19,666	20,972	24,104	26,239	2,135	18
19	72710 217 Retirement- Hybrid Stabilization.	-	-	-	-	100	100	-	19
20	72710 299 Other Fringe Benefits.	-	-	-	-	-	-	-	20
21	72710 311 Contracts with Other School Systems.	7,943	2,764	-	-	4,000	-	(4,000)	21
22	72710 313 Contracts with Parents.	-	3,923	2,193	2,716	6,000	6,000	-	22
23	72710 314 Contracts with Public Carriers.	-	242	-	1,425	1,500	1,500	-	23
24	72710 329 Laundry Service.	2,371	2,637	2,720	3,050	6,000	6,000	-	24
25	72710 338 Maintenance & Repair Service-Vehicles.	5,689	2,012	4,370	56,352	8,000	8,000	-	25
26	72710 340 Medical and Dental Services.	7,304	8,939	8,307	7,658	11,000	11,000	-	26
27	72710 355 Travel.	631	-	743	-	3,000	3,000	-	27
28	72710 399 Other Contracted Services.	4,576	3,836	3,310	3,288	10,000	10,000	-	28
29	72710 412 Diesel Fuel.	271,489	209,214	199,879	427,361	350,285	575,000	224,715	29
30	72710 418 Equipment & Machinery Parts.	-	-	-	-	-	-	-	30
31	72710 424 Garage Supplies.	6,265	3,443	3,823	5,540	7,000	7,000	-	31
32	72710 425 Gasoline.	12,928	6,268	9,050	19,182	40,000	40,000	-	32
33	72710 433 Lubricants.	23,644	13,111	22,373	23,996	30,000	30,000	-	33
34	72710 450 Tires & Tubes.	34,302	24,841	34,216	34,027	35,000	35,000	-	34
35	72710 453 Vehicle Parts.	95,790	83,515	93,128	96,059	120,000	120,000	-	35
36	72710 499 Other Supplies & Materials.	5,620	10,955	2,433	3,683	10,000	10,000	-	36
37	72710 511 Vehicle & Equipment Insurance.	79,605	81,089	72,082	83,031	90,000	100,800	10,800	37
38	72710 524 In-Service/Staff Development.	6,212	6,179	5,864	8,742	10,000	10,000	-	38
39	72710 599 Other Charges.	36,995	65,520	78,222	23,113	45,000	45,000	-	39
40	72710 729 Transportation Equipment.	672,407	750,973	823,576	168,826	150,614	456,246	305,632	40
41									41
42	72710 TOTAL EXPENDITURES FOR TRANSPORTATION	3,241,684	3,378,032	3,465,249	3,168,587	3,340,438	4,053,801	713,363	42
43									43
44	72000 TOTAL EXPENDITURES FOR SUPPORT SERVICES	22,095,742	22,964,246	22,940,163	23,543,774	28,130,641	34,046,203	5,916,562	44

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5	Includes Reclassification	5
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8	Bus Trips \$30,000 + At-Risk \$20,000	8
9	Salary Index Rollover	9
10	Bus Assts	10
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29	Increase in cost	29
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36		36
37	Increase in premium	37
38		38
39		39
40	Video cameras \$1,000 + Two-Way Radios \$1,000 + 1 - 90 Passenger Buses @ \$135,000	40
41	\$319,246 Innovative School Models Grant	41
42		42
43		43
44		44

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

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)							1
2	FOOD SERVICE (73100)							2
3								3
4	73100 105 Supervisor/Director.	31,735	33,895	34,245	36,366	36,366	36,366	- 4
5	73100 119 Accountants/Bookkeepers	-	-	-	-	-	-	- 5
6	73100 162 Clerical Personnel.	-	-	-	-	-	-	- 6
7	73100 165 Cafeteria Personnel	-	-	-	-	-	-	- 7
8	73100 189 Other Salaries & Wages.	-	-	-	-	-	-	- 8
9	73100 196 In-Service Training	-	-	-	-	-	-	- 9
10	73100 201 Social Security	1,576	1,687	1,680	1,864	2,255	2,255	(0) 10
11	73100 204 Pensions.	3,320	3,603	4,114	582	2,283	2,501	218 11
12	73100 206 Life Insurance.	-	-	-	-	-	-	- 12
13	73100 207 Medical Insurance	5,646	5,566	6,744	6,540	14,588	15,550	962 13
14	73100 208 Dental Insurance.	-	-	-	-	-	-	- 14
15	73100 210 Unemployment Compensation	-	-	-	-	-	-	- 15
16	73100 212 Employer Medicare.	368	395	393	436	527	527	0 16
17	73100 299 Other Fringe Benefits	-	-	-	-	-	-	- 17
18	73100 307 Communication	-	-	-	-	-	-	- 18
19	73100 336 Maintenance & Repair Service Equipment.	-	-	-	-	-	-	- 19
20	73100 342 Payments to Schools-Breakfast	-	-	-	-	-	-	- 20
21	73100 343 Payments to Schools-Lunch	-	-	-	-	-	-	- 21
22	73100 344 Payments to Schools-Other	-	-	-	-	-	-	- 22
23	73100 345 Payments to Schools-Other USDA.	-	-	-	-	-	-	- 23
24	73100 354 Transportation - Other Than Students.	-	-	-	-	-	-	- 24
25	73100 355 Travel.	-	-	-	-	-	-	- 25
26	73100 399 Other Contracted Services	-	-	-	-	-	-	- 26
27	73100 421 Food Preparation Supplies	-	-	-	-	-	-	- 27
28	73100 422 Food Supplies	-	-	-	-	-	-	- 28
29	73100 435 Office Supplies	-	-	-	-	-	-	- 29
30	73100 451 Uniforms.	-	-	-	-	-	-	- 30
31	73100 452 Utilities	-	-	-	-	-	-	- 31
32	73100 499 Other Supplies & Materials	-	-	-	-	-	-	- 32
33	73100 524 In-Service/Staff Development.	-	-	-	-	-	-	- 33
34	73100 599 Other Charges	-	-	-	-	-	-	- 34
35	73100 710 Food Service Equipment.	-	-	-	-	-	-	- 35
36								36
37	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	42,645	45,146	47,176	45,788	56,019	57,199	1,180 37
38								38
39	70000 *TOTAL OPERATING EXPEND. (Accts 71100-73100)	61,497,870	62,656,319	64,546,118	67,254,955	73,767,657	87,799,711	14,033,054 39
40	* Transfer to Page 4 Line 12							40
41								41
42	610000 Total Operating Exp. Fed Projects-Line 39 Col. 3							42

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

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)								1
2	COMMUNITY SERVICES (73300)								2
3									3
4	73300 116 Teachers	132,820	76,516	53,413	120,391	118,800	118,800	-	4
5	73300 162 Clerical Personnel	-	-	-	-	-	-	-	5
6	73300 169 Temporary/Part-time Personnel	1,440	-	-	-	-	-	-	6
7	73300 189 Other Salaries & Wages	34,837	26,897	16,716	25,635	31,500	30,500	(1,000)	7
8	73300 201 Social Security	9,862	5,951	3,953	8,421	9,319	9,319	-	8
9	73300 204 Pensions	10,344	5,695	4,348	7,677	8,000	8,000	-	9
10	73300 206 Life Insurance	-	-	-	-	-	-	-	10
11	73300 207 Medical Insurance	-	-	-	-	-	-	-	11
12	73300 208 Dental Insurance	-	-	-	-	-	-	-	12
13	73300 210 Unemployment Compensation	-	-	-	-	-	-	-	13
14	73300 212 Employer Medicare	2,377	1,442	974	2,039	2,180	2,180	-	14
15	73300 217 Retirement-Hybrid Stabilization	-	-	-	-	900	900	-	15
16	73300 299 Other Fringe Benefits	-	-	-	-	-	-	-	16
17	73300 336 Maintenance & Repair Services - Equipment	-	-	-	-	-	-	-	17
18	73300 355 Travel	-	132	52	224	290	290	-	18
19	73300 399 Other Contracted Services	-	-	-	-	20	20	(0)	19
20	73300 422 Food Supplies	16,124	4,184	1,973	3,506	5,547	5,000	(547)	20
21	73300 429 Instructional Supplies and Materials	448	368	459	645	800	800	-	21
22	73300 499 Other Supplies & Materials	118	2,767	1,188	1,453	1,200	1,200	-	22
23	73300 509 Refunds	-	-	-	-	-	-	-	23
24	73300 524 In-Service/Staff Development	248	347	-	100	200	200	-	24
25	73300 599 Other Charges	3,159	1,779	772	4,707	6,000	6,000	-	25
26	73300 790 Other Equipment	-	-	-	-	-	-	-	26
27									27
28	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	211,777	126,078	83,848	174,798	184,756	183,209	(1,547)	28
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4	\$183,208.80 - LEAPS Grant	4
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)								1
2	EARLY CHILDHOOD EDUCATION (73400)								2
3									3
4	73400 116 Teachers	222,606	320,115	338,151	328,878	396,660	396,660	-	4
5	73400 117 Career Ladder Program	-	-	-	-	-	-	-	5
6	73400 163 Educational Assistants	89,430	88,585	97,832	115,299	149,742	149,742	(0)	6
7	73400 189 Other Salaries & Wages	7,834	12,096	25,075	-	-	-	-	7
8	73400 195 Certified Substitute Teachers	-	-	-	-	-	-	-	8
9	73400 201 Social Security	18,894	24,819	26,848	25,549	33,878	33,878	(0)	9
10	73400 204 Pensions	26,653	36,109	36,879	29,764	25,014	25,014	0	10
11	73400 206 Life Insurance	252	250	250	281	411	411	0	11
12	73400 207 Medical Insurance	65,363	80,753	97,667	95,168	131,864	131,864	(0)	12
13	73400 210 Unemployment Compensation	-	-	-	-	-	-	-	13
14	73400 212 Employer Medicare	4,419	5,804	6,279	5,975	7,924	7,924	(0)	14
15	73400 217 Retirement-Hybrid Stabilization	-	-	-	-	2,688	2,688	(0)	15
16	73400 355 Travel	-	-	-	-	-	-	-	16
17	73400 399 Other Contracted Services	6,622	2,675	2,416	3,434	8,000	8,000	-	17
18	73400 429 Instructional Supplies	25,224	32,169	7,542	25,880	17,000	17,000	-	18
19	73400 499 Other Supplies & Materials	29,652	78,340	3,412	11,558	10,000	10,250	250	19
20	73400 509 Refunds	-	-	-	-	-	-	-	20
21	73400 524 In-Service/Staff Development	5,338	13,106	1,270	1,995	3,000	100	(2,900)	21
22	73400 599 Other Charges	5,702	10,484	7,328	9,149	8,700	8,450	(250)	22
23	73400 722 Regular Instruction Equipment	11,981	15,108	25,458	23,266	10,437	13,337	2,900	23
24									24
25									25
26	73400 TOTAL EXPENDITURES FOR EARLY CHILDHOOD EDUCATION	519,970	720,413	676,407	676,196	805,318	805,318	(0)	26
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	CAPITAL OUTLAY (76000)								1
2	REGULAR CAPITAL OUTLAY (76100)								2
3									3
4	76100 189 Other Salaries and Wages.....	-	-	-	-	-	-	-	4
5	76100 201 Social Security	-	-	-	-	-	-	-	5
6	76100 204 State Retirement.	-	-	-	-	-	-	-	6
7	76100 206 Life Insurance.....	-	-	-	-	-	-	-	7
8	76100 207 Medical Insurance	-	-	-	-	-	-	-	8
9	76100 208 Dental Insurance.....	-	-	-	-	-	-	-	9
10	76100 210 Unemployment Compensation	-	-	-	-	-	-	-	10
11	76100 212 Employer Medicare.....	-	-	-	-	-	-	-	11
12	76100 299 Other Fringe Benefits	-	-	-	-	-	-	-	12
13	76100 304 Architects.....	1,032	8,128	-	-	650,000	316,000	(334,000)	13
14	76100 308 Consultants	-	-	-	-	-	-	-	14
15	76100 321 Engineering Services.....	-	-	-	-	-	-	-	15
16	76100 331 Legal Services.....	-	-	-	-	-	-	-	16
17	76100 399 Other Contracted Services	2,515	-	-	-	-	-	-	17
18	76100 706 Building Construction	170,777	1,187,056	954	-	50,000	2,037,000	1,987,000	18
19	76100 707 Building Improvements	1,394,844	1,570,829	1,079,886	1,831,322	2,133,750	2,121,350	(12,400)	19
20	76100 711 Furniture and Fixtures.....	410,728	-	-	-	250,000	960,000	710,000	20
21	76100 715 Land.....	-	-	-	1,006,630	-	-	-	21
22	76100 790 Other Equipment	-	-	-	-	-	370,003	370,003	22
23	76100 799 Other Capital Outlay.....	-	-	-	-	-	-	-	23
24									24
25	76100 TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY	1,979,896	2,766,013	1,080,840	2,837,952	3,083,750	5,804,353	2,720,603	25
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13	Various Projects - reclassified from 76100-707	13
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18	4 Classrooms at Thomas Middle	18
19	Includes \$461,450 Maint. Request	19
20	\$960,000 Cartwright Elementary Furniture	20
21		21
22	\$370,004 Innovative School Models Grant	22
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND BUDGET
EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	OTHER USES (99000)							
2	OPERATING TRANSFERS (99100)							
3								
4	99100 590 Transfers to Other Funds	200,000	-	-	1,350,000	131,933	143,178	11,245
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12	99000 TOTAL OTHER USES	200,000	-	-	1,350,000	131,933	143,178	11,245
13								
14								
15								
16	730000 GRAND TOTAL EXPENDITURES	64,409,513	66,268,823	66,387,213	72,293,901	77,973,414	94,735,768	16,763,354
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES								1
2	43000 Charges for Current Services	201,988	171,795	74,671	180,526	300,000	275,000	(25,000)	2
3	44000 Other Local Revenues	5,761	3,380	1,366	4,557	3,000	35,000	32,000	3
4	47100 Federal Funds Received Thru State	4,682,207	5,040,875	5,438,527	7,389,776	4,900,000	6,200,000	1,300,000	4
5	49000 Other Sources	0	0	0	0	0	0	-	5
6									6
7	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	4,889,956	5,216,050	5,514,564	7,574,859	5,203,000	6,510,000	1,307,000	7
8									8
9	30000 Restricted Fund Balance	2,228,635	2,137,083	2,173,636	3,247,970	5,805,736	5,200,039	(605,697)	9
10	Adjustments			-		(76,000)			10
11									11
12	TOTAL AVAILABLE FUNDS	7,118,591	7,353,133	7,688,200	10,822,829	10,932,736	11,710,039	701,303	12
13									13
14	EXPENDITURES (APPROPRIATIONS)								14
15									15
16	Support Services								16
17	72310 Board of Education	54,000	54,000	54,000	54,000	54,000	54,000	-	17
18									18
19	Operation of Non-Instructional Services								19
20	73100 Food Service	4,927,508	5,125,497	4,386,230	4,963,093	5,656,685	6,381,325	724,640	20
21	99000 Other Uses (Transfers)	0	0	0	0	22,012	22,012	-	21
22									22
23									23
24	TOTAL EXPENDITURES	4,981,508	5,179,497	4,440,230	5,017,093	5,732,697	6,457,337	724,640	24
25									25
26	39000 Ending Fund Balance	2,137,083	2,173,636	3,247,970	5,805,736	5,200,039	5,252,702	(23,337)	26
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	43000								1
2	43500								2
3	43517								3
4	43521								4
5	43522	93,900	78,589	37,164	77,027	100,000	100,000	-	5
6	43523								6
7	43524								7
8	43525	108,088	93,206	37,507	103,499	200,000	175,000	(25,000)	8
9	43531								9
10	43532								10
11	43541								11
12	43542								12
13	43570								13
14	43581								14
15	43582								15
16	43990								16
17									17
18	43000	201,988	171,795	74,671	180,526	300,000	275,000	(25,000)	18
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND BUDGET
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 44000	Other Local Revenues								1
2 44100	Recurring Items								2
3 44110	Interest Earned.	5,761	3,380	1,366	4,557	3,000	35,000	32,000	3
4 44120	Lease/Rentals.	-	-	-	-	-	-	-	4
5 44130	Sale of Materials & Supplies	-	-	-	-	-	-	-	5
6 44170	Miscellaneous Refunds	-	-	-	-	-	-	-	6
7									7
8 44500	Nonrecurring Items								8
9 44510	Accrued Interest on Debt Issues.	-	-	-	-	-	-	-	9
10 44520	Insurance Recovery	-	-	-	-	-	-	-	10
11 44530	Sale of Equipment.	-	-	-	-	-	-	-	11
12 44540	Sale of Property	-	-	-	-	-	-	-	12
13 44560	Damages Recovered from Individuals	-	-	-	-	-	-	-	13
14 44570	Contributions & Gifts.	-	-	-	-	-	-	-	14
15 44990	Other Local Revenue.	-	-	-	-	-	-	-	15
16									16
17 44000	Total Other Local Revenues	5,761	3,380	1,366	4,557	3,000	35,000	32,000	17
18									18
19 47000	Federal Government								19
20 47100	Federal through State								20
21 47111	USDA School Lunch Program.	2,979,089	2,449,622	3,325,266	5,109,197	3,400,000	4,500,000	1,100,000	21
22	Section 11 - Lunch	-	-	-	-	-	-	-	22
23 47112	USDA - Commodities.	401,054	369,482	388,725	306,271	-	-	-	23
24 47113	Breakfast.	1,302,064	1,127,656	1,724,536	1,968,494	1,500,000	1,700,000	200,000	24
25 47114	USDA - Other	-	-	-	5,814	-	-	-	25
26	USDA - Food Service Equipment Grant - ARRA	-	-	-	-	-	-	-	26
	COVID-19 Grant #2	-	1,094,115	-	-	-	-	-	
27 47590	Other Federal Through State.	-	-	-	-	-	-	-	27
28									28
29 47100	Total Federal Through State	4,682,207	5,040,875	5,438,527	7,389,776	4,900,000	6,200,000	1,300,000	29
30									30
31 47000	TOTAL OPERATING REVENUES	4,889,956	5,216,050	5,514,564	7,574,859	5,203,000	6,510,000	1,307,000	31
32									32
33 49000	Other Sources								33
34 49800	Operating Transfers.	-	-	-	-	-	-	-	34
35 49810	City General Fund Transfers.	-	-	-	-	-	-	-	35
36 49900	Residual Equity Transfers.	-	-	-	-	-	-	-	36
37									37
38 49000	Total Other Sources	-	-	-	-	-	-	-	38
39									39
40 14100	TOTAL REVENUES AND OTHER SOURCES	4,889,956	5,216,050	5,514,564	7,574,859	5,203,000	6,510,000	1,307,000	40

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

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	GENERAL ADMINISTRATION (72300)								2
3	BOARD OF EDUCATION (72310)								3
4	72310 513 Workers' Compensation Insurance.....	54,000	54,000	54,000	54,000	54,000	54,000	-	4
5									5
6	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	54,000	54,000	54,000	54,000	54,000	54,000	-	6
7									7
8	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)								8
9	FOOD SERVICE (73100)								9
10	73100 105 Supervisor/Director.....	41,148	41,148	41,148	41,148	41,536	46,449	4,913	10
11	73100 119 Accountants/Bookkeepers.....	-	-	-	-	-	-	-	11
12	73100 162 Clerical Personnel.....	53,326	55,245	56,353	63,159	46,076	47,805	1,729	12
13	73100 165 Cafeteria Personnel.....	1,165,030	1,292,265	1,027,246	1,383,526	1,627,170	1,800,000	172,830	13
14	73100 167 Maintenance Personnel.....	27,851	30,274	30,274	32,542	-	-	-	14
15	73100 189 Other Salaries & Wages.....	24,493	47,102	27,072	849	76,000	70,000	(6,000)	15
16	73100 196 In-Service Training.....	-	-	-	-	-	-	-	16
17	73100 201 Social Security.....	76,889	85,901	69,238	89,625	106,316	121,784	15,468	17
18	73100 204 Pensions.....	48,200	51,498	43,506	22,775	40,313	53,156	12,843	18
19	73100 206 Life Insurance.....	1,974	1,690	1,224	1,642	2,250	2,250	-	19
20	73100 207 Medical Insurance.....	389,031	393,275	316,150	372,560	353,760	400,000	46,240	20
21	73100 208 Dental Insurance.....	-	-	-	-	-	-	-	21
22	73100 210 Unemployment Compensation.....	771	1,612	3,729	538	5,000	5,000	-	22
23	73100 212 Employer Medicare.....	17,982	20,090	16,193	21,002	24,864	28,482	3,618	23
24	73100 299 Other Fringe Benefits.....	-	-	-	-	2,400	2,400	-	24
25	73100 307 Communication.....	-	-	-	-	3,000	3,000	-	25
26	73100 336 Maintenance & Repair Service Equipment.....	28,906	25,430	19,222	19,027	55,000	55,000	-	26
27	73100 355 Travel.....	5,172	4,763	5,518	7,907	12,000	12,000	-	27
28	73100 399 Other Contracted Services.....	15,091	20,142	15,493	20,135	15,000	30,000	15,000	28
29	73100 421 Food Preparation Supplies.....	241,896	178,399	234,012	210,821	345,000	355,000	10,000	29
30	73100 422 Food Supplies.....	2,299,681	2,348,660	2,021,694	2,333,154	2,750,000	3,200,000	450,000	30
31	73100 435 Office Supplies.....	3,594	8,384	4,123	2,806	15,000	14,000	(1,000)	31
33	73100 451 Uniforms.....	10,785	11,528	9,560	13,390	18,000	18,000	-	33
32	73100 469 USDA - Commodities.....	401,054	369,482	388,725	306,271	-	-	-	32
34	73100 Refunds.....	-	120	71	-	-	-	-	34
35	73100 524 In-Service/Staff Development.....	1,776	357	940	1,356	15,000	15,000	-	35
36	73100 599 Other Charges.....	-	-	-	-	3,000	2,000	(1,000)	36
37	73100 710 Food Service Equipment.....	72,858	138,132	54,739	18,860	100,000	100,000	-	37
38									38
39	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	4,927,508	5,125,497	4,386,230	4,963,093	5,656,685	6,381,325	724,640	39
40									40
41	70000 TOTAL OPERATING EXPEND. (Accts 71100-73100)	4,981,508	5,179,497	4,440,230	5,017,093	5,710,685	6,435,325	724,640	41

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

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	OTHER USES (99000)								1
2	OPERATING TRANSFERS (99100)								2
3									3
4	99100 590 Transfers to Other Funds.....	22,012	0	0	0	22,012	22,012	22,012	4
5									5
6									6
7	RESIDUAL EQUITY TRANSFERS (99200)								7
8									8
9	99200 590 Transfers to Other Funds.....	0	0	0	0			-	9
10									10
11									11
12	99000 TOTAL OTHER USES	22,012	0	0	0	22,012	22,012	22,012	12
13									13
14									14
15									15
16	730000 GRAND TOTAL EXPENDITURES	5,003,520	5,179,497	4,440,230	5,017,093	5,732,697	6,457,337	746,652	16
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES								1
2	43000 Charges for Current Services	459,112	365,261	356,587	590,803	622,185	649,085	26,900	2
3	44000 Other Local Revenues	0	0	31	0	0	0	-	3
4	46500 State Education Funds.	0	0	0	0	0	0	-	4
5	49000 Other Sources.	0	0	0	0	0	0	-	5
6									6
7	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	459,112	365,261	356,618	590,803	622,185	649,085	26,900	7
8									8
9	30000 Committed Fund Balance.	205,274	350,362	363,921	369,139	421,976	342,815	(79,161)	9
10	Adjustments	68,989							10
11	TOTAL AVAILABLE FUNDS	733,375	715,623	720,539	959,942	1,044,161	991,900	(52,261)	11
12									12
13	EXPENDITURES (APPROPRIATIONS)								13
14									14
15	Support Services								15
16	72310 Board of Education	1,800	1,800	1,800	1,800	1,800	1,800	-	16
17									17
18	Operation of Non-Instructional Services								18
19	73300 Community Services	381,213	349,902	349,600	536,166	699,546	719,755	20,209	19
20	99000 Other Uses (Transfers).	0	0	0	0	0	0	-	20
21									21
22									22
23	TOTAL EXPENDITURES	383,013	351,702	351,400	537,966	701,346	721,555	20,209	23
24									24
25	39000 Ending Fund Balance.	350,362	363,921	369,139	421,976	342,815	270,345	(72,470)	25
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
146 SCHOOL-AGE CARE PROGRAM BUDGET
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 43000	Charges for Current Services								1
2 43500	Education Charges								2
3 43517	Tuition - Other	459,112	365,261	356,587	590,803	612,185	634,085	21,900	3
4 43521	Lunch Payments - Children	0	0	0	0	0	0	-	4
5 43522	Lunch Payments - Adults	0	0	0	0	0	0	-	5
6 43523	Income from Breakfast	0	0	0	0	0	0	-	6
7 43524	Special Milk Sales.	0	0	0	0	0	0	-	7
8 43525	Ala Carte Sales	0	0	0	0	0	0	-	8
9 43531	Transportation Other State Systems.	0	0	0	0	0	0	-	9
10 43532	Transportation Out-of-State Systems	0	0	0	0	0	0	-	10
11 43541	Contract for Adm. Services With Other LEA's	0	0	0	0	0	0	-	11
12 43542	Contract for Inst. Services With Other LEA's.	0	0	0	0	0	0	-	12
13 43570	Receipts from Individual Schools.	0	0	0	0	0	0	-	13
14 43581	Community Service Fees - Children (Day Care).	0	0	0	0	10,000	15,000	5,000	14
15 43582	Community Service Fees - Adults	0	0	0	0	0	0	-	15
16 43990	Other Charges for Services.	0	0	0	0	0	0	-	16
17									17
18 43000	Total Charges for Current Services	459,112	365,261	356,587	590,803	622,185	649,085	26,900	18
19									19
20									20
21									21
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2021-22 SACP Budget v3

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

ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 44000	Other Local Revenues								1
2 44100	Recurring Items								2
3 44110	Interest Earned.	0	0	0	0	0	0	-	3
4 44120	Lease/Rentals.	0	0	0	0	0	0	-	4
5 44130	Sale of Materials & Supplies	0	0	0	0	0	0	-	5
6 44170	Miscellaneous Refunds	0	0	31	0	0	0	-	6
7									7
8 44500	Nonrecurring Items								8
9 44510	Accrued Interest on Debt Issues.	0	0	0	0	0	0	-	9
10 44520	Insurance Recovery	0	0	0	0	0	0	-	10
11 44530	Sale of Equipment.	0	0	0	0	0	0	-	11
12 44540	Sale of Property	0	0	0	0	0	0	-	12
13 44550	Resale of Materials - T & I House.	0	0	0	0	0	0	-	13
14 44560	Damages Recovered from Individuals	0	0	0	0	0	0	-	14
15 44570	Contributions & Gifts.	0	0	0	0	0	0	-	15
16 44990	Other Local Revenue.	0	0	0	0	0	0	-	16
17									17
18 44000	Total Other Local Revenues	0	0	31	0	0	0	-	18
19									19
20 46000	State of Tennessee								20
21 46500	State Education Funds	0	0	0	0	0	0	-	21
22 46590	Other State Education Funds	0	0	0	0	0	0	-	22
23									23
24 46800	Total Other State Revenues	0	0	0	0	0	0	-	24
25									25
26 47000	* TOTAL OPERATING REVENUES	459,112	365,261	356,618	590,803	622,185	649,085	26,900	26
27									27
28 49000	Other Sources								28
29 49800	Operating Transfers.	0	0	0	0	0	0	-	29
30 49810	City General Fund Transfers.	0	0	0	0	0	0	-	30
31 49900	Residual Equity Transfers.	0	0	0	0	0	0	-	31
32									32
33 49000	Total Other Sources	0	0	0	0	0	0	-	33
34									34
35 14100	** TOTAL REVENUES AND OTHER SOURCES	459,112	365,261	356,618	590,803	622,185	649,085	26,900	35
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2021-22 SACP Budget v3

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

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	SUPPORT SERVICES - 72000								1
2	GENERAL ADMINISTRATION (72300)								2
3	BOARD OF EDUCATION (72310)								3
4									4
5	72310 513 Workers' Compensation Insurance	1,800	1,800	1,800	1,800	1,800	1,800	-	5
6									6
7	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	1,800	1,800	1,800	1,800	1,800	1,800	-	7
8									8
9	OPERATION OF NON-INSTRUCTIONAL SERV (73000)								9
10	COMMUNITY SERVICES (73300)								10
11	73300 105 Supervisor/Director	50,964	53,243	53,243	55,917	60,403	61,009	606	11
12	73300 162 Clerical Personnel	27,568	41,414	32,131	65,781	63,965	64,268	303	12
13	73300 169 Temporary/Part-time Personnel	204,400	170,191	165,157	297,839	401,387	401,387	0	13
14	73300 189 Other Salaries & Wages	4,077	3,618	3,328	0	0	0	-	14
15	73300 201 Social Security	17,484	16,277	15,386	25,699	32,597	32,653	56	15
16	73300 204 Pensions	4,595	4,328	4,214	3,291	15,405	21,741	6,336	16
18	73300 207 Medical Insurance	20,666	23,399	20,799	28,466	28,398	30,791	2,393	18
19	73300 210 Unemployment Compensation	0	15	4,665	0	4,000	4,000	-	19
20	73300 212 Employer Medicare	4,089	3,807	3,598	6,010	7,623	7,637	14	20
17	73300 217 Retirement - Hybrid Stabilization	379	0	155	257	0	0	-	17
21	73300 307 Communication	962	962	962	883	2,000	2,000	-	21
22	73300 336 Maintenance & Repair Services - Equipment	848	950	1,064	1,000	1,300	1,600	300	22
23	73300 348 Postal Charges	0	0	0	0	0	0	-	23
24	73300 355 Travel	3,464	722	1,042	3,164	4,100	5,000	900	24
25	73300 399 Other Contracted Services	0	0	0	0	300	300	-	25
26	73300 422 Food Supplies	18,532	13,383	14,243	20,445	29,899	34,980	5,081	26
27	73300 429 Instructional Supplies & Materials	9,873	6,868	12,144	14,025	22,235	25,920	3,685	27
28	73300 499 Other Supplies & Materials	7,560	3,846	6,378	10,308	14,384	16,118	1,734	28
29	73300 524 In-Service/Staff Development	2,048	495	1,967	2,052	2,950	1,750	(1,200)	29
30	73300 599 Other Charges	104	1,391	118	270	3,400	3,400	-	30
31	73300 790 Other Equipment	3,600	4,993	9,006	759	5,200	5,200	-	31
32									32
33	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	381,213	349,902	349,600	536,166	699,546	719,755	20,209	33
34									34
35	70000 TOTAL OPERATING EXPEND. (Accts 71100-73100)	383,013	351,702	351,400	537,966	701,346	721,555	20,209	35
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2021-22 SACP Budget v3

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

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	OTHER USES (99000)							
2	OPERATING TRANSFERS (99100)							
3								
4	99100 590 Transfers to Other Funds.	0	0	0	0	0	0	-
5								
6								
7	RESIDUAL EQUITY TRANSFERS (99200)							
8								
9	99200 590 Transfers to Other Funds.	0	0	0	0	0	0	-
10								
11								
12	99000 TOTAL OTHER USES	0	0	0	0	0	0	-
13								
14								
15								
16	73000 GRAND TOTAL EXPENDITURES	383,013	351,702	351,400	537,966	701,346	721,555	20,209
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BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND

AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

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

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 40000	LOCAL TAXES	90,000	90,000	122,000	128,000	129,000		1
2 40100	County Property Taxes							2
3 40110	Current Property Tax	2,852,897	1,950,111	1,946,290	1,920,000	1,935,000	15,000	3
4 40115	Discount on Property Taxes						-	4
5 40120	Trustee's Collections - Prior Year	59,947	88,504	89,230	79,000	69,150	(9,850)	5
6 40125	Trustee's Collections - Bankruptcy	464	376	264	450	450	-	6
7 40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	45,194	24,290	19,163	18,000	18,000	-	7
8 40140	Interest & Penalty	14,685	14,206	11,167	11,000	11,000	-	8
9 40161	Payments in Lieu of Taxes - T.V.A.	102,161	64,391	61,790	63,954	60,022	(3,932)	9
10 40162	Payments in Lieu of Taxes - Local Utilities	17,271	10,864	13,193	11,915	11,185	(730)	10
11 40163	Payments in Lieu of Taxes - Other	27,555	20,281	10,285	15,000	13,075	(1,925)	11
12 40200	County Local Option Taxes						-	12
13 40210	Local Option Sales Tax	7,677,435	9,026,154	9,939,154	9,932,712	10,373,724	441,012	13
14 40285	Adequate Facilities Tax	509,697	767,393	781,039	650,865	650,865	-	14
15								15
16 40100	Total County Taxes	11,307,306	11,966,570	12,871,575	12,702,896	13,142,472	439,576	16
17								17
18 44000	OTHER LOCAL REVENUES							18
19 44100	Recurring Items							19
20 44110	Investment Income	1,033,846	154,622	212,706	145,000	2,600,000	2,455,000	20
21 44170	Miscellaneous Refunds	-	-	-	-	-	-	21
22								22
23 44000	Total Other Local Revenues	1,033,846	154,622	212,706	145,000	2,600,000	2,455,000	23
24								24
25 48000	Other Governments and Citizens Groups							25
26 48130	Contributions	290,210	299,534	219,298	394,925	318,316	(76,609)	26
27								27
28 48000	Total Other Governments and Citizens Groups	290,210	299,534	219,298	394,925	318,316	(76,609)	28
29 49000	Other Sources							29
30 49800	Operating Transfers						-	30
31								31
32 49000	Total Other Sources	-	-	-	-	-	-	32
33								33
34 49000	Other Financing Sources							34
35 49400	Refunding Debt Issued	-	-	49,310,000	-	-	-	35
36 49410	Premiums on Debt Sold	-	-	5,884,549	-	-	-	36
37 49800	Transfers In	-	-	-	-	-	-	37
38								38
39 49000	Total Other Financing Sources	-	-	55,194,549	-	-	-	39
40								40
41	TOTAL REVENUES AND OTHER SOURCES	12,631,362	12,420,726	68,498,128	13,242,821	16,060,788	2,817,967	41

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

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

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 82300	OTHER DEBT SERVICE							1
2 82310	General Government							2
3 82310 509	Refunds	600	3,399	569	865	-	(865)	3
4 82310 510	Trustee's Commission	140,349	140,260	148,048	150,000	150,000	-	4
5 82310 599	Other Charges	-	-	-	-	-	-	5
6 82310 605	Underwriter's Discount	-	-	28,510	-	-	-	6
7 82310 606	Other Debt Issuance Charges	9,500	-	154,894	-	-	-	7
8 82310 699	Other Debt Service	12,366	13,064	11,475	15,750	15,750	-	8
9								9
10	Total General Government	162,815	156,723	343,496	166,615	165,750	(865)	10
11								11
12 82330	Other Debt Service							12
13 82330 605	Underwriter's Discount	-		20,897	-	-	-	13
14 82330 606	Other Debt Issuance Charges	-		132,798	-	-	-	14
15 82330 699	Other Debt Service	500	500		-	-	-	15
16								16
17	Total Education	500	500	153,695	-	-	-	17
18								18
19	Total Estimated Expenditures	8,909,398	8,663,062	9,543,060	8,440,538	9,621,823	1,181,285	19
20								20
21 99000	Estimated Other Uses:							21
22 99100 590	Transfers Out	3,275,000	450,000		-	-	-	22
23 99300 699	Payments to Refunded Debt Escrow Agent	-	-	54,721,273	-	-	-	23
24								24
25	Total Estimated Other Uses	3,275,000	450,000	54,721,273	-	-	-	25
26								26
27	Total Estimated Expenditures and Other Uses	12,184,398	9,113,062	64,264,333	8,440,538	9,621,823	1,181,285	27
28								28
29	Excess of Estimated Revenues and Other Sources							29
30	Over (Under) Estimated Expenditures and Other Uses	446,964	3,307,664	4,233,795	4,802,283	6,438,964	1,636,681	30
31								31
32	Estimated Beginning Fund Balances/Reserves, July 1							32
33								33
34	Est. Beginning Fund Balance, July 1	19,010,806	19,457,770	22,765,434	26,999,229	31,801,512	4,802,283	34
35								35
36								36
37								37
38								38
39	Estimated Ending Fund Balances/Reserves, June 30							39
40								40
41								41
42	Estimated Ending Fund Balance, June 30	19,457,770	22,765,434	26,999,229	31,801,512	38,240,476	6,438,964	42

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

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

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 90000	CAPITAL PROJECTS							1
2 91300	Educational Capital Projects							2
3 91300 304	Architects	4,195	-	389,406	159,052	159,052	-	3
4 91300 321	Engineering Services	-	-	10,000		-	-	4
5 91300 399	Other Contracted Services	27,335	-	-		-	-	5
6 91300 706	Building Contruction	180,237	-	11,150		40,000,000	40,000,000	6
7 91300 707	Building Improvements	-	-	-		-	-	7
8 91300 711	Furniture and Fixtures	-	-	-		-	-	8
9 91300 724	Site Development	261,913	-	9,453		-	-	9
10								10
11	Total Educational Capital Projects	473,680	-	420,009	159,052	40,159,052	40,000,000	11
12								12
13								13
14 99000	Other Uses							14
15 99100 590	Transfers to Other Funds			-	-	-	-	15
16								16
17	Total Other Uses	-	-	-	-	-	-	17
18								18
19								19
20	TOTAL EXPENDITURES AND OTHER USES	473,680	-	420,009	159,052	40,159,052	40,000,000	20
21								21
22								22
23								23
24								24
25								25
26								26
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BEDFORD COUNTY DEPARTMENT OF EDUCATION.

178- COUNTY CAPITAL PROJECTS FUND

AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2023

ACCOUNT NO.		Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	ESTIMATED REVENUES AND OTHER SOURCES							1
2	40000 Local Taxes	-	-	474,531	466,960	483,380	16,420	2
3	44000 Other Local Revenues	-	21,330	18,056	-	-	-	3
4	48000 Other Governments and Citizens Groups	-	20,000	20,000	-	-	-	4
5	49000 Other Financing Sources	1,650,000	1,565,413	683,413	-	40,000,000	40,000,000	5
6								6
7	TOTAL EST. REVENUES & OTHER SOURCES	1,650,000	1,606,743	1,196,000	466,960	40,483,380	40,016,420	7
8								8
9	30000 Estimated Beginning Fund Balances/Reserves, July 1	355,909	693,885	1,723,221	8,590,840	2,310,621	(6,280,219)	9
10								10
11	TOTAL AVAILABLE FUNDS	2,005,909	2,300,628	2,919,221	9,057,800	42,794,001	33,736,201	11
12								12
13	EXPENDITURES (APPROPRIATIONS)							13
14	CAPITAL PROJECTS							14
15	91100 General Administration Projects	505,909	159,969	66,086	646,529	96,000	(550,529)	15
16	91130 Public Safety Projects	515,000	16,581	97,539	6,055,513	763,547	(5,291,966)	16
17	91140 Public Health and Welfare Projects	985,000	400,857	311,466	-	-	-	17
18	91190 Other General Government Projects	-	-	1,185,992	2,233,957	1,927,543	(306,414)	18
19	91300 Education Capital Projects	-	-	-	-	40,000,000	40,000,000	19
20								20
21	Total Capital Projects	2,005,909	577,407	1,661,083	8,935,999	42,787,090	33,851,091	21
22								22
23	TOTAL EXPENDITURES (APPROPRIATIONS)	2,005,909	577,407	1,661,083	8,935,999	42,787,090	33,851,091	23
24								24
25	34685 Estimated Ending Fund Balances/Reserves, June 30	-	1,723,221	1,258,138	121,801	6,911	(114,890)	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
178 COUNTY CAPITAL PROJECTS FUND
REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES AND OTHER SOURCES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1							
2	ESTIMATED REVENUES AND OTHER SOURCES						
3	40000 LOCAL TAXES			122,000		129,000	
				0.0352		0.0352	
4	40100 County Property Taxes						
5	40110 Current Property Tax			453,822	450,660	454,080	3,520
6	40120 Trustee's Collections - Prior Year	-	-	-	-	9,000	9,000
7	40125 Trustee's Collections - Bankruptcy	-	-	-	-	100	100
8	40130 Circuit Clk./Clk. & Master Coll. - Prior Yr	-	-	-	-	2,500	2,500
9	40140 Interest & Penalty	-	-	700	400	1,200	800
10	40161 Payments in Lieu of Taxes - T.V.A.	-	-	14,500	11,000	11,000	-
11	40162 Payments in Lieu of Taxes - Local Utilities	-	-	3,096	2,500	2,500	-
12	40163 Payments in Lieu of Taxes - Other	-	-	2,413	2,500	3,000	500
13							
14	40100 Total County Taxes	-	-	474,531	466,960	483,380	16,420
15							
16							
17	44000 OTHER LOCAL REVENUES						
18	44100 Recurring Items						
19	44110 Investment Income	-	-	18,056			-
20	44170 Miscellaneous Refunds	-	21,330	-			-
21							
22	44000 Total Other Local Revenues	-	21,330	18,056	-	-	-
23							
24							
25	48000 OTHER GOVERNMENTS AND CITIZENS GROUPS						
26	48100 Other Governments						
27	48130 Contributions	-	20,000	20,000			-
28							
29	48000 Total Other Governments and Citizens Groups	-	20,000	20,000	-	-	-
30							
31							
32	49000 Other Sources(Non-Revenue)						
33	49200 Notes Issued	1,650,000	-	-			-
34	49500 Other Loans Issued					40,000,000	40,000,000
35	49800 Transfers In	-	1,565,413	683,413			-
36							
37							
38	49000 Total Other Sources(Non-Revenue)	1,650,000	1,565,413	683,413	-	40,000,000	40,000,000
39							
40	TOTAL EST. REVENUES & OTHER SOURCES	1,650,000	1,606,743	1,196,000	466,960	40,483,380	40,016,420

Estimates based on data through March-23

Cartwright Elementary loan

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1 90000	CAPITAL PROJECTS							1
2 91110	General Administration Projects							2
3 91110 304	Architects	21,000	1,092	-			-	3
4 91110 321	Engineering Services	-	-	59,530			-	4
5 91110 399	Other Contracted Services	34,000	-	-			-	5
6 91110 707	Building Improvements	450,909	137,546	6,556	146,287		(146,287)	6
7 91110 718	Motor Vehicles	-	-	-	58,000	78,000	20,000	7
8 91110 799	Other Capital Outlay	-	21,331	-	442,242	18,000	(424,242)	8
9								9
10	Total General Administration Projects	505,909	159,969	66,086	646,529	96,000	(550,529)	10
11								11
12								12
13 91130	Public Safety Projects							13
14 91130 304	Architects	-	-	28,750			-	14
15 91130 706	Building Construction	-	7,290	68,789	23,921		(23,921)	15
16 91130 708	Communication Equipment	-	7,277	-	5,256,474	-	(5,256,474)	16
17 91130 716	Law Enforcement Equipment	-	-	-	-	-	-	17
18 91130 718	Motor Vehicles	515,000	2,014	-	675,000	656,347	(18,653)	18
19 91130 799	Other Capital Outlay	-	-	-	100,118	107,200	7,082	19
20								20
21	Total Public Safety Projects	515,000	16,581	97,539	6,055,513	763,547	(5,291,966)	21
22								22
23 91140	Public Health and Welfare Projects							23
24 91140 733	Solid Waste Equipment	685,000	101,899	308,520		-	-	24
25 91140 735	Health Equipment	300,000	298,958	-		-	-	25
26 91140 799	Other Capital Outlay	-	-	2,946			-	26
27								27
28	Total Public Health and Welfare Capital Projects	985,000	400,857	311,466	-	-	-	28
29								29
30								30
31 91190	Other General Government Projects							31
32 91190 510	Trustee's Commission	-	-	9,349	15,000	15,000	-	32
33 91190 799	Other Capital Outlay	-	-	1,176,643	2,218,957	1,912,543	(306,414)	33
34								34
35	Total Other General Government Projects	-	-	1,185,992	2,233,957	1,927,543	(306,414)	35
36								36
37 91300	Education Capital Projects							37
38 91300 316	Contributions	-	-	-	-	40,000,000	40,000,000	38
39						40,000,000	40,000,000	39
40								40
41	TOTAL EXPENDITURES AND OTHER USES	2,005,909	577,407	1,661,083	8,935,999	42,787,090	33,851,091	41

Assessor vehicle \$48,000/Truck for Grounds crew \$30,000
Commissioner iPads

Fire/Sheriff rotate - \$601,347 Sheriff/55,000 fire marshall truck
Fire radios and pagers \$90,000/Fire 2 Motorola radios for truck

700,000 Broadband
60,742 Gresham Smith remaining on Water line project
200,000 Industrial Park-Sewer/Water Match
201,800 TDEC Grant match
750,000 industrial development road project
Cartwright Elementary transfer to Schools Capital Projects

FINANCIAL MANAGEMENT COMMITTEE

Tuesday, June 27, 2023 @ 4:15 p.m.
Bedford County Business Complex – Suite 110

AGENDA

1. Call Meeting to Order
2. Roll Call
3. Prayer
4. Approval of Minutes for May 23, 2023, Financial Management Committee
5. New Business
 - A. Solid Waste
 - B. Human Resources
 - C. Archives
 - D. Architects
 - E. Monthly Reports
 - F. Other Monthly Reports
 - G. Surplus Property – Board of Education
 - H. Resolutions 24-1 through 24-7
 - I. Spectrum Contract – IT Department
6. Other Business
7. Announcements
8. Adjournment

RESOLUTION NO. 24-1

**RESOLUTION FIXING THE TAX LEVY IN
BEDFORD COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Bedford County, Tennessee, assembled in special called session on the 29th day of June, 2023, that the uniform tax rate for Bedford County, Tennessee, for the fiscal year beginning July 1, 2023, shall be \$2.3252 on each \$100.00 of taxable property county-wide. This is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
General	\$1.4300
Highway/Public Works	0.0900
General Purpose School	0.6200
General Debt Service	0.1500
County Capital Projects	<u>0.0352</u>
Total Tax Rate	\$2.3252

SECTION 2. BE IT RESOLVED, that there is hereby levied a Gross Receipts Tax as provided by law. The proceeds of the Gross Receipts Tax herein shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Bedford County, Tennessee, which are in conflict, are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution is in effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Adopted this the 29th day of June, 2023.

APPROVED:

ATTEST:

County Mayor

County Clerk

RESOLUTION NO. 24-2

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF BEDFORD COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Bedford County, Tennessee, assembled in a special called session on the 29th day of June, 2023, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Bedford County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2023, and ending June 30, 2024, according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 164,612
51210 Board of Equalization	8,000
51220 Beer Board	1,000
51230 Budget and Finance Committee	3,003
51300 County Mayor	367,002
51310 Personnel Office	99,197
51400 County Attorney	65,000
51500 Election Commission (Including Voter Registration)	253,695
51600 Register of Deeds	405,614
51720 Planning	281,187
51750 Codes Compliance	208,143
51760 Geographical Information Systems	67,935
51800 County Buildings	1,693,545
51910 Preservation of Records	122,406
52100 Accounting & Budgeting	932,998
52300 Property Assessor's Office	467,867
52310 Reappraisal Program	140,191
52400 County Trustee's Office	443,564
52500 County Clerk's Office	698,295
52600 Data Processing	397,256
53100 Circuit Court	966,512
53300 General Sessions Court	284,459
53400 Chancery Court	424,581
53500 Juvenile Court	245,260
53700 Judicial Commissioners	265,816
53900 Other Administration of Justice	162,776
53910 Probation Services	501,292
54110 Sheriff's Department	5,845,751
54130 Traffic Control	43,246
54210 Jail	4,460,763
54240 Juvenile Services	709,857
54490 Other Emergency Management	2,673,334
54610 County Coroner/Medical Examiner	55,000
54900 Other Public Safety	843,869
55110 Local Health Center	824,107
55120 Rabies and Animal Control	405,663

55130 Ambulance/Emergency Medical Services	\$	5,415,090
55190 Other Local Health Services		74,016
55390 Appropriation to State		54,000
55510 General Welfare Assistance		75,070
55732 Convenience Centers		1,791,236
56100 Adult Activities		5,700
56300 Senior Citizens Assistance		16,000
56500 Libraries		181,305
57100 Agriculture Extension Service		145,758
57500 Soil Conservation		68,000
57900 Other Agriculture & Natural Resources		110,389
58110 Tourism		2,369
58190 Other Economic & Community Development		110,000
58300 Veterans' Services		105,781
58400 Other Charges		563,000
58500 Contributions to Other Agencies		185,000
58900 Miscellaneous		1,473,424

Total General Fund	\$	35,908,934
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DRUG CONTROL FUND

58900 Miscellaneous	\$	100
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Total Drug Control Fund	\$	100
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HIGHWAY/PUBLIC WORKS FUND

58500 Contributions to Other Agencies	\$	7,000
61000 Administration		408,618
62000 Highway and Bridge Maintenance		1,784,187
63100 Operation and Maintenance of Equipment		702,494
64000 Litter and Trash Collection		114,405
65000 Other Charges		218,801
66000 Employee Benefits		61,129
68000 Capital Outlay		4,650,000
99000 Other Uses		25,011

Total Highway/Public Works Fund	\$	7,971,645
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GENERAL PURPOSE SCHOOL FUND

71000 Instruction		
71100 Regular Instruction Program	\$	42,837,789
71150 Alternative Instruction Program		827,834
71200 Special Education Program		4,294,238
71300 Career and Technical Education Program		5,736,447
72110 Attendance		507,721
72120 Health Services		833,717

72130 Other Student Support	\$	3,127,305
72210 Regular Instruction Program		2,290,519
72220 Special Education Program		529,655
72230 Career and Technical Education Program		28,938
72250 Technology		4,199,004
72310 Board of Education		1,483,249
72320 Office of the Superintendent		591,546
72410 Office of the Principal		5,333,397
72520 Human Services (Resources) Personnel		324,287
72610 Operation of Plant		7,715,828
72620 Maintenance of Plant		3,027,238
72710 Transportation		4,053,801
73100 Food Service		57,199
73300 Community Services		183,209
73400 Early Childhood Education		805,318
76100 Regular Capital Outlay		5,804,352
99000 Other Uses		143,177

Total General Purpose School Fund	\$	94,735,768
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CHILD NUTRITION FUND

72310 Board of Education	\$	54,000
73100 Food Service		6,373,896
99000 Other Uses		22,012

Total Child Nutrition Fund	\$	6,449,908
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SCHOOL AGE CARE PROGRAM FUND

72310 Board of Education	\$	1,800
73300 Community Services		719,755

Total Extended School Program Fund	\$	721,555
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GENERAL DEBT SERVICE FUND

82100 General Government	\$	1,966,255
82130 Education		2,786,845
82210 General Government		1,031,111
82230 Education		3,671,863
82300 Other Debt Service - General Government		165,749

Total General Debt Service Fund	\$	9,621,823
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EDUCATION CAPITAL PROJECTS FUND

91300 Educational Capital Projects	\$	40,159,052
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Total Education Capital Projects Fund	\$	40,159,052
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COUNTY CAPITAL PROJECTS FUND

91130 General Administration Projects	\$	96,000
91130 Public Safety Projects		763,547
91190 Other General Government Projects		1,927,543
91300 Education Capital Projects		40,000,000

Total County Capital Projects Fund	\$	42,787,090
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SECTION 2. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, clerk and master, register, and the sheriff and their officially authorized deputies and assistants may be entitled to receive under state laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the trustee, county clerk, circuit court clerk, clerk and master, register and sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the Financial Management Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2024. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the state director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED that the county mayor and county clerk, are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2023-24 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk, and shall mature and be paid in full without renewal not later than June 30, 2024.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2022. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2024.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Adopted this the 29th day of June, 2023.

APPROVED:

ATTEST:

County Mayor

County Clerk

RESOLUTION NO. 24-3

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT
CHARITABLE ORGANIZATIONS OF BEDFORD COUNTY, TENNESSEE FOR
THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Board of County Commissioners of Bedford County to make appropriations to various nonprofit charitable organizations and,

WHEREAS, the Board of County Commissioners of Bedford County recognizes the various nonprofit charitable organizations providing services in Bedford County have great need of funds to carry on their charitable work,

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Bedford County, Tennessee assembled in a special called session on the 29th day of June, 2023.

SECTION 1. That six hundred sixty three thousand seven hundred forty dollars (\$663,740) be appropriated to nonprofit organizations in Bedford County as reflected below:

<u>Account</u> <u>No.</u>	<u>Agency</u>	<u>Amount</u>
101 County General Fund		
101-55190-316	Community Development Center	\$ 7,000
101-55510-309	Tennessee Rehabilitation Center	74,470
101-56100-316	Skills Development Center	5,700
101-56300-316	Senior Citizens Center	16,000
101-56500-316	Argie Cooper Public Library	181,305
101-57500-316	Soil & Water Conservation Service	68,000
101-58110-316	South Central Tourism Association	300
101-58110-316	Tennessee Backroads Heritage	2,069
101-58190-316	Shelbyville Partnership Economic Dev.	100,000
101-58500-316	Fire Station #2	25,000
101-58500-316	Fire Station #3	25,000
101-58500-316	Fire Station #4	25,000
101-58500-316	Fire Station #5	25,000
101-58500-316	Fire Station #6	25,000
101-58500-316	Fire Station #7	25,000
101-58500-316	Fire Station #9 - Frank Martin Road	25,000
101-58900-316	Arts Council	4,350
101-58900-316	Caregiver Relief	2,280
101-58900-316	Chamber of Commerce	3,000
101-58900-316	Gilliland Center	570
101-58900-316	Haven of Hope	2,947
101-58900-316	South Central Human Resource Agency	8,749
101-58900-316	CASA	5,000
	Sub Total	\$ 656,740
131 Highway Fund/Public Works Fund		
101-58500-316	Senior Citizens Center	\$ 7,000
	Sub Total	\$ 7,000
	Total	\$ 663,740

In-Kind Donations (Based on the value of Office Space)	
Junior's House	\$ 10,200
Community Clinic	48,419
Middle Tennessee Spay & Neuter Clinic	15,000
Shelbyville Partnership Economic Dev.	8,250
Bedford County/Shelbyville Tourism & Marketing	<u>7,480</u>
Total	\$ <u>89,349</u>

AND BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit organizations to which the funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds. Such annual report shall be prepared and certified by the Chief Financial Officer of such nonprofit organization in accordance with Section 5-9-109(c). Tennessee Code Annotated.
2. That said funds must only be spent by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Bedford County.
3. That it is the expressed interest of the County Commission of Bedford County providing these funds to the above named non-profit charitable organizations to be fully in compliance Section 5-9-109, Tennessee Code Annotated and any and all other laws which may apply to County appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in full force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commission this the 29th day of June, 2023.

APPROVED:

ATTEST:

County Mayor

County Clerk

RESOLUTION NO. 24-4

**RESOLUTION TO AUTHORIZE PAYMENT OF ADDITIONAL
COMPENSATION TO CERTAIN COURT CLERKS**

WHEREAS, the Tennessee General Assembly, in passing Chapter 195 of the Public Acts of 2005, provided that clerks of court who serve more than one court may be paid additional compensation for the additional duties and time required in serving multiple courts; and

WHEREAS, *Tennessee Code Annotated, Section 8-24-102*, as amended by Chapter 195 of the Public Acts of 2005, now provides that the Board of County Commissioners of Bedford County may pay such a clerk an additional ten percent (10%) of the clerk's base salary, provided that such additional compensation is authorized by a resolution of the county legislative body; and

WHEREAS, the Board of County Commissioners of Bedford County has determined that the base salary of court clerks in Bedford County is \$102,042; and

WHEREAS, the Board of County Commissioners of Bedford County has determined that two (2) court clerks in Bedford County are currently serving as clerk for the following courts: Circuit, General Sessions, Juvenile, Chancery and Probate and that, in the opinion of the Board of County Commissioners, it is appropriate to provide additional compensation to the clerk serving these courts.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Bedford County, Tennessee, assembled in the special called session on the 29th day of June, 2023, at Shelbyville, Tennessee, that;

SECTION 1. The Board of County Commissioners of Bedford County, Tennessee, authorizes the clerk serving the courts listed above to receive additional compensation beginning July 1, 2023, equivalent to ten percent (10%) of the base salary paid the clerk as a general officer of the county.

SECTION 2. This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Adopted this 29th day of June, 2023.

APPROVED:

ATTEST:

County Mayor

County Clerk

RESOLUTION NO. 24-5

**TO PROVIDE FOR EDUCATION INCENTIVE PAYMENTS TO FULL-TIME
ELECTED OFFICIALS OF BEDFORD COUNTY GOVERNMENT**

WHEREAS, under T.C.A. 5-1-310(i), counties are authorized and encouraged to provide in the annual budget for payment of an educational incentive to full-time elected county officials who attain the designation of "Certified Public Administrator" under the University of Tennessee County Technical Assistance Service's County Officials Certificate Training Program (COCTP); and

WHEREAS, Bedford County desires to provide for such an incentive payment in its budget for the fiscal year 2023-24;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Bedford County, Tennessee, assembled in a special called meeting on the 29th day of June, 2023, that:

SECTION 1. Any full-time elected county official and the Clerk and Master of Bedford County who has completed the COCTP and attained the designation of Certified Public Administrator and who submits to the county mayor proof of such attainment on or before October 1, 2023, shall be paid in an amount not to exceed the sum of two thousand five hundred dollars (\$2,500) less any payment received from the State of Tennessee as provided in subsection (a). The incentive provided by this section shall be paid in one (1) payment, no later than October 31, 2023, from county funds appropriated for that purpose for the fiscal year 2023-24.

SECTION 2. This resolution shall take effect upon its passage and approval, the public welfare requiring it.

ADOPTED this 29th day of June, 2023.

APPROVED:

ATTEST:

County Mayor

County Clerk

RESOLUTION NO. 24-6

**A RESOLUTION MAKING ALL FEDERAL GRANTS TO BEDFORD COUNTY
IN REGARD TO EDUCATION CONFORM TO THE FEDERAL
REGULATIONS OF SUCH GRANT**

BE IT RESOLVED, that the Bedford County Schools' Federal Projects Fund for the Every Student Succeeds Act (ESSA) projects shall be the budget approved for the separate projects within the fund by the Bedford County Board of Education. Be it further resolved that the Individuals with Disabilities Education Act (IDEA – Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Bedford County Board of Education and the Tennessee Department of Education.

SECTION 1. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws theretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 2. BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget shall be approved as provided for in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Financial Management Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Adopted this 29th day of June, 2023.

APPROVED:

ATTEST:

County Mayor

County Clerk

RESOLUTION NO. 24-7

TO AUTHORIZE THE BEDFORD COUNTY HIGHWAY DEPARTMENT
TO PERFORM WORK FOR ALL CITY/COUNTY GOVERNMENTAL
ENTITIES IN BEDFORD COUNTY

WHEREAS, under Tennessee Code Annotated, Section 54-7-202 (d) (2), empowers the county governing body (Board of County Commissioners) to authorize the county road department to perform work for other governmental entities so long as the cost of the projects so authorized is reimbursed to the county road department, and

WHEREAS, Numerous Governmental Entities in Bedford County have requested that the Bedford County Highway Department perform certain work for these entities, and

WHEREAS, the Bedford County Superintendent of Highways advises that such work can be performed by the county highway department without any adverse effects upon the county work;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Bedford County, Tennessee, assembled in a special called meeting on the 29th day of June, 2023, that:

The Bedford County Highway Department under the direction of the Superintendent of Highways of Bedford County, is authorized to perform work for Governmental Entities in Bedford County during the 2023-24 fiscal year. The said Superintendent of Highways shall itemize the costs to the full amount of such costs incurred by the Bedford County Highway Department and bill these entities for the full amount of such costs incurred by the Bedford County Highway Department, which shall be paid immediately upon completion of said work to the Bedford County Trustee. The County Trustee shall deposit all funds received from these entities by reason of this authorization to the county highway fund. This authorization shall be effective upon adoption, the public welfare requiring it.

ADOPTED this 29th day of June, 2023.

APPROVED:

ATTEST:

County Mayor

County Clerk

BEDFORD COUNTY DEPARTMENT OF EDUCATION

**School Budget Amendment No. 4
2022-23**

**GENERAL PURPOSE SCHOOL FUND 141
CHILD NUTRITION FUND 143**

Presented to the Bedford County Board of Education
Mr. Michael Cook, Chairman
Dr. Tammy Garrett, Superintendent
Mr. Robert Daniel, Director of Finance

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Budget 2022-23		Amended 2022-23	
		Increase		Decrease	
1	ESTIMATED REVENUES AND OTHER SOURCES				
2	Local Taxes.....	12,769,000	-	-	12,769,000
3	Licenses & Permits.....	3,000	-	-	3,000
4	Charges for Current Services.....	180,741	12,465	2	193,206
5	Other Local Revenues.....	248,049	3,918	2	251,967
6	State Education Funds.....	63,085,244	678,381	3	63,416,535
7	Other State Revenues.....	4,802	-	-	4,802
8	Federal Funds Received Thru State.....	-	347,090	8	347,090
9	Direct Federal Revenues.....	-	-	-	-
10	Other Sources.....	266,763	668	2	267,431
11					
12	TOTAL EST. REVENUES & OTHER SOURCES	76,557,599	1,042,522	347,090	77,253,031
13					
14					
15					
16	RESERVES AND/OR FUND BALANCES				
17	Unassigned Fund Balance	9,791,533		403,381	10,194,914
18	Restricted Fund Balance	910,613			910,613
19	Committed Fund Balance	5,583,537			5,583,537
20	Assigned Fund Balance	7,105,491			7,105,491
21	3% Fund Balance	-			-
22					
23		23,391,174		403,381	23,794,555
24					
25	Total Increase in Revenues and Decreases in Fund Balance (Net)		292,051		
26					
27					
28					
29					
30					
31					
32	Beginning Balance, July 1, 2023	6,744,068	74,822	7,691,185	20,485,386
33	Adjustments	6,354,395	835,791	(2,107,648)	6,212,718
34	Amendment No. 1	(43,225)			(43,225)
35	Amendment No. 2	(651,064)			(651,064)
36	Amendment No. 3	(2,612,641)			(2,612,641)
37					
38					
39	Amended Balance, July 1, 2023	9,791,533	910,613	5,583,537	23,391,174
40					

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget 2022-23	Increase		Decrease	Amended 2022-23	
1	EXPENDITURES (APPROPRIATIONS)						1
2	Instruction						2
3	Regular Instruction Program.....	40,066,719	270,485	1,2	299,100	40,038,104	3
4	Alternative Instruction Program.....	699,976	8,705	1	8,705	699,976	4
5	Special Education Program.....	3,692,145	3,200	1	3,200	3,692,145	5
6	Vocational Education Program.....	5,839,482	55,823	1,10	220,806	5,674,499	6
7	Support Services						7
8	Attendance.....	137,093	3,305	1,2	3,105	137,293	8
9	Health Services.....	558,258	15,200	1	15,200	558,258	9
10	Other Student Support.....	2,182,499	220,835	1,4,7,10	64,109	2,339,225	10
11	Regular Instruction Program.....	2,511,002	40,380	1,2	80	2,551,302	11
12	Special Education Program.....	428,304	14,000	1	14,000	428,304	12
13	Vocational Education Program.....	33,539	1	1	1	33,539	13
14	Technology.....	2,400,176	58,334	1,2,10	900	2,457,610	14
15	Board of Education.....	1,481,472	5	1	5	1,481,472	15
16	Office of Superintendent.....	550,178	5,465	1,2	4,385	551,258	16
17	Office of Principal.....	4,717,279	77,000	1	77,000	4,717,279	17
18	Human Services.....	317,445	82,059	1,7	4,200	395,304	18
19	Operation of Plant.....	7,241,071	178,265	1,2	178,000	7,241,336	19
20	Maintenance of Plant.....	2,920,204	3,541	2	-	2,923,745	20
21	Transportation.....	4,159,314	61,300	1,10	56,300	4,164,314	21
22	Central and Other.....	-	-		-	-	22
23	Food Service.....	56,019	1	1	1	56,019	23
24	Community Services.....	184,756	500	5	500	184,756	24
25	Early Childhood Education.....	805,318	13,848	6	13,848	805,318	25
26	Regular Capital Outlay.....	5,943,197	289,817	1,3,10	2,000	6,231,014	26
27	Other Uses (Transfers).....	144,574	-		144,574	-	27
28							28
29	TOTAL EXPENDITURES	87,070,020	1,402,070		1,110,019	87,362,071	29
30							30
31	Total Increase in Expenditures		292,051				31
32							32
33							33
34							34
35							35
36							36
37							37
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	REVENUES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	Local Taxes				
2	County Property Taxes				
3	Current Property Tax	7,938,000			7,938,000
4	Discount on Property Taxes				
5	Trustee's Collections - Prior Year	375,000			375,000
6	Circuit Clk./Clk. & Master Coll. - Prior Yr	200,000			200,000
7	Interest & Penalty	50,000			50,000
8	Pick-up Taxes				
9	Payments in Lieu of Taxes - T.V.A.	280,000			280,000
10	Payments in Lieu of Taxes - Local Utilities	59,000			59,000
11	Payments in Lieu of Taxes - Other	90,000			90,000
12	County Local Option Taxes				
13	Local Option Sales Tax	3,771,000			3,771,000
14	Hotel/Motel Tax				
15	Local Amusement Tax				
16	Wheel Tax				
17	State Revenue Sharing - TVA				
18	Business Tax				
19	Mixed Drink Tax	2,800			2,800
20	Mineral Severance Tax				
21	Other County Local Option Tax				
22	Statutory Local Taxes				
23	Bank Excise Tax				
24	Wholesale Beer Tax				
25	Coal Severance Tax				
26	Other Statutory Local Taxes	3,200			3,200
27	Total County Taxes	12,769,000			12,769,000
28					
29					
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31					
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4**

ACCOUNT NO.	REVENUES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	41000				1
2	Licenses and Permits				2
3	Licenses				3
4	Marriage Licenses.....	3,000			3,000
5	Mobile Home Licenses.....	-			-
6	Other Permits.....	-			-
7	41000	3,000	-		3,000
8	Total Licenses and Permits				
9	Charges for Current Services				
10	Education Charges				
11	Tuition - Regular Day Students.....	-			-
12	Tuition - Adult Education.....	-			-
13	Tuition - Summer School.....	-			-
14	Tuition - Other State Systems.....	-			-
15	Tuition - Out of State Systems.....	-			-
16	Tuition - Other.....	-			-
17	Lunch Payments - Children.....	-			-
18	Lunch Payments - Adults.....	-			-
19	Income from Breakfast.....	-			-
20	Special Milk Sales.....	-			-
21	Ala Carte Sales.....	-			-
22	Transportation Other State Systems.....	-			-
23	Transportation Out-of-State Systems.....	-			-
24	Contract for Adm. Services With Other LEA's.....	-			-
25	School Based Health Services (FFS).....	-			-
26	Receipts from Individual Schools.....	180,741	12,465	2	193,206
27	Community Service Fees - Children.....	-			-
28	Community Service Fees - Adults.....	-			-
29	Other Charges for Services.....	-			-
30	43000				
31	Total Charges for Current Services	180,741	12,465	-	193,206
32					
33					
34					
35					
36					
37					
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39					
40					

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	REVENUES	Budget 2022-23	Increase	Decrease	Amended 2022-23	
1	44000					1
2	44100					2
3	44110					3
4	44120	4,000			4,000	4
5	44130					5
6	44145					6
7	44146					7
8	44160					8
9	44170	144,480	3,218	2	147,698	9
10						10
11	44500					11
12	44510					12
13	44530	5,000			5,000	13
14	44540					14
15	44550					15
16	44560					16
17	44570	94,569	700	2	95,269	17
18	44990					18
19						19
20	44000	248,049	3,918		251,967	20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	REVENUES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	State of Tennessee				1
2	State Education Funds				2
3	Basic Education Program	55,333,000	678,381		3 56,011,381
4	Early Childhood Education	805,318			4 805,318
5	School Food Service	51,231			5 51,231
6	Energy Efficient School Initiative				6
7	Driver Education	22,187			7 22,187
8	Literacy Coordination				8
9	Other State Education Funds	1,785,258			9 1,438,168
10	Career Ladder	88,250		347,090	10 88,250
11	Career Ladder Evaluators & Sp. Contracts				11
12	Career Ladder - Extended Contract				12
13	Career Ladder - Extended Contract - ARRA				13
14	Vocational Disadvantaged (V.I.P.)				14
15	Vocational Workstudy				15
16	Adult Vocational				16
17	Other Vocational	5,000,000			17 5,000,000
18					18
19	Total State Education Funds	63,085,244	678,381	347,090	19 63,416,535
20					20
21	Other State Revenues				21
22	Income Tax				22
23	Beer Tax				23
24	Mixed Drink Tax				24
25	State Revenue Sharing - TVA				25
26	Other State Grants	4,802			26 4,802
27	Other State Revenues				27
28					28
29	Total Other State Revenues	4,802			29 4,802
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	REVENUES	Budget 2022-23	Increase	Decrease	Amended 2022-23	
1	47000					1
2	47100					2
3	47111					3
4	47112					4
5	47113					5
6	47114					6
7	47120					7
8	47131					8
9	47132					9
10	47133					10
11	47134					11
12	47135					12
13	47139					13
14	47141					14
15	47142					15
16	47143					16
17	47189					17
18	47190					18
19	47210					19
20	47230					20
21	47590		347,090		347,090	21
22				8		22
23	47100		347,090		347,090	23
24						24
25						25
26	47600					26
27	47630					27
28	47640					28
29	47650					29
30	47670					30
31	47990					31
32						32
33	47600					33
34						34
35	47000	76,290,836	1,041,854	347,090	76,985,600	35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	REVENUES	Budget 2022-23	Increase	Decrease	Amended 2022-23	
1	49000					1
2	49100					2
3	49200					3
4	49300					4
5	49400					5
6	49700	258,763	668	2	259,431	6
7	49800	8,000			8,000	7
8	49810					8
9	49900					9
10						10
11	49000	256,763	668		267,431	11
12						12
13						13
14	14100	76,557,599	1,042,522	347,090	77,253,031	14
15						15
16						16
17						17
18						18
19						19
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	INSTRUCTION - 71000				1
2	REGULAR INSTRUCTION PROGRAM (71100)				2
3					3
4	116 Teachers.....	26,950,143			1 26,779,143
5	117 Career Ladder Program.....	57,250	300	171,000	5 57,550
6	127 Career Ladder Extended Contracts.....	-			6
7	128 Homebound Teachers.....	129,836			7 34,264
8	131 Medical Personnel.....	-		95,572	8
9	140 Salary Supplements.....	13,341	4,150		9 17,491
10	162 Clerical Personnel.....	-	95,572		10 95,572
11	163 Educational Assistants.....	1,537,804	127,500	123,000	1 1,542,304
12	189 Other Salaries & Wages.....	111,644			12 111,644
13	195 Substitute Teachers.....	-	37,000		13 37,000
14	201 Social Security.....	1,783,801	71		14 1,783,872
15	204 Pensions.....	2,304,910	92	5,100	15 2,299,902
16	206 Life Insurance.....	-	14,500		16 14,500
17	207 Medical Insurance.....	4,797,152	50,000		17 4,847,152
18	208 Dental Insurance.....	-			18
19	210 Unemployment Compensation.....	300	6,000		19 6,300
20	212 Employer Medicare.....	416,633	28		20 416,661
21	217 Retirement-Hybrid Stabilization.....	125,824	8,000		21 133,824
22	336 Maintenance & Repair Services - Equipment.....	16,531			22 16,531
23	355 Travel.....	1,000			23 1,000
24	356 Tuition.....	-			24
25	369 Contracts for Substitute Teachers - Certified.....	277,449	3,714		25 281,163
26	399 Other Contracted Services.....	1,000	12,000		26 13,000
27	429 Instructional Supplies & Materials.....	297,261	7,130		27 304,391
28	449 Textbooks.....	500,000			28 500,000
29	471 Software.....	181,430			29 181,430
30	499 Other Supplies & Materials.....	4,000			30 4,000
31	524 In-Service/Staff Development.....	-			31
32	599 Other Charges.....	34,788			32 34,788
33	709 Data Processing Equipment.....	-			33
34	718 Motor Vehicles.....	-			34
35	722 Regular Instruction Equipment.....	524,622			35 524,622
36	799 Other Capital Outlay.....	-			36
37					37
38	TOTAL EXPEND. FOR REG. INSTR. PROGRAM	40,066,719	366,057	394,672	38 40,038,104
39					39
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	INSTRUCTION - 71000				1
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)				2
3	116 Teachers	431,668			3 431,668
4	117 Career Ladder Program	1,000			4 1,000
5	127 Career Ladder Extended Contracts	-			5 -
6	130 Social Workers	-			6 -
7	162 Clerical Personnel	21,130	5		7 21,135
8	163 Educational Assistants	70,060			8 70,060
9	189 Other Salaries & Wages	-			9 -
10	195 Certified Substitute Teachers	-			10 -
11	198 Non-certified Substitute Teachers	-			11 -
12	201 Social Security	32,479			12 32,479
13	204 Pensions	38,756			13 38,756
14	206 Life Insurance	-			14 -
15	207 Medical Insurance	86,249		8,705	15 77,544
16	208 Dental Insurance	-			16 -
17	210 Unemployment Compensation	-	1,200		17 1,200
18	212 Employer Medicare	7,596			18 7,596
19	217 Retirement - Hybrid Stabilization	2,088			19 2,088
20	311 Contracts with Other School Systems	-			20 -
21	330 Operating Lease Payments	-			21 -
22	336 Maintenance & Repair Services - Equipment	1,820			22 1,820
23	356 Tuition	-			23 -
24	369 Contracts for Substitute Teachers -Certified	-			24 -
25	370 Contracts for Substitute Teachers Non-certified	-			25 -
26	399 Other Contracted Services	3,000	7,500		26 10,500
27	429 Instructional Supplies & Materials	1,900			27 1,900
28	449 Textbooks	-			28 -
29	499 Other Supplies & Materials	630			29 630
30	535 Fee Waivers	-			30 -
31	599 Other Charges	1,000			31 1,000
32	790 Other Equipment	600			32 600
33					33
34					34
35	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	699,976	8,705	8,705	35 699,976
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	INSTRUCTION - 71000				1
2	SPECIAL EDUCATION PROGRAM (71200)				2
3					3
4	71200 116 Teachers.....				4
5	71200 117 Career Ladder Program	2,256,775			2,256,775
6	71200 127 Career Ladder Extended Contracts.....	6,000			6,000
7	71200 128 Homebound Teachers.....	-			-
8	71200 162 Clerical Personnel.....	-			-
9	71200 163 Educational Assistants.....	242,135			242,135
10	71200 171 Speech Pathologist.....	49,716			49,716
11	71200 189 Other Salaries & Wages.....	-			-
12	71200 195 Substitute Teachers.....	-	3,000		3,000
13	71200 201 Social Security	173,692			173,692
14	71200 204 Pensions.....	190,774			190,774
15	71200 206 Life Insurance.....	2,000			2,000
16	71200 207 Medical Insurance.....	433,861			433,861
17	71200 208 Dental Insurance.....	-			-
18	71200 210 Unemployment Compensation	15,000			15,000
19	71200 212 Employer Medicare	40,623			40,623
20	71200 217 Retirement - Hybrid Stabilization	89,311			89,311
21	71200 299 Other Fringe Benefits	-			-
22	71200 310 Contracts W/Other Public Agencies	25,000			25,000
23	71200 311 Contracts W/Other School Systems.....	25,000			25,000
24	71200 312 Contracts W/Private Agencies.....	15,000			15,000
25	71200 336 Maintenance & Repair Services - Equipment	-			-
26	71200 355 Travel	-	200		200
27	71200 356 Tuition	-			-
28	71200 369 Contracts for Substitutes - Certified	65,000			65,000
29	71200 399 Other Contracted Services	-		3,200	-
30	71200 429 Instructional Supplies & Materials	36,000			36,000
31	71200 449 Textbooks	1,258			1,258
32	71200 499 Other Supplies & Materials.....	-			-
33	71200 524 In-Service Staff Development	-			-
34	71200 599 Other Charges	-			-
35	71200 725 Special Education Equipment	25,000			25,000
36					36
37	TOTAL EXPEND. FOR SP. EDUC. PROGRAM	3,692,145	3,200	3,200	3,692,145
38					38
39					39
40					40

1. Dept. Transfers

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	INSTRUCTION - 71000				1
2	VOCATIONAL EDUCATION PROGRAM (71300)				2
3					3
4	71300 116 Teachers.....	1,305,347			1,340,617
5	71300 117 Career Ladder Program.....	2,000	35,270		2,000
6	71300 123 Guidance Personnel.....	3		3	10
7	71300 127 Career Ladder Extended Contracts.....				
8	71300 146 Bus Drivers.....	4			4
9	71300 162 Clerical Personnel.....				
10	71300 163 Educational Assistants.....				
11	71300 189 Other Salaries & Wages.....				
12	71300 195 Substitute Teachers.....				
13	71300 201 Social Security.....	81,058	2,184		83,242
14	71300 204 Pensions.....	110,426	2,399	1,000	111,825
15	71300 206 Life Insurance.....				
16	71300 207 Medical Insurance.....	205,414	3,807		209,221
17	71300 208 Dental Insurance.....				
18	71300 210 Unemployment Compensation.....				
19	71300 212 Employer Medicare.....	18,959	508		19,467
20	71300 217 Retirement - Hybrid Stabilization.....	4,390	1,000		5,390
21	71300 311 Contracts W/Other School Systems.....				
22	71300 336 Maintenance & Repair Services - Equipment.....	2,000			2,000
23	71300 355 Travel.....				
24	71300 399 Other Contracted Services.....	59,407			59,407
25	71300 429 Instructional Supplies & Materials.....	5,000			5,000
26	71300 449 Textbooks.....				
27	71300 499 Other Supplies & Materials.....	119,001	5,654		124,655
28	71300 599 Other Charges.....	3,318,473		219,803	3,098,670
29	71300 730 Vocational Instruction Equipment.....	608,000	5,000		613,000
30					
31					
32					
33	71300 TOTAL EXPEND. FOR VOC. ED. PROGRAM	5,839,482	55,823	220,806	5,674,499
34					
35	71000 TOTAL INSTRUCTIONAL EXPENDITURES	50,298,322	338,213	531,811	50,104,724
36					
37					
38					
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40					

1. Dept. Transfers
10. Innovative School Models Grant Adjustments

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	SUPPORT SERVICES - 72000				1
2	STUDENTS (72100)				2
3	ATTENDANCE (72110)				3
4					4
5	105 Supervisor/Director.....	84,915	5		84,920
6	117 Career Ladder Program.....	1,000			1,000
7	127 Career Ladder Extended Contracts.....			1	
8	130 Social Workers.....				
9	162 Clerical Personnel.....				
10	189 Other Salaries & Wages.....				
11	201 Social Security.....	5,327			5,327
12	204 Pensions.....	7,466			7,466
13	206 Life Insurance.....				
14	207 Medical Insurance.....	11,888	3,100	1	14,988
15	208 Dental Insurance.....				
16	210 Unemployment Compensation.....				
17	212 Employer Medicare.....	1,246			1,246
18	217 Retirement-Hybrid Stabilization.....	160			160
19	336 Maintenance & Repair Services - Equipment.....				
20	355 Travel.....	1,450			1,450
21	399 Other Contracted Services.....				
22	499 Other Supplies & Materials.....	21,941	200	3,105	19,036
23	524 In-service Staff Development.....	1,700			1,700
24	599 Other Charges.....				
25	704 Attendance Equipment.....				
26					
27	TOTAL EXPENDITURES FOR ATTENDANCE	137,093	3,305	3,105	137,293
28					
29					
30					
31					
32					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23	
1	SUPPORT SERVICES - 72000					1
2	STUDENTS (72100)					2
3	HEALTH SERVICES (72120)					3
4						4
5	131 Medical Personnel	316,119			300,919	5
6	189 Other Salaries & Wages	-	15,000		15,000	6
7	195 Certified Substitute Teachers	581	200		781	7
8	198 Non-certified Substitute Teachers	-			-	8
9	201 Social Security	29,295			29,295	9
10	204 Pensions	16,023			16,023	10
11	206 Life Insurance	-			-	11
12	207 Medical Insurance	57,670			57,670	12
13	208 Dental Insurance	-			-	13
14	210 Unemployment Compensation	81			81	14
15	212 Employer Medicare	6,844			6,844	15
16	299 Other Fringe Benefits	-			-	16
17	336 Maintenance & Repair Services - Equipment	-			-	17
18	355 Travel	11,500			11,500	18
19	399 Other Contracted Services	1,000			1,000	19
20	413 Drugs & Medical Supplies	2,000			2,000	20
21	499 Other Supplies & Materials	78,645			78,645	21
22	524 In-service Staff Development	36,500			36,500	22
23	599 Other Charges	500			500	23
24	735 Health Equipment	1,500			1,500	24
25						25
26	TOTAL EXP. FOR HEALTH SERVICES	558,258	15,200	15,200	558,258	26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	SUPPORT SERVICES - 72000				1
2	STUDENTS (72100)				2
3	OTHER STUDENT SUPPORT (72130)				3
4					4
5	105 Supervisor of Support Services & Safety	2,000			5
6	117 Career Ladder Program		2,000		6
7	123 Guidance Personnel	1,070,617	74,697		7
8	124 Psychological Personnel				8
9	127 Career Ladder - Extended Contracts				9
10	130 Social Workers	114,189		22,405	10
11	135 Assessment Personnel				11
12	161 Secretary(s)				12
13	162 Clerical Personnel				13
14	164 Attendants				14
15	170 School Resource Officer	4,000	86,282		15
16	189 Other Salaries & Wages	83,844	5		16
17	195 Substitute Teachers				17
18	201 Social Security	79,648	10,129		18
19	204 Pensions	107,816	3,988		19
20	206 Life Insurance				20
21	207 Medical Insurance	152,655	31,231	739	21
22	208 Dental Insurance				22
23	210 Unemployment Compensation				23
24	212 Employer Medicare	18,627	2,903		24
25	217 Retirement-Hybrid Stabilization	3,587	400		25
26	299 Other Fringe Benefits				26
27	322 Evaluation & Testing	181,500			27
28	336 Maintenance & Repair Services - Equipment	1,000			28
29	355 Travel				29
30	399 Other Contracted Services	66,000		15,800	30
31	429 Instructional Supplies & Materials	1,000			31
32	499 Other Supplies & Materials	2,000			32
33	524 In-Service/Staff Development	59,956	5,400	456	33
34	599 Other Charges	21,100		3,000	34
35	722 Regular Instruction Equipment				35
36	790 Other Equipment	212,960	5,800	21,709	36
37					37
38	TOTAL EXP. FOR OTHER STUDENT SUPPORT	2,182,499	222,835	66,109	38
39					39
40	TOTAL STUDENT SUPPORT	2,877,850	241,340	84,414	40

1. Dept. Transfers
4. Safe Schools Grant Adjustments
7. To record reimbursements
10. Innovative School Models Grant Adjustments

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	SUPPORT SERVICES - 72000				1
2	INSTRUCTIONAL STAFF (72200)				2
3	REGULAR INSTRUCTION PROGRAM (72210)				3
4					4
5	105 Supervisor/Director.....	521,412			521,412
6	117 Career Ladder Program.....	4,000			4,000
7	126 Career Ladder Evaluators.....	-			-
8	127 Career Ladder Extended Contracts.....	-			-
9	129 Librarian(s).....	862,829	8,000	1	870,829
10	132 Material Supervisor(s).....	-			-
11	136 Audiovisual Personnel.....	-			-
12	137 Education Media Personnel.....	-			-
13	138 Instructional Computer Personnel.....	-			-
14	161 Secretary(s).....	128,805			128,805
15	162 Clerical Personnel.....	-			-
16	163 Educational Assistants.....	-			-
17	189 Other Salaries & Wages.....	-	4,000	1	4,000
18	195 Substitute Teachers.....	-			-
19	196 In-Service Training.....	-			-
20	201 Social Security.....	94,282			94,282
21	204 Pensions.....	123,406			123,406
22	206 Life Insurance.....	-			-
23	207 Medical Insurance.....	207,138	24,000	1	231,138
24	208 Dental Insurance.....	-			-
25	210 Unemployment Compensation.....	20			20
26	212 Employer Medicare.....	21,411	600	1	22,011
27	217 Retirement-Hybrid Stabilization.....	3,294	1,400	1	4,694
28	308 Consultants.....	-			-
29	335 Maintenance & Repair Services - Equipment.....	20,323		80	20,243
30	355 Travel.....	12,500	1,880	1	14,380
31	399 Other Contracted Services.....	18,616			18,616
32	429 Instructional Supplies and Materials.....	-			-
33	432 Library Books/Media.....	31,674			31,674
34	437 Periodicals.....	-			-
35	499 Other Supplies & Materials.....	281,306			281,306
36	524 In-Service/Staff Development.....	67,265			67,265
37	599 Other Charges.....	43,855	500	2	44,355
38	790 Other Equipment.....	68,866			68,866
39					39
40	TOTAL EXP. FOR REGULAR INST. PROG.	2,511,002	40,380	80	2,551,302

BEDFORD COUNTY DEPARTMENT OF EDUCATION
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ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23	
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	SPECIAL EDUCATION PROGRAM (72220)					3
4						4
5	105 Supervisor/Director	82,803			82,803	5 1. Dept. Transfers
6	117 Career Ladder Program	-			-	6
7	124 Psychological Personnel	133,583			133,583	7
8	127 Career Ladder Extended Contracts	-			-	8
9	135 Assessment Personnel	-			-	9
10	161 Secretary(s)	32,887			32,887	10
11	162 Clerical Personnel	-			-	11
12	189 Other Salaries & Wages	-			-	12
13	196 In-Service Training	-			-	13
14	201 Social Security	18,955			18,955	14
15	204 Pensions	24,674			24,674	15
16	206 Life Insurance	150			150	16
17	207 Medical Insurance	55,887			55,887	17
18	208 Dental Insurance	-			-	18
19	210 Unemployment Compensation	-			-	19
20	212 Employer Medicare	4,433			4,433	20
21	217 Retirement - Hybrid Stabilization	-			-	21
22	299 Other Fringe Benefits	-			-	22
23	308 Consultants	-			-	23
24	322 Testing	7,000			7,000	24
25	336 Maintenance & Repair Services - Equipment	5,000			5,000	25
26	348 Postal Charges	60			60	26
27	355 Travel	7,000			7,000	27
28	399 Other Contracted Services	25,000	14,000		39,000	28
29	499 Other Supplies & Materials	5,000			5,000	29
30	524 In-Service/Staff Development	19,872		11,000	8,872	30
31	599 Other Charges	2,000			2,000	31
32	790 Other Equipment	4,000		3,000	1,000	32
33						33
34	TOTAL EXP. FOR SPECIAL ED. PROG.	428,304	14,000	14,000	428,304	34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	SUPPORT SERVICES - 72000				1
2	INSTRUCTIONAL STAFF (72200)				2
3					3
4	VOCATIONAL EDUCATION (72230)				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)	22,756	1		22,757
10	162 Clerical Personnel	-			10
11	189 Other Salaries & Wages	-			11
12	196 In-Service Training	-			12
13	201 Social Security	1,411			1,411
14	204 Pensions	667			667
15	206 Life Insurance	-			15
16	207 Medical Insurance	4,800			4,800
17	208 Dental Insurance	-			17
18	210 Unemployment Compensation	-			18
19	212 Employer Medicare	330			330
20	299 Other Fringe Benefits	-			20
21	308 Consultants	-			21
22	336 Maintenance & Repair Services - Equipment	-			22
23	355 Travel	3,575		1	3,574
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 EXP. FOR VOCATIONAL EDUC.	33,539	1	1	33,539
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
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	SUPPORT SERVICES - 72000				1
2	INSTRUCTIONAL STAFF (72200)				2
3	TECHNOLOGY (72250)				3
4					4
5	105 Supervisor/Director	80,000			80,000
6	117 Career Ladder Program	-			-
7	120 Computer Programmer	-			-
8	121 Data Processing Personnel	-			-
9	127 Career Ladder Extended Contracts	516,278		900	515,378
10	162 Clerical Personnel	-			-
11	189 Other Salaries & Wages	-	200		200
12	201 Social Security	38,211			38,211
13	204 Pensions	18,086	700		18,786
14	206 Life Insurance	-			-
15	207 Medical Insurance	105,611			105,611
16	210 Unemployment Compensation	-			-
17	212 Employer Medicare	8,977			8,977
18	217 Retirement-Hybrid Stabilization	1,000			1,000
19	299 Other Fringe Benefits	-			-
20	308 Consultants	-			-
21	330 Operating Lease Payments	-			-
22	336 Maintenance & Repair Service Equipment	43,111	280		43,391
23	350 Internet Connectivity	231,000			231,000
24	355 Travel	15,000			15,000
25	399 Other Contracted Services	-			-
26	411 Data Processing Supplies	-			-
27	435 Office Supplies	-			-
28	470 Cabling	101,100			101,100
29	471 Software	466,002			466,002
30	499 Other Supplies & Materials	16,000			16,000
31	524 In Service/Staff Development	13,000			13,000
32	599 Other Charges	2,000			2,000
33	709 Data Processing Equipment	360,800			360,800
34	790 Other Equipment	384,000	57,154		441,154
35					
36	TOTAL TECHNOLOGY	2,400,176	58,334	900	2,457,610
37					
38	TOTAL EXP. FOR INSTRUCTIONAL STAFF	5,373,021	112,715	14,981	5,470,755
39					
40					

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	SUPPORT SERVICES - 72000				1
2	GENERAL ADMINISTRATION (72300)				2
3	BOARD OF EDUCATION (72310)				3
4					4
5	118 Secretary to Board	53,939	5	1	53,944 5 1. Dept. Transfers
6	72310 189 Other Salaries & Wages	-			6
7	72310 191 Board and Committee Member Fees	28,714			28,714 7
8	72310 196 In-Service Training	-			8
9	72310 201 Social Security	5,124			5,124 9
10	72310 204 Pensions	2,422			2,422 10
11	72310 206 Life Insurance	-			11
12	72310 207 Medical Insurance	14,597		5	14,592 12
13	72310 208 Dental Insurance	-			13
14	72310 210 Unemployment Compensation	-			14
15	72310 212 Employer Medicare	1,198			1,198 15
16	72310 299 Other Fringe Benefits	-			16
17	72310 305 Audit Services	32,000			32,000 17
18	72310 316 Contributions	394,925			394,925 18
19	72310 320 Dues & Memberships	28,160			28,160 19
20	72310 331 Legal Services	50,000			50,000 20
21	72310 355 Travel	25,493			25,493 21
22	72310 399 Other Contracted Services	-			22
23	72310 457 In-Service/Staff Development	-			23
24	72310 499 Other Supplies and Materials	-			24
25	72310 505 Judgments	-			25
26	72310 501 Boiler Insurance	10,572			10,572 26
27	72310 503 Excess Risk Insurance	96,428			96,428 27
28	72310 505 Judgments	-			28
29	72310 506 Liability Insurance	50,200			50,200 29
30	72310 508 Premium on Corporate Surety Bonds	-			30
31	72310 510 Trustee Commissions	325,000			325,000 31
32	72310 513 Workmen's Compensation Insurance	321,640			321,640 32
33	72310 524 In-Service/Staff Development	23,060			23,060 33
34	72310 533 Criminal Investigation of Applicant TBI	12,000			12,000 34
35	72310 599 Other Charges	6,000			6,000 35
36					36
37	TOTAL EXP. FOR BOARD OF EDUCATION	1,481,472	5	5	1,481,472 37
38					38
39					39
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
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.....	126,880	2,500		129,380
6	72320 103 Assistant(s).....	109,200			109,200
7	72320 117 Career Ladder Program.....	-	1,000		1,000
8	72320 127 Career Ladder Extended Contracts.....	-			-
9	72320 161 Secretary(s).....	27,127	600		27,727
10	72320 162 Clerical Personnel.....	40,360	5		40,365
11	72320 189 Other Salaries & Wages.....	-			-
12	72320 196 In-Service Training.....	-			-
13	72320 201 Social Security.....	18,821			18,821
14	72320 204 Pensions.....	22,493	230		22,723
15	72320 206 Life Insurance.....	-			-
16	72320 207 Medical Insurance.....	33,385	550		33,935
17	72320 208 Dental Insurance.....	-			-
18	72320 210 Unemployment Compensation.....	-			-
19	72320 212 Employer Medicare.....	4,402			4,402
20	72320 299 Other Fringe Benefits.....	-			-
21	72320 307 Communication.....	49,850			49,850
22	72320 316 Contributions.....	-			-
23	72320 320 Dues & Memberships.....	3,642			3,642
24	72320 336 Maintenance & Repair Services - Equipment.....	-			-
25	72320 348 Postal Charges.....	3,000			3,000
26	72320 355 Travel.....	8,467	80		8,547
27	72320 399 Other Contracted Services.....	25,250			25,250
28	72320 429 Instructional Supplies and Materials.....	-			-
29	72320 435 Office Supplies.....	28,451		28,451	-
30	72320 499 Other Supplies & Materials.....	-	28,451	4,385	24,066
31	72320 508 Premium on Corporate Surety Bonds.....	-			-
32	72320 524 In-Service/Staff Development.....	-	500		500
33	72320 599 Other Charges.....	40,550			40,550
34	72320 701 Administration Equipment.....	8,300			8,300
35					
36	72320 TOTAL EXP. FOR OFFICE OF THE SUPT.	550,178	33,916	32,836	551,258
37					
38	72300 TOTAL EXP. FOR GENERAL ADMINISTRATION	2,031,650	33,921	32,841	2,032,730
39					
40					

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
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ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23	
1	SUPPORT SERVICES - 72000					1
2	SCHOOL ADMINISTRATION (72400)					2
3	OFFICE OF THE PRINCIPAL (72410)					3
4						4
5	Principal(s)	1,431,243	26,000		1,457,243	5
6	Career Ladder Program	8,000	1,000		9,000	6
7	Accountants/Bookkeepers	198,294	7,000		205,294	7
8	Career Ladder Extended Contracts	-			-	8
9	Assistant Principal(s)	1,515,189		34,000	1,481,189	9
10	Salary Supplements	-			-	10
11	Secretary(s)	190,907			190,907	11
12	Clerical Personnel	101,656			101,656	12
13	Other Salaries & Wages	-			-	13
14	In-Service Training	1,000			1,000	14
15	Social Security	213,609			213,609	15
16	Pensions	268,658			268,658	16
17	Life Insurance	-			-	17
18	Medical Insurance	463,763			463,763	18
19	Dental Insurance	-			-	19
20	Unemployment Compensation	-			-	20
21	Employer Medicare	49,957			49,957	21
22	Retirement-Hybrid Stabilization	3,395			3,395	22
23	Communication	25,000	6,000		31,000	23
24	Dues & Memberships	75			75	24
25	Maintenance & Repair Services - Equipment	2,583			2,583	25
26	Postal Charges	-			-	26
27	Travel	-			-	27
28	Other Contracted Services	36,274	13,000		49,274	28
29	Office Supplies	-			-	29
30	Other Supplies & Materials	36,320			36,320	30
31	In-Service/Staff Development	-			-	31
32	Other Charges	80,254	24,000	19,000	85,254	32
33	Administration Equipment	91,102		24,000	67,102	33
34						34
35	TOTAL EXP. FOR OFFICE OF PRINCIPAL	4,717,279	77,000	77,000	4,717,279	35
36						36
37						37
38						38
39						39
40						40

1. Dept. Transfers

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23	
1	SUPPORT SERVICES - 72000					1
2	BUSINESS ADMINISTRATION (72500)					2
3	HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)					3
4						4
5	105 Supervisor/Director.....	80,000			80,000	5
6	72520 161 Secretary(s).....	-			-	6
7	72520 162 Clerical Personnel.....	80,280	68,258	1,7	148,538	7
8	72520 189 Other Salaries & Wages.....	-			-	8
9	72520 196 In-Service Training.....	-			-	9
10	72520 201 Social Security.....	9,813	4,309	1,7	14,122	10
11	72520 204 Pensions.....	10,638	1,565	7	12,203	11
12	72520 206 Life Insurance.....	-			-	12
13	72520 207 Medical Insurance.....	13,800	6,890	1,7	20,690	13
14	72520 208 Dental Insurance.....	-			-	14
15	72520 210 Unemployment Compensation.....	-			-	15
16	72520 212 Employer Medicare.....	2,296	1,038	1,7	3,334	16
17	72520 299 Other Fringe Benefits.....	-			-	17
18	72520 302 Advertising.....	-			-	18
19	72520 307 Communication.....	-			-	19
20	72520 317 Data Processing Services.....	107,605		4,200	103,405	20
21	72520 320 Dues & Memberships.....	-			-	21
22	72520 330 Operating Lease Payments.....	-			-	22
23	72520 336 Maintenance & Repair Services - Equipment.....	2,000			2,000	23
24	72520 348 Postal Charges.....	-			-	24
25	72520 355 Travel.....	2,500			2,500	25
26	72520 399 Other Contracted Services.....	-			-	26
27	72520 411 Data Processing Supplies.....	-			-	27
28	72520 435 Office Supplies.....	4,500			4,500	28
29	72520 499 Other Supplies & Materials.....	-			-	29
30	72520 524 In-Service/Staff Development.....	-			-	30
31	72520 599 Other Charges.....	2,000			2,000	31
32	72520 701 Administration Equipment.....	-			-	32
33	72520 790 Other Equipment.....	2,013			2,013	33
34						34
35	TOTAL HUMAN SERVICES(RESOURCES)/PERSON	317,445	82,059	4,200	395,304	35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	SUPPORT SERVICES - 72000				1
2	OPERATION & MAINTENANCE OF PLANT (72600)				2
3	OPERATION OF PLANT (72610)				3
4					4
5	Supervisor/Director	69,828			69,828
6	Salary Supplements	7,109	240		7,349
7	Guards	-			-
8	Secretary(s)	34,001	5,000		39,001
9	Custodial Personnel	1,877,110		100,000	1,777,110
10	Other Salaries & Wages	-			-
11	Social Security	123,230	15	8,000	115,245
12	Pensions	58,257	7	5,000	53,264
13	Life Insurance	-			-
14	Medical Insurance	423,443		45,000	378,443
15	Dental Insurance	-			-
16	Unemployment Compensation	1,000			1,000
17	Employer Medicare	28,824	3		28,827
18	Retirement-Hybrid Stabilization	100			100
19	Janitorial Services	-			-
20	Laundry Service	-			-
21	Maintenance & Repair Services - Equipment	1,000			1,000
22	Rentals	-			-
23	Disposal Fees	364,752			364,752
24	Other Contracted Services	-			-
25	Coal	-			-
26	Custodial Supplies	275,056			275,056
27	Electricity	2,697,691		20,000	2,677,691
28	Fuel Oil	-			-
29	Natural Gas	495,000			495,000
30	Water & Sewer	411,600	173,000		584,600
31	Other Supplies & Materials	1,000			1,000
32	Boiler Insurance	-			-
33	Building & Content Insurance	345,000			345,000
34	Other Charges	17,150			17,150
35	Plant Operation Equipment	9,920			9,920
36					
37	TOTAL EXP. FOR OPERATION OF PLANT	7,241,071	178,255	178,000	7,241,336
38					
39					
40					

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	SUPPORT SERVICES - 72000				1
2	OPERATION & MAINTENANCE OF PLANT (72600)				2
3	MAINTENANCE OF PLANT (72620)				3
4					4
5	Supervisor/Director	-			5
6	Salary Supplements	-			6
7	Secretary(s)	41,876			7
8	Maintenance Personnel	1,249,487			8
9	Other Salaries & Wages	-			9
10	Social Security	80,065			10
11	Pensions	37,837			11
12	Life Insurance	-			12
13	Medical Insurance	192,086			13
14	Dental Insurance	-			14
15	Unemployment Compensation	-			15
16	Employer Medicare	18,725			16
17	Other Fringe Benefits	-			17
18	Communication	3,212			18
19	Laundry Service	18,787			19
20	Maintenance & Repair Services - Building	191,550	2,873		20
21	Maintenance & Repair Services - Equipment	359,795			21
22	Maintenance & Repair Services - Vehicles	35,896			22
23	Travel	1,700	668		23
24	Other Contracted Services	166,091			24
25	Diesel Fuel	25,000			25
26	Equipment & Machinery Parts	-			26
27	Gasoline	55,000			27
28	General Construction Materials	-			28
29	Other Supplies & Materials	309,694			29
30	Other Charges	33,176			30
31	Maintenance Equipment	100,227			31
32	Other Capital Outlay	-			32
33					33
34	TOTAL EXP. FOR MAINTENANCE OF PLANT	2,920,204	3,541	-	34
35					35
36	TOTAL EXP. FOR OPER. & MAINT. OF PLANT	10,161,275	181,805	178,000	36
37					37
38					38
39					39
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	SUPPORT SERVICES - 72000				1
2	STUDENT TRANSPORTATION (72700)				2
3	TRANSPORTATION (72710)				3
4					4
5	105 Supervisor/Director.....	69,828	11,000		80,828
6	140 Salary Supplements.....	-	2,300		2,300
7	142 Mechanic(s).....	127,508	43,000		170,508
8	146 Bus Drivers.....	1,364,649		56,300	1,308,349
9	162 Clerical Personnel.....	60,400			60,400
10	189 Other Salaries & Wages.....	120,921			120,921
11	196 In-Service Training.....	2,000			2,000
12	201 Social Security.....	110,231			110,231
13	204 Pensions.....	55,842			55,842
14	206 Life Insurance.....	250			250
15	207 Medical Insurance.....	560,132			560,132
16	210 Unemployment Compensation.....	5,950			5,950
17	212 Employer Medicare.....	25,304			25,304
18	217 Retirement-Hybrid Stabilization.....	100			100
19	311 Contracts with Other School Systems.....	4,000			4,000
20	313 Contracts with Parents.....	6,000			6,000
21	314 Contracts with Public Carriers.....	1,500			1,500
22	329 Laundry Service.....	6,000			6,000
23	338 Maintenance & Repair Service-Vehicles.....	8,000			8,000
24	340 Medical and Dental Services.....	11,000			11,000
25	355 Travel.....	3,000			3,000
26	399 Other Contracted Services.....	10,000			10,000
27	412 Diesel Fuel.....	624,682			624,682
28	424 Garage Supplies.....	7,000			7,000
29	425 Lubricants.....	40,003			40,003
30	433 Tires & Tubes.....	30,000			30,000
31	450 Vehicle Parts.....	35,000			35,000
32	453 Other Supplies & Materials.....	120,000			120,000
33	499 Vehicle & Equipment Insurance.....	10,000			10,000
34	511 In Service/Staff Development.....	90,000			90,000
35	524 Other Charges.....	10,000			10,000
36	599 Transportation Equipment.....	45,000			45,000
37	729	595,014	5,000		600,014
38					
39	TOTAL EXP. FOR TRANSPORTATION	4,159,314	61,300	56,300	4,164,314
40					

1: Dept. Transfers
10: Innovative School Models Grant Adjustments

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	SUPPORT SERVICES - 72000				1
2	OTHER SUPPORT SERVICES (72800)				2
3	CENTRAL AND OTHER (72810)				3
4					4
5	Supervisor/Director				5
6	Career Ladder Program				6
7	Computer Programmer				7
8	Data Processing Personnel				8
9	Career Ladder Extended Contracts				9
10	Clerical Personnel				10
11	Other Salaries & Wages				11
12	Social Security				12
13	Pensions				13
14	Life Insurance				14
15	Medical Insurance				15
16	Dental Insurance				16
17	Unemployment Compensation				17
18	Employer Medicare				18
19	Other Fringe Benefits				19
20	Communication				20
21	Consultants				21
22	Data Processing Services				22
23	Operating Lease Payments				23
24	Maintenance & Repair Service Equipment				24
25	Travel				25
26	Other Contracted Services				26
27	Data Processing Supplies				27
28	Office Supplies				28
29	Other Supplies & Materials				29
30	In Service/Staff Development				30
31	Other Charges				31
32	Data Processing Equipment				32
33					33
34	TOT EXP. OTHER SUPP. SER. CENT. & OTHER				34
35					35
36	TOTAL EXP. FOR SUPPORT SERVICES	29,637,834	759,691	417,285	29,980,240
37					37
38					38
39					39
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				1
2	FOOD SERVICE (73100)				2
3					3
4	105 Supervisor/Director.....	36,366	1		36,367
5	119 Accountants/Bookkeepers.....	-			-
6	162 Clerical Personnel.....	-			-
7	165 Cafeteria Personnel.....	-			-
8	189 Other Salaries & Wages.....	-			-
9	196 In-Service Training.....	-			-
10	201 Social Security.....	2,255		1	2,254
11	204 Pensions.....	2,283			2,283
12	206 Life Insurance.....	-			-
13	207 Medical Insurance.....	14,588			14,588
14	208 Dental Insurance.....	-			-
15	210 Unemployment Compensation.....	-			-
16	212 Employer Medicare.....	527			527
17	299 Other Fringe Benefits.....	-			-
18	307 Communication.....	-			-
19	336 Maintenance & Repair Service Equipment.....	-			-
20	342 Payments to Schools-Breakfast.....	-			-
21	343 Payments to Schools-Lunch.....	-			-
22	344 Payments to Schools-Other.....	-			-
23	345 Payments to Schools-Other USDA.....	-			-
24	354 Transportation - Other Than Students.....	-			-
25	355 Travel.....	-			-
26	399 Other Contracted Services.....	-			-
27	421 Food Preparation Supplies.....	-			-
28	422 Food Supplies.....	-			-
29	435 Office Supplies.....	-			-
30	451 Uniforms.....	-			-
31	452 Utilities.....	-			-
32	499 Other Supplies & Materials.....	-			-
33	524 In-Service/Staff Development.....	-			-
34	599 Other Charges.....	-			-
35	710 Food Service Equipment.....	-			-
36					36
37	TOTAL EXPENDITURES FOR FOOD SERVICE	56,019	1	1	56,019
38					38
39	*TOTAL OPERATING EXP. (Accts 71100-73100)	79,992,175	1,097,905	949,097	80,140,983
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)				1
2	COMMUNITY SERVICES (73300)				2
3					3
4	Teachers	118,800			4 5. LEAP Grant Adjustments
5	Clerical Personnel	-			5
6	Temporary/Part-time Personnel	-			6
7	Bonus Payments	-			7
8	Other Salaries & Wages	30,500		500	8
9	Social Security	9,319			9
10	Pensions	8,000			10
11	Life Insurance	-			11
12	Medical Insurance	-			12
13	Dental Insurance	-			13
14	Unemployment Compensation	-			14
15	Employer Medicare	2,180			15
16	Retirement - Hybrid Stabilization	900			16
17	Other Fringe Benefits	-			17
18	Maintenance & Repair Services - Equipment	-			18
19	Travel	290			19
20	Other Contracted Services	20			20
21	Food Supplies	6,547			21
22	Instructional Materials & Supplies	800			22
23	Other Supplies & Materials	1,200			23
24	Refunds	-			24
25	In Service/Staff Development	200	500		25
26	Other Charges	6,000			26
27	Other Equipment	-			27
28					28
29	TOTAL EXP. FOR COMMUNITY SERVICES	184,756	500	500	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
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
2	EARLY CHILDHOOD EDUCATION (73400)				
3	Teachers	396,660	5	6	396,665
4	Career Ladder Program.	-			-
5	Educational Assistants.	149,742			149,742
6	Other Salaries & Wages.	-			-
7	Substitute Teachers.	-			-
8	Social Security	33,878			33,878
9	Pensions.	25,014	11,458		36,472
10	Life Insurance.	411			411
11	Medical Insurance.	131,864		12,789	119,075
12	Dental Insurance.	-			-
13	Unemployment Compensation	-			-
14	Employer Medicare.	7,924			7,924
15	Retirement - Hybrid Stabilization	2,688	3		2,691
16	Maintenance & Repair Services - Equipment	-			-
17	Travel.	-			-
18	Other Contracted Services	8,000	2,059		10,059
19	Food Supplies	-			-
20	Instructional Materials & Supplies	17,000			17,000
21	Other Supplies & Materials.	10,250	323		10,573
22	Refunds	-			-
23	In Service/Staff Development	100			100
24	Other Charges	8,450			8,450
25	Regular Instruction Equipment	13,337		1,059	12,278
26	TOTAL EXP. FOR EARLY CHILDHOOD EDUCATION	805,318	13,848	13,848	805,318
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
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 Pensions.....				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.....	650,000	2,000		13
14	76100 308 Consultants.....				14
15	76100 321 Engineering Services.....				15
16	76100 331 Legal Services.....				16
17	76100 399 Other Contracted Services.....	370,002	12,817		17
18	76100 706 Building Construction.....	50,000			18
19	76100 707 Building Improvements.....	2,223,194	275,000	2,000	19
20	76100 711 Furniture and Fixtures.....	250,000			20
21	76100 715 Land.....				21
22	76100 724 Site Development.....				22
23	76100 790 Other Equipment.....	1			23
24	76100 799 Other Capital Outlay.....	2,400,000			24
25					25
26	TOTAL EXP. FOR REG. CAPITAL OUTLAY	5,943,197	289,817	2,000	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. Dept. Transfers
3. State Growth Money
10. Innovative School Models Grant Adjustments

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increase	Decrease	Amended 2022-23
1	OTHER USES (99000)				
2	OPERATING TRANSFERS (99100)				
3					
4	99100 590 Transfers to Other Funds.	144,574		144,574	7
5					
6					
7					
8					
9					
10					
11					
12	99000 TOTAL OTHER USES	144,574	-	144,574	-
13					
14					
15					
16	GRAND TOTAL EXPENDITURES	87,070,020	1,402,070	1,110,019	87,362,071
17					
18					
19					
20					
21					
22					
23					
24					
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7. To record reimbursements

BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND
School Budget Amendment No. 4

ACCOUNT NO.	Budget 2022-23	Increases	Decreases	Amended 2022-23	
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
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
ESTIMATED REVENUES AND OTHER SOURCES					
43000	300,000	-	-	300,000	9. To post USDA Commodities
44000	3,000	-	-	3,000	
47100	5,142,201	437,886	-	5,580,087	
49000	-	-	-	-	
14100	5,445,201	437,886	-	5,883,087	
30000	5,642,793	-	-	5,642,793	
TOTAL AVAILABLE FUNDS	11,087,994	437,886	-	11,525,880	
Total Increase in Revenues and Decreases in Fund Balance (Net)					
		437,886			
EXPENDITURES (APPROPRIATIONS)					
72310	54,000	-	-	54,000	1. Dept. Transfers
73100	5,898,886	503,731	43,833	6,358,784	7. To record reimbursements
99000	22,012	-	22,012	-	9. To post USDA Commodities
TOTAL EXPENDITURES	5,974,898	503,731	65,845	6,412,784	
Total Increase in Expenditures					
		437,886			
Total Fund Balance					
	2,597,704		2,597,704		
	3,121,089	86,943	3,208,032		
	(76,000)		(76,000)		
	5,642,793	86,943	5,729,736		

BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND
School Budget Amendment No. 4

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23	
1	43000					1
2	43500					2
3	43517					3
4	43521					4
5	43522	100,000			100,000	5
6	43523					6
7	43524					7
8	43525	200,000			200,000	8
9	43531					9
10	43532					10
11	43541					11
12	43542					12
13	43570					13
14	43581					14
15	43582					15
16	43990					16
17						17
18	43000	300,000			300,000	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
School Budget Amendment No. 4

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	44000	Other Local Revenues			
2	44100	Recurring Items			
3	44110	Interest Earned.....	3,000		3,000
4	44120	Lease/Rentals.....	-		-
5	44130	Sale of Materials & Supplies ..	-		-
6	44160	Retirees' Insurance Payments ..	-		-
7	44170	Miscellaneous Refunds	-		-
8					
9	44500	Nonrecurring Items			
10	44510	Accrued Interest on Debt Issues.....	-		-
11	44520	Insurance Recovery	-		-
12	44530	Sale of Equipment	-		-
13	44540	Sale of Property	-		-
14	44560	Damages Recovered from Individuals	-		-
15	44570	Contributions & Gifts.....	-		-
16	44990	Other Local Revenue.....	-		-
17					
18	44000	Total Other Local Revenues	3,000	-	3,000
19					
20	47000	Federal Government			
21	47100	Federal through State			
22	47111	Section 4 - Lunch.....	3,400,000		3,400,000
23	47112	USDA - Commodities	-	9	437,886
24	47113	Breakfast	1,500,000		1,500,000
25	47114	USDA - Other	242,201		242,201
26	47590	Other Federal Through State.....	-		-
27					
28	47100	Total Federal Through State	5,142,201	437,886	5,580,087
29					
30	47000	TOTAL OPERATING REVENUES	5,445,201	437,886	5,883,087
31					
32	49000	Other Sources			
33	49800	Operating Transfers.....	-		-
34	49810	City General Fund Transfers	-		-
35	49900	Residual Equity Transfers.....	-		-
36					
37	49000	Total Other Sources	-		-
38					
39	14100	TOTAL REVENUES AND OTHER SOURCES	5,445,201	437,886	5,883,087
40					

9. To post USDA Commodities

BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	SUPPORT SERVICES - 72000				1
2	GENERAL ADMINISTRATION (72300)				2
3	BOARD OF EDUCATION (72310)				3
4					4
5	513 Workmen's Compensation Insurance	54,000			54,000
6					6
7	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	54,000			54,000
8					8
9	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				9
10	FOOD SERVICE (73100)				10
11	Supervisor/Director	41,536			41,536
12	Clerical Personnel	46,076	19,906	7	65,982
13	Cafeteria Personnel	1,627,170		43,833	1,583,337
14	Maintenance Personnel		32,833	1	32,833
15	Other Salaries & Wages	26,000			26,000
16	In-Service Training				16
17	Social Security	106,316	1,234	7	107,550
18	Pensions	40,313	2,583	1,7	42,896
19	Life Insurance	2,250			2,250
20	Medical Insurance	353,760	9,000	1	362,760
21	Unemployment Compensation	5,000			5,000
22	Employer Medicare	24,864	289	7	25,153
23	Other Fringe Benefits	1,000			1,000
24	Bank Charges				24
25	Communication	500			500
26	Maintenance & Repair Service Equipment	55,000			55,000
27	Travel	12,000			12,000
28	Other Contracted Services	27,000			27,000
29	Food Preparation Supplies	359,400			359,400
30	Food Supplies	3,050,201			3,050,201
31	Office Supplies	15,000			15,000
32	Uniforms	18,000			18,000
33	USDA - Commodities		437,886	9	437,886
34	Other Supplies & Materials				34
35	In-Service/Staff Development	7,000			7,000
36	Other Charges	500			500
37	Food Service Equipment	80,000			80,000
38					38
39	TOTAL EXPENDITURES FOR FOOD SERVICE	5,898,886	503,731	43,833	6,358,784
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND
School Budget Amendment No. 4

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1					1
2					2
3					3
4	99100 590	22,012		22,012	7
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12	99000	22,012	-	22,012	12
13					13
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16		5,974,898	503,731	65,845	16
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BEDFORD COUNTY, TENNESSEE

Budget Amendment No. 5 2022-23

- 101 - COUNTY GENERAL FUND
- 131 - HIGHWAY/PUBLIC WORKS FUND
- 151 - GENERAL DEBT SERVICE FUND
- 177 - EDUCATION CAPITAL PROJECTS FUND
- 178 - COUNTY CAPITAL PROJECTS FUND

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

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT ESTIMATED REVENUES AND OTHER SOURCES

ACCOUNT NO.	Budget 2022-23	Increases	Decreases	Amended 2022-23	
1					1
2					2
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	EXPENDITURES (APPROPRIATIONS)				1
2	GENERAL GOVERNMENT				2
3	County Commission	162,596	205	205	162,596
4	Board of Equalization	8,000	-	-	8,000
5	Beer Board	1,000	-	-	1,000
6	Budget and Finance Committee	2,995	2	2	2,995
7	Other Boards and Committees	-	-	-	-
8	County Mayor	386,086	109	100	386,095
9	Personnel Office	94,851	572	572	94,851
10	County Attorney	65,000	-	-	65,000
11	Election Commission	570,200	3,767	3,767	570,200
12	Register of Deeds	391,658	2,340	2,340	391,658
13	Planning	271,296	4,152	4,152	271,296
14	Codes Compliance	204,369	941	941	204,369
15	Geographical Information Systems	65,941	448	448	65,941
16	County Buildings	1,998,913	138,700	138,100	1,999,513
17	Preservation of Records	96,506	697	697	96,506
18	FINANCE				18
19	Accounting and Budgeting	921,470	11,203	172,250	760,423
20	Property Assessor's Office	447,453	13,415	2,485	458,383
21	Reappraisal Program	140,855	1,438	3,768	138,525
22	County Trustee's Office	420,897	3,751	3,751	420,897
23	County Clerk's Office	682,594	3,420	3,420	682,594
24	Data Processing	371,582	2,191	2,191	371,582
25	ADMINISTRATION OF JUSTICE				25
26	Circuit Court	943,323	201	201	943,323
27	General Sessions Court	272,921	837	837	272,921
28	Chancery Court	407,340	8,512	8,512	407,340
29	Juvenile Court	265,032	-	-	265,032
30	Judicial Commissioners	265,695	3,601	3,601	265,695
31	Other Administration of Justice	158,501	11,792	11,792	158,501
32	Probation Services	486,172	1,702	1,702	486,172
33	PUBLIC SAFETY				33
34	Sheriff's Department	5,147,399	46,331	93,081	5,100,649
35	Special Patrols	43,236	98	98	43,236
36	Traffic Controls	4,401,940	218,206	218,206	4,401,940
37	Jail	-	-	-	-
38	Workhouse	697,568	17,256	17,256	697,568
39	Juvenile Services	-	-	-	-
40	Civil Defense	-	-	-	-
41	Other Emergency Management	2,631,233	204,356	204,155	2,631,434

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget 2022-23	Increases	Decreases	Amended 2022-23	
1	EXPENDITURES (APPROPRIATIONS) Cont.					1
2	PUBLIC HEALTH AND WELFARE					2
3	County Coroner/Medical Examiner	55,000	-	-	55,000	3 1. Dept Transfers
4	Other Public Safety	831,293	-	-	831,293	4 2. Refunds and Reimbursements
5	Local Health Center	837,587	2,000	2,000	837,587	5 6. From Fund Balance
6	Rabies and Animal Control	417,729	6,002	5,620	418,111	
7	Ambulance/Emergency Medical Services	4,989,123	12,652	7,549	4,994,226	
8	Other Local Health Services	74,016	-	-	74,016	
9	Regional Mental Health Center	-	-	-	-	
10	Appropriation to State	-	-	-	-	
11	General Welfare Assistance	75,070	-	-	75,070	
12	Convenience Centers	1,617,839	2,610	2,610	1,617,839	
13	SOCIAL, CULTURAL and RECREATIONAL SERVICES					
14	Adult Activities	6,000	-	-	6,000	
15	Senior Citizens Assistance	16,000	-	-	16,000	
16	Libraries	166,605	-	-	166,605	
17	AGRICULTURE & NATURAL RESOURCES					
18	Agriculture Extension Service	135,977	3,000	3,000	135,977	
19	Soil Conservation	64,000	-	-	64,000	
20	Other Agriculture & Natural Resources	174,263	16,672	4,672	186,263	
21	OTHER OPERATIONS					
22	Tourism	2,369	-	-	2,369	
23	Other Economic & Community Development	550,000	60,000	-	610,000	
24	Veterans' Services	102,689	2,516	2,516	102,689	
25	Other Charges	535,335	-	99,000	436,335	
26	Contributions to Other Agencies	150,000	-	-	150,000	
27	Employee Benefits	-	-	-	-	
28	COVID-19 Grant #4	227,000	-	-	227,000	
29	COVID-19 Grant #5	14,940	-	-	14,940	
30	COVID-19 Grant #6	-	-	-	-	
31	American Rescue Plan Act Grant #1	-	-	-	-	
32	Miscellaneous	1,142,247	84,000	45,000	1,181,247	
33	CAPITAL PROJECTS					
34	Public Health and Welfare Projects	367,835	-	-	367,835	
35	Other General Government Projects	500,000	-	-	500,000	
36	Estimated Other Uses	-	-	-	-	
37	TOTAL EXPENDITURES (APPROPRIATIONS)	36,077,539	889,695	1,070,597	35,896,636	
38	Total Increase in Expenditures		(180,902)			

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	LOCAL TAXES				
2	County Property Taxes				
3	Current Property Tax	18,304,000			18,304,000
4	Discount on Property Taxes - Prior Year				
5	Trustee's Collections - Bankruptcy	360,368			360,368
6	Trustee's Collections - Prior Yr	3,000			3,000
7	Circuit Clk./Clk. & Master Coll. - Prior Yr	93,425			93,425
8	Interest & Penalty	72,000			72,000
9	Pick-up Taxes				
10	Payments in Lieu of Taxes - T.V.A.	426,365			426,365
11	Payments in Lieu of Taxes - Local Utilities	91,473			91,473
12	Payments in Lieu of Taxes - Other	71,308			71,308
13	County Local Option Taxes				
14	Local Option Sales Tax	686,597			686,597
15	Hotel/Motel Tax	26,850			26,850
16	Local Amusement Tax				
17	Litigation Tax - General	229,957			229,957
18	Litigation Tax - Special Purpose				
19	Litigation Tax - Jail, Workhouse	140,541			140,541
20	Litigation Tax - Courtroom Security	109,000			109,000
21	Wheel Tax				
22	Business Tax	555,378			555,378
23	Mixed Drink Tax	1,800			1,800
24	Other County Local Option Tax				
25	Statutory Local Taxes				
26	Bank Excise Tax	211,651			211,651
27	Wholesale Beer Tax	194,025			194,025
28	Interstate Telecommunications				
29	Other Statutory Local Taxes				
30					
31	Total County Taxes	21,577,738			21,577,738
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	41000	LICENSES AND PERMITS			
2	41100	Licenses			
3	41110	Marriage Licenses	600		600
4	41140	Cable TV Franchise	51,000		51,000
5	41500	Permits			
6	41510	Beer Permits	1,800		1,800
7	41520	Building Permits	289,456		289,456
8	41590	Other Permits	54,349		54,349
9					
10	41000	Total Licenses and Permits	397,205	-	397,205
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	FINES, FORFEITURES AND PENALTIES				
2	Circuit Court				
3	Fines.....	300			300
4	Officers Costs.....	4,200			4,200
5	Drug Control Fines.....	-			-
6	Jail Fees.....	-			-
7	DUI Treatment Fines.....	500			500
8	Data Entry Fee - Circuit Court	1,200			1,200
9	Criminal Court				
10	Interpreter Fee.....	100			100
11	Courtroom Security Fee.....	-			-
12	General Sessions Court				
13	Fines.....	-			-
14	Officers Costs.....	50,412			50,412
15	Game and Fish Fines.....	500			500
16	Drug Control Fines.....	400			400
17	Drug Court Fees.....	-			-
18	Jail Fees.....	24,667			24,667
19	Judicial Commissioner Fees.....	-			-
20	DUI Treatment Fines.....	9,225			9,225
21	Data Entry Fee - General Sessions.....	17,000			17,000
22	Courtroom Security Fee.....	-			-
23	Juvenile Court				
24	Fines.....	49,000			49,000
25	Games and Fish Fines.....	-			-
26	Jail Fees.....	233,000			233,000
27	Chancery Court				
28	Officers Costs.....	1,600			1,600
29	Data Entry Fee - Chancery Court.....	6,900			6,900
30	Courtroom Security Fee.....	15			15
31	Other Courts - In County				
32	Fines.....	4,300			4,300
33	Jail Fees.....	-			-
34	Judicial District Drug Program				
35	Courtroom Security Fee.....	-			-
36	Other Fines, Forfeitures and Penalties	4,000			4,000
37	Proceeds from Confiscated Property.....	-			-
38					
39	Total Fines, Forfeitures and Penalties	407,319	-	-	407,319
40					

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	CHARGES FOR CURRENT SERVICES				
2	General Service Charges				
3	Patient Charges	1,770,000			1,770,000
4	Work Release Charges for Board				
5	Other General Service Charges	4,600			4,600
6	Service Charges	83,601			83,601
7	Fees				
8	Copy Fees	50			50
9	Archives and Record Management Fee	117,216			117,216
10	Telephone Commissions	94,048			94,048
11	Vending Machine Collections				
12	Data Processing Fee - Register	18,159			18,159
13	Probation Fees	348,223			348,223
14	Data Processing Fee - Sheriff	4,200			4,200
15	Sexual Offender Registration Fee - Sheriff	4,400			4,400
16	Data Processing Fee - County Clerk	3,500			3,500
17	Vehicle Insurance Coverage and Reinstatement	3,463			3,463
18	Other Charges for Services	76,847			76,847
19					
20	Total Charges For Current Services	2,528,307			2,528,307
21					
22	OTHER LOCAL REVENUES				
23	Recurring Items				
24	Investment Income				
25	Lease/Rentals	90,547			90,547
26	Commissary Sales	15,131			15,131
27	Sale of Maps				
28	Sale of Recycled Materials	82,000			82,000
29	Sale of Animals	1,500			1,500
30	Miscellaneous Refunds	788,720	14,865		803,585
31					
32	Nonrecurring Items				
33	Accrued Interest on Debt Issues				
34	Insurance Recovery				
35	Sale of Equipment	25,276			25,276
36	Sale of Property				
37	Resale of Materials - T & I House				
38	Damages Recovered from Individuals				
39	Contributions & Gifts	43,823	382		44,205
40	Other Local Revenue	17,000			17,000
41					
42	Total Other Local Revenues	1,063,997	15,247		1,079,244

24 2 Refunds and Reimbursements
25 3 Donations - Animal Control

Budget Amendment No. 5

Amended
2022-23

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	STATE OF TENNESSEE				
2	General Government Grants				
3	Juvenile Services Program	9,000			9,000
4	State Reappraisal Grant	-			-
5	Solid Waste Grant	-			-
6	Public Safety Grants				
7	Law Enforcement Training Programs	-			-
8	Other Public Safety Grants	-			-
9	Health and Welfare Grants				
10	Health Department Programs	698,368			698,368
11	Other Health and Welfare Grants	-			-
12	Other State Revenues				
13	Income Tax	80,145			80,145
14	Beer Tax	18,000			18,000
15	Vehicle Certificate of Title Fees	12,500			12,500
16	Alcoholic Beverage Tax	108,000			108,000
17	Mixed Drink Tax	-			-
18	State Revenue Sharing - TVA	-			-
19	State Revenue Sharing - Telecommunications	92,000			92,000
20	State Shared Sports Gaming Privilege Tax	22,000			22,000
21	Prisoner Transportation	-			-
22	Contracted Prisoner Boarding	451,000			451,000
23	Registrar's Salary Supplement	15,164			15,164
24	State Shared Sales Tax - Cities	7,100			7,100
25	Other State Grants	577,670			577,670
26	Other State Revenues	28,700			28,700
27					
28	Total State of Tennessee	2,119,647	-	-	2,119,647
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	FEDERAL GOVERNMENT				
2	Federal Through State				
3	USDA - Other	50,000			50,000
4	Community Development	367,835			367,835
5	Civil Defense Reimbursement	46,136			46,136
6	Disaster Relief Grant				
7	Homeland Security Grants	38,170			38,170
8	COVID-19 Grant #4	227,000			227,000
9	COVID-19 Grant #5	14,940			14,940
10	American Rescue Plan Act Grant #1				
11	American Rescue Plan Act Grant #2				
12	American Rescue Plan Act Grant #3	849,940			849,940
13	Other Federal through State				
14	Direct Federal Revenue				
15	COVID-19 Grant #6				
16	Other Direct Federal Revenue				
17					
18	Total Federal Government	1,594,021	-	-	1,594,021
19					
20	Other Governments and Citizens Groups				
21	Donations				
22					
23	Total Other Governments and Citizens Groups				
24					
25	Other Sources				
26	Bond Proceeds				
27	Note Proceeds				
28	Proceeds from Capitalized Lease Obligations				
29	Proceeds of Refunding Bonds				
30	Proceeds from Sale of Capital Assets				
31	Insurance Recovery	458,846	19,965		478,811
32	Operating Transfers	225,399	12,641		9,926
33	City General Fund Transfers			228,114	
34	Residual Equity Transfers				
35					
36	Total Other Sources	684,245	32,606	228,114	488,737
37					
38					
39	TOTAL REVENUES AND OTHER SOURCES	32,753,969	47,853	228,114	32,573,708
40					
41					
42					

2. Refunds and Reimbursements
27 4. Reimbursements from Departments

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1 51000	GENERAL GOVERNMENT				1
2 51100	County Commission				2
3 51100 191	Board and Committee Members Fees	110,804			3 110,804
4 51100 201	Social Security	6,870			4 6,870
5 51100 204	Pensions	3,247			5 3,042
6 51100 207	Medical Insurance	12,648	205	205	6 12,853
7 51100 210	Unemployment Compensation	200			7 200
8 51100 212	Employer Medicare	1,607			8 1,607
9 51100 302	Advertising	5,000			9 5,000
10 51100 355	Travel	1,000			10 1,000
11 51100 399	Other Contracted Services	19,620			11 19,620
12 51100 524	In-Service/Staff Development	1,500			12 1,500
13 51100 599	Other Charges	100			13 100
14	Total County Commission	162,596	205	205	14 162,596
15					15
16 51210	Board of Equalization				16
17 51210 191	Board and Committee Members Fees	8,000			17 8,000
18					18
19	Total Board of Equalization	8,000	-	-	19 8,000
20					20
21 51220	Beer Board				21
22 51220 191	Board and Committee Members Fees	1,000			22 1,000
23 51220 302	Advertising	-			23 -
24					24
25	Total Beer Board	1,000	-	-	25 1,000
26					26
27 51230	Budget and Finance Committee				27
28 51230 191	Board and Committee Members Fees	2,700			28 2,700
29 51230 201	Social Security	167	1	1	29 168
30 51230 204	Pensions	79			30 77
31 51230 210	Unemployment	10			31 10
32 51230 212	Employer Medicare	39	1	1	32 40
33					33
34	Total Budget and Finance Committee	2,995	2	2	34 2,995
35					35
36 51240	Other Boards and Committees				36
37 51240 191	Board and Committee Members Fees	-			37 -
38					38
39	Total Other Boards and Committees	-	-	-	39 -
40					40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	GENERAL GOVERNMENT Cont.				1
2	County Mayor				2
3	County Official/Administrative Officer	123,471			3 2. Refunds and Reimbursements
4	Supervisor/Director	-			4
5	Data Processing Personnel	-			5
6	Secretary(s)	59,959			6
7	Clerical Personnel	-			7
8	Part-time Personnel	40,000			8
9	Educational Incentive - Official/Administrative Of	1,000			9
10	Longevity Pay	150			10
11	Overtime Pay	-			11
12	Other Salaries & Wages	42,345			12
13	In-Service Training	-			13
14	Social Security	16,550			14
15	Pensions	6,650			15
16	Life Insurance	208			16
17	Medical Insurance	44,972			17
18	Unemployment	168			18
19	Employer Medicare	3,870			19
20	Communication	3,500			20
21	Data Processing Services	1,500			21
22	Dues and Memberships	1,800			22
23	Maintenance Agreements	1,400			23
24	Pest Control	109			24
25	Postal Charges	3,000			25
26	Rentals	-			26
27	Travel	5,000			27
28	Other Contracted Services	10,994			28 1. Dept. Transfers
29	Gasoline	-		100	29
30	Office Supplies	2,500			30
31	Other Supplies and Materials	-			31
32	Premiums on Corporate Surety Bonds	-			32
33	In-Service/Staff Development	3,140			33
34	Other Charges	10,000	9	2	34
35	Data Processing Equipment	-			35
36	Furniture and Fixtures	1,000			36
37	Office Equipment	2,800			37
38	Total County Mayor	385,085	109	100	38 385,095
39					39
40					40
41					41

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1 51000	GENERAL GOVERNMENT Cont.				
2 51310	Personnel Office	74,190			74,190
3 51310 105	Supervisor/Director	-			-
4 51310 169	Part-time Personnel	-			-
5 51310 186	Longevity Pay	-			-
6 51310 187	Overtime Pay	4,600			4,600
7 51310 201	Social Security	2,174			2,174
8 51310 204	Pensions	66			66
9 51310 206	Life Insurance	6,324	2		6,690
10 51310 207	Medical Insurance	56	366		56
11 51310 210	Unemployment	1,076			1,076
12 51310 212	Employer Medicare	600			600
13 51310 307	Communication	3,500			3,500
14 51310 317	Data Processing Services	350			350
15 51310 320	Dues and Memberships	815	200		1,015
16 51310 334	Maintenance Agreements	-			-
17 51310 336	Maintenance & Repair Services - Equipment	-			-
18 51310 347	Pest Control	-			-
19 51310 348	Postal Charges	-			-
20 51310 349	Printing, Stationery and Forms	400		400	-
21 51310 355	Travel	-			-
22 51310 399	Other Contracted Services	-			-
23 51310 435	Office Supplies	400			400
24 51310 499	Other Supplies and Materials	150			150
25 51310 524	In Service/Staff Development	150	4		154
26 51310 599	Other Charges	-		50	100
27 51310 709	Data Processing Equipment	-			-
28 51310 711	Furniture and Fixtures	-			-
29 51310 719	Office Equipment	-			-
30					
31	Total Personnel Office	94,851	572	572	94,851
32					
33					
34					
35 51400	County Attorney				
36 51400 101	County Official/Administrative Officer	65,000			65,000
37					
38					
39					
40					

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	GENERAL GOVERNMENT Cont.				1
2	Election Commission (Including Voter Registration)				2
3	County Official/Administrative Officer	87,465	1		87,466
4	Deputy(s)	39,987	137		40,124
5	Custodial Personnel	9,600	234		9,834
6	Part-time Personnel	18,000		2,767	15,233
7	Longevity Pay	450			450
8	Overtime Pay	5,000	560		5,560
9	Election Commission	5,000	2,000		7,000
10	Election Workers	22,000		1,000	21,000
11	Social Security	10,261			10,261
12	Pensions	3,894			3,894
13	Life Insurance	132	3		135
14	Medical Insurance	12,648	732		13,380
15	Unemployment	224			224
16	Employer Medicare	2,400			2,400
17	Communication	2,285			2,285
18	Data Processing Services	4,100			4,100
19	Dues and Memberships	350			350
20	Maintenance Agreements	14,484			14,484
21	Maintenance & Repair Services - Equipment	2,000			2,000
22	Pest Control	120			120
23	Postal Charges	8,000			8,000
24	Printing, Stationery and Forms	16,000			16,000
25	Travel	2,980			2,980
26	Other Contracted Services	450			450
27	Office Supplies	7,930			7,930
28	Utilities	-			-
29	Other Supplies and Materials	1,000			1,000
30	In-Service/Staff Development	1,500			1,500
31	Other Charges	2,500			2,500
32	Data Processing Equipment	1,000			1,000
33	Furniture and Fixtures	-			-
34	Voting Machines	288,440			288,440
35					
36	Total Election Commission (Including Voter Regist	570,200	3,767	3,767	570,200
37					
38					
39					
40					

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23		Increases	Decreases	Amended 2022-23	
1	51600	Register of Deeds					1
2	51600	County Official/Administrative Officer	97,183			97,183	2
3	51600	Deputy(s)	177,479			177,479	3
4	51600	Part-time Personnel	-			-	4
5	51600	Educational Incentive - Official/Administrative Of	1,000			1,000	5
6	51600	Educational Incentive - Other County Employees	-			-	6
7	51600	Longevity Pay	7,950			7,950	7
8	51600	Social Security	17,584		750	16,834	8
9	51600	Pensions	8,310			8,310	9
10	51600	Life Insurance	330			330	10
11	51600	Medical Insurance	31,620	1,830		33,450	11
12	51600	Unemployment	280		160	120	12
13	51600	Employer Medicare	4,112		170	3,942	13
14	51600	Communication	1,400	500		1,900	14
15	51600	Data Processing Services	24,000			24,000	15
16	51600	Dues and Memberships	1,200			1,200	16
17	51600	Maintenance Agreements	-			-	17
18	51600	Pest Control	110	10		120	18
19	51600	Postal Charges	900			900	19
20	51600	Travel	1,500		298	1,202	20
21	51600	Other Contracted Services	3,000			3,000	21
22	51600	Office Supplies	6,000			6,000	22
23	51600	Premium on Corporate Surety Bonds	-			-	23
24	51600	Other Charges	1,200			1,200	24
25	51600	Data Processing Services	-			-	25
26	51600	Furniture and Fixtures	-			-	26
27	51600	Office Equipment	6,500		962	5,538	27
28							28
29		Total Register of Deeds	391,658	2,340	2,340	391,658	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 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23	
1	GENERAL GOVERNMENT Cont.					1
2	Planning					2
3	Supervisor/Director	84,884	1		84,885	3 1. Dept. Transfers
4	Salary Supplements	1,750		900	850	4
5	Clerical Personnel	42,345			42,345	5
6	Longevity Pay	1,650			1,650	6
7	Other Salaries & Wages	49,553	1,900		51,453	7
8	Board and Committee Members Fees	7,600			7,600	8
9	In-Service Training					9
10	Social Security	11,643		500	11,143	10
11	Pensions	5,280	26		5,306	11
12	Life Insurance	198	5		203	12
13	Medical Insurance	18,972	1,100		20,072	13
14	Unemployment	168			168	14
15	Employer Medicare	2,723		130	2,593	15
16	Communication	2,250			2,250	16
17	Contracts with Government Agencies	4,300			4,300	17
18	Dues and Memberships	655			655	18
19	Legal Notices, Recording and Court Costs	450			450	19
20	Maintenance and Repair Services - Vehicles	1,400			1,400	20
21	Postal Charges	1,004		200	804	21
22	Travel	400	200		600	22
23	Other Contracted Services	24,621		762	23,859	23
24	Gasoline	1,800		500	1,300	24
25	Office Supplies	2,000	700		2,700	25
26	Small Tools					26
27	In Service/Staff Development	1,250		240	1,010	27
28	Other Charges	1,000	220		1,220	28
29	Data Processing Equipment	1,000		220	780	29
30	Office Equipment	400			400	30
31	Other Equipment	2,000		700	1,300	31
32						32
33	Total Planning	271,296	4,152	4,152	271,296	33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	Codes Compliance				1
2	Supervisor/Director	69,487			2 1 Dept Transfers
3	Salary Supplements	3,750			3
4	Clerical Personnel	34,348			4
5	Longevity Pay	450			5
6	Other Salaries & Wages	39,226			6
7	Board and Committee Members Fees	3,000			7
8	In-Service Training				8
9	Social Security	9,316			9
10	Pensions	4,315			10
11	Life Insurance	198			11
12	Medical Insurance	18,972		321	12
13	Unemployment	112	20		13
14	Employer Medicare	2,179			14
15	Communication	1,140	300		15
16	Dues and Memberships	600			16
17	Legal Notices, Recording and Court Costs	500			17
18	Maintenance and Repair Services - Vehicles	1,500			18
19	Postal Charges	65	120		19
20	Travel	1,500			20
21	Other Contracted Services	1,200			21
22	Gasoline	4,500			22
23	Office Supplies	1,200			23
24	Uniforms	600			24
25	In Service/Staff Development	600	500		25
26	Other Charges	3,311		120	26
27	Motor Vehicles				27
28	Office Equipment	2,300		500	28
29					29
30	Total Codes Compliance	204,369	941	941	30 204,369
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	Geographical Information Systems				
2	Supervisor/Director				
3	Data Processing Personnel				
4	Salary Supplements	750	1		751
5	Longevity Pay	150			150
6	Other Salaries & Wages	42,466			42,466
7	Social Security	2,689			2,689
8	Pensions	1,271			1,271
9	Life Insurance	66	2		68
10	Medical Insurance	6,324	370		6,694
11	Unemployment	56			56
12	Employer Medicare	629			629
13	Communication	300	50		350
14	Dues and Memberships	40			40
15	Other Contracted Services	4,200	25		4,225
16	Office Supplies	500			500
17	Small Tools				
18	In Service/Staff Development	4,000		448	3,552
19	Other Charges				
20	Other Equipment	2,500			2,500
21					
22					
23					
24					
25					
26					
27	Total Geographical Information Systems	65,941	448	448	65,941
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	County Buildings				
1	51800 105 Supervisor/Director.	2,000			2,000
2	51800 140 Salary Supplements.	174,789			169,789
3	51800 166 Custodial Personnel.	135,513	5,000		140,513
4	51800 167 Maintenance Personnel.	3,450			3,450
5	51800 186 Longevity Pay	5,192			5,192
6	51800 187 Overtime	36,978			36,978
7	51800 189 Other Salaries & Wages	22,811			22,811
8	51800 201 Social Security	10,305			10,305
9	51800 204 Pensions	660			660
10	51800 206 Life Insurance	56,916			56,916
11	51800 207 Medical Insurance	392			392
12	51800 210 Unemployment	5,335			5,335
13	51800 212 Employer Medicare				
14	51800 304 Architects				
15	51800 307 Communication	30,115	5,000		35,115
16	51800 308 Janitorial Services				
17	51800 329 Laundry Service	1,500			1,500
18	51800 334 Maintenance Agreements				
19	51800 335 Maintenance & Repair Services-Buildings	215,429	53,700		269,129
20	51800 336 Maintenance & Repair Services-Equipment	2,000			2,000
21	51800 338 Maintenance & Repair Services-Vehicles	4,000			4,000
22	51800 347 Pest Control	6,000			6,000
23	51800 355 Travel	5,000			5,000
24	51800 399 Other Contracted Services	117,125			117,125
25	51800 410 Custodial Supplies	10,000	2,800		12,800
26	51800 425 Gasoline	7,020	2,400		9,420
27	51800 452 Utilities	278,300	52,400		329,100
28	51800 499 Other Supplies and Materials	10,000		1,600	10,000
29	51800 509 Refunds				
30	51800 599 Other Charges	36,952			36,952
31	51800 707 Building Improvements	638,101		126,100	512,001
32	51800 709 Data Processing Equipment				
33	51800 718 Motor Vehicles	43,706	17,400		61,106
34	51800 719 Office Equipment	11,729			11,729
35	51800 790 Other Equipment	127,595		5,400	122,195
36	Total County Buildings	1,998,913	138,700	138,100	1,999,513
37					
38					
39					
40					

1 1. Dept. Transfers
2 2. Refunds and Reimbursements

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23		Increases	Decreases	Amended 2022-23	
1	51910	Preservation of Records					1
2	51910	Supervisor/Director					2
3	51910	Salary Supplements	1,500			1,500	3
4	51910	Part-time Personnel	58,035			58,035	4
5	51910	Longevity Pay					5
6	51910	Overtime					6
7	51910	Other Salaries & Wages					7
8	51910	Social Security	3,692			3,692	8
9	51910	Pensions	22			22	9
10	51910	Life Insurance	132			132	10
11	51910	Medical Insurance					11
12	51910	Unemployment	112			112	12
13	51910	Employer Medicare	863			863	13
14	51910	Communication	300	70		370	14
15	51910	Dues and Memberships	500	27		527	15
16	51910	Maintenance & Repair Services-Buildings					16
17	51910	Postal Charges					17
18	51910	Travel	50			50	18
19	51910	Other Contracted Services					19
20	51910	Custodial Supplies	4,000	600		4,600	20
21	51910	Office Supplies	1,400			1,400	21
22	51910	Utilities	7,000			7,000	22
23	51910	Other Supplies and Materials	650			650	23
24	51910	Inservice/Staff Development	550			550	24
25	51910	Other Charges	1,400			1,400	25
26	51910	Building Improvements	7,000			7,000	26
27	51910	Office Equipment	2,000			2,000	27
28	51910	Other Equipment	7,300			7,300	28
29	51910	Other Capital Outlay					29
30							30
31		Total Preservation of Records	96,506	697	697	96,506	31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23	
1	FINANCE					1
2	Accounting and Budgeting					2
3	County Official/Administrative Officer	133,502	1		133,503	3
4	Accountants/Bookkeepers	521,005			389,783	4
5	Salary Supplements	5,250	450	131,222	5,181	5
6	Secretary(s)			519		6
7	Clerical Personnel	66,468			55,228	7
8	Part-time Personnel			11,240		8
9	Longevity Pay	10,950			10,950	9
10	Other Salaries & Wages					10
11	In-Service Training					11
12	Social Security	45,705		8,427	37,278	12
13	Pensions	20,880		3,659	17,221	13
14	Life Insurance	726			726	14
15	Medical Insurance	31,620	6,400	11,211	26,809	15
16	Unemployment	672			672	16
17	Employer Medicare	10,689		1,971	8,718	17
18	Communication	2,500	800		3,300	18
19	Data Processing Services	27,196			27,196	19
20	Dues and Memberships	2,850			2,850	20
21	Maintenance Agreements	1,080			1,080	21
22	Maintenance & Repair Services-Equipment	1,000		900	100	22
23	Postal Charges	5,000	900		5,900	23
24	Travel	1,025	132		1,157	24
25	Other Contracted Services	4,500			4,500	25
26	Data Processing Supplies	4,100			4,100	26
27	Office Supplies	9,515	2,300		11,815	27
28	Premiums on Corporate Surety Bonds					28
29	Inservice/Staff Development	4,337	220		4,557	29
30	Other Charges	4,900		2,300	2,600	30
31	Data Processing Equipment	2,000			2,000	31
32	Furniture and Fixtures					32
33	Office Equipment	4,000		800	3,200	33
34						34
35	Total Accounting and Budgeting	921,470	11,203	172,250	760,423	35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	FINANCE				1
2	Property Assessor's Office				2
3	County Official/Administrative Officer	97,183			97,183
4	Assistant(s)				3 1. Dept Transfers
5	Deputy(s)	209,110	2		4 2. Refunds and Reimbursements
6	Data Processing Personnel				5
7	Secretary(s)				6
8	Clerical Personnel				7
9	Part-time Personnel	5,765			8
10	Educational Incentive - Official/Administrative Of	1,000			9
11	Longevity Pay	2,550			10
12	Overtime Pay	4,000			11
13	Other Salaries & Wages	1,000		1,532	12
14	In-Service Training				13
15	Social Security	19,878			14
16	Pensions	9,108	20		15
17	Life Insurance	396	10		16
18	Medical Insurance	25,296	1,500		17
19	Unemployment	448			18
20	Employer Medicare	4,649			19
21	Communication	1,500			20
22	Data Processing Services	12,800			21
23	Dues and Memberships	2,295			22
24	Maintenance Agreements	1,612			23
25	Maintenance & Repair Services-Equipment	5,741			24
26	Pest Control	117	1		25
27	Postal Charges	1,700			26
28	Rentals				27
29	Travel	100			28
30	Other Contracted Services	25,258	11,302		29
31	Gasoline	5,400	250		30
32	Office Supplies	1,643	64		31
33	Premiums on Corporate Surety Bonds	100			32
34	Inservicel/Staff Development	4,400			33
35	Other Charges	1,500			34
36	Data Processing Equipment	1,904			35
37	Furniture and Fixtures	1,000			36
38	Office Equipment				37
39					38
40	Total Property Assessor's Office	447,453	13,415	2,485	458,383

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	Reappraisal Program				
2	Clerical Personnel	45,421	1		45,422
3	Longevity Pay	2,100			2,100
4	Other Salaries & Wages	46,240	1		46,241
5	In-Service Training				
6	Social Security	5,813	1	470	5,343
7	Pensions	2,747	1		2,748
8	Life Insurance	132	4		136
9	Medical Insurance	12,648	750		13,398
10	Unemployment	112		50	62
11	Employer Medicare	1,360		100	1,260
12	Communication				
13	Data Processing Services	4,682			4,682
14	Maintenance & Repair Services - Vehicles	2,000			2,000
15	Postal Charges	1,600		681	919
16	Printing, Stationery and Forms	1,600			1,600
17	Rentals				
18	Travel	100			100
19	Office Supplies	2,000		201	1,799
20	Inservicel/Staff Development	3,300		266	3,034
21	Other Charges	2,000	681		2,681
22	Motor Vehicles	5,000			5,000
23	Office Equipment	2,000		2,000	
24	Total Reappraisal Program	140,855	1,438	3,768	138,525
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23	
1	FINANCE Cont.					1
2	County Trustee's Office					2
3	County Official/Administrative Officer	97,183			97,183	3 1. Dept. Transfers
4	Deputy(s)	199,543			197,642	4
5	Salary Supplements	2,750	1	1,901	2,751	5
6	Part-time Personnel	-			-	6
7	Educational Incentive - Official/Administrative Of	1,000			1,000	7
8	Educational Incentive - Other County Employees	-			-	8
9	Longevity Pay	5,650			5,650	9
10	Overtime Pay	2,800			2,800	10
11	Other Salaries & Wages	-			-	11
12	In-Service Training	-			-	12
13	Social Security	19,153			19,153	13
14	Pensions	9,052			9,052	14
15	Life Insurance	396			396	15
16	Medical Insurance	31,620	1,900		33,520	16
17	Unemployment	280			280	17
18	Employer Medicare	4,480			4,480	18
19	Communication	1,783	1,850		3,633	19
20	Data Processing Services	6,700			6,700	20
21	Dues and Memberships	2,000			2,000	21
22	Legal Notices, Recording and Court Costs	500			500	22
23	Maintenance Agreements	15,000			15,000	23
24	Pest Control	118			118	24
25	Postal Charges	8,771		1,500	7,271	25
26	Travel	2,440			2,440	26
27	Office Supplies	3,902			3,902	27
28	Premiums on Corporate Surety Bonds	-			-	28
29	Inservicel/Staff Development	3,722			3,722	29
30	Other Charges	290			290	30
31	Data Processing Equipment	-			-	31
32	Furniture and Fixtures	-			-	32
33	Office Equipment	1,764		350	1,414	33
34						34
35	Total County Trustee's Office	420,897	3,751	3,751	420,897	35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	County Clerk's Office				1
2	County Official/Administrative Officer	97,183			97,183
3	Deputy(s)	360,739			360,739
4	Salary Supplements	3,000			3,110
5	Part-time Personnel	11,250	110		8,490
6	Educational Incentive	1,000		2,760	1,000
7	Longevity Pay	7,600			7,600
8	Other Salaries & Wages				
9	Social Security	29,808			29,808
10	Pensions	14,087			14,087
11	Life Insurance	726			726
12	Medical Insurance	63,240	2,650		65,890
13	Unemployment	560			560
14	Employer Medicare	6,971			6,971
15	Communication	1,365	600		1,965
16	Dues and Memberships	1,023	40		1,063
17	Janitorial Services				
18	Maintenance Agreements	15,412			15,412
19	Pest Control	108	20		128
20	Postal Charges	31,450			31,450
21	Travel	100			100
22	Office Supplies	25,219		660	24,559
23	Premiums on Corporate Surety Bonds				
24	Inservice/Staff Development	2,875			2,875
25	Other Charges	288			288
26	Data Processing Equipment	4,250			4,250
27	Furniture and Fixtures	1,090			1,090
28	Office Equipment	3,250			3,250
29					
30					
31	Total County Clerk's Office	682,594	3,420	3,420	682,594
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	Data Processing				1
2	Supervisor/Director	80,934	1		80,935
3	Data Processing Personnel	150,744			149,233
4	Longevity Pay	1,500		1,511	1,500
5	Other Salaries & Wages	7,500			7,500
6	Social Security	14,922			14,922
7	Pensions	7,052			7,052
8	Life Insurance	264	10		274
9	Medical Insurance	25,296	1,500		26,796
10	Unemployment	280			280
11	Employer Medicare	3,490			3,490
12	Communication	26,000			26,000
13	Dues and Memberships	-			-
14	Janitorial Services	-			-
15	Maintenance Agreements	-			-
16	Postal Charges	-			-
17	Travel	-			-
18	Other Contracted Services	35,000			35,000
19	Office Supplies	400			400
20	Small Tools	500			500
21	Other Supplies and Materials	2,700	650		3,350
22	Inservicel/Staff Development	5,000		680	4,320
23	Other Charges	-	30		30
24	Office Equipment	-			-
25	Other Equipment	10,000			10,000
26					
27					
28	Total Data Processing	371,582	2,191	2,191	371,582
29					
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	ADMINISTRATION OF JUSTICE				
2	Circuit Court				
3	County Official/Administrative Officer	106,901	1		106,902
4	Deputy(s)	520,401			520,400
5	Salary Supplements	1,750	200		1,950
6	Secretary(s)	-			-
7	Part-time Personnel	21,894		200	21,694
8	Educational Incentive - Official/Administrative Of	1,000			1,000
9	Longevity Pay	8,150			8,150
10	Overtime Pay	-			-
11	Other Salaries & Wages	-			-
12	Jury and Witness Fees	40,946			40,946
13	Social Security	40,927			40,927
14	Pensions	19,342			19,342
15	Life Insurance	858			858
16	Medical Insurance	63,240			63,240
17	Unemployment	728			728
18	Employer Medicare	9,572			9,572
19	Communication	4,083			4,083
20	Data Processing Services	36,956			36,956
21	Dues and Memberships	2,300			2,300
22	Legal Notices, Recording and Court Costs	1,000			1,000
23	Maintenance Agreements	6,600			6,600
24	Pest Control	103			103
25	Postal Charges	8,400			8,400
26	Travel	4,264			4,264
27	Other Contracted Services	6,353			6,353
28	Office Supplies	17,000			17,000
29	Premiums on Corporate Surety Bonds	-			-
30	Inservice/Staff Development	5,955			5,955
31	Other Charges	6,200			6,200
32	Data Processing Equipment	-			-
33	Office Equipment	8,400			8,400
34	Total Circuit Court	943,323	201	201	943,323
35					
36					
37					
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23	
1	ADMINISTRATION OF JUSTICE Cont.					1
2	General Sessions Court					2
3	Judges.....	184,484			184,484	3 1. Dept. Transfers
4	Salary Supplements.....	750	30		780	4
5	Secretary(s).....	45,399	1		45,400	5
6	Longevity Pay.....	900			900	6
7	In-Service Training.....					7
8	Social Security.....	14,355		837	13,518	8
9	Pensions.....	6,784	1		6,785	9
10	Life Insurance.....	132	5		137	10
11	Medical Insurance.....	12,648	800		13,448	11
12	Unemployment.....	112			112	12
13	Employer Medicare.....	3,357			3,357	13
14	Communication.....	3,000			3,000	14
15	Dues and Memberships.....					15
16	Maintenance Agreements.....					16
17	Postal Charges.....					17
18	Rentals.....					18
19	Travel.....	200			200	19
20	Office Supplies.....	300			300	20
21	Inservice/Staff Development.....	500			500	21
22						22
23						23
24	Total General Sessions Court	272,921	837	837	272,921	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 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	ADMINISTRATION OF JUSTICE Cont.				
2	Chancery Court				
3	County Official/Administrative Officer	106,901	1	1	106,902
4	Deputy(s)	185,638	1	1	185,639
5	Salary Supplements	1,500			1,500
6	Part-time Personnel	2,000		1,512	488
7	Educational Incentive - Official/Administrative Of	1,000			1,000
8	Longevity Pay	5,500			5,500
9	Overtime Pay	400			400
10	Other Salaries & Wages	-			-
11	Social Security	18,782			18,782
12	Pensions	8,876			8,876
13	Life Insurance	330	10	1	340
14	Medical Insurance	25,296	1,500	1	26,796
15	Unemployment	336			336
16	Employer Medicare	4,393			4,393
17	Communication	1,759			1,759
18	Data Processing Services	20,200			20,200
19	Dues and Memberships	2,000			2,000
20	Maintenance Agreements	3,000		1,800	1,200
21	Pest Control	100			100
22	Postal Charges	2,001			2,001
23	Travel	510			510
24	Other Contracted Services	-			-
25	Office Supplies	6,068	1,800	1	7,868
26	Premiums on Corporate Surety Bonds	-			-
27	Inservic/Staff Development	3,500		2,600	900
28	Other Charges	-			-
29	Data Processing Equipment	3,250		2,600	650
30	Office Equipment	4,000	5,200	1	9,200
31	Total Chancery Court	407,340	8,512	8,512	407,340

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	53000				
2	53500				
3	53500				
4	53500				
5	53500				
6	53500				
7	53500				
8	53500				
9	53500				
10	53500				
11	53500				
12	53500				
13	53500				
14	53500				
15	53500				
16	53500				
17	53500				
18	53500				
19	53500				
20	53500				
21	53500				
22	53500				
23	53500				
24	53500				
25	53500				
26					
27					
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ADMINISTRATION OF JUSTICE Cont.

112	Youth Service Officers.	74,268			74,268
130	Social Workers.	102,968			102,968
140	Salary Supplements.	2,250			2,250
186	Longevity Pay.	3,950			3,950
189	Other Salaries & Wages.	-			-
196	In-Service Training.	-			-
201	Social Security.	11,373			11,373
204	Pensions.	5,375			5,375
206	Life Insurance.	198			198
207	Medical Insurance.	18,972			18,972
210	Unemployment.	168			168
212	Employer Medicare.	2,660			2,660
307	Communication.	6,000			6,000
309	Contracts with Government Agencies.	7,000			7,000
399	Other Charges.	-			-
334	Maintenance Agreements.	-			-
336	Maintenance & Repair Services-Equipment.	-			-
348	Postal Charges.	-			-
351	Rentals.	-			-
355	Travel.	1,000			1,000
435	Office Supplies.	750			750
524	Inservice/Staff Development.	600			600
599	Other Charges.	27,500			27,500

Total Juvenile Court

265,032				265,032
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	53000				1
2	53700				2
3	53700				3
4	53700				4
5	53700				5
6	53700				6
7	53700				7
8	53700				8
9	53700				9
10	53700				10
11	53700				11
12	53700				12
13	53700				13
14	53700				14
15	53700				15
16	53700				16
17	53700				17
18	53700				18
19	53700				19
20	53700				20
21	53700				21
22	53700				22
23	53700				23
24	53700				24
25	53700				25
26	53700				26
27	53700				27
28	53700				28
29	53700				29
30	53700				30
31	53700				31
32	53700				32
33	53700				33
34	53700				34
35	53700				35
36	53700				36
37	53700				37
38	53700				38
39	53700				39
40	53700				40
	ADMINISTRATION OF JUSTICE Cont.				
	Judicial Commissioners				
106	Deputy(s)	170,234			170,234
140	Salary Supplements	2,500			2,501
169	Part-time Personnel	27,935	1		24,334
186	Longevity Pay	300		3,601	300
187	Overtime Pay	10,000	2,100		12,100
189	Other Salaries & Wages				
201	Social Security	13,080			13,080
204	Pensions	6,181			6,181
206	Life Insurance	330			330
207	Medical Insurance	25,296	1,500		26,796
210	Unemployment	280			280
212	Employer Medicare	3,059			3,059
307	Communication	3,800			3,800
334	Maintenance Agreements	1,200			1,200
435	Office Supplies	1,000			1,000
711	Furniture and Fixtures	500			500
	Total Judicial Commissioners	265,695	3,601	3,601	265,695

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	ADMINISTRATION OF JUSTICE Cont.				
2	Other Administration of Justice				
3	Probation Officer(s)	51,121	9,000		60,121
4	Guidance Personnel	63,373	1		63,374
5	Psychological Personnel				
6	Salary Supplements	750	1		751
7	Part-time Personnel				
8	Longevity Pay	3,050			3,050
9	Other Salaries & Wages				
10	In-Service Training				
11	Social Security	7,334	160		7,494
12	Pensions	3,466	270		3,736
13	Life Insurance	132	20		152
14	Medical Insurance	12,648	2,300		14,948
15	Unemployment	112			112
16	Employer Medicare	1,715	40		1,755
17	Other Fringe Benefits				
18	Communication	4,500		2,792	1,708
19	Contracts with Government Agencies	9,000		8,000	1,000
20	Maintenance Agreements				
21	Maintenance & Repair Services-Equipment				
22	Postal Charges				
23	Rentals				
24	Travel	300			300
25	Office Supplies	500		500	
26	Inservice/Staff Development	500		500	
27					
28	Total Other Administration of Justice	158,501	11,792	11,792	158,501
29					
30					
31					
32					
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	ADMINISTRATION OF JUSTICE Cont.				1
2	Probation Services				2
3	County Official/Administrative Officer	63,337	1		3
4	Salary Supplements	2,000	1		4
5	Clerical Personnel	288,359		1,502	5
6	Longevity Pay	6,250			6
7	Social Security	22,317			7
8	Pensions	10,547			8
9	Life Insurance	528			9
10	Medical Insurance	50,592	1,500		10
11	Unemployment	448			11
12	Employer Medicare	5,219			12
13	Communication	4,220	200		13
14	Data Processing Services	5,200			14
15	Maintenance Agreements	3,155			15
16	Maintenance & Repair Services-Buildings				16
17	Maintenance & Repair Services-Vehicles				17
18	Postal Charges	200			18
19	Printing, Stationery and Forms	500			19
20	Rentals				20
21	Travel	1,000			21
22	Drugs and Medical Supplies	12,300		200	22
23	Office Supplies	3,500			23
24	Refunds	260			24
25	Inservice/Staff Development				25
26	Other Charges	1,240			26
27	Data Processing Supplies	3,000			27
28	Furniture and Fixtures	1,000			28
29	Motor Vehicles				29
30	Office Equipment	1,000			30
31	Total Probation Services	486,172	1,702	1,702	31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
41					41

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23	
1	PUBLIC SAFETY					1
2	Sheriff's Department					2
3	County Official/Administrative Officer	117,591	1		117,592	3
4	Assistant(s)	157,095			157,095	4
5	Supervisor/Director					5
6	Deputy(s)	1,526,175			1,526,175	6
7	Detective(s)	238,311			238,311	7
8	Captain(s)					8
9	Lieutenant(s)	355,577	5		355,582	9
10	Sergeant(s)	318,847			318,847	10
11	Data Processing Personnel					11
12	Salary Supplements	57,450			57,450	12
13	Dispatchers/Radio Operators	249,347			249,347	13
14	Guards					14
15	Secretary(s)					15
16	Part-time Personnel					16
17	School Resource Officer	581,212		54,282	526,930	17
18	Longevity Pay	40,550			40,550	18
19	Overtime Pay	95,875	3,500	14,816	84,559	19
20	Other Salaries & Wages	60,927			60,927	20
21	In-Service Training	7,000			7,000	21
22	Social Security	235,969	250		232,854	22
23	Pensions	111,514			109,924	23
24	Life Insurance	4,092			4,092	24
25	Medical Insurance	373,116	11,000	6,690	377,426	25
26	Unemployment	3,416			3,416	26
27	Employer Medicare	55,186	60	787	54,459	27
28	Communication	20,323			20,323	28
29	Dues and Memberships	4,500	750		5,250	29
30	Evaluation and Testing	3,500			3,500	30
31	Maintenance Agreements	11,000			11,000	31
32	Maintenance & Repair Services-Buildings					32
33	Maintenance & Repair Services-Equipment	11,440	2,000		13,440	33
34	Maintenance & Repair Services-Office Equipment	1,000			1,000	34
35	Maintenance & Repair Services-Vehicles	72,529	19,965		92,494	35
36	Medical and Dental Services	1,000			1,000	36
37	Postal Charges	3,500			3,500	37
38	Tow-in Services	1,500			1,500	38
39	Travel	11,500			11,500	39
40	Other Contracted Services	7,677			7,677	40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	PUBLIC SAFETY Cont.				1
2	Custodial Supplies	2,500			2,500
3	Gasoline	130,689			130,689
4	Office Supplies	10,302			10,302
5	Tires and Tubes	16,000			16,000
6	Uniforms	23,000			23,000
7	Utilities	20,000	6,000		26,000
8	Software				
9	Other Supplies and Materials	7,000			7,000
10	Inservice/Staff Development	17,834		11,550	6,284
11	Other Charges	7,000			7,000
12	Building Improvements	1,000			1,000
13	Communication Equipment	500			500
14	Heating and Air Conditioning Equipment				
15	Law Enforcement Equipment	71,870	2,000		73,870
16	Motor Vehicles	90,985	800		91,785
17	Office Equipment	10,000			10,000
18	Total Sheriff's Department	5,147,399	46,331	93,081	5,100,649
19					
20	Special Patrols				
21	Medical and Dental Services				
22					
23	Total Special Patrols				
24					
25	Traffic Control				
26	Other Salaries & Wages	29,250			29,250
27	Social Security	1,814			1,814
28	Pensions	857		8	849
29	Life Insurance				
30	Medical Insurance				
31	Unemployment		8		8
32	Employer Medicare	424			424
33	Dues and Memberships	800			800
34	Other Charges	8,091	90		8,181
35	Office Equipment	2,000		90	1,910
36					
37	Total Traffic Control	43,236	98	98	43,236
38					
39					
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	54000				1
2	54210				2
3	54210				3
4	54210				4
5	54210				5
6	54210				6
7	54210				7
8	54210				8
9	54210				9
10	54210				10
11	54210				11
12	54210				12
13	54210				13
14	54210				14
15	54210				15
16	54210				16
17	54210				17
18	54210				18
19	54210				19
20	54210				20
21	54210				21
22	54210				22
23	54210				23
24	54210				24
25	54210				25
26	54210				26
27	54210				27
28	54210				28
29	54210				29
30	54210				30
31	54210				31
32	54210				32
33	54210				33
34	54210				34
35	54210				35
36	54210				36
37	54210				37
38	54210				38
39	54210				39
40	54210				40
105	PUBLIC SAFETY Cont.				
109	Jail				
110	Supervisor/Director	60,263			60,263
115	Captain(s)	54,299			54,299
121	Lieutenant(s)	102,399			102,399
131	Sergeant(s)	233,315			233,315
140	Data Processing Personnel	38,834			38,834
160	Medical Personnel				
167	Salary Supplements				
186	Guards	2,003,892			2,003,892
187	Maintenance Personnel				
188	Longevity Pay	10,800			10,800
189	Overtime Pay	177,577			177,577
196	Other Salaries & Wages				
201	In-Service Training	5,000			5,000
204	Social Security	166,556			166,556
206	Pensions	78,711			78,711
207	Life Insurance	4,224			4,224
210	Medical Insurance	347,820			347,820
212	Unemployment	3,696			3,696
307	Employer Medicare	38,953			38,953
322	Communication	15,500			15,500
334	Evaluation and Testing	4,000			4,000
335	Maintenance Agreements	18,500			18,500
336	Maintenance & Repair Services-Buildings	10,500			10,500
338	Maintenance & Repair Services-Equipment				
340	Maintenance & Repair Services-Vehicles				
348	Medical and Dental Services	471,418			471,418
355	Postal Charges	2,500			2,500
399	Travel	2,250			2,250
410	Other Contracted Services	7,000			7,000
422	Custodial Supplies	42,500			42,500
425	Food Supplies	275,000			275,000
435	Gasoline				
441	Office Supplies	11,500			11,500
451	Prisoners Clothing	15,000			15,000
452	Uniforms	15,000			15,000
499	Utilities	137,000			137,000
524	Other Supplies and Materials	12,500			12,500
707	Inservice/Staff Development	5,000			5,000
	Building Improvements	1,500			1,500

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	54000				1
2	54210				2
3	716	9,933			3
4	54210	8,000			4
5	790	11,000			5
6					6
7	Total Jail	4,401,940	218,206	218,206	7
8					8
9	54220				9
10	54220				10
11	54220				11
12	54220				12
13	54220				13
14	54220				14
15	54220				15
16	54220				16
17	54220				17
18	54220				18
19	54220				19
20	54220				20
21	54220				21
22	54220				22
23	54220				23
24	54220				24
25	54220				25
26	54220				26
27	54220				27
28	54220				28
29	54220				29
30	54220				30
31	54220				31
32	54220				32
33	54220				33
34	54220				34
35	54220				35
36	54220				36
37	54220				37
38	54220				38
39	54220				39
40	54220				40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	54000				
2	54220				
3	54220				
4	54220				
5	54220				
6	54220				
7	54220				
8	54220				
9	54220				
10	54220				
11	54220				
12					
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14	54240				
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19	54240				
20	54240				
21	54240				
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23	54240				
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30	54240				
31	54240				
32	54240				
33	54240				
34	54240				
35	54240				
36	54240				
37	54240				
38	54240				
39	54240				
40	54240				
	PUBLIC SAFETY Cont.				
	Workhouse Cont.				
441	Prisoners Clothing				
451	Uniforms				
452	Utilities				
499	Other Supplies and Materials				
508	Premiums on Corporate Surety Bonds				
707	Building Improvements				
719	Office Equipment				
790	Other Equipment				
	Total Workhouse				
	Juvenile Services				
101	County Official/Administrative Officer	60,866			60,867
103	Assistant(s)	191,733			180,732
115	Sergeant(s)	1,250			1,250
140	Salary Supplements	202,614	11,000		213,614
160	Guards	4,050			4,050
186	Longevity Pay	55,663			55,663
187	Overtime Pay	6,000			6,000
189	Other Salaries & Wages				
196	In-Service Training	32,375			32,375
201	Social Security	15,300			15,300
204	Pensions	726			726
206	Life Insurance	69,564			69,564
207	Medical Insurance	616			616
210	Unemployment	7,572			7,572
212	Employer Medicare	1,450			1,550
307	Communication	700	100		700
334	Maintenance Agreements	300			300
336	Maintenance & Repair Services-Equipment	200			200
337	Maintenance & Repair Services-Office Equipment	200			200
338	Maintenance & Repair Services-Vehicles	200			200
340	Medical and Dental Services	100			100
348	Postal Charges	4,150			4,150
410	Custodial Supplies	12,289			15,789
422	Food Supplies	1,000	3,500		1,000
425	Gasoline	(650)	900		250
429	Instructional Supplies and Materials				

BEDFORD COUNTY, TENNESSEE
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Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1 54000	PUBLIC SAFETY Cont.				1
2 54240	Juvenile Services Cont.				2
3 54240	Office Supplies	1,800			3 1,300
4 54240	Prisoners Clothing	1,000		500	4 1,000
5 54240	Uniforms	1,500	5		5 1,505
6 54240	Utilities	9,000	1,750		6 10,750
7 54240	Other Supplies and Materials	1,750			7 1,750
8 54240	Refunds	-			8 -
9 54240	Inservice/Staff Development	2,000		1,400	9 600
10 54240	Other Charges	9,650		4,355	10 5,295
11 54240	Motor Vehicles	-			11 -
12 54240	Office Equipment	1,200			12 1,200
13 54240	Other Equipment	1,400			13 1,400
14					14
15	Total Juvenile Services	697,568	17,256	17,256	15 697,568
16					16
17 54410	Civil Defence				17
18 54410	Contributions.	-			18 -
19					19
20	Total Civil Defense	-			20 -
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	54000				1
2	54490				2
3	54490				3
4	54490	221,436	1		221,437
5	54490	205,136	1		205,137
6	54490	211,714			211,714
7	54490	195,843			195,843
8	54490	17,262			11,360
9	54490		5,900		5,900
10	54490	22,000			22,000
11	54490	78,042			78,041
12	54490	32,700	1		32,701
13	54490	663,105			663,105
14	54490	102,074	225		99,732
15	54490	47,734	46,000		47,734
16	54490	1,584	1,550		1,584
17	54490	139,128	142,000		142,000
18	54490	1,344	4		818
19	54490	23,873	53		23,869
20	54490	56,750	201		56,951
21	54490	58,725			56
22	54490	49,000	4,900		54,525
23	54490	6,500			53,900
24	54490	19,800			6,080
25	54490	800			19,100
26	54490	6,350	420		800
27	54490	5,000			6,770
28	54490	25,500	3,100		5,000
29	54490	20,000			28,600
30	54490	7,594			16,900
31	54490	16,900			7,594
32	54490	42,800			16,900
33	54490	3,000			42,800
34	54490	8,500			3,000
35	54490	30,100			8,500
36	54490	48,834			30,100
37	54490	21,764			48,834
38	54490	2,500			21,764
39	54490	18,175			2,500
40	54490				18,175
41	54490	219,106			219,106
42	54490	2,631,233	204,356	204,155	2,631,434
	Total Other Emergency Management				

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1, Dept. Transfers
2, Refunds and Reimbursements

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	54000				
2	54610				
3	54610	55,000			55,000
4	131				
5		55,000			55,000
6					
7	54900				
8	54900				
9	54900				
10	54900				
11	54900				
12	54900				
13	54900				
14	54900				
15	54900				
16	54900				
17	54900				
18	54900				
19	54900	831,293			831,293
20					
21		831,293			831,293
22					
23					
24					
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	55000				1
2	55110				2
3	55110				3
4	55110				4
5	55110				5
6	55110				6
7	55110				7
8	55110				8
9	55110				9
10	55110				10
11	55110				11
12	55110				12
13	55110				13
14	55110				14
15	55110				15
16	55110				16
17	55110				17
18	55110				18
19	55110				19
20	55110				20
21	55110				21
22	55110				22
23	55110				23
24	55110				24
25	55110				25
26	55110				26
27	55110				27
28	55110				28
29	55110				29
30	55110				30
31	55110				31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
	PUBLIC HEALTH AND WELFARE				
	Local Health Center				
187	Overtime Pay				
189	Other Salaries & Wages	514,600			514,600
201	Social Security	31,906			31,906
204	Pensions	15,079			15,079
206	Life Insurance	870			870
207	Medical Insurance	113,660			113,660
210	Unemployment	840			840
212	Employer Medicare	7,463			7,463
302	Advertising	100			100
307	Communication	9,000			9,000
320	Dues and Memberships	375			375
328	Janitorial Services	200			200
334	Maintenance Agreements	15,800			15,800
335	Maintenance & Repair Services-Buildings	3,000			3,000
336	Maintenance & Repair Services-Equipment	17,151			17,151
348	Postal Charges	200			200
355	Travel	100			100
399	Other Contracted Services	11,250			11,250
410	Custodial Services	500			500
413	Drugs and Medical Supplies	100			100
435	Office Supplies	200			200
452	Utilities	400			400
499	Other Supplies and Materials	18,000	1,800		19,800
524	Inservic/Staff Development	6,100			6,100
599	Other Charges	8,271			8,271
707	Building Improvements				
711	Furniture and Fixtures	48,522			48,522
722	Regular Instruction Equipment				
790	Other Equipment	14,100			14,100
	Total Local Health Center	837,587	2,000	2,000	837,587

BEDFORD COUNTY, TENNESSEE
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ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	Rabies and Animal Control				1
2	Assistant(s)	82,561			2 82,561
3	Supervisor/Director	59,076			3 59,076
4	Salary Supplements	18,900			4 18,900
5	Part-time Personnel	93,795			5 93,795
6	Longevity Pay	900			6 900
7	Overtime Pay	3,676			7 3,676
8	In-Service Training				8
9	Social Security	16,053			9 16,053
10	Pensions	4,758			10 4,758
11	Life Insurance	264			11 264
12	Medical Insurance	18,972			12 18,972
13	Unemployment	280			13 280
14	Employer Medicare	3,754			14 3,754
15	Communication	4,000			15 4,000
16	Maintenance & Repair Services-Buildings				16
17	Maintenance & Repair Services-Office Equipment	300			17 300
18	Maintenance & Repair Services-Vehicles	2,000			18 2,000
19	Postal Charges				19
20	Travel	2,000		2,000	20
21	Permits	200			21 200
22	Other Contracted Services	3,000			22 3,000
23	Animal Food and Supplies	6,761	50		23 6,811
24	Custodial Supplies	8,000			24 8,000
25	Data Processing Supplies				25
26	Drugs and Medical Supplies	18,087	20		26 18,107
27	Gasoline	7,000		1,000	27 6,000
28	Natural Gas				28
29	Office Supplies	3,000			29 3,000
30	Tires and Tubes	1,000			30 1,000
31	Uniforms	3,000			31 3,000
32	Utilities	10,000	1,000		32 11,000
33	Other Supplies and Materials				33
34	Inservce/Staff Development	2,000		2,000	34
35	Other Charges	25,892	332	20	35 26,204
36	Building Improvements	12,000	600		36 12,600
37	Motor Vehicles			600	37 1,400
38	Office Equipment	2,000			38 2,000
39	Other Equipment	4,500			39 4,500
40	Total Rabies and Animal Control	417,729	6,002	5,620	40 418,111

BEDFORD COUNTY, TENNESSEE
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ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	55000				1
2	55130				2
3	55130				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
14	55130				14
15	55130				15
16	55130				16
17	55130				17
18	55130				18
19	55130				19
20	55130				20
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
30	55130				30
31	55130				31
32	55130				32
33	55130				33
34	55130				34
35	55130				35
36	55130				36
37	55130				37
38	55130				38
39	55130				39
40	55130				40
41	55130				41
1	PUBLIC HEALTH AND WELFARE				
2	Ambulance/Emergency Medical Services				
3	Supervisor/Director	94,631			94,631
4	Captain(s)	347,452			347,452
5	Medical Personnel	1,447,692			1,447,692
6	Salary Supplements	70,024			70,024
7	Mechanic(s)	37,290			37,290
8	Clerical Personnel	139,296			139,296
9	Part-time Personnel	219,539			219,539
10	Longevity Pay	25,150			25,150
11	Overtime Pay	1,158,307	4,614		1,162,921
12	Other Salaries & Wages				
13	In-Service Training				
14	Social Security	219,030	286		219,316
15	Pensions	97,077	136		97,213
16	Life Insurance	3,168			3,168
17	Medical Insurance	283,980			283,980
18	Unemployment	3,024			3,024
19	Employer Medicare	51,232	67		51,299
20	Advertising	200			200
21	Communication	35,000	1,000		36,000
22	Consultants	1,000			1,000
23	Dues and Memberships	1,500			1,500
24	Evaluation and Testing	2,500			2,500
25	Licenses	3,680			3,680
26	Maintenance Agreements	30,000			30,000
27	Maintenance & Repair Services-Buildings	18,740			18,740
28	Maintenance & Repair Services-Equipment	9,000			9,000
29	Maintenance & Repair Services-Office Equipment	2,000			2,000
30	Maintenance & Repair Services-Vehicles	91,559			91,559
31	Postal Charges	4,000			4,000
32	Printing, Stationery and Forms	2,300			2,300
33	Travel	2,025			2,025
34	Tuition	15,830			15,830
35	Disposal Fees	2,750			2,750
36	Other Contracted Services	40,000			40,000
37	Custodial Supplies	3,500			3,500
38	Data Processing Supplies	2,500			2,500
39	Diesel Fuel	9,000			9,000
40	Drugs and Medical Supplies	94,194			94,194
41	Gasoline	87,125		2,000	85,125

BEDFORD COUNTY, TENNESSEE
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Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	PUBLIC HEALTH AND WELFARE Cont.				1
2	Ambulance/Emergency Medical Services				2
3	Natural Gas.....	6,000			3 6,000
4	Office Supplies.....	3,500			4 3,500
5	Periodicals.....	293			5 293
6	Uniforms.....	18,240		1,000	6 17,240
7	Utilities.....	28,315	3,000		7 31,315
8	Refunds.....	2,582	234		8 2,816
9	Inservic/Staff Development.....	20,592			9 20,592
10	Other Charges.....	27,359	2,300	1,248	10 28,411
11	Building Improvements.....	1,000			11 1,000
12	Communication Equipment.....	3,000			12 3,000
13	Data Processing Equipment.....	3,500		2,301	13 1,199
14	Furniture and Fixtures.....	5,000			14 5,000
15	Motor Vehicles.....	162,687			15 162,687
16	Other Equipment.....	51,760	1,014		16 52,774
17	Total Ambulance/Emergency Medical Services	4,989,123	12,852	7,549	17 4,994,226
18					18
19	Other Local Health Services				19
20	Contracts with Private Agencies.....	67,016			20 67,016
21	Contributions.....	7,000			21 7,000
22					22
23	Total Other Local Health Services	74,016	-	-	23 74,016
24					24
25	Regional Mental Health Center				25
26	Contributions.....	-			26 -
27					27
28	Total Regional Mental Health Center	-	-	-	28 -
29					29
30	Appropriation to State				30
31	Contracts with Government Agencies.....	-			31 -
32					32
33	Total Appropriation to State	-	-	-	33 -
34					34
35	General Welfare Assistance				35
36	Architects.....	-			36 -
37	Contracts with Government Agencies.....	74,470			37 74,470
38	Pauper Burials.....	600			38 600
39					39
40	Total General Welfare Assistance	75,070	-	-	40 75,070

BEDFORD COUNTY, TENNESSEE
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Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	55000				1
2	55732				2
3	55732				3
4	55732				4
5	55732				5
6	55732				6
7	55732				7
8	55732				8
9	55732				9
10	55732				10
11	55732				11
12	55732				12
13	55732				13
14	55732				14
15	55732				15
16	55732				16
17	55732				17
18	55732				18
19	55732				19
20	55732				20
21	55732				21
22	55732				22
23	55732				23
24	55732				24
25	55732				25
26	55732				26
27	55732				27
28	55732				28
29	55732				29
30	55732				30
31	55732				31
32	55732				32
33	55732				33
34	55732				34
35	55732				35
36	55732				36
37	55732				37
38	55732				38
39	55732				39
40	55732				40
	PUBLIC HEALTH AND WELFARE Cont.				
	Convenience Centers				
	County Official	22,770	1,410		24,180
	Deputy(s)	28,033			28,033
	Foreman	200,607			197,997
	Truck Drivers	8,183			8,183
	Laborers	326,674			326,674
	Attendants	2,450			2,450
	Longevity Pay	9,173			9,173
	Overtime Pay	43,228			43,228
	Other Salaries & Wages	500			500
	Board and Committee Member Fees	39,781			39,781
	Social Security	12,855			12,855
	Pensions	1,716			1,716
	Life Insurance	56,916			56,916
	Medical Insurance	1,624			1,624
	Unemployment Compensation	9,304			9,304
	Medicare	6,250			6,250
	Communication	465,024			465,024
	Contracts with Private Agencies	250			250
	Data Processing Services	500			500
	Legal Services	1,000			1,000
	Postal Charges	500			500
	Printing, Stationery and Forms	1,500			1,500
	Travel	120,000			120,000
	Diesel Fuel	78,000			78,000
	Equipment and Machinery Parts	5,000			5,000
	Gasoline	10,000			10,000
	Lubricants	1,000			1,000
	Office Supplies	15,000			15,000
	Tires and Tubes	22,500			22,500
	Utilities	7,500			7,500
	Other Supplies and Materials	65,167			65,167
	Vehicle and Equipment Insurance	22,334			22,334
	Worker's Compensation Insurance	27,500			27,500
	Other Charges				
	Solid Waste Equipment				
	Other Capital Outlay	5,000			5,000
	Total Convenience Centers	1,617,839	2,610	2,610	1,617,839

BEDFORD COUNTY, TENNESSEE
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ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	56000				1
2	56100				2
3	56100	6,000			3
4	316				4
5		6,000			5
6					6
7	56300				7
8	56300	16,000			8
9	316				9
10		16,000			10
11					11
12					12
13	56500	166,605			13
14	316				14
15		166,605			15
16					16
17					17
18	57000				18
19	57100	97,775			19
20	57100			1,700	20
21	57100	4,558	1,700		21
22	57100	14,215			22
23	57100				23
24	57100				24
25	57100	1,429			25
26	57100	4,000			26
27	57100	2,000			27
28	57100				28
29	57100	1,500		1,300	29
30	57100	7,500	1,000		30
31	57100				31
32	57100	3,000			32
33					33
34		135,977	3,000	3,000	34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	57500				1
2	57500				2
3	316	64,000			3
4		64,000	-		4
5					5
6	57900				6
7	57900	43,805			7
8	57900	2,000			8
9	57900	312			9
10	57900	2,859			10
11	57900	1,351			11
12	57900	66			12
13	57900	6,324			13
14	57900	56			14
15	57900	669			15
16	57900	2,041			16
17	57900	3,000			17
18	57900	957			18
19	57900	4,518			19
20	57900	19,466			20
21	57900	12,839			21
22	57900	2,500			22
23	57900	3,000			23
24	57900	-			24
25	57900	3,500			25
26	57900	65,000			26
27					27
28		174,263	16,672	4,572	28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
41					41
42					42

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	58000				1
2	58110				2
3	58110	2,369			3 2,369
4					4
5		2,369			5 2,369
6					6
7	58190				7
8	58190				8
9	58190				9
10	58190	100,000	60,000	1	10 160,000
11	58190				11
12	58190				12
13	58190				13
14	58190				14
15	58190	450,000			15 450,000
16					16
17		550,000	50,000		17 610,000
18					18
19					19
20	58300				20 1, Dept Transfers
21	58300	33,300	2,062	1	21 35,362
22	58300	45,239		59	22 45,180
23	58300	600			23 600
24	58300				24
25	58300	4,907	124	1	25 5,031
26	58300	2,319		1	26 911
27	58300	66		32	27 34
28	58300			68	28 156
29	58300	224			29 1,178
30	58300	1,148	30	1	30 1,000
31	58300	1,000			31 3,000
32	58300	3,000			32 120
33	58300	120			33 200
34	58300	200			34 900
35	58300	900			35 1,525
36	58300	1,525			36 5,500
37	58300	5,500		1	37 850
38	58300	550	300		38
39	58300			949	39 1,142
40	58300	2,091	2,516	2,516	40 102,589
	Total Veterans' Services	102,689	2,516		
	Other Economic & Community Development	550,000	50,000		
	Veterans' Services				
	Supervisor/Director			1	
	Truck Drivers				
	Longevity Pay				
	In-Service Training				
	Social Security			1	
	Pensions				
	Life Insurance				
	Medical Insurance				
	Unemployment				
	Employer Medicare				
	Communication			1	
	Maintenance & Repair Services-Vehicles				
	Pest Control				
	Postal Charges				
	Travel				
	Other Contracted Services				
	Gasoline				
	Office Supplies				
	Other Charges				
	Office Equipment				

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	58400				1
2	58400				2
3	58400				3
4	58400				4
5	58400				5
6					6
7					7
8					8
9					9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
1	Other Charges				1
2	Building and Contents Insurance.....	350,000		60,000	290,000
3	Vehicle and Equipment Insurance.....				
4	Worker's Compensation Insurance.....	160,335		39,000	121,335
5	Liability Claims.....	25,000			25,000
6					
7	Total Other Charges	535,335		99,000	436,335
8					
9	Contributions to Other Agencies				
10	Contributions.....	140,000			140,000
11	Dues and Memberships.....	10,000			10,000
12					
13	Total Contributions to Other Agencies	150,000			150,000
14					
15	OTHER OPERATIONS Cont.				
16	Employee Benefits				
17	Social Security.....				
18	Pensions.....				
19	Employee and Dependent Insurance.....				
20	Medicare.....				
21	Unemployment Compensation.....				
22					
23	Total Employee Benefits				
24					
25	COVID-19 Grant #4				
26	Building Improvements.....	227,000			227,000
27					
28	Total COVID-19 Grant #4	227,000			227,000
29					
30	COVID-19 Grant #5				
31	Other Equipment.....	14,940			14,940
32					
33	Total COVID-19 Grant #5	14,940			14,940
34					
35	COVID-19 Grant #6				
36	Law Enforcement Equipment.....				
37					
38	Total COVID-19 Grant #6				
39					
40					

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	American Rescue Plan Act Grant #1				1
2	Part-time Personnel				2
3	Overtime Pay				3
4	Other Salaries & Wages				4
5	Election Workers				5
6	Social Security				6
7	Pensions				7
8	Unemployment				8
9	Employer Medicare				9
10	Maintenance and Repair Services - Buildings				10
11	Postal Charges				11
12	Printing, Stationery and Forms				12
13	Other Contracted Services				13
14	Office Supplies				14
15	Other Supplies and Materials				15
16	Other Charges				16
17	Other Capital Outlay				17
18					18
19	Total American Rescue Plan Grant #1				19
20					20
21					21
22					22
23	American Rescue Plan Act Grant #2				23
24	Supervisor/Director				24
25	Deputy(s)				25
26	Captain(s)				26
27	Medical Personnel				27
28	Part-time Personnel				28
29	Overtime				29
30	Other Salaries & Wages				30
31	Social Security				31
32	Pensions				32
33	Life Insurance				33
34	Medical Insurance				34
35	Unemployment				35
36	Employer Medicare				36
37					37
38					38
39					39
40	Total American Rescue Plan Grant #2				40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23		Amended 2022-23	
		Increases		Decreases	
1	Miscellaneous				1
2	Other Salaries & Wages				2
3	Audit Services	353,394			3
4	Contributions	21,100			4
5	Dues and Memberships	26,896			5
6	Rentals	-			6
7	Transportation - Other than Students	-			7
8	Other Contracted Services	17,000			8
9	Refunds	857			9
10	Trustee's Commission	426,000			10
11	Liability Claim	45,000			11
12	Other Charges	11,000			12
13	Land	-			13
14					14
15	Total Miscellaneous	1,142,247	84,000	45,000	15
16					16
17	CAPITAL PROJECTS				17
18	Public Health and Welfare Projects				18
19	Other Contracted Services	367,835			19
20					20
21	Total Public Health and Welfare Projects	367,835	-	-	21
22					22
23	Other General Government Projects				23
24	Building Improvements	-			24
25	Land	-			25
26	Law Enforcement Equipment	-			26
27	Other Construction	500,000			27
28	Other Capital Outlay	-			28
29					29
30	Total Other General Government Projects	500,000	-	-	30
31					31
32	Total Estimated Expenditures	36,077,539	889,695	1,070,597	32
33					33
34	Estimated Other Uses:				34
35	Transfers Out	-			35
36	Special Item - Forgiveness of Debt	-			36
37					37
38	Total Estimated Other Uses	-	-	-	38
39					39
40	Total Estimated Expenditures and Other Uses	36,077,539	889,695	1,070,597	40

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 5

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	ESTIMATED REVENUES AND OTHER SOURCES				1
2	Local Taxes.....	1,357,700	-	-	1,357,700
3	Charges for Current Services.....	-	-	-	-
4	Other Local Revenues.....	116,446	-	-	116,446
5	State of Tennessee.....	3,672,848	-	-	3,672,848
6	Federal Government.....	-	-	-	-
7	Other Governments and Citizens Groups...	-	-	-	-
8	Other Sources	-	-	-	-
9					9
10	TOTAL EST. REVENUES & OTHER SOURCE:	5,146,994	-	-	5,146,994
11					11
12		Budget		Amended	12
13		2022-23	Decreases	2022-23	13
14	Reserves and/or Fund Balances		Increases		14
15	Beginning Fund Balance	1,401,446	-		1,401,446
16					16
17	Total Increase in Revenues and Decreases in Fund Balance (Net)		-		17
18					18
19	Beginning Balance, July 1, 2023	1,068,472			19
20	Adjustment	332,974			20
21					21
22					22
23	Amended Balance, July 1, 2023	1,401,446			23
24					24
25	EXPENDITURES (APPROPRIATIONS)				25
26	OTHER OPERATIONS				26
27	Contributions to Other Agencies	7,000	-	-	7,000
28	HIGHWAYS				28
29	Administration	362,687	27,915	4	387,697
30	Highway and Bridge Maintenance	1,873,736	16,000	1	1,873,736
31	Operation and Maintenance of Equipment	680,359	3,110	1	680,359
32	Litter and Trash Collection	104,386	6,000	1	104,386
33	Other charges	209,895	800	1	210,695
34	Employee Benefits	61,129	-	800	60,329
35	Capital Outlay	2,182,653	96,000	1	2,182,653
36	Other Uses	25,010	-	25,010	-
37					37
38	TOTAL EXPENDITURES (APPROPRIATIONS):	5,506,854	149,825	149,825	5,506,854
39					39
40					40

1, Dept. Transfers
4, Reimbursements from Department

1. Dept. Transfers
4. Reimbursements from Department

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 5

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	LOCAL TAXES				
2	County Property Taxes				
3	Current Property Tax	1,152,000			1,152,000
4	Discount on Property Taxes				
5	Trustee's Collections - Prior Year	18,000			18,000
6	Trustee's Collections - Bankruptcy	300			300
7	Circuit Clk./Clk. & Master Coll. - Prior Yr	8,000			8,000
8	Interest & Penalty	2,400			2,400
9	Pick-up Taxes				
10	Payments in Lieu of Taxes - T.V.A.	14,000			14,000
11	Payments in Lieu of Taxes - Local Utilitie	5,000			5,000
12	Payments in Lieu of Taxes - Other	10,000			10,000
13	County Local Option Taxes				
14	Litigation Tax - General				
15	Litigation Tax - Special Purpose				
16	Litigation Tax - Jail, Workhouse				
17	Wheel Tax				
18	Business Tax				
19	Mineral Severance Tax	148,000			148,000
20	Statutory Local Taxes				
21	Bank Excise Tax				
22	Wholesale Beer Tax				
23	Interstate Telecommunications				
24	Other Statutory Local Taxes				
25					
26	Total County Taxes	1,357,700			1,357,700
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					
40	Total City/Special School Dist. Property Tax				

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 5

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23
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	5,000			5,000
11	Sale of Gasoline	10,000			10,000
12	Commissary Sales				
13	Sale of Recycled Materials	1,000			1,000
14	Miscellaneous Refunds	90,446			90,446
15					
16	Nonrecurring Items				
17	Accrued Interest on Debt Issues				
18	Insurance Recovery				
19	Sale of Equipment	10,000			10,000
20	Sale of Property				
21	Resale of Materials - T & I House				
22	Damages Recovered from Individuals				
23	Contributions & Gifts				
24	Other Local Revenue				
25					
26	Total Other Local Revenues	116,446			116,446
27					
28	STATE OF TENNESSEE				
29	Public Works Grants				
30	Bridge Program	675,389			675,389
31	State Aid Program	20,459			20,459
32	Litter Program	50,000			50,000
33	Other State Revenues				
34	State Revenue Sharing - T.V.A.				
35	Gasoline and Motor Fuel Tax	2,900,000			2,900,000
36	Petroleum Special Tax	27,000			27,000
37	Other State Revenues				
38					
39	Total State of Tennessee	3,672,848			3,672,848
40					

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 5

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1 47000	FEDERAL GOVERNMENT				
2	Other Governments				
3 47230	Disaster Relief Grant				
4 47990	Other Direct Federal Revenue				
5					
6 47000	Total Federal Government				
7					
8 48000	OTHER GOVERNMENTS AND CITIZENS GROUPS				
9 48100	Other Governments				
10 48120	Paving and Maintenance				
11 48140	Contracted Services				
12					
13 48000	Total Other Governments and Citizens Groups				
14					
15 49000	Other Sources				
16 49100	Bond Proceeds.				
17 49200	Note Proceeds.				
18 49300	Proceeds from Capitalized Lease Obligat				
19 49400	Proceeds of Refunding Bonds.				
20 49700	Insurance Recovery				
21 49800	Operating Transfers.				
22 49810	City General Fund Transfers.				
23 49900	Residual Equity Transfers.				
24					
25					
26 49000	Total Other Sources				
27					
28					
29 14100	TOTAL REVENUES AND OTHER SOURCES	5,146,994			5,146,994
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

**BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 5**

Budget Amendment No. 5					
ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	OTHER OPERATIONS				1
2	Contributions to Other Agencies				2
3	Contributions	7,000			7,000
4					4
5	Total Contributions to Other Agencies	7,000	-	-	7,000
6					6
7	HIGHWAYS				7
8	Administration				8
9	County Official/Administrative Officer	117,591			117,596
10	Assistant(s)	60,121			57,216
11	Accountants/Bookkeepers		22,617	2,905	22,617
12	Foremen	58,635	400		59,035
13	Secretary(s)	40,947	1,700		42,647
14	Longevity Pay	4,400			4,400
15	Overtime Pay	2,500			2,500
16	Other Salaries and Wages	4,000			4,000
17	Board and Committee Members Fees	5,400			5,400
18	Social Security	18,203	1,402		19,605
19	Pensions	8,444	663		9,107
20	Life Insurance	264			264
21	Medical Insurance	18,972	800		19,772
22	Unemployment	945			945
23	Employer Medicare	4,257	328		4,585
24	Data Processing Services	100			100
25	Dues and Memberships	4,000			4,000
26	Legal Services	1,500			1,500
27	Legal Notices, Recording and Court Costs	500			500
28	Postal Charges	1,000			1,000
29	Printing, Stationery and Forms	1,000			1,000
30	Travel	1,500			1,500
31	Other Contracted Services	3,908			3,908
32	Office Supplies	3,000			3,000
33	Office Equipment	1,500			1,500
34	Total Administration	362,687	27,915	2,905	387,697
35					35
36	Highway and Bridge Maintenance				36
37	Foremen				37
38	Equipment Operators	456,083			456,083
39	Truck Drivers	325,613		6,000	319,613
40	Laborers				40
41	Longevity Pay	24,100			24,100
42	Overtime Pay	10,000	6,000		16,000
43					43

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	Highway and Bridge Maintenance Cont.				
2	Social Security	50,579			50,579
3	Pensions	23,903			23,903
4	Life Insurance	1,254			1,254
5	Medical Insurance	120,156			120,156
6	Dental Insurance	-			-
7	Unemployment Compensation	3,969			3,969
8	Employer Medicare	11,829			11,829
9	Rentals	10,000			10,000
10	Asphalt - Cold Mix	57,500			57,500
11	Asphalt - Hot Mix	39,893			39,893
12	Asphalt - Liquid	295,000			295,000
13	Crushed Stone	375,000			375,000
14	Other Road Supplies	7,607			7,607
15	Pipe	28,000			28,000
16	Road Signs	31,500			31,500
17	Small Tools	1,750			1,750
18	Wood Products	-			-
19	Total Highway and Bridge Maintenance	1,873,736	16,000	16,000	1,873,736
20					
21	Operation and Maintenance of Equipment				
22	Mechanic(s)	163,797			163,797
23	Laborers	52,674			52,674
24	Maintenance Personnel	-			-
25	Longevity Pay	4,200			4,200
26	Overtime Pay	1,750			1,750
27	Other Salaries and Wages	-			-
28	Social Security	13,847			13,847
29	Pensions	6,609			6,609
30	Life Insurance	264			264
31	Medical Insurance	25,296			25,296
32	Dental Insurance	-			-
33	Unemployment Compensation	945			945
34	Employer Medicare	3,277			3,277
35	Diesel Fuel	175,000			175,000
36	Equipment and Machinery Parts	125,000			125,000
37	Garage Supplies	5,000			5,000
38	Gasoline	33,500			33,500
39	Lubricants	20,000			20,000
40	Tires and Tubes	25,000			25,000
41	Other Supplies and Materials	24,200			24,200
42	Total Operation and Maintenance of Equipm	680,359	3,110	3,110	680,359

1. Dept. Transfers

1. Dept. Transfers

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	Litter and Trash Collection				1
2	Longevity Pay	900			900
3	Other Salaries and Wages	55,436			55,436
4	Social Security	3,493			3,493
5	Pensions	1,651			1,651
6	Life Insurance	198			198
7	Medical Insurance	6,324	6,000		12,324
8	Dental Insurance				
9	Unemployment	567			567
10	Employer Medicare	817			817
11	Other Charges	35,000		6,000	29,000
12					
13	Total Litter and Trash Collection	104,386	6,000	6,000	104,386
14					
15	Other Charges				
16	Communication	9,593			9,593
17	Janitorial Services				
18	Electricity	10,000	600		10,600
19	Natural Gas	4,000	200		4,200
20	Premiums on Corporate Surety Bonds				
21	Trustee's Commission	60,000			60,000
22	Vehicle and Equipment Insurance	120,301			120,301
23	Other Charges	6,001			6,001
24					
25	Total Other Charges	209,895	800		210,695
26					
27	Employee Benefits				
28	Social Security				
29	Pensions				
30	Employee and Dependent Insurance				
31	Unemployment Compensation				
32	Medicare				
33	Uniforms	6,000			6,000
34	Worker's Compensation Insurance	55,129		800	54,329
35					
36	Total Employee Benefits	61,129		800	60,329
37					
38					
39					
40					

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 5

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	Capital Outlay				1
2	Engineering Services	178,000			134,000
3	Bridge Construction	442,289	15,000	1	457,289
4	Highway Construction	1,446,559	81,000	1	1,527,559
5	Highway Equipment	115,805		52,000	63,805
6	Other Capital Outlay.....				-
7					-
8	Total Capital Outlay	2,182,653	96,000	96,000	2,182,653
9					
10	Other Uses				
11	Operating Transfers				
12	Transfers to Other Funds	25,010		25,010	4
13					
14	TOTAL OTHER USES	25,010	-	25,010	-
15					
16	Total Estimated Expenditures and Other Use	5,506,854	149,825	149,825	5,506,854
17					
18					
19					
20					
21					
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1. Dept. Transfers

4. Reimbursements from Department

BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND
Budget Amendment No. 5

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	ESTIMATED REVENUES AND OTHER SOURCES				
2	Local Taxes.....	12,702,896	-	-	12,702,896
3	Other Local Revenues.....	145,000	251,000	5	396,000
4	State of Tennessee.....	-	-	-	-
5	Other Governments and Citizens Groups	394,925	-	-	394,925
5	Other Sources	-	314,750	8	314,750
6					
7	TOTAL EST. REVENUES & OTHER SOURCES	13,242,821	565,750	-	13,808,571
8					
9					
10					
11					
12	RESERVES AND/OR FUND BALANCES				
13					
14	Reserves and/or Fund Balances				
15	Beginning Fund Balance	26,999,229	30,001	6	26,969,228
16					
17	Total Increase in Revenues and Decreases in Fund Balance (Net)		595,751		
18					
19					
20	Beginning Balance, July 1, 2023	24,224,476			
21	Adjustment	2,774,753			
22					
23	Amended Balance, July 1, 2023	26,999,229			
24					
25	EXPENDITURES (APPROPRIATIONS)				
26	OTHER OPERATIONS				
27	General Government	2,426,301	-	-	2,426,301
28	General Government	-	-	-	-
29	Highways and Streets	3,053,499	1	-	3,053,500
30	Education	1,148,975	-	1	1,148,974
31	General Government	-	-	-	-
32	Highways and Streets	1,645,148	251,001	1,5	1,896,149
33	Education	166,615	30,000	6	196,615
34	General Government	-	314,750	8	314,750
35	Education	-	-	-	-
36	Other Financing Uses	-	-	-	-
37					
38	TOTAL EXPENDITURES (APPROPRIATIONS)	8,440,538	595,752	1	9,036,289
39					
40	Total Increase (decrease) in Expenditures		595,751		

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

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23	
1	LOCAL TAXES					1
2	County Property Taxes					2
3	Current Property Tax	1,920,000			1,920,000	3
4	Discount on Property Taxes	-			-	4
5	Trustee's Collections - Prior Year	79,000			79,000	5
6	Trustee's Collections - Bankruptcy	450			450	6
7	Circuit Clk./Clk. & Master Coll. - Prior Yr.	18,000			18,000	7
8	Interest & Penalty	11,000			11,000	8
9	Pick-up Taxes	-			-	9
10	Payments in Lieu of Taxes - T.V.A.	63,954			63,954	10
11	Payments in Lieu of Taxes - Local Utilities	11,915			11,915	11
12	Payments in Lieu of Taxes - Other	15,000			15,000	12
13	County Local Option Taxes					13
14	Local Option Sales Tax	9,932,712			9,932,712	14
15	Litigation Tax - Special Purpose	-			-	15
16	Litigation Tax - Jail, Workhouse	-			-	16
17	Wheel Tax	-			-	17
18	Business Tax	-			-	18
19	Mineral Severance Tax	-			-	19
20	Adequate Facilities Tax	650,865			650,865	20
21	Other County Local Option Tax	-			-	21
22	Statutory Local Taxes					22
23	Bank Excise Tax	-			-	23
24	Wholesale Beer Tax	-			-	24
25	Interstate Telecommunications	-			-	25
26	Other Statutory Local Taxes	-			-	26
27						27
28	Total County Taxes	12,702,896	-	-	12,702,896	28
29						29
30	OTHER LOCAL REVENUES					30
31	Recurring Items					31
32	Investment Income	145,000	251,000	5	396,000	32
33	Lease/Rentals	-			-	33
34	Commissary Sales	-			-	34
35	Sale of Recycled Materials	-			-	35
36	Miscellaneous Refunds	-			-	36
37						37
38						38
39	Total Other Local Revenues	145,000	251,000	-	396,000	39
40						40

5. To record Interest Income and E

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

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1					
2	STATE OF TENNESSEE				
3	Other State Revenues				
4	Income Tax				
5	Beer Tax				
6	Alcoholic Beverage Tax				
7	Mixed Drink Tax				
8	State Revenue Sharing - TVA				
9	Prisoner Transportation				
10	Contracted Prisoner Boarding				
11	Registrar's Salary Supplement				
12	Other State Revenues				
13					
14	Total State of Tennessee				
15					
16	Other Governments and Citizens Groups	394,925			394,925
17	Contributions				
18		394,925			394,925
19	Total Other Governments and Citizens Groups				
20					
21					
22					
23					
24					
25	Other Sources				
26	Refunding Debt Issued				
27	Premiums on Debt Sold				
28	Other Loans Issued		314,750	8	314,750
29	Transfers In				
30					
31	Total Other Sources		314,750		314,750
32					
33					
34	TOTAL REVENUES AND OTHER SOURCES	13,242,821	555,750		13,808,571
35					
36	General Government Debt Service (EMA & BCEMS)				
37	Principal on Notes				
38	Interest on Notes				
39					
40	Total General Government				
41					

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

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	General Government				
2	Principal on Bonds	2,116,501			2,116,501
3	Principal on Notes	309,800			309,800
4	Principal on Other Loans Payable	-			-
5					
6	Total General Government	2,426,301	-	-	2,426,301
7					
8	Highways and Streets				
9	Principal on Bonds	-			-
10	Principal on Notes	-			-
11					
12	Total Highways and Streets	-	-	-	-
13					
14	Education				
15	Principal on Bonds	3,053,499	1	6	3,053,500
16	Principal on Notes	-			-
17	Principal on Other Loans Payable	-			-
18					
19	Total Education	3,053,499	1	-	3,053,500
20					
21	Interest on Debt				
22	General Government				
23	Principal on Bonds - VFSI	-			-
24	Principal on Bonds - BCEMS	-			-
25	Principal on Notes - EMA				
26	Interest on Bonds	1,106,483			1,106,483
27	Interest on Bonds - EMA	-			-
28	Interest on Bonds - BCEMS	-			-
29	Interest on Notes	42,492		1	42,491
30	Interest on Other Loans	-			-
31					
32	Total General Government	1,148,975	-	1	1,148,974
33					
34	Highways and Streets				
35	Interest on Notes	-			-
36					
37	Total Highways and Streets	-	-	-	-
38					
39					
40					
41					

6. From Fund Balance

1. Dept. Transfers

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

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23	
1 82230	Education					1 1. Dept. Transfers
2 82230 603	Interest on Bonds	1,645,148	1	1	1,645,149	2 5. To record Interest Income and E
3 82230 604	Interest on Notes	-			-	3
4 82230 613	Interest on Other Loans Payable	-	251,000	5	251,000	4
5						5
6	Total Education	1,645,148	251,001	-	1,896,149	6
7						7
8 82300	OTHER DEBT SERVICE					8
9 82310	General Government					9
10 82310 509	Refunds	865			865	10
11 82310 510	Trustee's Commission	150,000	30,000	6	180,000	11 6. From Fund Balance
12 82310 601	Principal on Bonds - BCEMS	-			-	12
13 82310 605	Underwriter's Discount	-			-	13
14 82310 603	Interest on Bonds	-			-	14
15 82310 606	Other Debt Issuance Charges	-			-	15
16 82310 612	Principal on Other Loans Payable	-			-	16
17 82310 613	Interest on Other Loans Payable	-			-	17
18 82310 699	Other Debt Service	15,750			15,750	18
19						19
20	Total General Government	166,615	30,000	-	196,615	20
21						21
22 82330	Other Debt Service					22
23 82330 605	Underwriter's Discount	-	65,250	8	65,250	23 8. Debt Issuance Charges
24 82330 606	Other Debt Issuance Charges	-	249,500	8	249,500	24
25 82330 699	Other Debt Service	-			-	25
26						26
27						27
28	Total Education	-	314,750	-	314,750	28
29						29
30	Total Estimated Expenditures	8,440,538	595,752	1	9,036,289	30
31						31
32 99000	Estimated Other Uses:					32
33 99100	Transfers Out	-	-	-	-	33
34 99300	Other Debt Service	-			-	34
35						35
36	Total Estimated Other Uses	-	-	-	-	36
37						37
38	Total Estimated Expenditures and Other Uses	8,440,538	595,752	1	9,036,289	38
39						39
40						40

BEDFORD COUNTY, TENNESSEE
177 SCHOOL CAPITAL PROJECTS FUND
Budget Amendment No. 5

ESTIMATED REVENUES AND OTHER SOURCES

	Budget 2022-23	Increases	Decreases	Amended 2022-23	
1 48100 Other Governments					1
2 48130 Contributions		8,000,000		8,000,000	2
3 49800 Transfers In					3
4					4
5 TOTAL EST. REVENUES & OTHER SOURCES		8,000,000		8,000,000	5
6					6
7					7
8					8
9					9
10 Beginning Reserves and/or Fund Balances	739,043.00			739,043	10
11					11
12 Total Increase in Revenues and Decreases in Fund Balance (Net)		0			12
13					13
14					14
15					15
16					16
17 Fund Balance	159,052			159,052	17
18 Beginning Balance, July 1, 2023	579,991			579,991	18
19 Adjustments					19
20 Amended Balance, July 1, 2023	739,043			739,043	20
21					21
22					22
23					23
24					24
25 EXPENDITURES (APPROPRIATIONS) Cont.					25
26 90000 CAPITAL PROJECTS					26
27 91300 Educational Capital Projects					27
28 91300 304 Architects		1,000,000		1,159,052	28
29 91300 321 Engineering Services					29
30 91300 399 Other Contracted Services		100,000		100,000	30
31 91300 706 Building Construction		6,900,000		6,900,000	31
32 91300 707 Building Improvements					32
33 91300 724 Site Development					33
34					34
35 Total Education Capital Projects	159,052.00	8,000,000		8,159,052	35
36					36
37 TOTAL EXPENDITURES (APPROPRIATIONS)	159,052.00	8,000,000		8,159,052	37
38					38
39 Total Increase (decrease) in Expenditures		8,000,000			39
40					40

7. Cartwright Elementary Construction

7. Cartwright Elementary Construction

BEDFORD COUNTY, TENNESSEE
178 COUNTY CAPITAL PROJECTS FUND
Budget Amendment No. 5

ESTIMATED REVENUES AND OTHER SOURCES

	Budget 2022-23	Increases	Decreases	Amended 2022-23
1 40100 Current Property Tax	466,960	-	-	466,960
2 44170 Miscellaneous Refunds	-	-	-	-
3 49000 Other Sources(Non-Revenue)	-	8,000,000	7	8,000,000
4				
5				
6 TOTAL EST. REVENUES & OTHER SOURCES	466,960	8,000,000	-	8,466,960
7				
8 Fund Balance		Decreases	Increases	Fund Balance
9				
10				
11				
12 Beginning Reserves and/or Fund Balances	1,258,138			1,258,138
13				
14 Total Increase and/or Decreases in Fund Balances (Net)		8,000,000		
15				
16				
17 Fund Balance				Total Fund Balance
18				
19 Beginning Balance, July 1, 2023	1,095,886			1,095,886
20 Adjustments	162,252			162,252
21				
22 Amended Balance, July 1, 2023	1,258,138			1,258,138
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

7. Cartwright Elementary

BEDFORD COUNTY, TENNESSEE
178 COUNTY CAPITAL PROJECTS FUND
REVENUES AND OTHER SOURCES

		Budget 2022-23	Increases	Decreases	Amended 2022-23
1	40000				
2	40100				
3	40110				
4	40115	450,560			450,560
5	40120	-			-
6	40125	-			-
7	40130	-			-
8	40140	400			400
9	40150	-			-
10	40161	11,000			11,000
11	40162	2,500			2,500
12	40163	2,500			2,500
13					
14					
15	40100	456,960	-	-	456,960
16					
17					
18					
19					
20	49000				
21	49400	-			-
22	49410	-			-
23	49500	-	8,000,000	7	8,000,000
24	49800	-			-
25					
26	49000	-	8,000,000	-	8,000,000
27					
28					
29					
30					
31					
32					
33					
34					
35					
36	14100	456,960	8,000,000	-	8,456,960
37					
38					
39					
40					

TOTAL REVENUES AND OTHER SOURCES

7. Cartwright Elements

BEDFORD COUNTY, TENNESSEE
178 COUNTY CAPITAL PROJECTS FUND
EXPENDITURES AND OTHER USES

		Budget 2022-23	Increases	Decreases	Amended 2022-23
1	EXPENDITURES (APPROPRIATIONS) Cont.				
2	90000 CAPITAL PROJECTS				
3	91110 General Administration Projects				
4	91110 304 Architects				
5	91110 321 Engineering Services				
6	91110 707 Building Improvements	146,287			146,287
7	91110 718 Motor Vehicles	58,000			58,000
8	91110 799 Other Capital Outlay	442,242			442,242
9					
10	Total General Administration Projects	646,529	-	-	646,529
11					
12					
13	91130 Public Safety Projects				
14	91130 304 Architects	23,921			23,921
15	91130 706 Building Construction	5,256,474	1		5,256,475
16	91130 708 Communication Equipment	675,000			675,000
17	91130 718 Motor Vehicles	100,118		1	100,117
18	91130 799 Other Capital Outlay				
19	Total Public Safety Projects	6,055,513	1	1	6,055,513
20					
21	91140 Public Health and Welfare Projects				
22	91140 733 Solid Waste Equipment				
23	91140 735 Health Equipment				
24					
25	Total Public Health and Welfare Projects				
26					
27	91190 Other General Government Projects				
28	91190 510 Trustee's Commission	15,000			15,000
29	91190 799 Other Capital Outlay	2,218,957			2,218,957
30					
31	Total Other General Government Projects	2,233,957			2,233,957
32					
33	91300 Educational Capital Projects				
34	91300 316 Contributions		8,000,000	7	8,000,000
35					
36	TOTAL EXPENDITURES (APPROPRIATIONS)	8,935,999	8,000,001	1	16,935,999
37					
38	99000 Estimated Other Uses:				
39	99100 Transfers Out				
40					
41	Total Estimated Other Uses				
42					

1. Dept Transfers

7. Cartwright Elements