



**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**

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**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							1
2	40000 Local Taxes.....	14,770,933	16,270,878	17,315,873	21,577,738	22,010,483	432,745	2
3	41000 Licenses & Permits.....	395,515	445,512	501,000	397,205	443,952	46,747	3
4	42000 Fines, Forfeitures and Penalties.....	374,803	446,665	527,761	407,319	401,049	(6,270)	4
5	43000 Charges for Current Services.....	2,501,713	2,986,111	2,598,714	2,507,391	2,496,237	(11,154)	5
6	44000 Other Local Revenues.....	578,336	599,091	1,079,132	1,025,797	559,470	(466,327)	6
7	45000 Fees Received from County Officials.....	2,299,702	2,624,604	2,634,151	2,381,490	2,537,938	156,448	7
8	46000 State of Tennessee.....	1,243,506	2,165,559	1,937,243	1,552,450	3,258,108	1,705,658	8
9	47000 Federal Government.....	493,281	1,365,632	165,049	1,153,581	59,750	(1,093,831)	9
10	48000 Other Governments and Citizens Groups.....	-	36,000	-	-	-	-	10
11	49000 Other Sources.....	290,834	-	516,059	299,213	261,453	(37,760)	11
12								12
13	TOTAL EST. REVENUES & OTHER SOURCES	22,948,623	26,940,052	27,274,982	31,302,184	32,028,441	726,257	13
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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	<del>55120 Rabies and Animal Control</del>	<del>265,581</del>	<del>266,876</del>	<del>263,392</del>	<del>415,358</del>	<del>405,663</del>	<del>(9,695)</del>	<del>4</del>
5	55130 Ambulance/Emergency Medical Services	3,221,019	2,679,940	3,640,636	4,940,623	5,415,090	474,467	5
6	55190 Other Local Health Services	68,730	67,924	67,924	74,016	74,016	-	6
7	55310 Regional Mental Health Center	12,900	12,900	-	-	-	-	7
8	55390 Appropriation to State	52,522	52,522	-	1,478	54,000	52,522	8
9	55510 General Welfare Assistance	74,670	75,270	74,470	75,070	75,070	-	9
10	55732 Convenience Centers	1,153,879	1,137,486	1,219,071	1,617,839	1,791,236	173,397	10
11	56000 SOCIAL, CULTURAL and RECREATIONAL SERVICES							11
12	56100 Adult Activities	5,700	5,700	6,000	6,000	5,700	(300)	12
13	56300 Senior Citizens Assistance	16,000	16,000	16,000	16,000	16,000	-	13
14	56500 Libraries	149,829	149,829	166,605	166,605	181,305	14,700	14
15	57000 AGRICULTURE & NATURAL RESOURCES							15
16	57100 Agriculture Extension Service	121,394	123,510	126,163	135,977	145,758	9,781	16
17	57500 Soil Conservation	62,000	64,000	64,000	64,000	68,000	4,000	17
18	57900 Other Agriculture & Natural Resources	73,046	135,342	80,858	173,534	110,389	(63,145)	18
19	58000 OTHER OPERATIONS							19
20	58110 Tourism	2,369	2,369	2,369	2,369	2,369	-	20
21	58190 Other Economic & Community Development	125,000	183,406	100,000	100,000	110,000	10,000	21
22	58300 Veterans' Services	65,191	66,066	80,486	102,689	105,781	3,092	22
23	58400 Other Charges	360,056	376,573	375,253	535,335	563,000	27,665	23
24	58500 Contributions to Other Agencies	148,449	148,449	148,449	150,000	185,000	35,000	24
25	58801 COVID-19 Grant #1	2,852	43,520	-	-	-	-	25
26	58802 COVID-19 Grant #2	-	735,570	-	-	-	-	26
27	58803 COVID-19 Grant #3	-	5,175	-	-	-	-	27
28	58804 COVID-19 Grant #4	-	-	-	75,000	-	(75,000)	28
29	58805 COVID-19 Grant #5	-	-	-	14,940	-	(14,940)	29
30	58806 COVID-19 Grant #6	12,044	-	9,190	-	-	-	30
31	58831 American Rescue Plan Act Grant #1	-	-	7,395	-	-	-	31
32	58900 Miscellaneous	454,318	498,774	1,682,707	1,142,247	1,473,422	331,175	32
34	90000 CAPITAL PROJECTS							34
33	91140 Public Health and Welfare Projects	-	8,217	22,348	367,835	-	(367,835)	33
35	91190 Other General Government Projects	463,692	945,544	673,494	500,000	-	(500,000)	35
36	99000 Estimated Other Uses	-	-	-	-	-	-	36
37								37
38	TOTAL EXPENDITURES (APPROPRIATIONS)	24,319,060	25,188,860	27,078,039	34,571,377	35,908,934	1,337,557	38
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BEDFORD COUNTY, TENNESSEE  
 101 GENERAL FUND  
 REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	40000	90,000	2	122,000	128,000	129,000	1
		1.30	1.40	1.04	1.43	1.43	
2	40100						2
3	40110	11,972,668	13,000,729	13,498,333	18,304,000	18,447,000	143,000
4	40120	191,527	385,018	529,224	360,368	355,104	(5,264)
5	40125	1,513	2,443	1,763	3,000	3,000	-
6	40130	144,371	101,859	80,361	93,425	93,425	-
7	40140	51,362	69,170	72,335	72,000	70,000	(2,000)
8	40150						-
9	40161	428,416	429,273	428,412	426,365	572,210	145,845
10	40162	70,803	72,428	91,473	91,473	106,634	15,161
11	40163	121,052	135,209	71,308	71,308	96,544	25,236
12	40200						12
13	40210	403,067	557,749	698,200	686,597	717,082	30,485
14	40220		13,333	31,402	26,850	28,031	1,181
15	40250	174,311	246,333	220,540	229,957	235,000	5,043
16	40266	123,798	135,744	146,461	140,541	140,541	-
17	40268	89,840	98,986	107,270	109,000	109,000	-
18	40240						-
19	40270	566,263	597,814	690,495	555,378	618,191	62,813
20	40275	1,372	1,954	1,983	1,800	1,954	154
21	40290						-
22	40300						-
23	40320	237,412	211,652	436,306	211,651	211,651	-
24	40330	193,158	211,184	211,007	194,025	205,116	11,091
25	40350						-
26	40390						-
27							27
28	40100	14,770,933	16,270,878	17,315,873	21,577,738	22,010,483	432,745
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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
18	18
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
21	21
22	22
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)	
1	41000							1
2	41100							2
3	41110							3
4	41140	563	696	600	600	600	-	4
5	41500	52,286	52,849	45,920	51,000	51,000		5
6	41510	1,870	1,948	2,576	1,800	2,500	700	6
7	41520	289,361	322,814	376,260	289,456	329,478	40,022	7
8	41590	51,435	67,205	75,644	54,349	60,374	6,025	8
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10	41000	395,515	445,512	501,000	397,205	443,952	46,747	10
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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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7	All goes to reserve	7
8	All goes to reserve	8
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14	22-23 collections thru April for March \$34,226, 3 year audited average	14
15		15
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17		17
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
19		19
20	All goes to reserve	20
21	All goes to reserve	21
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23		23
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
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29	All goes to reserve	29
30	All goes to reserve	30
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32	22-23 collections thru April for March \$3,411.67	32
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36	CITE goes to reserve	36
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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	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
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15	43396							15
16	43399							16
17	43990							17
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22	44000							22
23	44100							23
24	44110							24
25	44120							25
26	44131							26
27	44140							27
28	44145							28
29	44150							29
30	44170							30
31	44500							31
32	44530							32
33	44540							33
34	44560							34
35	44570							35
36	44990							36
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39	44000							39
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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
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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
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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
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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
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1		1
2		2
3	Juvenile Court Supplement Grant	3
4		4
5		5
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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
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BEDFORD COUNTY, TENNESSEE  
 101 GENERAL FUND  
 REVENUES AND OTHER SOURCES

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	47000							1
2	47100							2
3	47114							3
4	47180				50,000		(50,000)	4
5	47220		19,017	22,348	367,835		(367,835)	5
6	47230				46,136	50,750	4,614	6
7	47235		1,106					7
8	47301	21,065	170,478	3,605	38,170		(38,170)	8
9	47302	2,852	44,576					9
10	47303		735,570					10
11	47304		5,175					11
12	47305				75,000		(75,000)	12
13	47401				14,940		(14,940)	13
14	47590			7,395				14
15	47600	375,476	298,860	122,511	561,500	9,000	(552,500)	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		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	<del>CDBG grant closed out FY23</del>			<del>4</del>
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	22,012		
24	Fund 131	25,010		
25	Fund 141	150,039	Insurance position/surplus+SRO BCLA	22
26	Fund 142	49,392	Insurance 64,675	23
27		<u>246,453</u>	SRO 65,633	24
28			Surplus 12,870	25
29			ESSER position 47,040.36	26
30				27
31				28
32				29
33				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	51000						
	GENERAL GOVERNMENT						
2	51100						
	County Commission						
3	51100 191						
	Board and Committee Members Fees	110,804	113,576	110,404	110,804	110,804	(0)
4	51100 201	6,350	6,500	6,311	6,870	6,870	(0)
	Social Security						
5	51100 204	2,804	3,054	1,093	3,247	3,557	310
	Pensions						
6	51100 207	5,772	5,928	6,204	12,648	14,112	1,464
	Medical Insurance						
7	51100 210				200	443	243
	Unemployment Compensation						
8	51100 212	1,574	1,612	1,565	1,607	1,607	(0)
	Employer Medicare						
9	51100 302	1,795	1,863	1,527	5,000	5,000	-
	Advertising						
10	51100 355	1,033			1,000	1,000	-
	Travel						
11	51100 399			19,093	19,620	19,620	-
	Other Contracted Services						
12	51100 524	1,160	1,076		1,500	1,500	-
	In-Service/Staff Development						
13	51100 599			34	100	100	-
	Other Charges						
14							
15		131,292	133,609	146,231	162,596	164,612	2,016
	Total County Commission						
16							
17	51210						
	Board of Equalization						
18	51210 191	640	2,320	1,375	8,000	8,000	-
	Board and Committee Members Fees						
19							
20		640	2,320	1,375	8,000	8,000	-
	Total Board of Equalization						
21							
22	51220						
	Beer Board						
23	51220 191	-	138	375	1,000	1,000	-
	Board and Committee Members Fees						
24	51220 302						
	Advertising						
25							
26		-	138	375	1,000	1,000	-
	Total Beer Board						
27							
28	51230						
	Budget and Finance Committee						
29	51230 191	2,700	2,700	2,700	2,700	2,700	-
	Board and Committee Members Fees						
30	51230 201	167	167	167	167	167	0
	Social Security						
31	51230 204	-	-	-	79	87	8
	Pensions						
32	51230 210		2	5	10	10	-
	Unemployment Compensation						
33	51230 212	39	39	40	39	39	0
	Employer Medicare						
34							
35		2,906	2,908	2,912	2,995	3,003	8
	Total Budget and Finance Committee						
36							
37							
38							
39							
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
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3	State Increase	3
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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
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28		28
29		29
30		30
31	Mayor inservice luncheons	31
32		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	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
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2	-Set up new department	
3	Split out from Mayor	
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13	MBC Software,399+99	
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23	Employer Guide	
24	Conference	
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7	State Increase
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14	One Election
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22	software maintenance for voter program
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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							1
2	51750 105				69,487	70,962	1,475	2
3	51750 140				3,750	3,750	-	3
4	51750 162				34,348	33,374	(974)	4
5	51750 186	1,650	150	300	450	600	150	5
6	51750 189	81,870	55,299	56,149	39,226	40,058	832	6
7	51750 191				3,000	3,000	-	7
8	51750 196						-	8
9	51750 201	5,160	3,082	3,145	9,316	9,408	92	9
10	51750 204	3,047	2,296	903	4,315	4,775	460	10
11	51750 206	140	103	103	198	213	15	11
12	51750 207	5,772	5,577	9,266	18,972	21,168	2,196	12
13	51750 210	157	69	55	112	84	(28)	13
14	51750 212	1,207	721	736	2,179	2,200	21	14
15	51750 307	906	1,134	90	1,140	1,140	-	15
16	51750 320	135	311	-	600	600	-	16
17	51750 332	317	219	248	500	500	-	17
18	51750 338	530	1,382	849	1,500	1,500	-	18
19	51750 348	165	168	-	65	100	35	19
20	51750 355	47	-	772	1,500	1,500	-	20
21	51750 399	-	262	-	1,200	1,200	-	21
22	51750 425	2,041	1,580	2,946	4,500	4,000	(500)	22
23	51750 435	-	461	2,533	1,200	1,200	-	23
24	51750 451	-	-	-	600	600	-	24
25	51750 524	-	219	-	600	600	-	25
26	51750 599	6	498	198	3,311	3,311	-	26
27	51750 718	30,101						27
28	51750 719	298	708	1,933	2,300	2,300	-	28
29								29
30	Total Codes Compliance	133,549	74,239	80,226	204,369	208,143	3,774	30
31								31
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5	Separated Department from IT	5
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12		12
13		13
14		14
15	GIS license annual maintenance fee	15
16		16
17		17
18	GIS Classes	18
19		19
20	GIS equipment	20
21		21
22		22
23		23
24		24
25		25
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13		13
14		14
15		15
16		16
17	Uniforms for custodial/maintenance	17
18		18
19	61,000ch/75,000bcbc/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/3500bcbc/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/86,500bcbc/4,100nrscs/67,000bank/10,400mtsrc/91,000justice ctr/19,600workhouse-increasing costs	27
28	5000/5000bcbc annual supplies/5,300 new money for hand tools, power tools, ladders, shovels, rakes, hoes, etc	28
29		29
30	4ch/19bcbc/2bank	30
31	135/15-ch/bcbc/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							1
2	51910 105							2
3	51910 140							3
4	51910 169				1,500	1,500		4
5	51910 186	27,668	35,530	36,859	58,035	34,426	(23,609)	5
6	51910 187							6
7	51910 189							7
8	51910 201	1,715	2,203	1,138	3,692	44,113	44,113	8
9	51910 204				22	1,440	1,418	9
10	51910 206				132	142	10	10
11	51910 207					7,056	7,056	11
12	51910 210	144	74	82	112	56	(56)	12
13	51910 212	401	515	534	863	1,161	298	13
14	51910 307		289	300	300	300	-	14
15	51910 320	98	98	507	500	500	-	15
16	51910 334							16
17	51910 335			250				17
18	51910 348	26			50	50		18
19	51910 355							19
20	51910 399		5,135	4,771	4,000	4,000		20
21	51910 435	454	845	584	1,400	1,400		21
22	51910 452		1,730	4,874	7,000	7,000		22
23	51910 499	100	54	23	650	650		23
24	51910 524	177	85	85	550	550		24
25	51910 599	221	1,256	410	1,400	1,400		25
26	51910 707		2,528	318	7,000	7,000		26
27	51910 719	42		256	2,000	2,000		27
28	51910 790	4,000	4,974	2,700				28
29	51910 799		2,400		7,300	2,700	(4,600)	29
30								30
31		<b>35,046</b>	<b>57,716</b>	<b>53,691</b>	<b>96,506</b>	<b>122,406</b>	<b>25,900</b>	31
32								32
33								33
34								34
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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	<del>Shred-It \$4,000</del>	20
21		21
22	Utilities on new building	22
23		23
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27		27
28	State grant-amended in if received	28
29	State grant-amended in if received	29
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17	Charter-fax-phone/Verizon-Robert/Juan	17
18	24,616 gdpc/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							3
4	52300 103							4
5	52300 106							5
6	52300 121							6
7	52300 161							7
8	52300 162							8
9	52300 169							9
10	52300 184							10
11	52300 186							11
12	52300 187							12
13	52300 189							13
14	52300 196							14
15	52300 201							15
16	52300 204							16
17	52300 206							17
18	52300 207							18
19	52300 210							19
20	52300 212							20
21	52300 307							21
22	52300 317							22
23	52300 320							23
24	52300 334							24
25	52300 336							25
26	52300 347							26
27	52300 348							27
28	52300 351							28
29	52300 355							29
30	52300 399							30
31	52300 425							31
32	52300 435							32
33	52300 508							33
34	52300 524							34
35	52300 599							35
36	52300 709							36
37	52300 711							37
38	52300 719							38
39	52300 719							39
40	Total Property Assessor's Office	351,719	373,349	411,553	447,453	467,867	20,414	40

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27		27
28		28
29	New \$-taking add'l classes	29
30	New \$-Appeals and mandated personal property audits	30
31		31
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3 State Increase	3
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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							1
2	52600							2
3	52600	104,419	95,399	99,041	150,744	153,509	2,765	3
4	52600	1,500	1,350	1,050	1,500	1,500	-	4
5	52600	7,846	7,500	9,005	7,500	7,500	-	5
6	52600	9,880	9,334	9,848	14,922	15,200	278	6
7	52600	6,714	6,585	2,631	7,052	7,870	818	7
8	52600	286	255	249	264	284	20	8
9	52600	12,891	14,391	19,726	25,296	28,224	2,928	9
10	52600	336	168	212	280	140	(140)	10
11	52600	2,311	2,183	2,303	3,490	3,555	65	11
12	52600	23,995	23,770	23,527	26,000	26,000	-	12
13	52600	42,619	28,999	25,243	35,000	54,722	19,722	13
14	52600	367	50	397	400	400	-	14
15	52600	499	-	-	500	500	-	15
16	52600	-	1,465	5,547	2,500	2,500	-	16
17	52600	4,356	4,900	2,398	5,000	2,500	(2,500)	17
18	52600	-	32	-	200	200	-	18
19	52600	4,647	4,287	14,430	10,000	10,000	-	19
20								20
21								21
22		276,926	255,471	270,958	371,582	397,256	25,674	22
23								23
24								24
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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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3	State increase	3
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16		16
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18		18
19	web subscription/offsetting revenues	19
20		20
21		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	53700							2
3	53700 106							2
4	53700 140	145,000	147,632	166,660	170,234	164,869	(5,365)	2
5	53700 169				2,500	2,500		3
6	53700 186	12,655	14,237	12,129	27,935	29,332	1,397	4
7	53700 187	5,450	5,900	5,300	300	1,050	750	5
8	53700 201	784		4,161	10,000	10,000	-	6
9	53700 204	9,887	10,187	10,857	13,080	12,881	(199)	7
10	53700 206	6,261	6,397	2,612	6,181	6,954	773	8
11	53700 207	172	179	202	330	355	25	9
12	53700 210	11,544	11,375	20,740	25,296	28,224	2,928	10
13	53700 212	267	192	324	280	140	(140)	11
14	53700 307	2,312	2,382	2,539	3,059	3,012	(47)	12
15	53700 334	1,933	2,369	2,100	3,800	3,800	-	13
16	53700 435	945	449	491	1,200	1,200	-	14
17	53700 711	306	843	696	1,000	1,000	-	15
18		495	-	28	500	500	-	16
19	Total Judicial Commissioners	198,011	202,142	218,839	265,695	265,816	121	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	53000							1
2	53900							2
3	53900 111							3
4	53900 123	41,252	41,665	43,586	51,121	52,206	1,085	3
5	53900 140	49,612	50,108	52,115	63,373	64,416	1,043	4
6	53900 186	2,600	2,750	2,900	3,050	3,200	150	6
7	53900 196							7
8	53900 201	5,574	5,621	5,887	7,334	7,475	141	8
9	53900 204	3,870	3,913	1,578	3,466	3,870	404	9
10	53900 206	130	130	130	132	142	10	10
11	53900 207	11,544	11,856	12,408	12,648	14,112	1,464	11
12	53900 210	112	84	84	112	56	(56)	12
13	53900 212	1,304	1,315	1,377	1,715	1,748	33	13
14	53900 307	2,750	954	1,126	4,500	4,500	-	14
15	53900 309	2,800	4,000	1,900	9,000	9,000	-	15
16	53900 351	-	-	-	-	-	-	16
17	53900 355	201	-	-	300	300	-	17
18	53900 435	466	401	202	500	500	-	18
19	53900 524	375	-	-	500	500	-	19
20								20
21		122,590	122,797	123,293	158,501	162,776	4,275	21
22								22
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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	Increase-(Decreases)	
1	54000							1
2	54110							2
3	54110 101							3
4	54110 103							4
5	54110 105							5
6	54110 106							6
7	54110 107							7
8	54110 109							8
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
30	54110 335							30
31	54110 336							31
32	54110 337							32
33	54110 338							33
34	54110 340							34
35	54110 348							35
36	54110 353							36
37	54110 355							37
38	54110 399							38
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3	State Increase	3
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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							3
4	54110 435							4
5	54110 450							5
6	54110 451							6
7	54110 452							7
8	54110 471							8
9	54110 499							9
10	54110 524							10
11	54110 599							11
12	54110 707							12
13	54110 708							13
14	54110 709							14
15	54110 712							15
16	54110 716							16
17	54110 718							17
18	54110 719							18
19								19
20								20
21								21
22								22
23								23
24								24
25	54130							25
26	54130 189							26
27	54130 201							27
28	54130 204							28
29	54130 210							29
30	54130 212							30
31	54130 320							31
32	54130 599							32
33	54130 719							33
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8	iSoms software upgrade FY22	8
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17	2 upfitted patrol vehicles	17
18		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	54000							1
2	54210							2
3	54210 105							3
4	54210 109							4
5	54210 110							5
6	54210 115							6
7	54210 121							7
8	54210 140							8
9	54210 160							9
10	54210 167							10
11	54210 186							11
12	54210 187							12
13	54210 189							13
14	54210 196							14
15	54210 201							15
16	54210 204							16
17	54210 206							17
18	54210 207							18
19	54210 210							19
20	54210 212							20
21	54210 307							21
22	54210 322							22
23	54210 334							23
24	54210 335							24
25	54210 336							25
26	54210 338							26
27	54210 340							27
28	54210 348							28
29	54210 355							29
30	54210 399							30
31	54210 410							31
32	54210 422							32
33	54210 425							33
34	54210 429							34
35	54210 435							35
36	54210 441							36
37	54210 451							37
38	54210 452							38
39	54210 499							39
40								40
		95,882	96,841	66,719	60,263	61,542	1,279	
					54,299		(54,299)	
				34,900	102,399	103,362	963	
		273,361	294,996	241,733	233,315	235,917	2,602	
		144,723	130,062	111,772	38,834	39,658	824	
		1,035,654	1,131,640	1,148,337	2,003,892	2,126,768	122,876	
		77,917	78,666	41,233				
		10,350	11,750	11,250	10,800	10,650	(150)	
		223,411	254,601	166,573	177,577	105,000	(72,577)	
		2,319						
		1,200			5,000	5,000		
		112,193	120,436	109,462	166,556	166,650	-94	
		69,547	80,407	28,405	78,711	85,619	6,908	
		3,005	3,268	2,932	4,224	4,473	249	
		175,953	206,957	217,077	347,820	331,632	(16,188)	
		4,683	3,230	2,731	3,696	1,848	(1,848)	
		26,239	28,167	25,600	38,953	38,975	22	
		14,175	14,916	15,214	15,500	15,000	(500)	
		1,190	1,500		4,000	6,000	2,000	
		8,978	10,095	5,310	18,500	18,500		
		18,368	20,348					
		1,323	4,139	622	10,500	8,000	(2,500)	
		540,505	511,913	503,862	471,418	471,418		
		1,468	2,450	2,892	2,500	3,000	500	
		1,401			2,250	2,250		
		2,470	1,722	3,880	7,000	7,000		
		39,424	42,034	52,303	42,500	45,000	2,500	
		224,939	211,218	297,785	275,000	353,000	78,000	
		5,384	11,293	10,370	11,500	11,500		
		7,327	10,702	11,856	15,000	16,000	1,000	
		12,159	12,814	2,897	15,000	15,000		
		209,773	177,922	154,736	137,000	137,000		
		10,211	11,017	8,939	12,500	10,000	(2,500)	

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31		30
32	Increase in food costs/increase in inmate population	31
33		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	54000							1
2	54210							2
3	54210 524							3
4	54210 707							4
5	54210 716							5
6	54210 719							6
7	54210 790							7
8								8
9	Total Jail	3,373,770	3,507,016	3,300,543	4,401,940	4,460,763	58,823	9
10								10
11								11
12								12
13								13
14								14
15								15
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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					
12	54220	204					
13	54220	206					
14	54220	207					
15	54220	210					
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					
32	54220	719					
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							1
2	54240							2
3	54240 101							3
4	54240 115	48,884	53,726	55,765	60,866	62,158	1,292	3
5	54240 140	128,748	136,861	133,045	191,733	193,355	1,622	4
6	54240 160				1,250	1,250	-	5
7	54240 186	183,021	186,407	179,714	232,614	245,344	12,730	6
8	54240 187	3,450	3,200	3,900	4,050	2,850	(1,200)	7
9	54240 189	14,973	25,084	34,592	25,663	13,860	(11,803)	8
10	54240 196	1,538	1,291	2,500	6,000	6,000	-	9
11	54240 201							10
12	54240 204	23,234	24,786	24,716	32,375	32,539	164	11
13	54240 206	15,309	16,832	6,552	15,300	16,847	1,547	12
14	54240 207	760	710	693	726	781	55	13
15	54240 210	52,318	50,196	56,970	69,564	77,616	8,052	14
16	54240 212	825	517	529	616	308	(308)	15
17	54240 307	5,434	5,797	5,780	7,572	7,610	38	16
18	54240 334	1,231	1,252	1,406	1,100	1,100	-	17
19	54240 335	250	240	270	700	700	-	18
20	54240 336		926					19
21	54240 337		21		300	300	-	20
22	54240 338				200	200	-	21
23	54240 340	73			200	200	-	22
24	54240 348	110	124		200	200	-	23
25	54240 410	495			100	200	100	24
26	54240 422	2,744	2,462	2,967	3,300	3,300	-	25
27	54240 425	1,096	11,287	8,836	12,289	12,289	-	26
28	54240 429	190	275	523	1,000	1,000	-	27
29	54240 435	171		116	200	200	-	28
30	54240 441	1,483	1,731	1,678	1,800	1,800	-	29
31	54240 451	1,018	718	752	1,000	1,000	-	30
32	54240 452	1,626	911	1,387	1,500	1,500	-	31
33	54240 499	8,066	8,230	9,080	9,000	9,000	-	32
34	54240 524	1,005	1,109	975	1,750	1,750	-	33
35	54240 599	519	1,505	585	2,000	2,000	-	34
36	54240 707	972	1,118	1,126	10,000	10,000	-	35
37	54240 718							36
38	54240 719	23,627						37
39	54240 790	503	412	589	1,200	1,200	-	38
40		375		665	1,400	1,400	-	39
41	Total Juvenile Services	524,048	537,728	535,711	697,568	709,857	12,289	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	Increase (Decreases)	
1	54000							
2	54490							1
3	54490 103							2
4	54490 105							3
5	54490 109							4
6	54490 110							5
7	54490 161							6
8	54490 169							7
9	54490 186							8
10	54490 187							9
11	54490 188							10
12	54490 189							11
13	54490 201							12
14	54490 204							13
15	54490 206							14
16	54490 207							15
17	54490 210							16
18	54490 212							17
19	54490 307							18
20	54490 320							19
21	54490 335							20
22	54490 336							21
23	54490 338							22
24	54490 340							23
25	54490 355							24
26	54490 399							25
27	54490 410							26
28	54490 412							27
29	54490 425							28
30	54490 435							29
31	54490 451							30
32	54490 452							31
33	54490 499							32
34	54490 506							33
35	54490 511							34
36	54490 513							35
37	54490 524							36
38	54490 533							37
39	54490 599							38
40	54490 718							39
41	54490 790							40
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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7				7
8	New Request			7
9				8
10	EMA 2000/FIRE 73152			9
11	State reimb of inservice			10
12	New request fire marshall 84,676/amount includes matching taxes			11
13				12
14				13
15				14
16				15
17				16
18				17
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
42				41

BEDFORD COUNTY, TENNESSEE  
 101 GENERAL FUND  
 EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	54000						
2	54610						
3	54610 131						
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6							
7	54900						
8	54900 316						
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4	Reimbursed by state	4
5	Reimbursed by state	5
6	Reimbursed by state	6
7	Reimbursed by state	7
8	Reimbursed by state	8
9	Reimbursed by state	9
10	Reimbursed by state	10
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
18		18
19		19
20	Reimbursed by state	20
21	Reimbursed by state	21
22		22
23		23
24		24
25		25
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
31		31
32		32
33		33
34		34
35		35
36		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	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	266,581	266,876	263,392	415,358	405,663	(9,695)	37
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BEDFORD COUNTY, TENNESSEE  
 101 GENERAL FUND  
 EXPENDITURES AND OTHER USES

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	55000							1
2	55130							2
3	55130 105							3
4	55130 109							4
5	55130 131							5
6	55130 140							6
7	55130 142							7
8	55130 162							8
9	55130 169							9
10	55130 186							10
11	55130 187							11
12	55130 196							12
13	55130 201							13
14	55130 204							14
15	55130 206							15
16	55130 207							16
17	55130 210							17
18	55130 212							18
19	55130 302							19
20	55130 307							20
21	55130 308							21
22	55130 320							22
23	55130 322							23
24	55130 333							24
25	55130 334							25
26	55130 335							26
27	55130 336							27
28	55130 337							28
29	55130 338							29
30	55130 348							30
31	55130 349							31
32	55130 355							32
33	55130 356							33
34	55130 359							34
35	55130 399							35
36	55130 410							36
37	55130 411							37
38	55130 412							38
39	55130 413							39
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22		22
23		23
24	Increase in state license fees	24
25	Added multiple software and contracted device agreements	25
26		26
27		27
28		28
29	Increase in repair costs-older fleet	29
30		30
31		31
32		32
33		33
34		34
35		35
36		36
37		37
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						
2	55130						
3	55130 425						
4	55130 434						
5	55130 435						
6	55130 437						
7	55130 451						
8	55130 452						
9	55130 509						
10	55130 524						
11	55130 599						
12	55130 707						
13	55130 708						
14	55130 709						
15	55130 711						
16	55130 718						
17	55130 790						
18							
19							
20	55190						
21	55190 312						
22	55190 316						
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25							
26	55310						
27	55310 316						
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29							
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31	55390						
32	55390 309						
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35							
36	55510						
37	55510 309						
38	55510 341						
39							
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7		6
8	Increase in utility costs	7
9	Amend patient refunds as needed	8
10	Tuition payments from classes are listed on last year's amended total	9
11		11
12		10
13		12
14		13
15		14
16		15
17	\$200k was paid from restricted fund balance FY20/21	16
18		17
19		18
20		19
21	SCTDD-dead animal removal	20
22		21
23		22
24		23
25		24
26		25
27		26
28		27
29		28
30		29
31		30
32	Health Dept. annual contract unless holdback approved for facility upgrades	31
33		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							1
2	55732							2
3	55732 101							3
4	55732 103							4
5	55732 141							5
6	55732 147							6
7	55732 149							7
8	55732 164							8
9	55732 186							9
10	55732 187							10
11	55732 189							11
12	55732 191							12
13	55732 201							13
14	55732 204							14
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16	55732 207							16
17	55732 210							17
18	55732 212							18
19	55732 307							19
20	55732 312							20
21	55732 317							21
22	55732 331							22
23	55732 348							23
24	55732 349							24
25	55732 355							25
26	55732 399							26
27	55732 412							27
28	55732 418							28
29	55732 425							29
30	55732 433							30
31	55732 435							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.							1
2 55732	Convenience Centers							2
3 55732 450	Tires and Tubes							3
4 55732 452	Utilities	14,713		14,378	15,000	15,000		4
5 55732 499	Other Supplies and Materials	10,586	12,156	14,940	12,500	12,500		5
6 55732 511	Vehicle and Equipment Insurance	7,660	6,650	2,457	7,500	32,500	25,000	6
7 55732 513	Worker's Compensation Insurance	52,310	61,015	63,199	65,167	72,987	7,820	7
8 55732 524	In Service/Staff Development	11,059	10,800	10,766	22,334	25,014	2,680	8
9 55732 599	Other Charges	21,994	20,043	23,567	17,500	17,500		9
10 55732 733	Solid Waste Equipment	105,967				20,000	20,000	10
11 55732 799	Other Capital Outlay		13,800		5,000		(5,000)	11
12								12
13	Total Convenience Centers	1,153,879	1,137,486	1,219,071	1,617,839	1,791,236	173,397	13
14								14
15								15
16								16
17								17
18 56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES							18
19 56100	Adult Activities							19
20 56100 316	Contributions	5,700	5,700	6,000	6,000	5,700	(300)	20
21								21
22	Total Adult Activities	5,700	5,700	6,000	6,000	5,700	(300)	22
23								23
24 56300	Senior Citizens Assistance							24
25 56300 316	Contributions	16,000	16,000	16,000	16,000	16,000	-	25
26								26
27	Total Senior Citizens Assistance	16,000	16,000	16,000	16,000	16,000	-	27
28								28
29 56500	Libraries							29
30 56500 316	Contributions	149,829	149,829	166,605	166,605	181,305	14,700	30
31								31
32	Total Libraries	149,829	149,829	166,605	166,605	181,305	14,700	32
33								33
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6	Estimate	6
7	Estimate	7
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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							1
2	57100							2
3	57100							3
4	57100							4
5	57100							5
6	57100							6
7	57100							7
8	57100							8
9	57100							9
10	57100							10
11	57100							11
12	57100							12
13								13
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17	57500							17
18	57500							18
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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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23	Light/Bathroom Grant FY23
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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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14		14
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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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9		9
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	COVID-19 Grant #4						
6	58804 707 Other Charges				75,000		(75,000)
7							
8	Total COVID-19 Grant #4				75,000		(75,000)
9	COVID-19 Grant #5						
10	58805 790 Other Charges				14,940		(14,940)
11							
12	Total COVID-19 Grant #5				14,940		(14,940)
13	COVID-19 Grant #6						
14	58806 599 Other Charges	12,044		9,190			
15							
16	Total COVID-19 Grant #6	12,044		9,190			
17	American Rescue Plan Act Grant #1						
18	58831 799 Other Capital Outlay			7,395			
19							
20	Total American Rescue Plan Act Grant #1			7,395			
21	Miscellaneous						
22	58900 189 Other Salaries & Wages				353,394	353,394	
23	58900 207 Medical Insurance					35,280	35,280
24	58900 305 Audit Services	17,122	18,023	20,597	21,100	21,852	752
25	58900 316 Contributions	28,884	28,884	126,896	26,896	26,896	
26	58900 351 Rentals						
27	58900 399 Other Contracted Services	78,600	107,450	106,317	258,000	414,000	156,000
28	58900 509 Refunds	1,318	4,592	305	857		(857)
29	58900 510 Trustee's Commission	302,597	338,809	350,873	426,000	466,000	40,000
30	58900 515 Liability Claim			19,420	45,000	45,000	
31	58900 599 Other Charges	25,797	1,016	6,878	11,000	111,000	100,000
32	58900 715 Land			1,051,421			
33							
34	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						
2	91140						
3	91140 399						
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7	91190						
8	91190 707						
9	91190 713						
10	91190 716						
11	91190 732						
12	91190 791						
13	91190 799						
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22	99000						
23	99100 590						
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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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22		22
23		23
24	Hospital	24
25	Nursing Home	25
26	Insurance	26
27	34,833,977	27
28		28
29		29
30		30
31		31
32		32
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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	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	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	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	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	181,305	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	68,000	4,000	X	Grants
<b>Subtotal</b>			<b>341,897</b>	<b>331,489</b>	<b>339,035</b>	<b>329,899</b>	<b>329,899</b>	<b>334,075</b>	<b>334,075</b>	<b>352,475</b>	<b>18,400</b>		
58110	316	8 South Central Tourism Association	400	300	500	300	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	2,069	-	X	
<b>Total Tourism</b>			<b>3,158</b>	<b>2,369</b>	<b>3,948</b>	<b>2,369</b>	<b>2,369</b>	<b>2,369</b>	<b>2,369</b>	<b>2,369</b>	<b>-</b>		
58190	316	10 Shelbyville Partnership-Economic Dev				100,000	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	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	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	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	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	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	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	20,000	25,000	5,000	X	
<b>Subtotal</b>			<b>112,000</b>	<b>112,000</b>	<b>119,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>175,000</b>	<b>35,000</b>		
58900	316	12 Arts Council	5,800	4,350	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	2,280	-	X	
58900	316	14 Chamber of Commerce	3,800	2,850	5,000	2,850	2,850	3,000	3,000	3,000	-	X	
58900	316	15 Gilliland Center	760	570	1,500	570	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	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	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	-	-	-	-	X	
58900	316	20 Rescue Squad	6,250	6,250	6,250	-	-	-	-	-	-	X	
58900	316	21 CASA				5000	5,000	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									-	X	Office Space-valued at \$48,418.80
58900	316	24 Middle Tennessee Spay & Neuter									-	X	Office Space-valued at \$15,000
58900	316	25 Bedford Co/Shelbyville Tourism & Marketing									-	X	Office Space-valued at \$7,480
58900	316	26 Shelbyville Partnership-Economic Dev									-	X	Office Space-valued at \$8,250
58900	316	27 Bedford Builds Habitat for Humanity									-	X	
<b>Subtotal</b>			<b>33,041</b>	<b>26,343</b>	<b>40,615</b>	<b>28,884</b>	<b>28,884</b>	<b>26,896</b>	<b>26,896</b>	<b>26,896</b>	<b>-</b>		
<b>131 HIGHWAY/PUBLIC WORKS FUND</b>													
		Senior Citizens Center	5,600	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	X	
<b>Subtotal</b>			<b>495,697</b>	<b>479,201</b>	<b>509,598</b>	<b>608,152</b>	<b>608,152</b>	<b>610,340</b>	<b>610,340</b>	<b>663,740</b>	<b>53,400</b>		

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
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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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						1
2	42300						2
3	42310						3
4	42320						4
5	42330						5
6	42340						6
7	42900						7
8	42910						8
9	42990						9
10							10
11	42000	1,182	2,575	2,733	3,000	3,000	-
12							12
13	44000						13
14	44500						14
15	44570						15
16	44990						16
17							17
18	44000	-	-	-	-	-	-
19							19
20	TOTAL REVENUES AND OTHER SOURCES	1,182	2,575	2,733	3,000	3,000	-
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
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36							36
37							37
38							38
39							39
40							40

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	54000							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	33
34		Adjustments to Fund Balance					2,900	34
35								35
36								36
37		Estimated Ending Fund Balance, June 30	14,594	17,144	12,149	15,049	17,949	37
38								38
39								39
40								40

BEDFORD COUNTY, TENNESSEE  
 131 HIGHWAY/PUBLIC WORKS FUND  
 AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 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	<b>ESTIMATED REVENUES AND OTHER SOURCES</b>							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	<b>TOTAL EST. REVENUES &amp; OTHER SOURCES</b>	<b>3,664,639</b>	<b>4,644,464</b>	<b>4,377,082</b>	<b>4,887,114</b>	<b>7,552,065</b>	<b>2,664,951</b>	10
11								11
12	<b>EXPENDITURES (APPROPRIATIONS)</b>							12
13	58000 <b>OTHER OPERATIONS</b>							13
14	58500 Contributions to Other Agencies	7,000	7,000	7,000	7,000	7,000	-	14
15	60000 <b>HIGHWAYS</b>							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	<b>TOTAL EXPENDITURES (APPROPRIATIONS)</b>	<b>4,070,704</b>	<b>3,966,476</b>	<b>4,948,640</b>	<b>5,246,975</b>	<b>7,971,645</b>	<b>2,724,670</b>	25
26								26
27								27
28								28
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30								30
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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
35								35
36								36
37								37
38								38
39								39
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**BEDFORD COUNTY, TENNESSEE  
131 HIGHWAY/PUBLIC WORKS FUND  
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	46000							1
2	46400							2
3	46410							3
4	46420							4
5	46430							5
6	46800							6
7	46851							7
8	46920							8
9	46930							9
10	46980							10
11								11
12	46000							12
13								13
14	47000							14
15	47230							15
16	47600							16
17	47990							17
18								18
19	47000							19
20								20
21								21
22	48000							22
23	48100							23
24	48120							24
25	48140							25
26								26
27	48000							27
28								28
29	49000							29
30	49700							30
31	49800							31
32								32
33	49000							33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	58000							1
2	58500							2
3	58500 316							3
4								4
5								5
6								6
7	60000							7
8	61000							8
9	61000 101							9
10	61000 103							10
11	61000 119							11
12	61000 141							12
13	61000 161							13
14	61000 186							14
15	61000 187							15
16	61000 189							16
17	61000 191							17
18	61000 201							18
19	61000 204							19
20	61000 206							20
21	61000 207							21
22	61000 210							22
23	61000 212							23
24	61000 317							24
25	61000 320							25
26	61000 331							26
27	61000 332							27
28	61000 348							28
29	61000 349							29
30	61000 355							30
31	61000 399							31
32	61000 435							32
33	61000 719							33
34								34
35								35
36	62000							36
37	62000 141							37
38	62000 143							38
39	62000 147							39
40	62000 149							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								22
	Total Highway and Bridge Maintenance	1,209,461	1,384,292	1,409,580	1,684,236	1,784,187	99,951	23
23								23
24	63100							24
	Operation and Maintenance of Equipment							24
25	63100 142							
	Mechanic(s)	74,859	75,608	76,531	163,797	151,652	(12,145)	25
26	63100 149							
	Laborers	76,839	78,825	48,661	52,674	57,342	4,668	26
27	63100 167							
	Maintenance Personnel	28,630	36,731	37,524	-	-	-	27
28	63100 186							
	Longevity Pay				4,200	4,700	500	28
29	63100 187							
	Overtime	3,735	3,981	975	1,750	1,750	-	29
30	63100 189							
	Other Salaries and Wages	6,731	8,302	6,502	-	-	-	30
31	63100 201							
	Social Security	11,798	12,588	10,554	13,847	13,358	(489)	31
32	63100 204							
	Pensions	7,469	8,423	2,723	6,609	6,916	307	32
33	63100 206							
	Life Insurance	315	326	261	264	284	20	33
34	63100 207							
	Medical Insurance	26,527	29,687	24,916	25,296	28,224	2,928	34
35	63100 208							
	Dental Insurance	-	-	-	-	-	-	35
36	63100 210							
	Unemployment	1,274	1,061	768	945	945	-	36
37	63100 212							
	Employer Medicare	2,759	2,944	2,468	3,277	3,124	(153)	37
38	63100 412							
	Diesel Fuel	76,262	74,026	154,207	175,000	200,000	25,000	38
39								39
40								40

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

ACCOUNT NO.	EXPENDITURES	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)	
1	Operation and Maintenance of Equipment Cont							1
2	63100 418 Equipment and Machinery Parts	58,755	93,800	87,739	125,000	125,000	-	2
3	63100 424 Garage Supplies	4,158	3,883	3,351	5,000	5,000	-	3
4	63100 425 Gasoline	25,813	15,561	22,339	33,500	35,000	1,500	4
5	63100 433 Lubricants	6,503	9,402	19,818	20,000	20,000	-	5
6	63100 450 Tires and Tubes	19,984	13,858	23,720	25,000	25,000	-	6
7	63100 499 Other Supplies and Materials	22,165	37,681	21,881	24,200	24,200	-	7
8								8
9	Total Operation and Maintenance of Equipment	454,576	506,687	544,938	680,359	702,494	22,135	9
10								10
11	Litter and Trash Collection							11
12	64000 186 Longevity Pay	-	-	-	900	1,050	150	12
13	64000 187 Overtime	-	-	-	-	-	-	13
14	64000 189 Other Salaries and Wages	48,279	43,556	40,636	55,436	57,144	1,708	14
15	64000 201 Social Security	2,990	2,698	2,498	3,493	3,608	115	15
16	64000 204 Pensions	1,800	1,740	493	1,651	1,868	217	16
17	64000 206 Life Insurance	40	36	58	198	213	15	17
18	64000 207 Medical Insurance	6,309	6,475	4,974	6,324	14,112	7,788	18
19	64000 208 Dental Insurance	-	-	-	-	-	-	19
20	64000 210 Unemployment	578	490	427	567	567	-	20
21	64000 212 Employer Medicare	699	631	584	817	844	27	21
22	64000 599 Other Charges	24,091	30,360	30,040	35,000	35,000	-	22
23								23
24	Total Litter and Trash Collection	84,786	85,986	79,710	104,386	114,405	10,019	24
25								25
26	65000 Other Charges							26
27	65000 307 Communication	10,655	7,277	4,021	9,593	13,000	3,407	27
28	65000 328 Janitorial Services	-	-	-	-	-	-	28
29	65000 415 Electricity	8,060	7,442	10,017	10,000	10,000	-	29
30	65000 434 Natural Gas	2,760	2,854	4,236	4,000	4,000	-	30
31	65000 508 Premiums on Corporate Surety Bonds	-	-	-	-	-	-	31
32	65000 510 Trustee's Commission	43,584	43,631	46,418	45,000	65,500	20,500	32
33	65000 511 Vehicle and Equipment Insurance	92,644	110,410	118,529	120,301	120,301	-	33
34	65000 599 Other Charges	5,444	5,691	6,336	6,000	6,000	-	34
35								35
36	Total Other Charges	163,147	177,305	189,557	194,894	218,801	23,907	36
37								37
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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						
2	66000 201 Social Security						
3	66000 204 Pensions						
4	66000 205 Employee and Dependent Insurance						
5	66000 210 Unemployment Compensation						
6	66000 212 Medicare						
7	66000 451 Uniforms	4,446	2,441	4,367	6,000	6,000	
8	66000 513 Worker's Compensation Insurance	50,268	48,894	48,935	55,129	55,129	
9							
10	Total Employee Benefits	54,714	51,335	53,302	61,129	61,129	
11							
12							
13	68000 Capital Outlay						
14	68000 321 Engineering Services	14,509	51,523	52,385	234,000	150,000	(84,000)
15	68000 705 Bridge Construction	-	254,450	252,030	417,215	450,000	32,785
16	68000 713 Highway Construction	1,045,504	1,080,712	1,410,252	1,376,559	3,800,000	2,423,441
17	68000 714 Highway Equipment	752,143	-	604,035	100,000	250,000	150,000
18	68000 799 Other Capital Outlay		71,759	-	-		
19							
20	Total Capital Outlay	1,812,156	1,458,444	2,318,702	2,127,774	4,650,000	2,522,226
21							
22	99000 Other Uses						
23	99100 Operating Transfers						
24	99100 590 Transfers to Other Funds	-	-	-	25,010	25,010	
25							
26	99000 TOTAL OTHER USES	-	-	-	25,010	25,010	
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
29							
30	Excess of Estimated Revenues and Other Sources						
31	Over (Under) Estimated Expenditures and Other Uses	(406,065)	677,988	(571,558)	(359,861)	(419,580)	(59,719)
32							
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)
35	Adjustments to Fund Balance						
36							
37							
38	Estimated Ending Fund Balance, June 30	1,295,016	1,973,004	1,401,446	1,041,585	622,005	(419,580)
39							
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	<b>ESTIMATED REVENUES AND OTHER SOURCES</b>							
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 <b>TOTAL ESTIMATED REVENUES &amp; OTHER SOURCES</b>	<b>65,462,511</b>	<b>66,367,094</b>	<b>69,130,634</b>	<b>72,450,765</b>	<b>69,985,471</b>	<b>88,555,394</b>	<b>18,569,923</b>
14								
15								
16								
17	<b>RESERVES AND/OR FUND BALANCE</b>							
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	<b>TOTAL RESERVES AND/OR FUND BALANCES</b>	<b>22,646,550</b>	<b>23,699,548</b>	<b>23,797,819</b>	<b>26,541,240</b>	<b>26,003,815</b>	<b>26,698,104</b>	<b>694,289</b>
24								
25								
26	<b>TOTAL AVAILABLE FUNDS</b>	<b>88,109,061</b>	<b>90,066,642</b>	<b>92,928,453</b>	<b>98,992,005</b>	<b>95,989,286</b>	<b>115,253,498</b>	<b>19,264,212</b>
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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	<b>EXPENDITURES (APPROPRIATIONS)</b>							
2	Instruction							
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
4	71150 Alternative Instruction Program . . . . .	731,226	546,554	574,071	558,497	699,976	827,834	127,858
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
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
7	Support Services							
8	72110 Attendance . . . . .	106,613	111,507	114,679	116,681	136,343	507,721	371,378
9	72120 Health Services . . . . .	552,728	590,357	633,947	64,094	549,761	833,717	283,956
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
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)
12	72220 Special Education Program . . . . .	408,966	468,000	470,564	410,959	407,784	529,655	121,871
13	72230 Career and Technical Education Program . . . . .	28,122	27,377	23,740	27,246	35,223	28,938	(6,285)
14	72250 Technology . . . . .	1,735,279	1,454,906	1,243,875	1,576,797	2,015,637	4,199,004	2,183,367
15	72290 Other Programs . . . . .	123,948	123,948	110,852	128,305	-	-	-
16	72310 Board of Education . . . . .	913,651	903,473	1,209,834	1,122,092	1,471,472	1,483,249	11,777
17	72320 Office of Superintendent . . . . .	394,401	686,669	459,633	478,193	545,478	591,546	46,068
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
19	72520 Human Services . . . . .	210,474	213,395	213,475	299,856	317,445	324,287	6,842
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
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
22	72710 Transportation . . . . .	3,241,684	3,378,032	3,465,249	3,168,587	3,340,438	4,053,801	713,363
23	Operation of Non-Instructional Services							
24	73100 Food Service . . . . .	42,645	45,146	47,176	45,788	56,019	57,199	1,180
25	73300 Community Services . . . . .	211,777	126,078	83,848	174,798	184,756	183,209	(1,547)
26	73400 Early Childhood Education . . . . .	519,970	720,413	676,407	676,196	805,318	805,318	(0)
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
28	99000 Other Uses (Transfers) . . . . .	200,000	-	-	1,350,000	131,933	143,178	11,245
29								
30	<b>TOTAL EXPENDITURES</b>	<b>64,409,513</b>	<b>66,268,823</b>	<b>66,387,213</b>	<b>72,293,901</b>	<b>77,973,414</b>	<b>94,735,768</b>	<b>16,762,354</b>
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
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)
35	Restricted Fund Balance	265,629	109,822	720,885	910,613	910,613	74,822	(835,791)
36	Assigned Fund Balance	2,100,000	-	5,975,311	7,105,491	7,105,491	7,105,491	-
37								
38	<b>Adjusted Ending Unassigned Fund Balance</b>	<b>8,047,328</b>	<b>14,771,704</b>	<b>13,669,500</b>	<b>13,098,463</b>	<b>4,416,231</b>	<b>8,148,804</b>	<b>3,732,573</b>
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
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

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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 \$ .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
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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
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7	41000								7
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9	43000								9
10	43350								10
11	43500								11
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24	43532								24
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26	43551								26
27	43542								27
28	43570								28
29	43581								29
30	43582								30
31	43990								31
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION  
141 GENERAL PURPOSE SCHOOL FUND BUDGET  
REVENUES AND OTHER SOURCES**

ACCOUNT NO.	REVENUES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	44000							
	Other Local Revenues							
2	44100							
	Recurring Items							
3	44110							
	Interest Earned.....	7,988	10,418	103,045	(38,503)			-
4	44120							
	Lease/Rentals.....	12,900	15,200	13,300	16,000	4,000	4,000	-
5	44130							
	Sale of Materials & Supplies.....	1,590	648	997	2,413	-	-	-
6	44146							
	E-Rate Funding.....	-	-	-	-	-	-	-
7	44160							
	Retirees' Insurance Payments.....	-	-	-	-	-	-	-
8	44170							
	Miscellaneous Refunds.....	123,353	90,348	95,149	95,261	137,264	130,000	(7,264)
9								
10	44500							
	Nonrecurring Items							
11	44510							
	Accrued Interest on Debt Issues.....	-	-	-	-	-	-	-
12	44520							
	Insurance Recovery.....	-	-	-	-	-	-	-
13	44530							
	Sale of Equipment.....	26,457	47,200	14,719	78,433	5,000	5,000	-
14	44540							
	Sale of Property.....	-	-	-	-	-	-	-
15	44550							
	Resale of Materials - T & I House.....	-	-	-	-	-	-	-
16	44560							
	Damages Recovered from Individuals.....	15	33	-	-	-	-	-
17	44570							
	Contributions & Gifts.....	3,968	4,077	37,852	64,923	88,869	31,849	(57,020)
18	44990							
	Other Local Revenue.....	-	-	-	7,799	-	-	-
19								
20	44000							
	Total Other Local Revenues	176,271	167,924	265,062	226,326	235,133	170,849	(64,284)
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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							
	State of Tennessee							
2	General Government Grants							
3	On-Behalf Contributions for OPEB	123,948	123,948	110,852	128,305			-
4	46500							
	State Education Funds							
5	46510						68,966,138	68,966,138
	Tennessee Investment in Student Achievement							
6	46511							(55,333,000)
	Basic Education Program	51,084,427	52,064,221	52,898,535	53,895,092	55,333,000		
7								
	Basic Education Program - ARRA							
8	46515						805,318	(0)
	Early Childhood Education	519,973	721,505	678,087	679,799	805,318		
9	46520						51,231	
	School Food Service	51,231	51,171	55,097	56,377	51,231		
10	46530							
	Energy Efficient School Initiative							
11	46550						22,187	
	Driver Education	34,820	36,660	22,187	24,069	22,187		
12	46570							
	Literacy Coordination							
13	46590						566,196	0
	Other State Education Funds	624,162	315,300	1,190,756	1,010,330	566,196		
14	46591							
	Coordinated School Health - ARRA							
15	46592							
	Internet Connectivity - ARRA							
16	46610						76,700	76,700
	Career Ladder	159,001	115,835	115,374	101,289			
17	46611							
	Career Ladder Evaluators and Special Contracts							
18	46612							
	Career Ladder - Extended Contract							
19	46615							
	Career Ladder - Extended Contract - ARRA							
20	46720							
	Vocational Disadvantaged (V.I.P.)							
21	46750							
	Vocational Workstudy							
22	46760							
	Adult Vocational							
23	46790						4,749,246	4,749,246
	Other Vocational							
24								
25	46500						75,237,016	18,459,084
	Total State Education Funds	52,597,562	53,428,640	55,070,888	55,895,261	56,777,932		
26								
27	46800							
	Other State Revenues							
28	46820							
	Income Tax							
29	46830							
	Beer Tax							
30	46850							
	Mixed Drink Tax							
31	46851							
	State Revenue Sharing - TVA							
32	46980							(4,802)
	Other State Grants	5,764	4,039	16,540	6,111	4,802		
33	46981							
	Safe Schools - ARRA							
34	46990							
	Other State Revenues							
35								
36	46800							(4,802)
	Total Other State Revenues	5,764	4,039	16,540	6,111	4,802		
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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
11		11
12		12
13	\$82,000 - CSH Grant + \$183,208.80 LEAPS Grant + \$300,987.35- SAFE Schools Grant	13
14		14
15		15
16	Actual	16
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20		20
21		21
22		22
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							1
2	47100							2
3	47111							3
4	47112							4
5	47113							5
6	47114	13,409						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	47144							17
18	47147							18
19	47190							19
20				80,015				20
21	47210							21
22	47590	132,950		241,009	244,019			22
23								23
24	47100	146,359		321,024	244,019			24
25								25
26	47600							26
27	47630							27
28	47640							28
29	47650							29
30	47670							30
31	47990				2,172,500			(2,172,500) 31
32								32
33	47600				2,172,500			(2,172,500) 33
34								34
35	47000	65,444,511	66,342,600	69,016,864	72,329,436	69,941,703	88,547,394	16,433,191 35
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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								1
2	49100								2
3	49200								3
4	49300								4
5	49400								5
6	49700		6,494	113,770	121,329	35,768	-	(35,768)	6
7	49800	18,000	18,000	-	-	8,000	8,000	-	7
8	49810								8
9	49900								9
10									10
11									11
12	49000	18,000	24,494	113,770	121,329	43,768	8,000	(35,768)	12
13									13
14									14
15	14100	65,462,511	66,367,094	69,130,634	72,450,765	69,985,471	88,555,394	16,397,423	15
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION  
141 GENERAL PURPOSE SCHOOL FUND BUDGET  
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	INSTRUCTION - 71000							1
2	REGULAR INSTRUCTION PROGRAM (71100)							2
3								3
4	71100 116 Teachers	22,363,974	23,459,437	23,983,053	24,646,469	26,386,143	29,208,421	2,822,278
5	71100 117 Career Ladder Program	81,740	70,774	66,812	64,225	57,250	49,700	(7,550)
6	71100 119 Accountants/Bookkeepers	-	-	-	-	-	-	-
6	71100 127 Career Ladder Extended Contracts	-	-	-	-	-	-	-
7	71100 128 Homebound Teachers	34,114	34,114	34,114	34,114	125,572	125,572	-
8	71100 140 Salary Supplements	60,345	8,669	8,633	14,921	7,469	-	(7,469)
9	71100 162 Clerical Personnel	72,327	74,500	88,623	93,671	-	21,017	21,017
10	71100 163 Educational Assistants	1,040,376	1,089,017	1,090,246	1,394,297	1,414,804	1,335,302	(79,502)
11	71100 189 Other Salaries & Wages	68,681	102,748	152,142	74,850	111,644	140,077	28,433
12	71100 195 Certified Substitute Teachers	69,774	1,714	4,793	1,003	-	-	-
13	71100 201 Social Security	1,381,198	1,443,245	1,483,391	1,534,046	1,738,437	1,914,565	176,128
14	71100 204 Pensions	2,155,102	2,252,936	2,204,502	2,222,499	2,235,544	2,201,938	(33,606)
15	71100 206 Life Insurance	18,038	12,619	14,658	18,821	-	-	-
16	71100 207 Medical Insurance	3,964,575	4,156,856	4,159,536	4,403,863	4,797,152	5,265,671	468,519
17	71100 208 Dental Insurance	-	-	-	-	-	-	-
18	71100 210 Unemployment Compensation	16,593	2,396	17,356	842	-	-	-
19	71100 212 Employer Medicare	326,737	340,881	348,962	361,165	406,583	447,761	41,178
20	71100 217 Retirement - Hybrid Stabilization	-	1,564	-	-	125,824	148,320	22,496
21	71100 336 Maintenance & Repair Services - Equipment	6,979	16,851	23,323	13,704	18,025	14,585	(3,440)
22	71100 355 Travel	8,718	2,225	256	4,391	1,000	15,000	14,000
23	71100 356 Tuition	-	-	-	-	-	-	-
24	71100 369 Contracts for Substitute Teachers -Certified	-	-	-	198,276	269,402	329,473	60,071
25	71100 399 Other Contracted Services	419,824	301,255	355,284	37,819	1,000	1,000	-
26	71100 429 Instructional Supplies & Materials	303,756	286,038	275,552	288,665	313,610	311,967	(1,643)
27	71100 449 Textbooks	49,877	473,644	1,482,107	485,979	500,000	500,000	-
28	71100 471 Software	78,392	92,413	79,439	167,475	181,430	181,430	-
29	71100 499 Other Supplies & Materials	1,866	-	3,742	14,872	1,000	1,000	-
30	71100 524 In-Service Staff Development	27,858	-	-	-	-	30,000	30,000
31	71100 599 Other Charges	397,716	7,266	24,579	-	35,802	25,000	(10,802)
32	71100 709 Data Processing Equipment	-	-	94,600	-	-	-	-
33	71100 718 Motor Vehicles	-	-	-	-	-	-	-
34	71100 722 Regular Instruction Equipment	1,013,342	130,282	152,651	2,236,358	547,175	569,989	22,814
35	71100 799 Other Capital Outlay	-	-	-	-	-	-	-
36								36
37	71100 TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	33,961,902	34,361,444	36,148,354	38,312,325	39,274,866	42,837,789	3,562,923
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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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7		7
8		8
9		9
10		10
11	Reclassified EIS	11
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18		18
19		19
20		20
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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3	Salary Index Rollover	3
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22	School Allocations	22
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27	School Allocations	27
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29	School Allocations	29
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31	School Allocations	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	INSTRUCTION - 71000							1
2	SPECIAL EDUCATION PROGRAM (71200)							2
3								3
4	71200 116 Teachers	2,209,145	2,183,507	2,176,914	2,072,536	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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**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	CAREER AND TECHNICAL EDUCATION PROGRAM (71300)							2
3								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								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								32
33	71000 TOTAL INSTRUCTIONAL EXPENDITURES	39,359,483	39,646,927	41,558,779	43,665,393	45,580,997	53,696,309	8,115,312
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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							1
2	STUDENTS (72100)							2
3	ATTENDANCE (72110)							3
4								4
5	72110 105 Supervisor/Director	81,291	83,291	83,776	85,189	84,915	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								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
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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	HEALTH SERVICES (72120)							3
4								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								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
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13		13
14	\$465 CSH Grant	14
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16		16
17	\$450 CSH Grant	17
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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	-	-	-	-	-	-	-
6	72130 117 Career Ladder Program	3,000	3,000	2,000	1,000	2,000	2,000	-
7	72130 123 Guidance Personnel	907,720	969,983	980,347	977,531	1,070,617	1,237,732	167,115
8	72130 124 Psychological Personnel	-	-	-	-	-	-	-
9	72130 127 Career Ladder - Extended Contracts	-	-	-	-	-	-	-
10	72130 130 Social Workers	-	104,210	106,016	107,703	114,189	252,170	137,981
11	72130 135 Assessment Personnel	-	-	-	-	-	-	-
12	72130 161 Secretary(s)	-	-	-	-	-	-	-
13	72130 162 Clerical Personnel	-	-	-	-	-	-	-
14	72130 164 Attendants	-	-	-	-	-	-	-
15	72130 170 School Resource Officer	-	-	-	10,215	10,000	527,873	517,873
16	72130 189 Other Salaries & Wages	79,523	81,947	82,432	83,845	83,844	-	(83,844)
17	72130 201 Social Security	58,305	68,677	68,959	70,341	79,648	125,226	45,578
18	72130 204 Pensions	92,935	121,754	112,792	108,486	107,816	124,294	16,478
19	72130 206 Life Insurance	-	-	-	-	-	-	-
20	72130 207 Medical Insurance	156,349	154,144	170,631	160,076	152,655	308,294	155,639
21	72130 208 Dental Insurance	-	-	-	-	-	-	-
22	72130 210 Unemployment Compensation	-	-	1,952	-	-	-	-
23	72130 212 Employer Medicare	13,769	16,062	16,128	16,451	18,627	29,287	10,660
24	72130 217 Retirement - Hybrid Stabilization	-	41	-	-	3,587	5,943	2,356
25	72130 322 Evaluation & Testing	123,488	139,399	87,122	103,241	181,500	181,500	-
26	72130 336 Maintenance & Repair Services - Equipment	-	-	-	3,073	1,000	1,000	-
27	72130 355 Travel	-	-	-	-	-	-	-
28	72130 399 Other Contracted Services	136	6,689	2,718	14,676	18,000	114,000	96,000
29	72130 429 Instructional Supplies and Materials	-	-	-	-	1,000	1,000	-
30	72130 499 Other Supplies & Materials	1,246	-	-	-	2,000	2,000	-
31	72130 524 In-Service/Staff Development	-	246	17,425	16,818	59,956	34,956	(25,000)
32	72130 599 Other Charges	4,583	-	-	9,959	21,100	10,000	(11,100)
33	72130 722 Regular Instruction Equipment	-	-	-	-	-	-	-
34	72130 790 Other Equipment	-	88,515	347,788	73,176	254,960	170,031	(84,929)
35								35
36	72130 TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	1,441,054	1,754,667	1,996,310	1,756,591	2,182,499	3,127,305	944,806
37								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
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15	10 SRO's	15
16	Reclassified to Transportation	16
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24		24
25	\$55,000 + \$40,000 RT12 + \$64,000 State + Additional \$10,000 ACT + \$12,500	25
26	School Allocations	26
27		27
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)
6	72210 117 Career Ladder Program	8,000	5,000	4,000	3,000	4,000	3,000	(1,000)
7	72210 126 Career Ladder Evaluators	-	-	-	-	-	-	-
8	72210 127 Career Ladder Extended Contracts	-	-	-	-	-	-	-
9	72210 129 Librarian(s)	750,064	661,896	760,006	817,337	862,829	919,328	56,499
10	72210 132 Material Supervisor(s)	-	-	-	-	-	-	-
11	72210 136 Audiovisual Personnel	-	-	-	-	-	-	-
12	72210 137 Education Media Personnel	-	-	-	-	-	-	-
13	72210 140 Salary Supplements	240	-	-	-	-	-	-
14	72210 161 Secretary(s)	50,235	47,869	62,946	95,521	119,241	86,537	(32,704)
15	72210 162 Clerical Personnel	-	-	-	-	-	-	-
16	72210 163 Educational Assistants	-	-	-	-	-	-	-
17	72210 189 Other Salaries & Wages	2,310	1,674	6,666	66,124	-	-	-
18	72210 195 Substitute Teachers	-	-	-	-	-	-	-
19	72210 196 In-Service Training	-	-	-	-	-	-	-
20	72210 201 Social Security	67,294	62,928	63,961	78,828	88,132	85,853	(2,279)
21	72210 204 Pensions	112,741	109,349	104,746	120,788	114,268	95,812	(18,456)
22	72210 206 Life Insurance	-	-	-	-	-	-	-
23	72210 207 Medical Insurance	151,590	143,070	160,014	187,954	200,638	215,943	15,305
24	72210 208 Dental Insurance	-	-	-	-	-	-	-
25	72210 210 Unemployment Compensation	-	-	846	-	-	-	-
26	72210 212 Employer Medicare	15,738	14,717	14,958	18,436	20,611	20,079	(532)
27	72210 217 Retirement - Hybrid Stabilization	-	69	-	-	3,294	4,263	969
28	72210 308 Consultants	-	-	-	-	-	-	-
29	72210 336 Maintenance & Repair Services - Equipment	-	2,455	7,251	5,092	19,788	5,400	(14,388)
30	72210 355 Travel	2,305	4,753	2,123	5,279	8,500	8,500	-
31	72210 399 Other Contracted Services	150,635	40,448	19,472	28,934	18,616	18,616	-
32	72210 429 Instructional Supplies	-	-	938	3,100	1	14,500	14,499
33	72210 432 Library Books/Media	30,158	28,670	31,309	31,339	31,673	31,673	-
34	72210 457 In-Service/Staff Development	-	-	-	-	-	-	-
35	72210 499 Other Supplies & Materials	-	11,359	8,613	111,288	281,219	266,500	(14,719)
36	72210 524 In-Service/Staff Development	4,943	32,290	13,212	5,842	67,465	36,000	(31,465)
37	72210 599 Other Charges	8,364	19,768	21,489	10,204	43,655	43,655	-
38	72210 790 Other Equipment	596	24,722	14,764	4,764	59,000	59,000	-
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)

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5	Salary Index Rollover	5
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0	Salary Index Rollover	0
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5	Salary Index Rollover	5
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28		28
29	See School Allocations	29
30		30
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
38	See School Allocations	38
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**BEDFORD COUNTY DEPARTMENT OF EDUCATION  
141 GENERAL PURPOSE SCHOOL FUND BUDGET  
EXPENDITURES AND OTHER USES**

ACCOUNT NO.	EXPENDITURES	Audited 2018-19	Audited 2019-20	Audited 2020-21	Audited 2021-22	Amended 2022-23	Estimated 2023-24	Increases (Decreases)
1	SUPPORT SERVICES - 72000							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							1
2	TECHNOLOGY (72250)							2
3								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								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								34
35	OTHER PROGRAMS (72290)							35
36	72290 On-Behalf Payments to OPEB . . . . .	123,948	123,948	110,852	128,305	-	-	-
37								37
38	72290 TOTAL EXPENDITURES FOR OTHER PROGRAMS	123,948	123,948	110,852	128,305	-	-	-
39								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								1
2	GENERAL ADMINISTRATION (72300)								2
3	BOARD OF EDUCATION (72310)								3
4									4
5	72310 118 Secretary to Board	50,195	52,027	48,099	42,443	53,939	57,073	3,134	5
6	72310 189 Other Salaries & Wages	2,308	1,595	1,946	-	-	-	-	6
7	72310 191 Board and Committee Member Fees	25,303	25,810	26,326	29,892	28,714	29,558	844	7
8	72310 196 In-Service Training	-	-	-	-	-	-	-	8
9	72310 201 Social Security	4,646	4,763	4,536	4,258	5,124	5,371	247	9
10	72310 204 Pensions	2,234	2,154	1,991	679	2,422	2,781	359	10
11	72310 206 Life Insurance	-	-	-	-	-	-	-	11
12	72310 207 Medical Insurance	10,323	10,088	11,634	11,291	14,597	7,632	(6,965)	12
13	72310 208 Dental Insurance	-	-	-	-	-	-	-	13
14	72310 210 Unemployment Compensation	-	-	-	-	-	-	-	14
15	72310 212 Employer Medicare	1,087	1,114	1,061	996	1,198	1,256	58	15
16	72310 299 Other Fringe Benefits	-	-	-	-	-	-	-	16
17	72310 305 Audit Services	20,250	21,500	11,750	11,750	32,000	32,000	-	17
18	72310 316 Contributions	9,764	-	299,534	219,298	394,925	318,317	(76,608)	18
19	72310 320 Dues & Memberships	16,041	20,135	18,635	25,197	28,160	28,160	-	19
20	72310 331 Legal Services	55,759	53,518	36,584	16,880	50,000	50,000	-	20
21	72310 355 Travel	20,376	17,927	6,320	18,237	25,493	25,000	(493)	21
22	72310 399 Other Contracted Services	86	808	-	-	-	-	-	22
23	72310 457 In-Service/Staff Development	-	-	-	-	-	-	-	23
24	72310 499 Other Supplies and Materials	-	-	-	-	-	-	-	24
25	72310 501 Boiler Insurance	14,152	14,416	8,324	9,963	10,572	17,920	7,348	25
26	72310 503 Excess Risk Insurance	46,436	47,302	84,717	94,103	96,428	107,520	11,092	26
27	72310 505 Judgments	-	-	2,500	-	-	-	-	27
28	72310 506 Liability Insurance	44,226	45,049	38,443	48,352	50,200	61,600	11,400	28
29	72310 508 Premium on Corporate Surety Bonds	-	-	-	-	-	-	-	29
30	72310 510 Trustee Commissions	280,974	285,052	295,796	296,551	325,000	325,000	-	30
31	72310 513 Workmen's Compensation Insurance	275,724	277,816	267,257	264,307	321,640	364,000	42,360	31
32	72310 524 In-Service/Staff Development	7,791	9,251	1,250	9,474	13,060	25,060	12,000	32
33	72310 533 Criminal Investigation of Applicant TBI	14,585	416	1,514	11,944	12,000	12,000	-	33
34	72310 599 Other Charges	11,391	12,732	41,617	6,477	6,000	13,000	7,000	34
35									35
36	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	913,651	903,473	1,209,834	1,122,092	1,471,472	1,483,249	11,777	36
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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
27		27
28	Increase in premium	28
29		29
30		30
31	Increase in premium	31
32	Increase \$15,000 For new Board Member Training	32
33		33
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							1
2	GENERAL ADMINISTRATION (72300)							2
3	OFFICE OF THE SUPERINTENDENT (72320)							3
4								4
5	72320 101 County Official/Administrative Officer	113,580	116,360	101,524	124,400	126,880	145,000	18,120
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
28	72320 435 Office Supplies	-	-	1,009	1,683	-	-	-
29	72320 499 Other Supplies and Materials	-	627	-	280	28,451	28,451	-
30	72320 524 In-Service/Staff Development	-	-	-	66	-	-	-
31	72320 599 Other Charges	6,166	2,484	15,781	19,962	35,850	40,000	4,150
32	72320 701 Administration Equipment	-	-	-	2,337	8,300	2,400	(5,900)
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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9	Reclassified to 72410-161	9
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21	Includes Adult Education Telephone & Internet \$7,425	21
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27	See School Allocations	27
27		27
28	See School Allocations	28
29		29
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							1
2	SCHOOL ADMINISTRATION (72400)							2
3	OFFICE OF THE PRINCIPAL (72410)							3
4								4
5	72410 104 Principal(s) . . . . .	1,211,988	1,239,630	1,280,643	1,274,588	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								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
26		26
27		27
28	LG Software	28
29		29
30	See School Allocations	30
31		31
32		32
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								1
2	BUSINESS ADMINISTRATION (72500)								2
3	HUMAN SERVICES/PERSONNEL (72520)								3
4									4
5	72520 105 Supervisor/Director	50,773	53,075	42,193	75,000	80,000	85,732	5,732	5
6	72520 161 Secretary(s)	-	-	-	-	-	-	-	6
7	72520 162 Clerical Personnel	102,995	104,803	103,820	129,289	80,280	83,103	2,823	7
8	72520 189 Other Salaries & Wages	4,814	5,865	3,603	-	-	-	-	8
9	72520 196 In-Service Training	-	-	-	-	-	-	-	9
10	72520 201 Social Security	9,315	9,659	8,931	12,564	9,813	10,468	655	10
11	72520 204 Pensions	6,795	6,536	6,045	9,629	10,638	5,518	(5,120)	11
12	72520 206 Life Insurance	-	-	-	-	-	-	-	12
13	72520 207 Medical Insurance	23,292	22,928	15,045	19,496	13,800	14,400	600	13
14	72520 208 Dental Insurance	-	-	-	-	-	-	-	14
15	72520 210 Unemployment Compensation	-	-	-	-	-	-	-	15
16	72520 212 Employer Medicare	2,178	2,259	2,089	2,938	2,296	2,448	152	16
17	72520 299 Other Fringe Benefits	-	-	-	-	-	-	-	17
18	72520 302 Advertising	-	-	-	-	-	-	-	18
19	72520 307 Communication	-	-	-	-	-	-	-	19
20	72520 317 Data Processing Services	2,657	2,657	26,362	27,147	107,605	109,605	2,000	20
21	72520 320 Dues & Memberships	-	-	-	-	-	-	-	21
22	72520 330 Operating Lease Payments	-	-	-	-	-	-	-	22
23	72520 336 Maintenance & Repair Services - Equipment	2,420	1,838	3,025	2,420	2,000	2,000	-	23
24	72520 348 Postal Charges	-	-	-	-	-	-	-	24
25	72520 355 Travel	660	481	-	144	2,500	2,500	-	25
26	72520 399 Other Contracted Services	-	-	-	-	-	-	-	26
27	72520 411 Data Processing Supplies	-	-	-	-	-	-	-	27
28	72520 435 Office Supplies	2,520	1,805	2,162	1,352	2,000	2,000	-	28
29	72520 499 Other Supplies & Materials	-	-	-	-	-	-	-	29
30	72520 524 In-Service/Staff Development	-	-	-	-	-	-	-	30
31	72520 599 Other Charges	2,055	1,689	200	2,691	2,000	2,000	-	31
32	72520 701 Administration Equipment	-	-	-	-	-	-	-	32
33	72520 790 Other Equipment	-	-	-	17,186	4,513	4,513	-	33
34									34
35	72520 TOTAL HUMAN SERVICES/PERSONNEL	210,474	213,395	213,475	299,856	317,445	324,287	6,842	35
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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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**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
6	72710 140 Salary Supplements.....	405	3,413	1,016	3,230			-
7	72710 142 Mechanic(s).....	105,245	111,707	103,362	133,832	127,508	203,855	76,347
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
9	72710 162 Clerical Personnel.....	44,353	46,560	46,627	59,277	60,400	65,685	5,285
10	72710 189 Other Salaries & Wages.....	121,824	106,293	120,372	122,238	120,921	127,121	6,200
11	72710 196 In-Service Training.....	-	-	-	-	2,000	2,000	-
12	72710 201 Social Security.....	75,930	79,783	82,422	88,020	103,065	112,195	9,130
13	72710 204 Pensions.....	51,248	56,423	59,373	24,638	47,242	59,631	12,389
14	72710 206 Life Insurance.....	-	-	-	-	250	-	(250)
15	72710 207 Medical Insurance.....	450,477	497,594	478,441	514,151	558,132	563,697	5,565
16	72710 208 Dental Insurance.....	-	-	-	-	-	-	-
17	72710 210 Unemployment Compensation.....	250	256	5,805	-	5,800	5,800	-
18	72710 212 Employer Medicare.....	18,587	19,329	19,666	20,972	24,104	26,239	2,135
19	72710 217 Retirement- Hybrid Stabilization.....	-	-	-	-	100	100	-
20	72710 299 Other Fringe Benefits.....	-	-	-	-	-	-	-
21	72710 311 Contracts with Other School Systems.....	7,943	2,764	-	-	4,000	-	(4,000)
22	72710 313 Contracts with Parents.....	-	3,923	2,193	2,716	6,000	6,000	-
23	72710 314 Contracts with Public Carriers.....	-	242	-	1,425	1,500	1,500	-
24	72710 329 Laundry Service.....	2,371	2,637	2,720	3,050	6,000	6,000	-
25	72710 338 Maintenance & Repair Service-Vehicles.....	5,689	2,012	4,370	56,352	8,000	8,000	-
26	72710 340 Medical and Dental Services.....	7,304	8,939	8,307	7,658	11,000	11,000	-
27	72710 355 Travel.....	631	-	743	-	3,000	3,000	-
28	72710 399 Other Contracted Services.....	4,576	3,836	3,310	3,288	10,000	10,000	-
29	72710 412 Diesel Fuel.....	271,489	209,214	199,879	427,361	350,285	575,000	224,715
30	72710 418 Equipment & Machinery Parts.....	-	-	-	-	-	-	-
31	72710 424 Garage Supplies.....	6,265	3,443	3,823	5,540	7,000	7,000	-
32	72710 425 Gasoline.....	12,928	6,268	9,050	19,182	40,000	40,000	-
33	72710 433 Lubricants.....	23,644	13,111	22,373	23,996	30,000	30,000	-
34	72710 450 Tires & Tubes.....	34,302	24,841	34,216	34,027	35,000	35,000	-
35	72710 453 Vehicle Parts.....	95,790	83,515	93,128	96,059	120,000	120,000	-
36	72710 499 Other Supplies & Materials.....	5,620	10,955	2,433	3,683	10,000	10,000	-
37	72710 511 Vehicle & Equipment Insurance.....	79,605	81,089	72,082	83,031	90,000	100,800	10,800
38	72710 524 In-Service/Staff Development.....	6,212	6,179	5,864	8,742	10,000	10,000	-
39	72710 599 Other Charges.....	36,995	65,520	78,222	23,113	45,000	45,000	-
40	72710 729 Transportation Equipment.....	672,407	750,973	823,576	168,826	150,614	456,246	305,632
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
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

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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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37	Increase in premium	37
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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
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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	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
29									29
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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
27								27
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4	\$805,317.71 - PreK 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	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
14		14
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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
23		23
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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)							1
2	OPERATING TRANSFERS (99100)							2
3								3
4	99100 590 Transfers to Other Funds .....	200,000	-	-	1,350,000	131,933	143,178	11,245
5								5
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11								11
12	99000 TOTAL OTHER USES	200,000	-	-	1,350,000	131,933	143,178	11,245
13								13
14								14
15								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
27									27
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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
2	43500								3
									4
3	43517								5
4	43521								6
5	43522	93,900	78,589	37,164	77,027	100,000	100,000		7
6	43523								8
7	43524								9
8	43525	108,088	93,206	37,507	103,499	200,000	175,000	(25,000)	10
9	43531								11
10	43532								12
11	43541								13
12	43542								14
13	43570								15
14	43581								16
15	43582								17
16	43990								18
17									19
18	43000	201,988	171,795	74,671	180,526	300,000	275,000	(25,000)	20
19									21
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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								1
2	44100								2
3	44110								3
4	44120								4
5	44130								5
6	44170								6
7									7
8	44500								8
9	44510								9
10	44520								10
11	44530								11
12	44540								12
13	44560								13
14	44570								14
15	44990								15
16									16
17	44000								17
18									18
19	47000								19
20	47100								20
21	47111								21
22									22
23	47112								23
24	47113								24
25	47114								25
26									26
27	47590								27
28									28
29	47100								29
30									30
31	47000								31
32									32
33	49000								33
34	49800								34
35	49810								35
36	49900								36
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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								1
2	43500								2
3	43517								3
4	43521								4
5	43522								5
6	43523								6
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11	43541								11
12	43542								12
13	43570								13
14	43581								14
15	43582								15
16	43990								16
17									17
18	43000								18
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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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**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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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)								1
2	OPERATING TRANSFERS (99100)								2
3									3
4	99100 590 Transfers to Other Funds. ....	0	0	0	0	0	0	-	4
5									5
6									6
7	RESIDUAL EQUITY TRANSFERS (99200)								7
8									8
9	99200 590 Transfers to Other Funds. ....	0	0	0	0	0	0	-	9
10									10
11									11
12	99000 TOTAL OTHER USES	0	0	0	0	0	0	-	12
13									13
14									14
15									15
16	73000 GRAND TOTAL EXPENDITURES	383,013	351,702	351,400	537,966	701,346	721,555	20,209	16
17									17
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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							1
2	82310							2
3	82310 509	600	3,399	569	865	-	(865)	3
4	82310 510	140,349	140,260	148,048	150,000	150,000	-	4
5	82310 599	-	-	-	-	-	-	5
6	82310 605	-	-	28,510	-	-	-	6
7	82310 606	9,500	-	154,894	-	-	-	7
8	82310 699	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							12
13	82330 605	-	-	20,897	-	-	-	13
14	82330 606	-	-	132,798	-	-	-	14
15	82330 699	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							21
22	99100 590	3,275,000	450,000	-	-	-	-	22
23	99300 699	-	-	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							
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								32
33								
	Estimated Beginning Fund Balances/Reserves, July 1							
34								34
35								
	Est. Beginning Fund Balance, July 1	19,010,806	19,457,770	22,765,434	26,999,229	31,801,512	4,802,283	35
36								36
37								37
38								38
39								
	Estimated Ending Fund Balances/Reserves, June 30							
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							
21							
22							
23							
24							
25							
26							
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39							
40							

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
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  
 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	4,196	-	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 Construction	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
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  
 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	90000 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							1
2	ESTIMATED REVENUES AND OTHER SOURCES						2
3	40000 LOCAL TAXES			122,000		129,000	3
4	40100 County Property Taxes			0,0352		0,0352	4
5	40110 Current Property Tax			453,822	450,660	454,080	5
6	40120 Trustee's Collections - Prior Year	-	-	-	-	9,000	6
7	40125 Trustee's Collections - Bankruptcy	-	-	-	-	100	7
8	40130 Circuit Clk./Clk. & Master Coll. - Prior Yr	-	-	-	-	2,500	8
9	40140 Interest & Penalty	-	-	700	400	1,200	9
10	40161 Payments in Lieu of Taxes - T.V.A.	-	-	14,500	11,000	11,000	10
11	40162 Payments in Lieu of Taxes - Local Utilities	-	-	3,096	2,500	2,500	11
12	40163 Payments in Lieu of Taxes - Other	-	-	2,413	2,500	3,000	12
13							13
14	40100 Total County Taxes	-	-	474,531	466,960	483,380	14,420
15							15
16							16
17	44000 OTHER LOCAL REVENUES						17
18	44100 Recurring Items						18
19	44110 Investment Income	-	-	18,056	-	-	19
20	44170 Miscellaneous Refunds	-	21,330	-	-	-	20
21							21
22	44000 Total Other Local Revenues	-	21,330	18,056	-	-	-
23							23
24							24
25	48000 OTHER GOVERNMENTS AND CITIZENS GROUPS						25
26	48100 Other Governments						26
27	48130 Contributions	-	20,000	20,000	-	-	-
28							28
29	48000 Total Other Governments and Citizens Groups	-	20,000	20,000	-	-	-
30							30
31							31
32	49000 Other Sources(Non-Revenue)						32
33	49200 Notes Issued	1,650,000	-	-	-	-	-
34	49500 Other Loans Issued	-	-	-	-	40,000,000	40,000,000
35	49800 Transfers In	-	1,565,413	683,413	-	-	-
36							36
37							37
38	49000 Total Other Sources(Non-Revenue)	1,650,000	1,565,413	683,413	-	40,000,000	40,000,000
39							39
40	TOTAL EST. REVENUES & OTHER SOURCES	1,650,000	1,606,743	1,196,000	466,960	40,483,380	40,016,420

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							1
2	91110							2
3	91110 304							3
4	91110 321	21,000	1,092	-				4
5	91110 399			59,530				5
6	91110 707	34,000						6
7	91110 718	450,909	137,546	6,556	146,287		(146,287)	7
8	91110 799				58,000	78,000	20,000	8
9			21,331		442,242	18,000	(424,242)	9
10								10
11								11
12								12
13	91130							13
14	91130 304			28,750				14
15	91130 706		7,290	68,789	23,921		(23,921)	15
16	91130 708		7,277		5,256,474		(5,256,474)	16
17	91130 716							17
18	91130 718	515,000	2,014		675,000	656,347	(18,653)	18
19	91130 799				100,118	107,200	7,082	19
20								20
21								21
22								22
23	91140							23
24	91140 733	685,000	101,899	308,520				24
25	91140 735	300,000	298,958					25
26	91140 799			2,946				26
27								27
28								28
29								29
30								30
31	91190							31
32	91190 510			9,349	15,000	15,000		32
33	91190 799			1,176,643	2,218,957	1,912,543	(306,414)	33
34								34
35								35
36								36
37	91300							37
38	91300 316					40,000,000	40,000,000	38
39								39
40						40,000,000	40,000,000	40
41								41
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>2,005,909</b>	<b>577,407</b>	<b>1,661,083</b>	<b>8,935,999</b>	<b>42,787,090</b>	<b>33,851,091</b>	

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 29<sup>th</sup> 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>
<b>Total Tax Rate</b>	<b>\$2.3252</b>

**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 29<sup>th</sup> 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 29<sup>th</sup> 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

DRUG CONTROL FUND

58900 Miscellaneous	\$	100
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Total Drug Control Fund \$ 100

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

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
<u>CHILD NUTRITION FUND</u>		
72310 Board of Education	\$	54,000
73100 Food Service		6,373,896
99000 Other Uses		22,012
Total Child Nutrition Fund	\$	6,449,908
<u>SCHOOL AGE CARE PROGRAM FUND</u>		
72310 Board of Education	\$	1,800
73300 Community Services		719,755
Total Extended School Program Fund	\$	721,555
<u>GENERAL DEBT SERVICE FUND</u>		
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
<u>EDUCATION CAPITAL PROJECTS FUND</u>		
91300 Educational Capital Projects	\$	40,159,052
Total Education Capital Projects Fund	\$	40,159,052
<u>COUNTY CAPITAL PROJECTS FUND</u>		
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

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 29<sup>th</sup> 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 29<sup>th</sup> 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 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
	<b>Total</b>	<b>\$ 663,740</b>

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>
<b>Total</b>	<b>\$ <u>89,349</u></b>

**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 29<sup>th</sup> 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 29<sup>th</sup> 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 29<sup>th</sup> 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 29<sup>th</sup> 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 29<sup>th</sup> 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 29<sup>th</sup> 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 29<sup>th</sup> 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 29<sup>th</sup> day of June, 2023.

APPROVED:

ATTEST:

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County Mayor

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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	Increase	Decrease	Amended 2022-23		
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	-	8	4,802		
8	Federal Funds Received Thru State.....	-	347,090	-	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		Decrease	Increase			
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		Fund Balance	Restricted Fund Balance	Committed Fund Balance	Assigned Fund Balance	3% Fund Balance	Total Fund Balance
32	Beginning Balance, July 1, 2023	6,744,068	74,822	7,691,185	5,975,311	-	20,485,386
33	Adjustments	6,354,395	835,791	(2,107,648)	1,130,180		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	7,105,491	-	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)				
2	Instruction				
3	Regular Instruction Program.....	40,066,719	270,485	299,100	40,038,104
4	Alternative Instruction Program.....	699,976	8,705	8,705	699,976
5	Special Education Program.....	3,692,145	3,200	3,200	3,692,145
6	Vocational Education Program.....	5,839,482	55,823	220,806	5,674,499
7	Support Services				
8	Attendance.....	137,093	3,305	3,105	137,293
9	Health Services.....	558,258	15,200	15,200	558,258
10	Other Student Support.....	2,182,499	220,835	64,109	2,339,225
11	Regular Instruction Program.....	2,511,002	40,380	80	2,551,302
12	Special Education Program.....	428,304	14,000	14,000	428,304
13	Vocational Education Program.....	33,539	1	1	33,539
14	Technology.....	2,400,176	58,334	900	2,457,610
15	Board of Education.....	1,481,472	5	5	1,481,472
16	Office of Superintendent.....	550,178	5,465	4,385	551,258
17	Office of Principal.....	4,717,279	77,000	77,000	4,717,279
18	Human Services.....	317,445	82,059	4,200	395,304
19	Operation of Plant.....	7,241,071	178,265	178,000	7,241,336
20	Maintenance of Plant.....	2,920,204	3,541	-	2,923,745
21	Transportation.....	4,159,314	61,300	56,300	4,164,314
22	Central and Other.....	-	-	-	-
23	Food Service.....	56,019	1	1	56,019
24	Community Services.....	184,756	500	500	184,756
25	Early Childhood Education.....	805,318	13,848	13,848	805,318
26	Regular Capital Outlay.....	5,943,197	289,817	2,000	6,231,014
27	Other Uses (Transfers).....	144,574	-	144,574	-
28	TOTAL EXPENDITURES	87,070,020	1,402,070	1,110,019	87,362,071
29	Total Increase in Expenditures		292,051		
30					
31					
32					
33					
34					
35					
36					
37					
38					
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	40000				
2	Local Taxes				
3	County Property Taxes				
4	Current Property Tax	7,938,000			7,938,000
5	Discount on Property Taxes				
6	Trustee's Collections - Prior Year	375,000			375,000
7	Circuit Clk./Clk. & Master Coll. - Prior Yr	200,000			200,000
8	Interest & Penalty	50,000			50,000
9	Pick-up Taxes				
10	Payments in Lieu of Taxes - T.V.A.	280,000			280,000
11	Payments in Lieu of Taxes - Local Utilities	59,000			59,000
12	Payments in Lieu of Taxes - Other	90,000			90,000
13	County Local Option Taxes				
14	Local Option Sales Tax	3,771,000			3,771,000
15	Hotel/Motel Tax				
16	Local Amusement Tax				
17	Wheel Tax				
18	State Revenue Sharing - TVA				
19	Business Tax				
20	Mixed Drink Tax	2,800			2,800
21	Mineral Severance Tax				
22	Other County Local Option Tax				
23	Statutory Local Taxes				
24	Bank Excise Tax				
25	Wholesale Beer Tax				
26	Coal Severance Tax				
27	Other Statutory Local Taxes	3,200			3,200
28	Total County Taxes	12,769,000			12,769,000
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
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	41000				
2	Licenses and Permits				
3	Licenses				
4	Marriage Licenses	3,000			3,000
5	Mobile Home Licenses	-			-
6	Other Permits	-			-
7	Total Licenses and Permits	3,000	-		3,000
8					
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)	180,741	12,465	2	193,206
26	Receipts from Individual Schools				
27	Community Service Fees - Children				
28	Community Service Fees - Adults				
29	Other Charges for Services				
30	Total Charges for Current Services	180,741	12,465		193,206
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2. Refunds and Reimbursements

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				
2	Other Local Revenues				
3	Recurring Items				
4	Interest Earned	-			-
5	Lease/Rentals	4,000			4,000
6	Sale of Materials & Supplies	-			-
7	Sale of Recycled Materials	-			-
8	E-Rate Funding	-			-
9	Retirees' Insurance Payments	-			-
10	Miscellaneous Refunds	144,480	3,218	2	147,698
11	Nonrecurring Items				
12	Accrued Interest on Debt Issues	-			-
13	Sale of Equipment	5,000			5,000
14	Sale of Property	-			-
15	Resale of Materials - T & I House	-			-
16	Damages Recovered from Individuals	-			-
17	Contributions & Gifts	94,569	700	2	95,269
18	Other Local Revenue	-			-
19					
20	Total Other Local Revenues	248,049	3,918	-	251,967
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2. Refunds and Reimbursements

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				
2	State Education Funds				
3	Basic Education Program	55,333,000	678,381		56,011,381
4	Early Childhood Education	805,318			805,318
5	School Food Service	51,231			51,231
6	Energy Efficient School Initiative				
7	Driver Education	22,187			22,187
8	Literacy Coordination				
9	Other State Education Funds	1,785,258		347,090	1,438,168
10	Career Ladder	88,250			88,250
11	Career Ladder Evaluators & Sp. Contracts				
12	Career Ladder - Extended Contract				
13	Career Ladder - Extended Contract - ARRA				
14	Vocational Disadvantaged (V.I.P.)				
15	Vocational Workstudy				
16	Adult Vocational				
17	Other Vocational	5,000,000			5,000,000
18					
19	Total State Education Funds	63,085,244	678,381	347,090	63,416,535
20					
21	Other State Revenues				
22	Income Tax				
23	Beer Tax				
24	Mixed Drink Tax				
25	State Revenue Sharing - TVA	4,802			4,802
26	Other State Grants				
27	Other State Revenues				
28					
29	Total Other State Revenues	4,802			4,802
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3. State Growth Money  
 8. To Allocate Federal portion per State rate

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				
2	Federal Government				
3	Federal through State				
4	Section 4 - Lunch				
5	Section 11 - Lunch				
6	Breakfast				
7	USDA - Other				
8	Adult Basic Education				
9	Vocational Program Improvement				
10	Vocational Consumer and Homemaking				
11	Vocational Sex Bias				
12	Vocational Displaced Homemakers				
13	Community Based Organizations				
14	Other Vocational				
15	ESEA Title I				
16	ESEA Title VI				
17	Education of the Handicapped Act - IDEA				
18	Title II				
19	Title XX				
20	Job Training Partnership Act				
21	Disaster Relief				
22	Other Federal Through State		347,090		347,090
23	Total Federal Through State		347,090		347,090
24					
25					
26	Direct Federal Revenues				
27	Public Law 874 - Maintenance & Operation				
28	ROTC Reimbursement				
29	Energy Grant				
30	Title VII - Bilingual Education				
31	Other Direct Federal Revenues				
32	Total Direct Federal Government				
33					
34					
35	TOTAL OPERATING REVENUES	76,290,836	1,041,854	347,090	76,985,600
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8. To Allocate Federal portion per State rate

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
	Other Sources				
2	49100	-			2
	Bond Proceeds.....				2. Refunds and Reimbursements
3	49200	-			3
	Note Proceeds.....				
4	49300	-			4
	Proceeds from Capitalized Lease Obligations..				
5	49400	-			5
	Proceeds of Refunding Bonds.....				
6	49700	258,763	668	2	6
	Insurance Recovery.....				259,431
7	49800	8,000			8,000
	Operating Transfers.....				
8	49810	-			8
	City General Fund Transfers.....				
9	49900	-			9
	Residual Equity Transfers.....				
10					10
11	49000	266,763	668		267,431
12					12
13					13
14	14100	76,557,599	1,042,522	347,090	77,253,031
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
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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				
2	REGULAR INSTRUCTION PROGRAM (71100)				
3	Teachers.....				
4	116 Career Ladder Program.....	26,950,143		171,000	26,779,143
5	117 Career Ladder Extended Contracts.....	57,250	300		57,550
6	127 Homebound Teachers.....				
7	128 Medical Personnel.....	129,836		95,572	34,264
8	131 Salary Supplements.....	13,341	4,150		17,491
9	140 Clerical Personnel.....		95,572		95,572
10	162 Educational Assistants.....	1,537,804	127,500	123,000	1,542,304
11	163 Other Salaries & Wages.....	111,644			111,644
12	189 Substitute Teachers.....		37,000		37,000
13	195 Social Security.....	1,783,801	71		1,783,872
14	201 Pensions.....	2,304,910	92	5,100	2,299,902
15	204 Life Insurance.....		14,500		14,500
16	206 Medical Insurance.....	4,797,152	50,000		4,847,152
17	207 Dental Insurance.....				
18	208 Unemployment Compensation.....	300	6,000		6,300
19	210 Employer Medicare.....	416,633	28		416,661
20	212 Retirement-Hybrid Stabilization.....	125,824	8,000		133,824
21	217 Maintenance & Repair Services - Equipment.....	16,531			16,531
22	336 Travel.....	1,000			1,000
23	355 Tuition.....				
24	356 Contracts for Substitute Teachers - Certified.....	277,449	3,714		281,163
25	369 Other Contracted Services.....	1,000	12,000		13,000
26	399 Instructional Supplies & Materials.....	297,261	7,130		304,391
27	429 Textbooks.....	500,000			500,000
28	449 Software.....	181,430			181,430
29	471 Other Supplies & Materials.....	4,000			4,000
30	499 In-Service/Staff Development.....				
31	524 Other Charges.....	34,788			34,788
32	599 Data Processing Equipment.....				
33	709 Motor Vehicles.....				
34	718 Regular Instruction Equipment.....	524,622			524,622
35	722 Other Capital Outlay.....				
36	799				
37	TOTAL EXPEND. FOR REG. INSTR. PROGRAM	40,066,719	366,057	394,672	40,038,104
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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				
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)				
3	116 Teachers	431,668			431,668
4	117 Career Ladder Program	1,000			1,000
5	127 Career Ladder Extended Contracts	-			-
6	130 Social Workers	-			-
7	162 Clerical Personnel	21,130	5		21,135
8	163 Educational Assistants	70,060		1	70,060
9	189 Other Salaries & Wages	-			-
10	195 Certified Substitute Teachers	-			-
11	198 Non-certified Substitute Teachers	-			-
12	201 Social Security	32,479			32,479
13	204 Pensions	38,756			38,756
14	206 Life Insurance	-			-
15	207 Medical Insurance	86,249		8,705	77,544
16	208 Dental Insurance	-			-
17	210 Unemployment Compensation	-	1,200		1,200
18	212 Employer Medicare	7,596			7,596
19	217 Retirement - Hybrid Stabilization	2,088			2,088
20	311 Contracts with Other School Systems	-			-
21	330 Operating Lease Payments	-			-
22	336 Maintenance & Repair Services - Equipment	1,820			1,820
23	356 Tuition	-			-
24	369 Contracts for Substitute Teachers - Certified	-			-
25	370 Contracts for Substitute Teachers Non-certified	-			-
26	399 Other Contracted Services	3,000	7,500		10,500
27	429 Instructional Supplies & Materials	1,900		1	1,900
28	449 Textbooks	-			-
29	499 Other Supplies & Materials	630			630
30	535 Fee Waivers	-			-
31	599 Other Charges	1,000			1,000
32	790 Other Equipment	600			600
33					
34					
35	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	699,976	8,705	8,705	699,976
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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				
2	SPECIAL EDUCATION PROGRAM (71200)				
3	Teachers.....				
4	116 Career Ladder Program .....	2,256,775			2,256,775
5	117 Career Ladder Extended Contracts.....	6,000			6,000
6	127 Homebound Teachers.....	-			-
7	128 Clerical Personnel.....	-			-
8	162 Educational Assistants.....	242,135			242,135
9	163 Speech Pathologist.....	49,716			49,716
10	171 Other Salaries & Wages.....	-			-
11	189 Substitute Teachers.....	-	3,000		3,000
12	195 Social Security .....	173,692			173,692
13	201 Pensions.....	190,774			190,774
14	204 Life Insurance.....	2,000			2,000
15	206 Medical Insurance.....	433,861			433,861
16	207 Dental Insurance.....	-			-
17	208 Unemployment Compensation .....	15,000			15,000
18	210 Employer Medicare.....	40,623			40,623
19	212 Retirement - Hybrid Stabilization .....	89,311			89,311
20	217 Other Fringe Benefits .....	-			-
21	299 Contracts W/Other Public Agencies .....	25,000			25,000
22	310 Contracts W/Other School Systems.....	25,000			25,000
23	311 Contracts W/Private Agencies.....	15,000			15,000
24	312 Maintenance & Repair Services - Equipment	-			-
25	336 Travel.....	-	200		200
26	355 Tuition.....	-			-
27	356 Contracts for Substitutes - Certified .....	65,000			65,000
28	71200 Other Contracted Services .....	-		3,200	-
29	399 Instructional Supplies & Materials .....	36,000			36,000
30	429 Textbooks .....	1,258			1,258
31	449 Other Supplies & Materials.....	-			-
32	499 In-Service Staff Development.....	-			-
33	71200 Other Charges .....	-			-
34	524 Special Education Equipment.....	25,000			25,000
35	599	-			-
36	725	-			-
37	TOTAL EXPEND. FOR SP. EDUC. PROGRAM	3,692,145	3,200	3,200	3,692,145
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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				
2	VOCATIONAL EDUCATION PROGRAM (71300)				
3					
4	116 Teachers.....	1,305,347	35,270		1,340,617
5	117 Career Ladder Program.....	2,000		10	2,000
6	123 Guidance Personnel.....	3		3	
7	127 Career Ladder Extended Contracts.....			10	
8	146 Bus Drivers.....	4			4
9	162 Clerical Personnel.....				
10	163 Educational Assistants.....				
11	189 Other Salaries & Wages.....				
12	195 Substitute Teachers.....				
13	201 Social Security.....	81,058	2,184	10	83,242
14	204 Pensions.....	110,426	2,399	10	111,825
15	206 Life Insurance.....			1,000	
16	207 Medical Insurance.....	205,414	3,807	10	209,221
17	208 Dental Insurance.....				
18	210 Unemployment Compensation.....				
19	212 Employer Medicare.....	18,959	508	10	19,467
20	217 Retirement - Hybrid Stabilization.....	4,390	1,000	1	5,390
21	311 Contracts W/Other School Systems.....				
22	336 Maintenance & Repair Services - Equipment.....	2,000			2,000
23	355 Travel.....				
24	399 Other Contracted Services.....	59,407			59,407
25	429 Instructional Supplies & Materials.....	5,000			5,000
26	449 Textbooks.....				
27	499 Other Supplies & Materials.....	119,001	5,654	10	124,655
28	599 Other Charges.....	3,318,473		219,803	3,098,670
29	730 Vocational Instruction Equipment.....	608,000	5,000	10	613,000
30					
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32					
33	TOTAL EXPEND. FOR VOC. ED. PROGRAM	5,839,482	55,823	220,806	5,674,499
34					
35	TOTAL INSTRUCTIONAL EXPENDITURES	50,298,322	338,213	531,811	50,104,724
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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				
2	STUDENTS (72100)				
3	ATTENDANCE (72110)				
4					
5	105 Supervisor/Director.....	84,915	5	1	84,920
6	117 Career Ladder Program.....	1,000			1,000
7	127 Career Ladder Extended Contracts.....				
8	130 Social Workers.....				
9	162 Clerical Personnel.....				
10	189 Other Salaries & Wages.....	5,327			5,327
11	201 Social Security.....	7,466			7,466
12	204 Pensions.....				
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
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1. Dept. Transfers  
 2. Refunds and Reimbursements

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				
2	STUDENTS (72100)				
3	HEALTH SERVICES (72120)				
4					
5	131 Medical Personnel.....	316,119			300,919
6	189 Other Salaries & Wages.....	-	15,000	15,200	15,000
7	195 Certified Substitute Teachers.....	581	200		781
8	198 Non-certified Substitute Teachers.....	-			-
9	201 Social Security.....	29,295			29,295
10	204 Pensions.....	16,023			16,023
11	206 Life Insurance.....	-			-
12	207 Medical Insurance.....	57,670			57,670
13	208 Dental Insurance.....	-			-
14	210 Unemployment Compensation.....	81			81
15	212 Employer Medicare.....	6,844			6,844
16	299 Other Fringe Benefits.....	-			-
17	336 Maintenance & Repair Services - Equipment.....	-			-
18	355 Travel.....	11,500			11,500
19	399 Other Contracted Services.....	1,000			1,000
20	413 Drugs & Medical Supplies.....	2,000			2,000
21	499 Other Supplies & Materials.....	78,645			78,645
22	524 In-service Staff Development.....	36,500			36,500
23	599 Other Charges.....	500			500
24	735 Health Equipment.....	1,500			1,500
25					
26	TOTAL EXP. FOR HEALTH SERVICES	558,258	15,200	15,200	558,258
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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				
2	STUDENTS (72100)				
3	OTHER STUDENT SUPPORT (72130)				
4					
5	105 Supervisor of Support Services & Safety	2,000			
6	117 Career Ladder Program		2,000		2,000
7	123 Guidance Personnel	1,070,617	74,697		1,145,314
8	124 Psychological Personnel				
9	127 Career Ladder - Extended Contracts				
10	130 Social Workers	114,189		22,405	91,784
11	135 Assessment Personnel				
12	161 Secretary(s)				
13	162 Clerical Personnel				
14	164 Attendants				
15	170 School Resource Officer	4,000	86,282	4,7	90,282
16	189 Other Salaries & Wages	83,844	5	1	83,849
17	195 Substitute Teachers				
18	201 Social Security	79,648	10,129	4,7,10	89,777
19	204 Pensions	107,816	3,988	7,10	111,804
20					
21	206 Life Insurance	152,655	31,231	1,7,10	183,147
22	207 Medical Insurance				
23	208 Dental Insurance				
24	210 Unemployment Compensation	18,627	2,903	4,7,10	21,530
25	212 Employer Medicare	3,587	400	1	3,987
26	217 Retirement-Hybrid Stabilization				
27	299 Other Fringe Benefits	181,500			181,500
28	322 Evaluation & Testing	1,000			1,000
29	336 Maintenance & Repair Services - Equipment				
30	355 Travel				
31	399 Other Contracted Services	66,000		15,800	50,200
32	429 Instructional Supplies & Materials	1,000			1,000
33	499 Other Supplies & Materials	2,000			2,000
34	524 In-Service/Staff Development	59,956	5,400	10	64,900
35	599 Other Charges	21,100		3,000	18,100
36	722 Regular Instruction Equipment				
37	790 Other Equipment	212,960	5,800	1	197,051
38	TOTAL EXP. FOR OTHER STUDENT SUPPORT	2,182,499	222,835	66,109	2,339,225
39	TOTAL STUDENT SUPPORT	2,877,850	241,340	84,414	3,034,776

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				
2	INSTRUCTIONAL STAFF (72200)				
3	REGULAR INSTRUCTION PROGRAM (72210)				
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.....	128,805			128,805
14	161 Secretary(s).....				
15	162 Clerical Personnel.....				
16	163 Educational Assistants.....				
17	189 Other Salaries & Wages.....	4,000	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					
40	TOTAL EXP. FOR REGULAR INST. PROG.	2,511,002	40,380	80	2,551,302

1. Dept. Transfers  
 2. Refunds and Reimbursements

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				
2	INSTRUCTIONAL STAFF (72200)				
3	SPECIAL EDUCATION PROGRAM (72220)				
4					
5	105 Supervisor/Director .....	82,803			82,803
6	117 Career Ladder Program .....	-			-
7	124 Psychological Personnel .....	133,583			133,583
8	127 Career Ladder Extended Contracts .....	-			-
9	135 Assessment Personnel .....	-			-
10	161 Secretary(s) .....	32,887			32,887
11	162 Clerical Personnel .....	-			-
12	189 Other Salaries & Wages .....	-			-
13	196 In-Service Training .....	-			-
14	201 Social Security .....	18,955			18,955
15	204 Pensions .....	24,674			24,674
16	206 Life Insurance .....	150			150
17	207 Medical Insurance .....	55,887			55,887
18	208 Dental Insurance .....	-			-
19	210 Unemployment Compensation .....	-			-
20	212 Employer Medicare .....	4,433			4,433
21	217 Retirement - Hybrid Stabilization .....	-			-
22	299 Other Fringe Benefits .....	-			-
23	308 Consultants .....	-			-
24	322 Testing .....	7,000			7,000
25	336 Maintenance & Repair Services - Equipment .....	5,000			5,000
26	348 Postal Charges .....	60			60
27	355 Travel .....	7,000			7,000
28	399 Other Contracted Services .....	25,000			25,000
29	499 Other Supplies & Materials .....	5,000			5,000
30	524 In-Service/Staff Development .....	19,872	14,000		33,872
31	599 Other Charges .....	2,000		11,000	13,000
32	790 Other Equipment .....	4,000		3,000	1,000
33					
34	TOTAL EXP. FOR SPECIAL ED. PROG.	428,304	14,000	14,000	428,304
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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				
2	INSTRUCTIONAL STAFF (72200)				
3	VOCATIONAL EDUCATION (72230)				
4					
5	105 Supervisor/Director . . . . .	-			-
6	117 Career Ladder Program . . . . .	-			-
7	126 Career Ladder Evaluators . . . . .	-			-
8	127 Career Ladder Extended Contracts . . . . .	-			-
9	161 Secretary(s) . . . . .	22,756	1		22,757
10	162 Clerical Personnel . . . . .	-			-
11	189 Other Salaries & Wages . . . . .	-			-
12	196 In-Service Training . . . . .	-			-
13	201 Social Security . . . . .	1,411			1,411
14	204 Pensions . . . . .	667			667
15	206 Life Insurance . . . . .	-			-
16	207 Medical Insurance . . . . .	4,800			4,800
17	208 Dental Insurance . . . . .	-			-
18	210 Unemployment Compensation . . . . .	-			-
19	212 Employer Medicare . . . . .	330			330
20	299 Other Fringe Benefits . . . . .	-			-
21	308 Consultants . . . . .	-			-
22	336 Maintenance & Repair Services - Equipment . . . . .	-		1	-
23	355 Travel . . . . .	3,575			3,574
24	399 Other Contracted Services . . . . .	-			-
25	499 Other Supplies & Materials . . . . .	-			-
26	524 In-Service/Staff Development . . . . .	-			-
27	599 Other Charges . . . . .	-			-
28	790 Other Equipment . . . . .	-			-
29					
30	TOTAL EXP. FOR VOCATIONAL EDUC.	33,539	1		33,539
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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				
2	INSTRUCTIONAL STAFF (72200)				
3	TECHNOLOGY (72250)				
4					
5	105 Supervisor/Director .....	80,000			80,000
6	117 Career Ladder Program .....	-			-
7	120 Computer Programmer .....	-			-
8	121 Data Processing Personnel .....	516,278		900	515,378
9	127 Career Ladder Extended Contracts .....	-			-
10	162 Clerical Personnel .....	-			-
11	189 Other Salaries & Wages .....	200			200
12	201 Social Security .....	38,211			38,211
13	204 Pensions .....	18,086			18,086
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 .....	101,100			101,100
28	470 Cabling .....	-			-
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	10	441,154
35	TOTAL TECHNOLOGY	2,400,176	58,334	900	2,457,610
37	TOTAL EXP. FOR INSTRUCTIONAL STAFF	5,373,021	112,715	14,981	5,470,755
39					
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1. Dept. Transfers  
 2. Refunds and 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				
2	GENERAL ADMINISTRATION (72300)				
3	BOARD OF EDUCATION (72310)				
4			5	1	53,944
5	118 Secretary to Board .....	53,939			
6	72310 189 Other Salaries & Wages .....				
7	72310 191 Board and Committee Member Fees .....	28,714			28,714
8	72310 196 In-Service Training .....				
9	72310 201 Social Security .....	5,124			5,124
10	72310 204 Pensions .....	2,422			2,422
11	72310 206 Life Insurance .....				
12	72310 207 Medical Insurance .....	14,597		5	14,592
13	72310 208 Dental Insurance .....				
14	72310 210 Unemployment Compensation .....				
15	72310 212 Employer Medicare .....	1,198			1,198
16	72310 299 Other Fringe Benefits .....				
17	72310 305 Audit Services .....	32,000			32,000
18	72310 316 Contributions .....	394,925			394,925
19	72310 320 Dues & Memberships .....	28,160			28,160
20	72310 331 Legal Services .....	50,000			50,000
21	72310 355 Travel .....	25,493			25,493
22	72310 399 Other Contracted Services .....				
23	72310 457 In-Service/Staff Development .....				
24	72310 499 Other Supplies and Materials .....				
25	72310 505 Judgments .....				
26	72310 501 Boiler insurance .....	10,572			10,572
27	72310 503 Excess Risk Insurance .....	96,428			96,428
28	72310 505 Judgments .....				
29	72310 506 Liability Insurance .....	50,200			50,200
30	72310 508 Premium on Corporate Surety Bonds .....				
31	72310 510 Trustee Commissions .....	325,000			325,000
32	72310 513 Workmen's Compensation Insurance .....	321,640			321,640
33	72310 524 In-Service/Staff Development .....	23,060			23,060
34	72310 533 Criminal Investigation of Applicant TBI .....	12,000			12,000
35	72310 599 Other Charges .....	6,000			6,000
36					
37	TOTAL EXP. FOR BOARD OF EDUCATION	1,481,472	5	5	1,481,472
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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				
2	GENERAL ADMINISTRATION (72300)				
3	OFFICE OF THE SUPERINTENDENT (72320)				
4					
5	101 County Official/Administrative Officer.....	126,880	2,500	1	129,380
6	103 Assistant(s).....	109,200			109,200
7	117 Career Ladder Program.....		1,000	1	1,000
8	127 Career Ladder Extended Contracts.....				
9	161 Secretary(s).....	27,127	600	1	27,727
10	162 Clerical Personnel.....	40,360	5	1	40,365
11	189 Other Salaries & Wages.....				
12	196 In-Service Training.....				
13	201 Social Security.....	18,821			18,821
14	204 Pensions.....	22,493	230	1	22,723
15	206 Life Insurance.....				
16	207 Medical Insurance.....	33,385	550	1	33,935
17	208 Dental Insurance.....				
18	210 Unemployment Compensation.....				
19	212 Employer Medicare.....	4,402			4,402
20	299 Other Fringe Benefits.....				
21	307 Communication.....	49,850			49,850
22	316 Contributions.....				
23	320 Dues & Memberships.....	3,642			3,642
24	336 Maintenance & Repair Services - Equipment.....				
25	348 Postal Charges.....	3,000			3,000
26	355 Travel.....	8,467	80	2	8,547
27	399 Other Contracted Services.....	25,250			25,250
28	429 Instructional Supplies and Materials.....				
29	435 Office Supplies.....	28,451			
30	499 Other Supplies & Materials.....		28,451	1	28,451
31	508 Premium on Corporate Surety Bonds.....				
32	524 In-Service/Staff Development.....		500	1	500
33	599 Other Charges.....	40,550			40,550
34	701 Administration Equipment.....	8,300			8,300
35					
36	TOTAL EXP. FOR OFFICE OF THE SUPT.	550,178	33,916		551,258
37					
38	TOTAL EXP. FOR GENERAL ADMINISTRATION	2,031,650	33,921		2,032,730
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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				
2	SCHOOL ADMINISTRATION (72400)				
3	OFFICE OF THE PRINCIPAL (72410)				
4					
5	104 Principal(s).....	1,431,243	26,000		1,457,243
6	72410 Career Ladder Program .....	8,000	1,000		9,000
7	72410 Accountants/Bookkeepers .....	198,294	7,000		205,294
8	72410 Career Ladder Extended Contracts .....	-			-
9	72410 Assistant Principal(s).....	1,515,189		34,000	1,481,189
10	72410 Salary Supplements.....	-			-
11	72410 Secretary(s).....	190,907			190,907
12	72410 Clerical Personnel.....	101,656			101,656
13	72410 Other Salaries & Wages.....	-			-
14	72410 In-Service Training .....	1,000			1,000
15	72410 Social Security .....	213,609			213,609
16	72410 Pensions.....	268,658			268,658
17	72410 Life Insurance.....	-			-
18	72410 Medical Insurance .....	463,763			463,763
19	72410 Dental Insurance.....	-			-
20	72410 Unemployment Compensation .....	-			-
21	72410 Employer Medicare.....	49,957			49,957
22	72410 Retirement-Hybrid Stabilization .....	3,395			3,395
23	72410 Communication .....	25,000	6,000		31,000
24	72410 Dues & Memberships.....	75			75
25	72410 Maintenance & Repair Services - Equipment .....	2,583			2,583
26	72410 Postal Charges.....	-			-
27	72410 Travel.....	-			-
28	72410 Other Contracted Services .....	36,274	13,000		49,274
29	72410 Office Supplies .....	-			-
30	72410 Other Supplies & Materials .....	36,320			36,320
31	72410 In-Service/Staff Development.....	-			-
32	72410 Other Charges.....	80,254	24,000	19,000	85,254
33	72410 Administration Equipment.....	91,102		24,000	67,102
34					
35	TOTAL EXP. FOR OFFICE OF PRINCIPAL	4,717,279	77,000	77,000	4,717,279
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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				
2	BUSINESS ADMINISTRATION (72500)				
3	HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)				
4	105 Supervisor/Director.....	80,000			80,000
5	161 Secretary(s).....	-			-
6	162 Clerical Personnel.....	80,280	68,258	1,7	148,538
7	189 Other Salaries & Wages.....	-			-
8	196 In-Service Training.....	-			-
9	201 Social Security.....	9,813	4,309	1,7	14,122
10	204 Pensions.....	10,638	1,565	7	12,203
11	206 Life Insurance.....	-			-
12	207 Medical Insurance.....	13,800	6,890	1,7	20,690
13	208 Dental Insurance.....	-			-
14	210 Unemployment Compensation.....	-			-
15	212 Employer Medicare.....	2,296	1,038	1,7	3,334
16	302 Advertising.....	-			-
17	307 Communication.....	-			-
18	317 Data Processing Services.....	107,605			107,605
19	320 Dues & Memberships.....	-		4,200	-
20	330 Operating Lease Payments.....	-			-
21	336 Maintenance & Repair Services - Equipment.....	2,000			2,000
22	348 Postal Charges.....	-			-
23	355 Travel.....	2,500			2,500
24	399 Other Contracted Services.....	-			-
25	411 Data Processing Supplies.....	-			-
26	435 Office Supplies.....	4,500			4,500
27	499 Other Supplies & Materials.....	-			-
28	524 In-Service/Staff Development.....	-			-
29	599 Other Charges.....	2,000			2,000
30	701 Administration Equipment.....	-			-
31	790 Other Equipment.....	2,013			2,013
32	TOTAL HUMAN SERVICES(RESOURCES)/PERSON	317,445	82,059	4,200	395,304
33					
34					
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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				
2	OPERATION & MAINTENANCE OF PLANT (72600)				
3	OPERATION OF PLANT (72610)				
4					
5	105 Supervisor/Director .....	69,828			69,828
6	140 Salary Supplements .....	7,109	240		7,349
7	160 Guards .....			2	
8	161 Secretary(s) .....	34,001	5,000		39,001
9	166 Custodial Personnel .....	1,877,110		100,000	1,777,110
10	189 Other Salaries & Wages .....				
11	201 Social Security .....	123,230	15	8,000	115,245
12	204 Pensions .....	58,257	7	5,000	53,264
13	206 Life Insurance .....				
14	207 Medical Insurance .....	423,443		45,000	378,443
15	208 Dental Insurance .....				
16	210 Unemployment Compensation .....	1,000			1,000
17	212 Employer Medicare .....	28,824	3		28,827
18	217 Retirement-Hybrid Stabilization .....	100			100
19	328 Janitorial Services .....				
20	329 Laundry Service .....				
21	336 Maintenance & Repair Services - Equipment .....	1,000			1,000
22	351 Rentals .....				
23	359 Disposal Fees .....				
24	399 Other Contracted Services .....	364,752			364,752
25	407 Coal .....				
26	410 Custodial Supplies .....	275,056			275,056
27	415 Electricity .....	2,697,691		20,000	2,677,691
28	423 Fuel Oil .....				
29	434 Natural Gas .....	495,000			495,000
30	454 Water & Sewer .....	411,600	173,000		584,600
31	499 Other Supplies & Materials .....	1,000			1,000
32	501 Boiler Insurance .....				
33	502 Building & Content Insurance .....	345,000			345,000
34	599 Other Charges .....	17,150			17,150
35	720 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
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1. Dept. Transfers  
 2. Refunds and Reimbursements

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				
2	OPERATION & MAINTENANCE OF PLANT (72600)				
3	MAINTENANCE OF PLANT (72620)				
4	Supervisor/Director.....	-			-
5	Salary Supplements.....	41,876			41,876
6	Secretary(s).....	1,249,487			1,249,487
7	Maintenance Personnel.....	-			-
8	Other Salaries & Wages.....	80,065			80,065
9	Social Security.....	37,837			37,837
10	Pensions.....	-			-
11	Life Insurance.....	192,086			192,086
12	Medical Insurance.....	-			-
13	Dental Insurance.....	-			-
14	Unemployment Compensation.....	18,725			18,725
15	Employer Medicare.....	-			-
16	Other Fringe Benefits.....	-			-
17	Communication.....	3,212			3,212
18	Laundry Service.....	18,787			18,787
19	Maintenance & Repair Services - Building.....	191,550	2,873		194,423
20	Maintenance & Repair Services - Equipment.....	359,795		2	359,795
21	Maintenance & Repair Services - Vehicles.....	35,896			35,896
22	Travel.....	1,700	668		2,368
23	Other Contracted Services.....	166,091			166,091
24	Diesel Fuel.....	25,000			25,000
25	Equipment & Machinery Parts.....	-			-
26	Gasoline.....	55,000			55,000
27	General Construction Materials.....	-			-
28	Other Supplies & Materials.....	309,694			309,694
29	Other Charges.....	33,176			33,176
30	Maintenance Equipment.....	100,227			100,227
31	Other Capital Outlay.....	-			-
32	TOTAL EXP. FOR MAINTENANCE OF PLANT	2,920,204	3,541	-	2,923,745
33					
34					
35					
36	TOTAL EXP. FOR OPER. & MAINT. OF PLANT	10,161,275	181,805	178,000	10,165,081
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2. Refunds and Reimbursements

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				
2	STUDENT TRANSPORTATION (72700)				
3	TRANSPORTATION (72710)				
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 Gasoline.....	40,003			40,003
30	433 Lubricants.....	30,000			30,000
31	450 Tires & Tubes.....	35,000			35,000
32	453 Vehicle Parts.....	120,000			120,000
33	499 Other Supplies & Materials.....	10,000			10,000
34	511 Vehicle & Equipment Insurance.....	90,000			90,000
35	524 In Service/Staff Development.....	10,000			10,000
36	599 Other Charges.....	45,000			45,000
37	729 Transportation Equipment.....	595,014	5,000		600,014
38					
39	TOTAL EXP. FOR TRANSPORTATION	4,159,314	61,300	56,300	4,164,314
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				
2	OTHER SUPPORT SERVICES (72800)				
3	CENTRAL AND OTHER (72810)				
4					
5	105 Supervisor/Director . . . . .	-			-
6	72810 117 Career Ladder Program . . . . .	-			-
7	72810 120 Computer Programmer . . . . .	-			-
8	72810 121 Data Processing Personnel . . . . .	-			-
9	72810 127 Career Ladder Extended Contracts . . . . .	-			-
10	72810 162 Clerical Personnel . . . . .	-			-
11	72810 189 Other Salaries & Wages . . . . .	-			-
12	72810 201 Social Security . . . . .	-			-
13	72810 204 Pensions . . . . .	-			-
14	72810 206 Life Insurance . . . . .	-			-
15	72810 207 Medical Insurance . . . . .	-			-
16	72810 208 Dental Insurance . . . . .	-			-
17	72810 210 Unemployment Compensation . . . . .	-			-
18	72810 212 Employer Medicare . . . . .	-			-
19	72810 299 Other Fringe Benefits . . . . .	-			-
20	72810 307 Communication . . . . .	-			-
21	72810 308 Consultants . . . . .	-			-
22	72810 317 Data Processing Services . . . . .	-			-
23	72810 330 Operating Lease Payments . . . . .	-			-
24	72810 336 Maintenance & Repair Service Equipment . . . . .	-			-
25	72810 355 Travel . . . . .	-			-
26	72810 399 Other Contracted Services . . . . .	-			-
27	72810 411 Data Processing Supplies . . . . .	-			-
28	72810 435 Office Supplies . . . . .	-			-
29	72810 499 Other Supplies & Materials . . . . .	-			-
30	72810 524 In Service/Staff Development . . . . .	-			-
31	72810 599 Other Charges . . . . .	-			-
32	72810 709 Data Processing Equipment . . . . .	-			-
33					
34	TOT EXP. OTHER SUPP. SER. CENT. & OTHER	-			-
35					
36	TOTAL EXP. FOR SUPPORT SERVICES	29,637,834	759,691	417,285	29,980,240
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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	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				
2	FOOD SERVICE (73100)				
3	Supervisor/Director.....				
4	105				
5	119 Accountants/Bookkeepers.....	36,366	1		36,367
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					
37	TOTAL EXPENDITURES FOR FOOD SERVICE	56,019	1		56,019
38					
39	*TOTAL OPERATING EXP. (Accts 71100-73100)	79,992,175	1,097,905	949,097	80,140,983
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	COMMUNITY SERVICES (73300)				
3					
4	116 Teachers	118,800			118,800
5	162 Clerical Personnel	-			-
6	169 Temporary/Part-time Personnel	-			-
7	188 Bonus Payments	-			-
8	189 Other Salaries & Wages	30,500	500		30,000
9	201 Social Security	9,319			9,319
10	204 Pensions	8,000			8,000
11	206 Life Insurance	-			-
12	207 Medical Insurance	-			-
13	208 Dental Insurance	-			-
14	210 Unemployment Compensation	-			-
15	212 Employer Medicare	2,180			2,180
16	217 Retirement - Hybrid Stabilization	900			900
17	299 Other Fringe Benefits	-			-
18	336 Maintenance & Repair Services - Equipment	-			-
19	355 Travel	290			290
20	399 Other Contracted Services	20			20
21	422 Food Supplies	6,547			6,547
22	429 Instructional Materials & Supplies	800			800
23	499 Other Supplies & Materials	1,200			1,200
24	509 Refunds	-			-
25	524 In Service/Staff Development	200	500		700
26	599 Other Charges	6,000			6,000
27	790 Other Equipment	-			-
28					
29	TOTAL EXP. FOR COMMUNITY SERVICES	184,756	500	500	184,756
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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	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	6	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	6	2,691
16	Maintenance & Repair Services - Equipment .....	-			-
17	Travel .....	-			-
18	Other Contracted Services .....	8,000	2,059	6	10,059
19	Food Supplies .....	-			-
20	Instructional Materials & Supplies .....	17,000			17,000
21	Other Supplies & Materials .....	10,250	323	6	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
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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)				
2	REGULAR CAPITAL OUTLAY (76100)				
3					
4	189 Other Salaries and Wages.....	-			
5	201 Social Security.....	-			
6	204 Pensions.....	-			
7	206 Life Insurance.....	-			
8	207 Medical Insurance.....	-			
9	208 Dental Insurance.....	-			
10	210 Unemployment Compensation.....	-			
11	212 Employer Medicare.....	-			
12	299 Other Fringe Benefits.....	-			
13	304 Architects.....	650,000	2,000	1	652,000
14	308 Consultants.....	-			
15	321 Engineering Services.....	-			
16	331 Legal Services.....	-			
17	399 Other Contracted Services.....	370,002	12,817	10	382,819
18	706 Building Construction.....	50,000			50,000
19	707 Building Improvements.....	2,223,194	275,000	3	2,498,194
20	711 Furniture and Fixtures.....	250,000			250,000
21	715 Land.....	-			
22	724 Site Development.....	-			
23	790 Other Equipment.....	1			1
24	799 Other Capital Outlay.....	2,400,000			2,400,000
25					
26	TOTAL EXP. FOR REG. CAPITAL OUTLAY	5,943,197	289,817	2,000	6,231,014
27					
28					
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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	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
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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				
	<b>ESTIMATED REVENUES AND OTHER SOURCES</b>			
2	300,000	-	-	300,000
3	3,000	-	-	3,000
4	5,142,201	437,886	9	5,580,087
5				
6				
7	5,445,201	437,886		5,883,087
8				
9	5,642,793			5,642,793
10				
11	11,087,994	437,886		11,525,880
12				
13		437,886		
14				
15				
16				
17				
18	2,597,704			2,597,704
19	3,121,089	86,943		3,208,032
20	(76,000)			(76,000)
21				
22	5,642,793	86,943		5,729,736
23				
24				
25				
26				
27	54,000			54,000
28				
29				
30	5,898,886	503,731	1,79	6,358,784
31	22,012		7	22,012
32				
33				
34	5,974,898	503,731	65,845	6,412,784
35				
36		437,886		
37				
38				
39				
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	43000				
	Charges for Current Services				
2	43500				
	Education Charges				
3	43517	-			-
	Tuition - Other				
4	43521	-			-
	Lunch Payments - Children				
5	43522	100,000			100,000
	Lunch Payments - Adults				
6	43523	-			-
	Income from Breakfast				
7	43524	-			-
	Special Milk Sales				
8	43525	200,000			200,000
	Ala Carte Sales				
9	43531	-			-
	Transportation Other State Systems				
10	43532	-			-
	Transportation Out-of-State Systems				
11	43541	-			-
	Contract for Adm. Services With Other LEA's				
12	43542	-			-
	Contract for Inst. Services With Other LEA's				
13	43570	-			-
	Receipts from Individual Schools				
14	43581	-			-
	Community Service Fees - Children (Day Care)				
15	43582	-			-
	Community Service Fees - Adults				
16	43990	-			-
	Other Charges for Services				
17					
18	43000	300,000			300,000
	Total Charges for Current Services				
19					
20					
21					
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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				
2	44100				
3	44110				3,000
4	44120				
5	44130				
6	44160				
7	44170				
8					
9	44500				
10	44510				
11	44520				
12	44530				
13	44540				
14	44560				
15	44570				
16	44990				
17					
18	44000	3,000	-	-	3,000
19					
20	47000				
21	47100				
22	47111				
23	47112				
24	47113				
25	47114				
26	47590				
27					
28	47100	5,142,201	437,886	-	5,580,087
29					
30	47000	5,445,201	437,886	-	5,883,087
31					
32	49000				
33	49800				
34	49810				
35	49900				
36					
37	49000				
38					
39	14100	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				
2	GENERAL ADMINISTRATION (72300)				
3	BOARD OF EDUCATION (72310)				
4					
5	72310 513 Workmen's Compensation Insurance.....	54,000			54,000
6					
7	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	54,000			54,000
8					
9	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				
10	FOOD SERVICE (73100)				
11	73100 105 Supervisor/Director.....	41,536			41,536
12	73100 162 Clerical Personnel.....	46,076	19,906	7	65,982
13	73100 165 Cafeteria Personnel.....	1,627,170		43,833	1,583,337
14	73100 167 Maintenance Personnel.....		32,833	1	32,833
15	73100 189 Other Salaries & Wages.....	26,000			26,000
16	73100 196 In-Service Training.....				
17	73100 201 Social Security.....	106,316	1,234	7	107,550
18	73100 204 Pensions.....	40,313	2,583	1,7	42,896
19	73100 206 Life Insurance.....	2,250			2,250
20	73100 207 Medical Insurance.....	353,760	9,000	1	362,760
21	73100 210 Unemployment Compensation.....	5,000			5,000
22	73100 212 Employer Medicare.....	24,864	289	7	25,153
23	73100 299 Other Fringe Benefits.....	1,000			1,000
24	73100 306 Bank Charges.....				
25	73100 307 Communication.....	500			500
26	73100 336 Maintenance & Repair Service Equipment.....	55,000			55,000
27	73100 355 Travel.....	12,000			12,000
28	73100 399 Other Contracted Services.....	27,000			27,000
29	73100 421 Food Preparation Supplies.....	359,400			359,400
30	73100 422 Food Supplies.....	3,050,201			3,050,201
31	73100 435 Office Supplies.....	15,000			15,000
32	73100 451 Uniforms.....	18,000			18,000
33	73100 469 USDA - Commodities.....		437,886	9	437,886
34	73100 499 Other Supplies & Materials.....				
35	73100 524 In-Service/Staff Development.....	7,000			7,000
36	73100 599 Other Charges.....	500			500
37	73100 710 Food Service Equipment.....	80,000			80,000
38					
39	TOTAL EXPENDITURES FOR FOOD SERVICE	5,898,886	503,731	43,833	6,358,784
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	OTHER USES (99000)				
2	OPERATING TRANSFERS (99100)				
3					
4	590 Transfers to Other Funds.....	22,012		22,012	7
5					
6					
7					
8					
9					
10					
11					
12	TOTAL OTHER USES	22,012	-	22,012	-
13					
14					
15					
16	GRAND TOTAL EXPENDITURES	5,974,898	503,731	65,845	6,412,784
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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 NO.	EXPENDITURES AND OTHER USES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	EXPENDITURES (APPROPRIATIONS)				
2	GENERAL GOVERNMENT				
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	138,700	1,999,513
17	Preservation of Records	96,506	697	697	96,506
18	FINANCE				
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				
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				
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	-	-	-	-
39	Juvenile Services	697,568	17,256	17,256	697,568
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.				
2	PUBLIC HEALTH AND WELFARE				
3	County Coroner/Medical Examiner	55,000	-	-	55,000
4	Other Public Safety	831,293	-	-	831,293
3	Local Health Center	837,587	2,000	1	837,587
4	Rabies and Animal Control	417,729	6,002	1	418,111
5	Ambulance/Emergency Medical Services	4,989,123	12,652	1.2	4,994,226
6	Other Local Health Services	74,016	-	-	74,016
7	Regional Mental Health Center	-	-	-	-
8	Appropriation to State	-	-	-	-
9	General Welfare Assistance	75,070	-	-	75,070
10	Convenience Centers	1,617,839	2,610	1	1,617,839
11	SOCIAL, CULTURAL and RECREATIONAL SERVICES				
12	Adult Activities	6,000	-	-	6,000
13	Senior Citizens Assistance	16,000	-	-	16,000
14	Libraries	166,605	-	-	166,605
15	AGRICULTURE & NATURAL RESOURCES				
16	Agriculture Extension Service	135,977	3,000	1	135,977
17	Soil Conservation	64,000	-	-	64,000
18	Other Agriculture & Natural Resources	174,263	16,672	1.6	186,263
19	OTHER OPERATIONS				
20	Tourism	2,369	-	-	2,369
21	Other Economic & Community Development	550,000	60,000	1	610,000
22	Veterans Services	102,689	2,516	1	102,689
23	Other Charges	535,335	-	99,000	436,335
24	Contributions to Other Agencies	150,000	-	-	150,000
25	Employee Benefits	-	-	-	-
26	COVID-19 Grant #4	227,000	-	-	227,000
27	COVID-19 Grant #5	14,940	-	-	14,940
28	COVID-19 Grant #6	-	-	-	-
29	American Rescue Plan Act Grant #1	-	-	-	-
31	Miscellaneous	1,142,247	84,000	1	1,181,247
30	CAPITAL PROJECTS				
32	Public Health and Welfare Projects	367,835	-	-	367,835
33	Other General Government Projects	500,000	-	-	500,000
34	Estimated Other Uses	-	-	-	-
35	TOTAL EXPENDITURES (APPROPRIATIONS)	36,077,539	889,695	1,070,597	35,896,636
36					
37	Total Increase in Expenditures		(180,902)		
38					
39					
40					

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				
5	Trustee's Collections - Prior Year	360,368			360,368
6	Trustee's Collections - Bankruptcy	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				
2	41100				
3	41110				
4	41140				
5	41500				
6	41510				
7	41520				
8	41590				
9					
10	41000	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	42000				1
2	42100				2
3	42110	300			300
4	42120	4,200			4,200
5	42140				5
6	42150				6
7	42180	500			500
8	42190	1,200			1,200
9	42200				9
10	42251	100			100
11	42291				11
12	42300				12
13	42310				13
14	42320	50,412			50,412
15	42330	500			500
16	42340	400			400
17	42341				17
18	42350	24,667			24,667
19	42370				19
20	42380	9,225			9,225
21	42390	17,000			17,000
22	42391				22
23	42400				23
24	42410	49,000			49,000
25	42430				25
26	42450	233,000			233,000
27	42500				27
28	42520	1,600			1,600
29	42530	6,900			6,900
30	42591	15			15
31	42600				31
32	42610	4,300			4,300
33	42650				33
34	42800				34
35	42871				35
36	42990	4,000			4,000
37	42910				37
38					38
39	42000	407,319			407,319
40					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	Nonrecurring Items				
32	Accrued Interest on Debt Issues				
33	Insurance Recovery				
34	Sale of Equipment	25,276			25,276
35	Sale of Property				
36	Resale of Materials - T & I House				
37	Damages Recovered from Individuals				
38	Contributions & Gifts	43,823	382		44,205
39	Other Local Revenue	17,000			17,000
40					
41					
42	Total Other Local Revenues	1,063,997	15,247		1,079,244

2 Refunds and Reimbursements  
 3 Donations - Animal Control

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

ACCOUNT NO.	REVENUES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	45000				
2	45100				
3	45110				
4	45120				
5	45140				
6	45150				
7	45160				
8	45180				
9	45190				
10	45500				
11	45510				
12	45520				
13	45540				
14	45550				
15	45560				
16	45580				
17	45590				
18	45610				
19					
20	45000	2,381,490			2,381,490
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
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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	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
29					
30					
31					
32					
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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				
13	Other Federal through State	849,940			849,940
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		248,040
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  
 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	GENERAL GOVERNMENT				
2	County Commission				
3	Board and Committee Members Fees	110,804			110,804
4	Social Security	6,870			6,870
5	Pensions	3,247		205	3,042
6	Medical Insurance	12,648	205	1	12,853
7	Unemployment Compensation	200			200
8	Employer Medicare	1,607			1,607
9	Advertising	5,000			5,000
10	Travel	1,000			1,000
11	Other Contracted Services	19,620			19,620
12	In-Service/Staff Development	1,500			1,500
13	Other Charges	100			100
14	Total County Commission	162,596	205	205	162,596
15					
16	Board of Equalization				
17	Board and Committee Members Fees	8,000			8,000
18					
19	Total Board of Equalization	8,000	-	-	8,000
20					
21	Beer Board				
22	Board and Committee Members Fees	1,000			1,000
23	Advertising	-			-
24					
25	Total Beer Board	1,000	-	-	1,000
26					
27	Budget and Finance Committee				
28	Board and Committee Members Fees	2,700			2,700
29	Social Security	167	1	1	168
30	Pensions	79		2	77
31	Unemployment	10			10
32	Employer Medicare	39	1	1	40
33					
34	Total Budget and Finance Committee	2,995	2	2	2,995
35					
36	Other Boards and Committees				
37	Board and Committee Members Fees	-			-
38					
39	Total Other Boards and Committees	-	-	-	-
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.				
2	County Mayor				
3	County Official/Administrative Officer	123,471			123,471
4	Supervisor/Director				
5	Data Processing Personnel				
6	Secretary(s)	59,959			59,959
7	Clerical Personnel				
8	Part-time Personnel	40,000			40,000
9	Educational Incentive - Official/Administrative Of	1,000			1,000
10	Longevity Pay	150			150
11	Overtime Pay				
12	Other Salaries & Wages	42,345			42,345
13	In-Service Training				
14	Social Security	16,550			16,550
15	Pensions	6,650			6,650
16	Life Insurance	208			208
17	Medical Insurance	44,972			44,972
18	Unemployment	168			168
19	Employer Medicare	3,870			3,870
20	Communication	3,500			3,500
21	Data Processing Services	1,500			1,500
22	Dues and Memberships	1,800			1,800
23	Maintenance Agreements	1,400			1,400
24	Pest Control	109			109
25	Postal Charges	3,000			3,000
26	Rentals				
27	Travel	5,000			5,000
28	Other Contracted Services	10,994		100	10,894
29	Gasoline				
30	Office Supplies	2,500	100		2,600
31	Other Supplies and Materials				
32	Premiums on Corporate Surety Bonds				
33	In-Service/Staff Development	3,140			3,140
34	Other Charges	10,000	9	2	10,009
35	Data Processing Equipment				
36	Furniture and Fixtures	1,000			1,000
37	Office Equipment	2,800			2,800
38	Total County Mayor	385,085	109	100	385,095
39					
40					
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				
2	51310				
3	51310	74,190			74,190
4	51310				
5	51310				
6	51310				
7	51310	4,600			4,600
8	51310	2,174			2,174
9	51310	66	2		68
10	51310	6,324	366		6,690
11	51310	56			56
12	51310	1,076			1,076
13	51310	600			600
14	51310	3,500			3,500
15	51310	350			350
16	51310	815	200		1,015
17	51310				
18	51310				
19	51310				
20	51310	400		400	
21	51310				
22	51310				
23	51310	400		122	278
24	51310	150	4		154
25	51310	150		50	100
26	51310				
27	51310				
28	51310				
29	51310				
30					
31					
32		94,851	572	572	94,851
33					
34					
35	51400				
36	51400	65,000			65,000
37					
38					
39					
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1. Dept. Transfers

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.				
2	Election Commission (Including Voter Registration)				
3	County Official/Administrative Officer	87,465	1	1	87,466
4	Deputy(s)	39,987	137	1	40,124
5	Custodial Personnel	9,600	234	1	9,834
6	Part-time Personnel	18,000		2,767	15,233
7	Longevity Pay	450			450
8	Overtime Pay	5,000	660	1	5,660
9	Election Commission	5,000	2,000	1	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	1	135
14	Medical Insurance	12,648	732	1	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					
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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	51600				
2	51600	97,183			97,183
3	51600	177,479			177,479
4	51600	-			-
5	51600	1,000			1,000
6	51600	-			-
7	51600	7,950			7,950
8	51600	17,584		750	16,834
9	51600	8,310			8,310
10	51600	330			330
11	51600	31,620	1,830		33,450
12	51600	280		160	120
13	51600	4,112		170	3,942
14	51600	1,400	500		1,900
15	51600	24,000			24,000
16	51600	1,200			1,200
17	51600	-			-
18	51600	110	10		120
19	51600	900			900
20	51600	1,500		298	1,202
21	51600	3,000			3,000
22	51600	6,000			6,000
23	51600	-			-
24	51600	1,200			1,200
25	51600	-			-
26	51600	-			-
27	51600	6,500		962	5,538
28					
29		391,658	2,340	2,340	391,658
30					
31					
32					
33					
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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	GENERAL GOVERNMENT Cont.				
2	Planning				
3	Supervisor/Director	84,884	1		84,885
4	Salary Supplements	1,750		900	850
5	Clerical Personnel	42,345			42,345
6	Longevity Pay	1,650			1,650
7	Other Salaries & Wages	49,553	1,900		51,453
8	Board and Committee Members Fees	7,600			7,600
9	In-Service Training				
10	Social Security	11,643		500	11,143
11	Pensions	5,280	26		5,306
12	Life Insurance	198	5		203
13	Medical Insurance	18,972	1,100		20,072
14	Unemployment	168			168
15	Employer Medicare	2,723		130	2,593
16	Communication	2,250			2,250
17	Contracts with Government Agencies	4,300			4,300
18	Dues and Memberships	655			655
19	Legal Notices, Recording and Court Costs	450			450
20	Maintenance and Repair Services - Vehicles	1,400			1,400
21	Postal Charges	1,004		200	804
22	Travel	400	200		600
23	Other Contracted Services	24,621		762	23,859
24	Gasoline	1,800		500	1,300
25	Office Supplies	2,000	700		2,700
26	Small Tools				
27	In Service/Staff Development	1,250		240	1,010
28	Other Charges	1,000	220		1,220
29	Data Processing Equipment	1,000		220	780
30	Office Equipment	400			400
31	Other Equipment	2,000		700	1,300
32					
33	Total Planning	271,296	4,152	4,152	271,296
34					
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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	Codes Compliance				
2	Supervisor/Director	69,487			69,488
3	Salary Supplements	3,750			3,750
4	Clerical Personnel	34,348			34,348
5	Longevity Pay	450			450
6	Other Salaries & Wages	39,226			39,226
7	Board and Committee Members Fees	3,000			3,000
8	In-Service Training				
9	Social Security	9,316			9,316
10	Pensions	4,315			4,315
11	Life Insurance	198			198
12	Medical Insurance	18,972		321	18,651
13	Unemployment	112	20		132
14	Employer Medicare	2,179			2,179
15	Communication	1,140	300		1,440
16	Dues and Memberships	600			600
17	Legal Notices, Recording and Court Costs	500			500
18	Maintenance and Repair Services - Vehicles	1,500			1,500
19	Postal Charges	65	120		185
20	Travel	1,500			1,500
21	Other Contracted Services	1,200			1,200
22	Gasoline	4,500			4,500
23	Office Supplies	1,200			1,200
24	Uniforms	600			600
25	In Service/Staff Development	600	500		1,100
26	Other Charges	3,311		120	3,191
27	Motor Vehicles				
28	Office Equipment	2,300		500	1,800
29					
30	Total Codes Compliance	204,369	941	941	204,369
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	51760				
2	51760				
3	51760				
4	51760	750	1		751
5	51760	150			150
6	51760	42,466			42,466
7	51760	2,689			2,689
8	51760	1,271			1,271
9	51760	66	2		68
10	51760	6,324	370		6,694
11	51760	56			56
12	51760	629			629
13	51760	300	50		350
14	51760	40			40
15	51760	4,200	25		4,225
16	51760	500			500
17	51760				
18	51760	4,000		448	3,552
19	51760				
20	51760	2,500			2,500
21					
22					
23					
24					
25					
26					
27		65,941	448	448	65,941
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
	Total Geographical Information Systems	65,941	448	448	65,941

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

ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	51800 County Buildings	-	-	-	-
2	51800 Supervisor/Director	2,000	-	-	2,000
3	51800 Salary Supplements	174,789	-	-	169,789
4	51800 Custodial Personnel	135,513	5,000	5,000	140,513
5	51800 Maintenance Personnel	3,450	-	-	3,450
6	51800 Longevity Pay	5,192	-	-	5,192
7	51800 Overtime	36,978	-	-	36,978
8	51800 Other Salaries & Wages	22,811	-	-	22,811
9	51800 Social Security	10,305	-	-	10,305
10	51800 Pensions	660	-	-	660
11	51800 Life Insurance	56,916	-	-	56,916
12	51800 Medical Insurance	392	-	-	392
13	51800 Unemployment	5,335	-	-	5,335
14	51800 Employer Medicare	-	-	-	-
15	51800 Architects	30,115	5,000	-	35,115
16	51800 Communication	-	-	-	-
17	51800 Janitorial Services	1,500	-	-	1,500
18	51800 Laundry Service	-	-	-	-
19	51800 Maintenance Agreements	215,429	53,700	-	269,129
20	51800 Maintenance & Repair Services-Buildings	2,000	-	-	2,000
21	51800 Maintenance & Repair Services-Equipment	4,000	-	-	4,000
22	51800 Maintenance & Repair Services-Vehicles	6,000	-	-	6,000
23	51800 Pest Control	5,000	-	-	5,000
24	51800 Travel	117,125	-	-	117,125
25	51800 Other Contracted Services	10,000	2,800	-	12,800
26	51800 Custodial Supplies	7,020	2,400	-	9,420
27	51800 Gasoline	278,300	52,400	-	329,100
28	51800 Utilities	10,000	-	1,600	10,000
29	51800 Other Supplies and Materials	-	-	-	-
30	51800 Refunds	36,952	-	-	36,952
31	51800 Other Charges	638,101	-	126,100	512,001
32	51800 Building Improvements	-	-	-	-
33	51800 Data Processing Equipment	43,706	17,400	-	61,106
34	51800 Motor Vehicles	11,729	-	-	11,729
35	51800 Office Equipment	127,595	-	5,400	122,195
36	51800 Other Equipment	-	-	-	-
37	Total County Buildings	1,998,913	138,700	138,100	1,999,513
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				
2	51910 Supervisor/Director	1,500			1,500
3	51910 Salary Supplements	58,035			58,035
4	51910 Part-time Personnel				
5	51910 Longevity Pay				
6	51910 Overtime				
7	51910 Other Salaries & Wages	3,692			3,692
8	51910 Social Security	22			22
9	51910 Pensions	132			132
10	51910 Life Insurance				
11	51910 Medical Insurance				
12	51910 Unemployment	112			112
13	51910 Employer Medicare	863			863
14	51910 Communication	300	70		370
15	51910 Dues and Memberships	500	27		527
16	51910 Maintenance & Repair Services-Buildings				
17	51910 Postal Charges	50			50
18	51910 Travel				
19	51910 Other Contracted Services	4,000	600		4,600
20	51910 Custodial Supplies				
21	51910 Office Supplies	1,400			1,400
22	51910 Utilities	7,000			7,000
23	51910 Other Supplies and Materials	650			650
24	51910 Inservice/Staff Development	550			550
25	51910 Other Charges	1,400			1,400
26	51910 Building Improvements	7,000		697	6,303
27	51910 Office Equipment	2,000			2,000
28	51910 Other Equipment	7,300			7,300
29	51910 Other Capital Outlay				
30					
31	Total Preservation of Records	96,506	697	697	96,506
32					
33					
34					
35					
36					
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	FINANCE				
2	Accounting and Budgeting				
3	County Official/Administrative Officer	133,502	1		133,503
4	Accountants/Bookkeepers	521,005		131,222	389,783
5	Salary Supplements	5,250	450	519	5,181
6	Secretary(s)				
7	Clerical Personnel	66,468		11,240	55,228
8	Part-time Personnel				
9	Longevity Pay	10,950			10,950
10	Other Salaries & Wages				
11	In-Service Training				
12	Social Security	45,705		8,427	37,278
13	Pensions	20,880		3,659	17,221
14	Life Insurance	726			726
15	Medical Insurance	31,620	6,400	11,211	26,809
16	Unemployment	672			672
17	Employer Medicare	10,689		1,971	8,718
18	Communication	2,500	800		3,300
19	Data Processing Services	27,196			27,196
20	Dues and Memberships	2,850			2,850
21	Maintenance Agreements	1,080			1,080
22	Maintenance & Repair Services-Equipment	1,000		900	100
23	Postal Charges	5,000	900		5,900
24	Travel	1,025	132		1,157
25	Other Contracted Services	4,500			4,500
26	Data Processing Supplies	4,100			4,100
27	Office Supplies	9,515	2,300		11,815
28	Premiums on Corporate Surety Bonds				
29	Inservice/Staff Development	4,337	220		4,557
30	Other Charges	4,900		2,300	2,600
31	Data Processing Equipment	2,000			2,000
32	Furniture and Fixtures				
33	Office Equipment	4,000		800	3,200
34	Total Accounting and Budgeting	921,470	11,203	172,250	760,423
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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				
2	Property Assessor's Office				
3	County Official/Administrative Officer	97,183			97,183
4	Assistant(s)				
5	Deputy(s)	209,110	2		209,112
6	Data Processing Personnel				
7	Secretary(s)				
8	Clerical Personnel				
9	Part-time Personnel	5,765			5,765
10	Educational Incentive - Official/Administrative Of	1,000			1,000
11	Longevity Pay	2,550			2,550
12	Overtime Pay	4,000		1,532	2,468
13	Other Salaries & Wages	1,000			1,000
14	In-Service Training				
15	Social Security	19,878			19,878
16	Pensions	9,108	20		9,128
17	Life Insurance	396	10		406
18	Medical Insurance	25,296	1,500		26,796
19	Unemployment	448			448
20	Employer Medicare	4,649			4,649
21	Communication	1,500			1,500
22	Data Processing Services	12,800			12,800
23	Dues and Memberships	2,295			2,295
24	Maintenance Agreements	1,612			1,612
25	Maintenance & Repair Services-Equipment	5,741			5,741
26	Pest Control	117	1		118
27	Postal Charges	1,700			1,700
28	Rentals				
29	Travel	100			100
30	Other Contracted Services	25,258	11,302		36,560
31	Gasoline	5,400	250		5,650
32	Office Supplies	1,643	64		1,707
33	Premiums on Corporate Surety Bonds	100			100
34	Inservice/Staff Development	4,400	266		4,666
35	Other Charges	1,500		1	1,499
36	Data Processing Equipment	1,904		952	952
37	Furniture and Fixtures	1,000			1,000
38	Office Equipment				
39					
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			470	
6	Social Security	5,813	1		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	Inservice/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					
25	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.				
2	County Trustee's Office				
3	County Official/Administrative Officer	97,183			97,183
4	Deputy(s)	199,543			197,642
5	Salary Supplements	2,750	1	1,901	2,751
6	Part-time Personnel	-			-
7	Educational Incentive - Official/Administrative Of	1,000			1,000
8	Educational Incentive - Other County Employees	-			-
9	Longevity Pay	5,650			5,650
10	Overtime Pay	2,800			2,800
11	Other Salaries & Wages	-			-
12	In-Service Training	-			-
13	Social Security	19,153			19,153
14	Pensions	9,052			9,052
15	Life Insurance	396			396
16	Medical Insurance	31,620	1,900		33,520
17	Unemployment	280			280
18	Employer Medicare	4,480			4,480
19	Communication	1,783	1,850		3,633
20	Data Processing Services	6,700			6,700
21	Dues and Memberships	2,000			2,000
22	Legal Notices, Recording and Court Costs	500			500
23	Maintenance Agreements	15,000			15,000
24	Pest Control	118			118
25	Postal Charges	8,771		1,500	7,271
26	Travel	2,440			2,440
27	Office Supplies	3,902			3,902
28	Premiums on Corporate Surety Bonds	-			-
29	Inservicel/Staff Development	3,722			3,722
30	Other Charges	290			290
31	Data Processing Equipment	-			-
32	Furniture and Fixtures	-			-
33	Office Equipment	1,764		350	1,414
34					
35	Total County Trustee's Office	420,897	3,751	3,751	420,897
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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 Clerk's Office				
2	County Official/Administrative Officer	97,183			97,183
3	Deputy(s)	360,739			360,739
4	Salary Supplements	3,000	110		3,110
5	Part-time Personnel	11,250		2,760	8,490
6	Educational Incentive	1,000			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	ADMINISTRATION OF JUSTICE				
2	Circuit Court				
3	County Official/Administrative Officer	106,901	1		106,902
4	Deputy(s)	520,401		1	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
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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				
2	53300				
3	53300	184,484			184,484
4	53300	750	30		780
5	53300	45,399	1		45,400
6	53300	900			900
7	53300				
8	53300	14,355		837	13,518
9	53300	6,784	1		6,785
10	53300	132	5		137
11	53300	12,648	800		13,448
12	53300	112			112
13	53300	3,357			3,357
14	53300	3,000			3,000
15	53300				
16	53300				
17	53300				
18	53300				
19	53300				
20	53300	200			200
21	53300	300			300
22	53300	500			500
23					
24		272,921	837	837	272,921
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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.				
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
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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				
2	53500				
3	53500				
4	53500				
5	53500				
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7	53500				
8	53500				
9	53500				
10	53500				
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	ADMINISTRATION OF JUSTICE Cont.				
	Juvenile Court				
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

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	53700				
3	53700	170,234			170,234
4	53700	2,500			2,501
5	53700	27,935	1		24,334
6	53700	300		3,601	300
7	53700	10,000	2,100		12,100
8	53700				
9	53700	13,080			13,080
10	53700	6,181			6,181
11	53700	330			330
12	53700	25,296	1,500		26,796
13	53700	280			280
14	53700	3,059			3,059
15	53700	3,800			3,800
16	53700	1,200			1,200
17	53700	1,000			1,000
18	53700	500			500
19					
20		265,695	3,601	3,601	265,695
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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.				
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
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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.				
2	Probation Services				
3	County Official/Administrative Officer	63,337	1	1	63,338
4	Salary Supplements	2,000	1	1	2,001
5	Clerical Personnel	288,359		1,502	286,857
6	Longevity Pay	6,250			6,250
7	Social Security	22,317			22,317
8	Pensions	10,547			10,547
9	Life Insurance	528			528
10	Medical Insurance	50,592	1,500	1	52,092
11	Unemployment	448			448
12	Employer Medicare	5,219			5,219
13	Communication	4,220	200	1	4,420
14	Data Processing Services	5,200			5,200
15	Maintenance Agreements	3,155			3,155
16	Maintenance & Repair Services-Buildings	-			-
17	Maintenance & Repair Services-Vehicles	-			-
18	Postal Charges	200			200
19	Printing, Stationery and Forms	500			500
20	Rentals	-			-
21	Travel	1,000			1,000
22	Drugs and Medical Supplies	12,300		200	12,100
23	Office Supplies	3,500			3,500
24	Refunds	260			260
25	Inservice/Staff Development	-			-
26	Other Charges	1,240			1,240
27	Data Processing Supplies	3,000			3,000
28	Furniture and Fixtures	1,000			1,000
29	Motor Vehicles	-			-
30	Office Equipment	1,000			1,000
31	Total Probation Services	486,172	1,702	1,702	486,172
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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	PUBLIC SAFETY				
2	Sheriff's Department				
3	County Official/Administrative Officer	117,591	1		117,592
4	Assistant(s)	157,095			157,095
5	Supervisor/Director				
6	Deputy(s)	1,526,175			1,526,175
7	Detective(s)	238,311			238,311
8	Captain(s)				
9	Lieutenant(s)	355,577	5		355,582
10	Sergeant(s)	318,847			318,847
11	Data Processing Personnel				
12	Salary Supplements	57,450			57,450
13	Dispatchers/Radio Operators	249,347			249,347
14	Guards				
15	Secretary(s)				
16	Part-time Personnel				
17	School Resource Officer	581,212		54,282	526,930
18	Longevity Pay	40,550			40,550
19	Overtime Pay	95,875	3,500	14,816	84,559
20	Other Salaries & Wages	60,927			60,927
21	In-Service Training	7,000			7,000
22	Social Security	235,969	250	3,365	232,854
23	Pensions	111,514		1,590	109,924
24	Life Insurance	4,092			4,092
25	Medical Insurance	373,116	11,000	6,690	377,426
26	Unemployment	3,416			3,416
27	Employer Medicare	55,186	60	787	54,459
28	Communication	20,323			20,323
29	Dues and Memberships	4,500	750		5,250
30	Evaluation and Testing	3,500			3,500
31	Maintenance Agreements	11,000			11,000
32	Maintenance & Repair Services-Buildings				
33	Maintenance & Repair Services-Equipment	11,440	2,000		13,440
34	Maintenance & Repair Services-Office Equipmer	1,000			1,000
35	Maintenance & Repair Services-Vehicles	72,529	19,965		92,494
36	Medical and Dental Services	1,000			1,000
37	Postal Charges	3,500			3,500
38	Tow-in Services	1,500			1,500
39	Travel	11,500			11,500
40	Other Contracted Services	7,577			7,577

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.				
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		43,236
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1. Dept. Transfers

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	54210				
3	54210				
4	54210				
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7	54210				
8	54210				
9	54210				
10	54210				
11	54210				
12	54210				
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34	54210				
35	54210				
36	54210				
37	54210				
38	54210				
39	54210				
40	54210				
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			102,400
131	Sergeant(s)	233,315			233,315
140	Data Processing Personnel	38,834			38,839
160	Medical Personnel				
167	Salary Supplements				
186	Guards	2,003,892		218,200	1,785,692
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	5,000		9,000
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			3,700
399	Travel	2,250	1,200		2,250
410	Other Contracted Services	7,000			7,000
422	Custodial Supplies	42,500	22,000		64,500
425	Food Supplies	275,000	150,000		425,000
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	40,000		177,000
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  
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ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	PUBLIC SAFETY Cont.				
2	Workhouse Cont.				
3	Prisoners Clothing	-			
4	Uniforms	-			
5	Utilities	-			
6	Other Supplies and Materials	-			
7	Premiums on Corporate Surety Bonds	-			
8	Building Improvements	-			
9	Office Equipment	-			
10	Other Equipment	-			
11					
12	Total Workhouse	-			
13					
14	Juvenile Services				
15	County Official/Administrative Officer	60,866	1	1	60,867
16	Assistant(s)	191,733		11,001	180,732
17	Sergeant(s)	1,250			1,250
18	Salary Supplements	202,614	11,000		213,614
19	Guards	4,050			4,050
20	Longevity Pay	55,663			55,663
21	Overtime Pay	6,000			6,000
22	Other Salaries & Wages	-			
23	In-Service Training	32,375			32,375
24	Social Security	15,300			15,300
25	Pensions	726			726
26	Life Insurance	69,564			69,564
27	Medical Insurance	616			616
28	Unemployment	7,572			7,572
29	Employer Medicare	1,450			1,450
30	Communication	700	100		700
31	Maintenance Agreements	300			300
32	Maintenance & Repair Services-Equipment	200			200
33	Maintenance & Repair Services-Office Equipmer	200			200
34	Maintenance & Repair Services-Vehicles	200			200
35	Medical and Dental Services	100			100
36	Postal Charges	4,150			4,150
37	Custodial Supplies	12,289			12,289
38	Food Supplies	1,000	3,500		15,789
39	Gasoline	(650)			1,000
40	Instructional Supplies and Materials		900		250

1 Dept Transfers



BEDFORD COUNTY, TENNESSEE  
 101 COUNTY GENERAL FUND  
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ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	54000				
2	54490				
3	54490	221,436	1	1	221,437
4	54490	205,136	1	1	205,137
5	54490	211,714			211,714
6	54490	195,843			195,843
7	54490	17,262		5,902	11,360
8	54490		5,900		5,900
9	54490	22,000			22,000
10	54490	78,042		1	78,041
11	54490	32,700	1		32,701
12	54490	663,105			663,105
13	54490	102,074	225	2,567	99,732
14	54490	47,734	46,000		47,734
15	54490	1,584	1,550	1,550	1,584
16	54490	139,128	142,000	139,128	142,000
17	54490	1,344	4	530	818
18	54490	23,873	53		23,869
19	54490	56,750	201	57	56,951
20	54490	560			560
21	54490	58,725		4,200	54,525
22	54490	49,000	4,900		53,900
23	54490	6,500		420	6,080
24	54490	19,800		700	19,100
25	54490	800			800
26	54490	6,350	420		6,770
27	54490	5,000			5,000
28	54490	25,500	3,100		28,600
29	54490	20,000			20,000
30	54490	7,594		3,100	16,900
31	54490	16,900			16,900
32	54490	42,800			42,800
33	54490	3,000			3,000
34	54490	8,500			8,500
35	54490	30,100			30,100
36	54490	48,834			48,834
37	54490	21,764			21,764
38	54490	2,500			2,500
39	54490	18,175			18,175
40	54490				
41	54490	219,106			219,106
42	Total Other Emergency Management	2,631,233	204,356	204,155	2,631,434

BEDFORD COUNTY, TENNESSEE  
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ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	54000 PUBLIC SAFETY Cont.				
2	54610 County Coroner/Medical Examiner				
3	54610 131 Medical Personnel	55,000			55,000
4					
5	Total County Coroner/Medical Examiner	55,000			55,000
6					
7	54900 Other Public Safety				
8	54900 105 Supervisor/Director				
9	54900 148 Dispatchers/Radio Operators				
10	54900 162 Clerical Personnel				
11	54900 187 Overtime Pay				
12	54900 189 Other Salaries & Wages				
13	54900 201 Social Security				
14	54900 204 Pensions				
15	54900 206 Life Insurance				
16	54900 207 Medical Insurance				
17	54900 210 Unemployment				
18	54900 212 Employer Medicare				
19	54900 316 Contributions	831,293			831,293
20					
21	Total Other Public Safety	831,293			831,293
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
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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				
2	55110				
3	55110				
4	55110	514,600			514,600
5	55110	31,906			31,906
6	55110	15,079			15,079
7	55110	870			870
8	55110	113,660			113,660
9	55110	840			840
10	55110	7,463			7,463
11	55110	100			100
12	55110	9,000			9,000
13	55110	375			375
14	55110	15,800	200		16,000
15	55110	3,000			3,000
16	55110	17,151		2,000	15,151
17	55110	200			200
18	55110	100			100
19	55110	11,250			11,250
20	55110	500			500
21	55110	100			100
22	55110	200			200
23	55110	400			400
24	55110	18,000	1,800		19,800
25	55110	6,100			6,100
26	55110				
27	55110	8,271			8,271
28	55110				
29	55110	48,522			48,522
30	55110				
31	55110	14,100			14,100
32					
33		837,587	2,000	2,000	837,587
34					
35					
36					
37					
38					
39					
40					

Total Local Health Center

BEDFORD COUNTY, TENNESSEE  
 101 COUNTY GENERAL FUND  
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ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	55120 Rabies and Animal Control				
2	55120 103 Assistant(s).....	82,561			82,561
3	55120 105 Supervisor/Director.....	59,076			59,076
4	55120 140 Salary Supplements.....	18,900			18,900
5	55120 169 Part-time Personnel.....	93,795			93,795
6	55120 186 Longevity Pay.....	900			900
7	55120 187 Overtime Pay.....	3,676			3,676
8	55120 196 In-Service Training.....	-			-
9	55120 201 Social Security.....	16,053			16,053
10	55120 204 Pensions.....	4,758			4,758
11	55120 206 Life Insurance.....	264			264
12	55120 207 Medical Insurance.....	18,972			18,972
13	55120 210 Unemployment.....	280			280
14	55120 212 Employer Medicare.....	3,754			3,754
15	55120 307 Communication.....	4,000			4,000
16	55120 335 Maintenance & Repair Services-Buildings.....	-			-
17	55120 337 Maintenance & Repair Services-Office Equipmer	300			300
18	55120 338 Maintenance & Repair Services-Vehicles.....	2,000			2,000
19	55120 348 Postal Charges.....	-			-
20	55120 355 Travel.....	2,000		2,000	-
21	55120 361 Permits.....	200			200
22	55120 399 Other Contracted Services.....	3,000			3,000
23	55120 401 Animal Food and Supplies.....	6,761	50		6,811
24	55120 410 Custodial Supplies.....	8,000			8,000
25	55120 411 Data Processing Supplies.....	-			-
26	55120 413 Drugs and Medical Supplies.....	18,087	20	1,000	18,107
27	55120 425 Gasoline.....	7,000			7,000
28	55120 434 Natural Gas.....	-			-
29	55120 435 Office Supplies.....	3,000			3,000
30	55120 450 Tires and Tubes.....	1,000			1,000
31	55120 451 Uniforms.....	3,000			3,000
32	55120 452 Utilities.....	10,000	1,000		11,000
33	55120 499 Other Supplies and Materials.....	-			-
34	55120 524 Inservice/Staff Development.....	2,000		2,000	-
35	55120 599 Other Charges.....	25,892	332	20	26,204
36	55120 707 Building Improvements.....	12,000	600	1	12,600
37	55120 718 Motor Vehicles.....	-			-
38	55120 719 Office Equipment.....	2,000		600	1,400
39	55120 790 Other Equipment.....	4,500			4,500
40	Total Rabies and Animal Control	417,729	6,002	5,620	418,111

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

BEDFORD COUNTY, TENNESSEE  
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ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	55000				
2	55130				
3	55130	6,000			6,000
4	55130	3,500			3,500
5	55130	293			293
6	55130	18,240		1,000	17,240
7	55130	28,315	3,000		31,315
8	55130	2,582	234		2,816
9	55130	27,359	2,300		29,659
10	55130	1,000		1,248	2,248
11	55130	3,000			3,000
12	55130	3,500		2,301	1,199
13	55130	5,000			5,000
14	55130	162,687			162,687
15	55130	51,760	1,014		52,774
16					
17		4,989,123	12,652	7,549	4,994,226
18					
19	55190				
20	55190	67,016			67,016
21	55190	7,000			7,000
22					
23		74,016			74,016
24					
25	55310				
26	55310				
27					
28					
29					
30	55390				
31	55390				
32					
33					
34					
35	55510				
36	55510				
37	55510	74,470			74,470
38	55510	600			600
39					
40		75,070			75,070

BEDFORD COUNTY, TENNESSEE  
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ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	55000				
2	55732				
3	55732				
4	55732				
5	55732				
6	55732				
7	55732				
8	55732				
9	55732				
10	55732				
11	55732				
12	55732				
13	55732				
14	55732				
15	55732				
16	55732				
17	55732				
18	55732				
19	55732				
20	55732				
21	55732				
22	55732				
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25	55732				
26	55732				
27	55732				
28	55732				
29	55732				
30	55732				
31	55732				
32	55732				
33	55732				
34	55732				
35	55732				
36	55732				
37	55732				
38	55732				
39					
40					
	PUBLIC HEALTH AND WELFARE Cont.				
	Convenience Centers				
	County Official	22,770			24,180
	Deputy(s)	28,033	1,410		28,033
	Foreman	200,607		2,610	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	1,200		58,116
	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	5,000			5,000
	Other Capital Outlay				
	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				
2	56100				
3	56100	6,000			6,000
4	316				
5		6,000			6,000
6					
7	56300				
8	56300	16,000			16,000
9	316				
10		16,000			16,000
11					
12	56500				
13	56500	166,605			166,605
14	316				
15		166,605			166,605
16					
17	57000				
18	57100				
19	57100	97,775			97,775
20	140				
21	186		1,700	1,700	
22	201	4,558			4,558
23	204	14,215			14,215
24	207				
25	210				
26	212	1,429			1,429
27	307	4,000			4,000
28	334	2,000			2,000
29	335				
30	435				
31	452	1,500			1,500
32	513	7,500			7,500
33	790	3,000			3,000
34		135,977	3,000	3,000	135,977
35					
36					
37					
38					
39					
40					
19					1. Dept. Transfers

BEDFORD COUNTY, TENNESSEE  
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ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	57500				
2	57500	64,000			64,000
3					
4		64,000			64,000
5					
6	57900				
7	57900	43,805			43,805
8	57900	2,000			2,000
9	57900	312		312	
10	57900	2,859		32	2,827
11	57900	1,351			1,351
12	57900	66	2		68
13	57900	6,324	370		6,694
14	57900	56		28	28
15	57900	669			669
16	57900	2,041			2,041
17	57900	3,000		300	2,700
18	57900	957	300		1,257
19	57900	4,518			4,518
20	57900	19,466	4,000		23,466
21	57900	12,839		4,000	8,839
22	57900	2,500			2,500
23	57900	3,000			3,000
24	57900		12,000	6	12,000
25	57900	3,500			3,500
26	57900	65,000			65,000
27					
28		174,253	16,672	4,672	186,253
29					
30					
31					
32					
33					
34					
35					
36					
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42					



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

BEDFORD COUNTY, TENNESSEE  
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ACCOUNT NO.	EXPENDITURES	Budget 2022-23	Increases	Decreases	Amended 2022-23
1	Miscellaneous				
2	Other Salaries & Wages	353,394			353,394
3	Audit Services	21,100			21,100
4	Contributions	26,896			26,896
5	Dues and Memberships	-			-
6	Rentals	-			-
7	Transportation - Other than Students	-			-
8	Other Contracted Services	258,000	17,000		275,000
9	Refunds	857			857
10	Trustee's Commission	426,000	57,000		483,000
11	Liability Claim	45,000		45,000	-
12	Other Charges	11,000	10,000		21,000
13	Land	-			-
14					
15	Total Miscellaneous	1,142,247	84,000	45,000	1,181,247
16					
17	CAPITAL PROJECTS				
18	Public Health and Welfare Projects				
19	Other Contracted Services	367,835			367,835
20					
21	Total Public Health and Welfare Projects	367,835	-	-	367,835
22					
23	Other General Government Projects				
24	Building Improvements	-			-
25	Land	-			-
26	Law Enforcement Equipment	-			-
27	Other Construction	500,000			500,000
28	Other Capital Outlay	-			-
29					
30	Total Other General Government Projects	500,000	-	-	500,000
31					
32	Total Estimated Expenditures	36,077,539	889,695	1,070,597	35,896,636
33					
34	Estimated Other Uses:				
35	Transfers Out	-			-
36	Special Item - Forgiveness of Debt	-			-
37					
38	Total Estimated Other Uses	-	-	-	-
39					
40	Total Estimated Expenditures and Other Uses	36,077,539	889,695	1,070,597	35,896,636

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

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

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	Lifter 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	FEDERAL GOVERNMENT				
2	Other Governments				
3	Disaster Relief Grant	-			-
4	Other Direct Federal Revenue	-			-
5					
6	Total Federal Government	-			-
7					
8	OTHER GOVERNMENTS AND CITIZENS GROUPS				
9	Other Governments				
10	Paving and Maintenance	-			-
11	Contracted Services	-			-
12					
13	Total Other Governments and Citizens Groups	-			-
14					
15	Other Sources				
16	Bond Proceeds.....	-			-
17	Note Proceeds.....	-			-
18	Proceeds from Capitalized Lease Obligat	-			-
19	Proceeds of Refunding Bonds.....	-			-
20	Insurance Recovery.....	-			-
21	Operating Transfers.....	-			-
22	City General Fund Transfers.....	-			-
23	Residual Equity Transfers.....	-			-
24					
25					
26	Total Other Sources	-			-
27					
28					
29	TOTAL REVENUES AND OTHER SOURCES	5,146,994			5,146,994
30					
31					
32					
33					
34					
35					
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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	58000				
2	58500				
3	58500	7,000			7,000
4	316				
5		7,000			7,000
6					
7	60000				
8	61000				
9	61000	117,591	5	1	117,596
10	61000	60,121		2,905	57,216
11	61000		22,617	4	22,617
12	61000	58,635	400	1	59,035
13	61000	40,947	1,700	1	42,647
14	61000	4,400			4,400
15	61000	2,500			2,500
16	61000	4,000			4,000
17	61000	5,400			5,400
18	61000	18,203	1,402	4	19,605
19	61000	8,444	663	4	9,107
20	61000	264			264
21	61000	18,972	800	1	19,772
22	61000	945			945
23	61000	4,257	328	4	4,585
24	61000	100			100
25	61000	4,000			4,000
26	61000	1,500			1,500
27	61000	500			500
28	61000	1,000			1,000
29	61000	1,000			1,000
30	61000	1,500			1,500
31	61000	3,908			3,908
32	61000	3,000			3,000
33	61000	1,500			1,500
34					
35		362,687	27,915	2,905	387,697
36					
37					
38					
39	62000	456,083			456,083
40	62000	325,613		6,000	319,613
41	62000				
42	62000	24,100			24,100
43	62000	10,000	6,000	1	16,000

1. Dept. Transfers  
 4. Reimbursements from Department

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				
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	1	10,600
19	Natural Gas	4,000	200	1	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				
2	Engineering Services	178,000			134,000
3	Bridge Construction	442,289	15,000	44,000	457,289
4	Highway Construction	1,446,559	81,000		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	
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					
22					
23					
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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
6	Other Sources		314,750	8	314,750
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	Highways and Streets				
29	Education	3,053,499	1		3,053,500
30	General Government	1,148,975		1	1,148,974
31	Highways and Streets				
32	Education	1,645,148	251,001	1,5	1,896,149
33	General Government	166,615	30,000	6	196,615
34	Other Financing Uses		314,750	8	314,750
35					
36					
37	TOTAL EXPENDITURES (APPROPRIATIONS)	8,440,538	595,752	1	9,036,289
38					
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				
2	County Property Taxes				
3	Current Property Tax	1,920,000			1,920,000
4	Discount on Property Taxes	-			-
5	Trustee's Collections - Prior Year	79,000			79,000
6	Trustee's Collections - Bankruptcy	450			450
7	Circuit Clk./Clk. & Master Coll. - Prior Yr.	18,000			18,000
8	Interest & Penalty	11,000			11,000
9	Pick-up Taxes	-			-
10	Payments in Lieu of Taxes - T.V.A.	63,954			63,954
11	Payments in Lieu of Taxes - Local Utilities	11,915			11,915
12	Payments in Lieu of Taxes - Other	15,000			15,000
13	County Local Option Taxes				
14	Local Option Sales Tax	9,932,712			9,932,712
15	Litigation Tax - Special Purpose	-			-
16	Litigation Tax - Jail, Workhouse	-			-
17	Wheel Tax	-			-
18	Business Tax	-			-
19	Mineral Severance Tax	-			-
20	Adequate Facilities Tax	650,865			650,865
21	Other County Local Option Tax	-			-
22	Statutory Local Taxes	-			-
23	Bank Excise Tax	-			-
24	Wholesale Beer Tax	-			-
25	Interstate Telecommunications	-			-
26	Other Statutory Local Taxes	-			-
27					
28	Total County Taxes	12,702,896			12,702,896
29					
30	OTHER LOCAL REVENUES				
31	Recurring Items				
32	Investment Income	145,000	251,000	5	396,000
33	Lease/Rentals	-			-
34	Commissary Sales	-			-
35	Sale of Recycled Materials	-			-
36	Miscellaneous Refunds	-			-
37					
38					
39	Total Other Local Revenues	145,000	251,000	-	396,000
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		13,242,821	555,750		13,808,571
34	TOTAL REVENUES AND OTHER SOURCES				
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	601 Principal on Bonds	2,116,501			2,116,501
3	602 Principal on Notes	309,800			309,800
4	612 Principal on Other Loans Payable	-			-
5					
6	Total General Government	2,426,301	-	-	2,426,301
7					
8	Highways and Streets				
9	601 Principal on Bonds	-			-
10	602 Principal on Notes	-			-
11					
12	Total Highways and Streets	-	-	-	-
13					
14	Education				
15	601 Principal on Bonds	3,053,499	1	6	3,053,500
16	602 Principal on Notes	-			-
17	612 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	601 Principal on Bonds - VFSI	-			-
24	601 Principal on Bonds - BCEMS	-			-
25	602 Principal on Notes - EMA	-			-
26	603 Interest on Bonds	1,106,483			1,106,483
27	603 Interest on Bonds - EMA	-			-
28	603 Interest on Bonds - BCEMS	-			-
29	604 Interest on Notes	42,492		1	42,491
30	613 Interest on Other Loans	-			-
31					
32	Total General Government	1,148,975	-	1	1,148,974
33					
34	Highways and Streets				
35	604 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				
2	82230 603 Interest on Bonds	1,645,148	1	1	1,645,149
3	82230 604 Interest on Notes	-	-	-	-
4	82230 613 Interest on Other Loans Payable	-	251,000	5	251,000
5					
6	Total Education	1,645,148	251,001	-	1,896,149
7					
8	82300 OTHER DEBT SERVICE				
9	82310 General Government				
10	82310 509 Refunds	865	-	-	865
11	82310 510 Trustee's Commission	150,000	30,000	6	180,000
12	82310 601 Principal on Bonds - BCEMS	-	-	-	-
13	82310 605 Underwriter's Discount	-	-	-	-
14	82310 603 Interest on Bonds	-	-	-	-
15	82310 606 Other Debt Issuance Charges	-	-	-	-
16	82310 612 Principal on Other Loans Payable	-	-	-	-
17	82310 613 Interest on Other Loans Payable	-	-	-	-
18	82310 699 Other Debt Service	15,750	-	-	15,750
19					
20	Total General Government	166,615	30,000	-	196,615
21					
22	82330 Other Debt Service				
23	82330 605 Underwriter's Discount	-	65,250	8	65,250
24	82330 606 Other Debt Issuance Charges	-	249,500	8	249,500
25	82330 699 Other Debt Service	-	-	-	-
26					
27	Total Education	-	314,750	-	314,750
28					
29	Total Estimated Expenditures	8,440,538	595,752	1	9,036,289
30					
31	99000 Estimated Other Uses:				
32	99100 Transfers Out	-	-	-	-
33	99300 Other Debt Service	-	-	-	-
34					
35	Total Estimated Other Uses	-	-	-	-
36					
37	Total Estimated Expenditures and Other Uses	8,440,538	595,752	1	9,036,289
38					
39					
40					

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

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

7. Cartwright Elementary Construction

7. Cartwright Elementary Construction

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

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

7. Cartwright Elementary

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

	Budget 2022-23	Increases	Decreases	Amended 2022-23
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
1	40000			
2	40100			
3	40110	450,560		450,560
4	40115	-		-
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	456,950	-	456,950
16				
17				
18				
19				
20				
21	49000			
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	456,950	8,000,000	8,456,950
37				
38				
39				
40				

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 CAPITAL PROJECTS				
3 91110 General Administration Projects				
4 91110 304 Architects				
5 91110 321 Engineering Services	146,287			146,287
6 91110 707 Building Improvements	58,000			58,000
7 91110 718 Motor Vehicles	442,242			442,242
8 91110 799 Other Capital Outlay				
9				
10 Total General Administration Projects	646,529			646,529
11				
12 Public Safety Projects				
13 91130 304 Architects	23,921			23,921
14 91130 706 Building Construction		1		5,256,475
15 91130 708 Communication Equipment	5,256,474			675,000
16 91130 718 Motor Vehicles	675,000			100,117
17 91130 799 Other Capital Outlay	100,118		1	100,117
18				
19 Total Public Safety Projects	6,055,513	1	1	6,055,513
20				
21 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 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				

7. Cartwright Elements