



Bedford County Board of Commissioners Commissioner Board Meeting

Date: **Tuesday, November 14, 2023**

Time: **7:00 PM**

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

Agenda

Call to Order: Chairman, Mayor Chad D. Graham

Prayer and Pledge of Allegiance

Open Meeting: Sheriff Austin Swing

Roll Call: County Clerk Donna Thomas

Minutes Approval:

- [1.](#) Approval of Commission Meeting Minutes from October 10, 2023 - *Placed on the agenda without a recommendation by the Rules & Legislative Committee (unanimous).*

Public Comment Period:

Elections & Confirmations:

- [2.](#) Elect Notaries for December, 2023 - *Placed on the agenda by the Rules & Legislative Committee (unanimous).*

Presentations: None.

Resolutions: None.

Additional Items by Standing Committees:

Rules and Legislative Committee: None.

Law Enforcement Committee: None.

Courthouse and Property Committee: None.

Financial Management Committee:

- [3.](#) Quarterly Financials
- [4.](#) BCEMS-Write Offs
- [5.](#) Surplus Property-BOE
- [6.](#) BOE Budget Amendment No. 1
- [7.](#) County-Budget Amendment No. 1
- [8.](#) Canon Solutions-Probation

New Business:

- [9.](#) Register of Deeds Personnel Policy (Non-voting item to be spread across the minutes).

Reports: None.

Announcements

Adjourn

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

File Attachments for Item:

1. Approval of Commission Meeting Minutes from October 10, 2023 - *Placed on the agenda without a recommendation by the Rules & Legislative Committee (unanimous).*



Bedford County Board of Commissioners
Commissioner Board Meeting

Date: Tuesday, October 10, 2023
Time: 7:00 PM
Location: Bedford County Historic Courthouse, 2nd Floor, Courtroom

Minutes

Call to Order: Chairman, Mayor Chad D. Graham

Prayer and Pledge of Allegiance

Open Meeting: Sheriff Austin Swing

Roll Call: County Clerk Donna Thomas

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

Minutes Approval:

1. Approval of Commission Meeting Minutes from September 12, 2023 - *Placed on agenda without a recommendation by the Rules & Legislative Committee.*
Motion to approve by Mark Thomas. Seconded by Pinson. Passed unanimously by voice vote.

Public Comment Period:

No one came forward to speak.

Elections & Confirmations:

2. Elect Notaries for November, 2023 - *Placed on agenda by the Rules & Legislative Committee.*
Motion to approve by Mark Thomas. Seconded by Epperson. Passed unanimously by voice vote.

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

Notaries to be elected October 10, 2023

PATRICIA ADAMS	BARRY L KNOX
EMILY WRIGHT BREWER	CHRIS LANDERS
M C BROOKS	ANDREA LOVVORN
DIANE M FORBES	JACLYN NICHOLSON
ANGELA GORDON	AMY C PETERSON
WILLIAM EDWARD GRIGGS	TRACEY L PIERCE
DEBORAH INSELL	KELSEY STEPHENS
EVELYN M JONES	SUZANNE VILLEMARETTE

3. Library Board Appointment
Graham put forward Dr. Gerald Martin. Motion to approve by Epperson. Seconded by Yockey. Motion passed unanimously by voice vote.

Presentations: None.

Resolutions:

4. Resolution No. 24-11- A resolution to authorize Bedford County Fair Board to construct a storage facility on Bedford County Agriculture and Education Center Property with the understanding that said building will be constructed at no cost to the County and upon completion will become property of Bedford County. *Placed on the agenda by the Financial Management Committee (Unanimous).*

Motion to approve by Epperson. Seconded by Hooker. Yockey asked whether the fair board would be responsible for maintenance, repairs, etc. Graham said yes, at no cost to the county. Passed unanimously by voice vote.



BEDFORD COUNTY BOARD OF COMMISSIONERS

RESOLUTION No. 24-11

A Resolution to authorize Bedford County Fair Board to construct a storage facility on Bedford County Agriculture and Education Center property with the understanding that said building will be constructed at no cost to the County and upon completion will become property of Bedford County.

WHEREAS, the Bedford County Fair Board has requested permission to construct a storage facility on Bedford County Agriculture and Education Center property utilizing the services of a licensed and insured contractor, and

WHEREAS, the Bedford County Fair Board acknowledges that construction and future maintenance of the storage facility will be at no cost to the County, and

WHEREAS, the request by the Bedford County Fair Board to construct the storage facility was made known to the Board of Commissioner's Courthouse and Property Committee, and

WHEREAS, the Bedford County Financial Management Committee has acknowledged the request of the Bedford County Fair Board with the understanding that the storage facility will become the property of Bedford County, and

NOW, THEREFORE BE IT RESOLVED by the Bedford County Commission meeting at Shelbyville, Tennessee on this the 10th day of October, 2023, that:

The County Commission hereby grants permission to the Bedford County Fair Board to construct a storage facility upon the grounds of the Bedford County Agriculture and Education Center with the cost of construction being borne by the Bedford County Fair Board and at no cost to the County. The authority for continued oversight and maintenance of the facility will be the express responsibility of the Bedford County Fair Board and at no cost to the County. The Fair Board will use a licensed and insured contractor and will provide a Certificate of Insurance naming Bedford County as an additional insured to be provided prior to commencement of construction. Said storage facility becomes the property of Bedford County, Tennessee.

Passed this 10th day of October, 2023.

APPROVED:

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

10-10-2023
Date

ATTEST:

Donna Thomas
Donna Thomas, Bedford County Clerk

10-10-2023
Date

Additional Items by Standing Committees:

Rules and Legislative Committee:

5. Rule 1, Sec C ORDER OF BUSINESS, REVISION (5-0) to the Bylaw Rules of the Board of Commissioners

Motion to approve by Yockey. Seconded by Epperson. Passed unanimously by voice vote.

RULE 1**SEC C ORDER OF BUSINESS** (Order changed to match current order & rearrangements)

1. Called to order by the Chairperson.
2. Prayer
3. Pledge of Allegiance
4. Roll call
5. Approval of the Minutes of the Board of Commissioners as mailed and approved by the Rules and Legislative Committee.
6. Resolutions of Memorials, Sympathy, and Commendations
7. Elections, Appointments and Confirmations
8. Unfinished Business
 - (a) Report of standing committees and action thereon the Board of Commissioners.
 - (b) Report of Special committees and action thereon by the Board of Commissioners.
 - (c) Other unfinished business.
9. New Business: Quarterly Reports of Elected Officials/Office Holders and other such Departments and Elected Officers as identified and requested by the County Mayor.
10. Announcements and Statements
11. Adjournment

The order of business is arbitrary and can be adjusted by a majority of the members present and voting.

(Change order of above to match agenda using now): Agenda Approval Removed, added New Business, and put Quarterly Reports under "Reports".

1. Call to order
2. Prayer and Pledge of Allegiance
3. Roll Call
4. Minutes Approval
5. Public Comment
6. Elections & Confirmations
7. Presentations
8. Resolutions
9. Additional Items by Standing Committees
 - Rules & Legislative
 - Law Enforcement
 - Courthouse & Property
 - Financial Management
10. New Business
11. Reports (including Quarterly Reports of Elected/Officials/Office Holders and other such Departments and Elected Officers as identified and requested by the County Mayor)
12. Announcements
13. Adjourn

The order of business is arbitrary and can be adjusted by a majority of the members present and voting.

6. Rule 1, Sec V PUBLIC COMMENTS, ADOPTION (5-0) to the Bylaw Rules of the Board of Commissioners

Motion to approve by Mark Thomas. Seconded by Hooker.

Yockey asked to amend the document to have item #2 say: "Notice of the Commission meeting shall be sent to a local newspaper of general circulation or a local media equivalent to be published at least 7 days in advance of the Commission meeting. Notice of the Commission meeting and the agenda shall be posted on the county government website in compliance with the 48 hours agenda publication requirement." Both Thomas and Hooker agreed to the amendment.

Bobo said this would comply with current laws regarding publication of the agenda. Graham said that CTAS has been consulted and we are obligated to give notice of the meeting, but not obligated to print the entire agenda. So notice of the meeting will be posted in the newspaper and the agenda will be posted on the website. Yockey said that when the paper goes back to publishing more than once a week we will revisit this.

Motion passed unanimously by voice vote.

RULE I --- Board of Commission**Sec V Public Comments:** Pursuant to TCA 8-44-112

1. Any person may address the Board of Commissioners at any public meeting of the Commission at which action is to be taken and may speak to any item on the agenda.
2. The Commission agenda shall be sent to a local newspaper of general circulation, or a local media equivalent, to be published at least 7 days in advance of the Commission meeting, and posted on the county government website in compliance with the 48 hours agenda publication requirement.
3. Each person wishing to address the Commission shall sign the *Public Comment Sign-up List* to include their name and address prior to the start of the meeting.
4. Each person shall have 3 minutes in which to make their comment(s).
5. The Chairperson of the Commission will be responsible for the order of speaking and the timing of the speakers.
6. The procedure for how public comment can be given shall be included on any public notice of the meeting, as well as on the meeting's agenda, shall be posted on the county website, and shall be made available in the meeting room directly prior to the start of the meeting.

7. Rule VI, Sec V PUBLIC COMMENTS, ADOPTION (5-0) to the Bylaw Rules of the Board of Commissioners of Bedford County

Motion to approve by Epperson. Seconded by Brothers.

Yockey asked to amend #2 to read: "Notice of the Committee meetings shall be sent to a local newspaper of general circulation or a local media equivalent to be published at least 7 days in advance of the Committee meetings. Notice of the Committee meetings and the agenda shall be posted on the county website in compliance with 48 hours agenda publication requirement." Both Epperson and Brothers agreed to the amendment.

Motion passed unanimously by voice vote.

RULE VI – Standing Committees

Sec V Public Comments: Pursuant to TCA 8-44-112

1. Any person may address the Standing Committees at any of the committees' public meetings at which action is to be taken and may speak to any item on the agenda.
2. The Committees' agendas shall be sent to a local newspaper of general circulation or a local media equivalent to be published at least 7 days in advance of the committee meeting and posted on the county government website in compliance with the 48 hours agenda publication requirement.
3. Each person wishing to address any of the Standing Committees shall sign the *Public Comment Sign-up List* to include their name and address prior to the start of the meeting.
4. Each person shall have 3 minutes in which to make their comment(s).
5. The Chairperson of the Committee will be responsible for the order of speaking and the timing of the speakers.
6. The procedure for how public comment can be given shall be included on any public notice of the meeting, as well as on the meeting's agenda, shall be posted on the county website and shall be made available in the meeting room directly prior to the start of the meeting.

Law Enforcement Committee: None.

Courthouse and Property Committee: None.

Financial Management Committee:

- ## 8. Surplus Property - BOE

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

[illegible]

9. Pitney Bowes Contract for Courthouse

Motion to approve by Brothers. Seconded by Vick. Passed unanimously by voice vote.

pitney bowes

NASPO ValuePoint FMV Lease Agreement (Option C)

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Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

Bedford County Government

Tax ID # (FEIN/TIN)

628000483

Sold-To: Address

1 Public SqSte 101, Shelbyville, TN, 37160-3953, US

Sold-To: Contact Name

April Steadman

Sold-To: Contact Phone

9316847944

Sold-To: Account

0018462177

Bill-To: Address

1 Public SqSte 101, Shelbyville, TN, 37160-3953, US

Bill-To: Contact Name

April Steadman

Bill-To: Contact Phone

9316847944

Bill-To: Account

0018462177

Bill-To: Email

april.steadman@bedfordcountyttn.gov

Ship-To: Address

1 Public SqSte 101, Shelbyville, TN, 37160-3953, US

Ship-To: Contact Name

April Steadman

Ship-To: Contact Phone

9316847944

Ship-To: Account

0018462177

PO

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROC SERIES4	SendPro C Series - Version 4
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	8H00	C Series IMI Base
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKN	Account List Import/Export
1	C200	SendPro C200
1	CAAB	Basic Cost Accounting
	F90I	Basic Installation and Training
1	F9PG2	PowerGuard LE Service Package
1	HZ50001	SendPro C Series Drop Stacker
1	ME1A	Meter Equipment - C Series
1	MP81	C Series Integrated Scale

US1748554

2/23

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Pitney Bowes Confidential Information

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Y193046774

See Pitney Bowes Terms for additional terms and conditions

1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip
1	PTJA	SPO-PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS1	C200 SoftGuard
1	SPCRK	Return Kit for SendPro C Series
1	STDsla	Standard SLA-Equipment Service Agreement (for SendPro C Series - Version 4)
1	ZH24	Manual Weight Entry
1	ZH26	HZ02 50 LPM Speed
1	ZHC2	SendPro C200 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months		Initial Payment Amount:	
Number of Months	Monthly Amount		Billed Quarterly at*
	60	\$ 64.10	\$ 192.30

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

- () Tax Exempt Certificate Attached
- () Tax Exempt Certificate Not Required
- (X) Purchase Power® transaction fees included
- () Purchase Power® transaction fees extra

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at <http://www.pb.com/states> or (ii) available by clicking on the hyperlink for that software located at https://www.naspovaluepoint.org/search/?term=pinney-bowes&page_ref=contractors. Those additional terms are incorporated by reference.

NASPO VALUEPOINT CTR058808.79240

State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pinney Bowes Signature

Print Name

Title

Date

Sales Information

Lynn Harrington

lynn.harrington@pb.com

Account Rep Name

Email Address

PBGFS Acceptance

US174885.4

2/23

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Other Business:**10. Q1 Reports**

Clerk & Master - absent

Circuit Court Clerk/Driving School Director – submitted written report

County Clerk – Donna Thomas presented report.

Director of Schools - absent

Economic Development – Board member Gary Fayard presented report.

Election Registrar – submitted written report

Hwy Superintendent – submitted written report

Property Assessor - absent

Registrar of Deeds – submitted written report

Trustee – Tonya Davis presented report.

Announcements:

- Commissioner Greg Vick was appointed to the Local Government Planning Advisory Committee.
- Raus Music Night, October 14
- Normandy VFD Chili Supper, October 21
- Normandy Fall Festival, October 28
- First Choice Pregnancy Counseling Center, 25th Anniversary, October 12
- Broadband Grant application has been submitted. Will know results in January.

October 10, 2023 Board of Commissioners Commissioner Board Meeting Minutes

Adjourn

Meeting adjourned at 7:25 p.m.


Attestation

I certify that the minutes were completed on the 17th day of October 2023 and delivered to the Bedford County Mayor’s office.



Donna Thomas
Bedford County Clerk

I certify that I received these minutes on the 17 day of October 2023.



Chad Graham
Bedford County Mayor

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File Attachments for Item:

3. Quarterly Financials

BEDFORD COUNTY, TENNESSEE
QUARTERLY FINANCIAL REPORT
Quarter Ending September 30, 2023

2023-24

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

Presented to the Bedford County Financial Management Committee

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

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
September 2023

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	ESTIMATED REVENUE 2023-24	QUARTER TO DATE REVENUES	UNREALIZED REVENUES QUARTER TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Local Taxes.....	22,010,483	1,402,202	20,608,281	6.37%
Licenses & Permits.....	443,952	124,893	319,059	28.13%
Fines, Forfeitures and Penalties.....	401,049	136,483	264,566	34.03%
Charges for Current Services.....	2,496,237	467,645	2,028,592	18.73%
Other Local Revenues.....	559,470	89,410	470,060	15.98%
Fees Received from County Officials.....	2,537,938	465,093	2,072,845	18.33%
State of Tennessee.....	3,258,108	1,250,479	2,007,629	38.38%
Federal Government.....	59,750	88,045	(28,295)	147.36%
Other Sources.....	261,453	71,534	189,919	27.36%
TOTAL EST. REVENUES & OTHER SOURCES	32,028,440	4,095,784	27,932,656	12.79%
30000 Unassigned Fund Balance				
Restricted Fund Balance	4,445,661			
Committed Fund Balance	2,095,021			
Assigned Fund Balance	68,737			
TOTAL AVAILABLE FUNDS	4,839,927			
	43,477,786			

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
September 2023

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Item 3.

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
GENERAL GOVERNMENT				
51100 County Commission	164,613	34,761	129,852	21.12%
51210 Board of Equalization	8,000	0	8,000	0.00%
51220 Beer Board	1,000	0	1,000	0.00%
51230 Budget and Finance Committee	3,003	728	2,275	24.23%
51240 Other Boards and Committees	0	0	0	0.00%
51300 County Mayor	367,002	74,113	292,889	20.19%
51310 Personnel Office	99,197	25,031	74,166	25.23%
51400 County Attorney	65,000	25,203	39,797	38.77%
51500 Election Commission	253,694	55,780	197,914	21.99%
51600 Register of Deeds	405,614	116,860	288,754	28.81%
51720 Planning	281,187	71,463	209,724	25.41%
51750 Codes Compliance	208,143	49,122	159,021	23.60%
51760 Geographical Information Systems	67,936	13,620	54,316	20.05%
51800 County Buildings	1,693,544	377,621	1,315,923	22.30%
51910 Preservation of Records	122,406	19,210	103,196	15.69%
FINANCE				
52100 Accounting and Budgeting	932,998	225,789	707,209	24.20%
52300 Property Assessor's Office	467,867	105,406	362,461	22.53%
52310 Reappraisal Program	140,191	34,998	105,193	24.96%
52400 County Trustee's Office	443,564	120,722	322,842	27.22%
52500 County Clerk's Office	698,296	179,405	518,891	25.69%
52600 Data Processing	397,256	105,283	291,973	26.50%
ADMINISTRATION OF JUSTICE				
53100 Circuit Court	966,511	266,298	700,213	27.55%
53300 General Sessions Court	284,459	65,927	218,532	23.18%
53400 Chancery Court	424,581	119,942	304,639	28.25%
53500 Juvenile Court	245,260	64,324	180,936	26.23%
53700 Judicial Commissioners	265,817	63,643	202,174	23.94%
53900 Other Administration of Justice	162,775	29,721	133,054	18.26%
53910 Probation Services	501,293	132,561	368,732	26.44%
PUBLIC SAFETY				
54110 Sheriff's Department	5,845,751	1,398,789	4,446,962	23.93%
54120 Special Patrols	0	0	0	0.00%
54130 Traffic Controls	43,246	9,663	33,583	22.34%
54210 Jail	4,460,762	1,013,708	3,447,054	22.73%
54220 Workhouse	0	0	0	0.00%
54240 Juvenile Services	709,857	156,827	553,030	22.09%
54490 Civil Defense	0	0	0	0.00%
54490 Other Emergency Management	2,673,333	662,708	2,010,625	24.79%
54610 County Coroner/Medical Examiner	55,000	0	55,000	0.00%
54900 Other Public Safety	843,869	106,372	737,497	12.61%

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
September 2023

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EXPENDITURES (APPROPRIATIONS) Cont.	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
PUBLIC HEALTH AND WELFARE				
55110 Local Health Center	824,107	152,650	671,457	18.52%
55120 Rabies and Animal Control	405,664	90,290	315,374	22.26%
55130 Ambulance/Emergency Medical Services	5,415,093	1,182,607	4,232,486	21.84%
55190 Other Local Health Services	74,016	33,508	40,508	45.27%
55310 Regional Mental Health Center	0	0	0	0.00%
55390 Appropriation to State	54,000	0	54,000	0.00%
55510 General Welfare Assistance	75,070	0	75,070	0.00%
55710 Sanitation Management	0	0	0	0.00%
55732 Convenience Centers	1,791,237	486,078	1,305,159	27.14%
SOCIAL, CULTURAL and RECREATIONAL SERVICES				
56100 Adult Activities	5,700	0	5,700	0.00%
56300 Senior Citizens Assistance	16,000	0	16,000	0.00%
56500 Libraries	181,305	45,326	135,979	25.00%
AGRICULTURE & NATURAL RESOURCES				
57100 Agriculture Extension Service	145,759	3,869	141,890	2.65%
57500 Soil Conservation	68,000	17,000	51,000	25.00%
57900 Other Agriculture & Natural Resources	110,389	28,864	81,525	26.15%
OTHER OPERATIONS				
58110 Tourism	2,369	0	2,369	0.00%
58190 Other Economic & Community Development	110,000	0	110,000	0.00%
58300 Veterans' Services	105,780	27,583	78,197	26.08%
58400 Other Charges	563,000	439,725	123,275	78.10%
58500 Contributions to Other Agencies	185,000	96,799	88,201	52.32%
58600 Employee Benefits	0	0	0	0.00%
58801 COVID-19 Grant #1	0	0	0	0.00%
58802 COVID-19 Grant #2	0	73,652	(73,652)	100.00%
58900 Miscellaneous	1,473,422	97,524	1,375,898	6.62%
91190 Other General Government Projects	0	92,847	(92,847)	100.00%
90000 Capital Projects	0	0	0	0.00%
99000 Estimated Other Uses	0	0	0	0.00%
99100 Transfers to Other Funds	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	35,908,936	8,593,921	27,315,015	23.93%
Restricted Fund Balance	1,594,243			
Committed Fund Balance	68,737			
Assigned Fund Balance	4,437,365			
3% Fund Balance	1,077,268			
30000 Unassigned Fund Balance	391,237			

BEDFORD COUNTY DRUG CONTROL FUND 122
QUARTERLY FINANCIAL REPORT
September 2023

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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Fines, Forfeitures and Penalties	3,000	763	2,237	25.45%
Other Local Revenues	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	3,000	763	2,237	25.45%

30000 Reserves and/or Fund Balances	15,049
TOTAL AVAILABLE FUNDS	18,049

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
PUBLIC SAFETY				
Jail	0	0	0	0.00%
Miscellaneous	100	19	81	18.78%
TOTAL EXPENDITURES (APPROPRIATIONS)	100	19	81	18.78%
39000 Reserves and/or Fund Balances	17,949			

BEDFORD COUNTY PUBLIC WORKS FUND 131
QUARTERLY FINANCIAL REPORT
September 2023

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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Local Taxes.....	1,376,591	65,725	1,310,866	4.77%
Charges for Current Services.....	0	0	0	0.00%
Other Local Revenues.....	95,832	2,769	93,063	2.89%
State of Tennessee.....	6,079,642	476,546	5,603,096	7.84%
Federal Government.....	0	0	0	0.00%
Other Governments and Citizens Groups.....	0	0	0	0.00%
Other Sources.....	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	7,552,065	545,040	7,007,025	7.22%

30000 Reserves and/or Fund Balances

TOTAL AVAILABLE FUNDS

1,041,585
8,593,650

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
OTHER OPERATIONS	7,000	0	7,000	0.00%
Contributions to Other Agencies				
HIGHWAYS				
Administration	408,619	89,137	319,482	21.81%
Highway and Bridge Maintenance	1,784,189	552,686	1,231,503	30.98%
Operation and Maintenance of Equipment	702,495	188,242	514,253	26.80%
Litter and Trash Collection	114,406	32,416	81,990	28.33%
Other charges	218,801	148,639	70,162	67.93%
Employee Benefits	61,129	59,181	1,948	96.81%
Capital Outlay	4,650,000	2,519,421	2,130,579	54.18%
Transfers Out	25,010	0	25,010	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	7,971,649	3,589,722	4,381,927	45.03%
TOTAL EXPENDITURES (APPROPRIATIONS)	622,001			

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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
40000 Local Taxes	13,008,529	1,221,631	11,786,898	9.39%
41000 Licenses & Permits	3,000	225	2,775	7.50%
43000 Chg. for Current Serv.	128,000	20,221	107,779	15.80%
44000 Other Local Revenues	170,849	51,261	119,588	30.00%
46500 State Ed. Funds	75,237,016	15,256,439	59,980,576	20.28%
46800 Other State Revenues	0	0	0	0.00%
47100 Fed. Funds Rec.-State	0	0	0	0.00%
47600 Direct Fed. Revenues	0	0	0	0.00%
49000 Other Sources(Non-Revenue)	8,000	18,210	(10,210)	227.63%
14100 TOTAL EST. REVENUES & OTHER	88,555,394	16,567,988	71,987,406	18.71%
30000				
Unassigned Fund Balance	13,098,463			
Committed Fund Balance	5,583,537			
Assigned Fund Balance	5,975,311			
Restricted Fund Balance	910,613			
TOTAL AVAILABLE FUNDS	114,123,318			

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EXPENDITURES (APPROPRIATIONS)	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
Instruction				
71100 Regular Inst. Prog.	42,837,788	6,564,278	36,273,510	15.32%
71150 Alternative Inst. Prog.	827,834	115,457	712,377	13.95%
71200 Spec. Ed. Program	4,294,238	592,365	3,701,873	13.79%
71300 Voc. Ed. Program	5,736,446	588,741	5,147,705	10.26%
71900 Other	0	0	0	0.00%
Support Services				
72110 Attendance	507,722	69,970	437,752	13.78%
72120 Health Services	833,717	138,584	695,133	16.62%
72130 Other Student Support	3,127,306	519,559	2,607,748	16.61%
72215 Regular Inst. Program (Staff)	2,290,520	502,642	1,787,878	21.94%
72220 Special Education Inst. Program (Staff)	0	0	0	0.00%
72230 Vocational Inst. Program (Staff)	529,655	126,049	403,606	23.80%
72250 Technology	28,938	4,742	24,196	16.39%
72290 Other Programs	4,199,003	2,106,294	2,092,709	50.16%
72310 Board of Education	0	0	0	0.00%
72320 Office of Superintendent	1,483,248	602,768	880,480	40.64%
72410 Office of Principal	591,547	111,496	480,051	18.85%
72520 Human Services	5,333,396	1,118,788	4,214,608	20.98%
72610 Operation of Plant	324,287	107,771	216,516	33.23%
72620 Maintenance of Plant	7,715,829	1,898,690	5,817,139	24.61%
72710 Student Transportation	3,027,238	986,277	2,040,961	32.58%
72810 Central and Other	4,053,799	1,171,343	2,882,456	28.89%
Oper. of Non-Instructional Services	0	0	0	0.00%
73100 Food Service	57,199	26,725	30,474	46.72%
73300 Community Services	183,209	7,300	175,909	3.98%
73400 Early Childhood Education	805,318	149,856	655,461	18.61%
76100 Reg.Capital Outlay	5,804,353	1,362,709	4,441,644	23.48%
81300 Education Debt Service	0	0	0	0.00%
91300 Education Capital Projects	0	0	0	0.00%
99100 Operating Transfers	143,178	0	143,178	0.00%
TOTAL EXPENDITURES	94,735,768	18,872,406	75,863,362	19.92%

Less: Committed Fund Balance	5,188,612
Restricted Fund Balance	74,822
3% Fund Balance	2,667,942
39000 Unassigned Fund Balance	11,456,174

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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
47100 Fed. Funds Rec.-State	15,635,426	2,072,665	13,562,761	13.26%
14100 TOTAL EST. REVENUES & OTHER	15,635,426	2,072,665	13,562,761	13.26%
30000 Reserves and/or Fund Balances	0			
TOTAL AVAILABLE FUNDS	15,635,426			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Instruction				
71100 Regular Inst. Prog.	7,909,129	495,647	7,413,482	6.27%
71200 Spec. Ed. Program	1,602,408	384,623	1,217,785	24.00%
71300 Voc. Ed. Program	205,951	73,467	132,484	35.67%
Support Services	0	0	0	0.00%
72120 Health Services	293,771	89,333	204,438	30.41%
72130 Other Student Support	2,135,409	277,360	1,858,049	12.99%
72210 Regular Instruction Staff	379,781	69,329	310,452	18.26%
72220 Special Education Staff	7,104	922	6,183	12.98%
72230 Vocational Education Staff	100,000	0	100,000	0.00%
72250 Technology	985,423	53,579	931,844	5.44%
72710 Student Transportation				
Oper. of Non-Instructional Services				
73100 Food Service	164,530	1,000	163,530	0.61%
76100 Regular Capital Outlay	1,540,000	904,521	635,479	58.74%
99100 Operating Transfers	311,920	0	311,920	0.00%
TOTAL EXPENDITURES	15,635,426	2,349,780	13,285,646	15.03%

39000 Reserves and/or Fund Balances

0

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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
43000 Chg. for Current Serv.	275,000	52,811	222,189	19.20%
44000 Other Local Revenues	35,000	8,466	26,534	24.19%
47100 Fed. Funds Rec.-State	6,200,000	1,131,964	5,068,036	18.26%
49000 Other Sources(Non-Revenue)	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	6,510,000	1,193,241	5,316,759	18.33%

30000 Reserves and/or Fund Balances

TOTAL AVAILABLE FUNDS

11,710,039

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	54,000	52,920	1,080	98.00%
73100 Food Service	6,381,326	1,949,346	4,431,980	30.55%
99100 Transfers	22,012	0	22,012	0.00%
TOTAL EXPENDITURES	6,457,338	2,002,266	4,455,072	31.01%
39000 Reserves and/or Fund Balances	5,252,701			

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EST. REVENUES & OTHER SOURCES	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
43000 Chg. for Current Serv.	649,085	125,576	523,509	19.35%
44000 Other Local Revenues	0	0	0	0.00%
46000 State of Tennessee	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	649,085	125,576	523,509	19.35%

30000 Reserves and/or Fund Balances

TOTAL AVAILABLE FUNDS

991,900

EXPENDITURES (APPROPRIATIONS)	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
Oper. of Non-Instructional Services				
72300 General Administration	1,800	1,764	36	98.00%
73300 Community Service	719,754	193,559	526,195	26.89%
79100 Operating Transfers	0	0	0	0.00%
79200 Residual Equity Transfers	0	0	0	0.00%
TOTAL EXPENDITURES	721,554	195,323	526,231	27.07%

39000 Reserves and/or Fund Balances

270,346

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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes.....	13,142,471	2,298,289	10,844,182	17.49%
44000 Other Local Revenues	2,600,000	878,878	1,721,122	33.80%
46000 State of Tennessee.....	0	0	0	0.00%
48100 Other Governments	318,316	0	318,316	0.00%
49000 Other Sources	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	16,060,787	3,177,167	12,883,620	19.78%
30000 Reserves and/or Fund Balances	24,224,476			
TOTAL AVAILABLE FUNDS	40,285,263			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
80000 DEBT SERVICE				
82110 General Government	1,966,255	0	1,966,255	0.00%
82120 Highways and Streets	0	0	0	0.00%
82130 Education	2,786,845	0	2,786,845	0.00%
82210 General Government	1,031,110	50,668	980,442	4.91%
82220 Highways and Streets	0	0	0	0.00%
82230 Education	3,671,863	515,252	3,156,611	14.03%
82310 General Government	165,750	38,391	127,359	23.16%
82330 Education	0	0	0	0.00%
99000 Other Uses	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	9,621,823	604,311	9,017,512	6.28%
39000 Reserves and/or Fund Balances	30,663,440			

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ESTIMATED REVENUES AND OTHER SOURCES			
	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE
48100 Other Governments	40,000,000	6,799,782	33,200,218
48130 Contributions			17.00%
TOTAL EST. REVENUES & OTHER SOURCES	40,000,000	6,799,782	33,200,218
			0.00%
30000 Reserves and/or Fund Balances	159,052		
TOTAL AVAILABLE FUNDS	40,159,052		
EXPENDITURES (APPROPRIATIONS) Cont.			
	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE
90000 CAPITAL PROJECTS			
99300 Educational Capital Projects			
304 Architects	159,052	0	159,052
321 Engineering Services	0	0	0
706 Building Construction	40,000,000	6,799,782	33,200,218
707 Building Improvements	0	0	0
711 Furniture and Fixtures	0	0	0
724 Site Development	0	0	0
TOTAL EXPENDITURES (APPROPRIATIONS)	40,159,052	6,799,782	33,359,270
			16.93%
39000 Reserves and/or Fund Balances	0		

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ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes	483,380	25,761	457,619	5.33%
44000 Local Revenues	0	0	0	0.00%
49200 Notes Issued	0	0	0	0.00%
49800 Transfers in	40,000,000	6,799,782	33,200,218	17.00%
TOTAL EST. REVENUES & OTHER SOURCES	40,483,380	6,825,543	33,657,837	16.86%
30000 Reserves and/or Fund Balances	2,310,621			
TOTAL AVAILABLE FUNDS	42,794,001			
EXPENDITURES (APPROPRIATIONS) Cont.				
90000 CAPITAL PROJECTS				
91110 General Administration Projects				
304 Architects	0	0	0	0.00%
321 Engineering Services	0	0	0	0.00%
399 Other Contracted Services	0	0	0	0.00%
707 Building Improvements	0	0	0	0.00%
718 Motor Vehicles	78,000	0	78,000	0.00%
799 Other Capital Outlay	18,000	0	18,000	0.00%
91130 Public Safety Projects				
706 Building Construction	0	0	0	0.00%
708 Communication Equipment	0	0	0	0.00%
718 Motor Vehicles	656,347	49,972	606,375	7.61%
799 Other Capital Outlay	107,200	82,275	24,925	76.75%
91140 Public Health and Welfare Projects				
733 Solid Waste Equipment	0	0	0	0.00%
735 Health Equipment	0	0	0	0.00%
790 Other Equipment	0	0	0	0.00%
91190 Other General Government Projects				
510 Trustee's Commission	15,000	525	14,475	3.50%
790 Other Capital Outlay	1,912,543	0	1,912,543	0.00%
91300 Education Capital Projects				
316 Contributions	0	0	0	0.00%
	40,000,000	6,799,782	33,200,218	17.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	42,787,090	6,932,554	35,854,536	16.20%
39000 Reserves and/or Fund Balances	6,911			

File Attachments for Item:

4. BCEMS-Write Offs

Ticket List -- Uncollectable
Deceased
Bankruptcy

DOS:	Ticket #	Charge	Payments	W/O and Adj	Balance
					BCEMS
05/09/21	210509-0300-BED:1	\$642.54	\$0.00	\$0.00	\$642.54
04/10/19	190400129:1	\$665.64	(\$257.74)	\$0.00	\$407.90
04/23/18	0000000201-201804232602:1	\$678.65	(\$250.96)	(\$162.69)	\$265.00
02/07/22	220207-1445-BED:1	\$428.16	(\$289.11)	(\$66.77)	\$72.28
08/30/22	220830-1109-BED:1	\$632.10	(\$543.14)	\$0.00	\$88.96
04/23/23	CFS23-011128:1	\$625.25	(\$259.04)	(\$66.21)	\$300.00
07/11/22	220711-1339-BED:1	\$701.26	(\$302.91)	(\$123.35)	\$275.00
01/12/22	220112-0057-BED:1	\$638.75	(\$276.98)	(\$111.77)	\$250.00
03/17/23	CFS23-007219:1	\$372.30	\$0.00	\$0.00	\$372.30
12/06/21	211206-0701-BED:1	\$552.59	(\$159.95)	(\$117.64)	\$275.00
01/20/22	220120-1759-BED:1	\$632.10	(\$231.98)	(\$105.12)	\$295.00
07/20/22	220720-1644-BED:1	\$353.68	\$0.00	\$0.00	\$353.68
12/03/21	211203-1014-BED:1	\$341.71	\$0.00	\$0.00	\$341.71
02/17/22	220217-1451-BED:1	\$632.10	(\$532.10)	\$0.00	\$100.00
06/04/22	220604-1858-BED:1	\$632.10	(\$532.10)	\$0.00	\$100.00
04/19/20	200418-2353-BED:1	\$788.84	\$0.00	\$0.00	\$788.84
04/18/20	200418-1905-BED:1	\$594.86	\$0.00	\$0.00	\$594.86
03/24/20	200324-2142-BED:1	\$608.52	\$0.00	\$0.00	\$608.52
03/25/20	200325-0152-BED:1	\$1,060.16	\$0.00	\$0.00	\$1,060.16
12/30/20	201230-1233-BED:1	\$820.54	\$0.00	\$0.00	\$820.54
12/03/21	211203-0940-BED:1	\$606.83	(\$298.63)	(\$133.20)	\$175.00
01/15/22	220115-1304-BED:1	\$1,158.78	(\$560.84)	(\$342.94)	\$255.00
11/01/17	171100006:1	\$315.11	\$0.00	\$0.00	\$315.11
09/03/22	220903-1717-BED:1	\$653.38	(\$245.34)	(\$118.04)	\$290.00
08/08/22	220808-0109-BED:1	\$646.73	\$0.00	\$0.00	\$646.73
12/01/22	CFS22-006372:1	\$638.75	(\$271.43)	(\$117.32)	\$250.00
03/08/23	CFS23-006397:1	\$860.44	(\$476.36)	(\$84.08)	\$300.00
10/10/21	211010-0450-BED:1	\$1,052.18	(\$435.22)	(\$376.96)	\$240.00
06/15/18	180600186:1	\$662.69	\$0.00	\$0.00	\$662.69
02/21/23	CFS23-004761:1	\$948.22	\$0.00	\$0.00	\$948.22
07/27/21	210727-2101-BED:1	\$1,046.86	(\$432.14)	(\$374.72)	\$240.00
08/09/22	220809-1900-BED:1	\$612.15	(\$203.52)	(\$113.63)	\$295.00

Ticket List – Uncollectable

DOS:	Ticket #	Charge	Payments	W/O and Adj	Balance
02/24/20	200224-0447-BED:1	\$1,076.12	(\$584.36)	(\$331.76)	\$60.00
02/17/23	CFS23-004461:1	\$699.93	(\$292.52)	(\$122.41)	\$285.00
12/04/21	211204-1029-BED:1	\$609.49	\$0.00	\$0.00	\$609.49
12/10/20	201210-1554-BED:1	\$665.35	\$0.00	\$0.00	\$665.35
04/12/18	180400157:1	\$843.57	\$0.00	\$0.00	\$843.57
04/29/21	210429-1844-BED:1	\$361.66	(\$15.61)	(\$71.05)	\$275.00
04/27/21	210427-0727-BED:1	\$556.58	(\$171.50)	(\$110.08)	\$275.00
11/08/21	211106-1903-BED:1	\$646.73	\$0.00	\$0.00	\$646.73
01/13/22	220113-1830-BED:1	\$644.07	\$0.00	\$0.00	\$644.07
11/25/21	211125-1519-BED:1	\$385.60	\$0.00	\$0.00	\$385.60
11/22/21	211122-0954-BED:1	\$557.91	\$0.00	\$0.00	\$557.91
11/15/21	211115-1816-BED:1	\$648.06	\$0.00	\$0.00	\$648.06
06/24/20	200624-1437-BED:1	\$733.18	\$0.00	\$0.00	\$733.18
06/23/21	210623-1531-BED:1	\$349.69	\$0.00	\$0.00	\$349.69
09/06/22	220906-1558-BED:1	\$366.98	(\$71.44)	(\$62.94)	\$232.60
08/31/22	220831-1202-BED:1	\$545.94	(\$211.81)	(\$99.13)	\$235.00
01/24/23	CFS23-002082:1	\$648.06	(\$277.09)	(\$70.97)	\$300.00
06/07/22	220607-1655-BED:1	\$648.06	(\$505.32)	\$0.00	\$142.74
08/17/19	190800220:1	\$1,245.23	(\$582.66)	(\$437.57)	\$225.00
12/31/21	211231-0114-BED:1	\$944.23	(\$723.64)	\$0.00	\$220.59
11/28/16	161100373:1	\$645.20	(\$180.20)	\$0.00	\$465.00
05/13/23	CFS23-013492:1	\$827.61	\$0.00	\$0.00	\$827.61
03/18/20	200318-2034-BED:1	\$622.79	\$0.00	\$0.00	\$622.79
07/01/21	210701-0701-BED:1	\$606.83	\$0.00	\$0.00	\$606.83
07/14/21	210714-2120-BED:1	\$536.63	\$0.00	\$0.00	\$536.63
07/16/21	210716-1841-BED:1	\$621.46	\$0.00	\$0.00	\$621.46
11/10/17	171100127:1	\$666.97	\$0.00	\$0.00	\$666.97
02/21/21	210221-1923-BED:1	\$761.11	\$0.00	\$0.00	\$761.11
02/20/21	210220-1321-BED:1	\$539.29	\$0.00	\$0.00	\$539.29
02/19/21	210219-1944-BED:1	\$605.50	\$0.00	\$0.00	\$605.50
05/08/21	210508-1108-BED:1	\$361.66	\$0.00	\$0.00	\$361.66
01/14/18	180100217:1	\$668.30	\$0.00	\$0.00	\$668.30

Ticket List -- Uncollectable

DOS:	Ticket #	Charge	Payments	W/O and Adj	Balance
02/15/21	210215-1548-BED:1	\$362.99	\$0.00	\$0.00	\$362.99
02/15/21	210215-0525-BED:1	\$642.29	\$0.00	\$0.00	\$642.29
02/14/21	210214-2012-BED:1	\$535.30	\$0.00	\$0.00	\$535.30
05/27/18	1805000433:1	\$582.44	\$0.00	\$0.00	\$582.44
12/25/20	201225-2228-BED:1	\$621.46	\$0.00	\$0.00	\$621.46
08/29/21	210829-1544-BED:1	\$556.58	(\$171.50)	(\$110.08)	\$275.00
02/05/21	210205-1602-BED:1	\$558.50	(\$153.39)	(\$180.11)	\$225.00
10/19/22	221019-0936-BED:1	\$641.41	(\$250.14)	(\$146.27)	\$245.00
05/13/23	230513-0333-BED:1	\$424.17	(\$133.24)	(\$37.72)	\$253.21
05/12/23	230512-1829-BED:1	\$666.68	(\$305.00)	(\$71.68)	\$290.00
10/14/21	211014-0310-BED:1	\$664.02	(\$233.30)	(\$140.72)	\$290.00
10/13/21	211013-1754-BED:1	\$637.42	(\$210.20)	(\$137.22)	\$290.00
01/17/21	210117-1607-BED:1	\$685.66	(\$261.00)	(\$138.66)	\$286.00
02/16/21	210216-0519-BED:1	\$645.76	(\$207.89)	(\$136.87)	\$301.00
08/03/21	210803-1528-BED:1	\$1,459.36	\$0.00	\$0.00	\$1,459.36
02/19/21	210219-1731-BED:1	\$336.39	\$0.00	(\$68.88)	\$267.51
09/30/19	1909000402:1	\$590.87	(\$472.70)	\$0.00	\$118.17
03/18/18	1803000249:1	\$504.71	\$0.00	\$0.00	\$504.71
06/27/21	210627-1803-BED:1	\$719.88	(\$457.45)	(\$148.07)	\$114.36
05/12/14	BD-TAB5414000983:1	\$1,042.87	\$0.00	\$0.00	\$1,042.87
05/12/14	BD-TAB5114001507:1	\$613.48	\$0.00	\$0.00	\$613.48
12/15/20	201215-1833-BED:1	\$646.73	\$0.00	\$0.00	\$646.73
11/15/22	CFS22-004895:1	\$863.10	(\$514.20)	(\$148.90)	\$200.00
02/08/21	210208-0330-BED:1	\$528.65	(\$148.26)	(\$105.39)	\$275.00
02/11/21	210211-1644-BED:1	\$558.50	(\$173.46)	(\$110.04)	\$275.00
05/03/21	210503-0026-BED:1	\$372.30	(\$27.16)	(\$70.14)	\$275.00
04/15/21	210415-0816-BED:1	\$370.97	(\$27.16)	(\$68.81)	\$275.00
04/08/21	210408-1909-BED:1	\$545.94	(\$159.95)	(\$110.99)	\$275.00
05/02/21	210502-2217-BED:1	\$630.77	(\$226.35)	(\$129.42)	\$275.00
05/09/18	1805000135:1	\$697.27	\$0.00	\$0.00	\$697.27
02/13/18	180200189:1	\$644.07	\$0.00	\$0.00	\$644.07
12/23/21	211223-1236-BED:1	\$621.75	(\$402.70)	(\$129.05)	\$90.00

Ticket List – Uncollectable

DOS:	Ticket #	Charge	Payments	W/O and Adj	Balance
02/04/20	200204-1730-BED:1	\$484.02	(\$307.72)	(\$97.80)	\$78.50
06/21/22	220621-1647-BED:1	\$731.85	(\$484.72)	(\$124.72)	\$122.41
10/03/22	221003-0203-BED:1	\$370.97	(\$18.78)	(\$62.19)	\$290.00
02/22/22	220222-0841-BED:1	\$788.00	(\$348.50)	(\$144.50)	\$295.00
12/03/21	211203-1250-BED:1	\$598.85	(\$191.70)	(\$132.15)	\$275.00
12/15/21	211215-1304-BED:1	\$608.16	(\$203.25)	(\$129.91)	\$275.00
05/08/22	220508-1215-BED:1	\$626.78	(\$438.74)	\$0.00	\$188.04
12/12/21	211212-0821-BED:1	\$771.75	(\$361.85)	(\$154.90)	\$255.00
12/11/21	211211-0549-BED:1	\$771.75	(\$361.85)	(\$154.90)	\$255.00
11/27/21	211127-0724-BED:1	\$771.75	(\$361.85)	(\$154.90)	\$255.00
04/29/22	220429-0611-BED:1	\$698.60	(\$139.72)	\$0.00	\$558.88
06/25/22	220625-0201-BED:1	\$315.11	(\$25.26)	(\$57.25)	\$232.60
05/22/21	210522-2205-BED:1	\$643.87	(\$264.28)	(\$139.59)	\$240.00
04/08/21	210408-0313-BED:1	\$802.14	(\$290.46)	(\$271.68)	\$240.00
10/19/19	191000257:1	\$1,058.58	(\$428.61)	(\$404.97)	\$225.00
04/07/21	210407-2135-BED:1	\$572.25	(\$195.90)	(\$136.35)	\$240.00
08/22/21	210822-1702-BED:1	\$572.25	(\$195.90)	(\$136.35)	\$240.00
08/16/20	200816-1208-BED:1	\$645.20	(\$199.84)	(\$205.36)	\$240.00
05/30/22	220531-0010-BED:1	\$512.69	(\$169.04)	(\$93.65)	\$250.00
06/01/22	220601-1207-BED:1	\$486.09	(\$144.99)	(\$91.10)	\$250.00
06/08/22	220608-1615-BED:1	\$570.47	(\$221.74)	(\$98.73)	\$250.00
06/16/19	190600214:1	\$570.92	(\$204.06)	(\$141.86)	\$225.00
06/24/22	220624-2304-BED:1	\$573.58	(\$215.27)	(\$108.31)	\$250.00
06/27/22	220627-0647-BED:1	\$866.18	(\$451.43)	(\$164.75)	\$250.00
11/02/20	201102-0337-BED:1	\$868.84	(\$368.12)	(\$260.72)	\$240.00
05/30/22	220530-1155-BED:1	\$637.42	(\$273.01)	(\$114.41)	\$250.00
02/16/18	180200249:1	\$1,043.95	\$0.00	\$0.00	\$1,043.95
01/10/21	210110-2234-BED:1	\$963.56	(\$477.15)	(\$251.41)	\$235.00
08/24/20	200824-1603-BED:1	\$937.80	\$0.00	\$0.00	\$937.80
08/16/22	220816-0848-BED:1	\$353.68	\$0.00	\$0.00	\$353.68
10/28/17	171000365:1	\$1,356.95	(\$645.36)	(\$516.59)	\$195.00
11/23/21	211123-1819-BED:1	\$658.99	(\$237.35)	(\$131.64)	\$290.00

Ticket List -- Uncollectable

DOS:	Ticket #	Charge	Payments	W/O and Adj	Balance
09/05/19	190900041:1	\$1,040.21	(\$840.21)	\$0.00	\$200.00
08/21/22	220821-2022-BED:1	\$961.52	\$0.00	\$0.00	\$961.52
10/08/22	221008-1203-BED:1	\$637.42	\$0.00	\$0.00	\$637.42
09/15/22	220915-0308-BED:1	\$634.76	\$0.00	\$0.00	\$634.76
01/03/20	200103-1448-BED:1	\$633.43	\$0.00	\$0.00	\$633.43
06/03/21	210603-0237-BED:1	\$636.09	\$0.00	\$0.00	\$636.09
08/12/20	200812-1832-BED:1	\$1,049.52	(\$927.09)	\$0.00	\$122.43
03/02/22	220302-0816-BED:1	\$617.47	\$0.00	\$0.00	\$617.47
03/23/18	1803030300:1	\$640.08	(\$512.06)	\$0.00	\$128.02
08/24/17	1708000381:1	\$675.99	(\$550.78)	\$0.00	\$125.21
10/21/20	201021-0827-BED:1	\$653.38	\$0.00	\$0.00	\$653.38
07/05/21	210705-0447-BED:1	\$527.32	\$0.00	\$0.00	\$527.32
11/21/20	201121-1047-BED:1	\$1,105.94	\$0.00	\$0.00	\$1,105.94
11/30/21	211130-1540-BED:1	\$366.98	(\$15.61)	(\$76.37)	\$275.00
01/07/22	220107-0727-BED:1	\$722.54	(\$317.03)	(\$110.51)	\$295.00
12/06/21	211206-0321-BED:1	\$525.99	(\$136.85)	(\$114.14)	\$275.00
01/27/22	220127-1330-BED:1	\$863.10	\$0.00	\$0.00	\$863.10
09/09/21	210909-1551-BED:1	\$377.62	(\$239.88)	(\$77.77)	\$59.97
08/20/21	210820-0319-BED:1	\$645.40	(\$267.12)	(\$138.28)	\$240.00
10/28/21	211028-1854-BED:1	\$1,242.57	\$0.00	\$0.00	\$1,242.57
10/28/21	211028-1807-BED:1	\$969.50	\$0.00	\$0.00	\$969.50
05/20/17	170500304:1	\$637.96	(\$362.16)	(\$135.24)	\$40.56
03/20/22	220320-0042-BED:1	\$603.13	(\$195.00)	\$0.00	\$408.13
12/18/20	201218-0216-BED:1	\$637.42	\$0.00	\$0.00	\$637.42
10/28/20	201028-2314-BED:1	\$561.90	(\$178.60)	(\$118.30)	\$265.00
07/13/18	180700191:1	\$645.20	(\$75.00)	\$0.00	\$570.20
05/11/20	200511-2113-BED:1	\$633.72	(\$266.30)	(\$117.42)	\$250.00
08/02/20	200802-1620-BED:1	\$1,062.82	(\$496.76)	(\$316.06)	\$250.00
02/07/22	220207-2140-BED:1	\$701.26	(\$292.73)	(\$113.53)	\$295.00
10/22/20	201022-1644-BED:1	\$949.97	(\$475.09)	(\$224.88)	\$250.00
05/09/22	220509-1534-BED:1	\$705.25	(\$289.80)	(\$120.45)	\$295.00
11/26/21	211126-1513-BED:1	\$531.31	(\$176.47)	(\$114.84)	\$240.00

Ticket List – Uncollectable

DOS:	Ticket #	Charge	Payments	W/O and Adj	Balance
06/02/22	220602-1348-BED:1	\$380.28	\$0.00	\$0.00	\$380.28
09/14/21	210914-0641-BED:1	\$852.46	(\$440.22)	(\$172.24)	\$240.00
03/10/21	210310-1950-BED:1	\$887.46	\$0.00	\$0.00	\$887.46
09/17/18	1809000261:1	\$506.04	(\$130.00)	\$0.00	\$376.04
09/07/20	200907-0614-BED:1	\$507.37	(\$405.89)	\$0.00	\$101.48
08/06/21	210806-1235-BED:1	\$608.16	(\$443.06)	(\$133.37)	\$31.73
08/11/21	210811-0814-BED:1	\$688.25	(\$261.99)	(\$136.26)	\$290.00
01/16/22	220116-1132-BED:1	\$832.51	(\$406.75)	(\$135.76)	\$290.00
08/06/21	210806-1656-BED:1	\$329.74	\$0.00	(\$71.47)	\$258.27
07/31/20	200731-1840-BED:1	\$642.54	\$0.00	\$0.00	\$642.54
12/06/20	201206-1549-BED:1	\$1,036.22	\$0.00	\$0.00	\$1,036.22
12/06/20	201206-0942-BED:1	\$636.45	\$0.00	\$0.00	\$636.45
11/28/20	201128-0811-BED:1	\$844.90	\$0.00	\$0.00	\$844.90
08/23/22	220823-1121-BED:1	\$636.09	(\$232.34)	(\$113.75)	\$290.00
02/05/22	220205-1649-BED:1	\$850.51	(\$509.00)	(\$166.51)	\$175.00
02/10/22	220210-1945-BED:1	\$515.35	(\$253.01)	(\$87.34)	\$175.00
01/03/22	220103-1318-BED:1	\$523.33	(\$257.90)	(\$90.43)	\$175.00
04/11/14	BD-TAB5114001342:1	\$353.68	(\$153.68)	\$0.00	\$200.00
03/31/14	BD-TAB5114001282:1	\$525.99	(\$184.62)	(\$141.37)	\$200.00
02/17/23	CFS23-004480:1	\$729.19	(\$356.00)	(\$73.19)	\$300.00
08/09/19	190800126:1	\$590.87	\$0.00	\$0.00	\$590.87
04/03/22	220403-1851-BED:1	\$536.63	(\$151.10)	(\$95.53)	\$290.00
09/08/21	210908-1238-BED:1	\$505.30	\$0.00	\$0.00	\$505.30
04/09/22	220409-1159-BED:1	\$669.34	(\$502.02)	(\$110.98)	\$56.34
08/18/21	210818-0917-BED:1	\$662.98	(\$326.91)	(\$191.07)	\$145.00
Total Number Tickets: 185		\$123,397.46	(\$34,666.17)	(\$13,887.12)	\$74,844.17

File Attachments for Item:

5. Surplus Property-BOE

Site: Cascade Elem

Site Label ID:

Date: 10/9/2023

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

[illegible]

Additional Notes:

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Cascade Middle

Date: 10/9/2023

Site Label ID:

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

[illegible]☐ Transfer☐ Scrap☒ Surplus

Additional Notes:

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Community Elem

Date: 10/9/2023

Site Label ID:

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

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity (# of #)	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	26419	CPU			HOWARD	1029482007	A945MK8	<\$250
		GRANT	31313	INTERACTIVE BOARD			PROMETHEAN	LTHF020788L	ABV378PRO	<\$250
		Title	32755	PROJECTOR			NEC	3400059ND	VT560	<\$250
		GP	32757	DOCUMENT CAMERA			ELMO	431459	TT02RX	<\$250
		ARRA-Title	33376	INTERACTIVE BOARD			PROMETHEAN	C1003230251	ABV378PRO	<\$250
		ARRA-Title	33377	INTERACTIVE BOARD			PROMETHEAN	C1003120345	ABV378PRO	<\$250
		Title	33589	PROJECTOR			EPSON	MSFF032589L	H371A	<\$250
		REG	33590	PROJECTOR			EPSON	LSJF960507L	POWERLITE S6	<\$250
		Title	33591	PRINTER			RICOH	S6008800247	AFICIOSPC231S	<\$250
		ARRA-Title	33593	INTERACTIVE BOARD			PROMETHEAN	C1006030381	ABV378PRO	<\$250
		TITLE	33612	PROJECTOR			ELMO	543540	TT02RX	<\$250
		TITLE	33613	DOCUMENT CAMERA			ELMO	543535	TT02RX	<\$250
		ARRA-Title	33626	INTERACTIVE BOARD			PROMETHEAN	C1995310214	ABV378PRO	<\$250
		ARRA-Title	33627	INTERACTIVE BOARD			PROMETHEAN	C1005310213	ABV378PRO	<\$250
		ARRA-Title	33628	INTERACTIVE BOARD			PROMETHEAN	C1005310212	ABV378PRO	<\$250
		ARRA-Title	33629	INTERACTIVE BOARD			PROMETHEAN	C1005310211	ABV378PRO	<\$250
		ARRA-Title	33631	INTERACTIVE BOARD			PROMETHEAN	C1006030384	ABV378PRO	<\$250
		GP	33634	INTERACTIVE BOARD			PROMETHEAN	C1005310215	ABV378PRO	<\$250
		ARRA-Title	33689	INTERACTIVE BOARD			PROMETHEAN	C1005310222	ABV378PRO	<\$250
		Title	33903	INTERACTIVE BOARD			PROMETHEAN	C1101070741	ABV378PRO	<\$250
		GP	35180	PROJECTOR			EPSON	M3VF9X1536L	POWERLITE S7	<\$250
		ARRA-Title	38369	INTERACTIVE BOARD			PROMETHEAN	C1101070369	ABV378PRO	<\$250
		Title	42627	PROJECTOR			CASIO	B912AAAF2C2064600	XJM140	<\$250
		Title	42640	MONITOR			DELL	CN0M39MD7444522GA07U	P190S	<\$250
		Title	42641	CPU			DELL	8B7NNS1	OPTIPLEX 390	<\$250
		Title	42645	MONITOR			DELL	CN0M39MD7444522GA01U	P190	<\$250
		Title	50341	INTERACTIVE BOARD			PROMETHEAN	C1207030165	ABV378PRO	<\$250
		Title	50342	PROJECTOR			CASIO	B912AAAF2C2064992	XJM140	<\$250
		Title	50354	MONITOR			DELL	CN0NWX767287233CDL4M	P1913	<\$250
		Title	50355	CPU			DELL	5P08DX1	OPTIPLEX 3010	<\$250
		Title	50358	MONITOR			DELL	CN0NWX767287233CDLVM	P1913	<\$250
		GP	50814	MONITOR			DELL	CN0RVC21742613230ALU	P1913	<\$250
		Title	50832	CPU			DELL	3MZZDX1	Optiplex 3010	<\$250
		Title	50833	MONITOR			DELL	CN0NWX767287233CDKUM	P1913	<\$250
		Title	51173	CPU			DELL	5P37DX1	OPTIPLEX 3010	<\$250
		Title	51175	MONITOR			DELL	CN0NWX767287233CDMIM	P1913	<\$250
		Title	51178	CPU			DELL	5P07DX1	OPTIPLEX 3010	<\$250
		Title	51179	MONITOR			DELL	CN0NWX767287233CDM2M	P1913	<\$250
		Title	51184	CPU			DELL	5P56DX1	OPTIPLEX 3010	<\$250
		Title	51185	CPU			DELL	5P26DX1	Optiplex 3010	<\$250

(All items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Community Elem

Site Label ID:

Date: 10/9/2023

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

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		Title	51186	MONITOR			DELL	CN0NWX167287233CDRPM	P1913	<\$250
		Title	51187	MONITOR			DELL	CN0NWX167287233CTIM	P1913	<\$250
		Title	51188	CPU			DELL	5P28DX1	Optiplex 3010	<\$250
		Title	51189	MONITOR			DELL	CN0WXT67287233CDKEM	P1913	<\$250
		Title	51190	CPU			DELL	5P38DX1	Optiplex 3010	<\$250
		Title	51191	CPU			DELL	3MZ4DX1	OPTIPLEX 3010	<\$250
		Title	51192	MONITOR			DELL	CN0NWX167287233CCRTL	P1913	<\$250
		Title	51209	MONITOR			DELL	CN0NWX167287233CDK7M	P1913	<\$250
		Title	51210	CPU			DELL	5NW6DX1	OPTIPLEX 3010	<\$250
		Title	51212	CPU			DELL	5P16DX1	OPTIPLEX 3010	<\$250
		Title	51215	MONITOR			DELL	CN0NWX167287233CCRLL	P1913	<\$250
		Title	51216	CPU			DELL	5P46DX1	OPTIPLEX 3010	<\$250
		Title	51218	CPU			DELL	5NX5DX1	OPTIPLEX 3010	<\$250
		Title	51223	MONITOR			DELL	CN0NWX167287233CDR6M	P1913	<\$250
		Title	51224	CPU			DELL	5NV5DX1	OPTIPLEX 3010	<\$250
		GP	51451	PROJECTOR			CASIO	B912ABAE412077885	XJM140	<\$250
		GP	51664	PROJECTOR			CASIO	B912ABAE382023938	XJM141	<\$250
		GP	51666	PROJECTOR			CASIO	B912ABAE382021004	XJM140	<\$250
		GP	51669	MONITOR			DELL	CNOPVGR7444542MATMU	P1913	<\$250
		GP	51681	PROJECTOR			CASIO	B912ABAE382012666	XJM140	<\$250
		GP	51682	PROJECTOR			CASIO	B912ABAE382013195	XJM140	<\$250
		GP	51683	PROJECTOR			CASIO	B912ABAE382023882	XJM140	<\$250
		GP	51685	PROJECTOR			CASIO	B912ABAE382021824	XJM141	<\$250
		GP	53490	PROJECTOR			CASIO	C912CDAY4B-107042	XJM141	<\$250
		GP	53491	PROJECTOR			CASIO	C912CDAY4B-104612	XJM141	<\$250
		GP	53492	PROJECTOR			CASIO	C912CDAY4B-107299	XJM141	<\$250
		GP	53493	PROJECTOR			CASIO	C912CDAY4B-107110	XJM141	<\$250
		GP	53494	PROJECTOR			CASIO	C912EDAY59-236473	XJM141	<\$250
		GP	54869	PROJECTOR			CASIO	C912GDBY5B-250474	XJM141	<\$250
		GP	58028	PROJECTOR			CASIO	C912DDAY54-196832	XJM141	<\$250
		GP	58092	PROJECTOR			CASIO	C912GDBY5B-249719	XJM141	<\$250
		GP	58093	PROJECTOR			CASIO	C912EDAY56-200998	XJM141	<\$250
		GP	58094	PROJECTOR			CASIO	C912EDAY56-200910	XJM141	<\$250
		GP	58095	PROJECTOR			CASIO	C912GDAY5A-244510	XJM141	<\$250
		GP	58096	PROJECTOR			CASIO	A993AAAY65-030371	XJF10	<\$250
		GP	59160	PROJECTOR			CASIO			

(All Items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site Label ID:

Site: Community Elem

Date: 10/9/2023

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

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	59162	PROJECTOR			CASIO	A993AAAAY65-030405	XJF10 WORKCENTRE	<\$250
		Title	59880	PRINTER			XEROX	SYRB122793	6505	<\$250
		GP	60061	PROJECTOR			CASIO	A993BABY67-064204	XJF10	<\$250
		GP	60634	PROJECTOR			CASIO	A993BABY66-061862	XJF10	<\$250
		GP	60635	PROJECTOR			CASIO	A993BABY66-061738	XJF10	<\$250
		GP	60637	PROJECTOR			CASIO	A993BABY66-061772	XJF10	<\$250
		GP	60639	PROJECTOR			CASIO	A993BABY66-061525	XJF10	<\$250
		GP	68351	PROJECTOR			CASIO	B993AAAAY98-055757	XJF10	<\$250
		Title	69113	IPAD			Apple	GG7CJ4LDMF3Q	A2197	<\$250
		GP	NO BARCODE	MONITOR			WESTINGHOUSE	W2203CMV072408683	LCM22W3	<\$250
		GP	NO BARCODE	MONITOR			VIEWSONIC	26M050400165	VCDTS2312510M	<\$250
		GP	NO BARCODE	CPU			HOWARD	867714105	S380MLB	<\$250
		GP	NO BARCODE	PRINTER			HP	CN5CL1K294	DESKJET3930	<\$250
		GP	NO BARCODE	LETTER PAD			LEAP FROG	7010204G	LEAP DESK	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	5040604C #1	E18000	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	5040604C #3	E18000	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	5040604C #5	E18000	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	5040604C #6	E18000	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	5040604C #7	E18000	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	5040604C #8	E18000	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	5040604C #10	E18000	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	5040604C #12	E18000	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	5040604D #2	E18000	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	5040604D #4	E18000	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	5040604D #9	E18000	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	5040604D #11	E18000	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	702504KG #1	E18000	<\$250
		GP	NO BARCODE	LEAPPAD			LEAP FROG	702504KG #3	E18000	<\$250
		GP	N/A	10 PROJECTOR CEILING MOUNTS						
		GP	N/A	BOXES OF MISC. CABLES, MICE, REMOTES, ETC.						

☒ Surplus
 ☐ Scrap
 ☐ Transfer

Additional Notes:

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office/DC

Date: 10/6/2023

Site Label ID:

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

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	26331	MONITOR			DELL	QQ2082249742	VA1716W-4	<\$250
		GP	26525	MONITOR			AOC	J2283CA001740	718SWAG1	<\$250
		ESL	29149	DOCUMENT CAMERA			ELMO	571406	TT-02 RX	<\$250
		SPED	31995	MONITOR			CTL	907WFTT22N0679	171LX	<\$250
		GP	33402	PROJECTOR			EPSON	M3VF041530L	POWERLITE S7	<\$250
		Title	33445	ELMO			DELL	497863	TT-02RX	<\$250
		Title	33445	DOCUMENT CAMERA			ELMO	497863	TT-02 RX	<\$250
		Title	33492	DOCUMENT CAMERA			ELMO	539949	TT-02 RX	<\$250
		Title	33493	DOCUMENT CAMERA			ELMO	539957	TT-02 RX	<\$250
		Title	33494	DOCUMENT CAMERA			ELMO	539959	TT-02 RX	<\$250
		SPED	34281	MONITOR			DELL	CNORVC21742613280K1L	P1913SB	<\$250
		SPED	34303	MONITOR			DELL	CNORVC217426139615FU	P1913SB	<\$250
		SPED	34305	MONITOR			DELL	CNORVC21742613983KHU	P1913SB	<\$250
		ARRA-SPED	35866	MONITOR			CTL	942WPCD22N0454	196UW	<\$250
		ARRA-SPED	35868	MONITOR			CTL	942WPCD22N0479	196UW	<\$250
		GP	38855	PRINTER			BROTHER	U62239F1J606563	MFC9120CN	<\$250
		ARRA-SPED	39413	PROJECTOR			EPSON	LTHF111510L	POWERLITE 410W	<\$250
		SPED	39572	MONITOR			DELL	CNORVC217426126P1D9U	P1913SB	<\$250
		Title	39602	DOCUMENT CAMERA			ELMO	539960	TT-02 RX	<\$250
		Title	39603	DOCUMENT CAMERA			ELMO	539955	TT-02 RX	<\$250
		Title	39604	DOCUMENT CAMERA			ELMO	539952	TT-02 RX	<\$250
		Title	39605	DOCUMENT CAMERA			ELMO	539958	TT-02 RX	<\$250
		Title	39626	MONITOR			DELL	CNORNMH6744450COCRPL	P190ST	<\$250
		GP	41074	MONITOR			DELL	CN0GRNWX7287213MCA7I	P190ST	<\$250
		GP	41880	MONITOR			DELL	CN09M62C742611573WPL	P190ST	<\$250
		GP	42268	DESKTOP			DELL	1R3WKS1	OPTIPLX 390	<\$250
		GP	42269	MONITOR			DELL	N/A	P190SF	<\$250
		GP	42269	MONITOR			DELL	CN09TVYF728722120E5I	P190ST	<\$250
		Title	42405	MONITOR			DELL	CN0M39MD7444522HA8GU	P190ST	<\$250
		Title	42720	DESKTOP			DELL	3V5CPS1	OPTIPLX 390	<\$250
		GP	42777	LAPTOP			DELL	36GLSV1	LATITUDE 3180	<\$250
		GP	42779	DESKTOP			DELL	36DFSV1	OPTIPLX 390	<\$250
		GP	42954	LAPTOP			APPLE	C02J69LUDRV6	A1466	<\$250
		GP	43254	MONITOR			DELL	CN0M39MD744451CAD2MU	P190ST	<\$250
		PREK	43407	MONITOR			DELL	CN0DTPH742614191GYL	P1913B	<\$250
		Title	43657	LAPTOP			DELL	8BVKNS1	LATITUDE 3180	<\$250
		GP	43665	LAPTOP			DELL	8BSLNS1	LATITUDE 3180	<\$250
		GP	43849	MONITOR			DELL	CN0M39MD7444524SFQ4M	P190ST	<\$250
		Title	43956	MONITOR			DELL	CN09TVYF728722120DNI	P190ST	<\$250
		Title	43957	DESKTOP			DELL	8BJHNS1	OPTIPLX 390	<\$250
		Title	43961	DESKTOP			DELL	8BLHNS1	OPTIPLX 390	<\$250

(All Items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office/DC

Date: 10/6/2023

Site Label ID:

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

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		Title	43962	MONITOR			DELL	CNOM39MD7444522GA0BU	P190ST	<\$250
		Title	43969	DESKTOP			DELL	8BLGN51	OPTIPLEX 390	<\$250
		GP	50091	MONITOR			DELL	CNORVC217426129A0D7M	P1913SB	<\$250
		GP	50101	MONITOR			DELL	CNORVC217426129A0CTM	P1913SB	<\$250
		GP	50101	MONITOR			DELL	CNORVC217426129A0CTM	P1913SB	<\$250
		GP	50108	MONITOR			DELL	CNORVC217426129A0D5M	P1913SB	<\$250
		GP	50110	MONITOR			DELL	CNORVC217426129A139M	P1913SB	<\$250
		GP	50113	MONITOR			DELL	CNORVC217426129A0DMM	P1913SB	<\$250
		GP	50115	MONITOR			DELL	CNORVC217426129A0P0M	P1913SB	<\$250
		GP	50188	MONITOR			DELL	CNORVC217426129A0NYM	P1913SB	<\$250
		GP	51234	MONITOR			DELL	CNONWXT67287233CC54L	P1913SB	<\$250
		VOC	51641	DESKTOP			DELL	FLZLTW1	OPTIPLEX 3010	<\$250
		Title	51826	LAPTOP			APPLE	C02KK0AF2FV	A1466	<\$250
		Title	51827	LAPTOP			APPLE	C02KK096F2FV	A1466	<\$250
		Title	51828	LAPTOP			APPLE	C02KK08FF2FV	A1466	<\$250
		Title	51829	LAPTOP			APPLE	C02KK0A0FF2FV	A1466	<\$250
		Title	51830	LAPTOP			APPLE	C02KH1L9F2FV	A1466	<\$250
		Title	51831	LAPTOP			APPLE	C02KH1T5F2FV	A1466	<\$250
		Title	51832	LAPTOP			APPLE	C02KH1LHF2FV	A1466	<\$250
		Title	51834	LAPTOP			APPLE	C02KH1LCF2FV	A1466	<\$250
		Title	51836	LAPTOP			APPLE	C02KH1K1F2FV	A1466	<\$250
		Title	51838	LAPTOP			APPLE	C02KH1JRF2FV	A1466	<\$250
		Title	51839	LAPTOP			DELL	C02KH1JQF2FV	A1466	<\$250
		Title	51843	LAPTOP			APPLE	C02KH1W6F2FV	A1466	<\$250
		Title	51844	LAPTOP			APPLE	C02KH1DXF2FV	A1466	<\$250
		Title	51846	LAPTOP			DELL	C02KH1JVF2FV	A1466	<\$250
		Title	51847	LAPTOP			APPLE	C02KH1XAF2VF	A1466	<\$250
		Title	51848	LAPTOP			APPLE	C02KH1J7F2FV	A1466	<\$250
		ESL	51981	LAPTOP			DELL	FLRS8Z1	LATITUDE 3180	<\$250
		Title	52026	LAPTOP			DELL	2DLS4Z1	LATITUDE 3440	<\$250
		Title	52067	LAPTOP			APPLE	C02LLR1ZF5V7	A1466	<\$250
		GP	52349	LAPTOP			DELL	88SLN51	LATITUDE 3180	<\$250
		GP	52350	LAPTOP			DELL	8Q1TWH02	LATITUDE 3180	<\$250
		GP	52351	LAPTOP			DELL	8Q1TPH02	LATITUDE 3180	<\$250
		GP	52353	DESKTOP			DELL	8QSWH02	OPTIPLEX 3010	<\$250
		GP	52354	LAPTOP			DELL	8QVPH02	LATITUDE 3180	<\$250
		GP	52355	DESKTOP			DELL	8Q1TH02	OPTIPLEX 3010	<\$250
		GP	52356	LAPTOP			DELL	8QVTH02	LATITUDE 3180	<\$250
		GP	52357	DESKTOP			DELL	8QSTH02	OPTIPLEX 3010	<\$250
		GP	52358	DESKTOP			DELL	8QSVH02	OPTIPLEX 3010	<\$250
		GP	52359	LAPTOP			DELL	8Q1QH02	LATITUDE 3180	<\$250

(All items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office/DC

Site Label ID:

Date: 10/6/2023

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

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	52360	LAPTOP			DELL	8QVSH02	LATITUDE 3180	<\$250
		Title	52716	LAPTOP			DELL	1FLS4Z1	LATITUDE 3440	<\$250
		Title	52720	LAPTOP			DELL	3FLS4Z1	LATITUDE 3440	<\$250
		Title	52730	LAPTOP			DELL	3DLS4Z1	LATITUDE 3440	<\$250
		Title	52742	LAPTOP			DELL	4FLS4Z1	LATITUDE 3440	<\$250
		GP	53386	MONITOR			DELL	CN0YGP397287248DAFJB	P1914SF	<\$250
		GP	53444	DESKTOP			DELL	DYVGQ22	OPTIPLX 3030 AIO	<\$250
		GP	53444	AIO			DELL	DYVGQ22	OPTIPLX 3030 AIO	<\$250
		GP	53476	LAPTOP			DELL	8J1BTQ2	LATITUDE 3189	<\$250
		Title	53504	DESKTOP			DELL	67NKG82	OPTIPLX 3020	<\$250
		GP	53548	LAPTOP			DELL	5MHVP12	LATITUDE E5540	<\$250
		GP	53800	IPAD			APPLE	F9FN9LDUF196	A1432	<\$250
		GP	53802	IPAD			APPLE	F9FN9U35F196	A1432	<\$250
		PREK	54721	DESKTOP			DELL	5KGDC42	OPTIPLX 3020	<\$250
		PREK	54724	DESKTOP			DELL	5KGHC42	OPTIPLX 3020	<\$250
		PREK	54725	MONITOR			DELL	CNORVC217426124P1E1M	P1913SB	<\$250
		PREK	54727	MONITOR			DELL	CNODTOPH742614BD1PAU	P1913B	<\$250
		FTTT	54846	DESKTOP			DELL	9WB5D42	OPTIPLX 3030 AIO	<\$250
		FTTT	54846	AIO			DELL	9WB5D42	OPTIPLX 3030 AIO	<\$250
		ESL	54942	DESKTOP			DELL	31CVW52	OPTIPLX 3020	<\$250
		ESL	54953	DESKTOP			DELL	31D1X52	OPTIPLX 3020	<\$250
		ESL	54954	DESKTOP			DELL	31CXW52	OPTIPLX 3020	<\$250
		ESL	54955	DESKTOP			DELL	31BYW52	OPTIPLX 3020	<\$250
		ESL	54956	DESKTOP			DELL	31DRW52	OPTIPLX 3020	<\$250
		ESL	54957	DESKTOP			DELL	31DTW52	OPTIPLX 3020	<\$250
		ESL	54957	MONITOR			DELL	CN012MWY641804810LAL	E2014HC	<\$250
		ESL	54958	DESKTOP			DELL	31D0X52	OPTIPLX 3020	<\$250
		ESL	54958	MONITOR			DELL	CN012MWY641804810KRLL	E2014HC	<\$250
		GP	55264	MONITOR			DELL	CN012MWY641804810MML	E2014HC	<\$250
		GP	55270	MONITOR			DELL	CN012MWY641804810LYL	E2014HC	<\$250
		GP	55273	MONITOR			DELL	CN012MWY641804810LQL	E2014HC	<\$250
		Title	57543	LAPTOP			DELL	3VS9N52	LATITUDE 3440	<\$250
		GP	57881	LAPTOP			DELL	H72CN52	LATITUDE 3440	<\$250
		GP	57885	LAPTOP			DELL	682CN52	LATITUDE 3440	<\$250
		GP	57887	LAPTOP			DELL	H82CN52	LATITUDE 3440	<\$250
		GP	57891	LAPTOP			DELL	282CN52	LATITUDE 3440	<\$250
		GP	57893	LAPTOP			DELL	292CN52	LATITUDE 3440	<\$250
		GP	57894	LAPTOP			DELL	D82CN52	LATITUDE 3440	<\$250
		GP	57895	LAPTOP			DELL	782CN52	LATITUDE 3440	<\$250
		GP	57896	LAPTOP			DELL	482CN52	LATITUDE 3440	<\$250
		GP	57898	LAPTOP			DELL	B82CN52	LATITUDE 3440	<\$250

(All Items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office/DC
 Date: 10/6/2023
 Site Label ID: _____

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

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	57900	LAPTOP			DELL	392CN52	LATITUDE 3440	<\$250
		GP	57901	LAPTOP			DELL	F72CN52	LATITUDE 3440	<\$250
		GP	57902	LAPTOP			DELL	982CN52	LATITUDE 3440	<\$250
		GP	57903	LAPTOP			DELL	592CN52	LATITUDE 3440	<\$250
		GP	57904	LAPTOP			DELL	182CN52	LATITUDE 3440	<\$250
		SPED	58090	DESKTOP			DELL	1TBTO82	OPTIPLEX 3020	<\$250
		SPED	58091	MONITOR			DELL	BGT3L62	P1914SF	<\$250
		GP	58221	IPAD			APPLE	DMPQD3ZJFK10	A1474	<\$250
		GP	58225	IPAD			APPLE	DMPQD3ZJFK10	A1474	<\$250
		GP	58225	IPAD			APPLE	DMPQD3ZJFK10	A1474	<\$250
		Title	58266	IPAD			APPLE	DMPQD3GWFK10	A1474	<\$250
		Title	58266	IPAD			APPLE	DMPQD3GWFK10	A1474	<\$250
		GP	58403	LAPTOP			DELL	49CV282	LATITUDE 3180	<\$250
		GP	58405	LAPTOP			DELL	49CT282	LATITUDE 3180	<\$250
		Title	58462	PROJECTOR			INFOCUS	BVNB55100434	IN116X	<\$250
		Title	58472	DESKTOP			DELL	6RYM482	OPTIPLEX 3020	<\$250
		Title	58473	DESKTOP			DELL	6RWT482	OPTIPLEX 3020	<\$250
		Title	58474	DESKTOP			DELL	6RWW482	OPTIPLEX 3020	<\$250
		Title	58480	DESKTOP			DELL	6RYY482	OPTIPLEX 3020	<\$250
		Title	58481	DESKTOP			DELL	6RWR482	OPTIPLEX 3020	<\$250
		Title	58482	DESKTOP			DELL	6RWZ482	OPTIPLEX 3020	<\$250
		Title	58483	DESKTOP			DELL	6RYX483	OPTIPLEX 3020	<\$250
		Title	58505	DESKTOP			DELL	6RXP482	OPTIPLEX 3020	<\$250
		Title	58512	MONITOR			DELL	5998T62	P1914SF	<\$250
		Title	58513	MONITOR			DELL	6W74G52	P1914SF	<\$250
		Title	58516	MONITOR			DELL	5X74G52	P1914SF	<\$250
		Title	58519	MONITOR			DELL	9W74G52	P1914SF	<\$250
		Title	58520	MONITOR			DELL	2W74G52	P1914SF	<\$250
		Title	58521	MONITOR			DELL	3W74G52	P1914SF	<\$250
		Title	58528	MONITOR			DELL	BW74G52	P1914SF	<\$250
		Title	58533	MONITOR			DELL	DW74G52	P1914SF	<\$250
		Title	58540	MONITOR			DELL	2V74G52	P1914SF	<\$250
		Title	58630	MONITOR			DELL	6384PZ1	P1914SF	<\$250
		Title	58632	MONITOR			DELL	8284PZ1	P1914SF	<\$250
		Title	58749	DESKTOP			DELL	67KJGB2	OPTIPLEX 3020	<\$250
		Title	58753	DESKTOP			DELL	67NHGB2	OPTIPLEX 3020	<\$250
		Title	58796	LAPTOP			DELL	JWJOFB2	LATITUDE 3180	<\$250
		Title	58797	DESKTOP			DELL	JWHZ482	OPTIPLEX 3020	<\$250
		Title	58819	MONITOR			DELL	8P84PZ1	P1914SF	<\$250
		Title	59017	LAPTOP			DELL	C4KSG22	LATITUDE 3450	<\$250
		SPED	59214	DESKTOP			DELL	9Q21TD2	OPTIPLEX 3040	<\$250

(All items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office/DC		Site Label ID:								
Date: 10/6/2023		Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)								
Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		Title	59271	DESKTOP			DELL	DFM2ND2	OPTIPLX 3040	<\$250
		Title	59283	DESKTOP			DELL	DFM4ND2	OPTIPLX 3040	<\$250
		Title	59285	DESKTOP			DELL	DFL4ND2	OPTIPLX 3040	<\$250
		Title	59298	MONITOR			DELL	8K493D2	LATITUDE E2016HB	<\$250
		Title	59298	MONITOR			DELL	8K493D2	E2016HB	<\$250
		Title	59362	DESKTOP			DELL	DFH3ND2	OPTIPLX 3040	<\$250
		Title	59367	DESKTOP			DELL	DFK1ND2	OPTIPLX 3040	<\$250
		Title	59372	LAPTOP			DELL	DFJZMD2	LATITUDE 3180	<\$250
		Title	59374	LAPTOP			DELL	DFHXMD2	LATITUDE 3180	<\$250
		Title	59378	LAPTOP			DELL	DFK5ND2	LATITUDE 3180	<\$250
		Title	59381	DESKTOP			DELL	DFK2ND2	OPTIPLX 3040	<\$250
		Title	59384	LAPTOP			DELL	DFGZMD2	LATITUDE 3180	<\$250
		Title	59387	LAPTOP			DELL	DFH4ND2	LATITUDE 3180	<\$250
		Title	59388	DESKTOP			DELL	DFK0ND2	OPTIPLX 3040	<\$250
		Title	59390	DESKTOP			DELL	DFJXMD2	OPTIPLX 3040	<\$250
		GP	59791	DESKTOP			DELL	BNZRCH2	OPTIPLX 3040	<\$250
		GP	60078	MONITOR			DELL	7H5LOH2	E2016HB	<\$250
		Title	60149	LAPTOP			DELL	JHQ06F2	LATITUDE 3380	<\$250
		Title	60150	LAPTOP			DELL	GHQ06F2	LATITUDE 3380	<\$250
		Title	60151	LAPTOP			DELL	J1806F2	LATITUDE 3380	<\$250
		Title	60152	LAPTOP			DELL	HHQ06F2	LATITUDE 3380	<\$250
		Title	60154	LAPTOP			DELL	HGQ06F2	LATITUDE 3380	<\$250
		Title	60158	LAPTOP			DELL	4IQ06F2	LATITUDE 3380	<\$250
		Title	60159	LAPTOP			DELL	FHQ06F2	LATITUDE 3380	<\$250
		Title	60160	LAPTOP			DELL	7HQ06F2	LATITUDE 3380	<\$250
		Title	60161	LAPTOP			DELL	CHQ06F2	LATITUDE 3380	<\$250
		Title	60162	LAPTOP			DELL	GGQ06F2	LATITUDE 3380	<\$250
		Title	60163	LAPTOP			DELL	8HQ06F2	LATITUDE 3380	<\$250
		Title	60164	LAPTOP			DELL	FGQ06F2	LATITUDE 3380	<\$250
		Title	60165	LAPTOP			DELL	5HQ06F2	LATITUDE 3380	<\$250
		Title	60166	LAPTOP			DELL	9HQ06F2	LATITUDE 3380	<\$250
		Title	60168	LAPTOP			DELL	JGQ06F2	LATITUDE 3380	<\$250
		Title	60168	LAPTOP			DELL	JGQ06F2	LATITUDE 3380	<\$250
		Title	60169	LAPTOP			DELL	BHQ06F2	LATITUDE 3380	<\$250
		Title	60169	LAPTOP			DELL	BHQ06F2	LATITUDE 3380	<\$250
		Title	60170	LAPTOP			DELL	6HQ06F2	LATITUDE 3380	<\$250
		Title	60170	LAPTOP			DELL	6HQ06F2	LATITUDE 3380	<\$250
		Title	60171	LAPTOP			DELL	3HQ06F2	LATITUDE 3380	<\$250
		Title	60172	LAPTOP			DELL	5IQ06F2	LATITUDE 3380	<\$250
		Title	60173	LAPTOP			DELL	3IQ06F2	LATITUDE 3380	<\$250
		GP	60385	LAPTOP			DELL	60LS1G2	LATITUDE 3180	<\$250

(All Items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office/DC

Date: 10/6/2023

Site Label ID:

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

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	60385	LAPTOP			DELL	60LS1G2	LATITUDE 3180	<\$250
		GP	60385	LAPTOP			DELL	60LS1G2	LATITUDE 3180	<\$250
		GP	60397	LAPTOP			DELL	460Q1G2	LATITUDE 3180	<\$250
		GP	60397	LAPTOP			DELL	460Q1G2	LATITUDE 3180	<\$250
		GP	60397	LAPTOP			DELL	460Q1G2	LATITUDE 3180	<\$250
		GP	60405	LAPTOP			DELL	5KKZ1G2	LATITUDE 3380	<\$250
		GP	60405	LAPTOP			DELL	5KKZ1G2	LATITUDE 3380	<\$250
		GP	60405	LAPTOP			DELL	5KKZ1G2	LATITUDE 3380	<\$250
		GP	60420	LAPTOP			DELL	89YQ1G2	LATITUDE 3180	<\$250
		GP	60426	LAPTOP			DELL	BXCQ1G2	LATITUDE 3380	<\$250
		GP	60441	LAPTOP			DELL	7FRQ1G2	LATITUDE 3380	<\$250
		GP	60442	LAPTOP			DELL	66BW1G2	LATITUDE 3180	<\$250
		GP	60446	LAPTOP			DELL	H1BW1G2	LATITUDE 3180	<\$250
		GP	60446	LAPTOP			DELL	H1BW1G2	LATITUDE 3180	<\$250
		GP	60446	LAPTOP			DELL	H1BW1G2	LATITUDE 3180	<\$250
		GP	60459	LAPTOP			DELL	1B1Z1G2	LATITUDE 3180	<\$250
		GP	60459	LAPTOP			DELL	1B1Z1G2	LATITUDE 3180	<\$250
		GP	60459	LAPTOP			DELL	1B1Z1G2	LATITUDE 3180	<\$250
		SPED	60582	LAPTOP			DELL	4TCZHK2	LATITUDE 3180	<\$250
		SPED	60605	LAPTOP			DELL	G7VSWK2	LATITUDE 3180	<\$250
		SPED	60616	LAPTOP			DELL	7SN4N12	LATITUDE 3380	<\$250
		PREK	60742	LAPTOP			DELL	HTWTRJ2	LATITUDE 3380	<\$250
		GP	60747	LAPTOP			DELL	GKDPSJ2	LATITUDE 3380	<\$250
		GP	60752	LAPTOP			DELL	6KDPSJ2	LATITUDE 3380	<\$250
		GP	60753	LAPTOP			DELL	8KDPSJ2	LATITUDE 3380	<\$250
		GP	60755	LAPTOP			DELL	8KDPSJ2	LATITUDE 3380	<\$250
		GP	60756	LAPTOP			DELL	HKDPSJ2	LATITUDE 3380	<\$250
		GP	60756	LAPTOP			DELL	HKDPSJ2	LATITUDE 3380	<\$250
		GP	60763	LAPTOP			DELL	3KDPSJ2	LATITUDE 3380	<\$250
		GP	60774	LAPTOP			DELL	3MDPSJ2	LATITUDE 3380	<\$250
		GP	60852	LAPTOP			DELL	J2Y57L2	LATITUDE 3380	<\$250
		GP	61122	PROJECTOR			CASIO	A9930DBY7B-109574	X-J-F10X	<\$250
		GP	61153	LAPTOP			DELL	H1Y57L2	LATITUDE 3380	<\$250
		GP	61154	LAPTOP			DELL	J3Y57L2	LATITUDE 3380	<\$250
		GP	61155	LAPTOP			DELL	62Y57L2	LATITUDE 3380	<\$250
		GP	61156	LAPTOP			DELL	GZDS5L2	LATITUDE 3380	<\$250
		GP	61158	LAPTOP			DELL	47DS5L2	LATITUDE 3380	<\$250
		GP	61160	LAPTOP			DELL	DLDS5L2	LATITUDE 3380	<\$250
		GP	61163	LAPTOP			DELL	503HSN2	LATITUDE 3189	<\$250
		GP	61164	LAPTOP			DELL	F38W3L2	LATITUDE 3380	<\$250
		GP	61165	LAPTOP			DELL	218W3L2	LATITUDE 3380	<\$250

(All Items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office/DC
 Date: 10/6/2023
 Status Code (O= Operable, N= Not Operable, UKN= Operating Condition Unknown)
 Site Label ID:

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	61166	LAPTOP			DELL	H38W3L2	LATITUDE 3380	<\$250
		GP	61167	LAPTOP			DELL	B38W3L2	LATITUDE 3380	<\$250
		GP	61168	LAPTOP			DELL	938W3L2	LATITUDE 3380	<\$250
		GP	61169	LAPTOP			DELL	C08W3L2	LATITUDE 3380	<\$250
		GP	61170	LAPTOP			DELL	838W3L2	LATITUDE 3380	<\$250
		GP	61171	LAPTOP			DELL	738W3L2	LATITUDE 3380	<\$250
		GP	61172	LAPTOP			DELL	238W3L2	LATITUDE 3380	<\$250
		GP	61173	LAPTOP			DELL	D38W3L2	LATITUDE 3380	<\$250
		GP	61174	LAPTOP			DELL	618W3L2	LATITUDE 3380	<\$250
		GP	61175	LAPTOP			DELL	728W3L2	LATITUDE 3380	<\$250
		GP	61177	LAPTOP			DELL	J38W3L2	LATITUDE 3380	<\$250
		GP	61194	LAPTOP			DELL	15VXQN2	LATITUDE 3189	<\$250
		GP	61195	LAPTOP			DELL	H70WQN2	LATITUDE 3189	<\$250
		GP	61196	LAPTOP			DELL	1R5WQN2	LATITUDE 3189	<\$250
		GP	61197	LAPTOP			DELL	23VXQN2	LATITUDE 3189	<\$250
		GP	61198	LAPTOP			DELL	2P5WQN2	LATITUDE 3189	<\$250
		GP	61199	LAPTOP			DELL	GMFCSN2	LATITUDE 3189	<\$250
		GP	61201	LAPTOP			DELL	908CSN2	LATITUDE 3189	<\$250
		GP	61204	LAPTOP			DELL	CJFCSN2	LATITUDE 3189	<\$250
		GP	61205	LAPTOP			DELL	B18CSN2	LATITUDE 3189	<\$250
		GP	61210	LAPTOP			DELL	128CSN2	LATITUDE 3189	<\$250
		GP	61211	LAPTOP			DELL	D08CSN2	LATITUDE 3189	<\$250
		GP	61214	LAPTOP			DELL	1RFCSN2	LATITUDE 3189	<\$250
		GP	61215	LAPTOP			DELL	CHFCSN2	LATITUDE 3189	<\$250
		GP	61217	LAPTOP			DELL	4Y7CSN2	LATITUDE 3189	<\$250
		GP	61218	LAPTOP			DELL	6KMCSN2	LATITUDE 3189	<\$250
		GP	61234	LAPTOP			DELL	843KSN2	LATITUDE 3189	<\$250
		GP	61235	LAPTOP			DELL	C93KSN2	LATITUDE 3189	<\$250
		GP	61236	LAPTOP			DELL	FXJJSN2	LATITUDE 3189	<\$250
		GP	61237	LAPTOP			DELL	5XXJSN2	LATITUDE 3189	<\$250
		GP	61239	LAPTOP			DELL	HP8KSN2	LATITUDE 3189	<\$250
		GP	61240	LAPTOP			DELL	6Q8KSN2	LATITUDE 3189	<\$250
		GP	61241	LAPTOP			DELL	76MKSN2	LATITUDE 3189	<\$250
		GP	61242	LAPTOP			DELL	JOXJSN2	LATITUDE 3189	<\$250
		GP	61243	LAPTOP			DELL	DOYJSN2	LATITUDE 3189	<\$250
		GP	61245	LAPTOP			DELL	C53KSN2	LATITUDE 3189	<\$250
		GP	61246	LAPTOP			DELL	JM8KSN2	LATITUDE 3189	<\$250
		GP	61247	LAPTOP			DELL	GVFKSN2	LATITUDE 3189	<\$250
		GP	61249	LAPTOP			DELL	9C1JTN2	LATITUDE 3189	<\$250
		GP	61250	LAPTOP			DELL	FC3KSN2	LATITUDE 3189	<\$250
		GP	61251	LAPTOP			DELL	90YJSN2	LATITUDE 3189	<\$250

(All Items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office/DC Date: 10/6/2023 Site Label ID: Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	61252	LAPTOP			DELL	9Q8KSN2	LATITUDE 3189	<\$250
		Title	61603	LAPTOP			DELL	JDK7PN2	LATITUDE 3180	<\$250
		Title	61675	LAPTOP			DELL	9LPJNN2	LATITUDE 3180	<\$250
		Title	61676	LAPTOP			DELL	4YVFNN2	LATITUDE 3180	<\$250
		Title	61677	LAPTOP			DELL	1V1HNN2	LATITUDE 3180	<\$250
		Title	61678	LAPTOP			DELL	FRHGNN2	LATITUDE 3180	<\$250
		Title	61679	LAPTOP			DELL	90MHNN2	LATITUDE 3180	<\$250
		Title	61681	LAPTOP			DELL	7Z1KNN2	LATITUDE 3180	<\$250
		Title	61682	LAPTOP			DELL	GLZHNN2	LATITUDE 3180	<\$250
		Title	61683	LAPTOP			DELL	BK7HNN2	LATITUDE 3180	<\$250
		Title	61684	LAPTOP			DELL	D3MHNN2	LATITUDE 3180	<\$250
		Title	61685	LAPTOP			DELL	D4ZQNN2	LATITUDE 3180	<\$250
		Title	61687	LAPTOP			DELL	9WYFNN2	LATITUDE 3180	<\$250
		Title	61690	LAPTOP			DELL	CDZQNN2	LATITUDE 3180	<\$250
		Title	61691	LAPTOP			DELL	HKPGNN2	LATITUDE 3180	<\$250
		Title	61692	LAPTOP			DELL	14FPNN2	LATITUDE 3180	<\$250
		Title	61693	LAPTOP			DELL	602KNN2	LATITUDE 3180	<\$250
		Title	61694	LAPTOP			DELL	B6JUNN2	LATITUDE 3180	<\$250
		Title	61695	LAPTOP			DELL	5VBJNN2	LATITUDE 3180	<\$250
		Title	61696	LAPTOP			DELL	FR7KNN2	LATITUDE 3180	<\$250
		Title	61697	LAPTOP			DELL	59ZQNN2	LATITUDE 3180	<\$250
		Title	61699	LAPTOP			DELL	6N7HNN2	LATITUDE 3180	<\$250
		Title	61700	LAPTOP			DELL	8FZHNN2	LATITUDE 3180	<\$250
		Title	61701	LAPTOP			DELL	80MHNN2	LATITUDE 3180	<\$250
		Title	61703	LAPTOP			DELL	77WJNN2	LATITUDE 3180	<\$250
		GP	61731	LAPTOP			DELL	H5GJ4Q2	LATITUDE 7390	<\$250
		GP	61749	LAPTOP			DELL	3QZ94Q2	LATITUDE 3380	<\$250
		GP	61750	LAPTOP			DELL	9R654Q2	LATITUDE 3180	<\$250
		GP	61751	LAPTOP			DELL	6PV34Q2	LATITUDE 3380	<\$250
		GP	61752	LAPTOP			DELL	5H3C4Q2	LATITUDE 3180	<\$250
		GP	61753	LAPTOP			DELL	B46VVP2	LATITUDE 3380	<\$250
		GP	61754	LAPTOP			DELL	4C364Q2	LATITUDE 3380	<\$250
		GP	61755	LAPTOP			DELL	FR084Q2	LATITUDE 3180	<\$250
		GP	61756	LAPTOP			DELL	3QH44Q2	LATITUDE 3180	<\$250
		GP	61758	LAPTOP			DELL	764C4Q2	LATITUDE 3380	<\$250
		GP	61798	LAPTOP			DELL	H5144Q2	LATITUDE 3180	<\$250
		GP	61881	LAPTOP			DELL	6NW14Q2	LATITUDE 3180	<\$250
		VOC	62080	LAPTOP			DELL	28475Q2	PRECISION 7730	<\$250
		GP	62087	LAPTOP			DELL	8429LQ2	LATITUDE 3189	<\$250
		GP	62088	LAPTOP			DELL	FID9LQ2	LATITUDE 3189	<\$250
		GP	62089	LAPTOP			DELL	5549LQ2	LATITUDE 3189	<\$250

(All Items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office/DC		Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)								
Date: 10/6/2023		Site Label ID:								
Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity # of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	62090	LAPTOP			DELL	3GD9LQ2	LATITUDE 3189	<\$250
		GP	62095	LAPTOP			DELL	G049LQ2	LATITUDE 3189	<\$250
		GP	62099	LAPTOP			DELL	GHD9LQ2	LATITUDE 3189	<\$250
		GP	62102	LAPTOP			DELL	BNKHTQ2	LATITUDE 3189	<\$250
		GP	62110	LAPTOP			DELL	JK6HTQ2	LATITUDE 3189	<\$250
		GP	62111	LAPTOP			DELL	5Z0HTQ2	LATITUDE 3189	<\$250
		GP	62115	LAPTOP			DELL	B859LQ2	LATITUDE 3189	<\$250
		GP	62122	LAPTOP			DELL	82DHTQ2	LATITUDE 3189	<\$250
		GP	62125	LAPTOP			DELL	H4DHTQ2	LATITUDE 3189	<\$250
		GP	62126	LAPTOP			DELL	GQH9LQ2	LATITUDE 3189	<\$250
		GP	62127	LAPTOP			DELL	7D5BLQ2	LATITUDE 3189	<\$250
		GP	62129	LAPTOP			DELL	CT19LQ2	LATITUDE 3189	<\$250
		GP	62131	LAPTOP			DELL	G988TQ2	LATITUDE 3189	<\$250
		GP	62133	LAPTOP			DELL	HYL9LQ2	LATITUDE 3189	<\$250
		GP	62136	LAPTOP			DELL	16W9LQ2	LATITUDE 3189	<\$250
		GP	62139	LAPTOP			DELL	G2B9LQ2	LATITUDE 3189	<\$250
		GP	62142	LAPTOP			DELL	29K7TQ2	LATITUDE 3189	<\$250
		GP	62143	LAPTOP			DELL	2YS8TQ2	LATITUDE 3189	<\$250
		GP	62145	LAPTOP			DELL	GQ08LQ2	LATITUDE 3189	<\$250
		GP	62148	LAPTOP			DELL	JI6HTQ2	LATITUDE 3189	<\$250
		GP	62150	LAPTOP			DELL	4H6HTQ2	LATITUDE 3189	<\$250
		GP	62158	LAPTOP			DELL	85K7TQ2	LATITUDE 3189	<\$250
		GP	62161	LAPTOP			DELL	DQQ7TQ2	LATITUDE 3189	<\$250
		GP	62163	LAPTOP			DELL	H9Z8TQ2	LATITUDE 3189	<\$250
		GP	62166	LAPTOP			DELL	1DQ8LQ2	LATITUDE 3189	<\$250
		GP	62167	LAPTOP			DELL	28W8LQ2	LATITUDE 3189	<\$250
		GP	62169	LAPTOP			DELL	3G6HTQ2	LATITUDE 3189	<\$250
		GP	62176	LAPTOP			DELL	JG58LQ2	LATITUDE 3189	<\$250
		GP	62186	LAPTOP			DELL	BFW8LQ2	LATITUDE 3189	<\$250
		GP	62195	LAPTOP			DELL	G388TQ2	LATITUDE 3189	<\$250
		GP	62203	LAPTOP			DELL	5T49TQ2	LATITUDE 3189	<\$250
		GP	62206	LAPTOP			DELL	JHH9LQ2	LATITUDE 3189	<\$250
		GP	62211	LAPTOP			DELL	F7K7TQ2	LATITUDE 3189	<\$250
		GP	62214	LAPTOP			DELL	5HZ8TQ2	LATITUDE 3189	<\$250
		GP	62216	LAPTOP			DELL	8PF8TQ2	LATITUDE 3189	<\$250
		GP	62221	LAPTOP			DELL	20W9TQ2	LATITUDE 3189	<\$250
		GP	62231	LAPTOP			DELL	C9Q8LQ2	LATITUDE 3189	<\$250
		GP	62233	LAPTOP			DELL	G4RHTQ2	LATITUDE 3189	<\$250
		GP	62235	LAPTOP			DELL	F5JBLQ2	LATITUDE 3189	<\$250
		GP	62252	LAPTOP			DELL	7B3JTQ2	LATITUDE 3189	<\$250
		GP	62258	LAPTOP			DELL	HW19LQ2	LATITUDE 3189	<\$250

(All Items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office/DC

Date: 10/6/2023

Site Label ID:

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

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	62260	LAPTOP			DELL	HP0BLQ2	LATITUDE 3189	<\$250
		GP	62262	LAPTOP			DELL	GPD9LQ2	LATITUDE 3189	<\$250
		GP	62264	LAPTOP			DELL	4M1CLQ2	LATITUDE 3189	<\$250
		GP	62266	LAPTOP			DELL	G9VGTQ2	LATITUDE 3189	<\$250
		GP	62267	LAPTOP			DELL	1MXHTQ2	LATITUDE 3189	<\$250
		GP	62270	LAPTOP			DELL	5RH9LQ2	LATITUDE 3189	<\$250
		GP	62274	LAPTOP			DELL	6KD9LQ2	LATITUDE 3189	<\$250
		GP	62284	LAPTOP			DELL	GUKHTQ2	LATITUDE 3189	<\$250
		GP	62288	LAPTOP			DELL	N/A	LATITUDE 3189	<\$250
		GP	62290	LAPTOP			DELL	GMD9LQ2	LATITUDE 3189	<\$250
		GP	62291	LAPTOP			DELL	5GD9LQ2	LATITUDE 3189	<\$250
		GP	62292	LAPTOP			DELL	5QB8LQ2	LATITUDE 3189	<\$250
		GP	62295	LAPTOP			DELL	BX29LQ2	LATITUDE 3189	<\$250
		GP	62301	LAPTOP			DELL	6C1CLQ2	LATITUDE 3189	<\$250
		GP	62303	LAPTOP			DELL	DCVGTQ2	LATITUDE 3189	<\$250
		GP	62312	LAPTOP			DELL	3WQ9LQ2	LATITUDE 3189	<\$250
		GP	62322	LAPTOP			DELL	5MB8LQ2	LATITUDE 3189	<\$250
		GP	62324	LAPTOP			DELL	7G58LQ2	LATITUDE 3189	<\$250
		GP	62330	LAPTOP			DELL	87C2TQ2	LATITUDE 3189	<\$250
		GP	62331	LAPTOP			DELL	6923TQ2	LATITUDE 3189	<\$250
		GP	62340	LAPTOP			DELL	2D3CTQ2	LATITUDE 3189	<\$250
		GP	62344	LAPTOP			DELL	23C2TQ2	LATITUDE 3189	<\$250
		GP	62347	LAPTOP			DELL	H0X7TQ2	LATITUDE 3189	<\$250
		GP	62358	LAPTOP			DELL	2L28TQ2	LATITUDE 3189	<\$250
		GP	62366	LAPTOP			DELL	JNW2TQ2	LATITUDE 3189	<\$250
		GP	62378	LAPTOP			DELL	550CTQ2	LATITUDE 3189	<\$250
		GP	62382	LAPTOP			DELL	J9Q2TQ2	LATITUDE 3189	<\$250
		GP	62384	LAPTOP			DELL	1PQ8TQ2	LATITUDE 3189	<\$250
		GP	62387	LAPTOP			DELL	J288TQ2	LATITUDE 3189	<\$250
		GP	62388	LAPTOP			DELL	3M52TQ2	LATITUDE 3189	<\$250
		GP	62389	LAPTOP			DELL	2YW2TQ2	LATITUDE 3189	<\$250
		GP	62406	LAPTOP			DELL	7S2TQ2	LATITUDE 3189	<\$250
		GP	62415	LAPTOP			DELL	D9X7TQ2	LATITUDE 3189	<\$250
		GP	62424	LAPTOP			DELL	GLQ7TQ2	LATITUDE 3189	<\$250
		GP	62437	LAPTOP			DELL	GJ08LQ2	LATITUDE 3189	<\$250
		GP	62439	LAPTOP			DELL	7P0BLQ2	LATITUDE 3189	<\$250
		GP	62443	LAPTOP			DELL	HM1CLQ2	LATITUDE 3189	<\$250
		GP	62476	LAPTOP			DELL	JT4ZZN2	LATITUDE 3380	<\$250
		GP	62479	LAPTOP			DELL	7V4ZZN2	LATITUDE 3380	<\$250
		GP	62484	LAPTOP			DELL	395ZZN2	LATITUDE 3380	<\$250
		GP	62489	LAPTOP			DELL	FT4ZZN2	LATITUDE 3380	<\$250

(All Items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office/DC

Site Label ID:

Date: 10/6/2023

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

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	62490	LAPTOP			DELL	195ZZN2	LATITUDE 3380	<\$250
		GP	62501	LAPTOP			DELL	GV4ZZN2	LATITUDE 3380	<\$250
		GP	62506	LAPTOP			DELL	CV4ZZN2	LATITUDE 3380	<\$250
		GP	62507	LAPTOP			DELL	GW4ZZN2	LATITUDE 3380	<\$250
		GP	62508	LAPTOP			DELL	1W4ZZN2	LATITUDE 3380	<\$250
		GP	62509	LAPTOP			DELL	H95ZZN2	LATITUDE 3380	<\$250
		GP	62511	LAPTOP			DELL	JV4ZZN2	LATITUDE 3380	<\$250
		GP	62513	LAPTOP			DELL	8X4ZZN2	LATITUDE 3380	<\$250
		GP	62514	LAPTOP			DELL	FV4ZZN2	LATITUDE 3380	<\$250
		GP	62516	LAPTOP			DELL	D95ZZN2	LATITUDE 3380	<\$250
		GP	62517	LAPTOP			DELL	8W4ZZN2	LATITUDE 3380	<\$250
		GP	62518	LAPTOP			DELL	CT4ZZN2	LATITUDE 3380	<\$250
		GP	62519	LAPTOP			DELL	9W4ZZN2	LATITUDE 3380	<\$250
		GP	62520	LAPTOP			DELL	6V4ZZN2	LATITUDE 3380	<\$250
		GP	62521	LAPTOP			DELL	F95ZZN2	LATITUDE 3380	<\$250
		GP	62521	LAPTOP			DELL	7X4ZZN2	LATITUDE 3380	<\$250
		GP	62523	LAPTOP			DELL	4W4ZZN2	LATITUDE 3380	<\$250
		GP	62527	LAPTOP			DELL	HW4ZZN2	LATITUDE 3380	<\$250
		GP	62528	LAPTOP			DELL	2X4ZZN2	LATITUDE 3380	<\$250
		GP	62530	LAPTOP			DELL	CW4ZZN2	LATITUDE 3380	<\$250
		GP	62532	LAPTOP			DELL	795ZZN2	LATITUDE 3380	<\$250
		GP	62534	LAPTOP			DELL	6X4ZZN2	LATITUDE 3380	<\$250
		GP	62535	LAPTOP			DELL	6W4ZZN2	LATITUDE 3380	<\$250
		GP	62538	LAPTOP			DELL	5X4ZZN2	LATITUDE 3380	<\$250
		GP	62539	LAPTOP			DELL	2W4ZZN2	LATITUDE 3380	<\$250
		GP	62540	LAPTOP			DELL	7W4ZZN2	LATITUDE 3380	<\$250
		GP	62542	LAPTOP			DELL	3W4ZZN2	LATITUDE 3380	<\$250
		GP	62543	LAPTOP			DELL	5W4ZZN2	LATITUDE 3380	<\$250
		GP	62593	DESKTOP			DELL	6XHM/CP2	OPTIPLX 3050	<\$250
		GP	62721	LAPTOP			DELL	19W9TQ2	LATITUDE 3189	<\$250
		GP	62783	LAPTOP			DELL	1QCCTQ2	LATITUDE 3189	<\$250
		GP	62788	LAPTOP			DELL	8Q8BTQ2	LATITUDE 3189	<\$250
		GP	62796	LAPTOP			DELL	920CTQ2	LATITUDE 3189	<\$250
		GP	62805	LAPTOP			DELL	1ZH9TQ2	LATITUDE 3189	<\$250
		GP	62807	LAPTOP			DELL	GF9TQ2	LATITUDE 3189	<\$250
		GP	62810	LAPTOP			DELL	J30CTQ2	LATITUDE 3189	<\$250
		GP	62811	LAPTOP			DELL	3LJ2TQ2	LATITUDE 3189	<\$250
		GP	62816	LAPTOP			DELL	3H3CTQ2	LATITUDE 3189	<\$250
		GP	62820	LAPTOP			DELL	9CM8TQ2	LATITUDE 3189	<\$250
		GP	62822	LAPTOP			DELL	35Q2TQ2	LATITUDE 3189	<\$250
		GP	62824	LAPTOP			DELL	5K9CTQ2	LATITUDE 3189	<\$250

(All Items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office/DC

Site Label ID:

Date: 10/6/2023

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

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	62834	LAPTOP			DELL	HR6CTQ2	LATITUDE 3189	<\$250
		GP	62853	LAPTOP			DELL	DKP9TQ2	LATITUDE 3189	<\$250
		GP	62869	LAPTOP			DELL	B5QBQ2	LATITUDE 3189	<\$250
		GP	62871	LAPTOP			DELL	HCT1TQ2	LATITUDE 3189	<\$250
		GP	62872	LAPTOP			DELL	6YKBTQ2	LATITUDE 3189	<\$250
		GP	62883	LAPTOP			DELL	85X7TQ2	LATITUDE 3189	<\$250
		GP	62892	LAPTOP			DELL	JWQBQ2	LATITUDE 3189	<\$250
		GP	62896	LAPTOP			DELL	46C2TQ2	LATITUDE 3189	<\$250
		GP	62907	LAPTOP			DELL	47C2TQ2	LATITUDE 3189	<\$250
		GP	62916	LAPTOP			DELL	HYH9TQ2	LATITUDE 3189	<\$250
		GP	62923	LAPTOP			DELL	FD3CTQ2	LATITUDE 3189	<\$250
		GP	62927	LAPTOP			DELL	2688TQ2	LATITUDE 3189	<\$250
		GP	62952	LAPTOP			DELL	8RP9TQ2	LATITUDE 3189	<\$250
		GP	62961	LAPTOP			DELL	H523TQ2	LATITUDE 3189	<\$250
		GP	62963	LAPTOP			DELL	3JP9TQ2	LATITUDE 3189	<\$250
		GP	62967	LAPTOP			DELL	3KP9TQ2	LATITUDE 3189	<\$250
		GP	62969	LAPTOP			DELL	877BTQ2	LATITUDE 3189	<\$250
		GP	62985	LAPTOP			DELL	BGT1TQ2	LATITUDE 3189	<\$250
		GP	62989	LAPTOP			DELL	BH89TQ2	LATITUDE 3189	<\$250
		GP	62991	LAPTOP			DELL	7DT1TQ2	LATITUDE 3189	<\$250
		GP	62996	LAPTOP			DELL	JPQ7TQ2	LATITUDE 3189	<\$250
		GP	63002	LAPTOP			DELL	3TCCTQ2	LATITUDE 3189	<\$250
		GP	63010	LAPTOP			DELL	CTKBTQ2	LATITUDE 3189	<\$250
		GP	63026	PROJECTOR			EPSON	VVF870270L	PL520	<\$250
		ESL	63034	DESKTOP			DELL	7XXM1S2	OPTIPIX 3060	<\$250
		ESL	63035	DESKTOP			DELL	7XXP1S2	OPTIPIX 3060	<\$250
		ESL	63036	DESKTOP			DELL	7XXN1S2	OPTIPIX 3060	<\$250
		GP	63360	LAPTOP			DELL	4GVLDT2	LATITUDE 3380	<\$250
		GP	63362	LAPTOP			DELL	GFVLDT2	LATITUDE 3380	<\$250
		ESL	63450	LAPTOP			DELL	39RHWT2	LATITUDE 3190	<\$250
		GP	63794	LAPTOP			DELL	2FQDRV2	LATITUDE 3190	<\$250
		GP	63794	LAPTOP			DELL	2FQDRV2	LATITUDE 3190	<\$250
		GP	63860	LAPTOP			DELL	46W4RV2	LATITUDE 3190	<\$250
		GP	63860	LAPTOP			DELL	46W4RV2	LATITUDE 3190	<\$250
		GP	63943	LAPTOP			DELL	BKKDRV2	LATITUDE 3190	<\$250
		GP	66595	LAPTOP			DELL	DSF8QV2	LATITUDE 3190	<\$250
		GP	66692	LAPTOP			DELL	9WM3QV2	LATITUDE 3190	<\$250
		GP	66819	LAPTOP			DELL	D38LRV2	LATITUDE 3190	<\$250
		GP	66986	LAPTOP			DELL	15QKRV2	LATITUDE 3190	<\$250
		GP	67349	LAPTOP			DELL	5PTJRV2	LATITUDE 3190	<\$250
		GP	67833	LAPTOP			DELL	D4F7QV2	LATITUDE 3190	<\$250

(All Items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Central Office/DC

Date: 10/6/2023

Site Label ID:

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

Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	67855	LAPTOP			DELL	345JRV2	LATITUDE 3190	<\$250
		GP	68081	LAPTOP			DELL	85J9TQ2	LATITUDE 3189	<\$250
		GP	68126	LAPTOP			DELL	84J9TQ2	LATITUDE 3189	<\$250
		GP	68559	MONITOR			DELL	4NBCWX2	P2018H	<\$250
		GP	69264	MONITOR			DELL	98HDHC3	E2020H	<\$250
		GP	69285	DESKTOP			DELL	BX42G43	OPTIPILEX 3070	<\$250
		GP	69292	LAPTOP			DELL	7Z42G43	LATITUDE 3180	<\$250
		GP	71928	PRINTER			LEXMARK	40N6910-003	MC3224	<\$250
		GP	N/A	DESKTOP			DELL	DFGXMD2	OPTIPILEX 3040	<\$250
		GP	N/A	LAPTOP			DELL	9S7CSN2	LATITUDE 3189	<\$250
		GP	N/A	DESKTOP			DELL	6NL1M02	OPTIPILEX 3020	<\$250
		GP	N/A	DESKTOP			DELL	F97VWV1	OPTIPILEX 390	<\$250
		GP	N/A	BOX OF KVM Switches and cables			N/A	N/A	N/A	<\$250
		GP	N/A	BOX OF KEYBOARDS	1 OF 2		N/A	N/A	N/A	<\$250
		GP	N/A	BOX OF KEYBOARDS	2 OF 2		N/A	N/A	N/A	<\$250
		GP	N/A	LAPTOP			DELL	J72CN52	LATITUDE 3440	<\$250
		GP	N/A	TV			SANYO	B1180282330634	DP26640	<\$250
		GP	N/A	MONITOR			DELL	CN0GC8117287264F04JS	E196FPF	<\$250
		GP	N/A	MONITOR			DELL	CN0PVGRC74445436836M	P1913B	<\$250
		GP	N/A	MONITOR			DELL	CN0PVGRC74445436817M	P1913B	<\$250
		GP	N/A	MONITOR			DELL	CN0NWX767287233CC5AL	P1913B	<\$250
		GP	N/A	MONITOR			DELL	CN012MWY641804810L4L	E2014HC	<\$250
		GP	N/A	MONITOR			DELL	CN012MWY641804810M9L	E2014HC	<\$250

☐ Transfer☐ Scrap☒ Surplus

Additional Notes:

File Attachments for Item:

6. BOE Budget Amendment No. 1

BEDFORD COUNTY DEPARTMENT OF EDUCATION

School Budget Amendment No. 1 2023-24

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. 1

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	BUDGET 2023-24		AMENDED 2023-24	
		INCREASE		DECREASE	
1	ESTIMATED REVENUES AND OTHER SOURCES				
2	Local Taxes.....	13,008,529	-	13,008,529	1
3	Licenses & Permits.....	3,000	-	3,000	2
4	Charges for Current Services.....	128,000	-	128,000	3
5	Other Local Revenues.....	170,849	345,278	516,127	4
6	State Education Funds.....	75,237,016	379,407	75,175,289	5
7	Other State Revenues.....	-	145,214	145,214	6
8	Federal Funds Received Thru State.....	-	-	-	7
9	Direct Federal Revenues.....	-	-	-	8
10	Other Sources.....	8,000	-	8,000	9
11	TOTAL EST. REVENUES & OTHER SOURCES	88,555,394	869,898	88,984,158	10
12					11
13					12
14	RESERVES AND/OR FUND BALANCES				13
15					14
16					15
17	Unassigned Fund Balance	13,098,463	171,963	13,046,478	16
18	Restricted Fund Balance	910,613	9	910,613	17
19	Committed Fund Balance	5,583,537	5,583,537	5,583,537	18
20	Assigned Fund Balance	7,105,491	7,105,491	7,105,491	19
21	3% Fund Balance	-	-	-	20
22					21
23					22
24					23
25	Total Increase in Revenues and Decreases in Fund Balance (Net)	26,698,104	171,963	26,646,119	24
26					25
27					26
28					27
29					28
30					29
31					30
32	Beginning Balance, July 1, 2023	13,098,463	910,613	26,698,104	31
33					32
34					33
35					34
36					35
37					36
38					37
39	Amended Balance, July 1, 2023	13,098,463	910,613	26,698,104	38
40					39

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	EXPENDITURES (APPROPRIATIONS)				
2	Instruction				
3	Regular Instruction Program.	42,837,788	325,171	32,574	43,130,384
4	Alternative Instruction Program.	827,834	-	-	827,834
5	Special Education Program.	4,294,238	80,090	1,680	4,372,648
6	Vocational Education Program.	5,736,446	1,083,725	3,435,265	3,384,906
7	Support Services				
8	Attendance.	507,722	10,576	-	518,298
9	Health Services.	833,717	-	82,000	751,717
10	Other Student Support.	3,127,306	1,043,663	300,987	3,869,982
11	Regular Instruction Program.	2,290,520	144,500	114,500	2,320,520
12	Special Education Program.	529,655	64,388	-	594,043
13	Vocational Education Program.	28,938	9,000	-	37,938
14	Technology.	4,199,003	-	214,005	3,984,998
15	Board of Education.	1,483,248	4,610	44,610	1,443,248
16	Office of Superintendent.	591,547	-	-	591,547
17	Office of Principal.	5,333,396	45,000	45,000	5,333,396
18	Human Services.	324,287	25,700	25,700	324,287
19	Operation of Plant.	7,715,829	40,000	-	7,755,829
20	Maintenance of Plant.	3,027,238	-	-	3,027,238
21	Transportation.	4,053,799	88,911	64,246	4,078,464
22	Central and Other.	-	-	-	-
23	Food Service.	57,199	-	-	57,199
24	Community Services.	183,209	4,757	57,966	130,000
25	Early Childhood Education.	805,318	46,519	51,457	800,380
26	Regular Capital Outlay.	5,804,353	2,328,133	394,003	7,738,483
27	Other Uses (Transfers).	143,178	-	-	143,178
28					
29	TOTAL EXPENDITURES	94,735,768	5,344,744	4,863,994	95,216,518
30					
31	Total Increase in Expenditures		480,749		
32					
33					
34					
35					
36					
37					
38					
39					
40					

1
2
3 1. Department Transfer
4 2. LEAPS Grant
5 3. Voluntary Pre-K Grant
6 4. Public School Security Grant
7 5. Safe Schools Grant - Correct Carryover
8 6. TN Arts Commission Grant - Cascade Elementary
9 7. TN Arts Commission Grant - Cascade Middle - \$
10 8. Coordinated School Health Grant - remove, not s
11 9. From Fund Balance
12 10. Refunds and Reimbursements
13 11. Innovative School Models Grant
14 12. State Special Education Preschool Grant

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	Local Taxes				
2	County Property Taxes				
3	Current Property Tax	8,010,000			8,010,000
4	Discount on Property Taxes	-			-
5	Trustee's Collections - Prior Year	375,000			375,000
6	Circuit Clk./Clk. & Master Coll. - Prior Yr	200,000			200,000
7	Interest & Penalty	50,000			50,000
8	Pick-up Taxes	-			-
9	Payments in Lieu of Taxes - T.V.A.	280,000			280,000
10	Payments in Lieu of Taxes - Local Utilities	59,000			59,000
11	Payments in Lieu of Taxes - Other	90,000			90,000
12	County Local Option Taxes				
13	Local Option Sales Tax	3,938,529	-		3,938,529
14	Hotel/Motel Tax	-			-
15	Local Amusement Tax	-			-
16	Wheel Tax	-			-
17	State Revenue Sharing - TVA	-			-
18	Business Tax	-			-
19	Mixed Drink Tax	2,800			2,800
20	Mineral Severance Tax	-			-
21	Other County Local Option Tax	-			-
22	Statutory Local Taxes				
23	Bank Excise Tax	-			-
24	Wholesale Beer Tax	-			-
25	Coal Severance Tax	-			-
26	Other Statutory Local Taxes	3,200			3,200
27					
28	Total County Taxes	13,008,529	-		13,008,529
29					
30					
31					
32					
33					
34					
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39					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	41000				1
2	Licenses and Permits				2
3	Licenses				3
4	Marriage Licenses.....	3,000			3,000
5	Mobile Home Licenses	-			-
6	Other Permits	-			-
7	Total Licenses and Permits	3,000	-		3,000
8					8
9	Charges for Current Services				9
10	Education Charges				10
11	Tuition - Regular Day Students.....	-			-
12	Tuition - Adult Education	-			-
13	Tuition - Summer School	-			-
14	Tuition - Other State Systems.....	-			-
15	Tuition - Out of State Systems.....	-			-
16	Tuition - Other	-			-
17	Lunch Payments - Children	-			-
18	Lunch Payments - Adults	-			-
19	Income from Breakfast	-			-
20	Special Milk Sales	-			-
21	Ala Carte Sales	-			-
22	Transportation Other State Systems.....	-			-
23	Transportation Out-of-State Systems	-			-
24	Contract for Adm. Services With Other LEA's	-			-
25	School Based Health Services (FFS)	-			-
26	Receipts from Individual Schools.....	128,000			128,000
27	Community Service Fees - Children	-			-
28	Community Service Fees - Adults	-			-
29	Other Charges for Services.....	-			-
30					30
31	Total Charges for Current Services	128,000	-		128,000
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	44000				1
2	44100				2
3	44110				3
4	44120				4
5	44130	4,000			5
6	44145				6
7	44146				7
8	44160				8
9	44170	130,000	311,920	10	9
10					10
11					11
12	44500				12
13	44530	5,000			13
14	44540				14
15	44550				15
16	44560				16
17	44570	31,849	33,358	10	17
18	44990				18
19					19
20	44000	170,849	345,278		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
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	State of Tennessee				
2	State Education Funds				
3	Tennessee Investment in Students	68,966,138			68,966,138
4	Early Childhood Education	805,318		4,938	800,380
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	566,196	374,308	4,5	504,308
10	Career Ladder	76,700			76,700
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	4,749,246	5,099	11	4,754,345
18					
19	Total State Education Funds	75,237,016	379,407	441,134	75,175,289
20					
21	Other State Revenues				
22	Income Tax				
23	Beer Tax				
24	Mixed Drink Tax				
25	State Revenue Sharing - TVA				
26	Other State Grants		145,214	6,7,12	145,214
27	Other State Revenues				
28					
29	Total Other State Revenues		145,214		145,214
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

1
2
3 2. LEAPS Grant
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5 4. Public School Security Grant
6 5. Safe Schools Grant - Correct Carryover
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1 47000	Federal Government				
2 47100	Federal through State				
3 47111	Section 4 - Lunch				
4 47112	Section 11 - Lunch				
5 47113	Breakfast				
6 47114	USDA - Other				
7 47120	Adult Basic Education				
8 47131	Vocational Program Improvement				
9 47132	Vocational Consumer and Homemaking				
10 47133	Vocational Sex Bias				
11 47134	Vocational Displaced Homemakers				
12 47135	Community Based Organizations				
13 47139	Other Vocational				
14 47141	ESEA Title I				
15 47142	ESEA Title VI				
16 47143	Education of the Handicapped Act - IDEA				
17 47189	Title II				
18 47190	Title XX				
19 47210	Job Training Partnership Act				
20 47230	Disaster Relief				
21 47590	Other Federal Through State				
22					
23 47100	Total Federal Through State				
24					
25					
26 47600	Direct Federal Revenues				
27 47630	Public Law 874 - Maintenance & Operation				
28 47640	ROTC Reimbursement				
29 47650	Energy Grant				
30 47670	Title VII - Bilingual Education				
31 47990	Other Direct Federal Revenues				
32					
33 47600	Total Direct Federal Government				
34					
35 47000	TOTAL OPERATING REVENUES	88,547,394	869,898	441,134	88,976,158
36					
37					
38					
39					
40					

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	49000				
2	49100				
3	49200				
4	49300				
5	49400				
6	49700				
7	49800				
8	49810				
9	49900				
10					
11	49000	8,000	-		8,000
12					
13					
14	14100	88,555,394	869,898	441,134	88,984,158
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	INSTRUCTION - 71000				
2	REGULAR INSTRUCTION PROGRAM (71100)				
3					
4	116 Teachers.....	29,208,421	18,600	10	29,227,021
5	117 Career Ladder Program	49,700			49,700
6	127 Career Ladder Extended Contracts.....	-			-
7	128 Homebound Teachers.....	125,572			125,572
8	131 Medical Personnel	-			-
9	140 Salary Supplements.....	-			-
10	162 Clerical Personnel.....	21,017			21,017
11	163 Educational Assistants.....	1,335,302			1,335,302
12	189 Other Salaries & Wages.....	140,077			140,077
13	195 Substitute Teachers.....	-			-
14	201 Social Security	1,914,565	1,153	10	1,915,718
15	204 Pensions.....	2,201,938	1,674	10	2,203,612
16	206 Life Insurance.....	-			-
17	207 Medical Insurance.....	5,265,671			5,265,671
18	208 Dental Insurance.....	-			-
19	210 Unemployment Compensation.....	-			-
20	212 Employer Medicare.....	447,761	270	10	448,031
21	217 Retirement-Hybrid Stabilization	148,320			148,320
22	336 Maintenance & Repair Services - Equipment	14,585	2,574	1	17,159
23	355 Travel	15,000			15,000
24	356 Tuition.....	-			-
25	369 Contracts for Substitute Teachers - Certified	329,473			329,473
26	399 Other Contracted Services.....	1,000	30,000	1	31,000
27	429 Instructional Supplies & Materials	311,967			311,967
28	449 Textbooks	500,000			500,000
29	471 Software	181,430			181,430
30	499 Other Supplies & Materials.....	1,000			1,000
31	524 In-Service/Staff Development.....	30,000		30,000	-
32	599 Other Charges	25,000	2,416	6,7	27,416
33	709 Data Processing Equipment.....	-			-
34	718 Motor Vehicles	-			-
35	722 Regular Instruction Equipment.....	569,989	268,483	11	835,898
36	799 Other Capital Outlay	-			-
37					
38	TOTAL EXPEND. FOR REG. INSTR. PROGRAM	42,837,788	325,171	32,574	43,130,384
39					
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1. Department Transfer
6. TN Arts Commission Grant - Cascade Elementary
7. TN Arts Commission Grant - Cascade Middle - \$-
10. Refunds and Reimbursements
11. Innovative School Models Grant

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	INSTRUCTION - 71000				
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)				
3	Teachers	536,532			536,532
4	Career Ladder Program	1,000			1,000
5	Career Ladder Extended Contracts	-			-
6	Social Workers	-			-
7	Clerical Personnel	24,732			24,732
8	Educational Assistants	77,465			77,465
9	Other Salaries & Wages	-			-
10	Certified Substitute Teachers	-			-
11	Non-certified Substitute Teachers	39,663			39,663
12	Social Security	42,848			42,848
13	Pensions	-			-
14	Life Insurance	-			-
15	Medical Insurance	84,240			84,240
16	Dental Insurance	-			-
17	Unemployment Compensation	-			-
18	Employer Medicare	9,276			9,276
19	Retirement - Hybrid Stabilization	2,728			2,728
20	Contracts with Other School Systems	-			-
21	Operating Lease Payments	-			-
22	Maintenance & Repair Services - Equipment	250			250
23	Tuition	-			-
24	Contracts for Substitute Teachers -Certified	-			-
25	Contracts for Substitute Teachers Non-certified	-			-
26	Other Contracted Services	3,000			3,000
27	Instructional Supplies & Materials	2,200			2,200
28	Textbooks	-			-
29	Other Supplies & Materials	1,100			1,100
30	Fee Waivers	-			-
31	Other Charges	1,000			1,000
32	Other Equipment	1,800			1,800
33					
34					
35	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	827,834	-	-	827,834
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	INSTRUCTION - 71000				
2	SPECIAL EDUCATION PROGRAM (71200)				
3					
4	116 Teachers.....	2,753,422			2,753,422
5	117 Career Ladder Program	7,000			7,000
6	127 Career Ladder Extended Contracts.....	-			-
7	128 Homebound Teachers.....	-			-
8	162 Clerical Personnel.....	-			-
9	163 Educational Assistants.....	347,933	59,700	12	407,633
10	171 Speech Pathologist.....	97,716			97,716
11	189 Other Salaries & Wages.....	-			-
12	195 Substitute Teachers.....	-			-
13	201 Social Security.....	198,776	3,720	12	202,496
14	204 Pensions.....	212,135	5,400	12	217,535
15	206 Life Insurance.....	-	100	12	100
16	207 Medical Insurance.....	436,553	10,000	12	446,553
17	208 Dental Insurance.....	-			-
18	210 Unemployment Compensation.....	-	300	12	300
19	212 Employer Medicare.....	46,488	870	12	47,358
20	217 Retirement - Hybrid Stabilization.....	11,957			11,957
21	299 Other Fringe Benefits.....	-			-
22	310 Contracts W/Other Public Agencies.....	25,000			25,000
23	311 Contracts W/Other School Systems.....	25,000			25,000
24	312 Contracts W/Private Agencies.....	15,000			15,000
25	336 Maintenance & Repair Services - Equipment.....	-			-
26	355 Travel.....	-			-
27	356 Tuition.....	-			-
28	369 Contracts for Substitutes - Certified.....	65,000			65,000
29	399 Other Contracted Services.....	-			-
30	429 Instructional Supplies & Materials.....	26,000	1,680		24,320
31	449 Textbooks.....	1,258			1,258
32	499 Other Supplies & Materials.....	-			-
33	524 In-Service Staff Development.....	-			-
34	599 Other Charges.....	-			-
35	725 Special Education Equipment.....	25,000			25,000
36					
37	TOTAL EXPEND. FOR SP. EDUC. PROGRAM	4,294,238	80,090	1,680	4,372,648
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	INSTRUCTION - 71000				1
2	VOCATIONAL EDUCATION PROGRAM (71300)				2
3					3
4	116 Teachers.....	1,320,329	140,387		1,460,716
5	117 Career Ladder Program	2,000			2,000
6	123 Guidance Personnel	-			-
7	127 Career Ladder Extended Contracts.....	-			-
8	146 Bus Drivers.....	-			-
9	162 Clerical Personnel.....	-			-
10	163 Educational Assistants.....	-			-
11	189 Other Salaries & Wages.....	-			-
12	195 Substitute Teachers	-			-
13	201 Social Security	81,984	8,704		90,688
14	204 Pensions.....	92,677	9,560		102,237
15	206 Life Insurance.....	-			-
16	207 Medical Insurance	186,657	15,075		201,732
17	208 Dental Insurance.....	-			-
18	210 Unemployment Compensation	-			-
19	212 Employer Medicare	19,174	2,036		21,210
20	217 Retirement - Hybrid Stabilization	5,555			5,555
21	311 Contracts W/Other School Systems.....	-			-
22	336 Maintenance & Repair Services - Equipment	2,000			2,000
23	355 Travel	10,000			10,000
24	399 Other Contracted Services.....	9,100	26,800		35,900
25	429 Instructional Supplies & Materials	11,000	380,184		391,184
26	449 Textbooks	-			-
27	471 Software	-	67,100		67,100
28	499 Other Supplies & Materials.....	119,001		119,001	-
29	599 Other Charges	3,316,969		3,316,264	705
30	730 Vocational Instruction Equipment	560,000	433,880		993,880
31					
32					
33					
34	TOTAL EXPEND. FOR VOC. ED. PROGRAM	5,736,446	1,083,725	3,435,265	3,384,906
35					
36	TOTAL INSTRUCTIONAL EXPENDITURES	53,696,306	1,488,986	3,469,520	51,715,772
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11. Innovative School Models Grant

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				
2	STUDENTS (72100)				
3	ATTENDANCE (72110)				
4					
5	105 Supervisor/Director.....	96,020			96,020
6	72110 117 Career Ladder Program.....	2,000			2,000
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.....	23,204			23,204
12	72110 204 Pensions.....	24,393			24,393
13	72110 206 Life Insurance.....	-			-
14	72110 207 Medical Insurance.....	59,582			59,582
15	72110 208 Dental Insurance.....	-			-
16	72110 210 Unemployment Compensation.....	-			-
17	72110 212 Employer Medicare.....	5,427			5,427
18	72110 217 Retirement-Hybrid Stabilization.....	-			-
19	72110 336 Maintenance & Repair Services - Equipment.....	-			-
20	72110 355 Travel.....	5,650			5,650
21	72110 399 Other Contracted Services.....	-			-
22	72110 499 Other Supplies & Materials.....	4,000	10,576	9	14,576
23	72110 524 In-service Staff Development.....	8,000			8,000
24	72110 599 Other Charges.....	350			350
25	72110 704 Attendance Equipment.....	2,850			2,850
26					
27	TOTAL EXPENDITURES FOR ATTENDANCE	507,722	10,576	-	518,298
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9. From Fund Balance

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				
2	STUDENTS (72100)				
3	HEALTH SERVICES (72120)				
4					
5	131 Medical Personnel	527,954			527,954
6	72120 189 Other Salaries & Wages	35,280		32,495	2,785
7	72120 195 Certified Substitute Teachers	-			-
8	72120 198 Non-certified Substitute Teachers	-			-
9	72120 201 Social Security	34,920		1,987	32,933
10	72120 204 Pensions	18,080		939	17,141
11	72120 206 Life Insurance	-			-
12	72120 207 Medical Insurance	119,803		6,696	113,107
13	72120 208 Dental Insurance	-			-
14	72120 210 Unemployment Compensation	-			-
15	72120 212 Employer Medicare	8,167		465	7,702
16	72120 299 Other Fringe Benefits	-			-
17	72120 336 Maintenance & Repair Services - Equipment	-			-
18	72120 355 Travel	10,950			10,950
19	72120 399 Other Contracted Services	1,000			1,000
20	72120 413 Drugs & Medical Supplies	2,000			2,000
21	72120 499 Other Supplies & Materials	61,063		29,918	31,145
22	72120 524 In-service Staff Development	12,500		9,500	3,000
23	72120 599 Other Charges	500			500
24	72120 735 Health Equipment	1,500			1,500
25					
26	TOTAL EXP. FOR HEALTH SERVICES	833,717	-	82,000	751,717
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8. Coordinated School Health Grant - remove, not s

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				
2	STUDENTS (72100)				
3	OTHER STUDENT SUPPORT (72130)				
4					
5	105 Supervisor of Support Services & Safety	-			
6	72130 Career Ladder Program	2,000			2,000
7	72130 Guidance Personnel	1,237,732	298,659		1,536,391
8	72130 Psychological Personnel	-		11	
9	72130 Career Ladder - Extended Contracts	-			
10	72130 Social Workers	252,170			252,170
11	72130 Assessment Personnel	-			
12	72130 Secretary(s)	-			
13	72130 Clerical Personnel	-			
14	72130 Attendants	-			
15	72130 School Resource Officer	527,873			527,873
16	72130 Other Salaries & Wages	-	144,000	10	144,000
17	72130 Substitute Teachers	-			
18	72130 Social Security	125,226	26,763	10,11	151,989
19	72130 Pensions	124,294	17,253	10,11	141,547
20	72130 Life Insurance	-			
21	72130 Medical Insurance	308,294	89,328	10,11	397,622
22	72130 Dental Insurance	-			
23	72130 Unemployment Compensation	-			
24	72130 Employer Medicare	29,287	6,262	10,11	35,549
25	72130 Retirement-Hybrid Stabilization	5,943			5,943
26	72130 Other Fringe Benefits	-			
27	72130 Evaluation & Testing	181,500			181,500
28	72130 Maintenance & Repair Services - Equipment	1,000			1,000
29	72130 Travel	-			
30	72130 Other Contracted Services	114,000	25,000	10	33,000
31	72130 Instructional Supplies & Materials	1,000		5	1,000
32	72130 Other Supplies & Materials	2,000	20,000	10	22,000
33	72130 In-Service/Staff Development	34,956	48,016	4,10,11	58,016
34	72130 Other Charges	10,000	7,100	9,10	17,100
35	72130 Regular Instruction Equipment	-			
36	72130 Other Equipment	170,031	361,282	4,5	361,282
37					
38	TOTAL EXP. FOR OTHER STUDENT SUPPORT	3,127,306	1,043,663	300,987	3,869,982
39					
40	TOTAL STUDENT SUPPORT	4,468,745	1,054,240	382,987	5,139,998

4. Public School Security Grant
5. Safe Schools Grant - Correct Carryover
9. From Fund Balance
10. Refunds and Reimbursements
11. Innovative School Models Grant

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	REGULAR INSTRUCTION PROGRAM (72210)					3
4						4
5	72210 105 Supervisor/Director.....	375,861			375,861	5
6	72210 117 Career Ladder Program.....	3,000			3,000	6
7	72210 126 Career Ladder Evaluators.....	-			-	7
8	72210 127 Career Ladder Extended Contracts.....	-			-	8
9	72210 129 Librarian(s).....	919,328			919,328	9
10	72210 132 Material Supervisor(s).....	-			-	10
11	72210 136 Audiovisual Personnel.....	-			-	11
12	72210 137 Education Media Personnel.....	-			-	12
13	72210 138 Instructional Computer Personnel.....	-			-	13
14	72210 161 Secretary(s).....	86,537			86,537	14
15	72210 162 Clerical Personnel.....	-			-	15
16	72210 163 Educational Assistants.....	-			-	16
17	72210 189 Other Salaries & Wages.....	-			-	17
18	72210 195 Substitute Teachers.....	-			-	18
19	72210 196 In-Service Training.....	-			-	19
20	72210 201 Social Security.....	85,853			85,853	20
21	72210 204 Pensions.....	95,812			95,812	21
22	72210 206 Life Insurance.....	-			-	22
23	72210 207 Medical Insurance.....	215,943			215,943	23
24	72210 208 Dental Insurance.....	-			-	24
25	72210 210 Unemployment Compensation.....	-			-	25
26	72210 212 Employer Medicare.....	20,079			20,079	26
27	72210 217 Retirement-Hybrid Stabilization.....	4,263			4,263	27
28	72210 308 Consultants.....	-			-	28
29	72210 336 Maintenance & Repair Services - Equipment.....	5,400			5,400	29
30	72210 355 Travel.....	8,500			8,500	30
31	72210 399 Other Contracted Services.....	18,616			18,616	31
32	72210 429 Instructional Supplies and Materials.....	14,500		14,500	-	32
33	72210 432 Library Books/Media.....	31,673			31,673	33
34	72210 437 Periodicals.....	-			-	34
35	72210 499 Other Supplies & Materials.....	266,500	14,500		181,000	35
36	72210 524 In-Service/Staff Development.....	36,000	130,000		166,000	36
37	72210 599 Other Charges.....	43,655			43,655	37
38	72210 790 Other Equipment.....	59,000			59,000	38
39						39
40	TOTAL EXP. FOR REGULAR INST. PROG.	2,290,520	144,500	114,500	2,320,520	40

1. Department Transfer

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				
2	INSTRUCTIONAL STAFF (72200)				
3	SPECIAL EDUCATION PROGRAM (72220)				
4					
5	105 Supervisor/Director	87,803			87,803
6	117 Career Ladder Program	-			-
7	124 Psychological Personnel	248,519			248,519
8	127 Career Ladder Extended Contracts	-			-
9	135 Assessment Personnel	-			-
10	161 Secretary(s)	36,027			36,027
11	162 Clerical Personnel	-			-
12	189 Other Salaries & Wages	-			-
13	196 In-Service Training	-			-
14	201 Social Security	23,086			23,086
15	204 Pensions	24,060			24,060
16	206 Life Insurance	-			-
17	207 Medical Insurance	52,701			52,701
18	208 Dental Insurance	-			-
19	210 Unemployment Compensation	-			-
20	212 Employer Medicare	5,399			5,399
21	217 Retirement - Hybrid Stabilization	-			-
22	299 Other Fringe Benefits	-			-
23	308 Consultants	-			-
24	310 Contracts with Other Public Agencies	-	61,208	12	61,208
25	322 Testing	-	1,000	1	1,000
26	336 Maintenance & Repair Services - Equipment	5,000			5,000
27	348 Postal Charges	60			60
28	355 Travel	7,000			7,000
29	399 Other Contracted Services	25,000			25,000
30	499 Other Supplies & Materials	5,000			5,000
31	524 In-Service/Staff Development	4,000	680	1	4,680
32	599 Other Charges	2,000	1,500	12	3,500
33	790 Other Equipment	4,000			4,000
34					
35	TOTAL EXP. FOR SPECIAL ED. PROG.	529,655	64,388	-	594,043
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1. Department Transfer
12. State Special Education Preschool Grant

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				
2	INSTRUCTIONAL STAFF (72200)				
3	VOCATIONAL EDUCATION (72230)				
4					
5	72230 105 Supervisor/Director.....	-			-
6	72230 117 Career Ladder Program.....	-			-
7	72230 126 Career Ladder Evaluators.....	-			-
8	72230 127 Career Ladder Extended Contracts.....	-			-
9	72230 161 Secretary(s).....	24,299			24,299
10	72230 162 Clerical Personnel.....	-			-
11	72230 189 Other Salaries & Wages.....	-			-
12	72230 196 In-Service Training.....	-			-
13	72230 201 Social Security.....	1,507			1,507
14	72230 204 Pensions.....	780			780
15	72230 206 Life Insurance.....	-			-
16	72230 207 Medical Insurance.....	-			-
17	72230 208 Dental Insurance.....	-			-
18	72230 210 Unemployment Compensation.....	-			-
19	72230 212 Employer Medicare.....	352			352
20	72230 299 Other Fringe Benefits.....	-			-
21	72230 308 Consultants.....	-			-
22	72230 336 Maintenance & Repair Services - Equipment.....	2,000			2,000
23	72230 355 Travel.....	-			-
24	72230 399 Other Contracted Services.....	-			-
25	72230 499 Other Supplies & Materials.....	-			-
26	72230 524 In-Service/Staff Development.....	-	9,000	11	9,000
27	72230 599 Other Charges.....	-			-
28	72230 790 Other Equipment.....	-			-
29					
30	TOTAL EXP. FOR VOCATIONAL EDUC.	28,938	9,000	-	37,938
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11. Innovative School Models Grant

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				1
2	INSTRUCTIONAL STAFF (72200)				2
3	TECHNOLOGY (72250)				3
4					4
5	72250 105 Supervisor/Director	84,000			5 84,000
6	72250 117 Career Ladder Program	-			6 -
7	72250 120 Computer Programmer	-			7 -
8	72250 121 Data Processing Personnel	543,601			8 543,601
9	72250 127 Career Ladder Extended Contracts	-			9 -
10	72250 162 Clerical Personnel	-			10 -
11	72250 189 Other Salaries & Wages	-			11 -
12	72250 201 Social Security	38,911			12 38,911
13	72250 204 Pensions	20,146			13 20,146
14	72250 206 Life Insurance	-			14 -
15	72250 207 Medical Insurance	82,990			15 82,990
16	72250 210 Unemployment Compensation	-			16 -
17	72250 212 Employer Medicare	9,100			17 9,100
18	72250 217 Retirement-Hybrid Stabilization	-			18 -
19	72250 299 Other Fringe Benefits	-			19 -
20	72250 308 Consultants	-			20 -
21	72250 330 Operating Lease Payments	-			21 -
22	72250 336 Maintenance & Repair Service Equipment	43,300			22 43,300
23	72250 350 Internet Connectivity	721,000			23 721,000
24	72250 355 Travel	15,000			24 15,000
25	72250 399 Other Contracted Services	-			25 -
26	72250 411 Data Processing Supplies	-			26 -
27	72250 435 Office Supplies	-			27 -
28	72250 470 Cabling	296,440			28 296,440
29	72250 471 Software	1,045,250		30,000	29 1,015,250
30	72250 499 Other Supplies & Materials	18,000			30 18,000
31	72250 524 In Service/Staff Development	17,500			31 17,500
32	72250 599 Other Charges	47,770			32 47,770
33	72250 709 Data Processing Equipment	1,031,990			33 1,031,990
34	72250 790 Other Equipment	184,005		184,005	34 -
35					35
36	TOTAL TECHNOLOGY	4,199,003	-	214,005	36 3,984,998
37					37
38	TOTAL EXP. FOR INSTRUCTIONAL STAFF	7,048,116	217,888	328,505	38 6,937,499
39					39
40					40

1. Department Transfer
11. Innovative School Models Grant

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				1
2	GENERAL ADMINISTRATION (72300)				2
3	BOARD OF EDUCATION (72310)				3
4					4
5	118 Secretary to Board	57,073			57,073
6	72310 Other Salaries & Wages.	-			-
7	189 Board and Committee Member Fees	29,558			29,558
8	72310 In-Service Training	-			-
9	201 Social Security	5,371			5,371
10	72310 Pensions.	2,781			2,781
11	204 Life Insurance.	-			-
12	72310 Medical Insurance.	7,632			7,632
13	207 Dental Insurance.	-			-
14	72310 Unemployment Compensation	-			-
15	212 Employer Medicare.	1,256			1,256
16	72310 Other Fringe Benefits	-			-
17	305 Audit Services.	32,000			32,000
18	72310 Contributions.	318,317			318,317
19	320 Dues & Memberships.	28,160			28,160
20	72310 Legal Services.	50,000			50,000
21	355 Travel.	25,000			25,000
22	399 Other Contracted Services	-			-
23	457 In-Service/Staff Development.	-			-
24	72310 Other Supplies and Materials.	-			-
25	505 Judgments.	-			-
26	72310 Boiler Insurance.	17,920			17,920
27	503 Excess Risk Insurance	107,520	4,610	4,610	112,130
28	505 Judgments	-			-
29	72310 Liability Insurance	61,600			61,600
30	508 Premium on Corporate Surety Bonds	-			-
31	72310 Trustee Commissions	325,000			325,000
32	513 Workmen's Compensation Insurance.	364,000			324,000
33	72310 In-Service/Staff Development.	25,060	40,000		25,060
34	524 Criminal Investigation of Applicant TBI	12,000			12,000
35	72310 Other Charges	13,000			13,000
36					36
37	TOTAL EXP. FOR BOARD OF EDUCATION	1,483,248	4,610	44,610	1,443,248
38					38
39					39
40					40

1. Department Transfer

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				
2	GENERAL ADMINISTRATION (72300)				
3	OFFICE OF THE SUPERINTENDENT (72320)				
4					
5	101 County Official/Administrative Officer.....	145,000			145,000
6	72320 103 Assistant(s).....	126,144			126,144
7	72320 117 Career Ladder Program.....	-			-
8	72320 127 Career Ladder Extended Contracts.....	-			-
9	72320 161 Secretary(s).....	-			-
10	72320 162 Clerical Personnel.....	42,933			42,933
11	72320 189 Other Salaries & Wages.....	-			-
12	72320 196 In-Service Training.....	-			-
13	72320 201 Social Security.....	19,473			19,473
14	72320 204 Pensions.....	19,843			19,843
15	72320 206 Life Insurance.....	40,000			40,000
16	72320 207 Medical Insurance.....	27,790			27,790
17	72320 208 Dental Insurance.....	-			-
18	72320 210 Unemployment Compensation.....	-			-
19	72320 212 Employer Medicare.....	4,554			4,554
20	72320 299 Other Fringe Benefits.....	-			-
21	72320 307 Communication.....	49,850			49,850
22	72320 316 Contributions.....	-			-
23	72320 320 Dues & Memberships.....	3,642			3,642
24	72320 336 Maintenance & Repair Services - Equipment.....	-			-
25	72320 348 Postal Charges.....	3,000			3,000
26	72320 355 Travel.....	8,467			8,467
27	72320 399 Other Contracted Services.....	30,000			30,000
28	72320 429 Instructional Supplies and Materials.....	-			-
29	72320 435 Office Supplies.....	-			-
30	72320 499 Other Supplies & Materials.....	28,451			28,451
31	72320 508 Premium on Corporate Surety Bonds.....	-			-
32	72320 524 In-Service/Staff Development.....	-			-
33	72320 599 Other Charges.....	40,000			40,000
34	72320 701 Administration Equipment.....	2,400			2,400
35					
36	TOTAL EXP. FOR OFFICE OF THE SUPT.	591,547	-		591,547
37					
38	TOTAL EXP. FOR GENERAL ADMINISTRATION	2,074,795	4,610	44,610	2,034,795
39					
40					

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	SUPPORT SERVICES - 72000					1
2	SCHOOL ADMINISTRATION (72400)					2
3	OFFICE OF THE PRINCIPAL (72410)					3
4						4
5	104 Principal(s).....	1,554,517			1,554,517	5
6	72410 Career Ladder Program.....	10,000			10,000	6
7	72410 Accountants/Bookkeepers.....	214,824			214,824	7
8	72410 Career Ladder Extended Contracts.....	-			-	8
9	72410 Assistant Principal(s).....	1,590,869			1,590,869	9
10	72410 Salary Supplements.....	-			-	10
11	72410 Secretary(s).....	247,208			247,208	11
12	72410 Clerical Personnel.....	370,418			370,418	12
13	72410 Other Salaries & Wages.....	-			-	13
14	72410 In-Service Training.....	1,000			1,000	14
15	72410 Social Security.....	247,246			247,246	15
16	72410 Pensions.....	244,160			244,160	16
17	72410 Life Insurance.....	-			-	17
18	72410 Medical Insurance.....	574,112			574,112	18
19	72410 Dental Insurance.....	-			-	19
20	72410 Unemployment Compensation.....	-			-	20
21	72410 Employer Medicare.....	57,824			57,824	21
22	72410 Retirement-Hybrid Stabilization.....	2,355			2,355	22
23	72410 Communication.....	25,000			25,000	23
24	72410 Dues & Memberships.....	7,050			7,050	24
25	72410 Maintenance & Repair Services - Equipment.....	-			-	25
26	72410 Postal Charges.....	-			-	26
27	72410 Travel.....	-			-	27
28	72410 Other Contracted Services.....	24,274	45,000	1	69,274	28
29	72410 Office Supplies.....	-			-	29
30	72410 Other Supplies & Materials.....	17,539			17,539	30
31	72410 In-Service/Staff Development.....	-			-	31
32	72410 Other Charges.....	-			-	32
33	72410 Administration Equipment.....	145,000		45,000	100,000	33
34						34
35	TOTAL EXP. FOR OFFICE OF PRINCIPAL	5,333,396	45,000	45,000	5,333,396	35
36						36
37						37
38						38
39						39
40						40

1. Department Transfer

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	SUPPORT SERVICES - 72000					1
2	BUSINESS ADMINISTRATION (72500)					2
3	HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)					3
4						4
5	72520 105 Supervisor/Director	85,732			85,732	5
6	72520 161 Secretary(s)	-			-	6
7	72520 162 Clerical Personnel	83,103	22,000	1	105,103	7
8	72520 189 Other Salaries & Wages	-			-	8
9	72520 196 In-Service Training	-			-	9
10	72520 201 Social Security	10,468	2,200	1	12,668	10
11	72520 204 Pensions	5,518	1,000	1	6,518	11
12	72520 206 Life Insurance	-			-	12
13	72520 207 Medical Insurance	14,400			14,400	13
14	72520 208 Dental Insurance	-			-	14
15	72520 210 Unemployment Compensation	-			-	15
16	72520 212 Employer Medicare	2,448	500	1	2,948	16
17	72520 299 Other Fringe Benefits	-			-	17
18	72520 302 Advertising	-			-	18
19	72520 307 Communication	-			-	19
20	72520 317 Data Processing Services	109,605		25,700	83,905	20
21	72520 320 Dues & Memberships	-			-	21
22	72520 330 Operating Lease Payments	-			-	22
23	72520 336 Maintenance & Repair Services - Equipment	2,000			2,000	23
24	72520 348 Postal Charges	-			-	24
25	72520 355 Travel	2,500			2,500	25
26	72520 399 Other Contracted Services	-			-	26
27	72520 411 Data Processing Supplies	-			-	27
28	72520 435 Office Supplies	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	2,000			2,000	31
32	72520 701 Administration Equipment	-			-	32
33	72520 790 Other Equipment	4,513			4,513	33
34						34
35	TOTAL HUMAN SERVICES(RESOURCES)/PERSON	324,287	25,700	25,700	324,287	35
36						36
37						37
38						38
39						39
40						40

1. Department Transfer

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				
2	OPERATION & MAINTENANCE OF PLANT (72600)				
3	OPERATION OF PLANT (72610)				
4					
5	105 Supervisor/Director	72,684			72,684
6	140 Salary Supplements	-			-
7	160 Guards	-			-
8	161 Secretary(s)	34,835			34,835
9	166 Custodial Personnel	2,132,522			2,132,522
10	189 Other Salaries & Wages	-			-
11	201 Social Security	138,682			138,682
12	204 Pensions	71,801			71,801
13	206 Life Insurance	-			-
14	207 Medical Insurance	519,356			519,356
15	208 Dental Insurance	-			-
16	210 Unemployment Compensation	-			-
17	212 Employer Medicare	32,434			32,434
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	266,856			266,856
27	415 Electricity	2,751,537			2,751,537
28	423 Fuel Oil	-			-
29	434 Natural Gas	495,000			495,000
30	454 Water & Sewer	411,600			411,600
31	499 Other Supplies & Materials	1,000			1,000
32	501 Boiler Insurance	-			-
33	502 Building & Content Insurance	386,400	40,000	1	426,400
34	599 Other Charges	17,150			17,150
35	720 Plant Operation Equipment	18,120			18,120
36					
37	TOTAL EXP. FOR OPERATION OF PLANT	7,715,829	40,000	-	7,755,829
38					
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1. Department Transfer

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				
2	OPERATION & MAINTENANCE OF PLANT (72600)				
3	MAINTENANCE OF PLANT (72620)				
4					
5	72620 105 Supervisor/Director	-			-
6	72620 140 Salary Supplements	-			-
7	72620 161 Secretary(s)	79,231			79,231
8	72620 167 Maintenance Personnel	1,342,221			1,342,221
9	72620 189 Other Salaries & Wages	-			-
10	72620 201 Social Security	88,130			88,130
11	72620 204 Pensions	45,629			45,629
12	72620 206 Life Insurance	-			-
13	72620 207 Medical Insurance	222,945			222,945
14	72620 208 Dental Insurance	-			-
15	72620 210 Unemployment Compensation	-			-
16	72620 212 Employer Medicare	20,611			20,611
17	72620 299 Other Fringe Benefits	-			-
18	72620 307 Communication	3,212			3,212
19	72620 329 Laundry Service	18,540			18,540
20	72620 335 Maintenance & Repair Services - Building	183,975			183,975
21	72620 336 Maintenance & Repair Services - Equipment	304,669			304,669
22	72620 338 Maintenance & Repair Services - Vehicles	35,896			35,896
23	72620 355 Travel	1,700			1,700
24	72620 399 Other Contracted Services	166,091			166,091
25	72620 412 Diesel Fuel	25,000			25,000
26	72620 418 Equipment & Machinery Parts	-			-
27	72620 425 Gasoline	45,000			45,000
28	72620 426 General Construction Materials	-			-
29	72620 499 Other Supplies & Materials	293,764			293,764
30	72620 599 Other Charges	30,397			30,397
31	72620 717 Maintenance Equipment	120,227			120,227
32	72620 799 Other Capital Outlay	-			-
33					
34	TOTAL EXP. FOR MAINTENANCE OF PLANT	3,027,238	-		3,027,238
35					
36	TOTAL EXP. FOR OPER. & MAINT. OF PLANT	10,743,067	40,000		10,783,067
37					
38					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				1
2	STUDENT TRANSPORTATION (72700)				2
3	TRANSPORTATION (72710)				3
4					4
5	105 Supervisor/Director.....	90,348			90,348
6	140 Salary Supplements.....	-			-
7	142 Mechanic(s).....	203,855			203,855
8	146 Bus Drivers.....	1,322,582	56,370	10,11	1,378,952
9	162 Clerical Personnel.....	65,685			65,685
10	189 Other Salaries & Wages.....	127,121			127,121
11	196 In-Service Training.....	2,000			2,000
12	201 Social Security.....	112,195	519	10	112,714
13	204 Pensions.....	59,631	251	10	59,882
14	206 Life Insurance.....	-	250	9	250
15	207 Medical Insurance.....	563,697			563,697
16	210 Unemployment Compensation.....	5,800			5,800
17	212 Employer Medicare.....	26,239	121	10	26,360
18	217 Retirement-Hybrid Stabilization.....	100			100
19	311 Contracts with Other School Systems.....	-	4,000	9	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.....	575,000	400	10	575,400
28	424 Garage Supplies.....	7,000			7,000
29	425 Gasoline.....	40,000	27,000	11	67,000
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.....	100,800			100,800
35	524 In Service/Staff Development.....	10,000			10,000
36	599 Other Charges.....	45,000			45,000
37	729 Transportation Equipment.....	456,246		64,246	392,000
38					
39	TOTAL EXP. FOR TRANSPORTATION	4,053,799	88,911	54,246	4,078,464
40					

9. From Fund Balance
10. Refunds and Reimbursements
11. Innovative School Models Grant

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				
2	OTHER SUPPORT SERVICES (72800)				
3	CENTRAL AND OTHER (72810)				
4					
5	72810 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	34,046,205	1,476,348	891,048	34,631,505
37					
38					
39					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				
2	FOOD SERVICE (73100)				
3					
4	105 Supervisor/Director.....	36,366			36,366
5	73100 119 Accountants/Bookkeepers.....	-			-
6	73100 162 Clerical Personnel.....	-			-
7	73100 165 Cafeteria Personnel.....	-			-
8	73100 189 Other Salaries & Wages.....	-			-
9	73100 196 In-Service Training.....	-			-
10	73100 201 Social Security.....	2,255			2,255
11	73100 204 Pensions.....	2,501			2,501
12	73100 206 Life Insurance.....	-			-
13	73100 207 Medical Insurance.....	15,550			15,550
14	73100 208 Dental Insurance.....	-			-
15	73100 210 Unemployment Compensation.....	-			-
16	73100 212 Employer Medicare.....	527			527
17	73100 299 Other Fringe Benefits.....	-			-
18	73100 307 Communication.....	-			-
19	73100 336 Maintenance & Repair Service Equipment.....	-			-
20	73100 342 Payments to Schools-Breakfast.....	-			-
21	73100 343 Payments to Schools-Lunch.....	-			-
22	73100 344 Payments to Schools-Other.....	-			-
23	73100 345 Payments to Schools-Other USDA.....	-			-
24	73100 354 Transportation - Other Than Students.....	-			-
25	73100 355 Travel.....	-			-
26	73100 399 Other Contracted Services.....	-			-
27	73100 421 Food Preparation Supplies.....	-			-
28	73100 422 Food Supplies.....	-			-
29	73100 435 Office Supplies.....	-			-
30	73100 451 Uniforms.....	-			-
31	73100 452 Utilities.....	-			-
32	73100 499 Other Supplies & Materials.....	-			-
33	73100 524 In-Service/Staff Development.....	-			-
34	73100 599 Other Charges.....	-			-
35	73100 710 Food Service Equipment.....	-			-
36					
37	TOTAL EXPENDITURES FOR FOOD SERVICE	57,199	-		57,199
38					
39	*TOTAL OPERATING EXP. (Accts 71100-73100)	87,799,710	2,965,334	4,360,568	86,404,476
40					

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
2	COMMUNITY SERVICES (73300)				
3					
4	Teachers	118,800		39,600	79,200
5	Clerical Personnel	-			-
6	Temporary/Part-time Personnel	-			-
7	Bonus Payments	-			-
8	Other Salaries & Wages	30,500		8,720	21,780
9	Social Security	9,319		3,058	6,261
10	Pensions	8,000		2,072	5,928
11	Life Insurance	-			-
12	Medical Insurance	-			-
13	Dental Insurance	-			-
14	Unemployment Compensation	-			-
15	Employer Medicare	2,180		716	1,464
16	Retirement - Hybrid Stabilization	900		600	300
17	Other Fringe Benefits	-			-
18	Maintenance & Repair Services - Equipment	-			-
19	Travel	290	110	2	400
20	Other Contracted Services	20	247	2	267
21	Food Supplies	5,000		200	4,800
22	Instructional Materials & Supplies	800	1,200	2	2,000
23	Other Supplies & Materials	1,200	1,400	2	2,600
24	Refunds	-			-
25	In Service/Staff Development	200	1,800	2	2,000
26	Other Charges	6,000		3,000	3,000
27	Other Equipment	-			-
28					
29	TOTAL EXP. FOR COMMUNITY SERVICES	183,209	4,757	57,966	130,000
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. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)					1
2	EARLY CHILDHOOD EDUCATION (73400)					2
3						3
4	Teachers	396,660		23,285	373,375	4
5	Career Ladder Program	-			-	5
6	Educational Assistants	149,742	18,120		167,862	6
7	Other Salaries & Wages	-			-	7
8	Substitute Teachers	-			-	8
9	Social Security	33,878		321	33,557	9
10	Pensions	25,014	7,640		32,654	10
11	Life Insurance	411	589		1,000	11
12	Medical Insurance	131,864		27,525	104,339	12
13	Dental Insurance	-			-	13
14	Unemployment Compensation	-			-	14
15	Employer Medicare	7,924		76	7,848	15
16	Retirement - Hybrid Stabilization	2,688	36		2,724	16
17	Maintenance & Repair Services - Equipment	-			-	17
18	Travel	-			-	18
19	Other Contracted Services	8,000	7,000		15,000	19
20	Food Supplies	-			-	20
21	Instructional Materials & Supplies	17,000	8,000		25,000	21
22	Other Supplies & Materials	10,250		250	10,000	22
23	Refunds	-			-	23
24	In Service/Staff Development	100	4,900		5,000	24
25	Other Charges	8,450	50		8,500	25
26	Regular Instruction Equipment	13,337	185		13,522	26
27	TOTAL EXP. FOR EARLY CHILDHOOD EDUCATION	805,318	46,519	51,457	800,380	27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
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.....	316,000			316,000
14	308 Consultants.....	-	29,000		29,000
15	321 Engineering Services.....	-			-
16	331 Legal Services.....	-			-
17	399 Other Contracted Services.....	-	7,658	11	7,658
18	706 Building Construction.....	2,037,000	1,245,542	11	3,282,542
19	707 Building Improvements.....	2,121,350	1,045,932	9,11	3,167,282
20	711 Furniture and Fixtures.....	960,000		29,000	931,000
21	Land.....	-			-
22	724 Site Development.....	-			-
23	790 Other Equipment.....	370,003		365,003	5,000
24	799 Other Capital Outlay.....	-			-
25					
26	TOTAL EXP. FOR REG. CAPITAL OUTLAY	5,804,353	2,328,133	394,003	7,738,483
27					
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1. Department Transfer
9. From Fund Balance
11. Innovative School Models Grant

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	OTHER USES (99000)				
2	OPERATING TRANSFERS (99100)				
3					
4	590 Transfers to Other Funds.....	143,178			143,178
5					
6					
7					
8					
9					
10					
11					
12	TOTAL OTHER USES	143,178	-	-	143,178
13					
14					
15					
16	GRAND TOTAL EXPENDITURES	94,735,768	5,344,744	4,863,994	95,216,518
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND
 School Budget Amendment No. 1

ACCOUNT NO.	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	ESTIMATED REVENUES AND OTHER SOURCES			
2	Charges for Current Services	275,000	-	275,000
3	Other Local Revenues	35,000	-	35,000
4	Federal Funds Received Thru State	6,200,000	-	6,200,000
5	Other Sources	-	-	-
6				
7	TOTAL ESTIMATED REVENUES & OTHER SOURCES	6,510,000	-	6,510,000
8				
9	Reserves and/or Fund Balances	5,200,039		5,200,039
10				
11	TOTAL AVAILABLE FUNDS	11,710,039	-	11,710,039
12				
13	Total Increase in Revenues and Decreases in Fund Balance (Net)			
14				
15				
16				
17				
18	Beginning Balance, 7/1/23	5,200,039		5,200,039
19				
20				
21				
22	Adjusted Balance, 7/1/23	5,200,039		5,200,039
23				
24				
25				
26	EXPENDITURES (APPROPRIATIONS)			
27	Support Services	54,000		54,000
28	Board of Education			
29	Operation of Non-Instructional Services			
30	Food Service	6,381,326	4,000	6,381,326
31	Other Uses (Transfers)	22,012	-	22,012
32				
33				
34	TOTAL EXPENDITURES	6,457,338	4,000	6,457,338
35				
36	Total Increase in Expenditures			
37				
38				
39				
40				

BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND
School Budget Amendment No. 1

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 143 CHILD NUTRITION FUND
 5/1/2023, 5:06 PM

BEDFORD COUNTY DEPARTMENT OF EDUCATION
 143 CHILD NUTRITION FUND
 5/1/2023, 5:06 PM

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	43000				
2	Charges for Current Services				
3	Education Charges				
4	Tuition - Other	-			-
5	Lunch Payments - Children	-			-
6	Lunch Payments - Adults	100,000			100,000
7	Income from Breakfast	-			-
8	Special Milk Sales	-			-
9	Ala Carte Sales	175,000			175,000
10	Transportation Other State Systems	-			-
11	Transportation Out-of-State Systems	-			-
12	Contract for Adm. Services With Other LEA's	-			-
13	Contract for Inst. Services With Other LEA's	-			-
14	Receipts from Individual Schools	-			-
15	Community Service Fees - Children (Day Care)	-			-
16	Community Service Fees - Adults	-			-
17	Other Charges for Services	-			-
18	Total Charges for Current Services	275,000	-	-	275,000
19					
20					
21					
22					
23					
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND
School Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	44000				
2	Other Local Revenues				
3	Recurring Items				
4	Interest Earned.....	35,000			35,000
5	Lease/Rentals.....	-			-
6	Sale of Materials & Supplies.....	-			-
7	Retirees' Insurance Payments.....	-			-
8	Miscellaneous Refunds.....	-			-
9	Nonrecurring Items				
10	Accrued Interest on Debt Issues.....	-			-
11	Insurance Recovery.....	-			-
12	Sale of Equipment.....	-			-
13	Sale of Property.....	-			-
14	Damages Recovered from Individuals.....	-			-
15	Contributions & Gifts.....	-			-
16	Other Local Revenue.....	-			-
17	Total Other Local Revenues	35,000	-	-	35,000
18	44000				
19	Federal Government				
20	Federal through State				
21	Section 4 - Lunch.....	4,500,000			4,500,000
22	USDA - Commodities.....	-			-
23	Breakfast.....	1,700,000			1,700,000
24	USDA - Other.....	-			-
25	Other Federal Through State.....	-			-
26	47590				
27	Total Federal Through State	6,200,000	-	-	6,200,000
28	47100				
29	TOTAL OPERATING REVENUES	6,510,000	-	-	6,510,000
30	47000				
31	Other Sources				
32	Operating Transfers.....	-			-
33	City General Fund Transfers.....	-			-
34	Residual Equity Transfers.....	-			-
35	49900				
36	Total Other Sources	-			-
37	49000				
38	TOTAL REVENUES AND OTHER SOURCES	6,510,000	-	-	6,510,000
39	14100				
40					

BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	SUPPORT SERVICES - 72000					1
2	GENERAL ADMINISTRATION (72300)					2
3	BOARD OF EDUCATION (72310)					3
4						4
5	72310 513 Workmen's Compensation Insurance.....	54,000			54,000	5
6						6
7	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	54,000			54,000	7
8						8
9	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)					9
10	FOOD SERVICE (73100)					10
11	73100 Supervisor/Director.....	46,449			46,449	11
12	73100 Clerical Personnel.....	47,805			47,805	12
13	73100 Cafeteria Personnel.....	1,800,000			1,800,000	13
14	73100 Maintenance Personnel.....	-			-	14
15	73100 Other Salaries & Wages.....	70,000			70,000	15
16	73100 In-Service Training.....	-			-	16
17	73100 Social Security.....	121,784			121,784	17
18	73100 Pensions.....	53,156			53,156	18
19	73100 Life Insurance.....	2,250			2,250	19
20	73100 Medical Insurance.....	400,000			400,000	20
21	73100 Unemployment Compensation.....	5,000			5,000	21
22	73100 Employer Medicare.....	28,482			28,482	22
23	73100 Other Fringe Benefits.....	2,400			2,400	23
24	73100 Bank Charges.....	-			-	24
25	73100 Communication.....	3,000			3,000	25
26	73100 Maintenance & Repair Service Equipment.....	55,000			55,000	26
27	73100 Travel.....	12,000			12,000	27
28	73100 Other Contracted Services.....	30,000			30,000	28
29	73100 Food Preparation Supplies.....	355,000			355,000	29
30	73100 Food Supplies.....	3,200,000			3,200,000	30
31	73100 Office Supplies.....	14,000			14,000	31
32	73100 Uniforms.....	18,000	4,000	1	22,000	32
33	73100 USDA - Commodities.....	-			-	33
34	73100 Other Supplies & Materials.....	-			-	34
35	73100 In-Service/Staff Development.....	15,000		4,000	11,000	35
36	73100 Other Charges.....	2,000			2,000	36
37	73100 Food Service Equipment.....	100,000			100,000	37
38						38
39	TOTAL EXPENDITURES FOR FOOD SERVICE	6,381,326	4,000	4,000	6,381,326	39
40						40

1. Department Transfer

BEDFORD COUNTY DEPARTMENT OF EDUCATION
143 CHILD NUTRITION FUND
School Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	OTHER USES (99000)				
2	OPERATING TRANSFERS (99100)				
3					
4	590 Transfers to Other Funds.	22,012			22,012
5					
6					
7					
8					
9					
10					
11					
12	TOTAL OTHER USES	22,012	-	-	22,012
13					
14					
15					
16	GRAND TOTAL EXPENDITURES	6,457,338	4,000	4,000	6,457,338
17					
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File Attachments for Item:

7. County-Budget Amendment No. 1

BEDFORD COUNTY, TENNESSEE

Budget Amendment No. 1 2023-24

101 - COUNTY GENERAL FUND
122 - DRUG CONTROL FUND
131 - HIGHWAY/PUBLIC WORKS FUND
151 GENERAL DEBT SERVICE 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. 1

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Budget 2023-24		Increases		Decreases		Amended 2023-24	
1	ESTIMATED REVENUES AND OTHER SOURCES								
2	Local Taxes.....	22,010,483						22,010,483	1
3	Licenses & Permits.....	443,952		103				444,055	2
4	Fines, Forfeitures and Penalties.....	401,049			4			401,049	3
5	Charges for Current Services.....	2,496,237		80	4			2,496,317	4
6	Other Local Revenues.....	559,470		30,913	3,5			590,383	5
7	Fees Received from County Officials.....	2,537,938						2,537,938	6
8	State of Tennessee.....	3,258,108		1,469,089	2,679,10,11	1,050,000	2	3,677,197	7
9	Federal Government.....	59,750		1,384,977	8,12,15,16,17			1,444,727	8
10	Other Governments and Citizens Groups.....								9
11	Other Sources.....	261,453		56,335	5			317,788	10
12	TOTAL EST. REVENUES & OTHER SOURCES	32,028,440		2,941,496		1,050,000		33,919,936	11
13									12
14									13
15									14
16	RESERVES AND/OR FUND BALANCES								15
17									16
18	Reserves and/or Fund Balances								17
19	Beginning Fund Balance	3,408,520		54,832	13			3,353,688	18
20	Restricted Fund Balances	2,095,021		53,928	14			2,041,093	19
21	Committed Fund Balance	68,737						68,737	20
22	Assigned Fund Balance	4,839,927						4,839,927	21
23	3% Fund Balance	1,037,141						1,037,141	22
24									23
25									24
26		11,449,346		108,760				11,340,586	25
27									26
28	Total Increase in Revenues and Decreases in Fund Balance (Net)			2,000,256					27
29									28
30									29
31									30
32									31
33	Beginning Balance, July 1, 2023	3,408,520		2,095,021	68,737	4,839,927	1,037,141	11,449,346	32
34									33
35									34
36									35
37									36
38									37
39	Amended Balance, July 1, 2023	3,408,520		2,095,021	68,737	4,839,927	1,037,141	11,449,346	38
40									39

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget 2023-24		Increases	Decreases	Amended 2023-24	
1	EXPENDITURES (APPROPRIATIONS)						
2	GENERAL GOVERNMENT						
3	County Commission	164,613				164,613	1
4	Board of Equalization	8,000				8,000	2
5	Beer Board	1,000				1,000	3
6	Budget and Finance Committee	3,003				3,003	4
7	Other Boards and Committees						5
8	County Mayor	367,002				367,002	6
9	Personnel Office	99,197				99,197	7
10	County Attorney	65,000				65,000	8
11	Election Commission	253,694				253,694	9
12	Register of Deeds	405,614				405,614	10
13	Planning	281,187				281,187	11
14	Codes Compliance	208,143				208,143	12
15	Geographical Information Systems	67,936				67,936	13
16	County Buildings	1,693,544				1,693,544	14
17	Preservation of Records	122,406				122,406	15
18	FINANCE						16
19	Accounting and Budgeting	932,998				932,998	17
20	Property Assessor's Office	467,867				467,867	18
21	Reappraisal Program	140,191				140,191	19
22	County Trustee's Office	443,564				443,564	20
23	County Clerk's Office	698,296				698,296	21
24	Data Processing	397,256				397,256	22
25	ADMINISTRATION OF JUSTICE						23
26	Circuit Court	966,511				966,511	24
27	General Sessions Court	284,459				284,459	25
28	Chancery Court	424,581				424,581	26
29	Juvenile Court	245,260				245,260	27
30	Judicial Commissioners	265,817				265,817	28
31	Other Administration of Justice	162,775				162,775	29
32	Probation Services	501,293				501,293	30
33	PUBLIC SAFETY						31
34	Sheriff's Department	5,845,751				5,845,751	32
35	Special Patrols	43,246				43,246	33
36	Traffic Controls	4,460,762				4,460,762	34
37	Jail						35
38	Workhouse						36
39	Juvenile Services	709,857				709,857	37
40	Civil Defense						38
41	Other Emergency Management	2,673,333				2,673,333	39

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	EXPENDITURES (APPROPRIATIONS) Cont.				1
2	PUBLIC HEALTH AND WELFARE				2
3	County Coroner/Medical Examiner	55,000	-	-	55,000
4	Local Public Safety	843,869	-	-	843,869
5	Rabies and Animal Control	824,107	17,000	-	841,107
6	Ambulance/Emergency Medical Services	405,664	5,427	-	411,091
7	Other Local Health Services	5,415,093	77,357	-	5,491,036
8	Regional Mental Health Center	74,016	-	-	74,016
9	Appropriation to State	54,000	-	-	54,000
10	General Welfare Assistance	75,070	-	-	75,070
11	Convenience Centers	1,791,237	234	-	1,791,237
12	SOCIAL, CULTURAL and RECREATIONAL SERVICES				10
13	Adult Activities	5,700	-	-	5,700
14	Senior Citizens Assistance	16,000	-	-	16,000
15	Libraries	181,305	-	-	181,305
16	AGRICULTURE & NATURAL RESOURCES				15
17	Agriculture Extension Service	145,759	-	-	145,759
18	Soil Conservation	68,000	-	-	68,000
19	Other Agriculture & Natural Resources	110,389	-	-	110,389
20	OTHER OPERATIONS				19
21	Tourism	2,369	-	-	2,369
22	Other Economic & Community Development	110,000	-	-	110,000
23	Veterans' Services	105,780	-	-	105,780
24	Other Charges	563,000	-	1,537	561,463
25	Contributions to Other Agencies	185,000	-	-	185,000
26	Employee Benefits	-	-	-	-
27	COVID-19 Grant #4	-	227,000	-	227,000
28	COVID-19 Grant #5	-	-	-	-
29	COVID-19 Grant #6	-	-	-	-
30	American Rescue Plan Act Grant #1	-	-	-	-
31	Miscellaneous	1,473,422	103	-	1,473,525
32	CAPITAL PROJECTS				31
33	Public Health and Welfare Projects	-	-	-	-
34	Other General Government Projects	-	-	-	-
35	Estimated Other Uses	-	-	-	-
36	TOTAL EXPENDITURES (APPROPRIATIONS)	35,908,936	2,005,870	5,614	37,909,192
37	Total Increase in Expenditures		2,000,256		

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	LOCAL TAXES				
2	County Property Taxes				
3	Current Property Tax	18,447,000			18,447,000
4	Discount on Property Taxes				
5	Trustee's Collections - Prior Year	355,104			355,104
6	Trustee's Collections - Bankruptcy	3,000			3,000
7	Circuit Clk./Clk. & Master Coll. - Prior Yr	93,425			93,425
8	Interest & Penalty	70,000			70,000
9	Pick-up Taxes				
10	Payments in Lieu of Taxes - T.V.A.	572,210			572,210
11	Payments in Lieu of Taxes - Local Utilities	106,634			106,634
12	Payments in Lieu of Taxes - Other	96,544			96,544
13	County Local Option Taxes				
14	Local Option Sales Tax	717,082			717,082
15	Hotel/Motel Tax	28,031			28,031
16	Local Amusement Tax				
17	Litigation Tax - General	235,000			235,000
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	618,191			618,191
23	Mixed Drink Tax	1,954			1,954
24	Other County Local Option Tax				
25	Statutory Local Taxes				
26	Bank Excise Tax	211,651			211,651
27	Wholesale Beer Tax	205,116			205,116
28	Interstate Telecommunications				
29	Other Statutory Local Taxes				
30					
31	Total County Taxes	22,010,483			22,010,483
32					
33					
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	LICENSES AND PERMITS				
2	Licenses				
3	Marriage Licenses.....	600			600
4	Cable TV Franchise.....	51,000			51,000
5	Permits				
6	Beer Permits.....	2,500			2,500
7	Building Permits.....	329,478	3	4	329,481
8	Other Permits.....	60,374	100	4	60,474
9					
10	Total Licenses and Permits	443,952	103	-	444,055
11					
12					
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	42000					1
2	42100					2
3	42110					3
4	42120	300			300	4
5	42140	4,200			4,200	5
6	42150	-			-	6
7	42180	-			-	7
8	42190	375			375	8
9	42200	1,200			1,200	9
10	42251	100			100	10
11	42291	-			-	11
12	42300	-			-	12
13	42310	-			-	13
14	42320	46,089			46,089	14
15	42330	500			500	15
16	42340	400			400	16
17	42341	-			-	17
18	42350	24,667			24,667	18
19	42370	-			-	19
20	42380	9,225			9,225	20
21	42390	15,178			15,178	21
22	42391	-			-	22
23	42400	-			-	23
24	42410	49,000			49,000	24
25	42430	-			-	25
26	42450	233,000			233,000	26
27	42500	-			-	27
28	42520	1,600			1,600	28
29	42530	6,900			6,900	29
30	42530	15			15	30
31	42600	-			-	31
32	42610	4,300			4,300	32
33	42650	-			-	33
34	42800	-			-	34
35	42871	-			-	35
36	42900	4,000			4,000	36
37	42910	-			-	37
38		-			-	38
39	42000	401,049	-	-	401,049	39
40						40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	CHARGES FOR CURRENT SERVICES				1
2	General Service Charges				2
3	Patient Charges	1,770,000			3 4, Refunds
4	Work Release Charges for Board				4
5	Other General Service Charges	4,600			5
6	Service Charges	200			6
7	Fees				7
8	Copy Fees	50			8
9	Archives and Record Management Fee	117,216			9
10	Telephone Commissions	86,371			10
11	Vending Machine Collections				11
12	Other Fines, Forfeitures, And Penalties	64,413			12
13	Data Processing Fee - Register	18,159			13
14	Probation Fees	340,331	80		14
15	Data Processing Fee - Sheriff	4,200			15
16	Sexual Offender Registration Fee - Sheriff	4,400			16
17	Data Processing Fee - County Clerk	3,500			17
18	Vehicle Insurance Coverage and Reinstatement	6,030			18
19	Other Charges for Services	76,847			19
20	Total Charges For Current Services	2,496,237	80		20 2,496,317
21	OTHER LOCAL REVENUES				21
22	Recurring Items				22
23	Investment Income				23
24	Lease/Rentals	107,605			24
25	Commissary Sales	22,439			25 3, Contributions
26	Sale of Maps				26 5, Refunds and Reimbursements
27	Sale of Recycled Materials	118,000			27
28	Sale of Animals	3,200			28
29	Miscellaneous Refunds	260,226	24,683		29
30	Nonrecurring Items				30
31	Accrued Interest on Debt Issues				31
32	Insurance Recovery				32
33	Sale of Equipment	19,000			33
34	Sale of Property				34
35	Resale of Materials - T & I House				35
36	Damages Recovered from Individuals				36
37	Contributions & Gifts	12,000	6,230		37
38	Other Local Revenue	17,000			38
39	Total Other Local Revenues	559,470	30,913		39 18,230
40					40 17,000
41					41
42					42 590,383

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	FEES RECEIVED FROM COUNTY OFFICIALS				
2	Excess Fees				
3	County Clerk				
4	Circuit Court Clerk				
5	General Sessions Court Clerk				
6	Clerk and Master				
7	Juvenile Court Clerk				
8	Register				
9	Trustee				
10	Fees In Lieu of Salary				
11	County Clerk	597,439			597,439
12	Circuit Court Clerk	85,376			85,376
13	General Sessions Court Clerk	440,000			440,000
14	Clerk and Master	175,000			175,000
15	Juvenile Court Clerk	-			-
16	Register	269,000			269,000
17	Sheriff	26,123			26,123
18	Trustee	945,000			945,000
19					
20	Total Fees Received From County Officials	2,537,938	-	-	2,537,938
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	STATE OF TENNESSEE					1
2	General Government Grants					2
3	Juvenile Services Program	9,000			9,000	3
4	State Reappraisal Grant	-			-	4
5	Solid Waste Grant	-			-	5
6	Public Safety Grants					6
7	Law Enforcement Training Programs	-			-	7
8	School Resource Officer Grants	-	1,050,000		1,050,000	8
9	Other Public Safety Grants	1,050,000		1,050,000	-	9
10	Health and Welfare Grants					10
11	Health Department Programs	733,480			733,480	11
12	Other Health and Welfare Grants	-			-	12
13	Other State Revenues					13
14	Income Tax	54,895			54,895	14
15	Beer Tax	18,100			18,100	15
16	Vehicle Certificate of Title Fees	12,500			12,500	16
17	Alcoholic Beverage Tax	113,000			113,000	17
18	Mixed Drink Tax	-			-	18
19	State Revenue Sharing - TVA	-			-	19
20	State Revenue Sharing - Telecommunications	95,000			95,000	20
21	State Shared Sports Gaming Privilege Tax	29,000			29,000	21
22	Prisoner Transportation	-			-	22
23	Contracted Prisoner Boarding	1,092,000			1,092,000	23
24	Registrar's Salary Supplement	15,164			15,164	24
25	State Shared Sales Tax - Cities	7,269			7,269	25
26	Other State Grants	-	419,089	6,799,10,11	419,089	26
27	Other State Revenues	28,700			28,700	27
28						28
29	Total State of Tennessee	3,258,108	1,459,089	1,050,000	3,677,197	29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40
41						41

1
2 To reclassify
3 6. State Archives Grant- \$6,000
4 7. VCIF CCP Grant - \$153,312
5 9. Evidence Based Prog Grant - \$244,825
6 10. Training Equipment Grant - \$14,886
7 11. Animal Control Grant - \$1,100

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	FEDERAL GOVERNMENT				
2	Federal Through State				
3	USDA - Other				
4	Community Development				
5	Civil Defense Reimbursement	50,750			50,750
6	Disaster Relief Grant				
7	Homeland Security Grants		805,567	15,17	805,567
8	COVID-19 Grant #4		227,000	12	227,000
9	COVID-19 Grant #5				
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	9,000	352,410	8,16	361,410
14	Direct Federal Revenue				
15	COVID-19 Grant #6				
16	Other Direct Federal Revenue				
17	Total Federal Government	59,750	1,384,977		1,444,727
18					
19					
20	Other Governments and Citizens Groups				
21	Donations				
22	Total Other Governments and Citizens Groups				
23					
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	15,000	56,335	5	71,335
32	Operating Transfers	246,453			246,453
33	City General Fund Transfers				
34	Residual Equity Transfers				
35	Total Other Sources	261,453	56,335		317,788
36					
37					
38					
39	TOTAL REVENUES AND OTHER SOURCES	32,028,440	2,941,496	1,050,000	33,919,936
40					
41					
42					

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	51000				1
2	51100				2
3	51100				3
4	51100	110,804			110,804
5	51100	6,870			6,870
6	51100	3,557			3,557
7	51100	14,112			14,112
8	51100	443			443
9	51100	1,607			1,607
10	51100	5,000			5,000
11	51100	1,000			1,000
12	51100	19,620			19,620
13	51100	1,500			1,500
14	51100	100			100
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	51000	GENERAL GOVERNMENT Cont.					1
2	51300	County Mayor					2
3	51300	County Official/Administrative Officer	129,645			129,645	3
4	51300	Supervisor/Director	-			-	4
5	51300	Data Processing Personnel	-			-	5
6	51300	Secretary(s)	56,730			56,730	6
7	51300	Clerical Personnel	-			-	7
8	51300	Part-time Personnel	40,000			40,000	8
9	51300	Educational Incentive - Official/Administrative Of	1,000			1,000	9
10	51300	Longevity Pay	-			-	10
11	51300	Overtime Pay	-			-	11
12	51300	Other Salaries & Wages	43,244			43,244	12
13	51300	In-Service Training	-			-	13
14	51300	Social Security	16,778			16,778	14
15	51300	Pensions	7,403			7,403	15
16	51300	Life Insurance	213			213	16
17	51300	Medical Insurance	21,168			21,168	17
18	51300	Unemployment	84			84	18
19	51300	Employer Medicare	3,924			3,924	19
20	51300	Communication	3,500			3,500	20
21	51300	Data Processing Services	1,500			1,500	21
22	51300	Dues and Memberships	1,870	200		2,070	22
23	51300	Maintenance Agreements	1,400			1,400	23
24	51300	Pest Control	103	10		113	24
25	51300	Postal Charges	1,500	332		1,832	25
26	51300	Rentals	-			-	26
27	51300	Travel	5,000			5,000	27
28	51300	Other Contracted Services	16,000		210	15,790	28
29	51300	Gasoline	-			-	29
30	51300	Office Supplies	2,500			2,500	30
31	51300	Other Supplies and Materials	-			-	31
32	51300	Premiums on Corporate Surety Bonds	-			-	32
33	51300	In-Service/Staff Development	3,140			3,140	33
34	51300	Other Charges	6,500			6,500	34
35	51300	Data Processing Equipment	-			-	35
36	51300	Furniture and Fixtures	1,000			1,000	36
37	51300	Office Equipment	2,800			2,800	37
38	51300	Total County Mayor	367,002	542	210	367,334	38
39							39
40							40
41							41

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	51000				
2	51310				
3	51310				
4	51310				
5	51310				
6	51310				
7	51310				
8	51310				
9	51310				
10	51310				
11	51310				
12	51310				
13	51310				
14	51310				
15	51310				
16	51310				
17	51310				
18	51310				
19	51310				
20	51310				
21	51310				
22	51310				
23	51310				
24	51310				
25	51310				
26	51310				
27	51310				
28	51310				
29	51310				
30					
31					
32					
33					
34					
35	51400				
36	51400				
37					
38					
39					
40					
GENERAL GOVERNMENT Cont.					
Personnel Office					
105	Supervisor/Director	75,764			75,764
169	Part-time Personnel	-			-
186	Longevity Pay	-			-
187	Overtime Pay	-			-
201	Social Security	4,697			4,697
204	Pensions	2,437			2,437
206	Life Insurance	71			71
207	Medical Insurance	7,056			7,056
210	Unemployment	28			28
212	Employer Medicare	1,099			1,099
307	Communication	600			600
317	Data Processing Services	3,500			3,500
320	Dues and Memberships	350			350
334	Maintenance Agreements	1,080			1,080
336	Maintenance & Repair Services - Equipment	-			-
347	Pest Control	115			115
348	Postal Charges	-			-
349	Printing, Stationery and Forms	300			300
355	Travel	-			-
399	Other Contracted Services	-			-
435	Office Supplies	400			400
499	Other Supplies and Materials	150			150
524	In Service/Staff Development	250			250
599	Other Charges	-			-
709	Data Processing Equipment	300			300
711	Furniture and Fixtures	1,000			1,000
719	Office Equipment	-			-
Total Personnel Office		99,197	-	-	99,197
County Attorney					
101	County Official/Administrative Officer	65,000			65,000

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	GENERAL GOVERNMENT Cont.				1
2	Election Commission (Including Voter Registration)				2
3	County Official/Administrative Officer	91,838			91,838
4	Deputy(s)	40,835			40,835
5	Custodial Personnel	-			3
6	Part-time Personnel	14,000			14,000
7	Longevity Pay	600			600
8	Overtime Pay	3,500			3,500
9	Election Commission	4,000			4,000
10	Election Workers	10,000			10,000
11	Social Security	9,596			9,596
12	Pensions	4,390			4,390
13	Life Insurance	142			142
14	Medical Insurance	14,112			14,112
15	Unemployment	168			168
16	Employer Medicare	2,244			2,244
17	Communication	2,285			2,285
18	Data Processing Services	4,100			4,100
19	Dues and Memberships	350			350
20	Maintenance Agreements	12,984			12,984
21	Maintenance & Repair Services - Equipment	2,000			2,000
22	Pest Control	100	25		125
23	Postal Charges	8,000			8,000
24	Printing, Stationery and Forms	10,000			10,000
25	Travel	4,500			4,500
26	Other Contracted Services	450			450
27	Office Supplies	5,000			5,000
28	Utilities	-			-
29	Other Supplies and Materials	1,000			1,000
30	In-Service/Staff Development	4,000		25	3,975
31	Other Charges	2,500			2,500
32	Data Processing Equipment	1,000	2,410	16	3,410
33	Furniture and Fixtures	-			-
34	Total Election Commission (Including Voter Registration)	253,694	2,435	25	256,104
35					35
36					36
37					37
38					38
39					39
40					40

1. Department Transfer
16. Election Computer Grant - \$2,410

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	51600					1
2	51600	102,042			102,042	2
3	51600	181,245			181,245	3
4	51600	-			-	4
5	51600	1,000			1,000	5
6	51600	-			-	6
7	51600	8,000			8,000	7
8	51600	18,122			18,122	8
9	51600	9,382			9,382	9
10	51600	355			355	10
11	51600	35,280			35,280	11
12	51600	140			140	12
13	51600	4,238			4,238	13
14	51600	1,400			1,400	14
15	51600	24,000			24,000	15
16	51600	1,200			1,200	16
17	51600	-			-	17
18	51600	110	10		120	18
19	51600	900			900	19
20	51600	1,500			1,500	20
21	51600	3,000		10	2,990	21
22	51600	6,000			6,000	22
23	51600	-			-	23
24	51600	1,200			1,200	24
25	51600	-			-	25
26	51600	-			-	26
27	51600	6,500			6,500	27
28						28
29		405,614	10	10	405,614	29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

1 Department Transfer

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	GENERAL GOVERNMENT Cont.				
2	Planning				
3	Supervisor/Director	86,686			86,686
4	Salary Supplements	1,750			1,750
5	Clerical Personnel	43,244			43,244
6	Longevity Pay	1,800			1,800
7	Other Salaries & Wages	52,534			52,534
8	Board and Committee Members Fees	7,600			7,600
9	In-Service Training				
10	Social Security	12,004			12,004
11	Pensions	5,971			5,971
12	Life Insurance	213			213
13	Medical Insurance	21,168			21,168
14	Unemployment	84			84
15	Employer Medicare	2,807			2,807
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	600			600
20	Maintenance and Repair Services - Vehicles	1,400			1,400
21	Postal Charges	700			700
22	Travel	400			400
23	Other Contracted Services	24,621	5,000		29,621
24	Gasoline	2,500			2,500
25	Office Supplies	2,000			2,000
26	Small Tools				
27	In Service/Staff Development	1,500			1,500
28	Other Charges	1,000			1,000
29	Data Processing Equipment	1,000			1,000
30	Office Equipment	400			400
31	Other Equipment	2,000			2,000
32					
33	Total Planning	281,187	5,000		286,187
34					
35					
36					
37					
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	51750				1
2	51750	70,962			2
3	51750	3,750			3
4	51750	33,374			4
5	51750	600			5
6	51750	40,058			6
7	51750	3,000			7
8	51750				8
9	51750	9,408			9
10	51750	4,775			10
11	51750	213			11
12	51750	21,168			12
13	51750	84			13
14	51750	2,200			14
15	51750	1,140			15
16	51750	600			16
17	51750	500			17
18	51750	1,500			18
19	51750	100			19
20	51750	1,500			20
21	51750	1,200			21
22	51750	4,000			22
23	51750	1,200			23
24	51750	600			24
25	51750	600			25
26	51750	3,311			26
27	51750				27
28	51750	2,300			28
29					29
30		208,143	-		30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	51760				1
2	51760				2
3	51760				3
4	51760				4
5	51760				5
6	51760				6
7	51760				7
8	51760				8
9	51760				9
10	51760				10
11	51760				11
12	51760				12
13	51760				13
14	51760				14
15	51760				15
16	51760				16
17	51760				17
18	51760				18
19	51760				19
20	51760				20
21	51760				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
Geographical Information Systems					
105	Supervisor/Director				
121	Data Processing Personnel				
140	Salary Supplements	750			750
186	Longevity Pay	300			300
189	Other Salaries & Wages	43,367			43,367
201	Social Security	2,754			2,754
204	Pensions	1,426			1,426
206	Life Insurance	71			71
207	Medical Insurance	7,056			7,056
210	Unemployment	28			28
212	Employer Medicare	644			644
307	Communication	300			300
320	Dues and Memberships	40			40
399	Other Contracted Services	4,300			4,300
435	Office Supplies	500			500
446	Small Tools				
524	In Service/Staff Development	3,900			3,900
599	Other Charges				
790	Other Equipment	2,500			2,500
Total Geographical Information Systems					
					67,936
					67,936

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
51800		County Buildings					
1	51800	105 Supervisor/Director.....	28,800			28,800	1 5. Refunds and Reimbursements
2	51800	140 Salary Supplements.....	-			-	2 14. From Restricted Fund Balance
3	51800	166 Custodial Personnel.....	138,103			138,103	3
4	51800	167 Maintenance Personnel.....	196,655			196,655	4
5	51800	186 Longevity Pay.....	3,000			3,000	5
6	51800	187 Overtime.....	5,000			5,000	6
7	51800	189 Other Salaries & Wages.....	37,763			37,763	7
8	51800	201 Social Security.....	25,378			25,378	8
9	51800	204 Pensions.....	12,613			12,613	9
10	51800	206 Life Insurance.....	705			705	10
11	51800	207 Medical Insurance.....	49,392			49,392	11
12	51800	210 Unemployment.....	196			196	12
13	51800	212 Employer Medicare.....	5,935			5,935	13
14	51800	304 Architects.....	-			-	14
15	51800	307 Communication.....	30,115			30,115	15
16	51800	328 Janitorial Services.....	-			-	16
17	51800	329 Laundry Service.....	1,500			1,500	17
18	51800	334 Maintenance Agreements.....	-			-	18
19	51800	335 Maintenance & Repair Services-Buildings.....	209,500	1,477	5	210,977	19
20	51800	336 Maintenance & Repair Services-Equipment.....	2,000			2,000	20
21	51800	338 Maintenance & Repair Services-Vehicles.....	4,000			4,000	21
22	51800	347 Pest Control.....	6,000			6,000	22
23	51800	399 Other Contracted Services.....	75,361			75,361	23
24	51800	410 Custodial Supplies.....	10,000			10,000	24
25	51800	425 Gasoline.....	7,020			7,020	25
26	51800	452 Utilities.....	315,600	900	5	316,500	26
27	51800	499 Other Supplies and Materials.....	15,300			15,300	27
28	51800	509 Refunds.....	-			-	28
29	51800	599 Other Charges.....	25,000			25,000	29
30	51800	707 Building Improvements.....	425,000	9,669	14	434,669	30
31	51800	709 Data Processing Equipment.....	-			-	31
32	51800	718 Motor Vehicles.....	25,000			25,000	32
33	51800	719 Office Equipment.....	11,729			11,729	33
34	51800	790 Other Equipment.....	26,879	8,562	14	35,441	34
35							35
36		Total County Buildings	1,693,544	20,608	-	1,714,152	36
37							37
38							38
39							39
40							40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.		EXPENDITURES	Budget 2023-24		Increases	Decreases	Amended 2023-24
1	51910	Preservation of Records					
2	51910	Supervisor/Director.....	-				-
3	51910	Salary Supplements.....	1,500				1,500
4	51910	Part-time Personnel.....	34,426				34,426
5	51910	Longevity Pay.....	-				-
6	51910	Overtime.....	-				-
7	51910	Other Salaries & Wages.....	44,113				44,113
8	51910	Social Security.....	4,962				4,962
9	51910	Pensions.....	1,440				1,440
10	51910	Life Insurance.....	142				142
11	51910	Medical Insurance.....	7,056				7,056
12	51910	Unemployment.....	56				56
13	51910	Employer Medicare.....	1,161				1,161
14	51910	Communication.....	300				300
15	51910	Dues and Memberships.....	500				500
16	51910	Maintenance Agreements.....	-				-
17	51910	Maintenance & Repair Services-Buildings.....	-				-
18	51910	Postal Charges.....	50				50
19	51910	Travel.....	-				-
20	51910	Other Contracted Services.....	4,000				4,000
21	51910	Custodial Supplies.....	-				-
22	51910	Office Supplies.....	1,400				1,400
23	51910	Utilities.....	7,000				7,000
24	51910	Other Supplies and Materials.....	650				650
25	51910	Inservce/Staff Development.....	550				550
26	51910	Other Charges.....	1,400				1,400
27	51910	Building Improvements.....	7,000				7,000
28	51910	Office Equipment.....	2,000				2,000
29	51910	Other Equipment.....	2,700		4,966	6	7,666
30	51910	Other Capital Outlay.....	-				-
31		Total Preservation of Records	122,406	4,966	-		127,372
32							
33							
34							
35							
36							
37							
38							
39							
40							

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	FINANCE				1
2	Accounting and Budgeting				2
3	County Official/Administrative Officer	136,336			136,336
4	Accountants/Bookkeepers	524,832			524,832
5	Salary Supplements	6,250			6,250
6	Secretary(s)	-			-
7	Clerical Personnel	67,921			67,921
8	Part-time Personnel	-			-
9	Longevity Pay	8,100			8,100
10	Other Salaries & Wages	-			-
11	In-Service Training	-			-
12	Social Security	46,093			46,093
13	Pensions	23,058			23,058
14	Life Insurance	781			781
15	Medical Insurance	35,280			35,280
16	Unemployment	336			336
17	Employer Medicare	10,780			10,780
18	Communication	2,700			2,700
19	Data Processing Services	28,451			28,451
20	Dues and Memberships	2,850			2,850
21	Maintenance Agreements	1,080			1,080
22	Maintenance & Repair Services-Equipment	800			800
23	Postal Charges	5,200			5,200
24	Travel	650	265	5	915
25	Other Contracted Services	4,500			4,500
26	Data Processing Supplies	4,100			4,100
27	Office Supplies	10,500			10,500
28	Premiums on Corporate Surety Bonds	-			-
29	Inservice/Staff Development	2,500	440	5	2,940
30	Other Charges	3,900			3,900
31	Data Processing Equipment	2,000			2,000
32	Furniture and Fixtures	-			-
33	Office Equipment	4,000			4,000
34	Total Accounting and Budgeting	932,998	705	-	933,703
35					
36					
37					
38					
39					
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	FINANCE				
2	Property Assessor's Office				
3	County Official/Administrative Officer	102,042			102,042
4	Assistant(s)				
5	Deputy(s)	213,397			213,397
6	Data Processing Personnel				
7	Secretary(s)				
8	Clerical Personnel				
9	Part-time Personnel	9,765			9,765
10	Educational Incentive - Official/Administrative OI	1,000			1,000
11	Longevity Pay	3,150			3,150
12	Overtime Pay				
13	Other Salaries & Wages	1,000			1,000
14	In-Service Training				
15	Social Security	20,482			20,482
16	Pensions	10,291			10,291
17	Life Insurance	426			426
18	Medical Insurance	28,224			28,224
19	Unemployment	224			224
20	Employer Medicare	4,790			4,790
21	Communication	1,500			1,500
22	Data Processing Services	12,800			12,800
23	Dues and Memberships	2,310			2,310
24	Maintenance Agreements	2,000			2,000
25	Maintenance & Repair Services-Equipment	5,741			5,741
26	Pest Control	120			120
27	Postal Charges	1,700			1,700
28	Rentals				
29	Travel	100			100
30	Other Contracted Services	30,258			30,258
31	Gasoline	6,000			6,000
32	Office Supplies	1,643			1,643
33	Premiums on Corporate Surety Bonds	100			100
34	Inservicel/Staff Development	4,400			4,400
35	Other Charges	1,500			1,500
36	Data Processing Equipment	1,904			1,904
37	Furniture and Fixtures	1,000			1,000
38	Office Equipment				
39					
40	Total Property Assessor's Office	467,867			467,867

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	Reappraisal Program				1
2	Clerical Personnel	46,113			2 1. Department Transfer
3	Longevity Pay	2,400			3
4	Other Salaries & Wages	46,949			4
5	In-Service Training	-			5
6	Social Security	5,919			6
7	Pensions	3,064			7
8	Life Insurance	142			8
9	Medical Insurance	14,112			9
10	Unemployment	56			10
11	Employer Medicare	1,384			11
12	Communication	-			12
13	Data Processing Services	4,752			13
14	Maintenance & Repair Services - Vehicles	2,000			14
15	Postal Charges	1,900			15
16	Printing, Stationery and Forms	2,000			16
17	Rentals	-			17
18	Travel	100			18
19	Office Supplies	2,000			19
20	Inservice/Staff Development	3,300			20
21	Other Charges	2,000	2,000		21
22	Motor Vehicles	-			22
23	Office Equipment	2,000		2,000	23
24	Total Reappraisal Program	140,191	2,000		24
25		140,191	2,000		25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	52000				1
2	52400				2
3	52400				3
4	52400	102,042			102,042
5	52400	203,438			203,438
6	52400	2,750			2,750
7	52400	-			-
8	52400	1,000			1,000
9	52400	-			-
10	52400	5,800			5,800
11	52400	2,800			2,800
12	52400	-			-
13	52400	-			-
14	52400	19,705			19,705
15	52400	10,202			10,202
16	52400	426			426
17	52400	35,280			35,280
18	52400	140			140
19	52400	4,609			4,609
20	52400	2,583			2,583
21	52400	7,700			7,700
22	52400	2,500			2,500
23	52400	500			500
24	52400	18,370			18,370
25	52400	120			120
26	52400	9,371			9,371
27	52400	1,740			1,740
28	52400	4,902			4,902
29	52400	-			-
30	52400	5,222			5,222
31	52400	300			300
32	52400	-			-
33	52400	-			-
34	52400	2,064			2,064
35		443,564	-	-	443,564
36					
37					
38					
39					
40					

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	County Clerk's Office					1
2	County Official/Administrative Officer	102,042			102,042	2
3	Deputy(s)	376,038			376,038	3
4	Salary Supplements	4,750			4,750	4
5	Part-time Personnel	9,750	1,500	14	11,250	5
6	Educational Incentive	1,000			1,000	6
7	Longevity Pay	7,300			7,300	7
8	Other Salaries & Wages				-	8
9	Social Security	31,055	93	14	31,148	9
10	Pensions	16,078			16,078	10
11	Life Insurance	781			781	11
12	Medical Insurance	70,560			70,560	12
13	Unemployment	280			280	13
14	Employer Medicare	7,263	22	14	7,285	14
15	Communication	1,365			1,365	15
16	Dues and Memberships	1,100			1,100	16
17	Janitorial Services				-	17
18	Maintenance Agreements	15,666	13,893	14	29,559	18
19	Pest Control	120			120	19
20	Postal Charges	30,000			30,000	20
21	Travel	250			250	21
22	Office Supplies	11,500	6,311	14	17,811	22
23	Premiums on Corporate Surety Bonds				-	23
24	Inservicel/Staff Development	2,875			2,875	24
25	Other Charges	288			288	25
26	Data Processing Equipment	4,250	63	14	4,313	26
27	Furniture and Fixtures	1,050	2,500	14	3,550	27
28	Office Equipment	2,935	768	14	3,703	28
29						29
30						30
31	Total County Clerk's Office	698,296	25,150	-	723,446	31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	1				1
2	2				2
3	3				3
4	4				4
5	5				5
6	6				6
7	7				7
8	8				8
9	9				9
10	10				10
11	11				11
12	12				12
13	13				13
14	14				14
15	15				15
16	16				16
17	17				17
18	18				18
19	19				19
20	20				20
21	21				21
22	22				22
23	23				23
24	24				24
25	25				25
26	26				26
27	27				27
28	28				28
29	29				29
30	30				30
31	31				31
32	32				32
33	33				33
34	34				34
35	35				35
36	36				36
37	37				37
38	38				38
39	39				39
40	40				40
105	Data Processing	82,652			82,652
121	Supervisor/Director	153,509			153,509
186	Data Processing Personnel	1,500			1,500
189	Longevity Pay	7,500			7,500
201	Other Salaries & Wages	15,200			15,200
204	Social Security	7,870			7,870
206	Pensions	284			284
207	Life Insurance	28,224			28,224
210	Medical Insurance	140			140
212	Unemployment	3,555			3,555
307	Employer Medicare	26,000			26,000
320	Communication	-			-
328	Dues and Memberships	-			-
334	Janitorial Services	-			-
348	Maintenance Agreements	-			-
355	Postal Charges	-			-
399	Travel	-			-
435	Other Contracted Services	54,722			54,722
446	Office Supplies	400			400
499	Small Tools	500			500
524	Other Supplies and Materials	2,500			2,500
599	Inservce/Staff Development	2,500			2,500
719	Other Charges	200			200
790	Office Equipment	-			-
	Other Equipment	10,000			10,000
	Total Data Processing	397,256	135	135	397,256

1. Department Transfer

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	ADMINISTRATION OF JUSTICE					1
2	Circuit Court					2
3	County Official/Administrative Officer	112,246			112,246	3
4	Deputy(s)	531,807			531,807	4
5	Salary Supplements	2,500			2,500	5
6	Secretary(s)	-			-	6
7	Part-time Personnel	21,894			21,894	7
8	Educational Incentive - Official/Administrative Of	1,000			1,000	8
9	Longevity Pay	9,350			9,350	9
10	Overtime Pay	-			-	10
11	Other Salaries & Wages	-			-	11
12	Jury and Witness Fees	40,000			40,000	12
13	Social Security	42,085			42,085	13
14	Pensions	21,789			21,789	14
15	Life Insurance	923			923	15
16	Medical Insurance	63,504			63,504	16
17	Unemployment	364			364	17
18	Employer Medicare	9,843			9,843	18
19	Communication	4,083			4,083	19
20	Data Processing Services	38,548			38,548	20
21	Dues and Memberships	2,300			2,300	21
22	Legal Notices, Recording and Court Costs	1,000			1,000	22
23	Maintenance Agreements	6,600			6,600	23
24	Pest Control	103			103	24
25	Postal Charges	8,400			8,400	25
26	Travel	1,264			1,264	26
27	Other Contracted Services	6,353			6,353	27
28	Office Supplies	17,000	3,832	13	20,832	28
29	Premiums on Corporate Surety Bonds	-			-	29
30	Inservicel/Staff Development	8,955			8,955	30
31	Other Charges	6,200			6,200	31
32	Data Processing Equipment	-			-	32
33	Office Equipment	8,400			8,400	33
34	Total Circuit Court	966,511	3,832	-	970,343	34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	53000				1
2	53300				2
3	53300				3
4	53300	191,863			191,863
5	53300	750			750
6	53300	46,363			46,363
7	53300	1,050			1,050
8	53300				8
9	53300	14,882			14,882
10	53300	7,705			7,705
11	53300	142			142
12	53300	14,112			14,112
13	53300	112			112
14	53300	3,480			3,480
15	53300	3,000			3,000
16	53300				16
17	53300				17
18	53300				18
19	53300				19
20	53300	200			200
21	53300	300			300
22	53300	500			500
23					23
24		284,459	-	-	284,459
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	53000				1
2	53400				2
3	53400				3
4	53400	112,246			112,246
5	53400	189,578			189,578
6	53400	1,500			1,500
7	53400	2,000			2,000
8	53400	1,000			1,000
9	53400	5,800			5,800
10	53400	400			400
11	53400	-			-
12	53400	19,376			19,376
13	53400	10,032			10,032
14	53400	355			355
15	53400	28,224			28,224
16	53400	168			168
17	53400	4,532			4,532
18	53400	1,759			1,759
19	53400	22,200			22,200
20	53400	2,000	50		2,050
21	53400	-			-
22	53400	2,000			2,000
23	53400	100			100
24	53400	2,251			2,251
25	53400	260			260
26	53400	-			-
27	53400	7,550		50	7,500
28	53400	-			-
29	53400	2,000			2,000
30	53400	-			-
31	53400	5,250			5,250
32	53400	4,000			4,000
33	Total Chancery Court	424,581	50	50	424,581

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	53000	ADMINISTRATION OF JUSTICE Cont.				
2	53500	Juvenile Court				
3	53500	112 Youth Service Officers.....	61,542			61,542
4	53500	130 Social Workers.....	96,915			96,915
5	53500	140 Salary Supplements.....	2,250			2,250
6	53500	186 Longevity Pay.....	2,000			2,000
7	53500	189 Other Salaries & Wages.....	-			-
8	53500	196 In-Service Training.....	-			-
9	53500	201 Social Security.....	10,088			10,088
10	53500	204 Pensions.....	5,223			5,223
11	53500	206 Life Insurance.....	213			213
12	53500	207 Medical Insurance.....	21,168			21,168
13	53500	210 Unemployment.....	168			168
14	53500	212 Employer Medicare.....	2,343			2,343
15	53500	307 Communication.....	5,500			5,500
16	53500	309 Contracts with Government Agencies.....	7,000			7,000
17	53500	399 Other Charges.....	-			-
18	53500	334 Maintenance Agreements.....	-			-
19	53500	336 Maintenance & Repair Services-Equipment.....	-			-
20	53500	348 Postal Charges.....	500			500
21	53500	351 Rentals.....	-			-
22	53500	355 Travel.....	1,000			1,000
23	53500	435 Office Supplies.....	750			750
24	53500	524 Inservice/Staff Development.....	600			600
25	53500	599 Other Charges.....	28,000			28,000
26						
27		Total Juvenile Court	245,260	-		245,260
28						
29						
30						
31						
32						
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	53000				1
2	53700				2
3	53700 106				3
4	53700 140	164,869			4
5	53700 169	2,500			5
6	53700 186	29,332			6
7	53700 187	1,050			7
8	53700 189	10,000			8
9	53700 201				9
10	53700 204	12,881			10
11	53700 206	6,954			11
12	53700 207	355			12
13	53700 210	28,224			13
14	53700 212	140			14
15	53700 307	3,012			15
16	53700 334	3,800			16
17	53700 435	1,200			17
18	53700 711	1,000			18
19		500			19
20	Total Judicial Commissioners	265,817			20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	53900	ADMINISTRATION OF JUSTICE Cont.				
2	53900	Other Administration of Justice				
3	53900	Probation Officer(s)	52,206			52,206
4	53900	Guidance Personnel	64,416			64,416
5	53900	Psychological Personnel	-			-
6	53900	Salary Supplements	750			750
7	53900	Part-time Personnel	-			-
8	53900	Longevity Pay	3,200			3,200
9	53900	Other Salaries & Wages	-			-
10	53900	In-Service Training	-			-
11	53900	Social Security	7,475			7,475
12	53900	Pensions	3,870			3,870
13	53900	Life Insurance	142			142
14	53900	Medical Insurance	14,112			14,112
15	53900	Unemployment	56			56
16	53900	Employer Medicare	1,748			1,748
17	53900	Other Fringe Benefits	-			-
18	53900	Communication	4,500			4,500
19	53900	Contracts with Government Agencies	9,000			9,000
20	53900	Maintenance Agreements	-			-
21	53900	Maintenance & Repair Services-Equipment	-			-
22	53900	Postal Charges	-			-
23	53900	Rentals	-			-
24	53900	Travel	300			300
25	53900	Office Supplies	500			500
26	53900	Inservice/Staff Development	500			500
27						
28		Total Other Administration of Justice	162,775	-	-	162,775
29						
30						
31						
32						
33						
34						
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BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES		Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	53000	ADMINISTRATION OF JUSTICE Cont.					1
2	53910	Probation Services					2
3	53910	County Official/Administrative Officer.....	64,682			64,682	3
4	53910	Salary Supplements.....	2,000			2,000	4
5	53910	Clerical Personnel.....	294,478			294,478	5
6	53910	Longevity Pay.....	6,400			6,400	6
7	53910	Social Security.....	22,789			22,789	7
8	53910	Pensions.....	11,799			11,799	8
9	53910	Life Insurance.....	568			568	9
10	53910	Medical Insurance.....	56,448			56,448	10
11	53910	Unemployment.....	224			224	11
12	53910	Employer Medicare.....	5,330			5,330	12
13	53910	Communication.....	4,220			4,220	13
14	53910	Data Processing Services.....	5,200			5,200	14
15	53910	Maintenance Agreements.....	3,155			3,155	15
16	53910	Maintenance & Repair Services-Buildings.....	-			-	16
17	53910	Maintenance & Repair Services-Vehicles.....	-			-	17
18	53910	Postal Charges.....	200			200	18
19	53910	Printing, Stationery and Forms.....	500			500	19
20	53910	Rentals.....	-			-	20
21	53910	Travel.....	1,000			1,000	21
22	53910	Drugs and Medical Supplies.....	12,300			12,300	22
23	53910	Office Supplies.....	3,500			3,500	23
24	53910	Refunds.....	-			-	24
25	53910	Inservicel/Staff Development.....	-			-	25
26	53910	Other Charges.....	1,500	80	4	1,580	26
27	53910	Data Processing Supplies.....	3,000			3,000	27
28	53910	Furniture and Fixtures.....	1,000			1,000	28
29	53910	Motor Vehicles.....	-			-	29
30	53910	Office Equipment.....	1,000	7,450	14	8,450	30
31		Total Probation Services	501,293	7,530	-	508,823	31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40
41							41

**BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1**

ACCOUNT NO.	EXPENDITURES	Budget		Amended 2023-24
		2023-24	Increases	
			Decreases	
1	PUBLIC SAFETY			1
2	Sheriff's Department			2
3	County Official/Administrative Officer	123,471		3
4	Assistant(s)	160,440		4
5	Supervisor/Director	-		5
6	Deputy(s)	1,572,454		6
7	Detective(s)	242,280		7
8	Captain(s)	-		8
9	Lieutenant(s)	359,493		9
10	Sergeant(s)	324,102		10
11	Data Processing Personnel	-		11
12	Salary Supplements	58,750		12
13	Dispatchers/Radio Operators	251,836		13
14	Guards	-		14
15	Secretary(s)	-		15
16	Part-time Personnel	-		16
17	School Resource Officer	1,093,920		17
18	Longevity Pay	46,550		18
19	Overtime Pay	70,000		19
20	Other Salaries & Wages	62,114		20
21	In-Service Training	7,000		21
22	Social Security	271,089		22
23	Pensions	140,354		23
24	Life Insurance	5,041		24
25	Medical Insurance	486,864		25
26	Unemployment	1,708		26
27	Employer Medicare	63,400		27
28	Communication	11,000		28
29	Dues and Memberships	5,500		29
30	Evaluation and Testing	3,500		30
31	Maintenance Agreements	12,000		31
32	Maintenance & Repair Services-Buildings	-		32
33	Maintenance & Repair Services-Equipment	2,000		33
34	Maintenance & Repair Services-Office Equipmer	1,000		34
35	Maintenance & Repair Services-Vehicles	66,000	5	35
36	Medical and Dental Services	1,000		36
37	Postal Charges	4,000		37
38	Tow-in Services	1,500		38
39	Travel	10,000		39
40	Other Contracted Services	29,860	7	40
			11,425	

BEDFORD COUNTY, TENNESSEE
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ACCOUNT NO.	EXPENDITURES	Budget 2023-24		Increases	Decreases	Amended 2023-24	
1	54000	PUBLIC SAFETY CONT.					1
2	54110	Custodial Supplies	1,000			1,000	2
3	54110	Gasoline	102,000			102,000	3
4	54110	Office Supplies	8,000			8,000	4
5	54110	Tires and Tubes	14,000			14,000	5
6	54110	Uniforms	23,000			23,000	6
7	54110	Utilities	20,000			20,000	7
8	54110	Software	-			-	8
9	54110	Other Supplies and Materials	7,000			7,000	9
10	54110	Inservise/Staff Development	7,800	115	5	7,915	10
11	54110	Other Charges	7,000	500	5	7,500	11
12	54110	Building Improvements	1,000			1,000	12
13	54110	Communication Equipment	500			500	13
14	54110	Law Enforcement Equipment	56,000	67,887	5,7	123,887	14
15	54110	Motor Vehicles	100,225			100,225	15
16	54110	Office Equipment	10,000			10,000	16
17	54110	Other Equipment	-	79,000	7	79,000	17
18		Total Sheriff's Department	5,845,751	159,973	-	6,005,724	18
19							19
20	54120	Special Patrols					20
21	54120	Medical and Dental Services	-			-	21
22							22
23		Total Special Patrols	-			-	23
24							24
25	54130	Traffic Control					25
26	54130	Other Salaries & Wages	29,250			29,250	26
27	54130	Social Security	1,814			1,814	27
28	54130	Pensions	857			857	28
29	54130	Life Insurance	-			-	29
30	54130	Medical Insurance	-			-	30
31	54130	Unemployment	10			10	31
32	54130	Employer Medicare	424			424	32
33	54130	Dues and Memberships	800			800	33
34	54130	Other Charges	8,091			8,091	34
35	54130	Office Equipment	2,000			2,000	35
36							36
37		Total Traffic Control	43,246	-	-	43,246	37
38							38
39							39
40							40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	54000				1
2	54210				2
3	54210				3
4	54210	61,542			61,542
5	54210				4
6	54210	103,362			103,362
7	54210	235,917			235,917
8	54210	39,658			39,658
9	54210				8
10	54210	2,126,768			2,126,768
11	54210				10
12	54210	10,650			10,650
13	54210	105,000			105,000
14	54210				14
15	54210	5,000			5,000
16	54210	166,650			166,650
17	54210	85,619			85,619
18	54210	4,473			4,473
19	54210	331,632			331,632
20	54210	1,848			1,848
21	54210	38,975			38,975
22	54210	15,000			15,000
23	54210	6,000			6,000
24	54210	18,500			18,500
25	54210				25
26	54210	8,000			8,000
27	54210				27
28	54210	471,418			471,418
29	54210	3,000			3,000
30	54210	2,250			2,250
31	54210	7,000			182,000
32	54210	45,000	175,000		45,000
33	54210	353,000			353,000
34	54210				34
35	54210	11,500			11,500
36	54210	16,000			16,000
37	54210	15,000			15,000
38	54210	137,000			137,000
39	54210	10,000			47,500
40	54210	5,000	37,500		36,700
41	54210		31,700		2,500
42	54210	1,000	2,500		1,000

BEDFORD COUNTY, TENNESSEE
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ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	54000				1
2	54210				2
3	54210				3
4	54210	8,000	157,386		4
5	54210	11,000	170,000		5
6	790		35,625		6
7					7
8		4,460,762	609,711		8
9					9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
1	PUBLIC SAFETY Cont.				1
2	Jail Cont.				2
3	Law Enforcement Equipment		157,386		3
4	Office Equipment	8,000	170,000		4
5	Other Equipment	11,000	35,625		5
6					6
7	Total Jail	4,460,762	609,711		7
8					8
9	Workhouse				9
10	Supervisor/Director				10
11	Captain(s)				11
12	Lieutenant(s)				12
13	Sergeant(s)				13
14	Data Processing Personnel				14
15	Guards				15
16	Maintenance Personnel				16
17	Longevity Pay				17
18	Overtime Pay				18
19	Other Salaries & Wages				19
20	In-Service Training				20
21	Social Security				21
22	Pensions				22
23	Life Insurance				23
24	Medical Insurance				24
25	Unemployment				25
26	Employer Medicare				26
27	Communication				27
28	Maintenance Agreements				28
29	Maintenance & Repair Services-Buildings				29
30	Maintenance & Repair Services-Equipment				30
31	Maintenance & Repair Services-Vehicles				31
32	Medical and Dental Services				32
33	Postal Charges				33
34	Travel				34
35	Other Contracted Services				35
36	Custodial Services				36
37	Food Supplies				37
38	Gasoline				38
39	Instructional Supplies and Materials				39
40	Office Supplies				40

BEDFORD COUNTY, TENNESSEE
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ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	54000	PUBLIC SAFETY Cont.				1
2	54220	Workhouse Cont.				2
3	54220	Prisoners Clothing				3
4	54220	Uniforms				4
5	54220	Utilities				5
6	54220	Other Supplies and Materials				6
7	54220	Premiums on Corporate Surety Bonds				7
8	54220	Building Improvements				8
9	54220	Office Equipment				9
10	54220	Other Equipment				10
11						11
12		Total Workhouse				12
13						13
14	54240	Juvenile Services				14
15	54240	County Official/Administrative Officer	62,158			15
16	54240	Assistant(s)				16
17	54240	Sergeant(s)	193,355			17
18	54240	Salary Supplements	1,250			18
19	54240	Guards	245,344			19
20	54240	Longevity Pay	2,850			20
21	54240	Overtime Pay	13,860			21
22	54240	Other Salaries & Wages	6,000			22
23	54240	In-Service Training				23
24	54240	Social Security	32,539			24
25	54240	Pensions	16,847			25
26	54240	Life Insurance	781			26
27	54240	Medical Insurance	77,616			27
28	54240	Unemployment	308			28
29	54240	Employer Medicare	7,610			29
30	54240	Communication	1,100			30
31	54240	Maintenance Agreements	700			31
32	54240	Maintenance & Repair Services-Equipment	300			32
33	54240	Maintenance & Repair Services-Office Equipmer	200			33
34	54240	Maintenance & Repair Services-Vehicles	200			34
35	54240	Medical and Dental Services	200			35
36	54240	Postal Charges	200			36
37	54240	Custodial Supplies	3,300			37
38	54240	Food Supplies	12,289			38
39	54240	Gasoline	1,000			39
40	54240	Instructional Supplies and Materials	200			40

BEDFORD COUNTY, TENNESSEE
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ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	54000	PUBLIC SAFETY Cont.				1
2	54240	Juvenile Services Cont.				2
3	435	Office Supplies	1,800			3 1,800
4	54240	Prisoners Clothing	1,000			4 1,000
5	54240	Uniforms	1,500			5 1,500
6	54240	Utilities	9,000			6 9,000
7	54240	Other Supplies and Materials	1,750			7 1,750
8	54240	Refunds	-			8 -
9	54240	Inservce/Staff Development	2,000			9 2,000
10	54240	Other Charges	10,000			10 10,000
11	54240	Motor Vehicles	-			11 -
12	54240	Office Equipment	1,200			12 1,200
13	54240	Other Equipment	1,400			13 1,400
14						14
15		Total Juvenile Services	709,857	-	-	15 709,857
16						16
17	54410	Civil Defence				17
18	54410	Contributions.	-			18 -
19	316					19
20		Total Civil Defense	-			20 -
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY, TENNESSEE
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Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	PUBLIC SAFETY Cont.				1
2	Other Emergency Management				2
3	Assistant(s)	226,075			226,075
4	Supervisor/Director	208,299			208,299
5	Captain(s)	214,410			214,410
6	Lieutenant(s)	199,455			199,455
7	Secretary(s)	17,653			17,653
8	Part-Time Personnel	42,432			42,432
9	Longevity Pay	22,600			22,600
10	Overtime Pay	75,152			75,152
11	Bonus Payments	44,750			44,750
12	Other Salaries & Wages	733,843			733,843
13	Social Security	110,649			110,649
14	Pensions	55,358			55,358
15	Life Insurance	1,704			1,704
16	Medical Insurance	155,232			155,232
17	Unemployment	840			840
18	Employer Medicare	25,878			25,878
19	Communication	69,200			69,200
20	Dues and Membership	560			560
21	Maintenance & Repair Services-Buildings	28,000			28,000
22	Maintenance & Repair Services-Equipment	3,000			3,000
23	Maintenance & Repair Services-Vehicles	38,500			38,500
24	Medical and Dental Services	26,800			26,800
25	Travel	800			800
26	Other Contracted Services	38,450			38,450
27	Custodial Services	7,000			7,000
28	Diesel Fuel	28,000			28,000
29	Gasoline	20,000			20,000
30	Office Supplies	9,394			9,394
31	Uniforms	18,000			18,000
32	Utilities	44,000			44,000
33	Other Supplies and Materials	3,500			3,500
34	Liability Insurance	8,500			8,500
35	Vehicle & Equipment Insurance	33,712	108		33,820
36	Workers' Compensation Insurance	54,694	1,429		56,123
37	In-Service Training	15,100			15,100
38	Criminal Investigation of Applicants - TBI	2,500			2,500
39	Other Charges	30,975			30,975
40	Motor Vehicles				
41	Other Equipment	58,318	834,567	13,15,17	892,885
42	Total Other Emergency Management	2,673,333	836,104	-	3,509,437

BEDFORD COUNTY, TENNESSEE
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ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	54000	PUBLIC SAFETY Cont.				
2	54610	County Coroner/Medical Examiner				
3	54610	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	Supervisor/Director				
9	54900	Dispatchers/Radio Operators				
10	54900	Clerical Personnel				
11	54900	Overtime Pay				
12	54900	Other Salaries & Wages				
13	54900	Social Security				
14	54900	Pensions				
15	54900	Life Insurance				
16	54900	Medical Insurance				
17	54900	Unemployment				
18	54900	Employer Medicare				
19	54900	Contributions	843,869			843,869
20						
21		Total Other Public Safety	843,869			843,869
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
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37						
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BEDFORD COUNTY, TENNESSEE
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ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	55000	PUBLIC HEALTH AND WELFARE					1
2	55110	Local Health Center					2
3	55110	Overtime Pay.....					3
4	55110	Other Salaries & Wages.....	541,000			541,000	4
5	55110	Social Security.....	33,542			33,542	5
6	55110	Pensions.....	17,367			17,367	6
7	55110	Life Insurance.....	870			870	7
8	55110	Medical Insurance.....	118,066			118,066	8
9	55110	Unemployment.....	840			840	9
10	55110	Employer Medicare.....	7,845			7,845	10
11	55110	Advertising.....	100			100	11
12	55110	Communication.....	7,025			7,025	12
13	55110	Dues and Memberships.....	375			375	13
14	55110	Janitorial Services.....	15,800	12,000	13	27,800	14
15	55110	Maintenance Agreements.....	3,000			3,000	15
16	55110	Maintenance & Repair Services-Buildings.....	36,959			36,959	16
17	55110	Maintenance & Repair Services-Equipment.....	200			200	17
18	55110	Postal Charges.....	100			100	18
19	55110	Travel.....	11,250			11,250	19
20	55110	Other Contracted Services.....	500			500	20
21	55110	Custodial Services.....	500			500	21
22	55110	Drugs and Medical Supplies.....	200			200	22
23	55110	Office Supplies.....	1,800			1,800	23
24	55110	Utilities.....	18,000			18,000	24
25	55110	Other Supplies and Materials.....	2,100	5,000	13	7,100	25
26	55110	Inservce/Staff Development.....					26
27	55110	Other Charges.....	6,668			6,668	27
28	55110	Building Improvements.....					28
29	55110	Furniture and Fixtures.....					29
30	55110	Regular Instruction Equipment.....					30
31	55110	Other Equipment.....					31
32		Total Local Health Center	824,107	17,000		841,107	32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

BEDFORD COUNTY, TENNESSEE
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ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	55120				1
2	55120	84,101			2
3	55120	60,330			3
4	55120	19,650			4
5	55120	94,763			5
6	55120	1,050			6
7	55120	3,540			7
8	55120				8
9	55120	16,333			9
10	55120	5,312			10
11	55120	213			11
12	55120	14,112			12
13	55120	140			13
14	55120	3,820			14
15	55120	5,000			15
16	55120				16
17	55120	300			17
18	55120	2,000			18
19	55120				19
20	55120	2,000			20
21	55120	2,000			21
22	55120	4,000			22
23	55120	6,500	795		23
24	55120	7,000			24
25	55120				25
26	55120	18,000			26
27	55120	7,000			27
28	55120				28
29	55120	2,000			29
30	55120	1,500			30
31	55120	3,000			31
32	55120	11,000			32
33	55120				33
34	55120	2,000			34
35	55120	12,632	4,632	3,111.14	35
36	55120	12,000			36
37	55120				37
38	55120	2,000			38
39	55120	7,000			39
40	55120				40
	Total Rabies and Animal Control	405,664	5,427		411,091

BEDFORD COUNTY, TENNESSEE
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ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	55000				1
2	55130				2
3	55130				3
4	55130	96,619			4
5	55130	338,585			5
6	55130	1,658,598			6
7	55130	72,024			7
8	55130	38,082			8
9	55130	142,174			9
10	55130	215,600			10
11	55130	24,500			11
12	55130	1,296,975	13,754		12
13	55130				13
14	55130	240,756	864		14
15	55130	119,334	442		15
16	55130	3,834			16
17	55130	324,576			17
18	55130	1,512			18
19	55130	56,306	202		19
20	55130	200			20
21	55130	35,000			21
22	55130	1,000			22
23	55130	1,500			23
24	55130	2,500			24
25	55130	4,500			25
26	55130	52,000			26
27	55130	20,965			27
28	55130	9,000	5,465		28
29	55130	2,000			29
30	55130	134,906			30
31	55130	4,000	48,347		31
32	55130	2,300			32
33	55130	5,025			33
34	55130	15,830			34
35	55130	2,750			35
36	55130	40,000			36
37	55130	3,500			37
38	55130	2,500			38
39	55130	12,000			39
40	55130	112,794			40
41	55130	87,125			41
1	PUBLIC HEALTH AND WELFARE				
2	Ambulance/Emergency Medical Services				
3	Supervisor/Director				
4	Captain(s)				
5	Medical Personnel				
6	Salary Supplements				
7	Mechanic(s)				
8	Clerical Personnel				
9	Part-time Personnel				
10	Longevity Pay				
11	Overtime Pay				
12	Other Salaries & Wages				
13	In-Service Training				
14	Social Security				
15	Pensions				
16	Life Insurance				
17	Medical Insurance				
18	Unemployment				
19	Employer Medicare				
20	Advertising				
21	Communication				
22	Consultants				
23	Dues and Memberships				
24	Evaluation and Testing				
25	Licenses				
26	Maintenance Agreements				
27	Maintenance & Repair Services-Buildings				
28	Maintenance & Repair Services-Equipment				
29	Maintenance & Repair Services-Office Equipmer				
30	Maintenance & Repair Services-Vehicles				
31	Postal Charges				
32	Printing, Stationery and Forms				
33	Travel				
34	Tuition				
35	Disposal Fees				
36	Other Contracted Services				
37	Custodial Supplies				
38	Data Processing Supplies				
39	Diesel Fuel				
40	Drugs and Medical Supplies				
41	Gasoline				

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ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	55000	PUBLIC HEALTH AND WELFARE Cont.				1
2	55130	Ambulance/Emergency Medical Services				2
3	55130 434	Natural Gas	6,000			6,000
4	55130 435	Office Supplies	3,500			3,500
5	55130 437	Periodicals	293			293
6	55130 451	Uniforms	18,240			18,240
7	55130 452	Utilities	27,815			27,815
8	55130 509	Refunds	-	1,414		1,414
9	55130 524	Inservce/Staff Development	7,000			7,000
10	55130 599	Other Charges	30,000		1,414	28,586
11	55130 707	Building Improvements	1,000			1,000
12	55130 708	Communication Equipment	3,000			3,000
13	55130 709	Data Processing Equipment	3,500			3,500
14	55130 711	Furniture and Fixtures	5,000			5,000
15	55130 718	Motor Vehicles	162,687			162,687
16	55130 790	Other Equipment	20,000			20,000
17		Total Ambulance/Emergency Medical Services	5,415,093	77,357	1,414	5,491,036
18						
19	55190	Other Local Health Services				19
20	55190 312	Contracts with Private Agencies	67,016			67,016
21	55190 316	Contributions	7,000			7,000
22						22
23		Total Other Local Health Services	74,016	-	-	74,016
24						24
25	55310	Regional Mental Health Center				25
26	55310 316	Contributions	-			-
27						27
28		Total Regional Mental Health Center	-	-	-	-
29						29
30	55390	Appropriation to State				30
31	55390 309	Contracts with Government Agencies	54,000			54,000
32						32
33		Total Appropriation to State	54,000	-	-	54,000
34						34
35	55510	General Welfare Assistance				35
36	55510 304	Architects	-			-
37	55510 309	Contracts with Government Agencies	74,470			74,470
38	55510 341	Pauper Burials	600			600
39						39
40		Total General Welfare Assistance	75,070	-	-	75,070

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	55000				1
2	55732				2
3	55732	31,236			3 31,236
4	55732	19,089			4 19,089
5	55732				5
6	55732	211,470			6 211,470
7	55732	7,880			7 7,880
8	55732	338,361			8 338,361
9	55732	750			9 750
10	55732	8,500			10 8,500
11	55732	51,000			11 51,000
12	55732	500			12 500
13	55732	41,465			13 41,465
14	55732	14,398			14 14,398
15	55732	1,562			15 1,562
16	55732	77,616			16 77,616
17	55732	812			17 812
18	55732	9,697			18 9,697
19	55732	6,250			19 6,250
20	55732	530,000			20 530,000
21	55732	250			21 250
22	55732	500			22 500
23	55732	1,000			23 1,000
24	55732	600			24 600
25	55732	1,500			25 1,500
26	55732	300			26 300
27	55732	150,000			27 150,000
28	55732	75,000			28 75,000
29	55732	5,000			29 5,000
30	55732	10,000			30 10,000
31	55732	1,000			31 1,000
32	55732	15,000			32 15,000
33	55732	12,500			33 12,500
34	55732	32,500			34 32,500
35	55732	72,987	234		35 73,221
36	55732	25,014			36 25,014
37	55732	17,500		234	37 17,734
38	55732	20,000			38 20,000
39	55732				39
40					40
41	Total Convenience Centers	1,791,237	234	234	41 1,791,237

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	56000				1
2	56100				2
3	56100	5,700			3
4	316				4
5		5,700			5
6					6
7	56300				7
8	56300	16,000			8
9					9
10		16,000			10
11					11
12					12
13		181,305			13
14					14
15		181,305			15
16					16
17					17
18					18
19		103,642			19
20					20
21		6,466			21
22		15,636			22
23					23
24					24
25		1,515			25
26		4,000			26
27		2,500			27
28					28
29		1,500			29
30		7,500			30
31					31
32		3,000			32
33					33
34		145,759			34
35					35
36					36
37					37
38					38
39					39
40					40

1	SOCIAL, CULTURAL AND RECREATIONAL SERVICES				
2	Adult Activities				
3	Contributions	5,700			5,700
4					
5	Total Adult Activities	5,700			5,700
6					
7	Senior Citizens Assistance				
8	Contributions	16,000			16,000
9					
10	Total Senior Citizens Assistance	16,000			16,000
11					
12	Libraries				
13	Contributions	181,305			181,305
14					
15	Total Libraries	181,305			181,305
16					
17	AGRICULTURE & NATURAL RESOURCES				
18	Agriculture Extension Service				
19	Salary Supplements	103,642			103,642
20	Longevity Pay				
21	Social Security	6,466			6,466
22	Pensions	15,636			15,636
23	Medical Insurance				
24	Unemployment				
25	Employer Medicare	1,515			1,515
26	Communication	4,000			4,000
27	Maintenance Agreements	2,500			2,500
28	Maintenance & Repair Services-Buildings				
29	Office Supplies	1,500			1,500
30	Utilities	7,500			7,500
31	Workman's Compensation Insurance				
32	Other Equipment	3,000			3,000
33					
34	Total Agriculture Extension Service	145,759			145,759
35					
36					
37					
38					
39					
40					

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	57500	Soil Conservation				
2	57500	Contributions	68,000			68,000
3						
4		Total Soil Conservation	68,000	-	-	68,000
5						
6	57900	Other Agriculture & Natural Resources				
7	57900	Maintenance Personnel	44,734			44,734
8	57900	Longevity Pay	2,000			2,000
9	57900	Overtime Pay	300			300
10	57900	Social Security	2,916			2,916
11	57900	Pensions	1,510			1,510
12	57900	Life Insurance	71			71
13	57900	Medical Insurance	7,056			7,056
14	57900	Unemployment	28			28
15	57900	Employer Medicare	682			682
16	57900	Communication	1,838			1,838
17	57900	Maintenance & Repair Services-Equipment	3,000			3,000
18	57900	Diesel Fuel	957			957
19	57900	Gasoline	4,518			4,518
20	57900	Utilities	19,466			19,466
21	57900	Other Supplies and Materials	12,313			12,313
22	57900	Building Improvements	2,500			2,500
23	57900	Heating and Air Conditioning Equipment	3,000			3,000
24	57900	Other Equipment	3,500			3,500
25	57900	Other Construction				
26						
27		Total Other Agriculture & Natural Resources	110,389	-	-	110,389
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	58000				1
2	58110				2
3	58110 316	2,369			3 2,369
4					4
5		2,369			5 2,369
6					6
7	58190				7
8	58190 189				8
9	58190 308				9
10	58190 316	110,000			10 110,000
11	58190 422				11
12	58190 429				12
13	58190 437				13
14	58190 499				14
15	58190 599				15
16					16
17		110,000			17 110,000
18					18
19					19
20	58300				20
21	58300 105	33,705			21 33,705
22	58300 147	48,665			22 48,665
23	58300 186	750			23 750
24	58300 196				24
25	58300 201	5,153			25 5,153
26	58300 204	1,121			26 1,121
27	58300 206	71			27 71
28	58300 207				28
29	58300 210	224			29 224
30	58300 212	1,205			30 1,205
31	58300 307	1,500			31 1,500
32	58300 338	3,500			32 3,500
33	58300 347	120			33 120
34	58300 348	200			34 200
35	58300 355	900			35 900
36	58300 399	1,700			36 1,700
37	58300 425	5,500			37 5,500
38	58300 435	800			38 800
39	58300 599				39
40		666			40 666
	Total Veterans' Services	105,780			105,780

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	58400	Other Charges				1
2	58400	Building and Contents Insurance.....	350,000			2 348,463
3	58400	Vehicle and Equipment Insurance.....	-		1,537	3 -
4	58400	Worker's Compensation Insurance.....	188,000			4 188,000
5	58400	Liability Claims.....	25,000			5 25,000
6						6
7		Total Other Charges	563,000	-	1,537	7 561,463
8						8
9	58500	Contributions to Other Agencies				9
10	58500	Contributions.....	175,000			10 175,000
11	58500	Dues and Memberships.....	10,000			11 10,000
12						12
13		Total Contributions to Other Agencies	185,000	-	-	13 185,000
14						14
15	58600	OTHER OPERATIONS Cont.				15
16	58600	Employee Benefits				16
17	58600	Social Security.....	-			17 -
18	58600	Pensions.....	-			18 -
19	58600	Employee and Dependent Insurance.....	-			19 -
20	58600	Medicare.....	-			20 -
21	58600	Unemployment Compensation.....	-			21 -
22						22
23		Total Employee Benefits	-			23 -
24						24
25	58804	COVID-19 Grant #4				25
26	58804	Building Improvements.....	-	227,000	12	26 227,000
27						27
28		Total COVID-19 Grant #4	-	227,000	-	28 227,000
29						29
30	58805	COVID-19 Grant #5				30
31	58805	Other Equipment.....	-			31 -
32						32
33		Total COVID-19 Grant #5	-	-	-	33 -
34						34
35	58806	COVID-19 Grant #6				35
36	58806	Law Enforcement Equipment.....	-			36 -
37						37
38		Total COVID-19 Grant #6	-	-	-	38 -
39						39
40						40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	58831	American Rescue Plan Act Grant #1				1
2	58831	Part-time Personnel.....				2
3	58831	Overtime Pay.....				3
4	58831	Other Salaries & Wages.....				4
5	58831	Election Workers.....				5
6	58831	Social Security.....				6
7	58831	Pensions.....				7
8	58831	Unemployment.....				8
9	58831	Employer Medicare.....				9
10	58831	Maintenance and Repair Services - Buildings.....				10
11	58831	Postal Charges.....				11
12	58831	Printing, Stationery and Forms.....				12
13	58831	Other Contracted Services.....				13
14	58831	Office Supplies.....				14
15	58831	Other Supplies and Materials.....				15
16	58831	Other Charges.....				16
17	58831	Other Capital Outlay.....				17
18		Total American Rescue Plan Grant #1				18
19						19
20						20
21						21
22						22
23		American Rescue Plan Act Grant #2				23
24	58832	Supervisor/Director.....				24
25	58832	Deputy(s).....				25
26	58832	Captain(s).....				26
27	58832	Medical Personnel.....				27
28	58832	Part-time Personnel.....				28
29	58832	Overtime.....				29
30	58832	Other Salaries & Wages.....				30
31	58832	Social Security.....				31
32	58832	Pensions.....				32
33	58832	Life Insurance.....				33
34	58832	Medical Insurance.....				34
35	58832	Unemployment.....				35
36	58832	Employer Medicare.....				36
37						37
38						38
39						39
40		Total American Rescue Plan Grant #2				40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 1

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	58900	Miscellaneous				1
2	58900	189 Other Salaries & Wages	353,394			2 353,394
3	58900	207 Medical Insurance	35,280			3 35,280
4	58900	305 Audit Services	21,852			4 21,852
5	58900	316 Contributions	26,896			5 26,896
6	58900	320 Dues and Memberships	-			6 -
7	58900	351 Rentals	-			7 -
8	58900	354 Transportation - Other than Students	-			8 -
9	58900	399 Other Contracted Services	414,000			9 414,000
10	58900	509 Refunds	-	103	4	10 103
11	58900	510 Trustee's Commission	466,000			11 466,000
12	58900	515 Liability Claim	45,000			12 45,000
13	58900	599 Other Charges	111,000			13 111,000
14	58900	715 Land	-			14 -
15		Total Miscellaneous	1,473,422	103	-	15 1,473,525
16		CAPITAL PROJECTS				16
17	90000	Public Health and Welfare Projects				17
18	91140	Other Contracted Services	-			18 -
19	91140	399				19
20		Total Public Health and Welfare Projects				20
21		Other General Government Projects				21
22		Building Improvements				22
23	91190	Land				23
24	91190	715				24
25	91190	716 Law Enforcement Equipment				25
26	91190	791 Other Construction				26
27	91190	799 Other Capital Outlay				27
28		Total Other General Government Projects				28
29		Total Estimated Expenditures	35,908,936	2,005,870	5,614	29 37,909,192
30		Estimated Other Uses:				30
31		Transfers Out				31
32	99000	590 Special Item - Forgiveness of Debt				32
33	99100	Total Estimated Other Uses				33
34		Total Estimated Expenditures and Other Uses	35,908,936	2,005,870	5,614	34 37,909,192
35						35
36						36
37						37
38						38
39						39
40						40

BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
Budget Amendment No. 1

Item 7.

ACCOUNT NO.	Budget 2023-24	Increases	Decreases	Amended 2023-24
1				
2				
3				
4	42000			3,000
5	44000			
6				
7	14100			3,000
8				
9				
10				
11				
12				
13				
14				
15	30000			
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35	54000			4,500
36	54150			100
37	58900			
38				
39				
40				
ESTIMATED REVENUES AND OTHER SOURCES				
Fines, Forfeitures and Penalties				
Other Local Revenues				
TOTAL EST. REVENUES & OTHER SOURCES				
RESERVES AND/OR FUND BALANCES				
Reserves and/or Fund Balances				
Beginning Fund Balance				
Total Increase in Revenues and Decreases in Fund Balance (Net)				
Beginning Balance, July 1, 2023				
Adjustment				
Amended Balance, July 1, 2023				
EXPENDITURES (APPROPRIATIONS)				
PUBLIC SAFETY				
Drug Enforcement				
Miscellaneous				
TOTAL EXPENDITURES (APPROPRIATIONS)				
Total Increase in Expenditures				

BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	42000				
2	42300				
3	42310				
4	42320				
5	42330				
6	42340				
7	42900				
8	42910				
9	42990				
10					
11	42000	3,000	-	-	3,000
12					
13	44000				
14	44500				
15	44170				
16	44510				
17	44520				
18	44530				
19	44540				
20	44550				
21	44560				
22	44570				
23	44990				
24					
25	44000				
26					
27	14100	3,000	-	-	3,000
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	54000				
2	54150				
3	54150				
4	54150				
5	54150				
6	54150				
7	54150				
8	54150				
9	54150				
10	54150				
11	54150				
12	54150				
13	54150		1,500	13	1,500
14	54150				
15	54150				
16	54150				
17	54150				
18	54150				
19	54150		2,000	13	2,000
20	54150				
21	54150				
22	54150				
23	54150				
24	54150				
25	54150		1,000	13	1,000
26					
27			4,500	-	4,500
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

BEDFORD COUNTY, TENNESSEE
122 DRUG CONTROL FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	58000				1
2	58900				2
3	305				3
4	316				4
5	58900				5
6	58900				6
7	351				7
8	354				8
9	399				9
10	510	100			100
11	599				
12		100			100
13	Total Miscellaneous				
14	HIGHWAYS				
15	Employee Benefits				
16	Employee and Dependent Insurance				
17					
18	Total Employee Benefits				
19					
20	Total Estimated Expenditures	100	4,500		4,600
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 1

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	ESTIMATED REVENUES AND OTHER SOURCES				
2	Local Taxes.....	1,375,591	-	-	1,375,591
3	Charges for Current Services.....	-	-	-	-
4	Other Local Revenues.....	95,832	54	5	95,886
5	State of Tennessee.....	6,079,642	-	-	6,079,642
6	Federal Government.....	-	-	-	-
7	Other Governments and Citizens Groups...	-	-	-	-
8	Other Sources.....	-	-	-	-
9					
10	TOTAL EST. REVENUES & OTHER SOURCE:	7,551,065	54	-	7,551,119
11					
12					
13		Budget 2023-24	Decreases	Increases	Amended 2023-24
14	Reserves and/or Fund Balances				
15	Beginning Fund Balance	1,041,585	-	-	1,041,585
16					
17	Total Increase in Revenues and Decreases in Fund Balance (Net)		54		
18					
19	Beginning Balance, July 1, 2023	1,041,585			
20	Adjustment				
21					
22					
23	Amended Balance, July 1, 2023	1,041,585			
24					
25	EXPENDITURES (APPROPRIATIONS)				
26	OTHER OPERATIONS				
27	Contributions to Other Agencies	7,000	-	-	7,000
28	HIGHWAYS				
29	Administration	408,619	54	5	408,673
30	Highway and Bridge Maintenance	1,784,189	-	-	1,784,189
31	Operation and Maintenance of Equipment	702,495	-	-	702,495
32	Litter and Trash Collection	114,406	-	-	114,406
33	Other charges	218,801	-	-	218,801
34	Employee Benefits	61,129	-	-	61,129
35	Capital Outlay	4,650,000	100,000	1	4,650,000
36	Other Uses	25,010	-	-	25,010
37					
38	TOTAL EXPENDITURES (APPROPRIATIONS):	7,971,649	100,054	100,000	7,971,703
39					
40			54		

1. Dept. Transfer
5. Refunds and Reimbursements

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	LOCAL TAXES				
2	County Property Taxes				
3	Current Property Tax	1,160,000			1,160,000
4	Discount on Property Taxes	-			-
5	Trustee's Collections - Prior Year	18,000			18,000
6	Trustee's Collections - Bankruptcy	100			100
7	Circuit Clk./Clk. & Master Coll. - Prior Yr	5,224			5,224
8	Interest & Penalty	2,400			2,400
9	Pick-up Taxes	-			-
10	Payments in Lieu of Taxes - T.V.A.	30,000			30,000
11	Payments in Lieu of Taxes - Local Utilitie	5,000			5,000
12	Payments in Lieu of Taxes - Other	6,867			6,867
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	1,375,591	-		1,375,591
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. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	43000					1
2	43100					2
3	43190	-	-	-	-	3
4						4
5	43000	-	-	-	-	5
6						6
7						7
8						8
9	44000					9
10	44100					10
11	44130	5,000			5,000	11
12	44135	11,000			11,000	12
13	44131	-			-	13
14	44145	1,000			1,000	14
15	44170	78,832	54	5	78,886	15
16						16
17	44500					17
18	44510					18
19	44520					19
20	44530					20
21	44540					21
22	44550					22
23	44560					23
24	44570					24
25	44990					25
26	44000	95,832	54	-	95,886	26
27						27
28	46000					28
29	46400					29
30	46410	361,602			361,602	30
31	46420	2,800,000			2,800,000	31
32	46430	51,900			51,900	32
33	46800					33
34	46851					34
35	46920	2,837,015			2,837,015	35
36	46930	29,125			29,125	36
37	46980	-			-	37
38						38
39	46000	6,079,642	-	-	6,079,642	39
40						40

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 1

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
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 Group	-	-	-	-
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	7,551,065	54	-	7,551,119
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	58000				1
2	58500				2
3	58500	7,000			3
4	316				4
5		7,000			5
6					6
7	60000				7
8	61000				8
9	61000	123,471			9
10	61000	71,406			10
11	61000				11
12	61000	69,530			12
13	61000	53,203			13
14	61000	4,600			14
15	61000	2,500			15
16	61000	4,000			16
17	61000	5,400			17
18	61000	20,715			18
19	61000	10,552			19
20	61000	284			20
21	61000	21,168			21
22	61000	945			22
23	61000	4,845			23
24	61000	100			24
25	61000	4,000			25
26	61000	1,500			26
27	61000	500			27
28	61000	700			28
29	61000	1,000			29
30	61000	1,500			30
31	61000	2,200	54	5	31
32	61000	3,000			32
33	61000	1,500			33
34					34
35		408,619	54		35
36					36
37					37
38					38
39		468,404			39
40		397,034			40
41		21,200			41
42		15,000			42
43					43
1	OTHER OPERATIONS				1
2	Contributions to Other Agencies				2
3	Contributions	7,000			3
4					4
5	Total Contributions to Other Agencies	7,000			5
6					6
7	HIGHWAYS				7
8	Administration				8
9	County Official/Administrative Officer	123,471			9
10	Assistant(s)	71,406			10
11	Accountants/Bookkeepers				11
12	Foremen	69,530			12
13	Secretary(s)	53,203			13
14	Longevity Pay	4,600			14
15	Overtime Pay	2,500			15
16	Other Salaries and Wages	4,000			16
17	Board and Committee Members Fees	5,400			17
18	Social Security	20,715			18
19	Pensions	10,552			19
20	Life Insurance	284			20
21	Medical Insurance	21,168			21
22	Unemployment	945			22
23	Employer Medicare	4,845			23
24	Data Processing Services	100			24
25	Dues and Memberships	4,000			25
26	Legal Services	1,500			26
27	Legal Notices, Recording and Court Costs	500			27
28	Postal Charges	700			28
29	Printing, Stationery and Forms	1,000			29
30	Travel	1,500			30
31	Other Contracted Services	2,200	54	5	31
32	Office Supplies	3,000			32
33	Office Equipment	1,500			33
34					34
35	Total Administration	408,619	54		35
36					36
37	Highway and Bridge Maintenance				37
38	Foremen				38
39	Equipment Operators	468,404			39
40	Truck Drivers	397,034			40
41	Laborers	21,200			41
42	Overtime Pay	15,000			42
43	Other Salaries and Wages				43

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 1

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
Highway and Bridge Maintenance Cont.						
1	62000	201 Social Security	55,902			55,902
2	62000	204 Pensions	28,943			28,943
3	62000	206 Life Insurance	1,349			1,349
4	62000	207 Medical Insurance	134,064			134,064
5	62000	208 Dental Insurance	-			-
6	62000	210 Unemployment Compensation	3,969			3,969
7	62000	212 Employer Medicare	13,074			13,074
8	62000	351 Rentals	10,000			10,000
9	62000	403 Asphalt - Cold Mix	38,000			38,000
10	62000	404 Asphalt - Hot Mix	40,000			40,000
11	62000	405 Asphalt - Liquid	200,000			200,000
12	62000	409 Crushed Stone	300,000			300,000
13	62000	436 Other Road Supplies	7,500			7,500
14	62000	438 Pipe	28,000			28,000
15	62000	443 Road Signs	20,000			20,000
16	62000	446 Small Tools	1,750			1,750
17	62000	455 Wood Products	-			-
18						
19		Total Highway and Bridge Maintenance	1,784,189	-	-	1,784,189
20						
Operation and Maintenance of Equipment						
21	63100	142 Mechanic(s)	151,652			151,652
22	63100	149 Laborers	57,342			57,342
23	63100	167 Maintenance Personnel	-			-
24	63100	186 Longevity Pay	4,700			4,700
25	63100	187 Overtime Pay	1,750			1,750
26	63100	189 Other Salaries and Wages	-			-
27	63100	201 Social Security	13,358			13,358
28	63100	204 Pensions	6,916			6,916
29	63100	206 Life Insurance	284			284
30	63100	207 Medical Insurance	28,224			28,224
31	63100	208 Dental Insurance	-			-
32	63100	210 Unemployment Compensation	945			945
33	63100	212 Employer Medicare	3,124			3,124
34	63100	412 Diesel Fuel	200,000			200,000
35	63100	418 Equipment and Machinery Parts	125,000			125,000
36	63100	424 Garage Supplies	5,000			5,000
37	63100	425 Gasoline	35,000			35,000
38	63100	433 Lubricants	20,000			20,000
39	63100	450 Tires and Tubes	25,000			25,000
40	63100	459 Other Supplies and Materials	24,200			24,200
41	63100	Total Operation and Maintenance of Equipm.	702,495	-	-	702,495
42						

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget		Increases		Decreases		Amended	
		2023-24						2023-24	
1	Litter and Trash Collection								
2	Longevity Pay	186	1,050					1,050	1
3	Other Salaries and Wages	189	57,144					57,144	2
4	Social Security	201	3,608					3,608	3
5	Pensions	204	1,868					1,868	4
6	Life Insurance	206	213					213	5
7	Medical Insurance	207	14,112					14,112	6
8	Dental Insurance	208	-					-	7
9	Unemployment	210	567					567	8
10	Employer Medicare	212	844					844	9
11	Other Charges	599	35,000					35,000	10
12									11
13	Total Litter and Trash Collection		114,406	-				114,406	12
14									13
15	Other Charges								14
16	Communication	307	13,000					13,000	15
17	Janitorial Services	328	-					-	16
18	Electricity	415	10,000					10,000	17
19	Natural Gas	434	4,000					4,000	18
20	Premiums on Corporate Surety Bonds	508	-					-	19
21	Trustee's Commission	510	65,500					65,500	20
22	Vehicle and Equipment Insurance	511	120,301					120,301	21
23	Other Charges	599	6,000					6,000	22
24									23
25	Total Other Charges		218,801	-				218,801	24
26									25
27	Employee Benefits								26
28	Social Security	201	-					-	27
29	Pensions	204	-					-	28
30	Employee and Dependent Insurance	205	-					-	29
31	Unemployment Compensation	210	-					-	30
32	Medicare	212	-					-	31
33	Uniforms	451	6,000					6,000	32
34	Worker's Compensation Insurance	513	55,129					55,129	33
35									34
36	Total Employee Benefits		61,129	-				61,129	35
37									36
38									37
39									38
40									39

BEDFORD COUNTY, TENNESSEE
131 HIGHWAY/PUBLIC WORKS FUND
Budget Amendment No. 1

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	68000				1
2	68000				2
3	68000	150,000			3
4	68000	450,000			4
5	68000	3,800,000			5
6	68000	250,000	100,000		6
7	68000				7
8	68000				8
9	68000				9
10	68000				10
11	68000				11
12	68000				12
13	68000				13
14	68000				14
15	68000				15
16	68000				16
17	68000				17
18	68000				18
19	68000				19
20	68000				20
21	68000				21
22	68000				22
23	68000				23
24	68000				24
25	68000				25
26	68000				26
27	68000				27
28	68000				28
29	68000				29
30	68000				30
31	68000				31
32	68000				32
33	68000				33
34	68000				34
35	68000				35
36	68000				36
37	68000				37
38	68000				38
39	68000				39
40	68000				40
1	Capital Outlay				1
2	Engineering Services	150,000			2
3	Bridge Construction	450,000			3
4	Highway Construction	3,800,000			4
5	Highway Equipment	250,000	100,000		5
6	Other Capital Outlay.				6
7	Total Capital Outlay	4,650,000	100,000	100,000	7
8	Other Uses				8
9	Operating Transfers				9
10	Transfers to Other Funds	25,010			10
11	TOTAL OTHER USES	25,010			11
12	Total Estimated Expenditures and Other Use	7,971,649	100,054	100,000	12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY, TENNESSEE
151 GENERAL DEBT SERVICE FUND
Budget Amendment No. 1

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES			Budget 2023-24	Increases		Decreases	Amended 2023-24
1	ESTIMATED REVENUES AND OTHER SOURCES							
2	Local Taxes.....			13,142,471	965	4		13,143,436
3	Other Local Revenues.....			2,600,000				2,600,000
4	State of Tennessee.....							
5	Other Governments and Citizens Groups			318,316				318,316
5	Other Sources							
6	Other Financing Sources							
7								
8	TOTAL EST. REVENUES & OTHER SOURCES			16,060,787	965			16,061,752
9								
10								
11	RESERVES AND/OR FUND BALANCES			Budget	Decreases	Increases		Amended
12				2023-24				2023-24
13								
14	Reserves and/or Fund Balances							
15	Beginning Fund Balance			31,801,512				31,801,512
16								
17	Total Increase in Revenues and Decreases in Fund Balance (Net)				965			
18								
19								
20	Beginning Balance, July 1, 2023			31,801,512				
21	Adjustment							
22								
23	Amended Balance, July 1, 2023			31,801,512				
24								
25	EXPENDITURES (APPROPRIATIONS)							
26	OTHER OPERATIONS							
27	General Government			1,966,255				1,966,255
28	General Government							
29	Highways and Streets			2,786,845				2,786,845
30	Education			1,031,110				1,031,110
31	General Government							
32	Highways and Streets			3,671,863				3,671,863
33	Education			165,750	965	4		166,715
34	General Government							
35	Education							
36	Other Financing Uses							
37								
38	TOTAL EXPENDITURES (APPROPRIATIONS)			9,621,823	965			9,622,788
39								
40	Total Increase (decrease) in Expenditures				965			

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	LOCAL TAXES					1
2	County Property Taxes					2
3	Current Property Tax	1,935,000			1,935,000	3
4	Discount on Property Taxes					4
5	Trustee's Collections - Prior Year	69,150			69,150	5
6	Trustee's Collections - Bankruptcy	450			450	6
7	Circuit Clk./Clk. & Master Coll. - Prior Yr	18,000			18,000	7
8	Interest & Penalty	11,000			11,000	8
9	Pick-up Taxes					9
10	Payments in Lieu of Taxes - T.V.A.	60,022			60,022	10
11	Payments in Lieu of Taxes - Local Utilities	11,185			11,185	11
12	Payments in Lieu of Taxes - Other	13,075			13,075	12
13	County Local Option Taxes					13
14	Local Option Sales Tax	10,373,724			10,373,724	14
15	Litigation Tax - Special Purpose					15
16	Litigation Tax - Jail, Workhouse					16
17	Wheel Tax					17
18	Business Tax					18
19	Mineral Severance Tax					19
20	Adequate Facilities Tax	650,865	965	4	651,830	20
21	Other County Local Option Tax					21
22	Statutory Local Taxes					22
23	Bank Excise Tax					23
24	Wholesale Beer Tax					24
25	Interstate Telecommunications					25
26	Other Statutory Local Taxes					26
27	Total County Taxes	13,142,471	965		13,143,436	27
28						28
29	OTHER LOCAL REVENUES					29
30	Recurring Items					30
31	Investment Income	2,600,000			2,600,000	31
32	Lease/Rentals					32
33	Commissary Sales					33
34	Sale of Recycled Materials					34
35	Miscellaneous Refunds					35
36						36
37						37
38	Total Other Local Revenues	2,600,000			2,600,000	38
39						39
40						40

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	STATE OF TENNESSEE				
2	Other State Revenues				
3	Income Tax				
4	Beer Tax				
5	Alcoholic Beverage Tax				
6	Mixed Drink Tax				
7	State Revenue Sharing - TVA				
8	Prisoner Transportation				
9	Contracted Prisoner Boarding				
10	Registrar's Salary Supplement				
11	Other State Revenues				
12					
13					
14	Total State of Tennessee				
15					
16	Other Governments and Citizens Groups				
17	Contributions	318,316			318,316
18					
19	Total Other Governments and Citizens Groups	318,316			318,316
20	Other Sources				
21	Operating Transfers				
22					
23	Total Other Sources				
24					
25	Other Financing Sources				
26	Refunding Debt Issued				
27	Premiums on Debt Sold				
28	Transfers In				
29					
30	Total Other Financing Sources				
31					
32					
33	TOTAL REVENUES AND OTHER SOURCES	16,060,787	965		16,061,752
34					
35	General Government Debt Service (EMA & BCEMS)				
36	Principal on Notes				
37	Interest on Notes				
38					
39	Total General Government				
40					
41					

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1 82110	General Government				
2 82110 601	Principal on Bonds	1,653,155			1,653,155
3 82110 602	Principal on Notes	313,100			313,100
4 82110 612	Principal on Other Loans Payable	-			-
5					
6	Total General Government	1,966,255	-	-	1,966,255
7					
8 82120	Highways and Streets				
9 82120 601	Principal on Bonds	-			-
10 82120 602	Principal on Notes	-			-
11					
12	Total Highways and Streets	-	-	-	-
13					
14 82130	Education				
15 82130 601	Principal on Bonds	2,786,845			2,786,845
16 82130 602	Principal on Notes	-			-
17 82130 612	Principal on Other Loans Payable	-			-
18					
19	Total Education	2,786,845	-	-	2,786,845
20					
21 82200	Interest on Debt				
22 82210	General Government				
23 82210 601	Principal on Bonds - VFSI	-			-
24 82210 601	Principal on Bonds - BCEMS	-			-
25 82210 602	Principal on Notes - EMA	-			-
26 82210 603	Interest on Bonds	996,268			996,268
27 82210 603	Interest on Bonds - EMA	-			-
28 82210 603	Interest on Bonds - BCEMS	-			-
29 82210 604	Interest on Notes	34,842			34,842
30 82210 613	Interest on Other Loans	-			-
31					
32	Total General Government	1,031,110	-	-	1,031,110
33					
34 82220	Highways and Streets				
35 82220 604	Interest on Notes	-			-
36					
37	Total Highways and Streets	-	-	-	-
38					
39					
40					
41					

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

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	82230	Education				
2	82230	Interest on Bonds	1,496,863			1,496,863
3	82230	Interest on Notes	-			-
4	82230	Interest on Other Loans Payable	2,175,000			2,175,000
5						
6		Total Education	3,671,863	-	-	3,671,863
7						
8	82300	OTHER DEBT SERVICE				
9	82310	General Government				
10	82310	Refunds		965	4	965
11	82310	Trustee's Commission	150,000			150,000
12	82310	Principal on Bonds - EMA	-			-
13	82310	Principal on Bonds - BCEMS	-			-
14	82310	Underwriter's Discount	-			-
15	82310	Interest on Bonds - EMA	-			-
16	82310	Interest on Bonds - BCEMS	-			-
17	82310	Other Debt Issuance Charges	-			-
18	82310	Principal on Other Loans Payable	-			-
19	82310	Interest on Other Loans Payable	-			-
20	82310	Other Debt Service	15,750			15,750
21						
22		Total General Government	165,750	965	-	166,715
23						
24	82330	Other Debt Service				
25	82330	Underwriter's Discount	-			-
26	82330	Other Debt Issuance Charges	-			-
27	82330	Other Debt Service	-			-
28						
29		Total Education		-		
30						
31		Total Estimated Expenditures	9,621,823	965	-	9,622,788
32						
33						
34	99000	Estimated Other Uses:				
35	99100	Transfers Out	-	-	-	-
36	99300	Other Debt Service				
37						
38		Total Estimated Other Uses		-	-	-
39						
40		Total Estimated Expenditures and Other Uses	9,621,823	965	-	9,622,788

File Attachments for Item:

8. Canon Solutions-Probation



State of Tennessee Contract Quote Sheet
Issued Under:
SWC 400 Multifunction Devices
Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: LK-619

Date: 10/4/2023

BILL TO: ("Customer")

Customer Name:

Dept:

Contact:

Address:

City/State/Zip:

Phone:

Email:

SHIP TO: (if different)

Customer Name:

Dept:

Contact:

Address:

City/State/Zip:

Phone:

Email:

Auto Toner Contact (if different from above):

Name:

Phone:

Email:

CSA to Pick Up Current Copier if Completed:

Make:

Model:

Serial #:

Black & White Group II - Canon iRADVDX4945I (45 CPM)

Qty	Model Description - Base Configuration	Monthly Rental Price	Vendor Item ID
1	Canon iRADVDX4945I MONTHLY RENTAL Cost Per Copy Charges apply		5970C002
Equipment Maintenance cost per copy/print includes toner and staples:			
B/W CPC: \$ 0.0037			
ACCESSORIES (INCLUDED WHEN QUANTITY NOTED):			
	HIGH CAPACITY CASSETTE FEEDING UNIT-E1		5555C002
	INNER 2/3 HOLE PUNCHER-D1		4002C002
	UTILITY TRAY-B1		0165C001
	STAPLE FINISHER-AE1		4921C001
	BOOKLET FINISHER-AE1		4922C001
	CASSETTE FEEDING UNIT-AW1		4917C002
	INNER 2WAY TRAY-M1		4034C001
1	INNER FINISHER-L1		4000C002
1	CABINET TYPE-W		5634C001
	2/3 HOLE PUNCHER UNIT-A1		0128C001
	DADF-BA1		3813C001
1	HID CARD SCANNER/FOLLOW ME PRINT		3575B678
1	TRACKING SOFTWARE		3575B436
1	SUPER G3 FAX BOARD-BH1		4919C001
THE BELOW ITEMS ARE NOT AVAILABLE ON STATE CONTRACT #62117. CUSTOMER HEREBY ACKNOWLEDGES THE REQUISITE PURCHASING AUTHORITY IS CHAPTER 0690-3-1 OF THE DGS RULES, OR LOCAL PURCHASING REGS, AS APPLICABLE, NOTWITHSTANDING, THESE ITEMS ARE SUBJECT TO THE TERMS OF 62117, WHICH IS CONTROLLING.			

TOTAL: \$46.20

☒ **Auto Toner Fulfillment ** (Requires use of ImageWare Remote)**

Send Signed Purchase Canon Solutions America, Inc.

Order or Email Attn.

Acknowledgement to: 402 BNA Drive, Ste. 360
Nashville, TN. 37217

-- OR --

Fax: 615. - Attn.

Email: @csa.canon.com

Send Payments To: Canon Financial Services, Inc.

14904 Collections Center Drive
Chicago, IL 60693



MEMO

SWC# 400 Multifunction Devices and Services **Contract Information and Usage Instructions**

**NOTE: Always check the following website to ensure you are looking at the most recent usage instructions: <https://www.tn.gov/generalservices/procurement/central-procurement-office--cpo-/state-agencies-/statewide-contract-instruction--swc-.html>*

Contract Period: Three-year contract term with two additional one-year options to renew for new orders. An additional five-year extension has been added to the contract for Agencies that have not completed their 60-month lease by the final contract expiry date (April 14, 2024) to complete their lease term. No new equipment may be purchased or leased under this contract after April 14, 2024. The end date of this contract is April 14, 2029.

Start Date: April 14, 2019

Current End Date: April 14, 2024

Upon expiration or cancellation of this contract, agencies will no longer be able to use this contract for the acquisition of new MFDs either through lease or purchase. HOWEVER, all leases and service agreements will continue until they have reached their expiration at 60 months.

Summary/Background Information:

- Acquisition of Multifunction Devices, or MFDs (formerly known to the State as “copiers”), supplies and services.
- Multifunction devices may be purchased or leased with a 60-month service agreement.
- Lease: A new MFD lease may be entered into at any time during the length of this contract, up to and including the end of year five (5). The MFD lease will be 60 months in duration and include all supplies, toner, and service.
- Purchase: A new MFD may be purchased at any time during the length of this contract, up to and including the end of year five (5). The purchased MFD must also include a 60-month service agreement to include all supplies, toner, and service which will be paid monthly.
- A full list of products and services offered under this contract can be found on the CPO “Statewide Contract Instruction” website under SWC 400 Multifunction Devices and Services.

NOTE: Agencies that require devices or finisher options within the scope of this statewide contract that are not currently offered under the statewide contract should contact the Contract Administrator for information.