

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:

<u>Rules and Legislative Committee</u>: None. <u>Law Enforcement Committee</u>: 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

1.

/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 Boutwell
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:

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.

Notaries to be elected October 10,2023

PATRICIA ADAMS
EMILY WRIGHT BREWER
M C BROOKS
DIANE M FORBES
ANGELA GORDON
WILLIAM EDWARD GRIGGS
DEBORAH INSELL
EVELYN M JONES

BARRY L KNOX
CHRIS LANDERS
ANDREA LOVVORN
JACLYN NICHOLSON
AMY C PETERSON
TRACEY L PIERCE
KELSEY STEPHENS
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, Bedford County Mayor

10-10-2023

ATTEST:

Donna Thomas, Bedford County Clerk

10-10-2023

Date

Additional Items by Standing Committees:

Rules and Legislative Committee:

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
- **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.
- 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

(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
- **Public Comment**
- 6. Elections & Confirmations
- Presentations
- 8. Resolutions
- 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

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.
- 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.

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:

Surplus Property - BOE

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

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS Site Label ID: 9/10/2023 (# of #) ABV378Pro <\$250 ABV378Pro <\$250 C1005120353 38286 UKN ☐ Scrap ☐ Trans [2] Surptur

Date:		12-23		Site Label ID:			rable, N= Not Operable.		dition Unknown)	-
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Deals	Label#	Purchased By	Barcode	*Item Description	{# of #}	Code	Manufacturer	Serial No.	Make/Model	Value
				metal folding chairs	15	0				<\$250
				metal teacher desk	1	0				<\$250
				tall metal filing cabinets	6	0				<\$250
				student chaits	20	0				<\$250
				fabric/metal chairs	24	0				<\$250
				long weden bookcases	3	0				<\$250
				desk/chair combo	1	0				<\$250
				metal table .	1	0		٠.		<\$250
				Small ble plastic Chairs	17	0				<\$250
				wooden student desks	3	0				<\$250
				metal paper rack	1	0				<\$250
				long wood telding table	1	0 1				<\$250
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October 10, 2023 Board of Commissioners Commissioner Board Meeting Minutes

Pitney Bowes Contract for Courthouse
 Motion to approve by Brothers. Seconded by Vick. Passed unanimously by voice vote.

neybow	res 🏚 ValuePoint FMV Leas	e Agreement (Option C)		Agreement Number
ur Busin	ess Information			Tax ID # (FEIN/TIN)
II Legal N	ame of Lessee / DBA Name of L	.05500		626000483
	nty Government			
id-To: Ad	dress			
Public SqS	ite 101, Sheibyville, TN, 37160-39	953, US	Sold-To: Account #	
id-To: Co	ntact Name	Sold-To: Contact Phone #	0018462177	
oril Steadn	nan	9316847944		
III-To: Add				
Public Sq	Ste 101, Shelbyville, TN, 37160-3	953, US	Bill-To: Account #	BIII-To: Email
III-To: Co	ntact Name	Bill-To: Contact Phone #	0018462177	april.steadman@bedfordcountytn.gov
pril Stead	man	9316847944		
hip-To: A	ddress			
Public Sq	Ste 101, Shelbyville, TN, 37160-	3953, US	Ship-To: Account #	
ship-To: C	Contact Name	Ship-To: Contact Phone #	0018462177	
April Stead		9316847944		
PO#				
Vaur Bur	siness Needs			
	Item	Business Solution Description		
Qty 1	SENDPROCSERIES4	SendPro C Series - Version 4		
1	1FXA	Interface to InView Dashboard		
1	7H00	C Series IMI Meter		
1	8Н00	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	HZ80001	SendPro C Series Drop Stacker	A supplication of the supp	
1	ME1A	Meter Equipment - C Series		
1	MP81	C Series Integrated Scale		Y103046774
US174	885.4 2/23	Page 1 of 3		9183046774 See Pitney Bower Terms for additional terms and cond

The second second		
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	РТК2	SendPro C Series Shipping Integration
1	SJS1	C200 SoftGuard
1	SPCRK	Return Kit for SendPro C Series
1	STDSLA	Standard St.A-Equipment Service Agreement (for SendPro C Series - Version 4)
,	ZH24	Manual Weight Entry
1	ZH26	HZ02 50 LPM Speed
1	ZHC2	SendPro C200 Base System Identifier
1	ZHO5	USPS Rates with Metered Letter
,	ZHD7	
1	ZHWL	E Conf Services for Metered LTR. BDL
		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

Oces not include any applicable sales, use, or preparty faires which will be talled separately.
If the equipment lated above is replacing your current maker, your current maker will be fair.

() Tax Exempt Certificate Attached

(X) Purchase Power® transaction fees included

() Purchase Power® transaction fees extra

US17495.4 2/23
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Pitney Bowes Confidential Information

Page 2 of 3

See Pitney Bowes Terms for additional terms and conditions

Vaus Signature Relow

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 have signed below. If software is 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 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 conditions of this contract will govern this transaction and be binding on us after we have completed up credit this process. If the process of the contract will govern this transaction and be binding on us after we have completed up credit this action. If the process is the process of the contract will govern this transaction and be binding on us after we have completed up credit this contract will govern this transaction and be binding on us after we have completed up credit this contract. If the process of the contract will govern this transaction and be binding on us after we have completed up credit this contract will be a transaction and the process of the process of the contract will govern this transaction and the process of the process o

Account Rep Name	Email Address	
Lynn Harrington		PBGFS Acceptance
Sales Information	lynn.harrington@pb.com	
Ernail Address		
Date		•
Title	Date	
Print Name	Title	
	Print Name	
Lessee Signature	Pitney Bowes Signature	
State/Entity's Contractil		
NASPO VALUEPOINT CTR058808; 79240		

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Y103046774
See Pitney Bowes Terms for additional terms and condition

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 _______ 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 177
EDUCATION CAPITAL PROJECTS FUND 177
COUNTY CAPITAL PROJECTS FUND 177

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			A COURT	Page 1
	ESTIMATED REVENUE 2023-24	QUAKTEK TO DATE REVENUES	CONTRACTOR OF THE CONTRACTOR O	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES	22 010 483	1 409 202	20 608 281	6.37%
:	443,952	124.893	319,059	28.13%
Fines Forfeitures and Penalties	401.049	136,483	264,566	34.03%
Charles for Current Services	2.496,237	467,645	2,028,592	18.73%
Other Local Reventies	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 Trassigned Fund Balance	4,445,661			
Restricted Fund Balance	2,095,021			
Committed Fund Balance	68,737			
Assigned Fund Balance	4,839,927			
TOTAL AVAILABLE FUNDS	43,477,786			

22.34% 22.73% 0.00% 22.09% 0.00% 24.79% 0.00% 12.61% 12.61%

3,447,054

9,663 1,013,708

4,460,762

709,857 0 2,673,333

43,246

553,030

33,583

55,000 737,497

2,010,625

662,708

156,827

106,372

55,000 843,869

54490 Other Emergency Management 54610 County Coroner/Medical Examiner

54240 Juvenile Services

54210 Jail 54220 Workhouse 54490 Civil Defense

54130 Traffic Controls

54900 Other Public Safety

September 2023 TEAR September 2023 APPROPEILATIONS EXPENDITURES/ACCOMENDATIONS GENERAL GOVERNMENT 154,613 34.761 GENERAL GOVERNMENT 1,000 0 61210 Board of Equalization 1,000 0 61220 Budget and Finance Committees 3,003 728 61230 Budget and Finance Committees 3,003 74,113 61300 County Mayor 367,002 74,113 61300 County Mayor 65,000 74,114 61300 County Mayor 283,694 116,680 61400 County Mayor 283,694 116,680 61700 Register of Deeds 281,43 77,146 61700 Register of Deeds 65,000 281,43 61700 Register of Deeds 67,936 57,203 61700 Register of Deeds 67,936 126,406 61700 Register of Deeds 12,406 120,102 61700 Records 67,936 122,406 61700 Records 120,406 120,406 62100 Records 160,191 120,722 62500 County Fortion	UNTY GENERAL ANCIAL REPORT	FUND 101	
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164,613	ENERAL GOVERNMENT		
Board of Equalization 8,000 Beer Board 1,000 Budget and Finance Committee 0 Other Boards and Committees 0 County Mayor 367,002 County Mayor 99,197 Personnel Office 65,000 County Attorney 405,614 Planning 281,187 Codes Compliance 67,936 Codes Compliance 67,936 County Buildings 1,693,544 Preservation of Records 1,693,544 County Buildings 1,24,406 Accounting and Budgeting 447,867 Preservation of Records 1,22,406 County Clerk's Office 932,998 Accounting and Budgeting 447,867 Property Assessor's Office 698,296 County Clerk's Office 698,296 County Clerk's Office 698,296 County Clerk's Office 66,511 County Clerk's Office 698,296 County Clerk's Office 698,296 County Clerk's Office 66,511 County C	100 County Commission	164,613	34,761
Beer Board 1,000 Beer Board 5,003 Other Boards and Committee 3,003 Other Boards and Committees 0 County Mayor Personnel Office 65,000 County Attorney 283,694 Election Commission 8,9197 Codes Compliance 65,000 County Buildings 281,187 Codes County Buildings 208,143 County Buildings 1,693,544 County Buildings 1,998 Preservation of Records 1,24,406 Accounty Buildings 1,998 Property Assessor's Office 1,40,191 County Turstee's Office 6,98,296 Data Processing 1,443,564 County Clerk's Office 6,98,296 Data Processing 6,98,296 Chancery Court 2,44,581 Chancery Court 2,44,581 Chancery Court 2,44,581 Chancery Court 2,45,260 July Chancery Court 2,45,260 Septem 2,898 Chancery Court 2,45,260 July Chancery Court 2,45,260 Septem 2,898 Chancery Court 2,45,275 Septem 2,898 Chancery Court 2,45,775 Special Patrols 2,898 Chancery 2,598 Chanc	210 Board of Equalization	8,000	0
Budget and Finance Committee 3,003 Other Boards and Committees County Mayor Personnel Office County Attorney County Attorney Election Commission Register of Deeds Planning Goods Compliance County Buildings Geographical Information Systems Geourty Buildings Accounty Buildings Preservation of Records Accounty Buildings Accounty Buildings Accounty Buildings Accounty Clerk's Office Beapersial Program County Clerk's Office Beapersial Program County Clerk's Office Beapersial Program County Clerk's Office Beapersial Sessions Court General Sessions Court General Sessions Court Circuit Court General Sessions Court County Clerk's Office Judicial Court County Clerk's Office Safe, 775 Probation Services Courtier Administration of Justice CasAFETY Sheriff's Department Special Patrols Output Data Processing County Clerk's Office Secial Patrols County Clerk's Office Safe Safe Safe Safe Safe Safe Safe Safe		1,000	0
Other Boards and Committees 367,002 County Mayor 99,197 Personnel Office 65,000 County Attorney Election Commission Register of Deeds Planning Godes Compliance County Buildings Property Assessor's Office County Buildings Property Assessor's Office County Trustee's Office County Trustee's Office County Trustee's Office County Court County Court Godes County Court A443,564 County Court County Count County Court County Court		3,003	728
County Mayor		0	0
Personnel Office County Attorney County Attorney Election Commission Register of Deeds Paraming Codes Compliance Codes Compliance County Buildings Preservation of Records County Buildings Property Assessor's Office County Trustee's Office County Clerk's Office		367,002	74,113
County Attorney Election Commission Register of Deeds Register of Deeds Register of Deeds Planning Codes Compliance Godes Compliance Codes Compliance Codes Compliance Codes Compliance County Buildings Property Assessor's Office Reappraisal Program County Trustee's Office County Trustee's Office County Trustee's Office Data Processing ISTRATION OF JUSTICE Circuit Court Circuit Court Circuit Court County Clerk's Office Circuit Court County Trustee's Office Data Processing County Trustee's Office County Clerk's Office County Clerk's Office County Trustee's Office Data Processing STRATION OF JUSTICE Circuit Court County Court		99,197	25,031
Election Commission Register of Deeds Register of Deeds Planning Codes Compliance Goographical Information Systems Geographical Information Systems Geographical Information Systems County Buildings Property Assessor's Office Reappraisal Program Accounting and Budgeting Property Assessor's Office Reappraisal Program County Trustee's Office Buta Processing STRATION OF JUSTICE Circuit Court General Sessions Court Circuit Court General Sessions Court Juvenile Court Judicial Commissioners C SAFETY Probation Services C SAFETY Sheriff's Department Special Patrols Special Patrols Codes Compliance County Court County Clerk's Office County Clerk's Office County Trustee's Office County Clerk's Office County Trustee's Office County Clerk's Office County Trustee's Office County Clerk's Office County Trustee's Off		65,000	25,203
Register of Deeds 405,614 1 Planning 281,187 281,187 Codes Compliance 67,936 67,936 Geographical Information Systems 1,693,544 3 Geographical Information of Records 122,406 3 County Buildings 467,867 1 Preservation of Records 932,998 2 Accounting and Budgeting 467,867 1 Property Assessor's Office 932,998 2 County Trustee's Office 698,296 1 County Trustee's Office 698,296 1 Lounty Trustee's Office 698,296 1 Circuit Court 698,296 1 Gounty Trustee's Office 966,511 2 Circuit Court 698,296 1 General Sessions Court 244,581 1 Judicial Commissioners 0 245,260 Judicial Commissioners 265,817 265,817 Other Administration of Justice 501,293 1 C SAFETY 5,845,751 1		253,694	55,780
Planning		405,614	116,860
Codes Compliance 208,143 Geographical Information Systems 67,936 County Buildings 1,693,544 Preservation of Records 122,406 CE 932,998 Accounting and Budgeting 467,867 Property Assessor's Office 698,296 County Trustee's Office 698,296 County Trustee's Office 698,296 Data Processing 397,256 ISTRATION OF JUSTICE 665,511 Circuit Court 244,581 General Sessions Court 245,260 Lyuvenile Court 245,360 Judicial Commissioners 162,775 Other Administration of Justice 501,293 Probation Services 5,845,751 Sheriff's Department 5,845,751 Decial Patrols 1,33		281,187	71,463
Geographical Information Systems 67,936 County Buildings 1,693,544 Preservation of Records 122,406 CE 932,998 2 Accounting and Budgeting 467,867 1 Property Assessor's Office 140,191 1 Reappraisal Program 443,564 1 County Trustee's Office 698,296 1 Data Processing 397,256 1 ISTRATION OF JUSTICE 966,511 2 Circuit Court 284,459 1 General Sessions Court 245,561 1 Judicial Court 245,581 1 Judicial Countissioners 265,817 2 Judicial Commissioners 265,817 2 Probation Services 501,293 1 C SAFETY 5,845,751 1,3 Sheriff's Department 0 0		208,143	49,122
County Buildings 1,693,544 3 Preservation of Records 122,406 CE 932,998 2 Accounting and Budgeting 467,867 1 Property Assessor's Office 140,191 1 Reappraisal Program 443,564 1 County Trustee's Office 698,296 1 County Clerk's Office 397,256 1 Data Processing 397,256 1 Istration OF JUSTICE 665,511 2 Circuit Court 284,459 1 Chancery Court 245,260 1 Judicial Commissioners 162,775 Judicial Commissioners 501,293 1 C SAFETY 5,845,751 1,3 Sheriff's Department 5,845,751 1,3 Special Patrols 0 1,3		67,936	13,620
Preservation of Records Preservation of Records Preservation of Records Accounting and Budgeting Property Assessor's Office Reappraisal Program County Trustee's Office County Trustee's Office Data Processing STRATION OF JUSTICE Circuit Court General Sessions Court General Sessions Court Juvenile Court Juvenile Court Juvenile Court Juvenile Court Justice Other Administration of Justice Circuit Court SAFETY Sheriff's Department Sheriff's Department Special Patrols Data Program 122,406 140,191 143,564 110 124,755 125,817 1245,260 125,775 125,817 1265,817 12775 12775 12875 12875 12875 12876 128775 12876 128775 128775 12877775 12877775 1287777 1287777 1287777 1287777 128777 128777 128777 128777 128777 12877 12877 1287		1,693,544	377,621
Accounting and Budgeting Accounting and Budgeting Accounting and Budgeting Property Assessor's Office Reappraisal Program County Trustee's Office County Trustee's Office County Clerk's Office County Clerk's Office County Clerk's Office County Clerk's Office Data Processing STRATION OF JUSTICE Circuit Count General Sessions Court General Sessions Court Counties Court Juvenile Court Counties Count Counties Court Counties Cou	910 Preservation of Records	122,406	19,210
Accounting and Budgeting Accounting and Budgeting Property Assessor's Office Reappraisal Program County Trustee's Office County Trustee's Office County Clerk's Office Data Processing STRATION OF JUSTICE Circuit Court General Sessions Court General Sessions Court Authoritie Court Juvenile Court Countissioners Judicial Commissioners Judicial Commissioners Judicial Commissioners Judicial Count Catalogy Authorities Justice	VANCE		7 7
Property Assessor's Office 467,867 1 Reappraisal Program 140,191 1 County Trustee's Office 698,296 1 County Clerk's Office 397,256 1 Data Processing 397,256 1 STRATION OF JUSTICE 966,511 2 Circuit Court 284,459 1 Chancery Court 245,260 1 Judicial Count 265,817 1 Shebriff's Department 5,845,775 1 Sheriff's Department 5,845,751 1,3 Special Patrols 0 0	100 Accounting and Budgeting	932,998	725,789
Reappraisal Program 140,191 County Trustee's Office 443,564 County Trustee's Office 698,296 County Clerk's Office 397,256 Data Processing 966,511 STRATION OF JUSTICE 284,459 Circuit Court 284,459 Chancery Court 245,260 Judicial Commissioners 162,775 Other Administration of Justice 501,293 Sheriff's Department 5,845,751 Sheriff's Department 1,3 Special Patrols 0	300 Property Assessor's Office	467,867	105,406
County Trustee's Office 443,564 1 County Clerk's Office 698,296 1 Data Processing 397,256 1 STRATION OF JUSTICE 966,511 2 Circuit Court 284,459 1 Chancery Court 245,260 1 Juvenile Court 265,817 1 Other Administration of Justice 501,293 1 Probation Services 501,293 1 Sheriff's Department 5,845,751 1,3 Special Patrols 0 0	310 Reappraisal Program	140,191	34,998
County Clerk's Office 698,296 1 Data Processing 397,256 1 STRATION OF JUSTICE 966,511 2 Circuit Court 284,459 1 General Sessions Court 245,260 1 Juvenile Court 245,260 1 Judicial Commissioners 162,775 1 Other Administration of Justice 501,293 1 Sheriff's Department 5,845,751 1,3 Sheriff's Department 0 0	400 County Trustee's Office	443,564	120,722
Data Processing 397,256 1 STRATION OF JUSTICE 966,511 2 Circuit Court 284,459 1 General Sessions Court 245,260 1 Juvenile Court 245,260 1 Judicial Commissioners 162,775 1 Other Administration of Justice 501,293 1 Probation Services 5,845,751 1,3 Sheriff's Department 5,845,751 1,3 Special Patrols 0 0		698,296	179,405
STRATION OF JUSTICE 966,511 2 Circuit Court 284,459 1 General Sessions Court 424,581 1 Chancery Court 245,260 1 Judicial Commissioners 162,775 1 Other Administration of Justice 501,293 1 Probation Services 501,293 1 Sheriff's Department 5,845,751 1,3 Special Patrols 0 0	600 Data Processing	397,256	105,283
Circuit Court 966,511 2 General Sessions Court 284,459 Chancery Court 424,581 1 Juvenile Court 245,260 Judicial Commissioners 162,775 Other Administration of Justice 501,293 1 Probation Services 5,845,751 1,3 Sheriff's Department 5,845,751 1,3 Special Patrols 0 0	MINISTRATION OF JUSTICE	,	
General Sessions Court 284,459 Chancery Court 424,581 Juvenile Court 245,260 Judicial Commissioners 265,817 Other Administration of Justice 162,775 Probation Services 501,293 1 Sheriff's Department 5,845,751 1,3 Special Patrols 0	100 Circuit Court	112,996	266,298
Chancery Court 424,581 1 Juvenile Court 245,260 Judicial Commissioners 265,817 Other Administration of Justice 162,775 Probation Services 501,293 1 Sheriff's Department 5,845,751 1,3 Special Patrols 0		284,459	65,927
Juvenile Court 245,260 Judicial Commissioners 265,817 Other Administration of Justice 162,775 Probation Services 501,293 1 Sheriff's Department 5,845,751 1,3 Special Patrols 0	400 Chancery Court	424,581	119,942
Judicial Commissioners 265,817 Other Administration of Justice 162,775 Probation Services 501,293 1 SAFETY 5,845,751 1,3 Sheriff's Department 5,845,751 1,3 Special Patrols 0 1,3	500 Juvenile Court	245,260	64,324
Other Administration of Justice 162,775 Probation Services 501,293 1 SAFETY 5,845,751 1,3 Sheriff's Department 5,845,751 0	700 Judicial Commissioners	265,817	63,643
Probation Services SAFETY Sheriff's Department Special Patrols	900 Other Administration of Justice	162,775	29,721
Sheriff's Department 5,845,751 Special Patrols	910 Probation Services	501,293	132,561
Sheriff's Department 5,845,751 Special Patrols	IBLIC SAFETY		
Special Patrols 0	110 Sheriff's Department	5,845,751	1,398,789
	120 Special Patrols	0	D

24.20% 22.53% 24.96% 27.22% 25.69% 26.50%

> 105,193 322,842 518,891 291,973

21.99% 28.81% 25.41% 23.60% 20.05% 22.30% 15.69%

> 54,316 1,315,923 103,196

707,209

362,461

0.00% 24.23% 0.00% 20.19%

129,852 8,000

1,000

PERCENT

UNENCUMBERED / TO DATE

USED

Page 2

25.23% 38.77%

> 74,166 39,797

197,914

292,889

288,754 209,724

159,021

27.55% 23.18% 28.25% 26.23% 23.94% 18.26% 26.44%

> 180,936 202,174 133,054 368,732

700,213 218,532 304,639 23.93% 0.00%

4,446,962

QUARTERLY FINANCIAL REPORT				þ
September 4045	APPROPRIATIONS	YEAR EXPENDITURES/	UNEXPENDED / UNENCUMBERED	PERCEN'T
EXPENDITURES (APPROPRIATIONS) Cont.	2023-24	ENCOMBRANCES	O Date	
PUBLIC HEALTH AND WELFARE		1	1	7001
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	%17.C4 %00.0
55310 Regional Mental Health Center	0	0	n 0 00 0 0	0.00%
55390 Appropriation to State	54,000		24,000	0.00%
	75,070		0/0'6/	0.00%
55710 Sanitation Management		0 200 301	1 305 159	0.00%
55732 Convenience Centers	1,791,237	400,070	1,000,100	27.17
SOCIAL, CULTURAL and RECREATIONAL SERVICES		c	200	%UU U
56100 Adult Activities	25.700		16,000	%00.0 %00.0
56300 Senior Citizens Assistance	16,000	0 0 200	135 079	25.00%
56500 Libraries	181,305	45,320	133,313	60.00
AGRICULTURE & NATURAL RESOURCES		000	141 800	2 65%
57100 Agriculture Extension Service	145,759	3,809	141,090	25.00%
57500 Soil Conservation	08,000	17,000	01,000	25.00%
57900 Other Agriculture & Natural Resources	110,389	78,804	676,18	20.1370
OTHER OPERATIONS			0360	%00 0
	2,369		2,309	%00.0
58190 Other Economic & Community Development	110,000	0 2 200	78 197	26.08%
	105,780	201,000	101,01	78 10%
	563,000	439,123	23,273	52 32%
	185,000	96,,06	00,201	0.02%
	0 (0.00%
	> (0	0 2 8 5 2)	100.00%
		73,032	(73,032)	6.62%
58900 Miscellaneous	1,473,422	97,524	1,373,030	100.00%
	0 (92,847	(92,041)	00.001
90000 Capital Projects	0	o °		0,000
99000 Estimated Other Uses	0	0	0	%00.0
99100 Transfers to Other Funds	0	0		0.00%
			ETC EC	/000 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	357,185			

BEDFORD COUNTY DRUG CONTROL FUND 122 QUARTERLY FINANCIAL REPORT	UND 122			Page 4
September 2023	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES Fines, Forfeitures and Penalties Other Local Revenues	3,000	763	2,237	25.45% 0.00%
TOTAL EST. REVENUES & OTHER SOURCES	3,000	763	2,237	25.45%
30000 Reserves and/or Fund Balances TOTAL AVAILABLE FUNDS	15,049			
	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) PUBLIC SAFETY Jail Miscellaneous	0 100	0	0 81	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	100	19	81	18.78%
39000 Reserves and/or Fund Balances	17,949			

QUARTERLY FINANCIAL REPORT				Page 5
September 2023	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES Local Taxes. Charges for Current Services. Other Local Revenues. State of Tennessee.	1,376,591 0 95,832 6,079,642	65,725 0 2,769 476,546	1,310,866 0 93,063 5,603,096	4.77% 0.00% 2.89% 7.84%
Federal Government Other Governments and Citizens Groups Other Sources	000	0	0 0 0	0.00% 0.00% 0.00%
TOTAL EST. REVENUES & OTHER SOURCES	7,552,065	545,040	7,007,025	7.22%
30000 Reserves and/or Fund Balances	1,041,585			
TOTAL AVAILABLE FUNDS	8,593,650			
	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT
EXPENDITURES (APPROPRIATIONS) OTHER OPERATIONS Contributions to Other Agencies HIGHWAYS	7,000	0	7,000	0.00%
Administration Highway and Bridge Maintenance	408,619 1,784,189	89,137 552,686	319,482 1,231,503	21.81% 30.98%
Operation and Maintenance of Equipment Litter and Trash Collection	702,495 114,406	188,242 32,416	514,253 81,990	26.80% 28.33%
Other charges	218,801	148,639	70,162	67.93% 96.81%
Employee Deficies Capital Outlay Transfers Out	4,650,000	2,519,421	2,130,579 25,010	54.18% 0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	7,971,649	3,589,722	4,381,927	45.03%
TOTAL EXPENDITURES (APPROPRIATIONS)	622,001			

BEDFORD COUNTY PUBLIC WORKS FUND 131

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND 141 QUARTERLY FINANCIAL REPORT	OSE SCHOOL FUND 141			Page 6
September 2023	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES		1001	11 796 909	%02.0
40000 Local Taxes	13,008,529	1,221,031	11,700,090	7 50%
41000 Licenses & Permits	3,000	27.2	2,113	2000
43000 Chg, for Current Serv.	128,000	20,221	107,79	15.80%
44000 Other Local Revenues	170,849	51,261	119,588	30.00%
	75,237,016	15,256,439	59,980,576	20.28%
	0	0	0	0.00%
	0	0	0	0.00%
	0	0	0	0.00%
	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			
	5,583,537			
Assigned Fund Balance	5,975,311			
Restricted Fund Balance	910,613			
TOTAL AVAILABLE FUNDS	114,123,318			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE
EXPENDITURES (APPROPRIATIONS)			
		0 4 7 1 1	26 073 510
	42,837,788	6,564,278	36,273,510
71150 Alternative Inst. Prog.	827,834	115,457	712,377
71200 Spec. Ed. Program	4,294,238	592,365	3,701,873
71300 Voc. Ed. Program	5,736,446	588,741	5,147,705
71900 Other	0	0	0
Support Services			
72110 Attendance	507,722	026,69	437,752
72120 Health Services	833,717	138,584	695,133
72130 Other Student Support	3,127,306	519,559	2,607,748
	2,290,520	502,642	1,787,878
Alternative Inst. Progra	0	0	0
	529,655	126,049	403,606
Vocational Inst. Progra	28,938	4,742	24,196
	4,199,003	2,106,294	2,092,709
	0	0	0
72310 Board of Education	1,483,248	602,768	880,480
72320 Office of Superintendent	591,547	111,496	480,051
72410 Office of Principal	5,333,396	1,118,788	4,214,608
72520 Human Services	324,287	107,771	216,516
72610 Operation of Plant	7,715,829	1,898,690	5,817,139
	3,027,238	986,277	2,040,961
	4,053,799	1,171,343	2,882,456
	0	0	0
Oper. of Non-Instructional Services			11
73100 Food Service	57,199	26,725	30,474
73300 Community Services	183,209	7,300	175,909
	805,318	149,856	655,461
	5,804,353	1,362,709	4,441,644
	0	0	0
91300 Education Capital Projects	0	0	0
	143,178	0	143,178
			COC COC LT
TOTAL EXPENDITURES	94,735,768	18,872,406	75,863,362
Less: Committed Fund Balance	5,188,612		
Restricted Fund Balance	74,822		
3% Fund Balance	2,667,942		
20000 Hassianod Eural Rajance	471.400 LL		

13.78% 16.62% 16.61% 21.94% 0.00% 50.16% 0.00% 40.64% 18.85% 20.98% 33.23% 24.61% 32.58% 0.00% 46.72% 3.98% 18.61% 23.48% 0.00% 0.00% 19.92%

15.32% 13.95% 13.79% 10.26% 0.00%

PERCENT USED

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QUARTERLY FINANCIAL REPORT September 2023	ESTIMATED	YEAR	UNREALIZED	Page 8
	REVENUE 2023-24	TO DATE REVENUES	TO DATE	REALIZED
EST. REVENUES & OTHER SOURCES 47100 Fed. Funds RecState	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				
74400 Regularing Prog	7.909,129	495,647	7,413,482	6.27%
	1,602,408	384,623	1,217,785	24.00%
	205,951	73,467	132,484	35.67%
Support Services	c	c	0	%00 0
	203 771	89.333	204.438	30.41%
72730 Other Student Support 72240 Regular Instruction Staff	2,135,409	277,360	1,858,049	12.99%
72220 Special Education Staff	379,781	69,329	310,452	18.26%
	7,104	922	6,183	12.98%
	100,000	0	100,000	0.00%
72710 Student Transportation	985,423	53,579	931,844	5.44%
Oper. of Non-Instructional Services	164.530	1.000	163,530	0.61%
75100 Regular Capital Outlay	1,540,000	904,521	635,479	58.74%
	311,920	0	311,920	%00.0
TOTAL EXPENDITURES	15,635,426	2,349,780	13,285,646	15.03%
20000 Because and/or Find Rajances	0			

BEDFORD COUNTY FEDERAL PROJECTS FUND 142

BEDFORD COUNTY CHILD NUTRITION FUND 143 QUARTERLY FINANCIAL REPORT	N FUND 143			Page 9
September 2023	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES 43000 Chg. for Current Serv. 44000 Other Local Revenues 47100 Fed. Funds RecState 49000 Other Sources(Non-Revenue)	275,000 35,000 6,200,000	52,811 8,466 1,131,964 0	222,189 26,534 5,068,036	19.20% 24.19% 18.26% 0.00%
14100 TOTAL EST. REVENUES & OTHER	6,510,000	1,193,241	5,316,759	18.33%
30000 Reserves and/or Fund Balances	5,200,039			
TOTAL AVAILABLE FUNDS	11,710,039			
	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT
EXPENDITURES (APPROPRIATIONS) Oper. of Non-Instructional Services 72300 General Administration 73100 Food Service 99100 Transfers	54,000 6,381,326 22,012	52,920 1,949,346 0	1,080 4,431,980 22,012	98.00% 30.55% 0.00%
TOTAL EXPENDITURES	6,457,338	2,002,266	4,455,072	31.01%
39000 Reserves and/or Fund Balances	5,252,701			

BEDFORD COUNTY SCHOOL AGE CA	CARE PROGRAM FUND 146	146		
QUARTERLY FINANCIAL REPORT				Page 10
	ESTIMATED REVENUE	YEAR TO DATE	UNREALIZED REVENUES	PERCENT
	2023-24	REVENUES	TO DATE	REALIZED
EST. REVENUES & OTHER SOURCES	0000	105 576	503 500	19.35%
	049,089	123,378	00,540	0.00%
44000 Other Local Revenues 46000 State of Tennessee	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	649,085	125,576	523,509	19.35%
20000 Desertes and for Brind Bolones	342.815			
50000 reserves and/or runa parances				
TOTAL AVAILABLE FUNDS	991,900			
		YEAR	UNEXPENDED /	
	APPROPRIATIONS 2023-24	EXPENDITURES/ ENCUMBRANCES	UNENCUMBERED TO DATE	USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services	1 800	1,764	36	88.00%
72300 General Administration 73300 Community Service	719,754	193,559	526,195	26.89%
79100 Operating Transfers	0	0	0	%00.0
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			

BEDFORD COUNTY DEBT SERVICE FUND 151 QUARTERLY FINANCIAL REPORT Sentember 2023	VD 151			Page 11
	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 2,600,000 0 318,316	2,298,289 878,878 0 0	10,844,182 1,721,122 0 318,316	17.49% 33.80% 0.00% 0.00% 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
	1,966,255 0 2,786,845 1,031,110	0 0 50,668 515,252	1,966,255 0 2,786,845 980,442 3 156,611	0.00% 0.00% 0.00% 4.91% 0.00%
82230 Education 82310 General Government 82330 Education 99000 Other Uses	5,671,905 165,750 0	38,391 0 0	127,359 0 0	23.16% 0.00% 0.00%
TOTAL EXPENDITURES (APPROPRIATIONS) 39000 Reserves and/or Fund Balances	9,621,823	604,311	9,017,512	6.28%

BEDFORD COUNTY EDUCATION CAPITAL PROJECTS FUND 177 QUARTERLY FINANCIAL REPORT	AL PROJECTS FUND 177			Page 12
September 2023				
	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES 48100 Other Governments				
48130 Contributions	40,000,000	6,799,782	33,200,218	17.00%
TOTAL EST. REVENUES & OTHER SOURCES	40,000,000	6,799,782	33,200,218	%00.0
30000 Reserves and/or Fund Balances	159,052			
TOTAL AVAILABLE FUNDS	40,159,052			
	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont. 90000 CAPITAL PROJECTS				
99300 Educational Capital Projects		•	6	000
304 Architects	159,052	0	159,052	0.00%
321 Engineering Services	0	0	0	0.00%
706 Building Contruction	40,000,000	6,799,782	33,200,218	%00.71
707 Building Improvements	0	0 (0.00%
711 Furniture and Fixtures	0)		0.00%
724 Site Development		5		8000
TOTAL EXPENDITURES (APPROPRIATIONS)	40,159,052	6,799,782	33,359,270	16.93%
	c			
39000 Reserves and/or Fund Balances	>			

BEDFORD COUNTY COURTHOUSE CAPITAL PROJECTS FUND 178 QUARTERLY FINANCIAL REPORT	FAL PROJECTS FUND	178		Page 13
September 2023	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES 40000 Local Taxes 44000 Local Revenues 49200 Notes Issued 49800 Transfers in	483,380 0 0 40,000,000	25,761 0 0 6,799,782	457,619 0 0 33,200,218	5.33% 0.00% 0.00% 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			
	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont. 90000 CAPITAL PROJECTS 91110 General Administration Projects	•	c	c	70000
304 Architects 321 Engineering Services	0	00	00	%00.0 0.00%
399 Other Contracted Services	0 0	00	0 0	%00.0 0.00
70 Dunium miprovements 700 Other Canital Outlav	78,000	00	78,000 18,000	00.0 0.00%
91130 Public Safety Projects		c	c	0.00%
708 Communication Equipment		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0.00%
718 Motor Vehicles 799 Other Capital Outlay	656,347 107,200	49,972 82,275	24,925	76.75%
91140 Public Health and Welfare Projects 733 Solid Waste Equipment 735 Health Equipment 790 Other Equipment	000	000	0 0 0	%00 [°] 0 %00°0
91190 Other General Government Projects 510 Trustee's Commission 790 Other Capital Outlay	0 15,000 1,912,543	0 525 0	0 14,475 1,912,543	0.00% 3.50% 0.00%
91300 Education Capital Projects 316 Contributions	40,000,000	0 6,799,782	33,200,218	0.00%
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

\$300.00 \$240.00 \$662.69 \$948.22

(\$84.08)(\$376.96)\$0.00 \$0.00

> (\$435.22)\$0.00 \$0.00 (\$432.14) (\$203.52)

\$1,052.18

211010-0450-BED:1

10/10/21

CFS23-006397:1

12/01/22 03/08/23 \$662.69 \$948.22

(\$476.36)

\$860.44

\$240.00 \$295.00

(\$374.72)

\$1,046.86 \$612.15

210727-2101-BED:1 220809-1900-BED:1

08/09/22

CFS23-004761:1

02/21/23 07/27/21

180600186:1

06/15/18

(\$113.63)

Ticket L	Ticket List – Uncollectable		Deceased Bankruptcy	
Ticket #	Charge	Payments	W/O and Adj	Balance
210509-0300-BED:1	\$642.54	\$0.00	\$0.00	\$642.54
190400129:1	\$665.64	(\$257.74)	\$0.00	\$407.90
0000000201-201804232602:1	\$678.65	(\$250.96)	(\$162.69)	\$265.00
220207-1445-BED:1	\$428.16	(\$289.11)	(\$66.77)	\$72.28
220830-1109-BED:1	\$632.10	(\$543.14)	\$0.00	\$88.96
CFS23-011128:1	\$625.25	(\$259.04)	(\$66.21)	\$300.00
220711-1339-BED:1	\$701.26	(\$302.91)	(\$123.35)	\$275.00
220112-0057-BED;1	\$638.75	(\$276.98)	(\$111.77)	\$250.00
CFS23-007219:1	\$372.30	\$0.00	\$0.00	\$372.30
211206-0701-BED:1	\$552.59	(\$159.95)	(\$117.64)	\$275.00
220120-1759-BED:1	\$632.10	(\$231.98)	(\$105.12)	\$295.00
220720-1644-BED:1	\$353.68	\$0.00	\$0.00	\$353.68
211203-1014-BED:1	\$341.71	\$0.00	\$0.00	\$341.71
220217-1451-BED:1	\$632.10	(\$532.10)	\$0.00	\$100.00
220604-1858-BED:1	\$632.10	(\$532.10)	\$0.00	\$100.00
200418-2353-BED:1	\$788.84	\$0.00	\$0.00	\$788.84
200418-1905-BED:1	\$594.86	\$0.00	\$0.00	\$594.86
200324-2142-BED:1	\$608.52	\$0.00	\$0.00	\$608.52
200325-0152-BED:1	\$1,060.16	\$0.00	\$0.00	\$1,060.16
201230-1233-BED:1	\$820.54	\$0.00	\$0.00	\$820.54
211203-0940-BED:1	\$606.83	(\$298.63)	(\$133.20)	\$175.00
220115-1304-BED:1	\$1,158.78	(\$560.84)	(\$342.94)	\$255.00
171100006:1	\$315.11	\$0.00	\$0.00	\$315.11
220903-1717-BED:1	\$653.38	(\$245.34)	(\$118.04)	\$290.00
220808-0109-BED:1	\$646.73	\$0.00	\$0.00	\$646.73
CFS22-006372:1	\$638.75	(\$271.43)	(\$117.32)	\$250.00

04/19/20 04/18/20 03/24/20

03/25/20 12/30/20 12/03/21 01/15/22 11/01/17 09/03/22 08/08/22

Run Date: 10/6/2023

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BCEMS

04/23/18

05/09/21

DOS:

02/07/22 08/30/22 04/23/23 07/11/22 01/12/22

03/17/23

01/20/22

07/20/22

12/03/21

02/17/22 06/04/22

12/06/21

lectable
Uncol
List – I
Ticket

DOS:	Ticket#	Charge	Payments	W/O and Adj	Balance	
02/24/20	200224-0447-BED:1	\$1,076.12	(\$684.36)	(\$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	
11/06/21	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	180500433:1	\$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	210803-1526-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	190900402:1	\$590.87	(\$472.70)	\$0.00	\$118.17
03/18/18	180300249:1	\$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	180500135:1	\$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

Balance	\$200.00	\$961.52	\$637.42	\$634.76	\$633.43	\$636.09	\$122.43	\$617.47	\$128.02	\$125.21	\$653.38	\$527.32	\$1,105.94	\$275.00	\$295.00	\$275.00	\$863.10	\$59.97	\$240.00	\$1,242.57	\$969.50	\$40.56	\$408.13	\$637.42	\$265.00	\$570.20	\$250.00	\$250.00	\$295.00	\$250.00	\$295.00	\$240.00
W/O and Adj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.37)	(\$110.51)	(\$114.14)	\$0.00	(\$77.77)	(\$138.28)	\$0.00	\$0.00	(\$135.24)	\$0.00	\$0.00	(\$118.30)	\$0.00	(\$117.42)	(\$316.06)	(\$113.53)	(\$224.88)	(\$120.45)	(\$114.84)
Payments	(\$840.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$927.09)	\$0.00	(\$512.06)	(\$550.78)	\$0.00	\$0.00	\$0.00	(\$15.61)	(\$317.03)	(\$136.85)	\$0.00	(\$239.88)	(\$267.12)	\$0.00	\$0.00	(\$362.16)	(\$195.00)	\$0.00	(\$178.60)	(\$75.00)	(\$266.30)	(\$496.76)	(\$292.73)	(\$475.09)	(\$289.80)	(\$176.47)
Charge	\$1,040.21	\$961.52	\$637.42	\$634.76	\$633.43	\$636.09	\$1,049.52	\$617.47	\$640.08	\$675.99	\$653.38	\$527.32	\$1,105.94	\$366.98	\$722.54	\$525.99	\$863.10	\$377.62	\$645.40	\$1,242.57	\$969.50	\$537.96	\$603.13	\$637.42	\$561.90	\$645.20	\$633.72	\$1,062.82	\$701.26	\$949.97	\$705.25	\$531.31
Ticket #	190900041:1	220821-2022-BED:1	221008-1203-BED:1	220915-0308-BED:1	200103-1448-BED:1	210603-0237-BED:1	200812-1832-BED:1	220302-0816-BED:1	180300300:1	170800381:1	201021-0827-BED:1	210705-0447-BED:1	201121-1047-BED:1	211130-1540-BED:1	220107-0727-BED:1	211206-0321-BED:1	220127-1330-BED:1	210909-1551-BED:1	210820-0319-BED:1	211028-1854-BED:1	211028-1807-BED:1	170500304:1	220320-0042-BED:1	201218-0216-BED:1	201028-2314-BED:1	180700191:1	200511-2113-BED:1	200802-1620-BED:1	220207-2140-BED:1	201022-1644-BED:1	220509-1534-BED:1	211126-1513-BED:1
DOS:	09/05/19	08/21/22	10/08/22	09/15/22	01/03/20	06/03/21	08/12/20	03/02/22	03/23/18	08/24/17	10/21/20	07/05/21	11/21/20	11/30/21	01/07/22	12/06/21	01/27/22	09/09/21	08/20/21	10/28/21	10/28/21	05/20/17	03/20/22	12/18/20	10/28/20	07/13/18	05/11/20	08/02/20	02/07/22	10/22/20	05/09/22	11/26/21

Ticket List - Uncollectable

														4	•											
Balance	\$380.28	\$240.00	\$887.46	\$376.04	\$101.48	\$31.73	\$290.00	\$290.00	\$258.27	\$642.54	\$1,036.22	\$636.45	\$844.90	\$290.00	\$175.00	\$175.00	\$175.00	\$200.00	\$200.00	\$300.00	\$590.87	\$290.00	\$505.30	\$56.34	\$145.00	\$74,844.17
W/O and Adj	\$0.00	(\$172.24)	\$0.00	\$0.00	\$0.00	(\$133.37)	(\$136.26)	(\$135.76)	(\$71.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.75)	(\$166.51)	(\$87.34)	(\$90.43)	\$0.00	(\$141.37)	(\$73.19)	\$0.00	(\$95.53)	\$0.00	(\$110.98)	(\$191.07)	(\$13,887.12)
Payments	\$0.00	(\$440.22)	\$0.00	(\$130.00)	(\$405.89)	(\$443.06)	(\$261.99)	(\$406.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$232.34)	(\$509.00)	(\$253.01)	(\$257.90)	(\$153.68)	(\$184.62)	(\$356.00)	\$0.00	(\$151.10)	\$0.00	(\$502.02)	(\$326.91)	(\$34,666.17)
Charge	\$380.28	\$852.46	\$887.46	\$506.04	\$507.37	\$608.16	\$688.25	\$832.51	\$329.74	\$642.54	\$1,036.22	\$636.45	\$844.90	\$636.09	\$850.51	\$515.35	\$523.33	\$353.68	\$525.99	\$729.19	\$590.87	\$536.63	\$505.30	\$669.34	\$662.98	\$123,397.46
																										185
Ticket#	22 220602-1348-BED:1	:1 210914-0641-BED:1	M 210310-1950-BED:1	180900261:1	.0 200907-0614-BED:1	:1 210806-1235-BED:1	:1 210811-0914-BED:1	2 220116-1132-BED:1	.1 210806-1656-BED:1	.0 200731-1840-BED;1	.0 201206-1549-BED:1	.0 201206-0942-BED:1	0 201128-0811-BED:1	2 220823-1121-BED:1	2 220205-1649-BED:1	2 220210-1945-BED:1	2 220103-1318-BED:1	4 BD-TAB5114001342:1	4 BD-TAB5114001282:1	3 CFSZ3-004480:1	190800126:1	2 220403-1851-BED:1	1 210908-1238-BED:1	2 220409-1159-BED:1	1 210818-0917-BED:1	Total Number Tickets:
DOS:	06/02/2	09/14/2	03/10/2	09/17/1	09/07/2	08/06/2	08/11/2	01/16/2	08/06/2	07/31/2	12/06/2	12/06/2	11/28/2	08/23/2	02/05/2	02/10/2	01/03/2	04/11/1	03/31/1	02/17/2:	08/09/1	04/03/2	09/08/2	04/09/2	08/18/2	Total
	Charge Payments W/O and Adj	Ticket # Charge Payments W/O and Adj Balani 2 220602-1348-BED:1 \$380.28 \$0.00 \$0.00	Ticket # Charge Payments W/O and Adj Balan 220602-1348-BED:1 \$380.28 \$0.00 \$0.00 210914-0641-BED:1 \$852.46 (\$440.22) (\$172.24)	Ticket # Charge Payments W/O and Adj Balan	Ticket # Charge Payments W/O and Adj Balan 220602-1348-BED:1 \$380.28 \$0.00 \$0.00 210310-1950-BED:1 \$852.46 (\$440.22) (\$172.24) 210310-1950-BED:1 \$887.46 \$0.00 \$0.00 180900261:1 \$506.04 \$130.00 \$0.00	Ticket # Charge Payments W/O and Adj Balan 220602-1348-BED:1 \$380.28 \$0.00 \$0.00 210914-0641-BED:1 \$852.46 (\$440.22) (\$172.24) 210310-1950-BED:1 \$887.46 \$0.00 \$0.00 180900261:1 \$500.04 \$0.00 \$0.00 200907-0614-BED:1 \$507.37 \$405.89 \$0.00	Ticket # Charge Payments W/O and Adj Balan 220602-1348-BED:1 \$380.28 \$0.00 \$0.00 210914-0641-BED:1 \$852.46 (\$440.22) (\$172.24) 210310-1950-BED:1 \$887.46 \$0.00 \$0.00 180900261:1 \$506.04 (\$130.00) \$0.00 200907-0614-BED:1 \$608.16 (\$443.06) \$0.00 210806-1235-BED:1 \$608.16 (\$443.06) (\$133.37)	Ticket # Charge Payments W/O and Adj Balam 220602-1348-BED:1 \$380.28 \$0.00 \$0.00 210310-1950-BED:1 \$887.46 \$0.00 \$0.00 180300261:1 \$506.04 \$130.00 \$0.00 210806-1235-BED:1 \$608.16 \$443.06 \$0.00 210811-0914-BED:1 \$688.25 \$261.39 \$133.37	Ticket # Charge Payments W/O and Adj Balan 220602-1348-BED:1 \$852.46 (\$440.22) (\$172.24) 210310-1950-BED:1 \$506.04 (\$130.00) \$0.00 \$	Ticket # Charge Payments W/O and Adj Balan 220602-1348-BED:1 \$380.28 \$0.00 \$0.00 210914-0641-BED:1 \$867.46 (\$440.22) (\$172.24) 210310-1950-BED:1 \$867.46 \$0.00 \$0.00 180900261:1 \$506.04 \$0.00 \$0.00 200907-0614-BED:1 \$608.16 (\$443.06) \$0.00 210811-0914-BED:1 \$688.25 (\$261.99) (\$136.26) 220116-1132-BED:1 \$832.51 (\$406.75) (\$135.76) 210806-1656-BED:1 \$329.74 \$0.00 (\$71.47)	Ticket # Charge Payments W/O and Adj Balam 220602-1348-BED:1 \$380.28 \$0.00 \$0.00 210914-0641-BED:1 \$867.46 \$440.22 \$0.00 210310-1950-BED:1 \$887.46 \$0.00 \$0.00 200907-0614-BED:1 \$506.04 \$130.00 \$0.00 210806-1235-BED:1 \$608.16 \$443.06 \$0.00 210811-0914-BED:1 \$688.25 \$261.99 \$(\$133.37) 220116-1132-BED:1 \$832.51 \$406.75 \$(\$135.76) 210806-1656-BED:1 \$329.74 \$0.00 \$0.00 200731-1840-BED:1 \$642.54 \$0.00 \$0.00	Ticket # Charge Payments W/O and Adj Balan 220602-1348-BED:1 \$380.28 \$0.00 \$0.00 210310-1950-BED:1 \$887.46 \$0.00 \$0.00 210310-1950-BED:1 \$887.46 \$0.00 \$0.00 180900261:1 \$506.04 \$130.00 \$0.00 200907-0614-BED:1 \$608.16 \$445.06) \$0.00 210811-0914-BED:1 \$688.25 \$261.99 \$135.76 220116-1132-BED:1 \$832.51 \$0.00 \$135.76 220116-1132-BED:1 \$642.54 \$0.00 \$0.00 200731-1840-BED:1 \$642.54 \$0.00 \$0.00 200731-1840-BED:1 \$642.54 \$0.00 \$0.00	Ticket # Charge Payments W/O and Adj Balan 220602-1348-BED:1 \$380.28 \$0.00 \$0.00 210914-0641-BED:1 \$852.46 (\$440.22) (\$172.24) 210310-1350-BED:1 \$887.46 \$0.00 \$0.00 180900261:1 \$600.4 \$0.00 \$0.00 210806-1235-BED:1 \$608.16 (\$443.06) \$0.00 210811-0914-BED:1 \$688.25 (\$261.99) (\$133.37) 220116-1132-BED:1 \$688.25 (\$261.99) (\$135.76) 220116-1132-BED:1 \$642.54 \$0.00 \$0.00 201206-1549-BED:1 \$1,036.22 \$0.00 \$0.00 201206-1549-BED:1 \$636.46 \$0.00 \$0.00 201206-0942-BED:1 \$636.46 \$0.00 \$0.00	Ticket # Charge Payments W/O and Adj Balant 220602-1348-BED:1 \$380.28 \$0.00 \$0.00 \$0.00 210914-0641-BED:1 \$852.46 (\$440.22) \$0.00 \$0.00 210914-0641-BED:1 \$867.45 \$0.00 \$0.00 \$0.00 210910-1950-BED:1 \$606.14 \$0.00 \$0.00 \$0.00 200907-0614-BED:1 \$608.16 (\$443.06) \$0.00 \$0.00 210811-0914-BED:1 \$688.25 (\$261.99) (\$135.76) \$0.00 220116-1132-BED:1 \$632.51 \$0.00 \$0.00 \$0.00 201206-1549-BED:1 \$642.54 \$0.00 \$0.00 \$0.00 201206-0542-BED:1 \$643.66 \$0.00 \$0.00 \$0.00 201228-0912-BED:1 \$646.79 \$0.00	Ticket # Charge Payments W/O and Adj Balance 20002-1348-BED:1 \$802.8 \$0.00 \$0.00 \$380.28 210314-0641-BED:1 \$885.46 \$0.00 \$0.00 \$376.04 210310-1950-BED:1 \$506.04 \$130.00 \$0.00 \$376.04 210310-1950-BED:1 \$506.04 \$130.00 \$0.00 \$376.04 210310-1951-BED:1 \$608.16 \$1430.00 \$0.00 \$376.04 210811-0914-BED:1 \$608.16 \$1430.00 \$14135.26 \$290.00 220116-1132-BED:1 \$10806-1656-BED:1 \$1036.22 \$1036.00 \$1036.22 210806-1656-BED:1 \$1036.22 \$0.00 \$1036.22 200731-1340-BED:1 \$1036.22 \$0.00 \$1036.22 201206-1549-BED:1 \$1036.22 \$1036.22 200207-104-BED:1 \$1036.22 \$1036.22 200207-1	Ticket # Charge Payments W/O and Adj Balam S180.28 \$0.00 \$0.	Ticket # Charge Payments W/O and Adj Balance 20602-1348-BED:1 \$880.28 \$0.00 \$0.00 \$380.28 210914-0641-BED:1 \$862.46 (\$440.22) \$0.00 \$380.28 210910-1950-BED:1 \$860.44 (\$130.00) \$0.00 \$376.04 2100310-1950-BED:1 \$860.44 (\$130.00) \$0.00 \$376.04 2100807-0614-BED:1 \$860.81 (\$443.09) \$0.00 \$3776.04 2100807-123-BED:1 \$868.25 (\$261.99) \$(\$133.37) \$3717.3 210811-0814-BED:1 \$883.25 (\$261.99) \$(\$713.37) \$220.00 220116-1132-BED:1 \$863.25 (\$261.99) \$(\$71.47) \$2260.00 210806-1549-BED:1 \$842.54 \$0.00 \$\$0.00 \$\$1,036.22 201206-0942-BED:1 \$863.45 \$0.00 \$\$0.00 \$\$1,036.22 201206-0942-BED:1 \$863.64 \$0.00 \$\$1.036.22 201206-1949-BED:1 \$863.64 \$0.00 \$\$1.036.22 202205-1649-BED:1 \$863.64 \$0.00 \$\$1.036.22 220205-1649-BED:1 \$863.64 \$0.00 \$\$1.036.22	Ticket # Charge Reyments W/O and Adj Balance 200602-1348-BED:1 \$880.28 \$0.00 \$0.00 \$5.00 \$5380.28 210914-0641-BED:1 \$880.48 \$0.00 \$0.00 \$5.00 \$587.46 210310-1950-BED:1 \$880.48 \$0.00 \$0.00 \$5.00 \$5887.46 210801-1328-BED:1 \$868.25 \$6.43.00 \$6.173.37 \$5.290.00 2200116-1132-BED:1 \$888.25 \$6.245 \$0.00 \$5.290.00 2200116-1132-BED:1 \$888.25 \$6.245 \$0.00 \$5.290.00 210806-1666-BED:1 \$868.25 \$0.00 \$6.43.00 \$5.00 \$5.290.00 210806-1669-BED:1 \$868.25 \$0.00 \$6.40.00 \$6.40.20 210806-1669-BED:1 \$868.25 \$0.00 \$6.40.00 \$6.40.00 200731-1840-BED:1 \$868.25 \$0.00 \$6.40.00 \$6.40.00 200731-1840-BED:1 \$868.25 \$0.00 \$6.40.00 \$6.40.00 200731-1840-BED:1 \$868.25 \$0.00 \$6.00 \$6.40.00 200731-1840-BED:1 \$868.25 \$0.00 \$6.00 \$6.40.00 200731-BED:1 \$868.25 \$0.00 \$6.00 \$6.40.00 200731-BED:1 \$868.25 \$0.00 \$6.232.34 \$6.40.00 200731-BED:1 \$869.21 \$0.00 \$6.40.00 200731-BED:1 \$6.23.33 \$6.25.30 \$6.45 \$0.45 \$0.45 \$0.00 200731-BED:1 \$6.23.33 \$6.25.30 \$6.45 \$0.45 \$0.45 \$0.45 \$0.00 200731-BED:1 \$6.23.33 \$6.25.30 \$0.00 \$6.40.00 200731-BED:1 \$6.23.33 \$6.25.30 \$0.00 \$6.40.00 200731-BED:1 \$6.25.33 \$6.25.30 \$0.00 \$6.40.00 200731-BED:1 \$6.20.33 \$6.25.30 \$0.00 \$6.40.00 200701-BED:1 \$6.20.33 \$6.25.30 \$0.00 \$6.40.00 200731-BED:1 \$6.20.33 \$6.40.00 \$6.40.00 200731-BED:1 \$6.20.33 \$6.40.00 \$6.40.00 200731-BED:1 \$6.20.33 \$6.40.00 \$6.40.00 200731-BED:1 \$6.40.00 \$6.40.00 \$6.40.00 200731-BED:1 \$6.40.	Ticket # Charge Payments W/O and Adj Balance 200622-1348-BED:1 \$880.28 \$0.00 \$0.00 \$380.28 210914-0641-BED:1 \$885.246 \$0.00 \$0.00 \$380.28 210914-0641-BED:1 \$885.46 \$0.00 \$0.00 \$380.46 210910-1950-BED:1 \$880.46 \$0.00 \$0.00 \$376.04 210910-1325-BED:1 \$808.16 \$(443.06) \$0.00 \$3776.04 220116-1132-BED:1 \$808.16 \$(443.06) \$(4136.26) \$290.00 220116-1132-BED:1 \$882.24 \$0.00 \$(471.47) \$2290.00 220116-1132-BED:1 \$822.14 \$0.00 \$(471.47) \$2280.00 220116-1132-BED:1 \$822.14 \$0.00 \$(471.47) \$2280.00 220116-1132-BED:1 \$842.64 \$0.00 \$(471.47) \$2280.00 220116-1132-BED:1 \$842.64 \$0.00 \$0.00 \$844.50 201200-1549-BED:1 \$863.65 \$0.00 \$0.00 201200-1549-BED:1 \$863.53 \$0.00 \$0.00 \$0.00 201201-1945-BED:1 \$853.33 \$0.00 \$0.00 \$0.00	Ticket # Charge Payments W/O and Adj Balance 220602-1348-BED:1 \$380.28 \$0.00 \$380.28 210814-0641-BED:1 \$882.46 \$440.22 \$1772.24 \$240.00 210814-0641-BED:1 \$887.46 \$0.00 \$0.00 \$376.04 210814-0641-BED:1 \$867.37 \$405.89 \$20.00 \$376.04 200907-0614-BED:1 \$608.16 \$443.06 \$101.48 \$240.00 210811-0914-BED:1 \$608.16 \$443.06 \$107.47 \$320.00 22016-11-0914-BED:1 \$882.51 \$406.75 \$107.47 \$250.00 22016-11-0914-BED:1 \$882.51 \$406.75 \$10.00 \$10.00 22016-1-10914-BED:1 \$1086.25 \$200.00 \$200.00 \$10.00 22017-1094-BED:1 \$1086.25 \$0.00 \$10.00 \$10.00 22020-1049-BED:1 \$10.00 \$200.00 \$200.00 \$200.00 \$200.00 22020-1049-BED:1 \$623.34 \$200.00 \$175.00 \$200.00 \$200.00 \$200.00 \$200	Ticket # Charge Payments W/O and Adj Balance 220602-1348-BED:1 \$380.28 \$0.00 \$380.28 210814-0641-BED:1 \$862.46 \$440.22 \$1.00 \$240.00 210814-0641-BED:1 \$867.45 \$0.00 \$240.00 \$887.46 210814-0641-BED:1 \$866.46 \$6.00 \$101.48 \$240.00 210814-0641-BED:1 \$866.46 \$6.00 \$101.48 \$240.00 200807-0614-BED:1 \$866.73 \$406.89 \$0.00 \$101.48 210806-1235-BED:1 \$868.25 \$260.30 \$101.48 210811-0914-BED:1 \$888.25 \$280.00 \$101.48 22016-1-10314-BED:1 \$1088.25 \$280.00 \$290.00 22017-1-1040-BED:1 \$1086.25 \$0.00 \$103.00 2017-28-BED:1 \$1086.25 \$0.00 \$103.00 2017-28-BED:1 \$1086.25 \$0.00 \$100.00 2017-28-BED:1 \$1086.25 \$0.00 \$100.00 2020-20-149-BED:1 \$680.51 \$260.00 \$100.00 <td>Ticket # Charge Payments W/O and Adj Balance 220602-1348-BED:1 \$890.28 \$0.00 \$380.28 210914-0641-BED:1 \$892.46 (\$440.22) (\$172.24) \$280.00 210914-0641-BED:1 \$896.46 (\$440.22) \$10.00 \$3240.00 210914-08ED:1 \$806.46 (\$440.28) \$5.00 \$376.04 200907-0614-BED:1 \$606.42 (\$443.09) \$101.48 200907-0614-BED:1 \$606.42 (\$443.09) \$101.48 2010806-128-BED:1 \$808.25 (\$443.09) \$101.48 2010806-168-BED:1 \$100.00 \$10.00 \$10.00 20116-132-BED:1 \$100.00 \$0.00 \$10.00 201206-168-BED:1 \$100.00 \$0.00 \$10.00 201206-168-BED:1 \$100.00 \$10.00 \$10.00 201206-168-BED:1 \$100.00 \$10.00 \$10.00 201206-168-BED:1 \$100.00 \$10.00 \$10.00 20120-169-16BD:1 \$100.00 \$10.00 \$10.00 20120-169-</td> <td>Ticket # Charge Payments W/O and Adj Balance 2200802-1348-BED:1 \$880.24 (\$440.22) (\$172.24) \$2380.28 210814-0850-BED:1 \$880.24 (\$440.22) (\$172.24) \$2240.00 210814-1850-BED:1 \$808.44 (\$130.00) \$0.00 \$817.45 210816-1350-BED:1 \$808.15 (\$440.89) \$0.00 \$171.48 210806-1235-BED:1 \$808.25 (\$261.99) \$1.014.8 210806-1235-BED:1 \$808.25 (\$261.99) \$1.014.8 220116-1132-BED:1 \$808.25 (\$261.99) \$1.014.8 220116-1132-BED:1 \$808.25 (\$261.99) \$1.014.8 220116-1132-BED:1 \$808.25 (\$200.70) \$1.036.25 220116-1132-BED:1 \$808.25 (\$200.70) \$1.036.25 220116-1132-BED:1 \$808.45 (\$200.70) \$1.036.25 220120-0942-BED:1 \$808.45 (\$200.70) \$1.036.25 220120-0942-BED:1 \$808.45 (\$200.70) \$1.036.25 220120-0942-BED:1 \$808.65 (\$200.70) \$1.036.25 220120-0942-BED:1 \$808.65 (\$200.70) \$1.036.25 220120-0942-BED:1 \$808.65 (\$200.70) \$1.036.25 220120-0942-BED:1 \$808.65 (\$200.70) \$200.00 220120-0942-BED:1 \$808.65 (\$130.80) \$200.00 220120-0942-BED:1 \$808.65 (\$130.80) \$200.00 220103-1318-BED:1 \$808.65 (\$100.80) \$200.00 220103-131</td> <td>Ticket # Charge Payments W/O and Adj Balance 220602-1348-BED:1 \$880.28 \$0.00 \$0.00 \$380.28 21031-0641-BED:1 \$882.46 \$0.00 \$0.00 \$320.00 21031-0560-1950-BED:1 \$887.46 \$0.00 \$0.00 \$376.00 210310-0561-BED:1 \$808.74 \$0.00 \$0.00 \$376.00 22003261:1 BED:1 \$808.75 \$0.00 \$0.00 \$376.00 220016-132-BED:1 \$808.25 \$0.00 \$0.00 220016-1132-BED:1 \$808.25 \$0.00 \$0.00 220016-1132-BED:1 \$808.25 \$0.00 \$0.00 220016-1134-BED:1 \$808.25 \$0.00 \$0.00 220016-1134-BED:1 \$808.25 \$0.00 \$0.00 220016-1548-BED:1 \$808.25 \$0.00 \$0.00 220016-1548-BED:1 \$808.25 \$0.00 \$0.00 220026-1649-BED:1 \$808.25 \$0.00 \$0.00 220026-1649-BED:1 \$808.20 \$0.00 220027-184-BED:1 \$808.20 \$0.00 220026-1649-BED:1 \$808.20 \$0.00 220027-184-BED:1 \$808.20 \$0.00 220026-1649-BED:1 \$808.20 \$0.00 22</td> <td>Tücket # Charge Payments W/O and Adj Balance 100 at 200022-1348-BD:1 a \$802.26 \$6.000 a \$0.00 a \$380.28 \$2.0002-1348-BD:1 a \$802.46 \$6.000 a \$0.00 a \$380.28 \$2.0014-0641-BD:1 a \$802.46 \$6.000 a \$0.00 a \$0.00 a \$376.04 \$2.0007-0614-BD:1 a \$802.64 \$6.000 a \$0.00 a \$3.76.04 \$2.0007-0614-BD:1 a \$802.61 \$6.000 a \$0.00 a \$3.76.00 a \$2.000.00 a</td> <td>Tücket # Charge</td>	Ticket # Charge Payments W/O and Adj Balance 220602-1348-BED:1 \$890.28 \$0.00 \$380.28 210914-0641-BED:1 \$892.46 (\$440.22) (\$172.24) \$280.00 210914-0641-BED:1 \$896.46 (\$440.22) \$10.00 \$3240.00 210914-08ED:1 \$806.46 (\$440.28) \$5.00 \$376.04 200907-0614-BED:1 \$606.42 (\$443.09) \$101.48 200907-0614-BED:1 \$606.42 (\$443.09) \$101.48 2010806-128-BED:1 \$808.25 (\$443.09) \$101.48 2010806-168-BED:1 \$100.00 \$10.00 \$10.00 20116-132-BED:1 \$100.00 \$0.00 \$10.00 201206-168-BED:1 \$100.00 \$0.00 \$10.00 201206-168-BED:1 \$100.00 \$10.00 \$10.00 201206-168-BED:1 \$100.00 \$10.00 \$10.00 201206-168-BED:1 \$100.00 \$10.00 \$10.00 20120-169-16BD:1 \$100.00 \$10.00 \$10.00 20120-169-	Ticket # Charge Payments W/O and Adj Balance 2200802-1348-BED:1 \$880.24 (\$440.22) (\$172.24) \$2380.28 210814-0850-BED:1 \$880.24 (\$440.22) (\$172.24) \$2240.00 210814-1850-BED:1 \$808.44 (\$130.00) \$0.00 \$817.45 210816-1350-BED:1 \$808.15 (\$440.89) \$0.00 \$171.48 210806-1235-BED:1 \$808.25 (\$261.99) \$1.014.8 210806-1235-BED:1 \$808.25 (\$261.99) \$1.014.8 220116-1132-BED:1 \$808.25 (\$261.99) \$1.014.8 220116-1132-BED:1 \$808.25 (\$261.99) \$1.014.8 220116-1132-BED:1 \$808.25 (\$200.70) \$1.036.25 220116-1132-BED:1 \$808.25 (\$200.70) \$1.036.25 220116-1132-BED:1 \$808.45 (\$200.70) \$1.036.25 220120-0942-BED:1 \$808.45 (\$200.70) \$1.036.25 220120-0942-BED:1 \$808.45 (\$200.70) \$1.036.25 220120-0942-BED:1 \$808.65 (\$200.70) \$1.036.25 220120-0942-BED:1 \$808.65 (\$200.70) \$1.036.25 220120-0942-BED:1 \$808.65 (\$200.70) \$1.036.25 220120-0942-BED:1 \$808.65 (\$200.70) \$200.00 220120-0942-BED:1 \$808.65 (\$130.80) \$200.00 220120-0942-BED:1 \$808.65 (\$130.80) \$200.00 220103-1318-BED:1 \$808.65 (\$100.80) \$200.00 220103-131	Ticket # Charge Payments W/O and Adj Balance 220602-1348-BED:1 \$880.28 \$0.00 \$0.00 \$380.28 21031-0641-BED:1 \$882.46 \$0.00 \$0.00 \$320.00 21031-0560-1950-BED:1 \$887.46 \$0.00 \$0.00 \$376.00 210310-0561-BED:1 \$808.74 \$0.00 \$0.00 \$376.00 22003261:1 BED:1 \$808.75 \$0.00 \$0.00 \$376.00 220016-132-BED:1 \$808.25 \$0.00 \$0.00 220016-1132-BED:1 \$808.25 \$0.00 \$0.00 220016-1132-BED:1 \$808.25 \$0.00 \$0.00 220016-1134-BED:1 \$808.25 \$0.00 \$0.00 220016-1134-BED:1 \$808.25 \$0.00 \$0.00 220016-1548-BED:1 \$808.25 \$0.00 \$0.00 220016-1548-BED:1 \$808.25 \$0.00 \$0.00 220026-1649-BED:1 \$808.25 \$0.00 \$0.00 220026-1649-BED:1 \$808.20 \$0.00 220027-184-BED:1 \$808.20 \$0.00 220026-1649-BED:1 \$808.20 \$0.00 220027-184-BED:1 \$808.20 \$0.00 220026-1649-BED:1 \$808.20 \$0.00 22	Tücket # Charge Payments W/O and Adj Balance 100 at 200022-1348-BD:1 a \$802.26 \$6.000 a \$0.00 a \$380.28 \$2.0002-1348-BD:1 a \$802.46 \$6.000 a \$0.00 a \$380.28 \$2.0014-0641-BD:1 a \$802.46 \$6.000 a \$0.00 a \$0.00 a \$376.04 \$2.0007-0614-BD:1 a \$802.64 \$6.000 a \$0.00 a \$3.76.04 \$2.0007-0614-BD:1 a \$802.61 \$6.000 a \$0.00 a \$3.76.00 a \$2.000.00 a	Tücket # 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File Attachments for Item:

5. Surplus Property-BOE

(All Items listed are for Surplus)

#Quantity *Status Status	*Quantity *Status	
### Serial No. Make/Model # # # # # # # # # # # # # # # # # #	### Sony ### ### ### ### ### ### ### ### ###	
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Sony 8015802 KDL - 60EK500	Sany 8015802 KDL-60EK500 Precision HD 1080	
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		☑ Surplus

(All Items listed are for Surplus)

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS Site Label ID:

Cascade Middle

Date:	10/9/2023					Status (Code(O= Operable, N= No	Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)	(uwc	
		*Purchased			*Quantity	*Status				
Gov Deals	*Label#	By	*Barcode	*Item Description	{# ot #}	Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	38882	Interactive board			Promethean	C1010130374	ABV378Pro	<\$250
		ďБ	38892	Interactive board			Promethean	C1010130376	ABV378Pro	<\$250
		GP	26056	Slate			Numonics	10019858	TMK-T05	<\$250
		В	N/A	Interactive board			Promethean	C1010130375	ABV378Pro	<\$250
		ВP	N/A	Interactive board			Promethean	C1405080074	ABV378Pro	<\$250
		ARRA-SPED	38885	Interactive board			Promethean	C1010130383	ABV378Pro	<\$250
		ВP	38883	Interactive board			Promethean	C1010130372	ABV378Pro	<\$250
		GP	38891	Interactive board			Promethean	C1010130378	ABV378Pro	<\$250
		Title	51022	Interactive board			Promethean	C1302180089	ABV378Pro	<\$250
		GP	38887	Interactive board			Promethean	C1010130377	ABV378Pro	<\$250
		В	38889	Interactive board			Promethean	C1010130379	ABV378Pro	<\$250
		E	41552	iPad cart			Bretford	BF02PHI3930201706	H3635LL/A	<\$250
		ARRA-SPED	35723	iPad cart			Bretford	0189550899900	H3635LL/A	<\$250
				☑ Surplus ☐ Scrap		☐ Transfer	nsfer			
Additional Notes:	al Notes:									

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS Site Label ID:

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Date:	10/9/2023					Status Co	ode(0= Operable, N=	Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)	nown	
		*Purchased			*Quantity	*Status				_
Gov Deals	*Label#	By	*Barcode	*Item Description	{# of #}	Code	Manufacturer	*Serial No.	Make/Model	*Value
	1	GP	26419	CPU			HOWARD	1029482007	A945MKB	<\$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	L5JF960507L	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
		В	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	CNOM39MD7444522GA01U	P190	<\$250
		Title	50341	INTERACTIVE BOARD			PROMETHEAN	C1207030165	ABV378PRO	<\$250
		Title	50342	PROJECTOR			CASIO	B912AAAF2C2064992	XJM140	<\$250
		Title	50354	MONITOR			DELL	CN0NWXT67287233CDL4M	P1913	<\$250
		Title	50355	CPU			DELL	5P08DX1	OPTIPLEX 3010	<\$250
		Title	50358	MONITOR			DELL	CN0NWXT67287233CDLVM	P1913	<\$250
		GP	50814	MONITOR			DELL	CN0RVC21742613230ALU	P1913	<\$250
		Title	50832	CPU			DELL	3MZ2DX1	Optiplex 3010	<\$250
		Title	50833	MONITOR			DELL	CN0NWXT67287233CDKUM	P1913	<\$250
		Title	51173	CPU			DELL	5P37DX1	OPTIPLEX 3010	_
		Title	51175	MONITOR			DELL	CN0NWXT67287233CDMIM	P1913	_
		Title	51178	CPU			DEIL	5P07DX1	OPTIPLEX 3010	_
		Title	51179	MONITOR			DEIL	CN0NWXT67287233CDM2M	P1913	<\$250
		Title	51184	CPU			DELL	5P56DX1	OPTIPLEX 3010	<\$250
		Title	51185	CPU			DELL	5P26DX1	Optiplex 3010 <\$250	<\$250

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

Community Elem

Site Label ID:

*Value <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 OPTIPLEX 3010 |<\$250 OPTIPLEX 3010 <\$250 OPTIPLEX 3010 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 OPTIPLEX 3010 |<\$250 OPTIPLEX 3010 OPTIPLEX 3010 Optiplex 3010 Optiplex 3010 Make/Model XJM140 XJM141 XJM141 XJM141 XJM140 XJM141 P1913 P1913 P1913 P1913 P1913 XJM140 P1913 XJM140 XJM140 XJM141 XJM141 XIM141 XJM141 XIM141 XJM141 XJM141 XJM141 XJF10 P1913 XJM141 XJM141 Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown) CN0NWXT67287233CDK7M CNONWXT67287233CDRPM CNONWXT67287233CDR6M CNOPVGRC7444542MATMU CNOWXT67287233CDKEM CNONWXT67287233CCRTL CN0NWXT67287233CCRRL CNONWXT67287233CTIM B912ABAE382023938 C912CDAY4B-107110 B912ABAE382021004 B912ABAE382012666 B912ABAE382021824 C912CDAY4B-104612 C912GDBY5B-249719 C912GDAY5A-244510 B912ABAE412077885 B912ABAE382013195 B912ABAE382023882 C912CDAY4B-104724 C912CDAY4B-107299 C912GDBY5B-250474 C912EDAY56-200998 C912EDAY56-200910 A993AAAY65-030371 C912CDAY4B-107042 C912EDAY59-236473 C912DDAY54-196832 *Serial No. 5NW6DX1 5P28DX1 3MZ4DX1 5P16DX1 5P46DX1 5NX5DX1 5P38DX1 Manufacturer CASIO DELL Code *Status **Quantity** {# ot #} *Item Description PROJECTOR MONITOR MONITOR MONITOR MONITOR MONITOR MONITOR MONITOR MONITOR 2 CPU CPU 9 CPU S 2 *Barcode 51187 51188 51189 51190 51191 51192 51209 51210 51212 51215 51216 51218 51666 51669 51681 51682 51683 51685 53490 53491 53492 53493 53494 54869 58028 58092 58093 58095 58096 59160 51223 51224 51451 51664 58094 Purchased Title GP GP GP G G 8888888 명명 8 8 8 8 8 9 9 9 GP 10/9/2023 *Label# **Gov Deals** Date:

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS Site Label ID:

Gov Deals *Purchased *Parchased *Parchased GP *By *Barcode S9162 Gov Deals *Label # By GP \$9162 Title GP 60061 GP 60634 60635 GP 60637 60637 GP 60637 60637 GP 60637 60637 GP 60637 60 GP 60 8351 GP 60 8351 GP 60 888CODE GP 60 80 GP 80 80	Site Label ID:						101
*Label # Purchased *Purchased *Purchased By 59162 GP 60634			Status Coc	le(0= Operable, N= N	Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)	(nown)	
GP G	*Barcode *Item Description	*Quantity '	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
	59162 PROJECTOR			CASIO	A993AAAY65-030405	XJF10	<\$250
	59880			VEBOX	SVRB122793	WORKCENTRE	C\$250
				CASIO	A993BABY67-064204	XJF10	<\$250
				CASIO	A993BABY66-061862	XJF10	<\$250
	60635 PROJECTOR			CASIO	A993BABY66-061738	XJF10	<\$250
				CASIO	A993BABY66-061772	XJF10	<\$250
	60639 PROJECTOR			CASIO	A993BABY66-061525	XJF10	<\$250
	68351 PROJECTOR			CASIO	B993AAAY98-055757	XJF10	<\$250
	69113 IPAD			Apple	GG7CJ4LDMF3Q	A2197	<\$250
	NO BARCODE MONITOR		>	WESTINGHOUSE	W2203CMV072408683	LCM22W3	<\$250
	NO BARCODE MONITOR			VIEWSONIC	26M050400165	VCDTS2312510M <\$250	<\$250
	NO BARCODE CPU			HOWARD	867714105	S380MLB	<\$250
	NO BARCODE PRINTER			HP	CN5CL1K294	DESKIET3930	<\$250
	NO BARCODE LETTER PAD			LEAP FROG	7010204G	LEAP DESK	<\$250
	NO BARCODE LEAPPAD			LEAP FROG	5040604C #1	E18000	<\$250
	NO BARCODE LEAPPAD			LEAP FROG	5040604C #3	E18000	<\$250
	NO BARCODE LEAPPAD			LEAP FROG	5040604C #5	E18000	<\$250
	NO BARCODE LEAPPAD			LEAP FROG	5040604C #6	E18000	<\$250
	NO BARCODE LEAPPAD			LEAP FROG	5040604C #7	E18000	<\$250
	NO BARCODE LEAPPAD			LEAP FROG	5040604C #8	E18000	<\$250
	NO BARCODE LEAPPAD			LEAP FROG	5040604C #10	E18000	<\$250
	NO BARCODE LEAPPAD			LEAP FROG	5040604C #12	E18000	<\$250
	NO BARCODE LEAPPAD			LEAP FROG	5040604D #2	E18000	<\$250
				LEAP FROG	5040604D #4	E18000	<\$250
	NO BARCODE LEAPPAD			LEAP FROG	5040604D #9	E18000	<\$250
	NO BARCODE LEAPPAD			LEAP FROG	5040604D #11	E18000	<\$250
	NO BARCODE LEAPPAD			LEAP FROG	702504KG #1	E18000	<\$250
	NO BARCODE LEAPPAD			LEAP FROG	702504KG #3	E18000	<\$250
GP N/A	N/A 10 PROJECTOR CEILING MOUNTS	TS					
GP N/A	N/A BOXES OF MISC. CABLES, MICE, REMOTES, ETC.	, REMOTES, ETC.					

☐ Transfer

Scrap

Surplus

Additional Notes:

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

Site Label ID:

Central Office/DC

*Value <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 \$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 \$250 \$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 POWERLITE 410W Make/Model LATITUDE 3180 LATITUDE 3180 LATITUDE 3180 POWERLITE S7 **OPTIPLEX 390 OPTIPLEX 390** OPTIPLEX 390 **OPTIPLEX 390 OPTIPLEX 390** VA1716W-4 MFC9120CN 718SWAG1 P1913SB TT-02 RX T-02 RX TT-02RX TT-02 RX P1913SB P1913SB P1913SB 196UW 196UW P190ST P190SF P190ST A1466 P1913B Status Code(0= Operable, N= Not Operable, UKN= Operating Condition Unknown) P1905T P190ST P190ST P190ST P190ST P1905T 171LX CN0M39MD744451CAD2MU CN0M39MD7444522HA8GU CN0M39MD7444524SFQ4M CN0GRNWX7287213MCA7I CNORNMH6744450COCRPL CN09M62C742611573WPL CN0RVC21742613983KHU CN0RVC217426126P1D9U CN0RVC217426139615FU CN0DT0PH742614191GYL CN0RVC21742613280K1L CN09TVYF728722120DNI CN09TVYF728722120E5I *Serial No. 942WPDC22N0479 942WPDC22N0454 907WFTT22N0679 U62239F11606563 12283CA001740 QQ2082249742 CO2J69LUDRV6 M3VF041530L LTHF111510L 1R3WKS1 8BVKNS1 8BJHNS1 3V5CPS1 36GL5V1 36DF5V1 8BSLNS1 8BLHNS1 539960 539957 497863 497863 539949 539959 539955 539952 539958 N/A Manufacturer BROTHER **EPSON EPSON** APPLE ELMO ELMO ELMO ELMO ELMO ELMO ELMO AOC DELL DELL DELL DELL DELL DELL PELL DELL Ę E Code *Status *Quantity {# of #} *Item Description DOCUMENT CAMERA **DOCUMENT CAMERA** DOCUMENT CAMERA PROJECTOR PROJECTOR MONITOR DESKTOP DESKTOP DESKTOP DESKTOP DESKTOP PRINTER LAPTOP LAPTOP LAPTOP LAPTOP **ELMO** *Barcode 33402 35866 39413 39603 39626 42268 42405 31995 33445 33445 33492 33493 33494 34281 34303 34305 35868 38855 39572 39602 39604 39605 41074 41880 42269 42269 42720 42777 42779 42954 43254 43407 43657 43665 43849 43957 *Purchased By ARRA-SPED ARRA-SPED ARRA-SPED ESL SPED SPED SPED SPED SPED GP PREK Title Title Litle Title Title GP Title Title Title Title Title Title Title Title В GР В В g & & & 8 GP GР 용 10/6/2023 *Label# **Gov Deals** Date:

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

Site Label ID:

*Value <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 Make/Model OPTIPLEX 3010 LATITUDE 3180 LATITUDE 3440 LATITUDE 3180 LATITUDE 3180 LATITUDE 3180 OPTIPLEX 3010 LATITUDE 3180 OPTIPLEX 3010 LATITUDE 3180 OPTIPLEX 3010 OPTIPLEX 3010 LATITUDE 3180 **OPTIPLEX 390** P1913SB P1913SB P1913SB P19135B P1913SB P1913SB P1913SB P1913SB P1913SB A1466 Status Code(0= Operable, N= Not Operable, UKN= Operating Condition Unknown) A1466 CN0M39MD7444522GA0BU CN0RVC217426129A0DMM CN0RVC217426129A0D5M CN0RVC217426129A139M CN0RVC217426129A0P0M CN0RVC217426129A0NYM CN0RVC217426129A0D7M CN0RVC217426129A0CTM CN0RVC217426129A0CTM CN0NWXT67287233CC54L *Serial No. C02KH1W6F2FV CO2KH1XAF2VF C02KK0ASF2FV CO2KKOAFF2FV C02KH1T5F2FV C02KH1LHF2FV C02KH1LCF2FV CO2KH1K1F2FV CO2KH1JRF2FV C02KH1JQF2FV CO2KH1DXF2FV C02KH1JVF2FV CO2KK096F2FV CO2KK08FF2FV CO2KH1L9F2FV CO2KH1J7F2FV C02LLRJZF5V7 **8QTWH02 8QSWH02 8QVPH02 8QTPH02 8QTTH02 8QVTH02** 8QSVH02 8QТQН02 **8QSTH02** FLZLTW1 8BSLNS1 FLRS8Z1 2DLS4Z1 Manufacturer APPLE DELL Code *Status *Quantity {# of #} *Item Description MONITOR MONITOR MONITOR MONITOR MONITOR MONITOR MONITOR MONITOR MONITOR DESKTOP DESKTOP DESKTOP DESKTOP LAPTOP *Barcode 51846 50110 51234 51829 51830 51834 51839 51844 51848 51981 52349 52350 52355 52356 50108 50113 50115 50188 51826 51827 51832 51836 51838 51843 52026 52353 52354 51641 51828 51831 51847 52067 52351 *Purchased By Title VOC ESL В 8 8 8 8 8 8 8 8 8 8 99999 GP В 10/6/2023 *Label# **Gov Deals** Date:

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS Site Label ID:

					4 - 4 - 40		The Contract of the Contract o		
Date: 10/6/2023	2023			***************************************	*C+n+us	odelo= Operable, in	Status Code(U= Operation, N= Not Operation, Own-Operating Condition Distriction)	Cipromit	
Gov Deals *Label #	el# *Purchased By	*Barcode	*Item Description	{# of #}	Code	Manufacturer	*Serial No.	Make/Model	*Value
1	Ť	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
	d _P	53386	MONITOR			DELL	CN0YGP397287248DAFJB	P1914SF	<\$250
	GP	53444	DESKTOP			DELL	DXYGQ22	OPTIPLEX 3030 AIO	<\$250
-	В	53444	AIO			DELL	DXYGQ22	OPTIPLEX 3030 AIO	<\$250
	GP	53476	LAPTOP			DELL	8J1BTQ2	LATITUDE 3189	<\$250
	Title	53504	DESKTOP			DELL	67NKGB2	OPTIPLEX 3020	<\$250
	В	53548	LAPTOP			DELL	5MHVP12	LATITUDE E5540	<\$250
	dS dS	53800	IPAD			APPLE	F9FN9LDUF196	A1432	<\$250
	d G	53802	IPAD			APPLE	F9FN9U35F196	A1432	<\$250
	PREK	54721	DESKTOP			DELL	SKGDC42	OPTIPLEX 3020	<\$250
	PREK	54724	DESKTOP			DELL	5KGHC42	OPTIPLEX 3020	<\$250
	PREK	54725	MONITOR			DELL	CN0RVC217426124P1E1M	P1913SB	<\$250
	PREK	54727	MONITOR			DELL	CNODTOPH742614BD1PAU	P1913B	<\$250
	FTT	54846	DESKTOP			DELL	9WB5D42	OPTIPLEX 3030 AIO	<\$250
	FIII	54846	AIO			DELL	9WB5D42	OPTIPLEX 3030 AIO	<\$250
	ESL	54942	DESKTOP			DELL	31CVW52	OPTIPLEX 3020	<\$250
	ESL	54953	DESKTOP			DELL	31D1X52	OPTIPLEX 3020	<\$250
	ESL	54954	DESKTOP			DELL	31CXW52	OPTIPLEX 3020	<\$250
	ESL	54955	DESKTOP			DELL	31BYW52	OPTIPLEX 3020	<\$250
	ESL	54956	DESKTOP			DELL	31DRW52	OPTIPLEX 3020	<\$250
	ESL	54957	DESKTOP			DELL	31DTW52	OPTIPLEX 3020	<\$250
	ESL	54957	MONITOR			DELL	CN012MWY641804810LAL	E2014HC	<\$250
	ESL	54958	DESKTOP			DELL	31D0X52	OPTIPLEX 3020	<\$250
	ESL	54958	MONITOR			DELL	CN012MWY641804810KRL	E2014HC	<\$250
	GP	55264	MONITOR			DELL	CN012MWY641804810MML	E2014HC	<\$250
	GP	55270	MONITOR			DELL	CN012MWY641804810LYL	E2014HC	<\$250
	GP	55273	MONITOR		j	DELL	CN012MWY641804810LQL	E2014HC	<\$250
	Title	57543	LAPTOP			DELL	3VS9N52	LATITUDE 3440	<\$250
	В	57881	LAPTOP			DELL	H72CN52	LATITUDE 3440	<\$250
	В	57885	LAPTOP			DELL	682CN52	LATITUDE 3440	<\$250
	ĞР	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
	В	57896	LAPTOP			DELL	482CN52	LATITUDE 3440	<\$250

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*Value <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 Make/Model LATITUDE 3440 LATITUDE 3440 LATITUDE 3440 LATITUDE 3440 LATITUDE 3440 LATITUDE 3180 OPTIPLEX 3020 OPTIPLEX 3020 LATITUDE 3450 LATITUDE 3180 OPTIPLEX 3020 OPTIPLEX 3020 **OPTIPLEX 3020** OPTIPLEX 3020 OPTIPLEX 3020 LATITUDE 3180 OPTIPLEX 3020 OPTIPLEX 3020 OPTIPLEX 3020 **OPTIPLEX 3020** OPTIPLEX 3020 **OPTIPLEX 3040** P1914SF IN116X Status Code(0= Operable, N= Not Operable, UKN= Operating Condition Unknown) A1474 A1474 A1474 A1474 A1474 Serial No. **DMPQD3GWFK10 DMPQD3GWFK10 DMPQD3ZJFK10** DMPQD3ZJFK10 **DMPQD3UFK10** BVNB55100434 **6RWW482** DW74G52 9W74G52 2W74G52 3W74G52 BW74G52 **6RWZ482** 6W74G52 67NHGB2 **6RYM482 6RWT482 6RWR482** JWHZ482 F72CN52 982CN52 182CN52 49CV282 6RYX483 5X74G52 2Y74G52 9Q21TD2 592CN52 1TBT082 **BGT3L62** 49CT282 **6RYY482 6RXP482** 599BT62 82B4PZ1 C4KSG22 63B4PZ1 67KJGB2 JWJ0FB2 8P84PZ1 Manufacturer DELL APPLE APPLE APPLE APPLE APPLE DELL Code *Status 'Quantity {# of #} *Item Description PROJECTOR MONITOR DESKTOP LAPTOP LAPTOP LAPTOP LAPTOP LAPTOP LAPTOP IPAD IPAD IPAD IPAD IPAD *Barcode 58266 58516 58405 58473 58505 58519 58520 58540 58090 58221 58266 58403 58472 58474 58481 58482 58483 58521 58528 58533 58630 58632 58749 58796 59017 58091 58225 58225 58462 58480 58512 58513 58753 58797 *Purchased By SPED SPED Title Title Title Title Title Title Title Title Title SPED GP Title THE Title g g ଓ ଓ ଓ 용 GP В 10/6/2023 *Label# **Gov Deals** Date:

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

Site Label ID:

*Value <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 LATITUDE E2016HB Make/Model LATITUDE 3380 LATITUDE 3180 LATITUDE 3180 LATITUDE 3180 LATITUDE 3380 OPTIPLEX 3040 LATITUDE 3180 LATITUDE 3180 OPTIPLEX 3040 **OPTIPLEX 3040** LATITUDE 3380 LATITUDE 3180 **OPTIPLEX 3040** OPTIPLEX 3040 **OPTIPLEX 3040 OPTIPLEX 3040 OPTIPLEX 3040 OPTIPLEX 3040** E2016HB E2016HB Status Code(0= Operable, N= Not Operable, UKN= Operating Condition Unknown) Serial No. **DFHXMD2 DFGZMD2** DFH3ND2 DFH4ND2 **DFKOND2 DFJXMD2 BNZRCH2** GHQ06F2 HHQ06F2 HGQ06F2 **GGQ06F2** DFK1ND2 **DFJZMD2 DFK5ND2 DFK2ND2** BHQ06F2 DFL4ND2 CHQ06F2 FGQ06F2 **5HQ06F2** 9HQ06F2 **6HQ06F2** 8K493D2 7H5L0H2 FHQ06F2 7HQ06F2 8HQ06F2 BHQ06F2 6HQ06F2 8K493D2 JHQ06F2 4JQ06F2 JGQ06F2 JGQ06F2 3HQ06F2 5JQ06F2 **60LS1G2** J1806F2 Code | Manufacturer DELL BELL DELL *Status *Quantity {# of #} *Item Description MONITOR MONITOR MONITOR DESKTOP DESKTOP DESKTOP DESKTOP DESKTOP DESKTOP DESKTOP LAPTOP *Barcode 82009 60158 60168 60169 59362 59367 59372 59374 59378 59381 59384 59387 59388 59390 59791 60149 60150 60151 60152 60154 60159 60160 60161 60162 60163 60164 60165 60166 60168 60169 60170 60171 *Purchased By Central Office/DC Title GP ВP *Label# 10/6/2023 **Gov Deals** Date:

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Site Label ID:

*Value <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 \$250 <\$250 <\$250 <\$250 <\$250 <\$250 Make/Model LATITUDE 3180 LATITUDE 3180 LATITUDE 3180 LATITUDE 3180 LATITUDE 3180 LATITUDE 3380 LATITUDE 3380 LATITUDE 3380 LATITUDE 3180 LATITUDE 3180 LATITUDE 3180 LATITUDE 3180 LATITUDE 3180 LATITUDE 3180 LATITUDE 3380 LATITUDE 3380 LATITUDE 3380 LATITUDE 3380 LATITUDE 3380 LATITUDE 3189 LATITUDE 3180 LATITUDE 3180 LATITUDE 3180 LATITUDE 3180 LATITUDE 3380 X-J-F10X Status Code(0= Operable, N= Not Operable, UKN= Operating Condition Unknown) Serial No. A993DDBY7B-109574 66BW1G2 H1BW1G2 H1BW1G2 H1BW1G2 HTWTR12 G7VSWK2 BXCQ1G2 **7FRQ1G2** 4600,162 460Q1G2 4600,162 89YQ1G2 3MDPSJ2 218W3L2 5KKZ1G2 **5KKZ1G2** 5KKZ1G2 1BJZ1G2 1BJZ1G2 4TCZHK2 **75N4NJ2 6KDPSJ2 BKDPSJ2** J3Y57L2 GZDS5L2 47DS5L2 **503HSN2** F38W3L2 1BJZ1G2 **GKDPSJ2** 8KDPSJ2 **HKDPSJ2 HKDPSJ2** 3KDPSJ2 H1Y57L2 62Y57L2 DLDS5L2 12Y57L2 Code | Manufacturer CASIO DELL DELL DELL DELL BET BET DELL EI EI DELL *Status *Quantity {# of #} *Item Description PROJECTOR LAPTOP APTOP LAPTOP *Barcode 60446 60405 60405 60420 60426 60446 60459 60459 60582 60605 60755 60763 60405 60441 60442 60446 60459 60616 60742 60747 60752 60753 60756 60756 60774 60852 61122 61153 61154 61155 61156 61158 61160 *Purchased By SPED SPED SPED PREK 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 GP 용 88888888888 8 8 8 88888 10/6/2023 *Label# **Gov Deals** Date:

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS Site Label ID:

Site:	Central Office/DC	fice/DC		Site Label ID:					* * * * * * * * * * * * * * * * * * * *	3
Date:	10/6/2023				*	Status Co	ode(0= Operable, N	Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)	tion Unknown)	
Gov Deals	*Label#	*Purchased By	*Barcode	*Item Description	{# of #}	Code	Manufacturer	*Serial No.	Make/Model	*Value
	_	GP	61166	LAPTOP			DELL	H38W3L2	LATITUDE 3380	<\$250
		В	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
		В	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
		В	61196	LAPTOP			DELL	1R5WQN2	LATITUDE 3189	<\$250
		GP	61197	LAPTOP			DELL	23VXQN2	LATITUDE 3189	<\$250
		В	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	FXXJSN2	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	JQXJSN2	LATITUDE 3189	<\$250
		Gb	61243	LAPTOP			DELL	DOYJSN2	LATITUDE 3189	<\$250
		GP	61245	LAPTOP			DELL	C53KSN2	LATITUDE 3189	<\$250
		ВP	61246	LAPTOP			DELL	JM8KSN2	LATITUDE 3189	<\$250
		GP	61247	LAPTOP			DELL	GVFKSN2	LATITUDE 3189	<\$250
		GP	61249	LAPTOP			DELL	9C1JTN2	LATITUDE 3189	<\$250
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		GP	61251	LAPTOP			DELL	90YJSN2	LATITUDE 3189	<\$250

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Date.	10/6/2023					Status C	ode(O= Operable, N	Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)	ion Unknown)	
786.	20/0/20	_			*Quantity	*Status				
Gov Deals	*Label#	*Purchased By	*Barcode	*Item Description	{# of #}	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	Ј К6НТQ2	LATITUDE 3189	<\$250
		99	62111	LAPTOP			DELL	5Z0HTQ2	LATITUDE 3189	<\$250
		GP	62115	LAPTOP			DELL	B859LQ2	LATITUDE 3189	<\$250
		d _D	62122	LAPTOP			DELL	82DHTQ2	LATITUDE 3189	<\$250
		GP	62125	LAPTOP			DELL	Н4DHTQ2	LATITUDE 3189	<\$250
		9	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
		В	62133	LAPTOP			DELL	HYL9LQ2	LATITUDE 3189	<\$250
		GP	62136	LAPTOP			DELL	16W9LQ2	LATITUDE 3189	<\$250
		GP	62139	LAPTOP			DELL	G289LQ2	LATITUDE 3189	<\$250
		GP	62142	LAPTOP			DELL	29K7TQ2	LATITUDE 3189	<\$250
		GP	62143	LAPTOP			DELL	2YS8TQ2	LATITUDE 3189	<\$250
		GP	62145	LAPTOP			DELL	GQ0BLQ2	LATITUDE 3189	<\$250
		GP	62148	LAPTOP			DELL	лента2	LATITUDE 3189	<\$250
		СР	62150	LAPTOP			DELL	4Н6НТQ2	LATITUDE 3189	<\$250
		GP	62158	LAPTOP			DELL	85K7TQ2	LATITUDE 3189	<\$250
		ďБ	62161	LAPTOP			DELL	раалта2	LATITUDE 3189	<\$250
		GP	62163	LAPTOP			DELL	н928ТQ2	LATITUDE 3189	<\$250
		GP	62166	LAPTOP			DELL	1DQ8LQ2	LATITUDE 3189	<\$250
		GP	62167	LAPTOP			DELL	28W8LQ2	LATITUDE 3189	<\$250
		СР	62169	LAPTOP			DELL	3G6НТQ2	LATITUDE 3189	<\$250
		GP	62176	LAPTOP			DELL	JG5BLQ2	LATITUDE 3189	<\$250
		GР	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	лннэгд2	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
		ВР	62231	LAPTOP			DELL	C9Q8LQ2	LATITUDE 3189	<\$250
		GР	62233	LAPTOP			DELL	G4RHTQ2	LATITUDE 3189	<\$250
		В	62235	LAPTOP			DELL	F5JBLQ2	LATITUDE 3189	<\$250
		GP	62252	LAPTOP			DELL	7B3JTQ2	LATITUDE 3189	<\$250
		GP	62258	LAPTOP			DELL	HW19LQ2	LATITUDE 3189	<\$250

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS Site Label ID:

Contenting Con	Site:	Central Off	ice/ DC		one caper in.						1
Purchased by Purc		10/6/2023					Status Co.	de(O= Operable,	N= Not Operable, UKN= Operating Conditi	on Unknown)	
6P 62256 JAPTOP DELL GP91022 6P 62256 LAPTOP DELL GP91022 6P 62256 LAPTOP DELL GP91022 6P 62256 LAPTOP DELL GANGTIZZ 6P 62256 LAPTOP DELL GANGTIZZ 6P 62270 LAPTOP DELL GANGTIZZ 6P 62284 LAPTOP DELL GANGTIZZ 6P	Gov Deals		*Purchased Bv	*Barcode	*Item Description	*Quantity {# of #}	_	Manufacturer	*Serial No.	Make/Model	*Value
G2262 LAPTOP DELL AMTICLOZ 62264 LAPTOP DELL AMTICLOZ 62264 LAPTOP DELL GNGTGZ 62267 LAPTOP DELL GNGTGZ 62270 LAPTOP DELL GNGTGZ 62274 LAPTOP DELL GNGTGZ 62284 LAPTOP DELL GNGTGZ 62284 LAPTOP DELL GNGTGZ 62290 LAPTOP DELL GNGTGZ 62291 LAPTOP DELL GNGTGZ 62292 LAPTOP DELL GNGTGZ 62293 LAPTOP DELL GNGTGZ 62294 LAPTOP DELL GNGTGZ 62340 LAPTOP DELL GNGTGZ 62340 LAPTOP DELL GNGTGZ 62340 LAPTOP DELL GNGTGZ 62340 LAPTOP DELL LAPTOZ 62340 LAPTOP DELL GNGTGZ 623		1_	GP		1		⊢)ELL	HP0BLQ2	LATITUDE 3189	<\$250
62264 LAPTOP DELL GAVICLOZ 62265 LAPTOP DELL GAVICLOZ 62236 LAPTOP DELL SKH9LQZ 62237 LAPTOP DELL GKH1QZ 62238 LAPTOP DELL GKH1QZ 62239 LAPTOP DELL GKH1QZ 62231 LAPTOP DELL GKH1QZ 62232 LAPTOP DELL GKH1QZ 62233 LAPTOP DELL GKH1QZ 62234 LAPTOP DELL GKH1QZ 62231 LAPTOP DELL GKH2QZ 62340 LAPTOP DELL GKG1QZ 62			GP	62262	LAPTOP)ELL	GPD9LQ2	LATITUDE 3189	<\$250
67266 LAPTOP DELL SANGTOZ 62267 LAPTOP DELL SANGTOZ 62274 LAPTOP DELL SANGTOZ 62274 LAPTOP DELL SANGTOZ 62284 LAPTOP DELL GANTTOZ 62284 LAPTOP DELL GANTTOZ 62294 LAPTOP DELL SANTTOZ 62295 LAPTOP DELL SANTTOZ 62391 LAPTOP DELL SANTTOZ 62392 LAPTOP DELL SANTTOZ 62393 LAPTOP DELL SANTTOZ 62340 LAPTOP DELL SANTTOZ			GP	62264	LAPTOP)ELL	4M1CLQ2	LATITUDE 3189	<\$250
62267 LAPTOP DELL IMMMTO2 62270 LAPTOP DELL 5RH9UQ2 62274 LAPTOP DELL 6KH7Q2 62284 LAPTOP DELL 6KH7Q2 62293 LAPTOP DELL 6KH7Q2 62294 LAPTOP DELL 6KH7Q2 62295 LAPTOP DELL 6KH7Q2 62295 LAPTOP DELL 6KH9Q2 62295 LAPTOP DELL 6KH9Q2 62295 LAPTOP DELL 6KH9Q2 62310 LAPTOP DELL 5COBRLOZ 62324 LAPTOP DELL 3KG2LQ2 62330 LAPTOP DELL 3KG2LQ2 62340 LAPTOP DELL 2KG2LQ2			GP	62266	LAPTOP			DELL	G9VGTQ2	LATITUDE 3189	<\$250
62270 LAPTOP DELL 6KM-102 62284 LAPTOP DELL 6KD9LQ2 62284 LAPTOP DELL 6KD9LQ2 62284 LAPTOP DELL 6KH71Q2 62291 LAPTOP DELL 5KD9LQ2 62291 LAPTOP DELL 5KD9LQ2 62292 LAPTOP DELL 5KD9LQ2 62393 LAPTOP DELL 5KD9LQ2 62303 LAPTOP DELL 5KD9LQ2 62304 LAPTOP DELL 5KD9LQ2 62304 LAPTOP DELL 5KD9LQ2 62305 LAPTOP DELL 5KD9LQ2 62304 LAPTOP DELL 5KD9LQ2 62305 LAPTOP DELL 5KDPLQ2 6234 LAPTOP DELL 5KDPLQ2 6234 LAPTOP DELL 1AKTOQ2 6234 LAPTOP DELL 1AKTOQ2 6238 LAPTOP DELL 2KRTQ2			GP GP	62267	LAPTOP			DELL	1МХНТQ2	LATITUDE 3189	<\$250
62234 LAPTOP DELL GKM4TQ2 62284 LAPTOP DELL GKM4TQ2 62289 LAPTOP DELL GKM9LQ2 62290 LAPTOP DELL GKD9LQ2 62291 LAPTOP DELL GKD9LQ2 62292 LAPTOP DELL SCD9LQ2 62293 LAPTOP DELL BK29LQ2 62294 LAPTOP DELL BK29LQ2 62295 LAPTOP DELL BK29LQ2 62294 LAPTOP DELL BK29LQ2 62292 LAPTOP DELL BK29LQ2 62234 LAPTOP DELL BK29LQ2 62234 LAPTOP DELL BK29LQ2 62340 LAPTOP DELL BK21Q2			GP	62270	LAPTOP)ELL	5RH9LQ2	LATITUDE 3189	<\$250
62284 JAPTOP DELL GIMHTOZ 62288 LAPTOP DELL GMDB1LQ2 62291 LAPTOP DELL GMDB1LQ2 62292 LAPTOP DELL SGDB1CQ2 62293 LAPTOP DELL BK29LQ2 62293 LAPTOP DELL BK29LQ2 62293 LAPTOP DELL BK29LQ2 62294 LAPTOP DELL BK29LQ2 62295 LAPTOP DELL BK29LQ2 6231 LAPTOP DELL SGDB1CQ2 62324 LAPTOP DELL SGCTQ2 62340 LAPTOP DELL SGCTQ2 62381 LAPTOP DELL SGCTQ2			GP	62274	LAPTOP)ELL	6KD9LQ2	LATITUDE 3189	<\$250
62288 JAPTOP DELL SIABAB 62290 LAPTOP DELL SGDBLQZ 62292 LAPTOP DELL SGDBLQZ 62292 LAPTOP DELL SGDBLQZ 62293 LAPTOP DELL SGDBLQZ 62301 LAPTOP DELL SGDBLQZ 62303 LAPTOP DELL SGCTQZ 62312 LAPTOP DELL SGCTQZ 62324 LAPTOP DELL SGABLQZ 62330 LAPTOP DELL SGABLQZ 62340 LAPTOP DELL SGABLQZ 62340 LAPTOP DELL SGABLQZ 62340 LAPTOP DELL SGASLQZ 62340 LAPTOP DELL SGACTQZ			GP	62284	LAPTOP		۵)ELL	GJКНТQ2	LATITUDE 3189	<\$250
62290 IAPTOP DELL 640910.2 62291 LAPTOP DELL 560910.2 62295 LAPTOP DELL 850910.2 62296 LAPTOP DELL 850910.2 62301 LAPTOP DELL 850910.2 62302 LAPTOP DELL 850910.2 62303 LAPTOP DELL 850910.2 6231 LAPTOP DELL 3WG81G.2 6232 LAPTOP DELL 3WG81G.2 6234 LAPTOP DELL 8571G.2 62340 LAPTOP DELL 8751G.2 62340 LAPTOP DELL 8751G.2 62340 LAPTOP DELL 1877G.2			GP	62288	LAPTOP)ELL	N/A	LATITUDE 3189	<\$250
62291 IAPTOP DELL SCOBIGZ 62295 IAPTOP DELL SCOBIGZ 62295 IAPTOP DELL SCJGLGZ 62295 IAPTOP DELL BK29LGZ 62303 IAPTOP DELL BK29LGZ 62312 IAPTOP DELL SMBGLQZ 62324 IAPTOP DELL SMBGLQZ 62324 IAPTOP DELL SMBGLQZ 62340 IAPTOP DELL SMBGLQZ 62340 IAPTOP DELL SMBGLQZ 62347 IAPTOP DELL BACTQZ 62347 IAPTOP DELL HACTQZ 62347 IAPTOP DELL HACTQZ 62347 IAPTOP DELL HACTQZ 62348 IAPTOP DELL HACTQZ 62340 IAPTOP DELL SACTQZ 62340 IAPTOP DELL SACTQZ 62340 IAPTOP DELL SACTQZ <			GP	62290	LAPTOP)ELL	GMD9LQ2	LATITUDE 3189	<\$250
62292 IAPTOP DELL SOBBILOZ 62295 IAPTOP DELL BCLICLOZ 62301 IAPTOP DELL GCICLOZ 62302 IAPTOP DELL GCICLOZ 62312 IAPTOP DELL SIMBBLQZ 62324 IAPTOP DELL SIMBBLQZ 62340 IAPTOP DELL SGSBLQZ 62340 IAPTOP DELL SGSBLQZ 62340 IAPTOP DELL SGSBLQZ 62340 IAPTOP DELL 203CTQZ 62347 IAPTOP DELL 203CTQZ 62347 IAPTOP DELL 1202CTQZ 62347 IAPTOP DELL 1202CTQZ 62347 IAPTOP DELL 1202CTQZ 62348 IAPTOP DELL 1202CTQZ 62347 IAPTOP DELL 1202CTQZ 62382 IAPTOP DELL 1202CTQZ 62383 IAPTOP DELL 1202CTQZ			GP GP	62291	LAPTOP		O)ELL	SGD9LQ2	LATITUDE 3189	<\$250
62295 LAPTOP DELL 8K29L02 62301 LAPTOP DELL 6CLGL02 62302 LAPTOP DELL 5CVGT02 62312 LAPTOP DELL 5CVGT02 62324 LAPTOP DELL 5CVGT02 62331 LAPTOP DELL 5CVGT02 62340 LAPTOP DELL 8CZT02 62341 LAPTOP DELL 8CZT02 62340 LAPTOP DELL 8CZT02 62340 LAPTOP DELL 8CZT02 62340 LAPTOP DELL 1ACTOZ 62340 LAPTOP DELL 2ACTOZ 6			GP	62292	LAPTOP		0)ELL	5QBBLQ2	LATITUDE 3189	<\$250
62301 LAPTOP DELL SCJCLQ2 62303 LAPTOP DELL 3MCGIGQ2 62312 LAPTOP DELL 3MMBLQ2 62324 LAPTOP DELL 5KSBLQ2 62324 LAPTOP DELL 5CSBLQ2 62324 LAPTOP DELL 5CSBLQ2 62340 LAPTOP DELL 5D3CIQ2 62340 LAPTOP DELL 5D3CIQ2 62340 LAPTOP DELL 2D3CIQ2 62347 LAPTOP DELL 2D3CIQ2 62347 LAPTOP DELL 2D3CIQ2 62378 LAPTOP DELL 1MWZTQ2 62384 LAPTOP DELL 1MWZTQ2 62387 LAPTOP DELL 1MWZTQ2 62388 LAPTOP DELL 1MWZTQ2 62389 LAPTOP DELL 2MSTQ2 62389 LAPTOP DELL 5MCTQ2 62389 LAPTOP DELL 5MCTQ2			GP	62295	LAPTOP)ELL	BX29LQ2	LATITUDE 3189	<\$250
62303 IAPTOP DELL 3WG9LQ2 62312 IAPTOP DELL 3WG9LQ2 62312 IAPTOP DELL 3WG9LQ2 62324 IAPTOP DELL 7658LQ2 62330 IAPTOP DELL 872TQ2 62340 IAPTOP DELL 203TQ2 62340 IAPTOP DELL 203TQ2 62340 IAPTOP DELL 128TQ2 62340 IAPTOP DELL 108TQ2 62340 IAPTOP DELL 108TQ2 62340 IAPTOP DELL 108TQ2 62366 IAPTOP DELL 108TQ2 62381 IAPTOP DELL 108TQ2 62382 IAPTOP DELL 108TQ2 62381 IAPTOP DELL 1702TQ2 62382 IAPTOP DELL 1702TQ2 62383 IAPTOP DELL 1702TQ2 62384 IAPTOP DELL 1702TQ2 <td< td=""><td></td><td></td><td>GP</td><td>62301</td><td>LAPTOP</td><td></td><td></td><td>)ELL</td><td>6C1CLQ2</td><td>LATITUDE 3189</td><td><\$250</td></td<>			GP	62301	LAPTOP)ELL	6C1CLQ2	LATITUDE 3189	<\$250
62312 JAPTOP DELL 3WG9LQ2 62324 JAPTOP DELL 5MBBQZ 62324 JAPTOP DELL 7KBBLQZ 62330 JAPTOP DELL 87ZTQ2 62340 JAPTOP DELL 2D3TQ2 6234 JAPTOP DELL 2D3TQ2 6234 JAPTOP DELL 2D3TQ2 6234 JAPTOP DELL 2D3TQ2 6234 JAPTOP DELL 2D5TQ2 6235 JAPTOP DELL 2D5TQ2 6236 JAPTOP DELL 3D5TQ2 6238 JAPTOP DELL 3D5TQ2 62406			GP	62303	LAPTOP		0)ELL	DCVGTQ2	LATITUDE 3189	<\$250
62322 LAPTOP DELL 5MBBLQ2 62334 LAPTOP DELL 7658LQ2 62330 LAPTOP DELL 6758LQ2 62331 LAPTOP DELL 6523TQ2 62344 LAPTOP DELL 203CTQ2 62340 LAPTOP DELL 23CTQ2 62347 LAPTOP DELL 133CTQ2 62348 LAPTOP DELL 140CTQ2 62386 LAPTOP DELL 110CTQ2 62387 LAPTOP DELL 140CTQ2 62388 LAPTOP DELL 140CTQ2 62389 LAPTOP DELL 140CTQ2 62380 LAPTOP DELL 140CTQ2 62381 LAPTOP DELL 140CTQ2			GP	62312	LAPTOP		۵)ELL	3WQ9LQ2	LATITUDE 3189	<\$250
62324 IAPTOP DELL G55BLQ2 62330 IAPTOP DELL 672TQ2 62340 IAPTOP DELL 203TQ2 62340 IAPTOP DELL 203TQ2 62347 IAPTOP DELL 235TQ2 62347 IAPTOP DELL 123CTQ2 62348 IAPTOP DELL 123TQ2 62378 IAPTOP DELL 100TQ2 62378 IAPTOP DELL 100TQ2 62380 IAPTOP DELL 100TQ2 62430 IAPTOP DELL 100TQ2 62430 IAPTOP DELL 100TQ2 62430 IAPTOP DELL 100TQ2 62439			В	62322	LAPTOP		a)ELL	SMBBLQ2	LATITUDE 3189	<\$250
62330 LAPTOP DELL 87/27/02 62331 LAPTOP DELL 69231/02 62340 LAPTOP DELL 203/702 62344 LAPTOP DELL 203/702 62356 LAPTOP DELL 12/87/02 62366 LAPTOP DELL 12/87/02 62366 LAPTOP DELL 12/87/02 62384 LAPTOP DELL 1/87/02 62384 LAPTOP DELL 1/88/10 62389 LAPTOP DELL 2/88/10 62389 LAPTOP DELL 2/88/10 62440 LAPTOP DELL 2/88/10 62445 LAPTOP DELL 2/98/10 62439 LAPTOP DELL 2/98/10 <			GP	62324	LAPTOP		a)ELL	7G5BLQ2	LATITUDE 3189	<\$250
62331 LAPTOP DELL 203GTQ2 62340 LAPTOP DELL 203GTQ2 62344 LAPTOP DELL 203GTQ2 62347 LAPTOP DELL 212R02 62347 LAPTOP DELL 218R02 62382 LAPTOP DELL 318R02 62384 LAPTOP DELL 190ZTQ2 62384 LAPTOP DELL 190ZTQ2 62384 LAPTOP DELL 190ZTQ2 62384 LAPTOP DELL 218RTQ2 62384 LAPTOP DELL 278RTQ2 62384 LAPTOP DELL 278TQ2 62384 LAPTOP DELL 278TQ2 62406 LAPTOP DELL 278TQ2 62406 LAPTOP DELL 578TQ2 62434 LAPTOP DELL 610BLQ2 62439 LAPTOP DELL 774ZNQ2 62439 LAPTOP DELL 774ZNQ2			GP	62330	LAPTOP		٥)ELL	в7с2тq2	LATITUDE 3189	<\$250
62340 IAPTOP DELL 203CTQ2 62344 IAPTOP DELL 23C2TQ2 62347 IAPTOP DELL 2128TQ2 62358 IAPTOP DELL 2128TQ2 62336 IAPTOP DELL 1128TQ2 62382 IAPTOP DELL JASCTQ2 62384 IAPTOP DELL JASSTQ2 62387 IAPTOP DELL JASSTQ2 62389 IAPTOP DELL JASSTQ2 62380 IAPTOP DELL JASSTQ2 62406 IAPTOP DELL JASSTQ2 62406 IAPTOP DELL JASSTQ2 6241 IAPTOP DELL JASTQ2 62424 IAPTOP DELL JASTQ2 62439 IAPTOP DELL GOBLO2 62439 IAPTOP DELL JASTQ2 62443 IAPTOP DELL JASZQ2 62449 IAPTOP DELL JASZQ2			GP	62331	LAPTOP		Q)ELL	6923TQ2	LATITUDE 3189	<\$250
62344 IAPTOP DELL 23C2TQ2 62358 IAPTOP DELL HOXTQ2 62358 IAPTOP DELL 2128TQ2 62378 IAPTOP DELL 520CTQ2 62378 IAPTOP DELL 100ZTQ2 62384 IAPTOP DELL 100ZTQ2 62387 IAPTOP DELL 1288TQ2 62389 IAPTOP DELL 1288TQ2 62406 IAPTOP DELL 278ZTQ2 62415 IAPTOP DELL 378ZTQ2 62415 IAPTOP DELL 378ZTQ2 62415 IAPTOP DELL 374ZTQ2 62437 IAPTOP DELL 374ZTQ2 62449 IAPTOP DELL 374ZZQ2			GP	62340	LAPTOP		Q	ELL	2D3CTQ2	LATITUDE 3189	<\$250
62347 LAPTOP DELL HOXTQ2 62358 LAPTOP DELL 2128TQ2 62366 LAPTOP DELL 11002 62378 LAPTOP DELL 1902TQ2 62384 LAPTOP DELL 1902TQ2 62387 LAPTOP DELL 1788TQ2 62388 LAPTOP DELL 1788TQ2 62389 LAPTOP DELL 27WZTQ2 62406 LAPTOP DELL 27WZTQ2 62415 LAPTOP DELL 27WZTQ2 62424 LAPTOP DELL 27WZTQ2 62439 LAPTOP DELL 7SLTQ2 62439 LAPTOP DELL 7SLTQ2 62439 LAPTOP DELL 1APTOP 62439 LAPTOP DELL 1APTOP 62439 LAPTOP DELL 1ATZNZ 62439 LAPTOP DELL 1AZZNZ 62479 LAPTOP DELL 395ZZNZ <t< td=""><td></td><td></td><td>GP</td><td>62344</td><td>LAPTOP</td><td></td><td>۵</td><td>)ELL</td><td>23C2TQ2</td><td>LATITUDE 3189</td><td><\$250</td></t<>			GP	62344	LAPTOP		۵)ELL	23C2TQ2	LATITUDE 3189	<\$250
62358 LAPTOP DELL 2L28TQ2 62366 LAPTOP DELL INWAZQ2 62378 LAPTOP DELL 550CTQ2 62382 LAPTOP DELL 190ZTQ2 62384 LAPTOP DELL 190ZTQ2 62387 LAPTOP DELL 1288TQ2 62389 LAPTOP DELL 2VWZTQ2 62389 LAPTOP DELL 2VWZTQ2 62406 LAPTOP DELL 2VWZTQ2 62415 LAPTOP DELL 610BLQ2 62439 LAPTOP DELL 610BLQ2 62439 LAPTOP DELL 7P0BLQ2 62439 LAPTOP DELL 174ZZN2 62443 LAPTOP DELL 174ZZN2			GP	62347	LAPTOP		۵)ELL	нохутд2	LATITUDE 3189	<\$250
62366 IAPTOP DELL JNW2TQ2 62378 IAPTOP DELL 550CTQ2 62382 LAPTOP DELL 1902TQ2 62384 LAPTOP DELL 1902TQ2 62387 LAPTOP DELL 1908TQ2 62388 LAPTOP DELL 1288TQ2 62389 LAPTOP DELL 27W2TQ2 62406 LAPTOP DELL 27W2TQ2 6243 LAPTOP DELL 610TQ2 6243 LAPTOP DELL 610ELQ 6243 LAPTOP DELL 610ELQ 6243 LAPTOP DELL 610ELQ 6243 LAPTOP DELL 170BLQ2 62443 LAPTOP DELL 170ZN2 624			GP	62358	LAPTOP		۵)ELL	2L28TQ2	LATITUDE 3189	<\$250
6233B IAPTOP DELL 550CTQ2 62384 IAPTOP DELL J9Q2TQ2 62384 IAPTOP DELL JPQBTQ2 62387 IAPTOP DELL J288TQ2 62388 IAPTOP DELL J288TQ2 62406 IAPTOP DELL 2VW2TQ2 62415 IAPTOP DELL 2VW2TQ2 62424 IAPTOP DELL 5J2TQ2 62437 IAPTOP DELL G1QTQ2 62437 IAPTOP DELL G1QTQ2 62439 IAPTOP DELL G10XTQ2 62439 IAPTOP DELL APTOR 62443 IAPTOP DELL APTOR 62476 IAPTOP DELL APTOR 62484 IAPTOP DELL APTZNZ 62484 IAPTOP DELL APTZNZ 62484 IAPTOP DELL APTZNZ 62489 IAPTOP DELL APTZNZ			GP	62366	LAPTOP		۵	ELL	JNW2TQ2	LATITUDE 3189	<\$250
62382 LAPTOP DELL J9Q2TQ2 62384 LAPTOP DELL 1PQBTQ2 62387 LAPTOP DELL 1288TQ2 62388 LAPTOP DELL 3M52TQ2 62406 LAPTOP DELL 2YW2TQ2 62415 LAPTOP DELL 5X17TQ2 62424 LAPTOP DELL 6LQ7TQ2 62437 LAPTOP DELL GLOTTQ2 62439 LAPTOP DELL G10BLQ2 62439 LAPTOP DELL 174ZXN 62476 LAPTOP DELL 174ZXN 62476 LAPTOP DELL 174ZXN 62489 LAPTOP DELL 174ZXN 62489 LAPTOP DELL 174ZXN 62489 LAPTOP DELL 174ZXN			GP	62378	LAPTOP)ELL	550CTQ2	LATITUDE 3189	<\$250
62384 LAPTOP DELL 1288TQ2 62387 LAPTOP DELL 1288TQ2 62388 LAPTOP DELL 27W2TQ2 62389 LAPTOP DELL 27W2TQ2 62406 LAPTOP DELL 27W2TQ2 62415 LAPTOP DELL 551TQ2 62424 LAPTOP DELL 608TQ2 62439 LAPTOP DELL 608TQ2 62439 LAPTOP DELL 7P0BLQ2 62443 LAPTOP DELL 7VAZNZ 62476 LAPTOP DELL 7VAZNZ 62484 LAPTOP DELL 7VAZNZ 62484 LAPTOP DELL 7VAZNZ 62489 LAPTOP DELL 7VAZNZ 62489 LAPTOP DELL 7VAZNZ			GP	62382	LAPTOP			ELL	J9Q2TQ2	LATITUDE 3189	<\$250
62387 LAPTOP DELL 1288TQ2 62388 LAPTOP DELL 3M52TQ2 62488 LAPTOP DELL 2YW2TQ2 62406 LAPTOP DELL 2YW2TQ2 62415 LAPTOP DELL DSXTQ2 62434 LAPTOP DELL GJ0BLQ2 62439 LAPTOP DELL GJ0BLQ2 62443 LAPTOP DELL TP0BLQ2 62443 LAPTOP DELL TP0BLQ2 62443 LAPTOP DELL TV4ZN2 62484 LAPTOP DELL TV4ZN2 62484 LAPTOP DELL TV4ZN2 62489 LAPTOP DELL TV4ZN2			GP	62384	LAPTOP)ELL	1PQBTQ2	LATITUDE 3189	<\$250
62388 LAPTOP DELL 2YW2TQ2 62406 LAPTOP DELL 2YW2TQ2 62406 LAPTOP DELL 75J2TQ2 62415 LAPTOP DELL DST/TQ2 62437 LAPTOP DELL GLQ/TQ2 62439 LAPTOP DELL GJOBLQ2 62443 LAPTOP DELL TYOBLQ2 62443 LAPTOP DELL TYAZN2 62479 LAPTOP DELL TYAZN2 62484 LAPTOP DELL TYAZN2 62484 LAPTOP DELL TYAZN2 62489 LAPTOP DELL TYAZN2			GP	62387	LAPTOP		۵)ELL	J288TQ2	LATITUDE 3189	<\$250
62389 LAPTOP DELL 2YWZTQ2 62406 LAPTOP DELL 75JZTQ2 62415 LAPTOP DELL D9XTQ2 62437 LAPTOP DELL GLOZTQ2 62439 LAPTOP DELL GJOBLQ2 62443 LAPTOP DELL TWALQ2 62476 LAPTOP DELL TVAZN2 62484 LAPTOP DELL TVAZN2 62484 LAPTOP DELL TVAZN2 62489 LAPTOP DELL TVAZN2 62489 LAPTOP DELL TVAZN2			GP	62388	LAPTOP)ELL	3M52TQ2	LATITUDE 3189	<\$250
62406 LAPTOP DELL 75J2TQ2 62415 LAPTOP DELL D9XTTQ2 62424 LAPTOP DELL GLQTTQ2 62437 LAPTOP DELL GJ0BLQ2 62439 LAPTOP DELL TPOBLQ2 62443 LAPTOP DELL TMICLQ2 62476 LAPTOP DELL TVAZN2 62484 LAPTOP DELL TVAZN2 62484 LAPTOP DELL TVAZN2 62489 LAPTOP DELL TVAZN2 DELL TVAZN2 DELL TVAZN2			GP	62389	LAPTOP)ELL	2YW2TQ2	LATITUDE 3189	<\$250
62415 LAPTOP DELL D9X7TQ2 62424 LAPTOP DELL GLQ7TQ2 62439 LAPTOP DELL GJ0BLQ2 62439 LAPTOP DELL 7P0BLQ2 62443 LAPTOP DELL 17AZZN2 62476 LAPTOP DELL 17AZZN2 62484 LAPTOP DELL 7V4ZZN2 62484 LAPTOP DELL 395ZZN2 62489 LAPTOP DELL 7V4ZN2			GP	62406	LAPTOP		۵	ELL	75J2TQ2	LATITUDE 3189	<\$250
62424 LAPTOP DELL GLQ7TQ2 62437 LAPTOP DELL GJ0BLQ2 62439 LAPTOP DELL 7POBLQ2 62443 LAPTOP DELL HM1CLQ2 62476 LAPTOP DELL IAZZN2 62479 LAPTOP DELL IVAZZN2 62484 LAPTOP DELL 395ZZN2 62489 LAPTOP DELL 7V4ZN2			GP	62415	LAPTOP		۵	ELL	рэхлд2	LATITUDE 3189	<\$250
62437 LAPTOP DELL GJOBLQ2 62439 LAPTOP DELL 7POBLQ2 62443 LAPTOP DELL HM1CLQ2 62476 LAPTOP DELL IAZZN2 62479 LAPTOP DELL IVAZZN2 62484 LAPTOP DELL 395ZZN2 62489 LAPTOP DELL FT4ZZN2			GP	62424	LAPTOP)ELL	GLQ7TQ2	LATITUDE 3189	<\$250
62439 LAPTOP DELL 7P0BLQ2 62443 LAPTOP DELL HM1CLQ2 62476 LAPTOP DELL IT4ZZN2 62479 LAPTOP DELL IV4ZZN2 62484 LAPTOP DELL 395ZZN2 62489 LAPTOP DELL FT4ZZN2			GP	62437	LAPTOP		۵)ELL	GJ0BLQ2	LATITUDE 3189	<\$250
62443 LAPTOP DELL HM1CLQ2 62476 LAPTOP DELL JT4ZZN2 62479 LAPTOP DELL TV4ZZN2 62484 LAPTOP DELL 395ZZN2 62489 LAPTOP DELL FT4ZZN2			GP	62439	LAPTOP)ELL	7P0BLQ2	LATITUDE 3189	<\$250
62476 LAPTOP DELL JT4ZZN2 62479 LAPTOP DELL 7V4ZZN2 62484 LAPTOP DELL 395ZZN2 62489 LAPTOP DELL 47ZZN2			GP	62443	LAPTOP		٥)ELL	HM1CLQ2	LATITUDE 3189	<\$250
62479 LAPTOP DELL 7VAZZNZ 62484 LAPTOP DELL 395ZZNZ 62489 LAPTOP DELL FT4ZZNZ			GP	62476	LAPTOP)ELL	JT4ZZN2	LATITUDE 3380	<\$250
62484 LAPTOP DELL 395ZZN2 62489 LAPTOP DELL FT4ZZN2			GP GP	62479	LAPTOP			YELL	7V4ZZN2	LATITUDE 3380	<\$250
62489			d _D	62484	LAPTOP			DELL	395ZZN2	LATITUDE 3380	<\$250
50.10			GP	62489	LAPTOP)ELL	FT4ZZN2	LATITUDE 3380	<\$250

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS Site Label ID:

.0	10/6/2022					Status Co	ode(O= Operable, N	Status Code(0= Operable, N= Not Operable, UKN= Operating Condition Unknown)	n Unknown)	
חשוני	10/01/202				*Quantity	*Status				
Gov Deals	*Label#	*Purchased By	*Barcode	*Item Description	{# ot #}	_	Manufacturer	*Serial No.	Make/Model	*Value
	-	d _D	62490	LAPTOP			DELL	195ZZN2	LATITUDE 3380	<\$250
		GP GP	62501	LAPTOP			DELL	GV4ZZN2	LATITUDE 3380	<\$250
		3	62506	LAPTOP			DELL	CV4ZZN2	LATITUDE 3380	<\$250
		В	62507	LAPTOP			DELL	GW4ZZN2	LATITUDE 3380	<\$250
		GP	62508	LAPTOP			DELL	1W4ZZN2	LATITUDE 3380	<\$250
		GP GP	62509	LAPTOP			DELL	H95ZZN2	LATITUDE 3380	<\$250
		9	62511	LAPTOP			DELL	JV4ZZN2	LATITUDE 3380	<\$250
		GP	62513	LAPTOP			DELL	8X4ZZN2	LATITUDE 3380	<\$250
		В	62514	LAPTOP			DELL	FV4ZZN2	LATITUDE 3380	<\$250
		8	62516	LAPTOP			DELL	D95ZZN2	LATITUDE 3380	<\$250
		d.b	62517	LAPTOP			DELL	8W4ZZN2	LATITUDE 3380	<\$250
		<u>a</u>	62518	LAPTOP			DELL	CT4ZZN2	LATITUDE 3380	<\$250
		9	62519	LAPTOP			DELL	9W4ZZN2	LATITUDE 3380	<\$250
		9	62520	LAPTOP			DELL	6V4ZZN2	LATITUDE 3380	<\$250
		6 5	62521	LAPTOP			DELL	F95ZZN2	LATITUDE 3380	<\$250
		ds	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
		В	62534	LAPTOP			DELL	6X4ZZN2	LATITUDE 3380	<\$250
		GP	62535	LAPTOP			DELL	6W4ZZN2	LATITUDE 3380	<\$250
		GP	62538	LAPTOP			DELL	5X4ZZN2	LATITUDE 3380	<\$250
		d _D	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				6XHMCP2	OPTIPLEX 3050	<\$250
		GP	62721	LAPTOP				19W9TQ2	LATITUDE 3189	<\$250
		GP	62783	LAPTOP			DELL	1дсстд2	LATITUDE 3189	<\$250
		GР	62788	LAPTOP			DELL	8аавта2	LATITUDE 3189	<\$250
		GP	62796	LAPTOP			DELL	920CTQ2	LATITUDE 3189	<\$250
		В	62805	LAPTOP			DELL	12Н9ТQ2	LATITUDE 3189	<\$250
		GP	62807	LAPTOP			DELL	GFP9TQ2	LATITUDE 3189	<\$250
		GP	62810	LAPTOP			DELL	зоста2	LATITUDE 3189	<\$250
		GP	62811	LAPTOP			DELL	3U2TQ2	LATITUDE 3189	<\$250
		GP	62816	LAPTOP			DELL	знзсто2	LATITUDE 3189	<\$250
		d _D	62820	LAPTOP			DELL	9CM8TQ2	LATITUDE 3189	<\$250
		GP GP	62822	LAPTOP			DELL	3502T02		<\$250
		GP	62824	LAPTOP			DELL	5К9СТQ2	LATITUDE 3189	<\$250

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

Site Label ID:

Central Office/DC

*Value <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 ¢250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 <\$250 Make/Model LATITUDE 3190 LATITUDE 3190 LATITUDE 3189 OPTIPLEX 3060 LATITUDE 3380 LATITUDE 3190 LATITUDE 3380 OPTIPLEX 3060 OPTIPLEX 3060 Status Code(0= Operable, N= Not Operable, UKN= Operating Condition Unknown) PL520 *Serial No. VFVF870270L 9WM3QV2 877BTQ2 BGT1TQ2 70T1TQ2 JPQ7TQ2 15QKRV2 JWQBTQ2 39RHWT2 46W4RV2 46W4RV2 внв9т02 2FQDRV2 нүн9т02 7XXM152 4GVLDT2 2FQDRV2 DSF8QV2 6YKBTQ2 85X7TQ2 46C2TQ2 47C2TQ2 FD3CTQ2 2688TQ2 **BRP9TQ2** H523TQ2 ЗКР9ТQ2 3ТССТ02 CTKBTQ2 7XXN1S2 **GFVLDT2 BKKDRV2** D38LRV2 D4F7QV2 3JP9TQ2 7XXP152 **SPTJRV2** Manufacturer DELL DEET DEET DELL DELL DELL DELL DELL Code *Status Quantity {# of #} *Item Description PROJECTOR DESKTOP DESKTOP DESKTOP LAPTOP *Barcode 63010 63360 63450 62896 62916 62963 62967 65629 62985 62991 62996 63002 63026 63034 63035 63036 63362 63794 63860 63860 63943 66819 62892 62923 62927 62961 62989 63794 66692 62883 62907 62952 66595 *Purchased By 666 8 8 8 8 8 8 8 8 B ଓ ଓ ଓ G G G 8 8 ଓ ଓ ପ 10/6/2023 *Label# **Gov Deals** Date:

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS Site Label ID:

Date:	10/6/2023					Status Co	ode(O= Operable, I	Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)	n Unknown)	
					*Quantity	*Status				
Gov Deals	*Label #	*Purchased By	*Barcode	*Item Description	{# ot #}	Code	Manufacturer	*Serial No.	Make/Model	*Value
		GP	67855	LAPTOP			DELL	345JRV2	LATITUDE 3190	<\$250
		В	68081	LAPTOP			DETT	85J9TQ2	LATITUDE 3189	<\$250
		GP	68126	LAPTOP			DELL	84J9TQ2	LATITUDE 3189	<\$250
		В	68229	MONITOR			DELL	4NBCWX2	P2018H	<\$250
		GP GP	69264	MONITOR			DELL	9внрнсз	E2020H	<\$250
		GP GP	69285	DESKTOP			DELL	BX42G43	OPTIPLEX 3070	<\$250
		GP	69292	LAPTOP			DELL	7242G43	LATITUDE 3180	<\$250
		GP	71928	PRINTER			LEXMARK	40N6910-003	MC3224	<\$250
		GP	N/A	DESKTOP			DELL	DFGXMD2	OPTIPLEX 3040	<\$250
		d _G	N/A	LAPTOP			DELL	9S7CSN2	LATITUDE 3189	<\$250
		В	N/A	DESKTOP			DELL	6NL1M02	OPTIPLEX 3020	<\$250
		GP	N/A	DESKTOP			DELL	F97VWV1	OPTIPLEX 390	<\$250
		GP	N/A	BOX OF KVM Switches and cables			N/A	N/A	N/A	<\$250
		g _P	N/A	BOX OF KEYBOARDS	10F2		N/A	N/A	N/A	<\$250
		GP 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
		ВР	N/A	<u>~</u>			SANYO	B1180282330634	DP26640	<\$250
		GP	N/A	MONITOR			DELL	CN0GC8117287264F04JS	E196FPF	<\$250
		GP	N/A	MONITOR			DELL	CN0PVGRC74445436836M	P1913B	<\$250
		В	N/A	MONITOR			DELL	CN0PVGRC74445436817M	P1913B	<\$250
		В	N/A	MONITOR			DELL	CN0NWXT67287233CC5AL	P1913B	<\$250
		GP	N/A	MONITOR			DELL	CN012MWY641804810L4L	E2014HC	<\$250
		GР	N/A	MONITOR			DELL	CN012MWY641804810M9L	E2014HC	<\$250
				Surplus 🗌 Scrap		☐ Transfer	sfer			

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

2023-24 Increase Decrease 2023-24 13,008,529 3,000 128,000 128,000 175,277,016 175,277,016 175,277,016 175,277,016 175,277,016 175,277,016 175,277,016 177,028,463 177,1963,417 177,1963 177,1963,417 177,1963 177,1963,417 177,1963 177,1963,417	j		Budget					Amended	
13,008,529			2023-24	Increase		Decrease		2023-24	
13,098,463 171,963 1 119,978 110,614 128,000 110,614 129,008 128,000 110,614 129,007 110,849 345,278 110,849 111,953 111,963 1		ESTIMATED REVENUES AND OTHER SOURCES							
128,000 170,849 345,278 10 170,8463 171,963 17	40000	Local Taxes	13,008,529	(*)		ū		13,008,529	2 2. LEAPS Grant
128,000 4 170,849 345,278 10 516,127 5 170,849 345,278 10 441,134 2,3,5,8 75,175,289 8,000 10 8,000	41000	Licenses & Permits	3,000	*		ç		3,000	
170,849 345,278 10 441,134 2,3,5,8 75,175,289 6 8,000	43000	Charges for Current Services	128,000	Ĭŧ.		ij.		128,000	4 4. Public School Security Grant
75,237,016 379,407 4,5,11 441,134 2,3,5,8 75,175,289 6 8,000	44000	Other Local Revenues	170,849	345,278	10	٠		516,127	5 5. Safe Schools Grant - Correct Carryover
88,555,394 869,898 441,134 88,984,158 12	46500	State Education Funds	75,237,016	379,407	4,5,11	441,134	2,3,5,8	75,175,289	6 6. IN Arts Commission Grant - Cascade Element
8,000 8,000 111 88,555,394 869,898 441,134 88,984,158 12 13,098,463 171,963 9 119,978 11 13,046,478 17 190,613 5,583,537 19 17,105,491 11,005,463 910,613 5,583,537 7,105,491 11,005,491 11,005,491 11,005,491 11,005,491 11,005,491 11,005,491 11,005,491 11,005,491 11,005,491 11,005,491 11,005,491 11,005,491 11,005,491 11,005,491 11,005,463 1104 318	46800	Other State Revenues	ē	145,214	6,7,12	9		145,214	7 7. IN Arts Commission Grant - Cascade Middle -
8,000 10 10 11 13,098,463 171,963 171,963 19 119,978 11 13,046,478 17 17,1963 19 119,978 11 13,046,478 17 17,105,491 17,1963 19 119,978 11 13,046,478 17 17,105,491 17,1963 119,978 119,978 17,105,491 17,105,491 17,1963 19,106,119 23	47100	Federal Funds Received Thru State	(6)	ž		8		¥ii	8 8. Coordinated School Health Grant - remove, not
8,000 - 8,000 10 8,000 - 8,000 10 Belance Balance Ba	47600	:	•	ä		9		æ	9 10. Refunds and Reimbursements
88,555,394 869,898 441,134 88,984,158 121 Decrease Increase 15 14 13,098,463 171,963 9 119,978 11 13,046,478 17 910,613 18 5,583,537 19 7,105,491 20 7,105,491 20 7,105,491 20 7,105,491 20 7,105,491 20 7,105,491 20 7,105,491 20 7,105,491 20 7,105,491 20 7,105,491 20 7,105,491 20 7,105,491 20 7,105,491 20 7,105,491 20,588,104 33 38 38 2,583,537 7,105,491 20,588,104 39 38 38 38 38 38 38 38 38 38 38 38 38 38	49000	Other Sources	8,000	ij		•		8,000	
88,555,394 869,898 441,134 88,984,158 12 Decrease Increase 113,098,463 171,963 9 119,978 11 13,046,478 17 910,613 18 5,583,537 19 10,613 18 5,583,537 19 10,613 18 18 18 18 18 18 18 18 18 18 18 18 18									
Decrease Increase 15 13,098,463 171,963 9 119,978 11 13,046,478 17 910,613 18 5,583,537 19 7,105,491	14100	TOTAL EST. REVENUES & OTHER SOURCES	88,555,394	869,898		441,134		88,984,158	12
13,098,463 171,963 9 119,978 11 13,046,478 17 910,613 18 910,613 18 910,613 18 910,613 18 910,613 18 910,613 18 910,613 18 910,613 18 910,613 18 910,613 18 910,613 910,									2 7
13,098,463 171,963 9 119,978 11 13,046,478 17 910,613 18 5,583,537 19 10,613 18 5,583,537 19 10,613 18 5,583,537 19 10,613 18 10,613 18 10,613 18 10,613 18 10,613 18 10,613 18 10,613 18 10,613 18 10,613 18 10,613 18 10,613 18 10,613 18 18 18 18 18 18 18 18 18 18 18 18 18		RESERVES AND/OR FUND BALANCES		Decrease		Increase			15
13,098,463 171,963 9 119,978 11 13,046,478 17 910,613 18 5,583,537 19 10,613 18 17,105,491 20 7,105,491 20 7,105,491 20 226,698,104 171,963 119,978 26,646,119 23	30000		•						
910,613 18 5,583,537 19 7,105,491 7,105,491 20 26,698,104 171,963 119,978 26,646,119 23 Eund Fund Fund Fund Fund Fund 30 Balance Balance Balance Balance Balance 31 13,098,463 910,613 5,583,537 7,105,491 26,698,104 33 34 37 38 86,883,883,883,883,883,883,883,883,883,8		Unassigned Fund Balance	13,098,463	171,963	6	119,978	11	13,046,478	
5,583,537 7,105,491 7,105,491 26,698,104 171,963 480,749 Restricted Committed Assigned 3% Total Fund Fund Fund Fund Fund Balance Balance Balance Balance Balance Balance Balance Assigned 3% Total Fund Fund Fund Fund Fund Fund Fund Fund		Restricted Fund Balance	910,613					910,613	
7,105,491 26,698,104 171,963 119,978 26,646,119 Restricted Committed Assigned 3% Total Fund Fund Fund Fund Fund Fund Salance Balance Balance Balance Balance Balance Assigned 3% Total Fund Fund Fund Fund Fund Fund Fund Fund		Committed Fund Balance	5,583,537					5,583,537	19
26,698,104 171,963 119,978 26,646,119 480,749 Restricted Committed Assigned 3% Total Fund Fund Fund Fund Fund Salance Balance Balance Balance Balance Assigned Signature Balance Balance Balance Balance Assignature Balance Balance Assignature Balance Balance Balance Assignature Balance Balance Balance Assignature Assignature Balance Balance Balance Assignature Ass		Assigned Fund Balance	7,105,491					7,105,491	20
26,698,104 171,963 119,978 26,646,119 480,749 Restricted Committed Assigned 3% Total Fund Fund Fund Fund Fund Fund Fund 13,098,463 910,613 5,583,537 7,105,491 26,698,104		3% Fund Balance	10					i v	21
26,698,104 171,963 119,978 26,646,119 480,749 Restricted Committed Assigned 3% Total Fund Fund Fund Fund Fund Fund 13,098,463 910,613 5,583,537 7,105,491 26,698,104									222
#80,749 Restricted Committed Assigned 3% Total Fund Fund Fund Fund Fund Fund Balance Balance Balance Balance Balance Balance Assigned 13,098,463 910,613 5,583,537 7,105,491 - 26,698,104		•	26,698,104	171,963		119,978		26,646,119	73
#80,749 Restricted Committed Assigned 3% Total Fund Fund Fund Fund Fund Fund Fund Fund									24
Restricted Committed Assigned 3% Total Fund Fund Fund Fund Ealance Balance Balance Balance Balance Balance Balance 13,098,463 910,613 5,583,537 7,105,491 - 26,698,104	otal Increase	n Revenues and Decreases in Fund Balance (Net)	7.44	- 11					67
Fund Fund Fund Fund Fund Fund Fund Fund									97
Fund Fund Fund Fund Fund Fund Fund Fund									27
Fund Fund Fund Fund Fund Fund Fund Fund									28
Fund Fund Fund Fund Fund Fund Balance Balance Balance Balance Balance Balance Balance 13,098,463 910,613 5,583,537 7,105,491 - 26,698,104				Restricted	Committed	Assigned	3%	Total	29
Balance Balance Balance Balance Balance Balance 13,098,463 910,613 5,583,537 7,105,491 - 26,698,104			Fund	Fund	Fund	Fund	Fund	Fund	30
13,098,463 910,613 5,583,537 7,105,491 - 26,698,104			Balance	Balance	Balance	Balance	Balance	Balance	31
12 HOR 462 040 643 6 583 637 7 105 491 26.698 104		Beginning Balance, July 1, 2023	13,098,463	910,613	5,583,537	7,105,491	•	26,698,104	32
12 NOR ME2 940 K13 K 583 537 7 105 491 . 26.698.104									33
12 NOR 462 940 613 5 583 537 7 105 491 . 26.698.104									34
12 nos 462 040 613 5 583 537 7 105 491 - 26,698,104									35
12 NOR ME2 940 E13 5 583 537 7 105 491 - 26.698.104									36
12 098 462 940 613 5 583 537 7 105 491 - 26.698 104									37
		American Delegation Light 2002	13 098 463	910 613	5 583 537	7.105.491		26.698.104	39

Page 2 of 32

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

Packer P				 Department Transfer 	LEAPS Grant	Voluntary Pre-K Grant	Public School Security Grant	Safe Schools Grant - Correct Carryover	TN Arts Commission Grant - Cascade Elementar	7. TN Arts Commission Grant - Cascade Middle - \$'	8. Coordinated School Health Grant - remove, not s	From Fund Balance	 Refunds and Reimbursements 	 Innovative School Models Grant 	 State Special Education Preschool Grant 																									
Budget Increase Decrease Z023-24 42,837,788 325,171 1,6,7,10,11 32,574 1 43,130,384 42,837,788 325,171 1,6,7,10,11 32,574 1 43,130,384 4,284,238 80,090 12 1,680 1 4,372,648 5,736,446 1,083,725 11 3,435,265 11 3,384,906 833,717 10,676 9 82,000 8 751,717 3,177,306 1,043,663 4,5,9,10,11 300,887 5 3,86,982 2,290,520 144,500 1,11 114,500 1 3,384,906 5,383,396 4,610 1 1,14,500 1 1,44,610 1,432,248 4,610 1 44,610 1,11 3,94,043 5,333,486 4,500 1 25,700 1 5,34,27 5,334,277 4,500 1 4,610 1 1,44,610 1 1,44,610 5,34,27 4,500 1 <td< th=""><th></th><th> -</th><th></th><th></th><th>'n</th><th></th><th>4.</th><th></th><th></th><th>9 7. TN</th><th></th><th></th><th></th><th></th><th></th><th>15</th><th>16</th><th>17</th><th>18</th><th>19</th><th>20</th><th>21</th><th>22</th><th>23</th><th>24</th><th>25</th><th>56</th><th>27</th><th>28</th><th>29</th><th>30</th><th>31</th><th>32</th><th>33</th><th>34</th><th>35</th><th>36</th><th>37</th><th>8 9</th><th>33</th></td<>		-			'n		4.			9 7. TN						15	16	17	18	19	20	21	22	23	24	25	56	27	28	29	30	31	32	33	34	35	36	37	8 9	33
Budget Decrease 42,837,788 325,171 1,6,7,10,11 32,574 827,834 80,090 12 1,680 5,736,446 1,083,725 11 3,435,265 507,722 10,576 9 82,000 33,127,306 1,043,663 4,59,10,11 300,887 2,290,520 144,500 11,12 - 2,893,8 9,000 11 44,610 5,333,96 4,610 1 44,610 5,333,96 4,757 25,700 1 4,19,003 22,200 1 46,000 3,27,238 4,000 1 26,700 3,027,238 - - 57,199 4,05,379 88,911 9,10,11 64,246 5,804,353 2,328,133 9,11 394,003 143,178 5,344,744 4,863,994 480,749 4,863,994	Amended 2023-24			43,130,384	827,834	4,372,648	3,384,906		518,298	751,717	3,869,982	2,320,520	594,043	37,938	3,984,998	1,443,248	591,547	5,333,396	324,287	7,755,829	3,027,238	4,078,464	ũ	57,199	130,000	800,380	7,738,483	143,178		- 1										
Budget 42,837,788 325,171 1,6,7,10,11 827,834 4,294,238 80,090 12 5,736,446 1,083,725 10,576 833,717 3,127,306 1,043,663 2,290,520 144,500 529,655 64,388 1,12 2,8,938 9,000 1,483,248 4,610 1,483,248 4,610 1,12 57,199 - 57,199 - 57,199 - 57,199 - 57,199 - 57,199 - 57,199 - 57,199 - 57,199 - 57,199 - 6,334,744 - 6,344,744 - 6,344,774 - 6,344,774 - 6,344,774 - 6,344,774 - 6,344,774 - 6,344,774 - 6,346,749 - 6,346,749 - 6,346,749 - 6,346,749 - 6,346,749 - 6,346,749 - 6,346,749 - 6,346,749 - 6,346,749 - 6,346,749				3		۳	7			∞	5	_			1,11	_		-	ACT.			11			2	က	1													
Budget 2023-24 Increase 42,837,788 325,171 1,6,7,10 827,834 80,090 5,736,446 1,083,725 507,722 10,576 833,717 3,127,306 1,043,663 4,5,9,10 2,290,520 144,500 52,90,520 144,500 529,655 64,388 1,5,9,10 1,483,248 4,610 5,333,396 45,000 3,224,287 25,700 7,715,829 40,000 3,027,238 4,610 5,715,829 40,000 3,027,238 4,557 88,911 9,10 57,115,829 40,000 3,027,238 4,557 88,911 9,10 413,178 5,804,353 2,328,133 143,178 5,804,353 2,328,133	Decrease			32,574	•	1,680	3,435,265			82,000	300,987	114,500	ř	N.	214,005	44,610	Œ.	45,000	25,700	9		64,246	9	ř	57,966	51,457	394,003			4,863,994										
Budget 2023-24 Inc 2023-24 Inc 42,837,788 3 827,834 4,294,238 5,736,446 1,0 507,722 833,717 3,127,306 1,0 2,290,520 1 529,655 529,655 529,655 529,655 7,715,829 3,027,238 4,053,799 183,209 805,318 5,804,353 7,414,3778 5,804,353 64,735,768 5,804,353				1,6,7,10,11		12	11		6		4,5,9,10,11	_	1,12	11		•		2	-	-		9,10,11			2	3	9,11													
Budget 2023-24 42037,788 827,834 4,294,238 5,736,446 507,722 833,717 3,127,306 2,290,520 529,655 529,655 533,34 4,199,003 1,483,248 591,547 5,333,396 3,027,238 4,053,799 183,209 805,318 5,804,353 143,178 94,735,768	Increase			325,171	•	80.090	1,083,725		10,576	*	1,043,663	144,500	64,388	9,000		4,610	X	45,000	25,700	40,000	•	88,911	98	,	4,757	46,519	2,328,133	K.		5,344,744										
EXPENDITURES (APPROPRIATIONS) Instruction Regular Instruction Program. Special Education Program. Support Services Attendance Health Services. Other Student Support. Regular Instruction Program. Special Education Program. Special Education Program. Special Education Program. Ovcational Education Program. Special Education Program. Office of Superintendent Office of Superintendent Office of Principal. Human Services. Operation of Plant. Transportation Central and Other Food Service Community Services Early Childhood Education Central Location Other Community Services	Budget 2023-24			42,837,788	827,834	4.294.238	5,736,446		507,722	833,717	3,127,306	2,290,520	529,655	28,938	4,199,003	1,483,248	591,547	5,333,396	324,287	7,715,829	3,027,238	4,053,799		57,199	183,209	805,318	5,804,353	143,178		94,735,768										
	EXPENDITURES AND OTHER USES	EXPENDITURES (APPROPRIATIONS)	Instruction	Regular Instruction Program	Alternative Instruction Program	Special Education Program	Vocational Education Program.	Support Services	Attendance	Health Services	Other Student Support.	Regular Instruction Program	Special Education Program	Vocational Education Program	Technology.	Board of Education	Office of Superintendent	Office of Principal.	Human Services	Operation of Plant	Maintenance of Plant.	Transportation	Central and Other	Food Service	Community Services	Early Childhood Education	Regular Capital Outlay	Other Uses (Transfers)		TOTAL EXPENDITURES	ı	Total Increase in Expenditures								
NO.	ACCOUNT NO.	-	2		4 71150								12											23 73100			-	27 99000		29	30	31	33	1 5	3 2	, Y	36	37	38	39

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

13.000 Local Property Taxes 8,010,000 Local Property Taxes 8,010,000 Country Property Taxes 8,010,000 Sp. 375,000 Sp. 375,00	⋖	ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	2023-24	
County Property Taxes Current Property Taxes Current Property Taxes Trastes & Collections Prior Year Trastes & Collections Prior Year Trastes & Collections Prior Year Trastes & Penalty Payments in Leu of Taxes - TVA. Payments in Leu of Taxes - Local Utilities Payments in Leu of Taxes - Local Utilities Payments in Leu of Taxes - Corter Spinoto Payments in Leu of Taxes - Corter Spinoto Payments in Leu of Taxes Local Amusement Tax Wheel Tax White Tax White Tax White Tax White Excise Tax Cother County Local Option Tax. Cother County Local Taxes Estatutory Local Taxes Date Excise Tax Cother Spintring Local Taxes Cother Statutory Local Taxes Cother Statutory Local Taxes Total County Taxes Total County Taxes	П	40000	Local Taxes					
Discount of Property Tax. 8,010,000		40100	County Property Taxes					
Discount on Property Taxes. Trustees & Callestons - Prior Yar. Trustees & Callestons - Prior Yar. 200,000 Gricuit Clark (Clik, & Master Call Prior Yar. 200,000 Prick up Taxes - Prior Yar. Payments in Lieu of Taxes - Cuter. Spinoto Portion Sales Tax. Local Amusement Tax. Wheel Tax. Wheel Tax. Wheel Tax. Wheel Tax. Wheel Tax. Other County Local Taxes Bank Excise Tax. Wholesale Beer Tax. Coal Severance Tax. Coal Severance Tax. Coal Severance Tax. Coal Severance Tax. Total County Taxes Total County Taxes Total County Taxes		40110	Current Property Tax.	8,010,000			8,010,000	_
1.00 Trustee's Collections - Prior Year 275,000		40115	Discount on Property Taxes.				30	
Circuit Cik/Cik, & Master Coll Prior Yr 200,000		40120	Trustee's Collections - Prior Year.	375,000			375,000	_
Public 280,000 Public 28		40130	Circuit Clk./Clk. & Master Coll Prior Yr	200,000			200,000	_
Pick-up Taxes Pick-up Taxes Payments in Lead 17 axes - 17 v.A. 280,000 Payments in Lead of Taxes - 17 v.A. 280,000 Payments in Lead of Taxes - 17 v.A. 280,000 Payments in Lead of Taxes - 17 v.A. 28,000 County Local Option Taxes Local Option Sales Tax. 3,938,529 Local Option Sales Tax. 2,800 Mixed Dish Tax. 3 v.A. 2,800 Mixed Dish Tax. 2,800 Mixed Dish Tax. 4 v.A. 2,800 Mixed Dish Tax. 5 v.A. 2,800 Mixed Dish Tax. 5 v.A. 2,800 Mixed Dish Tax. 5 v.A. 3,200 Other County Local Taxes Bank Excise Tax. 7,3,008,529 Coal Severance Tax. 7,3,008,529 Total County Taxes 7,3,000 Total County Taxes 7,3,000		40140	Interest & Penalty.	50,000			20,000	_
Payments in Leu of Taxes - T.V.A. 280,000 Payments in Leu of Taxes - Cotal Utilities. 59,000 Payments in Leu of Taxes - Cotal Utilities. 59,000 Payments in Leu of Taxes - Cotal Utilities. 59,000 Payments in Leu of Taxes - Cotal States - Cotal Option Sales Tax. 3,938,529 Local Amusement Tax White Tax State Revenue Sharing - TVA Business Tax. Americal Taxes Mineral Severance Tax. 2,800 Mineral Severance Tax. Cotal Taxes Bank Existe Tax. Cotal Taxes Bank Existe Tax. Cotal Taxes Cotal Severance Tax. 3,200 Total County Taxes Total County Taxes		40150	Pick-In Taxes	9			100	
Payments in Lieu of Taxes - Local Utilities. 59,000 Payments in Lieu of Taxes - Cuber 90,000 County Local Option Sales Tax. 3,938,529 - 3,938,529 HotelMore I ax. Local Amusement Tax. Local Amusement Tax. Wheel Tax State Revenue Sharing - IVA Business Tax. Mixed Drink Tax. Mixed Severance Tax. Statutory Local Taxes Bank Excise Tax. Wholesale Beer Tax. Coal Severance Tax. 3,200 Total County Taxes Total County Taxes Total County Taxes Tax. 13,008,529 - 3,393,529 13,000		40161	Payments in Lieu of Taxes - T.V.A.	280,000			280,000	_
County Local Option Taxes - Other 90,000 90,000		40162	Payments in Lieu of Taxes - Local Utilities	59,000			59,000	•
County Local Option Taxes Local Option Sales Tax. HotelMotel Tax Local Amusement Tax Local Amusement Tax State Revenue Sharing - TVA Business Tax. State Revenue Sharing - TVA Business Tax. Mixed Drink Tax State Revenue Tax Other County Local Option Tax Other County Local Taxes Statutory Local Taxes Wholeast Beer Tax Coal Severance Tax Coal Severance Tax Coal Severance Tax Total County Taxes Total County Taxes 13,008,529 1,300		40163	Payments in Lieu of Taxes - Other	90,000			90,000	
Hotel/Motel Tax		40200	County Local Option Taxes					
Hotel/Motel Tax Local Antusement Tax Wheel Tax Wheel Tax White Tax White Tax State Revenue Sharing - TvA Business Tax Mixed Drink Tax Other County Local Option Tax Statutory Local Taxes Bank Excise Tax Vinolesale Beer Tax Coal Severance Tax Other Statutory Local Taxes Total County Taxes Total County Taxes 13,008,529 13,008		40210	Local Option Sales Tax	3,938,529	*		3,938,529	
Local Amusement Tax Wheel Tax State Tax State County Tax Statutory Local Taxes Bank Excise Tax Other Statutory Local Taxes Total County Taxes Local Severance Tax Statutory Local Taxes Total County Taxes Local Severance Tax Statutory Local Taxes		40220	Hotel/Motel Tax				1	14
Wheel Tax State Revenue Sharing - TVA Business Tax Mineral Severance Tax Mineral Severance Tax Other County Local Option Tax Statutory Local Taxes Bank Excise Tax. Wholesale Beer Tax. Coal Severance Tax. 3,200 Total County Taxes Total County Taxes Total County Taxes State Reverance Tax Total County Taxes Total County Taxes Taxe		40230	Local Amusement Tax	(A)			·	15
Business Tax. Mixed Dorlivariant Tax. Mixed Dorlivariant Tax. Other County Local Taxes Bank Excise Tax. Coal Severance Tax. Total County Taxes Total County Taxes Total County Taxes		40240	Wheel Tax	100			3.	16
Business Tax. Mixed Drink Tax. Mixed Drink Tax. Mixed Drink Tax. Other County Local Taxes Bank Excise Tax. Coal Severance Tax. Coal Severance Tax. Coal Severance Tax. Coal Severance Tax. Total County Taxes 13,008,529 - 13,008		40161	State Revenue Sharing - TVA	į.			iii	17
Mixed Drink Tax. 2,800 Mineral Severance Tax 2,800 Mineral Severance Tax 2,800 Other County Local Taxes Bank Excise Tax 4,008,529 13,000 Total County Taxes 13,000		40270	Business Tax	ě			100	9
Mineral Severance Tax Other County Local Option Tax. Statutory Local Taxes Bank Excise Tax Wholesale Beer Tax Coal Severance Tax Coal Severance Tax Coal Severance Tax Coal Severance Tax Total County Taxes 13,008,529 Total County Taxes		40275	Mixed Drink Tax	2,800			2,800	
Other County Local Option Tax Statutory Local Taxes Bank Excise Tax Wholesale Beer Tax Coal Severance Tax Coal Severance Tax Coal Severance Taxes Total County Taxes 13,008,529 13,008,529		40280	Mineral Severance Tax	*			i.e.	20
Statutory Local Taxes Bank Excise Tax Wholesale Beer Tax Coal Severance Tax. Coal Severance Taxes 3,200 Total County Taxes Total County Taxes 13,008,529 Total County Taxes		40290	Other County Local Option Tax	•			26	7
Wholesale Beer Tax. Wholesale Beer Tax. Coal Severance Tax. Other Statutory Local Taxes. Total County Taxes. 13,008,529 13,008,529		40300	Statutory Local Taxes					22
Wholesale Beer Tax. Coal Severance Tax. Other Statutory Local Taxes. Total County Taxes. 13,008,529 - 13,008		40320	Bank Excise Tax				3 0	23
Coal Severance Tax. 3,200 Other Statutory Local Taxes 13,008,529 - 13,008		40330	Wholesale Beer Tax	1			34	24
Other Statutory Local Taxes		40340		5.00			ν.	
Total County Taxes 13,008,529 -		40390		3,200			3,200	
Total County Taxes			0.002					27
		40100	Total County Taxes	13,008,529	3	(6)	13,008,529	E 9
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BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
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Q	ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24	- 1
4	41000	Licenses and Permits					
4	41100	Licenses				000 6	
4	41110	Marriage Licenses	3,000			3,000	
4	41150	Mobile Home Licenses	*				
4	41590	Other Permits	Ĭ.			,	
		1				000 0	30.0
4	41000	Total Licenses and Permits	3,000			0,000	Te
4	43000	Charges for Current Services					
4	43500	Education Charges					
4	43511	Tuition - Regular Day Students	•				
4	43512	Tuition - Adult Education	È			ř	
4	43513	Tuition - Summer School	ij.			E	
4	43515	Tuition - Other State Systems	ť			3 i	
4	43516	Tuition - Out of State Systems	ě			10	
4	43517	Tuition - Other	ė			196	
4	43521	Linch Payments - Children	7			53 6 21	
4	43522	Linch Payments - Adults	9			*	
4	43523	Income from Breakfast	ì			34	
4	43524	Special Milk Sales	Ř			16	
4	43525	Ala Carte Sales	Ď			SK.	
4	43531	Transportation Other State Systems	*			Facs.	
4	43532	Transportation Out-of-State Systems	1			œ.	
4	43541	Contract for Adm. Services With Other LEA's	*			1000	
4	43551	School Based Healt Services (FFS)	i i				
4	43570	Receipts from Individual Schools	128,000			128,000	
	43581	Community Service Fees - Children	jā			•	
	43587	Community Service Fees - Adults	0			106	
	43000	Other Charace for Services	•			40	
4.	0665	Oriel Oliaiges for Carriogs					14
•		Section 2 decision 2 d	128 000		*	128,000	H 10
4.	43000	Total Charges for Current Services	200				611

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

			of the state of th	TO. Refunds and Reimbursements																																		
Amended 2023-24	- (4 1	0	ا م <u>ه</u>		ω.	441,920 9	10	- (17	5,000 13		1	• 16	65,207 17	18	11.	516,127 20	23	77 6	23	35	25	27	28	29	30	31	32	33	34	35	36	3/	96	3
Decrease									10								10							5														
Increase									311,920								33,358			345,278																		
Budget 2023-24			(8)	4,000	**	я	A T	(9)	130,000			ĸ	2,000	•		na • n	31,849	34		170,849																		
REVENUES	Other Local Revenues	Recurring Items	Interest Earned	Lease/Rentals	Sale of Materials & Supplies	Sale of Recycled Materials	E-Rate Funding	Retirees' Insurance Payments	Miscellaneous Refunds		Nonrecurring Items	Accrued Interest on Debt Issues	Sale of Equipment.	Sale of Property	Resale of Materials - T & I House	Damages Recovered from Individuals	Contributions & Giffs.	Other Local Revenue		Total Other Local Revenues																		
ACCOUNT NO.	44000	44100	44110	44120	44130	44145	44146	44160	44170		44500	44510	44530	44540	44550	44560	44570	44990		44000																		
`	-	7	٣	4	ĸ	9	7	. 00	, o	10	1	12	13	14	ŕ	16	1	: &	19	20	21	22	23	24	25	56	27	8 6	מ פ	3 50	- 6	3 6	3 5	t ;	38	37	38	39

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

			ţ.	rity Grapt	Public Scribol Security Static	Sale Scrious Grant - Correct Carryover	5. IN Arts Commission Grant - Cascade Middle - 8.	7. IN AILS COMMISSION GIAIN - CASCAGE MIGUIE - 4	Models Grant	11. IIIIIOVALIVE SCHOOL MOUCES STAIR	Calibri Pleschool Grant																												
	¥ 1	N	8 3 Z. LEAP'S Grant	4 1	ი 4. п	1 0	7 0	0 0	n 5	2 7		7 (5 2	1 1 1	<u>.</u> 4			ac 2	20	21	22	23	24	25				1	30	31	32	33	34	35	36	37	38	39	
Amended 2023-24			, 200	3 800,380	51,231	00.00	75,18/		2.5 504,308	/6,/00	7	•	¥6 - 6	•	K 3	A 75A 3A5	1,1	75,175,289			783		.3	•	145 214	100	Ċ	145,214											
Decrease				4,938					4,5 436,196 2				±1			7		441,134							6 7 13	0,7,12													
Increase									374,308							0	9,039	379.407							445 244	145,214		145 214											
Budget 2023-24			68,966,138	805,318	51,231	•	22,187	ĵį.	566,196	76,700	•	Ü	á	ĵ.	Ĩ.	Đ.	4,749,246	75 237 016			*		020			*	•	9											
REVENUES	State of Tennessee	State Education Funds	Tennessee Investment in Students	Early Childhood Education	School Food Service	Energy Efficient School Initiative	Driver Education	Literacy Coordination	Other State Education Funds	Career Ladder	Career Ladder Evaluators & Sp. Contracts	Career Ladder - Extended Contract	Career Ladder - Extended Contract - ARRA	Vocational Disadvantaged (V.I.P.)	Vocational Workstudy	Adult Vocational.	Other Vocational	Party Charles To Anna Party Pa	Total State Concation Lances		Union Tox	IllCollie Tay.	Beer lax	Mixed Drink Tax	State Revenue Sharing - TVA	Other State Grants	Other State Revenues		l otal Otner State Revenues										
ACCOUNT NO.	46000	46500	46510	46515	46520	46530	46550	46570	46590	46610	46611	46612	46615	46720	46750	46760	46790		46500		46800	46620	46830	46850	46851	46980	46990		46800										
*	-	7	က	4	ß	9	7	00	6	10	7	12	13	14	15	16	17	8 4	2 6	20	77	77	23	24	22	56	27	28	53	S 1	بر ا	3 5	3 5	45 r	g (30	38	0 1	0

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

Federal Government	ACCOUNT	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
Federal through State Section 1 - Lunch Breakfast USDA - Other Adult Basic Education. Vocational Separal improvement Vocational Separal improvement Vocational Separal Permanking Vocational Separal Permanking Vocational Separal Homenakers. Vocational Separal Permanking Vocatio	47000	Codow) Community					ľ
Section 4 - Lunch. Section 4 - Lunch. Section 4 - Lunch. Breakfast. USDA - Other Adult Basic Education. Adult Basic Education. Vocational Program improvement Vocational Displaced Homenakers. Community Based Organizations. Other Vocational Consumer and Homenakers. Community Based Organizations. Other Vocational Consumer and Homenakers. Community Based Organizations. Other Vocational Consumers and Homenakers. Community Based Organizations. Other Vocational Consumers and Homenakers. Community Based Organizations. Other Vocational Consumers and Homenakers. Ittle XX. Job Training Partnership Act. DEA. Ittle XX. Job Training Partnership Act. Ittle	47,000	Legeral Covernment					Ī
Section 4 - Lunch Section 14 - Lunch Breakfast USDA, Other USDA, Other Adult Basic Education Vocational Program Improvement Vocational Community Based Organizations Community Based O	47100	rederal through State					1 (
Section 11 - Lunch Beredfast. USDA - Other Adult Basic Education. Vocational Program Improvement Vocational Program Improvement Vocational Program Improvement Vocational Sox Blass Community Based Organizations. Compute Federal Through State Total Federal Revenues Direct Federal Revenues Public Law 374 - Maintenance & Operation For Other Federal Revenues Total Direct Federal Revenues	47111	Section 4 - Lunch	36			80	,
Breakfast USDA—Usuable Auture Basic Education. Vocational Program improvement. Vocational Program improvement. Vocational Sex Bias. Vocational Space Bias. Community Based Organizations. Community Based Organizations. Community Based Organizations. Community Based Organizations. ESEA Title II. Title XX. Job Training Partmership Act IDEA. Title II. Title XX. Job Training Partmership Act IDEA. Title II. Title XI. Jobat Paraming Partmership Act IDEA. Title II. Title XI. Jobat Paraming Partmership Act IDEA. Title II. Title II. Title XI. Jobat Paraming Partmership Act IDEA. Title II. Title III. Title III. Title III. Title III. Title XI. Jobat Paraming Partmership Act IDEA. Title III. Title	47112	Section 11 - Lunch	10 * 11			*	4
Adult Basic Education. Vocational Program improvement. Vocational Sex Bias. Community Based Organizations. Other Vocational Sex Bias. Conservative At Sex Bias. Disperse Relief Other Federal Through State Total Federal Through State Total Federal Revenues Public Law 874 - Maintenance & Operation ROTC Reimbursement. Energy Germ Title VII - Bilinguis Education. Other Direct Federal Revenues Public Law 874 - Maintenance & Operation. ROTC Reimbursement. Total Direct Federal Revenues Total Direct Federal Revenues Total Direct Federal Revenues Total OPERATING REVENUES 88,547,394 869,898 441,134	47113	Breakfast	*1			•	S.
Adult Basic Education. Vocational Porgram Improvement. Vocational Consumer and Homenaking. Vocational Sax Bias. Vocational Sax Bias. Vocational Sax Bias. Vocational Sax Bias. Vocational Consumer and Homenakers. Community Based Organizations. Cher Vocational ESEA Title II. ESEA Title II. Title II. Title III. Title AII. Title AII. Total Federal Through State Direct Federal Revenues Public Law 874 - Maintenance & Operation. ROTC Reimbursement Energy Grant. Title VII. Bilingual Education. Title VII. Bilingual Education. Other Direct Federal Revenues. Total Direct Federal Revenues. Total OPERATING REVENUES TOTAL OPERATING REVENUES 88,547,334 869,898 441,134	47114	USDA - Other	9.€			(*)	9
Vocational Program Improvement Vocational Consumer and Homemaking Vocational Sex Bias. Community Based Organizations Title II. Title XX. Title II. Title XX. Total Federal Through State Direct Federal Revenues Public Law 874 - Maintenance & Operation Cotal Direct Federal Revenues Public Law 874 - Maintenance & Operation Total Direct Federal Revenues Total Direct Federal Revenues Total Direct Federal Revenues Total OPERATING REVENUES 88.547,394 869,898 441,134	47120	Adult Basic Education	R			3	_
Vocational Consumer and Homemaking Vocational Displaced Homemakers Vocational Displaced Homemakers Vocational Displaced Homemakers Community Based Organizations Charlow Vocational ESEA Title VI Education of the Handicapped Act - IDEA. Title II. Title XX John Training Partnership Act Disaster Relief Other Federal Through State Total Federal Through State Total Federal Revenues Public Law 874 - Maintenance & Operation Public Law 874 - Maintenance & Operation Public Law 874 - Maintenance & Operation Other Direct Federal Government Energy Grant Title VII - Billingual Education Other Direct Federal Government Total Direct Federal Government Total OPERATING REVENUES 88.547,394 869,898 441,134	47131	Vocational Program Improvement	œ			*	00
Vocational Sex Bias. Vocational Displaced Hormanders. Community Based Organizations. Community Based Organizations. Community Based Organizations. Cother Vocational ESEA Title I. Title II. Title II. Title A. Job Training Partnership Act Disaster Relief Other Federal Through State Direct Federal Through State Disaster Relief Other Federal Through State Total Revenues Public Law 874 - Maintenance & Operation ROTC Reimbursement Energy Grant. Title VII - Bilingual Education Other Direct Federal Government Total Direct Federal Government Total OPERATING REVENUES 88.547,394 869,898 441,134	47132	Vocational Consumer and Homemaking	1000				တ
Vocational Displaced Homemakers. Community Based Organizations. Other Vocational ESEA Tritle I. Tritle II. Tritle III. Tritle III. Tritle III. Tritle III. Tritle III. Tritle III. Disaster Relief Other Federal Through State Direct Federal Through State Total Federal Through State Total Federal Government Tritle VII - Billingual Education. Cother Direct Federal Revenues Public Law 874 - Maintenance & Operation ROTOR Beimbursement Tritle VII - Billingual Education. Other Direct Federal Government Tritle VII - Billingual Education. Other Direct Federal Government Trotal OPERATING REVENUES TOTAL OPERATING REVENUES 88.547,394 869,898 441,134	47133	Vocational Sex Bias	*				9
Community Based Organizations Other Vocational ESEA Title I. ESEA Title II. Title II. Title II. Title II. Total Federal Revenues Public Laws 184 - Maintenance & Operation ROTC Reimbursement Energy Grant. Title VII. Bilingual Education Cother Direct Federal Revenues Total Direct	47134	Vocational Displaced Homemakers	81			•	11
ESEA Tribe I. ESEA Tribe I. ESEA Tribe I. EGUCATION of the Handicapped Act . IDEA Education of the Handicapped Act . IDEA Inte II. Tribe II. Tribe II. Tribe II. Total Federal Through State Direct Federal Revenues Public Law 874 - Maintenance & Operation Bornect Federal Revenues Public Law 874 - Maintenance & Operation For CR Reimbursement For CR Reimbursement Total Direct Federal Revenues Public Law 874 - Maintenance & Operation Total Direct Federal Revenues Total Di	47135	Community Based Organizations	٠			/ <u>(0</u>)	12
ESEA Tride I. Education of the Handicapped Act - IDEA Education of the Handicapped Act - IDEA Title II. Title II. Disaster Relief Other Federal Through State Total Federal Through State Direct Federal Through State Total Federal Revenues Public Law 874 - Maintenance & Operation ROTG Reimbursement Energy Grant Title VII - Bilingual Education. Other Direct Federal Government Total Direct Federal Covernment Total Direct Federal Covernment Total Direct Federal State A41,134	47139	Other Vocational	ø			()	13
ESEA Tritle VI. Education of the Handicapped Act - IDEA. Tritle XX. Job Training Partnership Act Disaster Relief Other Federal Through State Total Federal Through State Total Federal Revenues Public Law 874 - Maintenance & Operation ROTC Reimbursement Energy Grant Tritle VII. Bilingual Education. Other VII. Bilingual Education. Total Direct Federal Revenues. Total Direct Federal Government Tritle XX. 88,547,394 869,898 441,134	47141	ESEA Title I	•			()	14
Education of the Handicapped Act - IDEA. Title II. Title II. Title II. Title II. Title VI - Billingual Education. Total Direct Federal Revenues Public Law 874 - Maintenance & Operation. ROTAL OPERATING REVENUES 88,547,394 869,898 441,134	47142		20			•))	15
Title IX. Title IX. Jub Training Partnership Act. Direct Federal Through State Total Ederal Revenues ROTC Reimbursement Energy Grant Title IVI. Billingual Education. Other Direct Federal Government Total Direct Federal Government Total Direct Federal Government TOTAL OPERATING REVENUES 88,547,394 869,898 441,134	47443	Education of the Handicanned Act - IDEA	115			9	16
Title VI. Title XI. Job Training Partnership Act Disaster Relief Other Federal Through State Direct Federal Through State Direct Federal Revenues Public Law 874 - Maintenance & Operation ROTC Reimbursement Energy Grant Title VII - Bilingual Education. Other Direct Federal Revenues. Total Direct Federal Government Total Direct Federal Government TOTAL OPERATING REVENUES 88,547,394 869,898 441,134	41,143	Title II	25 (6			,	17
Used Federal Through State Disaster Relief Other Federal Through State Total Federal Through State Direct Federal Through State Direct Federal Revenues Public Law 874 - Maintenance & Operation ROTC Reimbursement Energy Grant Title VII - Bilingual Education Other Direct Federal Revenues Total Direct Federal Government Total Direct Federal Sevenues TOTAL OPERATING REVENUES 88,547,394 869,898 441,134	47.169	Had II.					2
Disaster Relief Other Federal Through State Direct Federal Through State Direct Federal Revenues Public Law 874 - Maintenance & Operation ROTC Reimbursement Energy Grant Title VII - Bilingual Education Other Direct Federal Revenues Total Direct Federal Government Total Derex Ting REVENUES 88,547,394 869,898 441,134	47190	Title AA.					2 5
Disaster Relief Other Federal Through State Direct Federal Revenues Public Law 874 - Maintenance & Operation ROTC Reimbursement Energy Grant	47210	Job Training Partnership Act	£ :			•	~ ?
Other Federal Through State Total Federal Through State Direct Federal Revenues Public Law 874 - Maintenance & Operation ROTC Reimbursement Energy Grant Title VII - Bilingual Education Other Direct Federal Revenues. Total Direct Federal Government Total Direct Federal Government TOTAL OPERATING REVENUES 88,547,394 88,547,394 441,134	47230		S.M.			9	20.5
Direct Federal Through State Direct Federal Revenues Public Law 874 - Maintenance & Operation ROTC Reimbursement	47590	:	RS.			*	7
Direct Federal Through State Direct Federal Revenues Public Law 874 - Maintenance & Operation ROTC Reimbursement							52
Direct Federal Revenues Public Law 874 - Maintenance & Operation ROTC Reimbursement	47100	Total Federal Through State	•	•	724	٠	23
Direct Federal Revenues Public Law 874 - Maintenance & Operation							24
Public Law 874 - Maintenance & Operation ROTC Reimbursement							72
Public Law 874 - Maintenance & Operation	47600						26
ROTC Reinbursement Energy Grant Title VII - Bilingual Education. Other Direct Federal Revenues. Total Direct Federal Government TOTAL OPERATING REVENUES 88,547,394 869,898 441,134	47630	Public Law 874 - Maintenance & Operation	•			90	27
Energy Grant. Title VII - Bilingual Education. Other Direct Federal Government Total Direct Federal Government TOTAL OPERATING REVENUES 88,547,394 869,898 441,134	475.40	DOT Deimburganout	,			8	28
Title VII - Bilingual Education. Other Direct Federal Government Total Direct Federal Government TOTAL OPERATING REVENUES 88,547,394 869,898 441,134	47640	NOTO Remindrisement	2 2			•	29
Title VII - Bilingual Education. Other Direct Federal Revenues. Total Direct Federal Government TOTAL OPERATING REVENUES 88,547,394 869,898 441,134	4/650	Energy Grant	6 8				2
Other Direct Federal Revenues	47670	:	363			* X	5 5
Total Direct Federal Government TOTAL OPERATING REVENUES 88,547,394 869,898 441,134	47990	Other Direct Federal Revenues.	92.				?
Total Direct Federal Government TOTAL OPERATING REVENUES 88,547,394 869,898 441,134							32
TOTAL OPERATING REVENUES 88,547,394 869,898 441,134	47600	Total Direct Federal Government	,	ю	11*3		က်
TOTAL OPERATING REVENUES 88,547,394 869,898 441,134	000						ું
	47000	TOTAL OPERATING REVENIES	88 547 394	869.898	441.134	88,976,158	35
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BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND School Budget Amendment No. 1

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2023-24		9	6	×			8,000		(8)	000 0	9,000		88,984,158																							
Decrease													441,134														0.									
Increase											58.		869,898																							
2023-24		ď.	ž	3.5	5.	æ	8,000	*	(*)		8,000		88,555,394																							
REVENUES	Other Sources	Bond Proceeds	Note Proceeds	Proceeds from Capitalized Lease Obligations	Proceeds of Refunding Bonds	Insurance Recovery	Operating Transfers	City General Fund Transfers	Residual Equity Transfers	ı	Total Other Sources		TOTAL REVENUES AND OTHER SOURCES																							
ACCOUNT NO.	49000	49100	49200	49300	49400	49700	49800	49810	49900		49000		14100																							
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BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND School Budget Amendment No. 1

INSTRUCTION 70000 Instruction 79,700 Instru	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increase	Decrease	ise	Amended 2023-24	ŀ
Frequency Recolurary Instruction Procraw (71100) Frequency			INSTRUCTION - 71000						~ ·
Total Feature State Program 29,208,421 18,600 10 29,227,021 4 Carent Ladder Frequency 49,700 125,572 1 125,572 7 Homebound Teachers 125,572 1 1 1,25,572 7 Modical Pressonnel 2,1017 2,1017 2,1017 1 2,117,10 1 Substitute Statures & Wagers 1,335,302 1,674 10 1,915,718 14 Other Statures & Wagers 1,914,565 1,674 10 1,916,718 14 Social Security 2,201,938 1,674 10 1,916,718 14 Dougl Security 2,201,938 1,674 10 1,916,718 14 Medical Insurance 5,265,671 2,201,938 1,674 10 1,916,718 14 Dougl Security 1,000 1,000 1,437,761 2,74 1,445,332 2 Reference Headles in Securices Equipment 1,456 2,574 1,445,30 2 Travel Restinance & Nateri			REGULAR INSTRUCTION PROGRAM (71100)						70 m
Tage of the parameter of the param					000	4		20 277 004	
Careet Ladder Programs 49,700 Careet Ladder Programs 49,700 Careet Ladder Programs 125,572 7 Homebound Teachers 125,572 7 Conclad Programs 1,353,007 1 Salary Supplements 1,353,007 1 Coher Salaries & Wages 1,914,565 1,153 10 2,31,017 Cher Salaries & Wages 1,914,565 1,153 10 1,915,718 14 Social Security 2,201,938 1,674 10 2,203,617 1 Medical Insurance 1,332,002 1 1,433,002 1 1 Medical Insurance 1,332,002 1 1,443,003 1 1,443,003 1 Redimental-Hybrid Stabilization 1,432,002 1	-	116	Teachers	29,208,421	009,81	2		120,122,62	
Contract Ladder Extended Contracts 125,572 1	÷	117	Career Ladder Program	49,700				49,700	
125,572 1 125,572 1 1 1 1 1 1 1 1 1	7	127	Career Ladder Extended Contracts	19				<u>()</u>	
Medical Personnel 21,017 1 Salary Supplements 21,017 1 Central Personnel 1,335,302 1 Central Personnel 1,345,302 1 Central Personnel 1,344,365 1,153 10 Social Security 1,344,365 1,674 10 1,915,718 14 Pensions 2,201,338 1,674 10 1,915,718 14 Pensions 2,201,338 1,674 10 1,915,718 14 Medical Insurance 5,285,671 2,201,338 1,674 10 4,48,031 1 Dentiloyer Medican 447,761 270 10 4,48,031 1 148,332 1 Internoloyer Medican 1,48,325 2,574 1 1,48,031 1 1,715 2,203,512 1 Internoloyer Medican 1,000 30,000 1 1,71,48 2,203,517 1 1,71,48 2,203,517 1 1,71,48 2,203,517 1 1,71,48 2,203,517 <	7	128	Homebound Teachers	125,572				125,572	
Salary Supplements 21,017 21,017 Celtractional Assistants. 1,335,302 1,017 Celtractional Assistants. 1,346,505 1,1153 10 Social Security 2,201,338 1,674 10 1,915,718 Pensions. 2,201,338 1,674 10 448,031 Interpretation. 447,761 270 10 448,031 Retirement-Hybrid Stabilization. 148,320 2,574 1 448,031 Retirement-Hybrid Stabilization. 148,320 2,574 1 448,031 Retirement-Hybrid Stabilization. 1,43,55 2,574 1 1,48,320 Other Contracts for Substitute Teachers. Certified. 329,473 1,000 1,000 1,000 Instructional Supplies & Materials. 1,000 30,000 2,416 6,7 30,	ť	131	Medical Personnel	9					
Certical Personnel. 21,017 21,017 Clerical Personnel. 1,335,302 1,335,302 Educational Assistants. 1,344,565 1,153 10 1,317,18 Substitute Teachers. 2,201,38 1,674 10 1,915,718 Social Security. 2,201,38 1,674 10 2,203,617 It is Insurance. 2,201,38 1,674 10 2,203,617 Medical Insurance. 1,200 2,201,38 1,674 10 448,301 Retinement-Hybrid Stabilization. 447,761 2,674 1 448,301 Retinement-Hybrid Stabilization. 14,585 2,574 1 448,301 Retinement-Hybrid Stabilization. 14,586 2,574 1 1,500 Travel. 2,500 30,000 1 1,500 Takelineance & Repair Services - Equipment. 329,473 31,900 Tarkbooks Materials. 30,000 1 2,574 1,48,301 Instructional Supplies & Materials. 30,000 2,416 6,7 2,	7	140		150.					6
1,335,302 1,335,302 1,335,302 1,335,302 1,335,302 1,335,302 1,335,302 1,40,077 1,30,077 1,007		162		21.017				21,017	10
140,077 140,		1 2	Editoritional Assistants	1.335.302				1,335,302	11
1916,778 1916,778		3 9	Other Calaries 9 Means	140 077				140,077	12
918 Substitute Leachers 1,914,565 1,153 10 1,915,718 204 Pensions. 2,201,938 1,674 10 2,203,612 206 Life Insurance. 5,265,671 5,265,671 5,265,671 208 Detail Insurance. 1,813,20 1,676 10 448,031 210 Unemployment Compensation 148,320 1,674 1 148,332 217 Employer Medicare. 148,320 1,674 1 148,332 218 Fetiment-Hybrid Stabilization. 148,320 1,674 1 148,332 316 Travel. 1,600 32,9473 1,600 1,7,159 1,7,159 356 Travel. 1,000 30,000 1 329,473 329,473 329,473 329,473 329,473 329,473 329,473 329,473 329,473 329,473 320,000 1 300,000 1 300,000 1 300,000 1 320,000 1 320,000 1 300,000 1 300,000 1 300,000 1 300,000 1 300,		60	Other Salaries & Wayes	20,01					7
201 Social Security 2,201,938 1,574 10 1,516,502 <td< td=""><td></td><td>195</td><td>Substitute Teachers</td><td></td><td>3</td><td>, (</td><td></td><td>4 045 749</td><td>20 7</td></td<>		195	Substitute Teachers		3	, (4 045 749	20 7
204 Pensions. 2,201,938 1,674 10 2,203,672 206 Life Insurance. 5,265,671 5,265,671 5,265,671 208 Dental Insurance. 5,265,671 10 448,031 210 Unemployment Compensation 148,320 1,600 1,600 217 Retinement-lybrid Stabilization 148,320 1,748 1,600 217 Retinement-lybrid Stabilization 148,320 1,748 1,600 218 Maintenance & Repair Services - Equipment 148,320 1,748 1,748 25 Travel. 329,473 329,473 1,600 1,600 355 Travel. 32,473 30,000 1,600 31,967 399 Other Contracted Services 1,000 30,000 1,600 31,967 491 Textbooks 1,000 30,000 1,41,967 30,000 1,000 1,000 441 Incher Supplies & Materials. 2,500 2,416 6,7 30,000 1,000 524 <td></td> <td>201</td> <td>Social Security</td> <td>1,914,565</td> <td>1,153</td> <td>0.1</td> <td></td> <td>017,016,1</td> <td><u>+</u> !</td>		201	Social Security	1,914,565	1,153	0.1		017,016,1	<u>+</u> !
206 Life Insurance. 5,265,671 448,031 448,031 448,031 448,031 448,320 448,320 448,320 448,320 448,320 45,600 45,600 45,000 45,000 45,000 45,000 45,000 473,320 473,320 473,320 473,320 473,320 473,320 473,320 473,320 473,320 473,320 473,320 473,320 473,320 473,320 473,320 473,320 473,320 473,320 473,430 473,430 473,430 473,430 473,430 473,430 473,430 473,430 473,430 473,430 473,430 473,430 473,430 473,430,388 473,430,388 473,430,388 473,430,388 473,430,388 473,430,388 473,430,388 473,430,388 473,130,388		204	Pensions	2,201,938	1,674	10		2,203,612	15
207 Medical Insurance 5,265,671 5,265,671 208 Dental Insurance 447,761 270 10 448,031 210 Unemployment Compensation 148,320 1,690 148,320 145,885 2,574 1 448,031 210 Retirement-Hybrid Stabilization 14,585 2,574 1 145,000 356 Travel 15,000 30,000 1 15,000 356 Travel 1,000 30,000 1 15,000 356 Contracts for Substitute Teachers - Certified 1,000 30,000 1 15,000 356 Travel 1,000 30,000 1 14,30 14,30 359 Other Contracted Services 1814,30 16,000 14,30 14,30 14,30 429 Instructional Supplies & Materials 30,000 1,400 1,000 14,30 448 Textbooks 30,000 2,416 6,7 2,416 459 Other Charges 30,000 2,4		506	:	31					16
208 Dental Insurance. 448,031 210 Unemployment Compensation 447,761 270 10 448,031 212 Employer Medicare. 148,320 2,574 1 148,320 356 Maintenance & Repair Services - Equipment 14,585 2,574 1 17,159 356 Travel 1,000 30,000 1 17,169 356 Turtion 1,000 30,000 1 31,000 429 Instructional Supplies & Materials 31,967 31,967 31,967 429 Instructional Supplies & Materials 1,000 30,000 1 1,000 471 Software 25,000 2,416 6,7 27,416 524 In-Service/Staff Development 25,000 2,416 6,7 27,416 529 Other Charges 25,000 2,416 6,7 25,74 1 835,898 728 Regular Instruction Equipment 42,837,788 325,171 42,574 43,130,384		207		5,265,671				5,265,671	17
210 Unemployment Compensation 447,761 270 10 448,031 148,320 148,320 148,320 148,320 148,320 148,320 148,320 148,320 17,159 17,159 17,159 17,159 17,159 17,159 17,159 17,160		308		(III				**	18
212 Employer Medicare 447,761 270 10 448,031 217 Retirement-Hybrid Stabilization 148,320 1,574 1 148,320 217 Retirement-Hybrid Stabilization 14,585 2,574 1 17,159 356 Travel 15,000 329,473 329,473 329,473 329,473 356 Contracts for Substitute Teachers - Certified 1,000 30,000 1 31,900 359 Other Contracted Services 31,967 31,967 31,967 31,967 429 Instructional Supplies & Materials 431,430 181,430 181,430 11,000 471 Schware 1,000 2,416 6,7 30,000 1,000 524 In-Service/Staff Development 30,000 2,416 6,7 27,416 529 Other Charges 25,000 2,416 6,7 25,74 1 27,416 722 Regular Instruction Equipment 42,837,788 325,171 32,574 43,130,384		40	Inemployment Compensation	*				(8	19
148,320 148,320 148,320 148,320 148,320 148,320 148,320 14,585 1,574 1 1 1,159 17,159 17,159 15,000 1 15,000 329,473 329,473 31,000 31,000 31,000 31,000 31,000 1 1,000 30,000 1 1,000 30,000 1 1,000 30,000 1 1,000 30,000 1 1,000 1,000 1		2 5	Complete Modicara	447 761	270	10		448,031	20
Maintenance & Repair Services - Equipment 14,585 2,574 1 17,159 35		7 17	Ellipioyer Medicale	148 320	i	?		148,320	21
3.56 Maintenance & Repair Services - Equipment 14,300 2,517 3.55 Travel 329,473 329,473 3.6 Contracts for Substitute Teachers - Certified 329,473 31,000 3.9 Other Contracted Services 31,967 31,000 429 Instructional Supplies & Materials 31,967 31,967 49 Textbooks 181,430 181,430 49 Other Contracted Services - Certified 181,430 49 Instructional Supplies & Materials 1,000 49 Other Chapters 1,000 524 In-Service/Staff Development 30,000 524 In-Service/Staff Development 25,000 529 Other Charges 25,000 709 Data Processing Equipment 569,989 709 Data Processing Equipment 569,989 722 Regular Instruction Equipment 569,989 722 Regular Instruction Equipment 42,837,788 739 Other Chaptel Outlay 42,837,788		/17	Keurement-rybrid stabilization	14 595	2 574			17,159	22
355 Travel 15,000 356 Tuition 329,473 369 Contracted Services 1,000 429 Instructional Supplies & Materials 311,967 429 Textbooks 311,967 430 Other Supplies & Materials 1,000 471 Software 1,000 472 Software 1,000 473 Software 1,000 474 Software 1,000 475 Software 1,000 476 Sexice/Staff Development 25,000 524 In-Service/Staff Development 25,000 529 Other Charges 30,000 529 Other Charges 11 709 Data Processing Equipment 569,989 720 Data Processing Equipment 569,989 720 Other Capital Outlay 11 2,574 1 739 Other Capital Outlay 25,574 43,130,384		220	Maintenance & Repair Services - Equipment	14,000	, ,			15,000	23
356 Turtion 329,473 329,473 329,473 389 Other Contracted Services. 1,000 30,000 1 49 Textbodional Supplies & Materials 311,967 311,967 49 Textbodional Supplies & Materials 181,430 181,430 471 Software 1,000 1,000 499 Other Supplies & Materials. 1,000 524 In-Service/Staff Development. 30,000 524 In-Service/Staff Development. 25,000 599 Other Charges. 25,000 709 Data Processing Equipment. 569,989 709 Data Processing Equipment. 569,989 709 Other Capital Outlay. 42,837,788 720 Other Capital Outlay. 42,837,788 799 Other Capital Outlay. 42,837,788		355	Travel	000,61				3	24
369 Contracts for Substitute Teachers - Certified 323,475 399 Other Contracted Services 31,967 429 Instructional Supplies & Materials 500,000 471 Software 499 Other Supplies & Materials 1,000 524 In-Service/Staff Development 30,000 529 Other Charges 599 Other Charges 709 Data Processing Equipment 25,000 718 Motor Vehicles 72 Regular Instruction Equipment 569,989 722 Regular Instruction Equipment 569,989 722 Regular Instruction Equipment 42,837,788 739 Other Capital Outlay 42,837,788		356	Tuition					220 472	25
399 Other Contracted Services 1,000 30,000 1,000 429 Instructional Supplies & Materials 311,967 311,967 430 Textbooks 181,430 181,430 471 Software 1,000 1,000 472 Other Supplies & Materials 1,000 1,000 473 Other Charges 30,000 1,000 524 In-Service/Staff Development 25,000 2,416 6,7 599 Other Charges 25,000 2,416 6,7 27,416 709 Data Processing Equipment 569,989 268,483 11 2,574 1 835,898 722 Regular Instruction Equipment 569,989 268,483 11 2,574 1 835,898 729 Other Capital Outlay 42,837,788 325,171 32,574 43,130,384		369	Contracts for Substitute Teachers - Certified	329,473				323,413	57
Instructional Supplies & Materials 311,967 500,000 500,000 500,000 500,000 500,000 500,000 500,000 1,000	71100 39	399	Other Contracted Services	1,000	30,000	-		31,000	97
449 Textbooks Textbooks 500,000 500,000 500,000 181,43	·	129	Instructional Supplies & Materials	311,967				311,967	2/
471 Software 181,430 499 Other Supplies & Materials. 1,000 524 In-Service/Staff Development. 25,000 2,416 6,7 599 Other Charges. 25,000 2,416 6,7 27,416 709 Data Processing Equipment. 569,989 268,483 11 2,574 1 835,898 722 Regular Instruction Equipment. 569,989 268,483 11 2,574 1 835,898 799 Other Capital Outlay 42,837,788 325,171 32,574 43,130,384		449	Textbooks	200,000				200,000	28
499 Other Supplies & Materials. 1,000 524 In-Service/Staff Development. 30,000 2,416 6,7 27,416 599 Other Charges. 709 Data Processing Equipment 569,989 268,483 11 2,574 1 835,898 722 Regular Instruction Equipment 569,989 268,483 11 2,574 1 835,898 799 Other Capital Outlay 42,837,788 325,171 32,574 43,130,384		171		181,430				181,430	29
524 In-Service/Staff Development. 30,000 1 27,416 599 Other Charges. 25,000 2,416 6.7 27,416 709 Data Processing Equipment. 569,989 268,483 11 2,574 1 835,898 722 Regular Instruction Equipment. 569,989 268,483 11 2,574 1 835,898 799 Other Capital Outlay 42,837,788 325,171 32,574 43,130,384		199	- :	1,000				1,000	30
599 Other Charges 25,000 2,416 6,7 27,416 799 Other Capital Outlay 569,989 268,483 11 2,574 1 835,898 799 Other Capital Outlay 42,837,788 325,171 32,574 43,130,384		124		30,000		30	000		31
739 Other Capital Processing Equipment 569,989 268,483 11 2,574 1 835,898 722 Regular Instruction Equipment 739 Other Capital Outlay 759 Other Capital Outlay 750 Other Cap		1 0	Other Charges	25.000	2.416			27,416	32
718 Motor Vehicles		000	Outel Citalyes	i '	Î			Œ.	33
718 Motor Vehicles. 728 Motor Vehicles. 729 Regular Instruction Equipment 729 Other Capital Outlay 729 Other Capital Outlay 729 Other Capital Outlay 730 Other Capital Outlay 730 Other Capital Outlay 730 Other Capital Outlay 730 Other Capital Outlay 731 Other Capital Outlay 731 Other Capital Outlay 732 Other Capital Outl		60	Data Processing Equipment	6: T				*	34
722 Regular Instruction Equipment 2,374 505,483 705 799 Other Capital Outlay 799 Other Capital O		718	Motor Vehicles		000		27.4	926 808	4 6
799 Other Capital Outlay		722	Regular Instruction Equipment	569,989	208,483		410	000,000	
TOTAL EXPEND. FOR REG. INSTR. PROGRAM 42,837,788 325,171 32,574 43,130,384		466		W					36
TOTAL EXPEND. FOR REG. INSTR. PROGRAM 42,837,788 325,171 32,574 43,130,384									37
	_		TOTAL EXPEND. FOR REG. INSTR. PROGRAM	42,837,788	325,171	32	574	43,130,384	38
									39

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

MINITEDITOR - 71000 S36,532 71150 16 Teacher - 1.000 1.000	ACCOUNT NO.	F	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
ALTERNATIVE INSTRUCTION PROGRAM (71150) 116 Teachers 117 Career Ladder Program 127 Career Ladder Program 128 Social Workers 162 Clerical Personnel 163 Educational Assistants 163 Cherical Personnel 163 Educational Assistants 164 Certified Substitute Teachers 165 Certified Substitute Teachers 166 Chircal Personnel 167 Certified Substitute Teachers 168 Other Salaries & Wages 169 Other Salaries & Wages 170 Contracts 180 Operating Lease Payments 181 Contracts with Other School Systems 181 Contracts for Substitute Teachers - Equipment 182 Contracts for Substitute Teachers Non-certified 183 Contracts for Substitute Teachers Non-certified 184 Other Contracted Services 185 Fee Waivers 186 Other Charges 187 Other Equipment 188 Other Charges 189 Other Charges 189 Other Equipment 189 Ot			INSTRUCTION - 71000					
116 Teachers 177 Career Ladder Extended Contracts 180 Social Workers 162 Clerical Personnel 163 Educational Assistants 164 Clerical Personnel 165 Educational Assistants 166 Clerical Personnel 167 Educational Assistants 188 Other Salaries & Wages 198 Certified Substitute Teachers 198 Non-certified Substitute Teachers 198 Non-certified Substitute Teachers 199 Certified Substitute Teachers 190 Dental Insurance 190 Medical Insurance 191 Companyor Medicare 192 Medical Insurance 193 Medical Insurance 194 Etirement - Hybrid Stabilization 195 Contracts with Other School Systems 196 Contracts for Substitute Teachers Certified 197 Contracts for Substitute Teachers Non-certified 198 Contracts for Substitute Teachers Non-certified 199 Other Contracted Services 199 Other Contracted Services 199 Other Charges 199 Other Charges 199 Other Charges 199 Other Equipment 190 Other Equipment			ALTERNATIVE INSTRUCTION PROGRAM (71150)				707	_
117 Career Ladder Program 127 Career Ladder Extended Contracts 138 Social Workers 162 Clerical Personnel 163 Educational Assistants 189 Other Salaries & Wages 195 Certified Substitute Teachers 198 Non-certified Substitute Teachers 198 Non-certified Substitute Teachers 199 Other Salaries & Wages 190 Cortified Substitute Teachers 190 Non-certified Substitute Teachers 191 Non-certified Substitute Teachers 192 Non-certified Substitute Teachers 193 Dental Insurance 194 Pensions 195 Contracts with Other School Systems 195 Contracts with Other School Systems 196 Contracts for Substitute Teachers Non-certified 197 Contracts for Substitute Teachers Non-certified 198 Maintenance & Repair Services - Equipment 199 Other Contracted Services 199 Other Charges	71150	116	Teachers	536,532			250,050	
127 Career Ladder Extended Contracts 130 Social Workers 142 Clerical Personnel 153 Educational Assistants 143 Other Salaries & Wages 145 Other Salaries & Wages 145 Other Salaries & Wages 145 Orther Substitute Teachers 146 Non-certified Substitute Teachers 147 Certified Substitute Teachers 148 Non-certified Substitute Teachers 149 Pensions. 150 Medical Insurance 151 Medical Insurance 152 Medical Insurance 153 Dental Insurance 154 Medical Insurance 155 Medical Insurance 156 Contracts with Other School Systems 157 Contracts with Other School Systems 158 Maintenance & Repair Services - Equipment 159 Contracts for Substitute Teachers Non-certified 159 Other Contracted Services 150 Other Contracted Services 150 Other Supplies & Materials 150 Other Charges	71150	117	Career Ladder Program	1,000			000,r	
130 Social Workers 162 Clerical Personne 163 Educational Assistants 183 Certified Substitute Teachers 189 Certified Substitute Teachers 198 Non-certified Substitute Teachers 198 Non-certified Substitute Teachers 198 Non-certified Substitute Teachers 199 Non-certified Substitute Teachers 190 Cortical Security 190 Cortical Security 190 Cortical Insurance 190 Cortical Insurance 190 Corticates with Other School Systems 190 Contracts with Other School Systems 190 Contracts for Substitute Teachers Certified 190 Contracts for Substitute Teachers Non-certified 190 Contracts f	71150	127	Career Ladder Extended Contracts	×			,	
162 Clerical Personnel 163 Educational Assistants 189 Other Salaries & Wages 195 Certified Substitute Teachers 196 Non-certified Substitute Teachers 197 Non-certified Substitute Teachers 198 Non-certified Substitute Teachers 199 Non-certified Substitute Teachers 190 Medical Insurance 190 Dental Insuran	71150	130	Social Workers	53			8	
163 Educational Assistants 189 Other Salaries & Wages 195 Certified Substitute Teachers 198 Non-certified Substitute Teachers 201 Social Security 204 Pensions. 206 Life Insurance 207 Medical Insurance 208 Dental Insurance 209 Dental Insurance 209 Dental Insurance 210 Unemployment Compensation 211 Employer Medicare 212 Employer Medicare 213 Maintenance & Repair Services - Equipment 214 Contracts with Other School Systems 236 Operating Lease Payments 237 Contracts for Substitute Teachers - Certified 239 Other Contracted Services 249 Other Contracted Services 259 Other Equipment 269 Other Equipment 270 Other Equipment 289 Other Equipment 280 Other Equipment 290 Other Equipment 291 Other Equipment 292 Other Equipment 293 Other Equipment 294 Other Equipment 295 Other Equipment 296 Other Equipment 297 Other Equipment 298 Other Equipment 299 Other Equipment 299 Other Equipment 290	71150	162	Clerical Personnel	24,732			24,732	
189 Other Salaries & Wages 195 Certified Substitute Teachers 198 Non-certified Substitute Teachers 201 Social Security 204 Pensions. 206 Life Insurance 207 Medical Insurance 208 Dental Insurance 209 Dental Insurance 210 Unemployment Compensation 212 Employer Medicare 214 Retirement - Hybrid Stabilization 215 Contracts with Other School Systems 330 Operating Lease Payments 330 Operating Lease Payments 331 Maintenance & Repair Services - Equipment 332 Contracts for Substitute Teachers Ann-certified 333 Other Contracted Services 339 Other Contracted Services 349 Other Supplies & Materials 355 Fee Waivers 369 Other Charges 370 Other Equipment 370 Other Equipment	71150	163	Educational Assistants	77,465			77,465	
195 Certified Substitute Teachers 198 Non-certified Substitute Teachers 201 Social Security 204 Pensions. 206 Life Insurance. 207 Medical Insurance. 208 Dental Insurance. 209 Dental Insurance Compensation 212 Employer Medicare. 214 Contracts with Other School Systems. 215 Maintenance & Repair Services - Equipment. 216 Maintenance & Repair Services - Equipment. 217 Retirement - Hybrid Stabilization. 218 Maintenance & Repair Services - Equipment. 219 Operating Lease Payments. 220 Contracts for Substitute Teachers Non-certified. 230 Operational Supplies & Materials. 242 Instructional Supplies & Materials. 253 Fee Waivers. 269 Other Charges. 269 Other Equipment. 270 Other Equipment.	71150	189	Other Salaries & Wages	11000			*	
198 Non-certified Substitute Teachers 201 Social Security 204 Pensions. 206 Life Insurance 207 Medical Insurance 208 Dental Insurance 209 Medical Insurance 200 Dental Insurance 212 Employer Medicare 214 Retirement - Hybrid Stabilization 215 Retirement - Hybrid Stabilization 216 Contracts with Other School Systems 330 Operating Lease Payments 330 Operating Lease Payments 340 Contracts for Substitute Teachers - Certified 350 Contracts for Substitute Teachers Non-certified 350 Other Contracted Services 399 Other Supplies & Materials 499 Other Charges 790 Other Equipment 790 Other Equipment 791 COTAL ALTERNATIVE INSTRUCTION PROGRAM	71150	195	Certified Substitute Teachers	æ			•	
201 Social Security. 204 Pensions. 206 Life Insurance. 207 Medical Insurance. 208 Dental Insurance. 208 Dental Insurance. 210 Unemployment Compensation. 211 Employer Medicare. 217 Retirement - Hybrid Stabilization. 218 Maintenance & Repair School Systems. 330 Operating Lease Payments. 330 Maintenance & Repair Services - Equipment. 351 Contracts for Substitute Teachers - Certified. 352 Contracts for Substitute Teachers Non-certified. 353 Other Contracted Services. 354 Textbooks. 355 Fee Waivers. 356 Other Charges. 357 Other Equipment.	71150	198	Non-certified Substitute Teachers	(0)				
204 Pensions. 206 Life Insurance 207 Medical Insurance 208 Dental Insurance 209 Dental Insurance 210 Unemployer Medicare 211 Employer Medicare 212 Employer Medicare 213 Contracts with Other School Systems 330 Operating Lease Payments 330 Maintenance & Repair Services - Equipment 356 Tuition 357 Contracts for Substitute Teachers Certified 359 Other Contracted Services 370 Contracts for Substitute Teachers Non-certified 370 Contracts for Substitute Teachers Non-certified 370 Contracts for Substitute Teachers Non-certified 370 Other Contracted Services 370 Other Charges 370 Other Supplies & Materials 371 Textbooks 372 Gewivers 373 Other Charges 373 Other Charges 374 Textbooks 375 Fee Waivers 376 Fee Waivers 377 Other Charges	71150	201	Social Security	39,663			39,663	
206 Life Insurance 207 Medical Insurance 208 Dental Insurance 210 Unemployer Medicare 211 Employer Medicare 212 Employer Medicare 213 Contracts with Other School Systems 330 Operating Lease Payments 336 Maintenance & Repair Services - Equipment 356 Tuition 369 Contracts for Substitute Teachers Certified 370 Contracts for Substitute Teachers Non-certified 370 Other Contracted Services 370 Other Contracted Services 370 Other Supplies & Materials 371 Textbooks 372 Other Supplies & Materials 373 Other Charges 374 Other Charges 375 Get Waivers 376 Other Equipment	71150	204		42,848			42,848	
207 Medical Insurance 208 Dental Insurance 210 Unemployment Compensation 212 Employer Medicare 217 Retirement - Hybrid Stabilization 218 Contracts with Other School Systems 330 Operating Lease Payments 336 Maintenance & Repair Services - Equipment 356 Tuition 357 Contracts for Substitute Teachers - Certified 359 Other Contracted Services 369 Other Contracted Services 370 Other Supplies & Materials 370 Other Equipment 371 Contracts 372 Contracts 373 Contracts for Substitute Teachers - Certified 374 Contracts for Substitute Teachers - Certified 375 Contracts for Substitute Teachers - Certified 376 Contracts for Substitute Teachers - Certified 377 Contracts for Substitute Teachers - Certified 378 Contracts for Substitute Teachers - Certified 379 Other Contracted Services 370 Other Equipment 370 Other Equipment	71150	206		E			*	
208 Dental Insurance 210 Unemployment Compensation 212 Employer Medicare 217 Retirement - Hybrid Stabilization 311 Contracts with Other School Systems 320 Operating Lease Payments 336 Maintenance & Repair Services - Equipment 356 Tuition 357 Contracts for Substitute Teachers Certified 378 Other Contracted Services 379 Other Contracted Services 370 Other Supplies & Materials 370 Other Charges 370 Other Charges 370 Other Equipment 371 Contracts 372 Contracts 373 Contracts 374 Contracts 375 Contracts 376 Contracts 377 Contracts 377 Contracts 378	71150	207	Medical Insurance	84,240			84,240	_
Unemployment Compensation Unemployment Compensation Employer Medicare Contracts with Other School Systems Contracts with Other School Systems Maintenance & Repair Services - Equipment Maintenance & Repair Services - Equipment Contracts for Substitute Teachers Certified Contracts for Substitute Teachers Non-certified Other Contracted Services Materials Contracts of Substitute Teachers Non-certified Other Contracted Services TOTAL ALTERNATIVE INSTRUCTION PROGRAM	71150	208	Dental Insurance	130			•	
212 Employer Medicare. 217 Retirement - Hybrid Stabilization. 310 Contracts with Other School Systems. 330 Operating Lease Payments. 336 Maintenance & Repair Services - Equipment. 356 Tuition. 359 Contracts for Substitute Teachers - Certified. 370 Contracts for Substitute Teachers - Certified. 370 Contracts for Substitute Teachers Non-certified. 370 Other Contracted Services. 429 Other Supplies & Materials. 439 Other Supplies & Materials. 535 Fee Waivers. 599 Other Charges. 790 Other Equipment. 790 Other Equipment. 827	71150	210	Unemployment Compensation				•	
217 Retirement - Hybrid Stabilization 311 Contracts with Other School Systems 330 Operating Lease Payments 336 Maintenance & Repair Services - Equipment 356 Tuition 369 Contracts for Substitute Teachers Aon-certified 370 Contracts for Substitute Teachers Non-certified 379 Other Contracted Services 439 Other Supplies & Materials 449 Textbooks 450 Other Supplies & Materials 555 Fee Waivers 599 Other Charges 790 Other Equipment 790 Other Equipment 791 COTAL ALTERNATIVE INSTRUCTION PROGRAM	71150	242	Employer Medicare	9,276			9,276	
311 Contracts with Other School Systems 330 Operating Lease Payments 336 Maintenance & Repair Services - Equipment 356 Tuition 369 Contracts for Substitute Teachers - Certified 370 Contracts for Substitute Teachers Non-certified 399 Other Contracted Services 429 Instructional Supplies & Materials 429 Other Supplies & Materials 439 Other Charges 535 Fee Waivers 599 Other Charges 790 Other Equipment 790 Other Equipment 791 COTAL ALTERNATIVE INSTRUCTION PROGRAM 822	71150	247	Refirement - Hybrid Stabilization	2,728			2,728	
330 Operating Lease Payments 336 Maintenance & Repair Services - Equipment 356 Tuition 369 Contracts for Substitute Teachers - Certified 370 Contracts for Substitute Teachers Non-certified 399 Other Contracted Services 429 Instructional Supplies & Materials 429 Other Supplies & Materials 535 Fee Waivers 539 Other Charges 790 Other Equipment 791 COTAL ALTERNATIVE INSTRUCTION PROGRAM 822	71150	34	Contracts with Other School Systems	.*			*8	
336 Maintenance & Repair Services - Equipment	71150	330	Operating I ease Payments	e			10	
356 Tution 359 Contracts for Substitute Teachers -Certified 370 Contracts for Substitute Teachers Non-certified 399 Other Contracted Services 449 Textbooks Materials 535 Fee Waivers 599 Other Charges 790 Other Equipment 790 Other Equipment 827 TOTAL ALTERNATIVE INSTRUCTION PROGRAM 82	71150	33,6	Maintanance & Renair Services - Equipment	250			250	_
269 Contracts for Substitute Teachers -Certified 270 Contracts for Substitute Teachers Non-certified 289 Other Contracted Services 289 Other Supplies & Materials 299 Other Supplies & Materials 295 Other Charges 290 Other Equipment 200 Other Equipment 201	71150	3 50	Tiltion	((3)			•	
370 Contracts for Substitute Teachers Non-certified 399 Other Contracted Services 429 Instructional Supplies & Materials 499 Other Supplies & Materials 535 Fee Waivers 599 Other Charges 790 Other Equipment TOTAL ALTERNATIVE INSTRUCTION PROGRAM 82	71150	369	Contracts for Substitute Teachers -Certified				¢	
999 Other Contracted Services 429 Instructional Supplies & Materials 499 Other Supplies & Materials 535 Fee Waivers 599 Other Charges 790 Other Equipment TOTAL ALTERNATIVE INSTRUCTION PROGRAM 82	71150	370	Contracts for Substitute Teachers Non-certified	a.			ě	
429 Instructional Supplies & Materials 449 Textbooks 499 Other Supplies & Materials 535 Fee Waivers 599 Other Charges 790 Other Equipment TOTAL ALTERNATIVE INSTRUCTION PROGRAM 82	71150	399	Other Contracted Services	3,000			3,000	_
449 Textbooks 499 Other Supplies & Materials 535 Fee Waivers 599 Other Charges 790 Other Equipment TOTAL ALTERNATIVE INSTRUCTION PROGRAM 82	71150	429	Instructional Supplies & Materials	2,200			2,200	_
499 Other Supplies & Materials	71150	449	Textbooks	ŧ:			98	
535 Fee Waivers 599 Other Charges 790 Other Equipment TOTAL ALTERNATIVE INSTRUCTION PROGRAM 82	71150	499	Other Supplies & Materials	1,100			1,100	_
790 Other Equipment TOTAL ALTERNATIVE INSTRUCTION PROGRAM 82	71150	535	Fee Waivers	es e se			•	
790 Other Equipment	71150	599		1,000			1,000	_
TOTAL ALTERNATIVE INSTRUCTION PROGRAM 82	74450	790	Other Equipment	1.800			1,800	_
TOTAL ALTERNATIVE INSTRUCTION PROGRAM	200	2	One Harbinston					
TOTAL ALTERNATIVE INSTRUCTION PROGRAM								1
	71150		TOTAL ALTERNATIVE INSTRUCTION PROGRAM	827,834	100	5.	827,834	اب

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

Budget Budget Increase In
EXPENDITURES INSTRUCTION - 71000 SPECIAL EDUCATION PROGRAM (71200) Teachers Career Ladder Program Clerical Personnel Educational Assistants Speech Pathologist Other Salaries & Wages Social Security Pensions Life Insurance Dental Insurance Dental Insurance Contracts WiOther Subilication Contracts WiOther School Systems Contracts WiOther School Systems Contracts WiOther School Systems Contracts WiOther School Systems Contracts Mioritor School Systems Contracts Mioritor School Systems Contracts for Substitutes - Certified Other Contracted Services Instructional Supplies & Materials Textbooks Other Supplies & Materials Textbooks Other Charges Special Education Equipment

1700 180	ACCOUNT NO.	Ė	EXPENDITURES	Budget 2023-24	Increase	_	Decrease		2023-24	1
1,460,776 1,460,776 1,200,289 140,387 11 1,460,776 1			INSTRUCTION - 71000							-
1.20, 2.00 4.0.387 1.1 1.460,716 4.1.200 4.1.200 4.1.200 4.2			VOCATIONAL EDUCATION PROGRAM (71300)							2
1.5 Teacher Personnel 1,320,339 140,387 11 1,460,716 4 1,460,7										
17 Carear Ladder Program 2,000	71300			1,320,329	140,387	11			1,460,716	
12 Guidance Personnel 2 Grave Lader Extended Contacts. 90,688 14 Carect Lader Extended Contacts. 81,984 8,704 11 90,688 18 Caleria Personnel. 92,677 9,560 11 90,688 20 Is Schuld Fachers. 18,774 2,036 11 201,732 20 Is Schuld Statistic Fachers. 18,657 15,075 11 201,732 20 Is Medical Insurance. 18,174 2,036 11 201,732 20 Dental Insurance. 200 11 2,01,732 201,732 21 Employer Medical Insurance. 5,555 11 2,171 2,171 21 Employer Medical Insurance. 5,556 2,036 11 2,171 21 Employer Medical Insurance. 5,556 2,036 11 2,171 21 Employer Medical Insurance. 5,556 2,036 11 3,146 22 Employer Medical Insurance & Repair Services - Equipment. 1,000 26,800 11 3,16,564 11 23 Services - Equipment. 10,000 9,100 26,800 11<	71300		Career Ladder Program	2,000					2,000	2
127 Career Ladder Extended Contracts. 128 Bus Divers. 162 Cleared Personnel. 163 Cleared Presonnel. 164 Cleared Presonnel. 165 Cleared Presonnel. 165 Cleared Presonnel. 165 Cleared Presonnel. 165 Substitute Teachers. 201 Charle Statics & Wages. 202 Dental Insurance. 203 Dental Insurance. 204 Pensions. 205 Dental Insurance. 205 Dental Insurance. 206 Life Insurance. 207 Unemployment Compensation. 210 Unemployment Compensation. 211 Unemployment Compensation. 212 Unemployment Compensation. 213 Maintenance & Repair Services. 214 Contracts WiOther School Systems. 22 Unemployment Compensation. 23 Maintenance & Repair Services. 24 Maintenance & Repair Services. 25 September School Systems. 26 Maintenance & Repair Services. 27 Travel. 334 Travel. 34 Taxtelonks. 429 Traxel. 35 Other Charges. 35 Other Charges. 36 Other Charges. 37 Toxtel Linstruction Equipment. 420 Other Charges. 421 Oxide Charges. 422 Instruction Equipment. 423 Oxide Charges. <tr< td=""><td>71300</td><td></td><td>_</td><td>J</td><td></td><td></td><td></td><td></td><td>ě</td><td>9 </td></tr<>	71300		_	J					ě	9
Bus Drivers 145 Bus	71300		Career Ladder Extended Contracts	1					Ü	7
162 Clerical Personnal Assistants. 163 Clerical Personnal Assistants. 180 181 87.04 11 90.688 204 Social Security. 92,677 9,660 11 102,237 204 Persions. 186,657 15,075 11 201,732 205 Dental Insurance. 180,677 9,660 11 201,732 208 Dental Insurance. 19,174 2,036 11 201,732 209 Dental Insurance. 19,174 2,036 11 201,732 210 Inchmolyoment Conpensation. 19,174 2,036 11 201,732 217 Retirement - Hybrid Stabilization. 5,555 2,036 11 21,210 217 Retirement - Hybrid Stabilization. 2,000 10,000 26,800 11 10,000 226 Maintenance & Repair Services - Equipment. 10,000 26,800 11 114,000 236 Other Contracted Services - Materials. 1,000 26,800 11 114,000	71300		Bus Drivers						*	∞
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189 Other Salaries & Wages. 189 Stricture 148 Stricture 148 Stricture 148 Stricture 148 Stricture 149 Strictur	71300		_						i.	10
198 Substitute Teachers 81,984 8,704 11 90,688 204 Social Security 92,677 15,075 11 102,237 206 Life insurance 186,657 15,075 11 201,732 206 Dental insurance 20 19,174 2,036 11 21,210 210 Unemployment Compensation 19,174 2,036 11 21,210 217 Employer Medicans 5,555 2,000 2,000 3,555 317 Contracts WiOther School Systems 2,000 10,000 26,800 11 2,120 317 Treatinement - Hybrid Stabilization 10,000 380,184 11 11,000 380,184 11 3,316,964 17 399 Other Contracted Services 47 Software 11,000 380,184 11 705 471 Software 3,316,966 3,316,966 11 3,316,264 17 471 Software 5,738,446 1,488,986 3,455,26	71300		_	n.						11
201 Social Security 81,984 8,704 11 90,688 204 Pensions. 92,677 9,560 11 102,237 206 Life Insurance. 186,657 15,075 11 201,732 207 Medical Insurance. 19,174 2,036 11 201,732 208 Dental Insurance. 19,174 2,036 11 21,210 212 Employer Medicare. 2,000 1,000 26,800 11 21,210 21 Employer Medicare. 2,000 10,000 26,800 11 39,184 21 Retirement Hybrid Stabilization. 2,000 10,000 380,184 11 39,184 23 Travel. 1,000 380,184 11 67,100 39,184 49 Textbooks. 3,316,369 3,316,264 11 705 599 Other Supplies & Materials. 3,316,364 11 705 730 Vocational Instruction Equipment. 5,736,446 1,083,725	71300			£:					•	12
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207 Medical Insurance 186,657 15,075 11 201,732 208 Dental Insurance 19,174 2,036 11 21,210 210 Unemployment Compensation 5,555 2036 11 21,210 212 Employer Medicare. 5,555 2,036 11 2,100 217 Retirement - Hybrid Stabilization 2,000 2,000 10,000 311 Contracts WiChter School Systems. 2,000 10,000 2,000 356 Travel. 1,000 38,0184 11 33,184 429 Instructional Supplies & Materials. 3,316,969 3,316,264 11 705 471 Sortware. 3,316,969 3,316,264 11 705 589 Other Charges. 560,000 433,880 11 705 599 Other Charges. 560,000 433,880 11 705 599 Other Charges. 53,686,306 1,488,986 3,463,520 3,384,906 730	71300			*					•)	15
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212 Employer Medicare. 19,174 2,036 11 21,210 217 Retirement - Hybrid Stabilization 5,555 5,555 5,555 331 Contracts W/Other School Systems. 2,000 2,000 356 Maintenance & Repair Services - Equipment 2,000 10,000 359 Other Contracted Services 9,100 26,800 11 35,900 429 Instructional Supplies & Materials 11,000 380,184 11 67,100 439 Textbooks 67,100 11 67,100 11 439 Other Charges 3,316,264 11 705 599 Other Charges 3,316,369 11 705 730 Vocational Instruction Equipment 560,000 433,880 11 993,880 730 Vocational Instruction Equipment 5,736,446 1,083,726 3,435,265 3,435,265 3,384,906 730 Vocational Instruction NAL EXPENDITURES 53,586,306 1,488,986 3,469,520 51,715,772	71300			,,					٠	18
217 Retirement - Hybrid Stabilization 5,555 331 Contracts W/Other School Systems. 2,000 336 Maintenance & Repair Services - Equipment 2,000 356 Travel 10,000 357 Travel 11,000 358 Travel 11,000 359 Orber Contracted Services 3,100 429 Instructional Supplies & Materials 11,000 429 Instruction Supplies & Materials 119,001 429 Other Charges 3,316,969 390 3,316,969 3,316,264 11 599 Other Charges 3,316,264 11 590 Vocational Instruction Equipment 5,736,446 1,083,726 3,455,265 730 Vocational Lexpenditures 5,736,446 1,083,726 3,469,520 51,715,772	71300			19,174	2,036	11			21,210	19
316 Contracts W/Other School Systems. 2,000 356 Maintenance & Repair Services - Equipment. 2,000 356 Travel. 10,000 356 Travel. 35,000 359 Other Contracted Services. 9,100 26,800 11 35,900 429 Instructional Supplies & Materials. 11,000 380,184 11 67,100 11 439 Other Supplies & Materials. 3,316,969 3,316,264 11 705 599 Other Charges. 3,316,264 11 705 590 Other Charges. 560,000 433,880 11 993,880 730 Vocational Instruction Equipment. 5,736,446 1,083,726 3,435,265 3,469,520 51,715,772 TOTAL EXPENDITURES S,696,306 1,488,986 3,469,520 3,469,520 51,715,772	71300			5,555					5,555	20
336 Maintenance & Repair Services - Equipment 2,000 355 Travel. 10,000 26,800 11 10,000 399 Other Contracted Services 3,100 26,800 11 331,184 429 Instructional Supplies & Materials 67,100 11 119,001 11 439 Other Supplies & Materials 3,316,969 3,316,264 11 67,100 499 Other Charges 3,316,969 11 119,001 11 705 599 Other Charges 560,000 433,880 11 3,316,264 11 705 730 Vocational Instruction Equipment 5,736,446 1,083,725 3,435,265 3,435,265 3,384,906 TOTAL EXPEND. FOR VOC. ED. PROGRAM 5,736,446 1,083,725 3,469,520 51,715,772	71300		Contracts W/Other School Systems	D)					*	21
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399 Other Contracted Services 9,100 26,800 11 35,900 429 Instructional Supplies & Materials 11,000 380,184 11 391,184 449 Textbooks 67,100 11 119,001 11 67,100 471 Software 3,316,969 11 119,001 11 705 499 Other Supplies & Materials 3,316,969 11 705 705 599 Other Charges 560,000 433,880 11 705 599 Other Charges 560,000 433,880 11 705 730 Vocational Instruction Equipment 5,736,446 1,083,725 3,435,265 3,435,265 3,384,906 TOTAL EXPENDITURES 53,696,306 1,488,986 3,469,520 51,715,772	71300			10,000					10,000	23
429 Instructional Supplies & Materials 11,000 380,184 11 391,184 449 Textbooks 11 67,100 11 67,100 11 67,100 471 Software 3,316,969 3,316,969 11 119,001 11 705 499 Other Supplies & Materials 3,316,969 433,880 11 705 599 Other Charges 560,000 433,880 11 705 590 Other Charges 560,000 433,880 11 705 700 Vocational Instruction Equipment 5,736,446 1,083,725 3,435,265 3,384,906 701 TOTAL EXPENDITURES 53,696,306 1,488,986 3,469,520 51,715,772	71300		_	9,100	26,800	1			35,900	24
449 Textbooks Textbooks 471 Software 119,001 499 Other Supplies & Materials 3,316,969 599 Other Charges 3,316,264 11 599 Other Charges 560,000 433,880 11 705 705 730 Vocational Instruction Equipment 5,736,446 1,083,725 3,435,265 3,384,906 TOTAL EXPEND. FOR VOC. ED. PROGRAM 5,736,446 1,488,986 3,469,520 51,715,772	71300		_	11,000	380,184	17			391,184	25
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599 Other Charges 3,316,264 11 705 730 Vocational Instruction Equipment 560,000 433,880 11 993,880 730 TOTAL EXPEND. FOR VOC. ED. PROGRAM 5,736,446 1,083,725 3,435,265 3,384,906 TOTAL INSTRUCTIONAL EXPENDITURES 53,696,306 1,488,986 3,469,520 51,715,772	71300		_	119,001			119,001	-		28
730 Vocational Instruction Equipment	71300		Other Charges	3,316,969			3,316,264	-	705	29
TOTAL EXPEND. FOR VOC. ED. PROGRAM 5,736,446 1,083,725 3,435,265 3,384,906 TOTAL INSTRUCTIONAL EXPENDITURES 53,696,306 1,488,986 3,469,520 51,715,772	71300		Vocational Instruction Equipment	260,000	433,880	11			993,880	30
TOTAL EXPEND. FOR VOC. ED. PROGRAM 5,736,446 1,083,725 3,435,265 3,384,906 TOTAL INSTRUCTIONAL EXPENDITURES 53,696,306 1,488,986 3,469,520 51,715,772	2									31
TOTAL EXPEND. FOR VOC. ED. PROGRAM 5,736,446 1,083,725 3,435,265 3,384,906 TOTAL INSTRUCTIONAL EXPENDITURES 53,696,306 1,488,986 3,469,520 51,715,772										32
TOTAL EXPEND. FOR VOC. ED. PROGRAM 5,736,446 1,083,725 3,435,265 3,384,906 TOTAL INSTRUCTIONAL EXPENDITURES 53,696,306 1,488,986 3,469,520 51,715,772										33
TOTAL INSTRUCTIONAL EXPENDITURES 53,696,306 1,488,986 3,469,520 51,715,772	71300			5,736,446	1,083,725		3,435,265		3,384,906	34
TOTAL INSTRUCTIONAL EXPENDITURES 53,696,306 1,488,986 3,469,520 51,715,772										35
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Budget 2023-24					96,020	2,000	c	*	30,406	245,840	23,204	24,393	ж	59,582	ж	33	5,427	230	•0	5,650	(1)	4,000	8,000	350	2,850	507.722											
EXPENDITURES	SUPPORT SERVICES - 72000	STUDENTS (72100)	ATTENDANCE (72110)		Supervisor/Director	Career Ladder Program	Career Ladder Extended Contracts	Social Workers	Clerical Personnel	Other Salaries & Wages	Social Security	Pensions	Life Insurance	Medical Insurance	Dental Insurance	Unemployment Compensation	Employer Medicare	Retirement-Hybrid Stabilization	Maintenance & Repair Services - Equipment	Travel	Other Contracted Services	Other Supplies & Materials	In-service Staff Development	Other Charges	Attendance Equipment	TOTAL EXPENDITURES FOR ATTENDANCE											
					105	117	127	130	162	189	201	204	206	202	208	210	212	217	336	355	399	499	524	599	704												
ACCOUNT NO.					72110	72110	72110	72110	72110	72110	72110	72110	72110	72110	72110	72110	72110	72110	72110	72110	72110	72110	72110	72110	72110	72110											
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Amended 2023-24					527 954	2 785	2,7	9	(2)	32,933	17,141	Ŷ.	113,107	9))	9	7,702	(1)	1	10,950	1,000	2,000	31,145	3,000	200	1,500		751,717														
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Decrease						22 49E	064,70			1,987	939		969'9			465						29,918	9,500				82,000														
increase																																									
Budget	17 0707				120705	126,130	35,280	E	ď	34,920	18,080	99	119,803		UK)	8,167	:1	٠	10.950	1,000	2 000	61.063	12.500	500	1 500		833.717														
CYDENINTIBES	SUPPORT SERVICES - 72000	STIDENTS (72100)	DEAL TH SEBARCES (72420)	DEALIR SERVICES (12120)			Other Salaries & Wages	Certified Subtitute Teachers	Non-certified Subtitute Teachers	Social Security			Medical Insurance	_	Unemployment Compensation	Employer Medicare	Other Fringe Benefits			Other Contracted Services	Dates 9 Modical Supplies			Other Charges			TOTAL EXP. FOR HEALTH SERVICES														
-					į	131	189	195	198	201	204	206	207	208	210	212	299	336	35.5	300	44.5	190	200	476	135	2															
ACCOUNT	2					72120	72120	72120	72120	72120	72120	72120	72120	72120	72120	72120	72120	72120	72120	72420	72420	72420	72420	72120	72420	12120	72420	12120													
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				4. Public School Security Grant	5. Sate Schools Grant - Correct Carryover	Balance	10. Retunds and Reimbursements	11: Innovative School Models Grant																														
Amended 2023-24	- 0	7	m		1 03		8 10. Ketunds a	o ;	252,170 10	11	12			527,873 15	144,000 15	•	_ '	141,547 19		397,622 21	•	25 540 24			٠.	•	•	23 000 28	•				17,100 33	261 282 36		3,869,982 37	38	
Decrease																												0000	106,000			24,956 5		7 7 7 7 7	C LS0,07T	300,987	00000	200 000
						659 11									000			17,253 10,11		89,328 10,11			6,262						25,000			4,1	7,100 9,10		361,282 4,5	,663		240
Budget 2023-24 increase				×	2,000	1,237,732 298,659	13	100	252,170	000	₩X	()•	×	527,873	144,000			124,294 17,	() •	308,294 89,				5,943	æ	181,500	1,000						10,000		170,031 361,	3,127,306 1,043,663		CIC LIC A TIL COL .
EXPENDITURES	SUPPORT SERVICES - 72000	STUDENTS (72100)	OTHER STUDENT SUPPORT (72130)	Supervisor of Support Services & Safety	Career Ladder Program	Guidance Personnel	Psychological Personnel	Career Ladder - Extended Contracts	Social Workers	Assessment Personnel	Secretary(s)	Clerical Personnel	Attendants	School Resource Officer	Other Salaries & Wages	Substitute Teachers	Social Security	Pensions	Life Insurance	Medical Insurance	Dental Insurance	Unemployment Compensation	Employer Medicare	Retirement-Hybrid Stabilization	Other Fringe Benefits	Evaluation & Testing	Maintenance & Repair Services - Equipment	Travel	Other Contracted Services	Instructional Supplies & Materials	Other Supplies & Materials	In-Service/Staff Development	Other Charges	Regular instruction Equipment	Other Equipment	TOTAL EXP. FOR OTHER STUDENT SUPPORT		
ACCOUNT NO.				72130 105	72130 117	72130 123	·		72130 130	30 135	30 161	30 162	30 164	30 170	30 189	30 195	30 201		30 206	30 207				30 217						30 429	30 499	30 524	30 599	72130 722	72130 790	72130	2	
SO.				60	63	5	5	2	5	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	53	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	4,	77	4.	5	

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increase	Decrease	es	Amended 2023-24	ŀ
		SUPPORT SERVICES - 72000						- 0
		INSTRUCTIONAL STAFF (72200)						7 (
		REGULAR INSTRUCTION PROGRAM (72210)						· ·
							100	4 Danagement Transfer
72210	105	Supervisor/Director	375,861				3,000	o I. Departificati II.
72210	117	Career Ladder Program	3,000				3,000	ום
72210	126	Career Ladder Evaluators	e					_
72210	127	Career Ladder Extended Contracts	×				2	∞
72210	129	Librarian(s)	919,328				919,328	6
72210	132	(s)	ĸ				٠	10
72210	136		a.				*	11
72240	137	Education Media Personnel	A				3	12
72210	138		19.				•	13
72210	161	Secretary(s)	86,537				86,537	14
72240	162		1.8				r)	15
2 9	4 6		3.8				*	16
01.77/	20		76 7				13	17
72210	189	Other Salaries & Wages	N 1					. 6
72210	195	Substitute Teachers	•					0 7
72210	196	In-Service Training	£2				20 20	6.00
72210	201	Social Security	85,853				00,000	07
72210	204	Pensions	95,812				35,812	1.7
72210	206	Life Insurance	38				0.00	77
72210	207	Medical Insurance	215,943				215,943	5.2
72210	208	Dental Insurance	E				(a)	24
72210	210	Unemployment Compensation	17				*	55
72210	212	Employer Medicare	20,079				20,079	26
72210	217	Retirement-Hybrid Stabilization	4,263				4,263	27
72210	308	Consultants						28
72210	336	Maintenance & Repair Services - Equipment.	5,400				5,400	29
72210	355	Travel	8,500				8,500	30
72210	399	Other Contracted Services	18,616				18,616	31
72210	429		14,500		14,	14,500	÷	32
72210	432		31,673				31,673	33
72210	437		,				100	34
72210	499		266,500	14,500	100,000	000	181,000	35
72240	524		36,000	130,000			166,000	36
72240	599		43,655				43,655	37
72210	790		29,000				29,000	38
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1					1. Department Transfer	12 State Special Education Preschool Grant	נמנכ כליכימו במתכמונים ו נכסכווסט כימוי																																
Budget Increase Decrease 200 Support SERVICES - 72000 INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (7220) SPECIAL ED PROGRAM (7220) SPECIAL (7220) SPECIAL ED PROG	led 24	- 0	ν (ი ძ	10	u	7 (, 610,	0	, de .	01 /20,	7	71		_	,060 15	16																	- (1	37	38	39	•
SupPort SERVICES 2023-24 Increase	Amend 2023-;				87	5	070	740			36				23	24		52		1	3				61	- 1	9	^	25	i un	4	9	4		594				
EXPENDITURES Budget Increase SuperorT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (7220) SPECIAL EDUCATION PROGRAM	crease																																		1 19				
Budget Incr SupPORT SERVICES - 72000	Ď																								12	-					,-	12							
EXPENDITURES 2023	Increase																								61,208	1,000					680	1.500			64,388				
EXPENDITURES SUPPORT SERVI INSTRUCTION SPECIAL ED SPECIAL ED SPECIAL ED TO Career Ladder Pr 124 Career Ladder EX 135 Assessment Pers 145 Assessment Pers 146 Clerical Personne 148 Other Salaries & 1 149 Other Salaries & 1 140 Nedical Insurance 140 Demsions 140 Demsions 141 Retirement - Hybr 142 Employer Medical 143 Medical Insurance 144 Unemployment C 145 Employer Medical 146 Contracts with Of 147 Extrement - Hybr 148 Other Fringe Ben 149 Other Fringe Ben 140 Contracts with Of 150 Contracts with Of 151 Contracted 152 Tavel 153 Other Contracted 154 Other Supplies & 1 155 Other Charges 156 Other Charges 157 Other Equipment 158 Other Charges 159 Other Equipment 159 Other Equipment 150 Other Equipment 150 Other Equipment 151 Other Equipment 152 Other Equipment 153 Other Charges 153 Other Equipment 154 Other Equipment 155 Other Exp. FOR	Budget 2023-24				000 40	00,70		248,519	90 (((0)),	36,027	0	*];	•	23,086	24,060	,((*))	52,701)) ¥	к	5,399	(*))	ж	30	x	O	5,000	090	7,000	23,000	3,000	2.000	4,000		529,655				
	EXPENDITURES	SUPPORT SERVICES - 72000	INSTRUCTIONAL STAFF (72200)	SPECIAL EDUCATION PROGRAM (72220)		Supervisor/Director	Career Ladder Program	Psychological Personnel	Career Ladder Extended Contracts	Assessment Personnel	Secretary(s)	Clerical Personnel	Other Salaries & Wages	In-Service Training	Social Security	Pensions	Life Insurance.	Medical Insurance	Dental Insurance	Unemployment Compensation	Employer Medicare	Retirement - Hybrid Stabilization	Other Fringe Benefits	Consultants	Contracts with Other Public Agencies	Testing	Maintenance & Repair Services - Equipment	Postal Charges	Travel	Other Contracted Services.	:	Other Charges	Other Foundant		TOTAL EXP. FOR SPECIAL ED. PROG.				
ACCOL NO. 1 1222	TNI						•		•	•	•			Ì																					0				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ACCOU NO.					7222(7222(7222(72220	7222(7222(7222(7222(72220	72220	72220	72220	72220	72220	72220	72220	72220							7222(7222(7222(7777	72221		72220				

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

EXPENDITURES SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) VOCATIONAL EDUCATION (72230) VOCATIONAL EDUC. VO

Page 19 of 32

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

Supervisor/Director (7220)		+7-C707
INSTRUCTIONAL STAFF (72200) INSTRUCTIONAL STAFF (72200) TECHNOLOGY (72280) TECHNOLOGY (72280) TECHNOLOGY (72280) To career Ladder Programment of the Career Ladder Extended Contracts 543,601 To Career Ladder Extended Contracts 543,501 To Career Ladder Extended Contracts 543,300 To Career Ladder Extended Contracts 540,000 To Career Ladder Extended Contracts 540,000 To Career C		
TECHNOLOGY (72250) 105 Supervisor/Director 177 Career Ladder Programme 543,601 177 Career Ladder Programme 543,601 177 Career Ladder Extended Contracts 543,601 177 Career Ladder Extended Contracts 128 Other Salaries & Wages 129 Other Extended Contracts 120 Social Security 204 Pensions 204 Other Extended Contracts 204 Other Extended Contracts 205 Other Fringe Benefits 207 Other Fringe Benefits 207 Other Fringe Benefits 208 Other Fringe Benefits 209 Other Contracted Services 200 1,045,25		- 2
105 Supervisor/Director 177 Career Ladder Programmer 543,601 127 Career Ladder Programmer 543,601 127 Career Ladder Extended Contracts 543,601 127 Career Ladder Extended Contracts 38,911 204 Social Security 20,146 205 Life Insurance 20,146 206 Life Insurance 20,146 207 Medical Insurance 82,990 208 Life Insurance 82,990 209 Medical Insurance 82,990 200 Medical Insurance 82,990 212 Employer Medicare 9,100 213 Employer Medicare 9,100 214 Retirement-Hybrid Stabilization 9,100 215 Employer Medicare 8,2990 216 Medical Insurance 8,2990 217 Employer Medicare 8,2990 218 Medical Insurance 8,2990 219 Medical Insurance 8,2990 229 Medical Insurance 8,2990 239 Other Characted Services 1,000 230 Matrice Materials 1,000 230 Matrice Materials 1,000 230 Mater Characted Services 1,001,990 230 Other Equipment 1,001,990 241 Data Processing Equipment 1,001,990 242 Medical Insurance 1,001,990 243 Medicare 1,001,900 254 Medicare 1,001,900 255 Medicare 1,001,900 265 Medicare 1,001,900 266 Medicare 1,001,900 267 Medicare 1,001,900 268 Medicare 1,001,900 269 Medicare 1,001,900 260 Medicare 1,001,900 260 Medicare 1,001,900 261 Medicare 1,001,900 262 Medicare 1,001,900 263 Medicare 1,001,900 264 Medicare 1,001,900 265 Medicare 1,001,900 266 Medicare 1,001,900 267 Medicare 1,001,900 268 Medicare 1,001,900 269 Medicare 1,001,900 260 Medic		m <
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120 Computer Programmer 543,601 127 Career Ladder Extended Contracts 543,601 162 Clerical Personnel - 183 Other Salaries & Wages. 38,911 204 Pensions. 20,146 205 Medical Insurance. 82,990 207 Medical Insurance. 82,990 208 Life Insurance. 82,990 209 Unemployment Compensation 9,100 217 Retirement-Hybrid Stabilization 9,100 218 Retirement-Hybrid Stabilization 9,100 219 Other Fringe Benefits 721,000 230 Other Fringe Benefits 721,000 230 Other Fringe Stapilization 9,100 247 Retirement-Hybrid Stabilization 9,100 250 Other Fringe Benefits 721,000 330 Charler Fringe Benefits 721,000 331 Other Fringe Benefits 721,000 332 Other Contracted Services 721,000 333 Other Contracted Services 740 341 Data Processing Supplies 8 Materials 342 Other Charges 747 343 Other Charges 747 344 Other Equipment		۱ ۵
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127 Career Ladder Extended Contracts. 152 Clerical Personnel. 203 Other Salaries & Wages. 204 Pensions. 205 Life Insurance. 206 Life Insurance. 207 Medical Insurance. 208 Life Insurance. 209 Chinch Fringe Benefits. 210 Unemployer Medicare. 211 Employer Medicare. 220 Other Fringe Benefits. 230 Consultants. 231 Operation Contracted Payments. 232 Other Fringe Benefits. 233 Operation Contracted Services. 241 Data Processing Supplies. 255 Travel. 256 Travel. 257 Cabling. 258 Other Contracted Services. 259 Cabling. 477 Software. 478 Software. 479 Other Charges. 524 Software. 477 599 Other Eq		543,601 8
162 Clerical Personnel. 188 Other Salaries & Wages. 204 Social Security. 205 Life Insurance. 206 Life Insurance. 207 Medical Insurance. 207 Medical Insurance. 207 Medical Insurance. 207 Medical Insurance. 208 Life Insurance. 212 Employer Medicare. 214 Retirement-Hybrid Stabilization. 215 Propose Stability. 216 Consultants. 217 Retirement-Hybrid Stabilization. 218 Option Fringe Benefits. 308 Consultants. 318 Maintenance & Repair Service Equipment. 326 Consultants. 336 Internet Connectivity. 336 Internet Contracted Services. 341 Data Processing Supplies. 342 Cabling. 447 Software. 448 Annual Equipment. 449 Cabling. 477 Cab		6
189 Other Salaries & Wages. 38,911 201 Social Security 20,146 202 Life Insurance. 82,990 203 Medical Insurance 82,990 210 Unemployer Medicare. 9,100 211 Employer Medicare. 9,100 212 Employer Medicare. 9,100 213 Employer Medicare. 9,100 214 Externent-Hybrid Stabilization 9,100 215 Employer Medicare. 43,300 216 Consultants. 43,300 229 Other Finge Benefits 721,000 330 Operating Lease Payments. 43,300 350 Internet Connectivity. 15,000 350 Other Contracted Services. 15,000 350 Other Contracted Services. 16,000 350 Other Contracted Services. 1,045,250 471 Data Processing Supplies. 4,000 472 Software. 1,045,250 473 Software. 1,045,250 474 Software. 1,045,250 475 Other Charges. 1,045,290 477 Total. In Service/Staff Development. 4,199,003 770 Other Equipment. 4,199,003 770 Other Equipment. 4,199,003 <td></td> <td>10</td>		10
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204 Pensions. 20,146 206 Life Insurance. 82,990 207 Medical Insurance. 82,990 210 Unemployment Compensation. 9,100 211 Employer Medicare. 9,100 212 Employer Medicare. 9,100 213 Other Fringe Benefits. 721,000 230 Operating Lease Payments. 43,300 330 Operating Lease Payments. 43,300 330 Operating Lease Payments. 43,300 330 Operating Lease Payments. 43,300 340 Internet Connectivity. 15,000 350 Internet Contracted Services. 15,000 341 Data Processing Supplies. 296,440 471 Software. 1,045,250 472 Software. 1,031,990 779 Other Charges. 1,031,990 790 Other Equipment. 4,199,003 791 Other Equipment. 4,199,003		*
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207 Medical Insurance 82,990 210 Unemployment Compensation 9,100 212 Employer Medicare. 9,100 217 Retirement-Hybrid Stabilization - 219 Other Fringe Benefits - 300 Otherating Lease Payments. 43,300 350 Internet Connectivity. 721,000 355 Iravel. 721,000 355 Travel. 15,000 355 Travel. 15,000 356 Iravel. 15,000 357 Other Contracted Services - 359 Other Contracted Services - 431 Office Supplies 296,440 470 Cabling 1,045,250 471 Software 1,045,250 472 Software 1,045,250 473 Other Charges 1,045,250 599 Other Equipment 1,031,990 790 Other Equipment 4,199,003 790 Other Equipment 4,199,003		- 14
210 Unemployment Compensation 9,100 212 Employer Medicare. 9,100 217 Retirement-Hybrid Stabilization - 299 Other Fringe Benefits - 308 Consultants 43,300 330 Operating Lease Payments - 330 Maintenance & Repair Service Equipment 43,300 350 Internet Connectivity. 15,000 350 Other Contracted Services - 351 Travel. 15,000 352 Internet Connectivity. - 353 Other Contracted Services - 411 Data Processing Supplies. - 471 Software. - 472 Software. 1,045,250 473 Other Contracted Service/Staff Development. - 473 Other Equipment. - 709 Other Equipment. - 700 Other Equipment. - 701 - - 702 - - 700 - - 700		82,990 15
212 Employer Medicare. 9,100 217 Retirement-Hybrid Stabilization. 9,100 299 Other Fringe Benefits. - 308 Consultants. - 330 Operating Lease Payments. - 330 Internet Connectivity. - 356 Internet Connectivity. - 357 Internet Connectivity. - 358 Travel. - 399 Other Contracted Services - 411 Data Processing Supplies. - 470 Cabling. - 471 Software. - 470 Cabling. - 471 Software. - 472 Software. - 473 Other Charges. - 524 In Service/Staff Development. - 799 Other Charges. - 790 Other Equipment. - 790 Other Equipment. - 790 Other Equipment. - 790 Other Equipment. - <td></td> <td>- 16</td>		- 16
217 Retirement Hybrid Stabilization 299 Other Fringe Benefits 308 Consultants 308 Consultants 309 Operating Lease Payments 350 Internet Connectivity. 350 Travel. 350 Other Contracted Service Equipment. 371,000 355 Travel. 399 Other Contracted Services 399 Other Contracted Services 399 Other Contracted Services 399 Other Supplies & Materials. 390 Other Supplies & Materials. 390 Other Supplies & Materials. 390 Other Charges. 390		9,100 17
299 Other Fringe Benefits		18
2.59 Consultants 3.00 Consultants 3.00 Operating Lease Payments 3.00 Internet Connectivity. 3.55 Travel. 3.60 Other Contracted Services 4.11 Data Processing Supplies. 4.12 Office Supplies & Materials. 4.14 Software. 4.15 Other Supplies & Materials. 4.16 Other Contracted Services 4.17 Software. 4.18 Other Contracted Services 4.17 Software. 4.19 Other Contracted Services 4.11 Data Processing Equipment 4.11 Data Processing Equipment 4.12 Other Equipment 4.14 Data Processing Equipment 4.15 Data Processing Equipment 4.16 Data Processing Equipment 4.17 Data Processing Equipment 4.18 Data Processing Equipment 4.19 Other Equipment 4.1031.990 4.199.003		19
330 Operating Lease Payments. 330 Operating Lease Payments. 330 Maintenance & Repair Service Equipment. 340 Internet Connectivity. 350 Internet Connectivity. 351 Travel. 352 Travel. 353 Other Contracted Services. 354 Office Supplies. 355 Travel. 356 Atologous Supplies. 357 Travel. 358 Other Contracted Services. 359 Other Supplies & Materials. 360 Other Supplies & Materials. 370 Other Charges. 370 Other Charges. 370 Other Charges. 370 Other Cabing. 371 Other Charges. 372 Other Charges. 373 Other Charges. 373 Other Charges. 373 Other Charges. 374 Other Charges. 375 Other Charges. 376 Other Charges. 377 Other Equipment. 377 Other Equipment. 378 Other Equipment. 378 Other Equipment. 379 Other Equipment. 379 Other Equipment. 370 Other Equipment. 370 Other Equipment. 371 Other Equipment. 370 Other Equipment. 371 Other Equipment. 371 Other Equipment. 372 Other Equipment. 373 Other Equipment. 374 Other Equipment. 375 Other Equipment. 376 Other Equipment. 377 Other Equipment. 377 Other Equipment. 378 Other Equipment. 379 Other Equipment. 370 Other Equipment.		
330 Operating Lease Payments. 336 Maintenance & Repair Service Equipment. 343,300 356 Internet Connectivity. 357 Travel. 399 Other Couracted Services 399 Other Couracted Services 390 Other Couracted Services 390 Other Couracted Services 391 Office Supplies. 390 Other Couracted Services 390 Other Charges 390 Other Equipment 390		
356 Maintenance & Repair Service Equipment. 43,300 350 Internet Connectivity. 721,000 355 Travel. 15,000 399 Other Contracted Services. 296,440 471 Data Processing Supplies. 296,440 471 Software. 296,440 471 Software. 17,500 524 In Service/Staff Development. 47,770 599 Other Charges. 47,770 709 Data Processing Equipment 184,005 790 Other Equipment. 47,770 791 Other Equipment. 790 790 Other TECHNOLOGY 4,199,003		
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411 Data Processing Supplies. 435 Office Supplies. 470 Cabling. 471 Software. 489 Other Supplies & Materials. 489 Other Charges. 499 Other Charges. 470 Data Processing Equipment. 470 Other Equipment. 471 Software. 472 ToTAL TECHNOLOGY 473 Other Charges. 474 Software. 474 Software. 475 Other Equipment. 475 Other Equipment. 475 Other Equipment. 476 Other Equipment. 477 ToTAL TECHNOLOGY 477 ToTAL TECHNOLOGY		25
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599 Other Charges 47,770 709 Data Processing Equipment 1,031,990 790 Other Equipment 184,005 TOTAL TECHNOLOGY 4,199,003		
709 Data Processing Equipment 1,031,990 790 Other Equipment 184,005 TOTAL TECHNOLOGY 4,199,003		47,770 32
790 Other Equipment	7	1,031,990 33
TOTAL TECHNOLOGY 4,199,003	184,005 11	
TOTAL TECHNOLOGY		35
	214.005 3,	3,984,998 36
		37
72200 TOTAL EXP. FOR INSTRUCTIONAL STAFF 7,048,116 217,888 32	328,505 6,	6,937,499 38
		39

CENERAL ADMISTRATION (7200) SECRETAL ADMISTRATION (7200) 57,073	ACCOUNT NO.	<u></u>	EXPENDITURES	Budget 2023-24	Increase	Decrease	Атепаеа 2023-24	
CENTERAL ADMINISTRATION (7230) 29,588 29,5			SUPPORT SERVICES - 72000				- (
18 Secretary to Board (72310) 4 4 57,073 5 5 5 5 5 5 5 5 5			GENERAL ADMINISTRATION (72300)				N	
18 Other Salarines & Wages, 29,568 29,56			BOARD OF EDUCATION (72310)				י מי	
118 Secretary to Board of Committee Member Fees 29,658 7,013 151 Secretary to Board of Committee Member Fees 29,658 7,013 151 Secretary to Board of Committee Member Fees 29,658 7,532 201 Social Security 2,781 2,781 202 Annial Finance 7,783 2,781 203 Dental Internation 1,286 1,286 204 Pensions 1,286 1,286 205 Dental Internation 1,286 1,286 205 And Services 2,200 1,286 206 Addit Services 2,200 2,200 207 Muldiment Compensation 1,286 2,200 205 Annia Services 2,000 2,200 205 Annia Services 2,000 2,200 205 Travel 2,000 2,200 206 And Services 2,000 2,000 207 In Services 2,000 2,000 208 Travel 2,000 2,000 209 Other Contracted Services 2,000 2,000 201 In Services 2,000 2,000 202 Udigments							t 14	1 Department Trans
198 Other Statisties & Wagnes. 29.568 196 In-Service Training and Committee Member Fees. 5.377 27.81 204 Pennsions. 2.781 2.781 205 Life Insurance. 7.632 7.632 208 Detail Insurance. 7.632 7.632 209 Onbrail Insurance. 1,256 7.632 210 Lemplogre Medican's expenses. 32,000 318,317 211 Legal Services. 32,000 318,317 220 Dues & Memberships. 50,000 318,317 230 Other Contracted Services. 25,000 318,317 24 Insurance. 25,000 25,000 331 Legal Services. 25,000 26,000 332 Other Contracted Services. 25,000 26,000 345 Insurance to Expense Risk Insurance. 26,000 26,000 560 Indegments. 117,320 4,610 113,310 561 Bernitina in on Corporated Surery Bonds. 26,000 364,000 364,000 562 Permitting investigation of Applicant TBill. 12,000 364,000 46,610 14,4610 14,443,248 563 Chrin	72310	118	Secretary to Board	57,073			י נ	. Department trans
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TOTAL EXP. FOR BOARD OF EDUCATION 1,483,248 4,610 44,610 1,443,248	72310	589	Other Charges	2,0				
	72310		TOTAL EXP. FOR BOARD OF EDUCATION	1,483,248	4,610	44,610	p 1	
68	217						38	
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SulPort STREMULES, 72000 GENERAL ADMINISTRATION (7200) GENERAL ADMINISTRATION (7200) 145,000 101 County Official Indeministrative Officer. 126,144 117 Cares-Ladder Programs 126,144 117 126,144 117 126,144 117 126,144 117 126,144 117 126,144 1	ACCOUNT NO.	<u> </u>	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
Career Ladder Program 145,000 101 County Official/Administrative Officer 145,000 103 Assistantish 126,144 117 Career Ladder Program 126,144 117 Career Ladder Extended Contracts 126,144 117 Career Ladder Extended Contracts 126,144 118,473 126 Career Ladder Extended Contracts 126 Career Ladder Extended Contracts 126,143 126,144			SUPPORT SERVICES - 72000					
145,000 145,			GENERAL ADMINISTRATION (72300)					
145,000 145,000 145,000 145,000 145,000 145,000 145,000 144,144 145,000 144,144 145,000 144,144 145,000 144,144 145,			OFFICE OF THE SUPERINTENDENT (72320)					
101 Career Ladder Program 126,144 126,144 126,144 117 Career Ladder Program 127 128,000 128 Clerical Personnel 128,000 128 Clerical Personnel 128,000 129 Clerical Personnel 129,473 13,442 13,443 13				744			145.000	
103 Assistantis 126,144 126,144 127 128,144 127 128,144 127 128,144 127 128,144 127 128,144 127 128,144 127 128,144 128	72320		County Official/Administrative Officer	145,000			126 144	
117 Career Ladder Program 1.2 Career Ladder Program 1.2 Career Ladder Extended Contracts 1.5 Career Ladder Extended Contracts 1.5 Carefraid Personnel 1.5 Carefraid Personnel 1.5 Carefraid Personnel 1.5 Carefraid Security 1.5 Carefraid Charges 1.5 Care	72320	•	Assistant(s)	126,144			170,171	
127 Career Ladder Extended Contracts. 42,933 161 Career Ladder Extended Contracts. 42,933 162 Clerical Personnel. 42,933 189 Other Salaries & Wages. 19,473 201 Social Security. 19,473 204 Pensions. 40,000 205 Dental Insurance. 27,790 206 Dental Insurance. 27,790 207 Medical Insurance. 4,554 208 Dental Insurance. 4,554 209 Other Fringe Benefits. 4,850 209 Other Fringe Benefits. 3,642 209 Other Fringe Benefits. 3,600 301 Contributions. 3,642 302 Duss & Memberships. 3,642 303 Maintenance & Repair Services - Equipment. 3,000 304 Other Contracted Services. 8,467 305 Other Contracted Services. 30,000 306 Other Contracted Services. 30,000 307 Other Supplies and Materials. 28,451 309 Other Charges. 24,400 309 Other Charges. 3000 309 Other Charges. 30,000	72320	117	Career Ladder Program	90			•	
161 Secretary(s). 19, 42,933 19, 474 19, 474	72320	127	Career Ladder Extended Contracts	() •			9)	
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19,473 19,400 1	72320	·	Other Salaries & Wages	30			•	
19,473 19,473 19,473 19,473 19,473 19,473 19,473 19,473 19,473 19,473 19,843 19,843 19,843 19,843 19,843 19,843 19,843 19,843 19,845 19,845 19,846 19,860 1	72220	·	In-Service Training	. (*)			•	
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210 Unemployment Compensation 212 Employer Medicare. 229 Employer Medicare. 290 Communication 316 Contributions. 320 Dues & Memberships. 320 Dues & Memberships. 33 Maintenance & Repair Services - Equipment. 34 Sostal Charges. 35 Maintenance & Repair Services - Equipment. 35 Softer Contracted Services. 39 Other Contracted Services. 39 Other Contracted Services. 39 Other Contracted Services. 39 Other Contracted Services. 429 Instructional Supplies & Materials. 429 Office Supplies & Materials. 43 Office Supplies & Materials. 44 Applies & Materials. 44 Applies & Materials. 50 Chiral Exp. FOR OFFICE OF THE SUPT. 59 Chrack Charges. 70 Administration Equipment.	72320		Dental insurance	6 (4			٠	
212 Employer Medicare. 299 Other Fringe Benefits. 307 Communication 310 Contributions. 320 Dues & Memberships. 320 Burite and Exercises - Equipment. 336 Maintenance & Repair Services - Equipment. 386 Postal Charges. 387 Contributions. 388 Postal Charges. 389 Other Contracted Services. 429 Instructional Supplies and Materials. 439 Other Couplies & Materials. 430 Other Supplies & Materials. 430 Other Supplies & Materials. 430 Other Charges. 431 Other Charges. 432 Other Charges. 433 Other Charges. 440 Administration Equipment. 599 Other Charges. 701 Administration Equipment. 590 Other Charges.	72320		Unemployment Compensation	er i			A SSA	
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EXPENDITURES SUPPORT SERVICES - 72000 SCHOOL ADMINISTRATION (72410) OFFICE OF THE PRINCIPAL (72410) Principal(s). Career Ladder Program Accountants/Bookkeepers Accountants/Bookkeepers Career Ladder Extended Contracts. Assistant Principal(s). Clerical Personnel. Other Salaries & Wages. In-Service Training. Secretary(s). Clerical Personnel. Other Salaries & Wages. In-Service Training. Social Security Pensions. Life Insurance. Medical Insurance. Medical Insurance. Medical Insurance. Communication Communi
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72610 TOTAL EXP. FOR OPERATION OF PLANT 7,715,829	40,000		T	- 0
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BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND School Budget Amendment No. 1

1	ACCOUNT NO.	L	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	- 1
TASSO 140 Supervisor/Director PLANT (7260) 7250 140 Subray/Supplements. 73,231 79,231 7250 140 Subray/Supplements. 73,231 79,231 7250 140 Subray/Supplements. 73,227 73,227 7250 15 Maintenance Personnel 4,529 88,130 45,229 7250 20 Life Insurance 222,245 222,345 222,345 7250 20 Life Insurance 222,345 222,345 222,345 7250 20 Life Insurance Repair Services - Engliding 17,	1		SUPPORT SERVICES - 72000					
Table 16 Supervisor/Director 79,231 79,232 79,232 79,232 79,232 79,232 79,232 70,242	2							
735.00 140. Sub-viciped control for co	6		MAINTENANCE OF PLANT (72620)					
756.00 106 Supervisor/Directform 79,231 79,231 756.00 140 Supervisor/Directform 1,342,221 79,231 756.00 161 Ministrance Perestry(s). 45,629 88,130 88,130 756.00 201 Social Security. 45,629 86,130 88,130 756.00 201 Historizations. A. Social Security. 45,629 88,130 88,130 756.00 201 Bental Insurance. 222,945 222,945 222,945 222,945 756.00 201 Bental Insurance. Repair Services and Security. 20,611 222,945 222,945 756.00 202 Lile Insurance. Repair Services and Security. 3,212 2,212 20,611 222,945 756.00 303 Maintenance. Repair Services and Security. 3,212 2,212 2,213 2,212 2,212 2,213 2,213 2,213 2,213 2,213 2,213 2,214 2,214 2,214 2,214 2,214 2,214	4							
756.20 140 Salary Supplements. 79,231 79,231 755.20 161 Salary Supplements. 79,231 79,231 755.20 155.00 Salary Supplements. 88,130 88,130 755.20 20 Total Security. 45,629 88,130 45,629 755.20 20 Life Insurance. 222,945 222,945 222,945 755.20 20 Unemployment Compensation. 20,611 20,611 20,611 755.20 20 Communication. 20,611 20,611 20,611		105	Supervisor/Director	(*)				
756.00 151 152<		140	Salary Supplements	æ			**	
726.20 167 Maintenance Personnel 1,342,221 1,342,221 726.20 218 Other Staties & Wages. 88,130 45,629 88,130 726.20 201 Social Scentrity. 45,629 45,629 45,629 726.20 201 Life Insurance. 222,945 222,945 222,945 726.20 207 Medical Insurance. 222,945 222,945 222,945 726.20 207 Insurance. 222,945 222,945 222,945 726.20 212 Employer Medicare. 20,611 222,945 222,945 726.20 212 Employer Medicare. 3,212 3,212 222,945 222,945 726.20 212 Employer Medicare. 8 Repair Service. 18,540		161	Secretary(s).	79,231			79,231	
726.20 189 Other Salaries & Wages. 88,130 88,130 726.20 204 Fersions. 45,629 726.20 204 Fersions. 222,945 726.20 205 Infe Insurance. 222,945 726.20 208 Dendral Insurance. 222,945 726.20 210 Internation memory control compensation. 20,611 726.20 212 Employer Medicare. 20,611 726.20 222 1400 18,3475 3,212 726.20 222 143,347 3,345 3,345 726.20 233 Maintenance & Repair Services - Vehicles. 1,500 1,700 1,700 726.20 334 Maintenance & Repair Services - Vehicles. 25,000 25,000 25,000 726.20 418 Gasoline. 25,000 <t< td=""><td></td><td>167</td><td></td><td>1,342,221</td><td></td><td></td><td>1,342,221</td><td></td></t<>		167		1,342,221			1,342,221	
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726.20 210 Unemployment Compensation 20,611 20,611 726.20 212 Employer Medicare. 3,212 3,212 726.20 299 Orther Fringe Benefits 18,540 18,540 726.20 330 Communication. 18,540 18,540 726.20 335 Maintenance & Repair Services - Building. 183,975 304,669 726.20 338 Maintenance & Repair Services - Vehicles. 36,619 726.20 338 Maintenance & Repair Services - Vehicles. 36,619 726.20 339 Orther Contracted Services - Vehicles. 17,700 726.20 339 Orther Contracted Services - Vehicles. 166,091 726.20 418 Equipment & Machinery Parts 45,000 726.20 418 Equipment & Matchials. 25,000 726.20 426 Gaeneral Construction Materials. 203,377 726.20 439 Other Charges. 445,000 726.20 439 Other Charges. 120,227 726.20 717<		208	Dental Insurance.	×			3	~
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726.20 3.56 304,669 304,669 304,669 304,669 304,669 304,669 304,669 304,669 304,669 304,669 304,669 35,896 1,700 <th< td=""><td>·</td><td>225</td><td>Maintenance & Renair Services - Building</td><td>183.975</td><td></td><td></td><td>183,975</td><td>2</td></th<>	·	225	Maintenance & Renair Services - Building	183.975			183,975	2
72620 338 Maintenance & Repair Services - Vehicles. 35,896 35,896 35,896 35,896 35,896 35,896 35,896 1,700 <t< td=""><td></td><td>336</td><td>Maintenance & Renair Services - Equipment</td><td>304,669</td><td></td><td></td><td>304,669</td><td></td></t<>		336	Maintenance & Renair Services - Equipment	304,669			304,669	
72620 355 Travel. 1,700 <th< td=""><td></td><td>338</td><td>Maintenance & Repair Services - Vehicles.</td><td>35,896</td><td></td><td></td><td>35,896</td><td></td></th<>		338	Maintenance & Repair Services - Vehicles.	35,896			35,896	
75620 412 Diesel Fuel 45,000 45,000 72620 412 Diesel Fuel 25,000 25,000 72620 418 Equipment & Machinery Parts 45,000 45,000 72620 425 Gasoline 45,000 45,000 72620 426 General Construction Materials 293,764 293,764 72620 439 Other Charges 30,337 120,227 72620 717 Maintenance Equipment 120,227 72620 717 Maintenance Equipment 3,027,238 72620 717 Maintenance Equipment 3,027,238 72620 717 Maintenance Equipment 3,027,238 72620 717 Maintenance Equipment 10,743,067 72620 717 Maintenance Equipment 10,783,067		355	Travel	1,700			1,700	
75620 412 Diesel Fuel 25,000 25,000 72620 418 Equipment & Machinery Parts 45,000 45,000 72620 426 Gasoline 45,000 45,000 72620 426 General Construction Materials 293,764 293,764 72620 439 Other Charges 30,397 72620 717 Maintenance Equipment 120,227 72620 717 Maintenance Equipment 3,027,238 72620 717 Maintenance Equipment 3,027,238 72620 717 Maintenance Equipment 3,027,238 72620 739 Other Capital Outlay 3,027,238 72620 739 Other Capital Outlay 3,027,238 72620 730 TOTAL EXP. FOR MAINTENANCE OF PLANT 10,743,067 40,000 72600 TOTAL EXP. FOR OPER. & MAINT. OF PLANT 10,743,067 40,000		399	Other Contracted Services	166,091			166,091	
72620 418 Equipment & Machinery Parts 45,000 45,000 72620 426 Gasoline. 293,764 293,764 72620 439 Other Supplies & Materials. 30,397 30,397 72620 599 Other Charges. 120,227 120,227 72620 717 Maintenance Equipment. 120,227 72620 799 Other Capital Outlay. 3,027,238 72620 799 Other Capital Outlay. 3,027,238 72620 790 Other Capital Outlay. 3,027,238 72620 799 Other Capital Outlay. 3,027,238 72620 799 Other Capital Outlay. 3,027,238 72620 700 TOTAL EXP. FOR OPER. & MAINT. OF PLANT 10,743,067 40,000 10,783,067		412	Diesel Fuel	25,000			25,000	
72620 425 Gasoline 45,000 45,000 72620 426 General Construction Materials. 293,764 293,764 72620 499 Other Supplies & Materials. 30,397 30,397 72620 717 Maintenance Equipment. 120,227 72620 717 Maintenance Equipment. 120,227 72620 799 Other Capital Outlay. 3,027,238 72620 TOTAL EXP. FOR MAINTENANCE OF PLANT 3,027,238 72600 TOTAL EXP. FOR OPER. & MAINT. OF PLANT 10,743,067 40,000 10,783,067		418	Equipment & Machinery Parts	×			(10)	
72820 426 General Construction Materials. 293,764 293,764 72620 499 Other Supplies & Materials. 30,397 30,397 120,227 72620 717 Maintenance Equipment 120,227 120,227 72620 799 Other Capital Outlay. 3,027,238 3,027,238 72620 TOTAL EXP. FOR MAINTENANCE OF PLANT 3,027,238 10,783,067 72600 TOTAL EXP. FOR OPER. & MAINT. OF PLANT 10,743,067 40,000 10,783,067		425	Gasoline	45,000			45,000	
72620 499 Other Supplies & Materials. 293,764 293,764 72620 599 Other Charges. 30,397 120,227 72620 717 Maintenance Equipment 120,227 120,227 72620 799 Other Capital Outlay. 3,027,238 3,027,238 72620 TOTAL EXP. FOR MAINT OF PLANT 10,743,067 40,000 10,783,067		426	General Construction Materials.	*.			10	7
72620 799 Other Charges 30,397 30,397 72620 717 Maintenance Equipment 120,227 120,227 72620 799 Other Capital Outlay. 3,027,238 3,027,238 72620 TOTAL EXP. FOR MAINT. OF PLANT 10,743,067 40,000 - 10,783,067 72600 TOTAL EXP. FOR OPER. & MAINT. OF PLANT 10,743,067 - 10,783,067		499	Other Supplies & Materials.	293,764			293,764	7
72620 717 Maintenance Equipment 120,227 120,227 72620 739 Other Capital Outlay		504		30,397			30,397	
72620 799 Other Capital Outlay. 3,027,238 - 3,027,238 72620 TOTAL EXP. FOR MAINTENANCE OF PLANT 10,743,067 40,000 - 10,783,067	·	717	Maintenance Equipment	120,227			120,227	
72620 TOTAL EXP. FOR MAINTENANCE OF PLANT 3,027,238 - 3,027,238 72600 TOTAL EXP. FOR OPER. & MAINT. OF PLANT 10,743,067 40,000 - 10,783,067		700	Other Canital Outlav	100			(က
72620 TOTAL EXP. FOR MAINTENANCE OF PLANT 3,027,238 3,027,238 72600 TOTAL EXP. FOR OPER. & MAINT. OF PLANT 10,743,067 40,000 - 10,783,067		3	cular capital canada					က
72600 TOTAL EXP. FOR OPER. & MAINT. OF PLANT 10,743,067 40,000			TOTAL EXP. FOR MAINTENANCE OF PLANT	3,027,238		36	3,027,238	0.4
72600 TOTAL EXP. FOR OPER. & MAINT. OF PLANT 10,743,067 40,000 - 10,783,067								က
			TOTAL EXP. FOR OPER. & MAINT. OF PLANT	10,743,067	40,000	*	10,783,067	ຕຸ
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Amended 2023-24				90 248	20,00	110 000	4 270 052	1,57,6,55	127 121	2,72	2,000	16,71	39,862	007	563,697	5,800	26,360	100	4,000	6,000	1,500	6,000	8,000	000,11	3,000	10,000	2,3,400	7,000	000,00	35,000	35,000	120,000	10,000	100,800	10,000	45,000	392,000	4 078 464	
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Decrease																																					64,246	54 24E	047'40
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Increase								56,370			2	SLC .	251	250			121		4,000							į	400		27,000									00 044	88.911
Budget 2023-24					90,348		203,855	1,322,582	65,685	127,121	2,000	112,195	59,631		563,697	5,800	26,239	100	×	6,000	1,500	6,000	8,000	11,000	3,000	10,000	575,000	2,000	40,000	30,000	35,000	120,000	10,000	100,800	10,000	45,000	456,246	200	4.053.799
EXPENDITURES	SUPPORT SERVICES - 72000	STUDENT TRANSPORTATION (72700)	TRANSPORTATION (72710)		Supervisor/Director	Salary Supplements	Mechanic(s)	Bus Drivers	Clerical Personnel	Other Salaries & Wages	In-Service Training	Social Security	Pensions	Life Insurance	Medical Insurance	Unemployment Compensation	Employer Medicare	Retirement-Hybrid Stabilization	Contracts with Other School Systems.	Contracts with Parents	Contracts with Public Carriers	Laundry Service	Maintenance & Repair Service-Vehicles	Medical and Dental Services	Travel	Other Contracted Services	Diesel Fuel	Garage Supplies	Gasoline	Lubricants	Tires & Tubes	Vehicle Parts	Other Supplies & Materials	Vehicle & Equipment Insurance	In Service/Staff Development	Other Charges	Transportation Equipment.		TOTAL EYE FOR TRANSPORTATION
F					105	140	142	146	162	189	196	201	204	206	207	210	212	217	311	313	314	329	338	340	355	399	412	454	425	433	450	453	499	511	524	505	729		
ACCOUNT NO.	1				72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72710	72740	72710		72740

Superor State (1997 of State (1997) CENTRAL AND OTHER (72810) Communication to the state (1997) Canada (1997)		EXPENDITURES	2023-24	Increase	Decrease	2023-24
CENTRAL AND OTHER (72810) CHIRES SUPPORT SERVICES (7280)		SUPPORT SERVICES - 72000				
CENTRAL AND OTHER (72810) 105 Supervisor/Director Careet Ladder Program 120 Careet Ladder Program 121 Careet Ladder Extended Contracts 121 Careet Ladder Extended Contracts 122 Careet Ladder Extended Contracts 123 Careet Ladder Extended Contracts 124 Careet Ladder Extended Contracts 204 Pensions 205 Cherical Personnel 205 Cherical Personnel 206 Life Insurance 207 Medical Insurance 208 Dental Insurance 209 Communication 212 Employer Medicare 229 Other Fringe Benefits 239 Other Fringe Benefits 240 Operating Lease Payment 251 Employer Medicare 252 Communication 253 Travel 254 Contracted Services Equipment 255 Travel 256 Other Supplies & Maintenials 257 Chies Supplies & Maintenials 258 Other Charges 259 Other Charges 250 Other Charges 250 Other Charges 251 Service/Staff Development 252 In Service/Staff Development 253 Other Charges 254 In Service/Staff Development 255 Travel 256 Other Charges 257 Other Supplies & Maintenials 258 Other Charges 259 Other Charges 250 Other Charges 250 Other Charges 251 Charges 252 In Service/Staff Development 253 Other Charges 254 In Service/Staff Development 255 Other Charges 256 Other Charges 257 Other Supples & Maintenials 258 Other Charges 259 Other Charges 250 Other Charges 250 Other Charges 251 Other Charges 252 Other Charges 253 Other Charges 254 Other Charges 255 Other Charges 256 Other Charges 257 Other Charges 258 Other Charges 259 Other Charges 250 Other Charges 250 Other Charges 251 Other Charges 252 Other Charges 253 Other Charges 254 Other Charges 255 Other Charges 256 Other Charges 257 Other Charges 258 Other Charges 258 Other Charges 259 Othe		OTHER SUPPORT SERVICES (72800)				
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105 SupervisorUbitector 107 Career Laddor Program 120 Computer Programm 120 Computer Programm 121 Career Laddor Programm 122 Career Laddor Programm 122 Career Laddor Extended Contracts 122 Career Laddor Extended Contracts 123 Career Laddor Extended Contracts 120 Career Laddor Extended Career 120 Career 120 Career Laddor Extended Career 120 C						
10 Career Ladder Program 1.17 Career Ladder Program 1.20 Career Ladder Programmer 1.20 Data Processing Personnel 1.21 Career Ladder Extended Contracts 1.22 Career Ladder Extended Contracts 1.22 Career Ladder Extended Contracts 1.23 Career Ladder Extended Contracts 1.24 Career Ladder Extended Contracts 1.25 Career Ladder Career Ladder Career Ladder 1.25 Career La	·		0			
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121		Computer Pro	(0)			•
127 Career Ladder Extended Contracts 127 Career Ladder Extended Contracts 128 Clerical Personnel. 189 Clerical Personnel. 189 Clerical Personnel. 189 Clerical Personnel. 189 Clerical Personnel. 180 Contract Statines & Wages. 180 Contract Statines & Contract Statines & Contract Statines & Consultants 180 Communication 180 Communication 180 Communication 180 Communication 180 Consultants			90			ij.
162 Clerical Personnel. 183 Other Salaries & Wages. 189 Other Salaries & Wages. 180 Other Pringe Benefits 180 Other Charled Services 180 Other Supples 180 18			3			*
189 Other Salaries & Wages. 201 Social Security. 202 Life Insurance. 203 Dental Insurance. 204 Medical Insurance. 205 Ober Improper Medicare. 210 Unemployment Compensation. 211 Employer Medicare. 212 Employer Medicare. 213 Other Times Benefits. 229 Other Consultants. 230 Consultants. 231 Data Processing Service Equipment. 232 Other Contracted Services. 233 Other Contracted Services. 241 Data Processing Supplies. 255 Travel. 330 Other Contracted Services. 341 Data Processing Supplies. 355 Travel. 340 Other Charges. 341 Data Processing Equipment. 342 Office Supplies. 343 Other Charges. 340 Other Charges. TOTAL EXP. FOR SUPPORT SERVICES 141 Services Supplies & Medical Charges.			*:			•
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210 Unemployment Compensation 212 Employer Medicare. 299 Other Fringe Benefits. 307 Communication 308 Consultants. 317 Data Processing Services. 330 Operating Lease Payments. 331 Data Processing Supplies. 335 Trace Supplies. 341 Data Processing Supplies. 435 Office Supplies. 436 Office Supplies. 437 Office Supplies. 438 Other Contracted Services. 439 Other Supplies. 439 Other Supplies. 439 Other Supplies. 439 Other Supplies. 524 In Service/Staff Development. 539 Other Charges. 709 Data Processing Equipment.			3)			
212 Employer Medicare. 239 Other Fringe Benefits. 230 Consultants. 231 Data Processing Services Equipment. 232 Operating Lease Payments. 233 Operating Lease Payments. 234 Maintenance & Repair Service Equipment. 235 Travel. 236 Other Contracted Services. 237 Cher Contracted Services. 238 Other Contracted Services. 239 Other Contracted Services. 239 Other Couplies. 239 Other Supplies & Materials. 239 Other Supplies & Materials. 240 Other Supplies & Materials. 250 Other Charges. 251 In Service/Staff Development. 252 In Service/Staff Development. 253 Office Supplies & Materials. 254 In Service/Staff Development. 255 Travel. 256 Other Charges. 257 Travel. 258 Office Supplies & Materials. 259 Other Charges. 250 Other Charges. 250 Other Charges. 250 Other Charges. 251 In Service/Staff Development. 252 Travel. 253 Office Supplies & Materials. 253 Office Supplies & Materials. 254 In Service/Staff Development. 255 Travel. 256 Office Supplies & Materials. 257 Travel. 258 Office Supplies & Materials. 259 Other Charges. 260 Other Charges. 260 Other Charges. 261 In Service/Staff Development. 262 In Supplies & Materials. 263 Other Charges. 263 Other Charges. 264 In Service/Staff Development. 265 In Supplies & Materials. 266 Other Charges. 276 Other Charges. 277 In Supplies & Materials. 278 Other Charges. 279 Other Charges. 270 Other Cha			E			ij
299 Other Fringe Benefits. 307 Communication 308 Consultants. 319 Data Processing Services. 320 Operating Lease Payments. 326 Maintenance & Repair Service Equipment. 327 Travel. 328 Other Contracted Services. 329 Other Coupracted Services. 329 Other Supplies & Materials. 329 Other Supplies & Materials. 320 Other Supplies & Materials. 330 Other Charges. 330 Other Charges. 331 Travel. 331 Office Supplies & Materials. 332 Office Supplies & Materials. 333 Office Supplies & Materials. 334 Other Charges. 335 Travel. 336 Other Charges. 337 Communication 337 Communication 338 Other Charges. 339 Other Charges. 339 Other Charges. 340 Other Charges.			3			1
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399 Other Contracted Services			æ			18
411 Data Processing Supplies. 435 Office Supplies & Materials. 499 Other Supplies & Materials. 524 In Service/Staff Development. 539 Other Charges)(0))			ũ
435 Office Supplies & Materials. 499 Other Supplies & Materials. 524 In Service/Staff Development. 599 Other Charges			*			20
99 Other Supplies & Materials		_	91			•
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TOT EXP. OTHER SUPP. SER. CENT. & OTHER TOT EXP. OTHER SUPPORT SERVICES 34,046,205 1,476,348 891,048		_	63			•
TOT EXP. OTHER SUPPORT SERVICES 34,046,205 1,476,348 891,048			*			¥J
TOT EXP. OTHER SUPP. SER. CENT. & OTHER 34,046,205 1,476,348 891,048						
TOTAL EXP. FOR SUPPORT SERVICES 34,046,205 1,476,348 891,048	72810	TOT EXP. OTHER SUPP. SER. CENT. & OTHER	x	90	N ,	₹9.
TOTAL EXP. FOR SUPPORT SERVICES 34,046,205 1,476,348 891,048						107 100 10
	72000	TOTAL EXP. FOR SUPPORT SERVICES	34,046,205	1,476,348	891,048	34,631,505

73100			2023-24	Increase	Decrease	2023-24
73100		EAPENDIURES	4040-47			
73100		OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				
73100		FOOD SERVICE (73100)				
73100						
	105	Supervisor/Director	36,366			36,366
73100	119	Accountants/Bookkeepers	X:			•
73100	162	Clerical Personnel	a			•
73100	165	Cafeteria Personnel	60			
73100	189	Other Salaries & Wages	50			**
73100	196	In-Service Training	1301			•
73100	201	Social Security	2,255			2,255
73100	204	Pensions	2,501			2,501
73100	206	Life Insurance	•2			,
73100	207		15,550			15,550
73100	208	Dental Insurance,	180			•
73100	210	Unemployment Compensation	*			
73100	212	Employer Medicare.	527			527
73100	299	Other Fringe Benefits	E			9
73100	307	Communication	9.0			88
73100	336	Maintenance & Repair Service Equipment.	£			8
73100	342	Payments to Schools-Breakfast	æ			8
73100	343	Payments to Schools-Lunch	æ			•
73100	344	Payments to Schools-Other	×			•
73100	345	Payments to Schools-Other USDA	91			(()
73100	354	Transportation - Other Than Students	M)			•
73100	355	Travel	æ			•))
73100	399	Other Contracted Services	22			9
73100	421	Food Preparation Supplies	×			
73100	422	Food Supplies	c			% 5
73100	435	Office Supplies	Œ			•
73100	451	Uniforms	327			% -}
73100	452	Utilities	*			9
73100	499	Other Supplies & Materials	si#			93
73100	524	In-Service/Staff Development	£			*
73100	599	Other Charges	9			(4)
73100	710	Food Service Equipment.	•0			
	2					
73100		TOTAL EXPENDITURES FOR FOOD SERVICE	57,199	•	(i)	57,199
1000		*TOTAL ODEDATING EXD (Acres 74100-73100)	87 799 710	2.965.334	4,360,568	86,404,476

ACCOUNT NO.	_	EXPENDITURES	Budget 2023-24	Increase	Decrease	2023-24		
		OPERATION OF NON-INSTRUCTIONAL SERV (73000)						
2		COMMUNITY SERVICES (73300)					7 6	
							η.	0
4 73300	116	Teachers	118,800		39,600	79,200	4 r	2. Leaps Grant
5 73300	162	Clerical Personnel	£			,	G (
6 73300	169	Temporary/Part-time Personnel	5.9			8	9	
	188	Bonus Payments	e				7	
	189	Other Salaries & Wages	30,500		8,720		80 8	
	5 5		9.319		3,058	2 6,261	61 9	
	2 6		8.000		2,072		28 10	
Ì	204	Fellslotts	9		Î		1	
	206	•				((0	12	
	707	Medical Insurance	W) 1			,		
	208	Dental Insurance	* 1			0)))	2 5	
14 73300	210	Unemployment Compensation)C)				± 1,	
15 73300	212	Employer Medicare	2,180		716	7, 1,4	1,464 15	
16 73300	217	Retirement - Hybrid Stabilization	006		009		91 00	
	299	Other Fringe Benefits	N 2				- 17	
18 73300	336	Maintenance & Repair Services - Equipment	38					
	355		290	110	2	4	•	
	399	Other Contracted Services	20	247	2	2	267 20	
	422		5,000		200	2 4,800	•	
	429	als & Suppli	800	1,200	2	2,0	•	
	499	Other Supplies & Materials.	1,200	1,400	2	2,6		
	509					9		
	524		200	1,800	2	2,000		
	599	Other Charges	6.000		3,000	2 3,000		
73300	1 2		0.			0		
	9						28	
29 73300		TOTAL EXP. FOR COMMUNITY SERVICES	183,209	4.757	996'29	 130,000	0.11	
							30	
3.3							31	
							32	
32							33	
							34	
3 4							35	
35							36	
37							37	
38							38	
9 6							39	

23,285 3,73,375 4 149,742 18,120 3 167,852 6 33,878 3,878 3 33,557 8 25,014 7,640 3 27,525 3 104,339 11 7,924 76 3 7,848 14 2,688 36 3 27,525 3 104,339 11 10,250 8,000 3 250 3 15,000 21 10,250 8,000 3 250 3 15,000 21 11,337 185 3 1457 800,380 23 8,650 24 13,337 185 3 14,657 800,380 23 28,650 3 10,000 21 28,667 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	∢	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increase		Decrease		2023-24	
Tayloo 15 Tayloo 15 Tayloo 15 16 16 16 16 17 16 17 16 17 17	-			OPERATION OF NON-INSTRUCTIONAL SERV (73000)							
73400 11 Teachers Legency 396,660 23,285 3 373,376 45 73400 145 Geare Ladder Pogram. 149,742 18,120 3 25,285 5 5 73400 185 Bother Salaries & Wages. 23,877 33,877 3 3,357 8 7340 189 Other Salaries & Wages. 25,014 7,640 3 32,557 8 7340 249 Substitute Teachers. 25,014 7,640 3 27,525 3 33,557 8 7340 240 Demotive Teachers. 25,014 7,640 3 7,525 3 7,540 104,339 11,000 104,339 11,000 104,339 11,000 104,339 11,000 104,339 11,000 104,339 11,000 104,339 11,000 104,339 11,000 104,339 11,000 104,339 11,000 104,339 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000	2			EARLY CHILDHOOD EDUCATION (73400)							2 6
73400 15 Educational Assistants 149,742 18,120 3 2,3286 3 73,378 4 15,378 5 17,378 5 17,378 6 17,378 6 17,378 7 17,379 1 17,374 1 17,374 1 18,742 1 18,742 1 18,742 1 18,742 1 18,742 1 18,742 1 18,742 1 18,742 1 18,744 1 18,744 1 18,744 1 18,744 2 18,744 2 18,744 2 18,744 2 18,744 2 18,744 2 18,744 2 18,744 2 18,744 3 18,744 </td <td>es</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td>1</td> <td></td>	es								·	1	
73400 145 Care Ladder Program. 149,42 18,120 3 167,882 73400 145 Educational Assistants. 33,878 32,67 33,57 33,57 7340 195 Substitute Teachines. 25,014 7,640 3 25,654 7340 201 Social Security. 25,014 7,640 3 27,625 3 10,000 7340 201 Inferior Insurance. 131,864 25,014 7,640 3 77,625 3 104,339 7340 202 Dental Insurance. 131,864 36 3 77,825 3 104,339 7340 210 Unemployment Compensation 7,924 3 7,828 36 3 7,784 7340 210 Unemployment Compensation 2,888 36 3 7,784 3 7,848 7340 210 Unemployment Compensation 2,888 36 3 7,000 3 2,724 7340 210 Unemployment Compensation 2,690 7,000 7,000 3 2,000 <	4	73400	116		396,660			23,285	က	373,375	4 3. Voluntary Pre-K Grant
73400 183 Eubstitute Teachronal Assistants. 149,142 18,120 3 167,822 73400 198 Chris Salarice & Wages. 33,877 33,677 33,657 33,657 33,657 33,657 33,657 33,657 33,657 33,657 33,657 32,644 32,644 32,644 32,644 32,644 32,644 32,644 32,647	2	73400	117		(1)					•(o (
73400 189 Other Statines & Wigges. 33.878 3.567 3.568 3.567 3.568 3.567 3.568 3.567 3.568 3.567 3.568 3.567 3.568 3.568 3.567 3.568 3.568 3.568 3.572 3.572 3.572 3.572 3.572 3.572 3.572 3.572 3.572 3.572 3.572 <t< td=""><td>9</td><td>73400</td><td>163</td><td></td><td>149,742</td><td>18,120</td><td>က</td><td></td><td></td><td>167,862</td><td>افعا</td></t<>	9	73400	163		149,742	18,120	က			167,862	افعا
73400 188 Substitute Teachers 33.878 32.64 33.557 73400 204 Persions 25,014 7,640 3 22,654 73400 205 Life Insurance 471 589 3 27,625 3 104,339 73400 207 Medical Insurance 131,664 36 7 7,848 36 7,848 7,848 104,339 104,339 104,339 104,339 104,339 104,339 104,600 104,339 104,339 104,339 104,339 104,339 104,339 104,339 104,339 104,339 104,339 104,339 10,300	7	73400	189	Other Salaries & Wages	Ŀ					•	_
74400 20 Social Security 33.878 321 3.557 72400 20 Perisions 4,11 7690 32.654 72400 20 Line Insurance 13,664 589 3 27,525 3 1,000 72400 20 Medical Insurance 13,664 589 3 7,526 3 7,600 72400 20 Medical Insurance 7,924 7,924 76 3 7,648 72400 210 Unemployment Compensation 2,688 36 3 7,648 3 7,648 72400 210 Unemployment Compensation 2,688 36 3 7,648 3 7,648 73400 21 Reference of Medical 17,000 8,000 7,000 3 2,724 2,724 73400 23 Total Contracted Services 10,260 8,000 7,000 3 26,000 3 10,000 73400 23 Reture Contracted Services <td< td=""><td>00</td><td>73400</td><td>198</td><td></td><td>31</td><td></td><td></td><td></td><td></td><td>•))</td><td>00</td></td<>	00	73400	198		31					•))	00
74400 20A Pensions. 25,014 7,640 3 35,654 74400 20A Pensions. 25,014 7,640 3 27,525 3 1,000 74400 20A Medical Insurance. 7,924 36 3 7,625 3 1,000 73400 210 Dental Insurance. 7,924 36 3 7,848 73400 212 Employer Medicare. 2,688 36 3 7,848 73400 212 Employer Medicare. 2,000 7,000 3 7,848 73400 212 Employer Medicare. 8,000 7,000 3 7,848 73400 212 Fordinal Insurance & Repair Services Equipment. 8,000 7,000 3 7,000 73400 32 Travell. 10,000 3 26,000 3 10,000 73400 42 Food Supplies & Meterials. 10,000 3 26,000 3 10,000 73400 5	6	73400	201	Social Security	33,878			321	ന	33,557	00
73400 206 Life Insurance. 411 589 3 7/525 3 1/000 73400 208 Dental Insurance. 131,864 3 27,525 3 1/000 73400 208 Dental Insurance. 7 2 2 3 7,848 73400 210 Employer Medicare. 2,688 36 3 76 3 7,848 73400 21 Employer Medicare. 8 cupine. 2,688 36 3 76 3 7,848 73400 356 Travel. Maintenance & Repair Services Equipment. 8,000 7,000 3 76 3 7,848 73400 356 Travel. 8 point Contracted Services Equipment. 10,000 3 25,000 3 25,000 73400 359 Other Contracted Services Explaines & Meterials. 10,000 3 25,000 3 25,000 73400 524 10 service/Staff Development 10,000 3 3 10,000	0	73400	204	Pensions	25,014	7,640	3			32,654	6
73400 207 Medical Insurance 131,864 27,525 3 104,339 73400 220 Employer Medicare 7,524 76 3 7,848 73400 212 Employer Medicare 2,688 36 3 7,848 73400 212 Employer Medicare 2,688 36 3 7,848 73400 212 Employer Medicare 2,688 36 3 7,848 73400 225 Travel. 2,688 36 3 7,848 73400 339 Maintenance & Repair Services Equipment 17,000 8,000 3 250 3 15,000 73400 429 Instructional Materials & Supplies 10,000 3 250 3 10,000 73400 439 Other Supplies & Materials 10,000 3 3 5,000 73400 524 In Service/Staff Development 13,337 185 3 3 110,000 73400 735 Other Charges 8,450 50 3 3 10,000 73400 730 7340 8,450 50 3 3 13,527 73400 722 Regular instructional	-	73400	206	Life Insurance	411	289	က			1,000	10
73400 208 Dental Insurance. 7,924 76 3 7,848 73400 210 Unemployment Compensation 2,688 36 7 7,944 73400 212 Employer Medicare. Employer Medicare. 2,774 2,774 73400 217 Regirement. Hybrid Stabilization 8,000 7,000 3 15,000 73400 356 Haintenance & Regair Services - Equipment. 17,000 8,000 7,000 3 25,000 73400 356 Other Contracted Services 10,000 3 25,000 7,000 3 75,000 73400 429 Instructional Materials. 8,450 80 3 10,000 73400 439 Other Charges. 8,450 80 3 10,000 73400 524 Instructional Materials. 8,450 80 3 13,672 73400 539 Other Charges. 8,450 80 3 13,622 73400 722 Reg	2	73400	207		131,864			27,525	ო	104,339	
73400 210 Unemployment Compensation 7,924 36 7,648 37,848 7,848 7,848 7,848 37,744 2,724 <td< td=""><td>n</td><td>73400</td><td>208</td><td></td><td>51</td><td></td><td></td><td></td><td></td><td>8</td><td>2</td></td<>	n	73400	208		51					8	2
73400 212 Employer Medicare. 7,924 76 3 7,848 73400 212 Reployer Medicare. 2,088 36 3 7,848 7,744 73400 35 Travel. 8,000 7,000 3 7,500 16,000 73400 35 Travel. 7,000 8,000 7,000 3 25,000 73400 39 Other Contracted Services 7,000 8,000 3 25,000 73400 439 Other Supplies 8,450 60 3 25,000 7340 439 Christian Bereinsia 8,450 50 3 5,000 7340 59 Other Charges Materials 8,450 50 3 6,000 7340 59 Other Charges Materials 113,337 185 3 13,522 7340 59 Other Charges 72 Regular Instruction Equipment 13,337 185 3 13,522 7340	4	73400	210		15					ij.	33
73400 217 Retirement - Hybrid Stabilization 2,688 36 3724 73400 336 Maintenance & Repair Services - Equipment 17,000 300 7,000 3 15,000 73400 356 17 avel. 17,000 8,000 7,000 3 25,000 73400 422 Food Supplies 17,000 8,000 3 25,000 73400 429 Instructional Materials & Materials 10,250 3 10,000 73400 50 Refunds 10,000 3 5,000 73400 50 Refunds 8,450 50 3 10,000 73400 59 Other Charges 8,450 50 3 13,522 73400 722 Regular Instruction Equipment 13,337 185 3 13,622 73400 722 Regular Instruction Equipment 805,318 46,519 51,457 800,380 73400 722 Regular Instruction Equipment 805,318 46,519 51,457 800,380	· ur	73400	212	Employer Medicare	7,924			9/	3	7,848	14
73400 336 Maintenance & Repair Services - Equipment 15,000 16,000		73400	217	Retirement - Hybrid Stabilization	2,688	36	က			2,724	15
73400 355 Travel. 45,000 73400 356 Travel. 25,000 73400 39 Other Contracted Services 17,000 8,000 7,000 3 25,000 73400 429 Instructional Materials. 10,250 3 10,000 73400 439 Other Supplies & Materials. 10,000 3 5,000 73400 509 Refunds. 8,450 50 3 8,500 73400 722 Regular Instruction Equipment 13,337 185 3 13,522 73400 722 Regular Instruction Equipment 806,318 46,519 51,457 800,380 73400 722 Regular LX CHILDHOOD EDUCATION 806,318 46,519 51,457 800,380		73400	336	Maintenance & Renair Services - Equipment	*					٠	16
73400 399 Other Contracted Services 8,000 7,000 3 15,000 73400 422 Food Supplies 17,000 8,000 3 25,000 25,000 73400 499 Instructional Materials & Supplies 10,250 3 10,000 10,000 73400 599 Other Supplies & Materials 100,000 3 5,000 8,500 73400 599 Other Charges 13,337 185 3 13,522 73400 722 Regular Instruction Equipment 13,337 46,519 51,457 800,380 73400 73400 700 805,318 46,519 51,457 800,380		73400	355	Travel	•					9	17
73400 425 Food Supplies 73400 429 Instructional Materials & Supplies 17,000 8,000 3 25,000 73400 499 Other Supplies & Materials 10,250 3 10,000 73400 599 Other Charges 8,450 50 3 8,500 73400 590 Other Charges 13,337 185 3 13,522 73400 722 Regular Instruction Equipment 805,318 46,519 51,457 800,380 73400 724 FOR EARLY CHILDHOOD EDUCATIOR 805,318 46,519 51,457 800,380	, a	73400	300		8.000	7.000	3			15,000	18
73400 429 Instructional Materials & Supplies 17,000 8,000 3 25,000 73400 499 Other Supplies & Materials 10,250 3 10,000 73400 50 Refunds 100 4,900 3 5,000 73400 524 In Service/Staff Development 8,450 50 3 8,500 73400 722 Regular Instruction Equipment 13,337 185 3 13,522 73400 722 Regular Instruction Equipment 805,318 46,519 51,457 800,380	, -	73400	422		a					*	19
73400 499 Other Supplies & Materials. 10,250 250 3 10,000 73400 509 Refunds. 100 4,900 3 5,000 73400 524 In Service/Staff Development. 8,450 50 3 8,500 73400 722 Regular Instruction Equipment. 13,337 185 3 13,522 73400 TOTAL EXP. FOR EARLY CHILDHOOD EDUCATIOI 805,318 46,519 51,457 800,380	, -	73400	429	Instructional Materials & Supplies	17,000	8,000	3			25,000	20
73400 509 Refunds 73400 509 Refunds 73400 524 In Service/Staff Development 73400 524 In Service/Staff Development 73400 722 Regular Instruction Equipment 73400 722 Re		73400	499	Other Supplies & Materials.	10,250			250	8	10,000	21
73400 524 in Service/Staff Development 100 4,900 3 5,000 8,500 724 Regular Instruction Equipment 13,337 185 3 13,522 73400 722 Regular Instruction Equipment 805,318 46,519 51,457 800,380	~	73400	509		190					٠	22
73400 722 Regular Instruction Equipment 13,337 185 3 13,522 73400 722 Regular Instruction Equipment 805,318 46,519 51,457 800,380	, 4	73400	524	velopment	100	4,900	3			5,000	23
73400 722 Regular Instruction Equipment	- 4	73400	200	Other Charges	8.450	20	3			8,500	24
73400 TOTAL EXP. FOR EARLY CHILDHOOD EDUCATION 805,318 46,519 51,457 800,380	, ,	73400	722	Regular Instruction Equipment	13,337	185	က			13,522	25
73400 TOTAL EXP. FOR EARLY CHILDHOOD EDUCATION 805,318 46,519 51,457 800,380	_										26
	. 00	73400		TOTAL EXP. FOR EARLY CHILDHOOD EDUCATION	805,318	46,519		51,457		800,380	27
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BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND School Budget Amendment No. 1

																		 Department Transfer 	9. From Fund Balance	11. Innovative School Models Grant																					
	-	- ‹	۷ (η.	4 1	Q.	9	7	00	თ	10	7	12	13	14	15					20	21	22	23	47	25	26	27	90	3 6	30	- S	32	33	34	35	36	37	38	39	
Amended 2023-24					* 1	e.	*	į	8	9	£	8	•	316,000	29,000	ě)	7,658	3,282,542	3,167,282	931,000	9	¥ii	2,000	•0		7,738,483														
																				3	***		;																		
Decrease	2000																				29,000			365,003			394,003														
_															,-			11	11	9,11																					
locrease	IIICICASC														29,000			7,658	1,245,542	1,045,932							2,328,133														
Budget	47-070				(9 7)	×	19	90	*	1180	10	9	**	316,000	•07	96	13.03	3 0.	2,037,000	2,121,350	960,000	, 0);	3	370,003	E		5,804,353														
SEGULITION	EAFENDIUMES	CAPITAL OUTLAY (76000)	REGULAR CAPITAL OUTLAY (76100)		Other Salaries and Wages	Social Security	Pensions	Life Insurance	Medical Insurance	Dental Insurance	Unemployment Compensation	Employer Medicare	Other Fringe Benefits	Architects	Consultants	Engineering Services	Legal Services	Other Contracted Services	Building Construction	Building Improvements	Furniture and Fixtures	Land	Site Development	Other Equipment.	Other Capital Outlay		TOTAL EXP. FOR REG. CAPITAL OUTLAY														
F					189	201	204	206	207	208	210	212	299	304	308	321	331	399	200	707	711	715	724	790	799																
ACCOUNT	ğ				76100	76100	76100	76100	76100	76100	76100	76100	76100	76100	76100	76100	76100	76100	76100	76100	76100	76100	76100	76100	76100		76100														
⋖		_	7	က	4	ιςı	9	7	00	6	10	7	12	13	14	15	16	17	18	19	20	21	22	23	24	25	56	27	28	29	30	31	32	33	34	35	36	37	38	39	ņ

OTHER USES (9900) 99100 590 Transfers to Other Funds	NO.	EXPENDITURES	Budget 2023-24	increase	Decrease	Amended 2023-24
TOTAL OTHER USES 143,178 - 143,178 TOTAL OTHER USES 143,178 - 143,178 GRAND TOTAL EXPENDITURES 94,735,788 5,344,744 4,883,994 95		OTHER USES (99000) OPERATING TRANSFERS (99100)		ū.		
TOTAL OTHER USES 143,178			143,178			143,178
GRAND TOTAL EXPENDITURES 94,735,768 5,344,744 4,863,994 95,						
GRAND TOTAL EXPENDITURES 94,735,768 5,344,744 4,863,994 95.						
GRAND TOTAL EXPENDITURES 94,735,768 5,344,744 4,863,994	00066	TOTAL OTHER USES	143,178			143,178
94,735,768 5,344,744 4,863,994						
		GRAND TOTAL EXPENDITURES	94,735,768	5,344,744	4,863,994	95,216,518

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

THE CONTROL OF TRESPONDING SECTION OF FERTINAL CONTROL FOR SECTION OF SECTION
NO.		2023-24	Increases	Decreases	2023-24	1
	ESTIMATED REVENUES AND OTHER SOURCES					_
43000	Charges for Current Services	275,000	3	ě	275,000	7
44000	Other Local Revenues	35,000	*	Û	32,000	m
47100	Federal Funds Received Thru State	6,200,000	*5		6,200,000	4
49000	Other Sources		Ē	•	3)	ıo (
						9
14100	TOTAL ESTIMATED REVENUES & OTHER SOURCE	6,510,000	,		6,510,000	_
						œ (
30000	Reserves and/or Fund Balances	5,200,039			5,200,039	£ 0,
	ACTION AND DESCRIPTION	11.710.039	*	î	11,710,039	: =
						12
	Total Increase in Revenues and Decreases in Fund Balance (Net)	t)	ř			13
						14
				Total		15
		_	Nonspendable	Fund		16
		Restricted	Inventory	Balance		17
	Beginning Balance, 7/1/23	5,200,039		5,200,039		18
						19
						02
						21
	Adjusted Balance, 7/1/23	5,200,039		5,200,039		22
						23
						24
	EXPENDITURES (APPROPRIATIONS)					25
	Support Services					26
72310	Board of Education	54,000	: •	<u>(</u> i	54,000	27
						28
	Operation of Non-Instructional Services					
73100	Food Service	6,381,326	4,000	1 4,000 1	6,381,326	30 1. Department Transfer
00066	Other Uses (Transfers).	22,012		**	22,012	31
						32
						33
	TOTAL EXPENDITURES	6,457,338	4,000	4,000	6,457,338	34
						35
	Total Increase in Expenditures					36
						37
						38
						30
						3

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

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BEDFOND COUNTY SCRAFTMENT OF EDUCACYSH

AND CHILD HITTRIFICE FURS

16 100,000 175,000 Amended 2023-24 Decreases Increases 100,000 175,000 Budget 2023-24 Contract for Adm. Services With Other LEA's Receipts from Individual Schools..... Community Service Fees - Children (Day Care). ... Contract for Inst. Services With Other LEA's. Transportation Other State Systems..... Community Service Fees - Adults Other Charges for Services..... Lunch Payments - Children Transportation Out-of-State Systems Charges for Current Services **Education Charges** REVENUES ACCOUNT 43525 43000 43500 43517 43521 43522 43523 43524 43532 43542 43570 43582 43990 43531 43541 43581 16

8 19 20 20 21 22 22 23 23 23 33 33 33 33 33 40 275,000 275,000 · 作品 · 日 Total Charges for Current Services

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

	NO.	REVENUES	2023-24	Increases	Decreases	2023-24
-	44000	Other Local Revenues				
2	44100	Recurring Items				
ဗ	44110	Interest Earned	35,000			35,000
4	44120	Lease/Rentals				•
2	44130	Sale of Materials & Supplies	•00			<u></u>
9	44160	Retirees' Insurance Payments	E(•)E			î.
7	44170	Miscellaneous Refunds	:•			Ē
00						
6	44500	Nonrecurring Items				
10	44510	Accrued Interest on Debt Issues	*			(4)
7	44520	Insurance Recovery	ĸ			٠
12	44530	Sale of Equipment.	∎•lt.			
13	44540	Sale of Property	\$f 0)E			*
14	44560	Damages Recovered from Individuals				Ŷ
15	44570	Contributions & Giffs	×			ř
16	44990	Other Local Revenue	*			Ĭ.
17						
18	44000	Total Other Local Revenues	35,000	**	₹);	35,000
19						
20	47000	Federal Government				
21	47100	Federal through State				
22	47111	Section 4 - Lunch	4,500,000			4,500,000
23	47112	USDA - Commodities	x			£
24	47113	Breakfast	1,700,000			1,700,000
25	47114	USDA - Other	•			
26	47590	Other Federal Through State	B ()			ā
27		ļ				
28	47100	Total Federal Through State	6,200,000	,	*	6,200,000
29						
30	47000	TOTAL OPERATING REVENUES	6,510,000	×	*	6,510,000
31						
32	49000	Other Sources				
33	49800	Operating Transfers	٠			
34	49810	City General Fund Transfers	67			ē
35	49900	Residual Equity Transfers	7065			9
36		,				
37	49000	Total Other Sources				
38						
			0000071	1	3	C 510 000

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

			2023-24	Increases	Decreases	2023-24	ī
	SUPPORT SERVICES - 72000	- 72000					- 1
	GENERAL ADMINISTRATION (72300)	STRATION (72300)					7
	BOARD OF EDUCATION (72310)	CATION (72310)					m .
							d
72310 513	Workmen's Compensation Insurance.	ation Insurance.	54,000			54,000	
						24.000	9 10
72310	TOTAL EXPEND. FOR BOARD OF	BOARD OF EDUCATION	54,000			000,450	~ 60
	OPERATION OF NON-	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				*	n (
		(100)	:				
73100 105	Supervisor/Director		46,449				<u></u>
73100 162	Clerical Personnel		47,805			•	12
73100 165	Cafeteria Personnel		1,800,000			1,800,000	က
73100 167	Maintenance Personnel	el	ő				14
73100 189	Other Salaries & Wages	es	70,000			70,000	15
73100 196	In-Service Training		1				9
			121,784			121,784 1	4
	_		53,156			53,156	<u>®</u>
			2,250			2,250	6
			400,000			400,000 20	0
			2,000			5,000 21	_
			28,482			28,482 22	2
			2,400			2,400 23	3
		٠.,	*			24	4
	_		3,000			3,000	25
			55,000			55,000 26	9
	•		12,000			12,000 27	
	_	860	30,000			• • •	28
		plies	355,000			355,000 2	29
		Food Supplies	3,200,000			3,200,000 30	0
			14,000			14,000 31	-
			18,000	4,000	1	22,000 3	32 1. Department Transfer
	_		(1)			33	8
	_	erials	•			34	4
			15,000		4,000	11,000 35	2
			2,000			2,000 36	9
			100,000			100,000 37	
						ì	80
	TOTAL EXPENDITURE	TOTAL EXPENDITURES FOR FOOD SERVICE	6,381,326	4,000	4,000	6,381,326 39	6

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

OPERATING TRANSFERS (99100) OPERATING TRANSFERS (99100) OPERATING TRANSFERS (99100) OPERATING TRANSFERS (99100) 999000 TOTAL OTHER USES 22,012 22,012 22,012 ORAND TOTAL EXPENDITURES 6,457,338 4,000 6,457,338 OPERATING TRANSFERS (99100) 22,012 22,012 OPERATING TRANSFERS (99100) 22,012 OPERATI		EXPENDITURES	2023-24	Increases	Decreases	2023-24
TOTAL OTHER USES 22,012		OTHER USES (99000) OPERATING TRANSFERS (99100)				
707AL OTHER USES 22,012						
TOTAL OTHER USES GRAND TOTAL EXPENDITURES 6.457,338			22,012			22,012
TOTAL OTHER USES 22,012						
GRAND TOTAL EXPENDITURES 6,457,338 4,000 4,000 6,4						
GRAND TOTAL EXPENDITURES 6,457,338 4,000 6,400 6						
TOTAL OTHER USES 22,012 6,457,338 4,000 6,400						
GRAND TOTAL EXPENDITURES 6.457.338 4,000 6,000 6,10						
GRAND TOTAL EXPENDITURES 6,457,338 4,000 4,000	00066	TOTAL OTHER USES	22,012	Ĭ		22,012
6,457,338 4,000 4,000						
6,457,338 4,000 4,000						
6,457,338 4,000 4,000		,				
		GRAND TOTAL EXPENDITURES	6,457,338	4,000	4,000	6,457,338
				i.		

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

			iify	Su	!	5 Refunds and Reimbursements	State Archives Grant \$4 966	Nes Glair 44,900	7. VOIT COP Grant - \$155,512	ingate covid diant - +000,000	9. Evidence based Prog Grant - \$244,825	11 Animal Control Grant - \$1 100	12. Awning Grant - \$227,000	15. Homeland Security Grant - \$41,930,52	16. Election Computer Grant - \$2,410 17. Assistance to Firefighters Grant - \$763.63			Balance	lu balance	14. From Restricted Furia Balance																	
	Amended 2023-24		22.010.483 2 2. To Reclassify	167	A	יע) u	1 c	~ 0	0 0	1,444,727 9 9. Evidence B		12	,	14 16. Election C		17	2 252 500 40 42 From Find Balance	2 6	2 5			1,037,141 23	24	71 340 586 26	£	28	29	Total 30	Fund 31	Balance 32	11,449,346 33	34	35	36	30	11,449,346 39
	Ar 2								c	7																			3%	Fund	Balance B	1,037,141					1,037,141
	Decreases		,	S 0	6 9	. 3		X (C)		000,000,1	i.	es 0	ı.	1,050,000		Increases													Assigned	Fund	Balance	4,839,927					4,839,927
				A	٢	_		C,5			8,12,15,16,17	ır								14								ii.	Committed	Fund	Balance	68,737					68,737
	Increases		,	103	3 (0	. 6	00	50,813	18 0	1,469,089	1,384,977	E 225	00,00	2,941,496		Decreases			54,832	53,928					001	108,760	2 000 256		Restricted	Fund	Balance	2,095,021					2,095,021
	Budget 2023-24		22 010 483	443 952	404 040	401,043	752,436,237	559,4/0	2,537,938	3,258,108	59,750	264 453	201,433	32,028,440			151		3,408,520	2,095,021	68,737	4,839,927	1,037,141			11,449,346		100		Fund	Balance	3,408,520					3,408,520
ESTIMATED REVENUES AND OTHER SOURCES		SECULIA SELECTION OF SELECTION	Local Taxos	Local Lakes.	Title Table of Permits	Fines, Forreitures and Penalties	Charges for Current Services	Other Local Revenues	Fees Received from County Officials	State of Tennessee	Federal Government	Other Governments and Citizens Groups	Other Sources	TOTAL EST. REVENUES & OTHER SOURCES		RESERVES AND/OR FUND BALANCES		Reserves and/or Fund Balances	Beginning Fund Balance	Restricted Fund Balances	Committed Fund Balance	Assigned Fund Balance	3% Fund Balance				Total Incessor in Documer and Document in Find Relance (Not)	III NEVEIIUES AIIU DECLEASES III TUIIU DAIAIICE (Net.)				Beginning Balance, July 1, 2023					Amended Balance. July 1, 2023
ACCOUNT	NO.		40000	40000	41000	42000	43000	44000	45000	46000	47000	48000	49000	14100				30000									Total later	i otal increase									
100		,		V (η,	4 1	2	9	7	∞	6	9 :	11	4 t	4 ,	ნ ნ	17	18	19	20	21	22	23	24	25	26	77		67 6	3 5	5	3 6	34	35	36	37	8 8

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

EXPENDITURES (APPROPRIATIONS) 164,613 GENERAL GOVERNMENT 1,000 Board of Gualization 8,000 Budget and Finance Committee 3,003 Other Boards and Committees 3,003 Other Boards and Committee 3,003 Outhy Mayor 99,197 County Attorney 93,197 County Attorney 23,634 2,435 Register of Deeds 281,187 5,000 Electron Commission 281,187 5,000 Register of Deeds 281,187 5,000 Colary Buildings 281,187 5,000 Colary Buildings 281,187 5,000 Preservation of Records 172,406 4,366 FINANCE Accounty Clerk's Office 282,988 705 Reappraisal Program County Clerk's Office 682,986 25,160 County Clerk's Office County Clerk's Office 682,489 26,489 Application Count Clerk's Clerk's Count 284,489 26,416 County Clerk's Office 282,489 26,817	٩	ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget 2023-24	Increases		Decreases		Amended 2023-24	I
See			EXPENDITURES (APPROPRIATIONS)							-
County Commission		51000	GENERAL GOVERNMENT							
Board of Equalization		51100	County Commission	164,613	53 *		•		164,613	3 1 Department Transfer
Beer Board		51210	Board of Equalization	8,000	8.97		Æ		8,000	4 3. Contributions
Budget and Finance Committee 3,003 Other Boards and Committees 367,002 542 1,5 County Mayor Personnel Office 65,000 1,7 Personnel Office 65,000 2,435 1,16 County Matorial 253,834 2,435 1,16 Register of Deeds 281,187 5,000 13 Register of Deeds 281,187 5,000 13 Codes Compliance 208,143 20,608 5,14 Register of Deeds 281,187 5,000 13 County Buildings 281,437 5,000 13 County Buildings 1,24,46 4,966 6 FINANCE Accounting and Budgeting 1,24,46 4,966 6 Accounting and Budgeting 392,998 705 5 Accounting and Budgeting 392,998 705 5 Accounting and Budgeting 392,998 705 6 Accounting and Budgeting 392,998 705 7 County Clerk's Office 600 </td <td></td> <td>51220</td> <td>Beer Board</td> <td>1,000</td> <td>. Ki</td> <td></td> <td>6</td> <td></td> <td>1,000</td> <td></td>		51220	Beer Board	1,000	. Ki		6		1,000	
Other Boards and Committees 367,002 542 1,5 County Mayor Personnel Office 99,197 - 6,500 - 7 Personnel Office 65,000 25,634 2,435 1,16 Register of Deeds 12,36 2,435 1,16 1 Register of Deeds 28,1487 5,000 13 1 Codes Compliance 208,143 - 6 1 1 Codes Compliance 208,143 - 6 1		51230	Budget and Finance Committee	3,003	ж		8		3,003	6 5 Refunds and Reimbursements
Personned Office		51240	Other Boards and Committees	0					2	7 6. State Archives Grant, \$4,966
County Actoriest		51300	County Mayor	367,002	542	1,5	210	E	367,334	8 7 VCIF CCP Grant - \$153,312
Election Commission		51310	Personnel Office	99,197	87				99,197	9 8. Detect & Mitigate Covid Grant - \$350,000
Election Commission		51400	County Attorney	65,000	ж		M2		65,000	10 9. Evidence Based Prog Grant - \$244,825
Register of Deeds		51500	Election Commission	253,694	2,435	1.16	25	7	256,104	11 10, Training Equipment Grant - \$14,886
County Buildings		51600	Register of Deeds	405,614	10	1	10		405,614	
Codes Compliance 208,143 Geographical Information Systems 67,936 Geographical Information Systems 67,936 County Buildings 1,22,406 4,966 5,14 Preservation of Records 122,406 4,966 6 6 FINANCE 4,966 6 6 7 7 Accounting and Budgeting 4,246 7 6 7 Property Assessor's Office 932,998 705 5 Rappraisal Program 443,564 2,000 7 County Clerk's Office 982,296 25,150 74 County Clerk's Office 397,256 135 7 Data Processing Apall Apall Approximation of Justice 144,564 144,564 144,564 Circuit Court 284,459 26,817 284,459 26,817 26,817 26,817 26,817 27,75 27,75 27,75 27,75 27,75 27,75 27,75 27,75 27,75 27,75 27,75 27,75 27,75 27,75 2		51720	Planning	281,187	2,000	13	95		286,187	13 14. From Restricted Fund Balance
Geographical Information Systems 67,936 5.74 County Buildings 1,633,544 20,608 5,74 Preservation of Records 1122,406 4,966 6 FINANCE 932,998 705 5 Accounting and Budgeting 467,887 7 5 Property Assessor's Office 447,887 7 6 Reappraisal Program 443,564 2,000 7 County Tustee's Office 98,296 25,150 7 Data Processing 443,564 25,150 7 ADMINISTRATION OF JUSTICE 986,511 3,832 7 Circuit Court 424,459 5 7 Chancery Court 244,459 5 7 Juvenile Court 244,54 5 7 Juvenile Court 24,459 5 7 Probation Services 501,293 7,530 4,74 Special Patrols 7,530 4,74 Fortist Early 5,845,751 6,910 Morkhouse		51750	Codes Compliance	208,143	(0)				208,143	
County Buildings Preservation of Records FINANCE Accounting and Budgeting FOOD FINANCE Reappraisal Program County Trustee's Office County Clerk's Office Data Processing ADMINISTRATION OF JUSTICE Circuit Court Ceneral Sessions Court Judicial Court Judicial Count Judicial Count Judicial Count Judicial Countinistration of Justice Food File		51760	Geographical Information Systems	67,936	9.¥				67,936	15 16. Election Computer Grant - \$2,410
Preservation of Records		51800	County Buildings	1,693,544	20,608	5,14			1,714,152	16 17 Assistance to Firefighters Grant - \$763,63
FINANCE Accounting and Budgeting Property Assessor's Office Property Assessor's Office Reappraisal Program County Trustee's Office County Clerk's Office Data Processing ADMINISTRATION OF JUSTICE Circuit Court County Clerk's Office Data Processing ADMINISTRATION OF JUSTICE Circuit Court County Clerk's Office Data Processing ADMINISTRATION OF JUSTICE County Clerk's Office County Clerk's Office Data Processing ADMINISTRATION OF JUSTICE County Clerk's Office Series Clerk Court Juvenile Court Sheriff's Department Special Patrols Traffic Controls Justice Duvenile Services Juvenile Services County Clerk's Office Advisory Advisory Court Clerk's Office Advisory		51910	Preservation of Records	122,406	4,966	9	23		127,372	17
Accounting and Budgeting 932,998 705 5 Property Assessor's Office Reappraisal Program County Trustee's Office 698,296 25,150 14 County Clerk's Office 698,296 25,150 14 Data Processing 397,256 135 14 Data Processing ADMINISTRATION OF JUSTICE 966,511 3,832 17 Circuit Court General Sessions Court Circuit Court General Sessions Court Judicial Commissioners Charcery Court Judicial Commissioners Other Administration of Justice 245,560 16 Probation Services 75,845,751 159,973 5,7 Sherff's Department 5,845,751 159,973 5,7 Sherff Controls 4,460,762 609,711 8,9,10 Workhouse 7,998,57 Civil Defense 1,998,57 Civil Defense 2,998,57 Civil Defense 2,9		52000	FINANCE							18
Property Assessor's Office Reappraisal Program County Trustee's Office County Trustee's Office County Trustee's Office County Trustee's Office County Clerk's Office Data Processing ADMINISTRATION OF JUSTICE Circuit Court General Sessions Court Chancery Court Juvenile Court Judicial Commissioners Other Administration of Justice Probation Services PUBLIC SAFETY Sheriff's Department Special Patrols Traffic Controls Juvenile Services Juvenile Services Circuit Defense Circuit Court 3,832 7,33 7,33 7,33 7,44 7,44 7,44 7,44 7,44		52100	Accounting and Budgeting	932,998	705	2			933,703	19
Reappraisal Program 140,191 2,000 1 County Trustee's Office 688,264 25,150 14 County Clerk's Office 688,266 25,150 14 Data Processing 397,256 135 1 ADMINISTRATION OF JUSTICE 966,511 3,832 13 Circuit Court 284,459 50 1 Chancery Court 245,260 1 1 Judicial Counties 162,775 162,775 1 Other Administration of Justice 162,775 4,14 1 Probation Services 501,293 7,530 4,14 Special Patrols 5,845,751 159,973 5,7 Special Patrols 4,460,762 609,711 8,9,10 Workhouse 709,857 7,633 8,86,104 Civil Defense 709,857 7,633 8,86,104 Civil Defense 709,857 7,834 7,834		52300	Property Assessor's Office	467,867			M.E.C		467,867	20
County Trustee's Office 443,564 County Clerk's Office 698,296 25,150 14 Data Processing 397,256 135 1 ADMINISTRATION OF JUSTICE 966,511 3,832 1/3 General Sessions Court 284,459 50 1 Juvenile Court 245,260 1 1 Judicial Commissioners 162,775 65,817 4,14 Probation Services 501,293 7,530 4,14 Public SAFETY 5,845,751 159,973 5,7 Sheriff's Department 5,845,751 159,973 5,7 Special Patrols 4,460,762 609,711 8,9,10 Workhouse 709,857 2672,333 836,104 113,15,17		52310	Reappraisal Program	140,191	2,000	1	2,000	1	140,191	21
County Clerk's Office 698,296 25,150 14 Data Processing 397,256 135 1 ADMINISTRATION OF JUSTICE 966,511 3,832 1/3 Circuit Court 284,589 50 1 Chancery Court 245,260 1 Juvenile Court 265,817 65,817 Judicial Commissioners 162,775 Other Administration of Justice 601,293 7,530 4,14 Probation Services 801,293 7,530 4,14 PuBLIC SAFETY 5,845,751 159,973 5,7 Sheriff's Department 5,845,751 159,973 5,7 Special Patrols 7,440,762 609,711 8,9,10 Workhouse 704,60,762 609,711 8,9,10 Other Energy 709,857 7,336 7,336 Civil Defense 709,857 7,346 7,346		52400	County Trustee's Office	443,564	24.		*		443,564	22
Data Processing		52500	County Clerk's Office	698,296	25,150	14	9.2		723,446	23
ADMINISTRATION OF JUSTICE Circuit Court General Sessions Court Chancery Court Juvenile Court Juvenile Services Public Controls Juvenile Services		52600	Data Processing	397,256	135	1	135	1-	397,256	24
Circuit Court 966,511 3,832 13 General Sessions Court 284,459 - 1 Chancery Court 424,581 50 1 Judicial Commissioners 245,260 1 1 Judicial Commissioners 265,817 - 4,14 Other Administration of Justice 501,293 7,530 4,14 PUBLIC SAFETY 5,845,751 159,973 5,7 Sheriff's Department 5,845,751 159,973 5,7 Special Patrols 43,246 - 4,460,762 609,711 8,9,10 Workhouse Juvenile Services 709,857 7,673 7,673 7,673 Civil Defense 709,857 7,673 7,673 7,775 7,775		53000	ADMINISTRATION OF JUSTICE							25
General Sessions Court 284,459 Chancery Court 424,581 50 7 Juvenile Court 245,260 62,275 7,530 4,14 Judicial Commissioners 162,775 7,530 4,14 Probation Services 501,293 7,530 4,14 PUBLIC SAFETY 5,845,751 159,973 5,7 Sheriff's Department 43,246 43,246 44,460,762 609,711 8,9,10 Workhouse Juvenile Services 709,857 709,857 709,877 709,877		53100	Circuit Court	966,511	3,832	13	¥		970,343	26
Chancery Court 424,581 50 1 Juvenile Court 245,260 1 Judicial Commissioners 265,817 265,817 Other Administration of Justice 162,775 4,14 Probation Services 501,293 7,530 4,14 PUBLIC SAFETY 5,845,751 159,973 5,7 Special Patrols 43,246 43,246 4460,762 609,711 8,9,10 Workhouse Juvenile Services 709,857 709,857 709,857 700,107		53300	General Sessions Court	284,459	((t))			-	284,459	27
Juvenile Court 245,260 Judicial Commissioners 265,817 Other Administration of Justice 162,775 Probation Services 501,293 7,530 4 PUBLIC SAFETY 5,845,751 159,973 5 Special Patrols 43,246 4,460,762 609,711 8,9 Traffic Controls 4,460,762 609,711 8,9 Workhouse 709,857 709,857 704,13,15		53400	Chancery Court	424,581	20	1	20	**	424,581	28
Judicial Commissioners 265,817 Other Administration of Justice 162,775 Probation Services 501,293 7,530 4 PUBLIC SAFETY 5,845,751 159,973 4 Special Patrols 43,246 4,460,762 609,711 8,9 Traffic Controls 4,460,762 609,711 8,9 Workhouse 709,857 709,857 7,345 Civil Defense 7,246 7,345 7,345		53500	Juvenile Court	245,260	×		(*)		245,260	29
Other Administration of Justice 162,775 7,530 4 Probation Services 501,293 7,530 4 PUBLIC SAFETY Sheriffs Department 5,845,751 159,973 Special Patrols 43,246 4,460,762 609,711 8,9 Unverlie Services 709,857 7,113,15		53700	Judicial Commissioners	265,817	59		18		265,817	30
Probation Services 501,293 7,530 4 PUBLIC SAFETY 5,845,751 159,973 4 Sheriff's Department 5,845,751 159,973 4 Special Patrols 43,246 4,460,762 609,711 8,9 Jail Workhouse 709,857 609,711 8,9 Civil Defense 709,857 7 7,713,75		53900	Other Administration of Justice	162,775	3(0).		æ		162,775	577
PUBLIC SAFETY 5,845,751 159,973 Sheriff's Department 5,845,751 159,973 Special Patrols 43,246 43,246 Traffic Controls 4,460,762 609,711 8,9 Workhouse 709,857 709,857 704,617,65 Civil Defense 704,627,733 836,104,113,45		53910	Probation Services	501,293	7,530	4,14	90		508,823	32
Sheriff's Department 5,845,751 159,973 Special Patrols Traffic Controls Jail 4,460,762 609,711 8,9 Juvenile Services Juvenile Services Civil Defense		54000	PUBLIC SAFETY							33
Special Patrols 43,246 Traffic Controls 4,460,762 609,711 Workhouse 709,857 709,857 Civil Defense 2,673,333 836,104, 113		54110	Sheriff's Department	5,845,751	159,973	2,7	7.9-		6,005,724	34
Traffic Controls 43,246 Jail 4,460,762 609,711 Workhouse 709,857 Civil Defense 7,713		54120	Special Patrols	40	0.		(10)		*	35
Jail Workhouse Juvenile Services Civil Defense Civil Defense		54130	Traffic Controls	43,246	*:		•0		43,246	36
Workhouse Juvenile Services Civil Defense		54210	Jail	4,460,762	609,711	8,9,10	*		5,070,473	37
Juvenile Services 709,857 Civil Defense 836,104		54220	Workhouse	(*)	\(\ell_0\)				•	38
Civil Defense		54240	Juvenile Services	709,857	100		E		709,857	39
O44.5-F-1000000 Management 9 673 333 836 104		54410	Civil Defense	*	*		.87		1	40
Other Emergency Management 2,47 3,555 550, 104		54490	Other Emergency Management	2,673,333	836,104	1,13,15,17	æ		3,509,437	41

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

	NO.	EXPENDITURES AND OTHER USES	Budget 2023-24	increases		Decreases		Amended 2023-24	1	
		the Company of the Co							-	
LC.	55000	PUBLIC HEALTH AND WELFARE							2	
, 40	54610	County Coroner/Medical Examiner	55,000	96		*		55,000		 Department Transfer
- LO	54900	Other Public Safety	843,869	o		53		843,869		4. Refunds
40	55110	Local Health Center	824,107	17,000	13	0.00		841,107	3 5	5 Refunds and Reimbursements
3	55120	Rabies and Animal Control	405,664	5,427	3,11,14	63		411,091		11. Animal Control Grant - \$1,100
3	55130	Ambulance/Emergency Medical Services	5,415,093	77,357	1,5	1,414	1	5,491,036		12. Awning Grant - \$227,000
4D	55190	Other Local Health Services	74,016	0		9		74,016	6 13	13. From Fund Balance
'n	55310	Regional Mental Health Center	10	0		300		il.	7 14	14. From Restricted Fund Balance
νΩ	55390	Appropriation to State	54,000	e		*0		54,000	φ.	
40	55510	General Welfare Assistance	75,070	ж				75,070	o :	
3	55732	Convenience Centers	1,791,237	234	F	234	-	1,791,237	9	
5	26000	SOCIAL, CULTURAL and RECREATIONAL SERVICES							÷	
3	56100	Adult Activities	5,700	(C				5,700	12	
2	56300	Senior Citizens Assistance	16,000	×		×		16,000	13	
S	56500	Libraries	181,305	31		:9*		181,305	14	
LC.	57000	AGRICULTURE & NATURAL RESOURCES							15	
10	57100	Agriculture Extension Service	145,759	×		÷		145,759	16	
140	57500	Soil Conservation	68,000	86		200		68,000	17	
י ער	57900	Other Agriculture & Natural Resources	110,389	300		29		110,389	9	
, ur	58000	OTHER OPERATIONS							19	
, 14	58110	Tollrism	2.369			,0		2,369	20	
, (0100	Other Department & Community Development	110 000	0		: 00		110,000	21	
n	06130	Other Economic & Community Development	10,000	6		0		105,280	33	
4)	58300	Veterans' Services	105,700	•25		1 5 2 7	ň	103,100	1 6	
S	58400	Other Charges	563,000	W (5)		/cc,1		301,403	3 5	
ı,	58500	Contributions to Other Agencies	185,000	×		10		185,000	44	
Ŋ	58600	Employee Benefits	â	7.		200		•	3	
2	58804	COVID-19 Grant #4	F.	227,000	12			227,000	56	
5	58805	COVID-19 Grant #5	*	36		•€		100	27	
ιΩ	58806	COVID-19 Grant #6	*	XR		900		. t:	28	
V.	58832	American Rescue Plan Act Grant #1	į.					96	29	
Ŋ	28900	Miscellaneous	1,473,422	103	4	((4))		1,473,525	31	
6	00006	CAPITAL PROJECTS							30	
6	91140	Public Health and Welfare Projects	*	(3)				XI	32	
) 6	91190	Other General Government Projects		7,90		99 X		90	33	
, 0	00000	Estimated Other Uses		: 0				1.0	34	
,	2000	Estillated Curer Casa							35	
		TOTAL EXPENDITURES (APPROPRIATIONS)	35,908,936	2,005,870		5,614		37,909,192	36	
		,							37	
		Total Increase in Expenditures	,	2,000,256					38	
									0	

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572,210 106,634 96,544 3,000 93,425 70,000 211,651 205,116 717,082 235,000 140,541 109,000 1,954 18,447,000 28,031 618,191 22.010.483 355,104 Amended 2023-24 Decreases Increases 355,104 3,000 93,425 70,000 235,000 618,191 1,954 106,634 96,544 717,082 28,031 109,000 205,116 22,010,483 572,210 140,541 Budget 2023-24 Local Option Sales Tax..... Bank Excise Tax Litigation Tax - Courtroom Security
Wheel Tax Trustee's Collections - Prior Year......Trustee's Collections - Bankruptcy..... Circuit CIk./CIk. & Master Coll. - Prior Yr...... Pick-up Taxes Payments in Lieu of Taxes - T.V.A. Payments in Lieu of Taxes - Local Utilities. Payments in Lieu of Taxes - Other Local Amusement Tax Business Tax..... Mixed Drink Tax..... Other County Local Option Tax..... Wholesale Beer Tax..... Other Statutory Local Taxes Interest & Penalty..... Litigation Tax - Special Purpose Litigation Tax - Jail, Workhouse Interstate Telecommunications County Local Option Taxes Litigation Tax - General County Property Taxes Statutory Local Taxes Total County Taxes LOCAL TAXES REVENUES ACCOUNT 40115 40120 40250 40110 40125 40140 40162 40163 40200 40210 40266 40268 40240 40270 40300 40100 40130 40150 40161 40220 40230 40260 40275 40290 40320 40330 Š

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4. Refunds 2,500 329,481 60,474 600 51,000 444,055 Amended 2023-24 Decreases 100 Increases 2,500 329,478 60,374 600 51,000 443,952 Budget 2023-24 Permits

Beer Permits..... Building Permits..... Other Permits..... Marriage Licenses....... **Total Licenses and Permits LICENSES AND PERMITS** REVENUES Licenses ACCOUNT NO. 41000 41100 41110 41500 41520 41520 41000

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49,000 401,049 300 4,200 375 1,200 100 46,089 500 400 24,667 9,225 15,178 233,000 1,600 6,900 15 4,300 4,000 Amended 2023-24 Decreases Increases 9,225 15,178 49,000 1,600 6,900 4,300 4,000 24,667 401,049 233,000 Budget 2023-24 Games and Fish Fines...... Fines.
Officers Costs.
Game and Fish Fines. Data Entry Fee - Chancery Court. Jail Fees..... Jail Fees.....DUI Treatment Fines..... Courtroom Security Fee. Drug Court Fees..... Data Entry Fee - General Sessions...... Officers Costs..... Drug Control Fines..... Drug Control Fines..... Judicial Commissioner Fees. Other Fines, Forfeitures and Penalities FINES, FORFEITURES AND PENALTIES Fotal Fines, Forfeitures and Penalties Judicial District Drug Program DUI Treatment Fines.... Courtroom Security Fee. Other Courts - In County General Sessions Court Officers Costs... Chancery Court Criminal Court Juvenile Court Circuit Court REVENUES ACCOUNT 42110 42120 42140 42150 42610 42800 42871 42900 42100 42180 42650

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

			4. Refunds																						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 Contributions	5. Refunds and Reimbursements															
	-	2	3	4		200 6				371 10	1	113 12	_	331 13	-	4,400 15	3,500 16	130 17	`	ä	. 1	21	22	23	24	9 8	9 !					31	32			19,000 35	36				000 40	7-3
Amended 2023-24			1,770,000		4,6				117,216	86,371	6	64,413	18,159	340,331	4,	4,4	3,6	9,9	76,847		2,496,317					107,605	22,439		118,000	3,5	284,909					19,0	8			18,230	17,0	590,383
Decreases																					•0																					
														4																	2									3,5		
Increases														80							80										24,683									6,230		30 013
Budget 2023-24			1,770,000	1.00	4,600	200		20	117,216	86,371	III.	64,413	18,159	340,251	4,200	4,400	3,500	6,030	76,847		2,496,237					107,605	22,439	100	118,000	3,200	260,226			Ot.	.00	19,000	:#	(1 9 .5)	60	12,000	17,000	027 033
REVENUES	CHARGES FOR CURRENT SERVICES	General Service Charges	Patient Charges	Work Release Charges for Board	Other General Service Charges	Service Charges	Fees	Copy Fees	Archives and Record Management Fee	Telephone Commissions	Vending Machine Collections	Other Fines, Forfeitures, And Penalties	Data Processing Fee - Register	Probation Fees	ᆮ	Sexual Offender Registration Fee - Sheriff	Data Processing Fee - County Clerk	Vehicle Inurance Coverage and Reinstatement	Other Charges for Services		Total Charges For Current Services		OTHER LOCAL REVENUES	Recurring Items	Investment Income	Lease/Rentals	Commissary Sales	Sale of Maps	Sale of Recycled Materials	Sale of Animals	Miscellaneous Refunds		Nonrecurring Items	Accrued Interest on Debt Issues	Insurance Recovery	Sale of Equipment.	Sale of Property	Resale of Materials - T & I House	Damages Recovered from Individuals	Contributions & Giffs	Other Local Revenue	
ACCOUNT NO.	43000	43100	43120	43170	43190	43194	43300	43350	43365	43370	43380	43383	43392	43393	43394	43395	43396	43399	43990				44000	44100	44110	44120	44131	44140	44145	44150	44170		44500	44510	44520	44530	44540	44550	44560	44570	44990	
	-	2	က	4	2	9	7	00	6	10	-	12	12	13	14	15	16	17	. 8	19	20	21	22	23	54	25	56	27	28	59	30	31	32	33	34	35	36	37	38	33	40	41

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597,439 85,376 440,000 175,000 269,000 26,123 945,000 2,537,938 Amended 2023-24 Decreases Increases 597,439 85,376 440,000 175,000 269,000 26,123 945,000 2,537,938 Budget 2023-24 Trustee Register Clerk and Master Juvenile Court Clerk Register Clerk and Master Juvenile Court Clerk Circuit Court Clerk FEES RECEIVED FROM COUNTY OFFICIALS Total Fees Received From County Officials General Sessions Court Clerk County Clerk Fees In Lieu of Salary Circuit Court Clerk County Clerk Excess Fees REVENUES ACCOUNT NO. 45000 45100 45110 45120 45140 45150 45160 45180 45190 45500 45510 45540 45550 45560 45520 45000 45580 45590 45610

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9. Evidence Based Prog Grant - \$244,825 6 10. Training Equipment Grant - \$14,886 11. Animal Control Grant - \$1,100 2 2. To reclassify3 6. State Archives Grant- \$6,000 4 7.VCIF CCP Grant - \$153,312 7,269 419,089 28,700 733,480 54,895 18,100 12,500 113,000 95,000 29,000 15,164 1,050,000 1,092,000 3,677,197 Amended 2023-24 N 1,050,000 1,050,000 Decreases ~ 419,089 6,7,9,10,11 1,050,000 1,469,089 Increases 54,895 18,100 12,500 113,000 95,000 29,000 15,164 7,269 28,700 3,258,108 1,050,000 733,480 1,092,000 Budget 2023-24 Alcoholic Beverage Tax State Reappraisal Grant Solid Waste Grant..... School Resource Officer Grants Health Department Programs Registrar's Salary Supplement Other State Grants Other Public Safety Grants State Shared Sales Tax - Cities State Shared Sports Gaming Privilege Tax . . . Contracted Prisoner Boarding Other State Revenues State Revenue Sharing - Telecommunications Other Health and Welfare Grants Vehicle Certificate of Title Fees Law Enforcement Training Programs Juvenile Services Program. General Government Grants Health and Welfare Grants Mixed Drink Tax Beer Tax Total State of Tennessee STATE OF TENNESSEE Other State Revenues Public Safety Grants REVENUES ACCOUNT 46160 46170 46200 46300 46310 46820 46840 46855 46890 46100 46110 46210 46240 46290 46390 46800 46830 46835 46850 46852 46915 46851 46960 46970 46980 46990 46000 Š.

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

FEDERAL GOVERNMENT FEDERAL GOVERNMENT Federal Through State Federal Th	ACCOUNT NO.	REVENUES	Budget 2023-24	Increases		Decreases	Amended 2023-24	ľ
Electer Hrough State	47000	FEDERAL GOVERNMENT						← 6
Community Development. So,750 So,557 So,750 So,	47100	Federal Through State						
CovID-19 Grant #4 Homeland Security Grants February Flank F	47114	USDA - Other					10	
Disable Relained Research Claim Security Grant #4 227,000 12	180	Community Development	i i					
Dissate Related Security Grant 44 227,000 12 227,000 8 227,0	220	Civil Defense Reimbursement	50,750				067,06	
COVID-19 Grant #4	.530	Disaster Relief Grant	10					
COVID-19 Grant #4. 227,000 12 227,000 8 COVID-19 Grant #4. 4 4 10 <td>235</td> <td>Homeland Security Grants</td> <td>ж</td> <td>805,567</td> <td>15,17</td> <td></td> <td>805,567</td> <td></td>	235	Homeland Security Grants	ж	805,567	15,17		805,567	
COVID-19 Grant #1 1444.727 14444.727	304	COVID-19 Grant #4	0)	227,000	12		227,000	00
American Rescue Plan Act Grant #1	305	COVID-19 Grant #5	10				(# (တေ
American Rescue Plan Act Grant #2. American Rescue Plan Act Grant #2. American Rescue Plan Act Grant #3. Other Federal Invogit State COVID-19 Grant #8. Other Direct Federal Revenue COVID-19 Grant #8. Other Direct Federal Revenue COVID-19 Grant #8. Other Governments and Citizens Groups Donations. Total Other Governments and Citizens Groups Other Governments and Citizens Groups Donations. Total Other Governments and Citizens Groups Donations. Total Other Governments and Citizens Groups Other Governments a	401	American Rescue Plan Act Grant #1	×				•	10
American Revenue and Criticate Revenue and Criticate Groups Other Ederal Revenue State COVID-19 Grant #8. COTHER Federal Revenue And Criticate Groups Donathors. COVID-19 Grant #8. COTHER Grant #8. COTHER COVID-19 Grant #8. COTHER Grant #8. COTHER GRAN	402	American Rescue Plan Act Grant #2	ж				ii.	
Other Faceral through State 9,000 352,410 8 16 131 141 141 141 141 141 141 141 141 141	403	American Rescue Plan Act Grant #3	Э					12
Direct Federal Revenue COVID-19 Grant #6 1,384,977 1,384,977 1,444,727 1,444,7	.290	Other Federal through State	9,000	352,410	8,16		361,410	13
15 16 17 18 19 19 19 19 19 19 19	009,	Direct Federal Revenue					•	14
Other Direct Federal Revenue 58,750 1,384,977 1,444,727 Total Federal Government 58,750 1,384,977 1,444,727 Other Governments and Citizens Groups 1 1,384,977 1,444,727 Other Sources 2 1,384,977 1,444,727 Other Sources 3 1,384,977 1,444,727 Other Sources Bond Proceeds 1 1,444,727 Other Sources Bond Proceeds 1 1,335 Proceeds from Capitalized Lease Obligations. 1,500 56,335 5 71,335 Proceeds from Sale of Capital Assets 15,000 56,335 5 74,453 246,453 Operating Transfers. 261,453 56,335 5 74,484 746,453 Total Other Sources 261,453 56,335 5 317,788 Total Cher Sources 220,028,440 2,341,496 1,050,000 33,919,336	801	COVID-19 Grant #6	*				9)	15
Total Federal Government and Citizens Groups 1,384,977 1,384,977 1,444,727 1,984,727 1,984,727 1,984,727 1,984,977 1,384,977 1,444,727 1,984,977 1,384,977 1,444,727 1,984,977 1,384,977 1,444,727 1,984,977 1,444,727 1,984,977 1,444,727 1,984,977 1,444,727 1,984,977 1,444,727 1,984,977 1,444,727 1,984,977 1,444,727 1,984,977 1,444,727 1,984,977 1,444,727 1,984,977 1,444,727 1,444,727 1,984,977 1,444,727 1,444	066,	Other Direct Federal Revenue	39					16
Total Federal Government Total Federal Government Total Federal Government Total Citizens Groups 59,750 1,384,977 1 144,727 18 20 Other Governments and Citizens Groups 2		ļ						17
Other Governments and Citizens Groups Donations Total Other Governments and Citizens Groups Total Other Sources Bond Proceeds Froceeds from Capitalized Lease Obligations. Proceeds from Capitaliz	000	Total Federal Government	59,750	1,384,977		10	1,444,727	18
Other Governments and Citizens Groups Donations Total Other Governments and Citizens Groups Other Sources Bond Proceeds Note Proceeds Proceeds from Capitalized Lease Obligations. Proceeds from Capital Assets Proceeds from Sale of Capital Assets Pro								19
Donations	000	Other Governments and Citizens Groups						20
Other Sources Bond Proceeds Other Sources Bond Proceeds from Capitalized Lease Obligations. Proceeds from Sale of Capital Assets Insurance Recovery. Operating Transfers. City General Fund Transfers. Total Other Sources	610		10				•	21
Other Sources 24 Bond Proceeds. 24 Bond Proceeds. 25 Bond Proceeds. 27 Note Proceeds from Capitalized Lease Obligations. 27 Proceeds from Capitalized Lease Obligations. 27 Proceeds from Capital Assets. 15,000 Proceeds from Sale of Capital Assets. 15,000 Insurance Records. 246,453 Operating Transfers. 246,453 City General Fund Transfers. 28 Residual Equity Transfers. 281,453 Total Other Sources 281,453 TOTAL REVENUES AND OTHER SOURCES 32,028,440 2,941,496 1,050,000 33,919,936 39 40		ļ						22
Other Sources 24 Bond Proceeds 25 Note Proceeds. 27 Proceeds from Capitalized Lease Obligations. 27 Proceeds from Capital Reservences of Refunding Bonds. 28 Proceeds from Sale of Capital Assets 15,000 56,335 5 Proceeds from Sale of Capital Assets 17,338 33 Operating Transfers. 246,453 22 City General Fund Transfers. 261,453 56,335 Residual Equity Transfers. 33 Total Other Sources 261,453 56,335 TOTAL REVENUES AND OTHER SOURCES 32,028,440 2,941,496 1,050,000 33,919,936 40 41	48000	Total Other Governments and Citizens Groups	50			5	*	23
Other Sources 25 Bond Proceeds 26 Bond Proceeds 27 Proceeds from Capitalized Lease Obligations. 28 Proceeds from Capital Assets 15,000 56,335 5 Proceeds from Sale of Capital Assets 15,000 56,335 71,335 31 Insurance Recovery. 246,453 246,453 32 Operating Transfers. 246,453 32 City General Fund Transfers. 33 Residual Equity Transfers. 34 Total Other Sources 261,453 56,335 Total Other Sources 32,028,440 2,941,496 1,050,000 33,919,936 Total CALL REVENUES AND OTHER SOURCES 32,028,440 2,941,496 1,050,000 33,919,936 34								24
Sond Proceeds	0000	Other Sources						25
Note Proceeds from Capitalized Lease Obligations. Proceeds from Capital Assets 15,000 56,335 5 71,335 31 33 131,738 34 34 34 34 34 34 34	100	Bond Proceeds	30				241	26
Proceeds from Capitalized Lease Obligations. Proceeds of Refunding Bonds. Proceeds of Refunding Bonds. Proceeds from Sale of Capital Assets Insurance Recovery. Operating Transfers. City General Fund Transfers. City General Fund Transfers. Total Other Sources TOTAL REVENUES AND OTHER SOURCES Proceeds from Capital Assets 15,000 56,335 5 71,335 31 246,453 32,028,440 261,453 56,335 TOTAL REVENUES AND OTHER SOURCES 32,028,440 2,941,496 1,050,000 33,919,936 40 41	200	Note Proceeds). X				ě	27
Proceeds of Refunding Bonds	300	Proceeds from Capitalized Lease Obligations.	100				ì	28
Proceeds from Sale of Capital Assets Insurance Recovery. Operating Transfers. City General Fund Transfers. Residual Equity Transfers. Total Other Sources Total Other Sources TOTAL REVENUES AND OTHER SOURCES Proceeds from Set, 335 56, 335 56, 335 77, 788 36 TOTAL REVENUES AND OTHER SOURCES 32,028, 440 2,941, 496 1,050,000 33,919,936 39 TOTAL REVENUES AND OTHER SOURCES 32,028, 440 2,941, 496 1,050,000 33,919,936 40	400	Proceeds of Refunding Bonds						29
15,000 56,335 5 71,335 31 15,000 56,335 5 71,335 31 246,453 32 246,453 32 246,453 32 246,453 32 246,453 32 246,453 32 246,453 32 341,456 1,050,000 33,919,936 341,496 1,050,000 33,919,936 411	009	Proceeds from Sale of Capital Assets	×					
Operating Transfers. City General Fund Transfers. Residual Equity Transfers. Residual Equity Transfers. Total Other Sources TOTAL REVENUES AND OTHER SOURCES 246,453 261,453 56,335 317,788 32,028,440 2,941,496 1,050,000 33,919,936	200	Insurance Recovery	15.000	56,335	3		71,335	
City General Transfers. City General Transfers. Residual Equity Transfers. Total Other Sources TOTAL REVENUES AND OTHER SOURCES 261,453 56,335 317,788 31,788 31,788	200	Operating Transfers	246 453				246,453	32
Total Revenues AND OTHER SOURCES 32,028,440 2,941,496 1,050,000 33,919,936	000	Operating Hallsteis	20,120					33
Residual Equity Transfers	810	City General Fund Transfers						24
Total Other Sources 261,453 56,335 - 317,788 TOTAL REVENUES AND OTHER SOURCES 32,028,440 2,941,496 1,050,000 33,919,936	900	Residual Equity Transfers	:¥					25
Total Other Sources 261,453 56,335 - 311,788 TOTAL REVENUES AND OTHER SOURCES 32,028,440 2,941,496 1,050,000 33,919,936								00
TOTAL REVENUES AND OTHER SOURCES 32,028,440 2,941,496 1,050,000 33,919,936	000	Total Other Sources	261,453	56,335		•	317,788	36
TOTAL REVENUES AND OTHER SOURCES 32,028,440 2,941,496 1,050,000 33,919,936								38
	1100	TOTAL REVENUES AND OTHER SOURCES	32,028,440	2,941,496		1,050,000	33,919,936	39
41		32						40
								77

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

	EXPENDITURES	Budget 2023-24	Increases	Decreases	2023-24
51000	GENERAL GOVERNMENT				
į	County Commission Board and Committee Members Fees	110.804			110,804
20,	Social Society	6.870			6,870
204		3,557			3,557
207	Medical Insurance	14,112			14,112
210		443			443
212		1,607			1,607
302	Advertising	5,000			5,000
355		1,000			1,000
399		19,620			19,620
52		1,500			1,500
599	Other Charges	100			100
		404.040		ě	164 613
	Total County Commission	164,613	*	•	20,40
191	Board of Equalization Board and Committee Members Fees	8,000			8,000
	Total Board of Equalization	8,000		٠	8,000
40	Beer Board	1 000			1,000
302	Advertising	167			*
					000 8
	Total Beer Board	1,000	*	•	nnn'i
	Budget and Finance Committee				
191		2.700			2,700
204	Social Security	167			167
207	Doneione	87			87
2 6	- Charleston - Company	10			10
210		2 02			39
7	Employer Medicare	2			
	Total Budget and Finance Committee	3,003	(9)	39	3,003
	Och and Committee				
191		(38			
					3
	Total Other Boards and Committees				

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 Department Transfer
 Refunds and Reimbursements 10 15 21,168 84 3,924 3,500 1,500 2,070 1,400 1132 56,730 1,000 2,800 367,334 1,000 43,244 16,778 7,403 213 5,000 15,790 2,500 3,140 6,500 Amended 2023-24 210 Decreases 10 200 542 Increases 1,000 2,800 367,002 7,403 21,168 84 3,924 3,500 1,500 1,500 1,500 1,500 1,500 1,500 5,000 3,140 1,000 2,500 Budget 2023-24 Educational Incentive - Official/Administrative Of Data Processing Services Data Processing Equipment..... Furniture and Fixtures County Official/Administrative Officer Longevity Pay Overtime PayOther Salaries & Wages Social Security Pensions Postal Charges Other Contracted Services Premiums on Corporate Surety Bonds Unemployment..... Secretary(s) Medical Insurance Office Equipment Life Insurance SENERAL GOVERNMENT Cont. Other Supplies and Materials In-Service/Staff Development Pest Control Maintenance Agreements ... Part-time Personnel Office Supplies Fravel otal County Mayor EXPENDITURES County Mayor 196 201 204 206 206 207 210 212 320 348 351 355 101 105 121 161 162 169 184 186 187 189 307 317 347 399 425 435 499 508 524 599 599 709 711 ACCOUNT 51300 51000 51300 51300 51300 51300 51300 51300 51300 51300 51300 51300 51300 51300 51300 Š

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4,697 7,056 1,080 3,500 1,080 1,080 1,080 1,080 1,080 1,080 1,080 1,000 1,000 65,000 99,197 Amended 2023-24 Decreases Increases 2,437 71 71 7,056 800 600 3,500 3,500 1,080 1,1080 1,115 1,1 99,197 65,000 Budget 2023-24 County Attorney
County Official/Administrative Officer Data Processing Services Life Insurance Supervisor/Director Printing, Stationery and Forms Other Supplies and Materials Pest Control Office Supplies Data Processing Equipment Social Security Unemployment Furniture and Fixtures Longevity Pay Overtime Pay In Service/Staff Development..... Maintenance & Repair Services - Equipment Dues and Memberships GENERAL GOVERNMENT Cont. Postal Charges Total Personnel Office Other Charges . . . Personnel Office EXPENDITURES **Travel** 105 169 186 187 201 204 206 206 210 212 307 317 320 334 336 347 349 355 399 435 499 524 599 709 711 719 348 101 ACCOUNT 51000 51310 51310 51310 51310 51310 51310 51310 51310 51310 51310 51310 51400 51400 51310 51310 51310 51310 51310 51310 51310 51310 51310 51310 51310 51310 51310 51310 51310 51310 51310 Š

BEDFORD COUNTY, TENNESSEE 101 COUNTY GENERAL FUND

Budget Amendment No. 1

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16. Election Computer Grant - \$2,410 1 Department Transfer 168 2,244 2,285 4,100 350 12,984 2,000 125 8,000 4,500 4,500 5,000 40,835 14,000 3,500 4,000 10,000 9,596 4,390 142 14,112 1,000 2,500 256,104 Amended 2023-24 25 25 Decreases 16 25 2,410 2,435 Increases 1,000 4,000 2,500 1,000 253,694 Budget 2023-24 Election Commission (Including Voter Registration) Fotal Election Commission (Including Voter Regist Overtime Pay Printing, Stationery and Forms Election Workers Communication Longevity Pay Data Processing Services Dues and Memberships Maintenance & Repair Services - Equipment . . . Postal Charges Other Contracted Services Data Processing Equipment Pest Control Pensions Office Supplies GENERAL GOVERNMENT Cont. In-Service/Staff Development Other Supplies and Materials Maintenance Agreements . . . Social Security EXPENDITURES 101 103 166 169 186 187 192 201 204 206 207 210 212 307 317 320 334 336 347 348 349 355 435 452 499 524 599 709 711 ACCOUNT 51500 51500 51500 51500 51000 51500 Š.

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1. Department Transfer 18 20 20 22 22 23 24 25 25 25 27 27 27 28 33 33 33 33 34 40 102,042 181,245 1,000 8,000 18,122 9,382 35,280 140 4,238 1,400 1,200 1,200 900 1,500 2,990 6,000 6,500 405,614 Amended 2023-24 10 Decreases 9 9 Increases 1,000 8,000 18,122 9,382 35,280 140 4,238 1,400 1,400 110 110 1,500 3,000 6,000 1,200 6,500 405,614 Budget 2023-24 Educational Incentive - Official/Administrative Of Educational Incentive - Other County Employees Employer Medicare County Official/Administrative Officer Social Security Medical Insurance Unemployment Dues and Memberships Other Charges Data Processing Services Longevity Pay..... Pensions Data Processing Services Pest Control..... Postal Charges Furniture and Fixtures Maintenance Agreements Premium on Corporate Surety Bonds. Other Contracted Services Office Supplies Total Register of Deeds Travel Register of Deeds **EXPENDITURES** 435 508 599 709 711 719 719 ACCOUNT 51600 Š

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13. From Fund Balance 118 119 20 22 22 22 22 22 22 23 33 33 33 40 12,004 5,971 213 21,168 84 2,807 2,250 4,300 655 600 700 700 400 29,621 2,500 2,000 86,686 1,750 43,244 1,800 52,534 7,600 1,500 1,000 1,000 400 2,000 286,187 Amended 2023-24 Decreases 13 5,000 5,000 Increases 24,621 2,500 2,000 86,686 1,750 43,244 1,800 52,534 7,600 12,004 5,971 21,168 84 2,807 2,250 4,300 600 1,400 1,500 700 281,187 Budget 2023-24 Contracts with Government Agencies Office Supplies Board and Committee Members Fees Social Security Communication Legal Notices, Recording and Court Costs Postal Charges Small Tools Data Processing Equipment Salary Supplements Pensions Employer Medicare Maintenance and Repair Services - Vehicles Other Contracted Services In Service/Staff Development Other Equipment Clerical Personnel In-Service Training Medical Insurance Fravel GENERAL GOVERNMENT Cont. Dues and Memberships Longevity Pay Other Charges ... EXPENDITURES Fotal Planning Planning 709 719 790 435 524 599 446 ACCOUNT 51000 51720 Š.

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21,168 2,200 1,140 600 500 1,500 1,500 1,200 1,200 600 600 33,374 600 40,058 3,000 9,408 4,775 213 2,300 208,143 Amended 2023-24 Decreases Increases 70,962 3,750 33,374 600 40,058 3,000 9,408 4,775 4,775 21,163 84 2,200 1,140 600 500 1,500 1,500 1,500 1,500 1,500 1,200 1,200 1,200 3,311 2,300 208,143 Budget 2023-24 Office Supplies Other Charges Motor Vehicles Postal Charges Board and Committee Members Fees Social Security Legal Notices, Recording and Court Costs Maintenance and Repair Services - Vehicles Gasoline Office Equipment Supervisor/Director..... Salary Supplements..... Clerical Personnel...... Longevity Pay...... Other Salaries & Wages PensionsLife Insurance Employer Medicare Dues and Memberships Other Contracted Services In Service/Staff Development **Total Codes Compliance** Codes Compliance **EXPENDITURES** Travel 105 140 162 186 186 191 191 196 201 204 206 207 210 212 307 320 332 338 348 355 399 435 524 599 718 719 425 ACCOUNT 51750 Š.

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750 300 300 2754 1,426 77 7,056 644 300 4,300 500 2,500 2,500 67,936 Amended 2023-24 Decreases Increases 750 300 300 2,754 1,426 71 7,056 644 300 40 4,300 500 2,500 67,936 Budget 2023-24 Unemployment..... Social Security Pensions Medical Insurance Dues and Memberships..... Other Charges Other Equipment Small Tools Longevity PayOther Salaries & Wages Office Supplies In Service/Staff Development..... Other Contracted Services Total Geographical Information Systems Salary Supplements Geographical Information Systems EXPENDITURES 105 121 140 186 189 204 207 210 210 212 213 330 330 330 435 544 569 790 ACCOUNT NO. 51760

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14. From Restricted Fund Balance 5. Refunds and Reimbursements 8 6 5 5,000 37,763 25,378 12,613 705 49,392 5,935 30,115 1,500 210,977 2,000 4,000 6,000 75,361 10,000 7,020 15,300 25,000 25,000 3,000 434,669 196,655 11,729 35,441 1,714,152 Amended 2023-24 Decreases S Ŋ 14 14 1,477 9,669 8,562 20,608 900 Increases 196,655 3,000 5,000 37,763 25,378 12,613 705 30,115 1,500 209,500 2,000 4,000 6,000 75,361 10,000 7,020 315,600 15,300 25,000 425,000 1,693,544 Budget 2023-24 Other Contracted Services Data Processing Equipment Motor Vehicles Social Security Pensions Medical Insurance Maintenance & Repair Services-Equipment. Custodial Supplies...... Gasoline......Gasoline Other Supplies and Materials..... Building Improvements..... Other Salaries & Wages Pest Control..... Refunds.....Refunds. Other Charges Other Equipment..... Employer Medicare Janitorial Services..... Supervisor/Director...... Architects Maintenance Agreements..... Maintenance Personnel. . Laundry Service. Custodial Personnel. Fotal County Buildings Salary Supplements. Utilities..... County Buildings EXPENDITURES 186 187 189 201 204 206 207 210 212 304 307 328 329 334 335 338 338 338 105 140 166 167 425 452 499 509 599 707 709 709 718 719 719 ACCOUNT 51800

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6. State Archives Grant- \$6,000 44,113 4,962 1,440 142 7,056 56 1,161 300 500 50 --1,400 7,000 650 550 1,400 7,000 7,000 7,666 127,372 Amended 2023-24 9 4,966 4.966 Increases 1,400 7,000 650 550 7,056 56 1,161 300 500 4,000 122,406 Budget 2023-24 Office Equipment Other Equipment........ Social Security Unemployment..... Dues and Memberships..... Maintenance Agreements.... Maintenance & Repair Services-Buildings Postal Charges..... Custodial Supplies..... Building Improvements Other Supplies and Materials..... Life Insurance Other Contracted Services Office Supplies..... Medical Insurance Salary Supplements...... Total Preservation of Records Longevity Pay Overfime Supervisor/Director.... Preservation of Records Other Charges **EXPENDITURES** Travel. 105 140 140 148 148 148 148 149 140 140 140 140 140 140 140 499 524 599 707 719 790 799 452 ACCOUNT 51910

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

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119 161 162 163 163 186 189 186 204 204 204 207 207 210 337 336 338 338 338 338 348 348 348 348 348 348	νη	136,336				136,336		5. Retunds and Reimbursements
140 161 162 163 188 188 196 204 204 207 207 207 207 307 307 336 338 338 338 348 348 348 348 348 348 348		524,832				524,832	4	
161 162 169 186 186 189 196 204 207 207 210 212 307 336 338 348 355 399 435 508		6,250				6,250	ιΩ	
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204 206 207 207 210 307 317 320 334 336 338 348 355 399 411 411		46,093				46,093	12	
206 207 210 212 307 317 336 338 338 338 338 348 355 399 411 411		23,058				23,058	13	
207 210 212 212 307 317 336 338 338 338 355 399 411 435		781				781	14	
210 212 307 317 320 336 348 355 399 411 431	*	35,280				35,280	15	
212 307 317 320 334 334 348 355 399 441 411		336				336	16	
307 317 320 334 338 348 355 399 411 411 435		10,780				10,780	17	
317 320 334 336 348 355 399 411 435 508		2,700				2,700	18	
320 334 336 348 355 399 411 435		28,451				28,451	19	
334 336 348 355 399 411 435		2,850				2,850		
336 348 355 399 411 435 508		1,080				1,080	21	
348 355 399 411 435	rvices-Equipment	800				800	22	
355 399 411 435 508	00000	5,200				5,200	•	
399 411 435 508		650	265	5		915		
411 435 508	9	4,500				4,500	•	
435		4,100				4,100		
208		10,500				10,500		
	Surety Bonds	40				3		
52100 524 Inservice/Staff Development	ent	2,500	440	5		2,940		
599		3,900				3,900		
502	ent	2,000				2,000		
711		ж				*	32	
740	000 000 000 000 000 000 000 000 000 00	4 000				4.000	33	
		500.						
Total Accounting and Budgeting	eting	932,998	705		4	933,703	35	
							37	
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BEDFORD COUNTY, TENNESSEE 101 COUNTY GENERAL FUND Budget Amendment No. 1

1111	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
FINANCE	ш					_
Propert	Property Assessor's Office					2
Court	County Official/Administrative Officer	102,042			102,042	r
Assi	Assistant(s)	.00				4
Dep	Deputy(s)	213,397			213,397	2
Data	Data Processing Personnel	90			(M)	9
Sec	Secretary(s)	(10)			(#)	7
Cle	Clerical Personnel	Œ			æ	œ
Par	Part-time Personnel	9,765			9,765	6
Ed	Educational Incentive - Official/Administrative Of	1,000			1,000	10
2	Longevity Pay	3,150			3,150	Ŧ
ó	Overtime Pay	63			i.	12
ō	Other Salaries & Wages	1,000			1,000	13
2	In-Service Training	90			₹/i	4
ď.	Social Security	20,482			20,482	15
ă	Pensions	10.291			10,291	16
=	life Insurance	426			426	17
1 2	Medical Insurance	28.224			28,224	48
=	Unemployment	224			224	19
, ш	Employer Medicare	4,790			4,790	20
	Communication	1,500			1,500	21
_	Data Processing Services	12,800			12,800	22
_	Dues and Memberships	2,310			2,310	23
	Maintenance Agreements	2,000			2,000	24
2	Maintenance & Repair Services-Equipment	5,741			5,741	25
۵	Pest Control	120			120	26
α.	Postal Charges	1,700			1,700	27
Oζ	Rentals.	×			1	28
-	Travel	100			100	29
0	Other Contracted Services	30,258			30,258	30
G	Gasoline	6,000			000'9	31
C	Office Supplies	1,643			1,643	32
Δ.	Premiums on Corporate Surety Bonds	100			100	33
	Inservice/Staff Development	4.400			4,400	34
	Other Charges	1.500			1,500	35
_	Data Processing Fourinment	1.904			1,904	36
1 14	Furniture and Fixtures	1,000			1,000	37
. 0	Office Equipment	De			ì	38
						33
.1		100 100			70070	ΨV

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 Department Transfer 14,112 56 1,384 4,752 2,000 1,900 2,000 46,113 2,400 46,949 5,919 3,064 142 100 2,000 3,300 4,000 140,191 Amended 2023-24 -2,000 2,000 Decreases 2,000 2,000 Increases 5,919 3,064 142 14,112 56 1,384 2,000 1,900 2,000 140,191 Budget 2023-24 Other Salaries & Wages Life Insurance Medical Insurance Unemployment...... Communication Data Processing Services Postal Charges Printing, Stationery and Forms..... Rentals..... Travel..... Other Charges Motor Vehicles Social Security Pensions Office Equipment Office Supplies Maintenance & Repair Services - Vehicles Inservice/Staff Development. In-Service Training Total Reappraisal Program Clerical Personnel . . Reappraisal Program Longevity Pay . . EXPENDITURES 162 186 189 196 201 204 205 210 210 317 317 338 349 349 349 355 435 524 435 529 718 ACCOUNT 52310 Š

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0 0 1 2 2 5 4 1,000 19,705 10,202 426 35,280 18,370 120 9,371 1,740 4,902 102,042 203,438 2,750 5,800 140 4,609 2,583 7,700 2,500 500 5,222 300 Amended 2023-24 Decreases Increases 19,705 426 426 35,280 140 4,609 7,700 2,500 2,500 18,370 120 9,371 1,740 4,902 1,000 5,800 2,800 Budget 2023-24 Educational Incentive - Official/Administrative Of Educational Incentive - Other County Employees Deputy(s)..... Salary Supplements Other Salaries & Wages Longevity Pay..... In-Service Training Data Processing Services Office Supplies Overtime Pay..... Social Security Pensions Medical Insurance Unemployment..... Employer Medicare Postal Charges Premiums on Corporate Surety Bonds Legal Notices, Recording and Court Costs..... Pest Control Part-time Personnel Office Equipment Inservice/Staff Development. Dues and Memberships . . . Fotal County Trustee's Office Maintenance Agreements County Trustee's Office Other Charges . . . **EXPENDITURES** 184 185 186 187 189 196 201 204 206 207 210 212 307 317 320 332 334 347 355 100 100 100 100 100 435 508 524 599 709 711 ACCOUNT 52400 Š.

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14. From Restricted Fund Balance 10 12 13 102,042 376,038 4,750 11,250 1,000 7,300 -31,148 16,078 781 70,560 280 7,285 1,365 1,365 29,559 120 30,000 250 17,811 2,875 288 723,446 Amended 2023-24 Decreases 14 4 14 14 14 4 4 4 1,500 63 2,500 768 13,893 6,311 25,150 93 22 Increases 7,263 1,365 1,100 4,750 9,750 1,000 7,300 2,875 31,055 16,078 781 15,666 120 11,500 698,296 30,000 Budget 2023-24 County Official/Administrative Officer Employer Medicare Janitorial Services..... Social Security Life Insurance Dues and Memberships Maintenance Agreements Inservice/Staff Development...... Office Equipment Premiums on Corporate Surety Bonds Medical Insurance Postal Charges Pest Control Office Supplies Total County Clerk's Office Part-time Personnel County Clerk's Office EXPENDITURES Travel ACCOUNT 52500 Š

BEDFORD COUNTY, TENNESSEE

101 COUNTY GENERAL FUND Budget Amendment No. 1

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 Department Transfer 54,722 400 500 2,635 2,500 397,256 82,652 153,509 1,500 7,500 15,200 7,870 28,224 140 3,555 26,000 10,000 Amended 2023-24 135 135 Decreases 135 135 Increases 54,722 400 500 2,500 2,500 2,500 82,652 153,509 1,500 7,500 7,870 284 28,224 140 3,555 26,000 397,256 Budget 2023-24 Other Charges Postal Charges Office Equipment..... Life Insurance Unemployment Janitorial Services..... Travel Inservice/Staff Development Other Equipment Social Security Pensions Other Contracted Services Office Supplies Longevity Pay......Other Salaries & Wages.... Other Supplies and Materials Data Processing Personnel. Supervisor/Director . . . Total Data Processing Small Tools EXPENDITURES Data Processing 105 121 186 189 201 204 206 207 210 210 313 320 332 333 335 435 446 499 524 599 719 790 ACCOUNT NO. 52600

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SSORIO Chronit Configuration of JUSTICE 112,246 31,2	A Q				112,246 531,807 2,500 21,894 1,000 9,350 40,000 42,085	
Courty Official/Administrative Officer 112,246 2,500 2	Ci. Ci. 101 101 101 101 101 101 101 101 101 10				112,246 531,807 2,500 21,894 1,000 9,350 40,000 42,085	
106 Documy Official/Administrative Officer 112,246 311,246 31,1246	101 106 106 169 169 189 184 187 201 204 207 207 207 207 337 332 334 347 348 348 348 348 348 348 348 348 348 348				112,246 531,807 2,500 21,894 1,000 9,350 40,000 42,085	
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140 Sarary Supplements 2,500 141 Sacretary(s) 2,500 163 Part-time Personnel 2,1894 2,1894 184 Educational Incentive Official/Administrative OI 1,000 2,1894 2,1894 184 Educational Incentive Official/Administrative OI 1,000 9,350 2,1894 2,1894 187 Longevity Pay 4,000 9,350 40,000 9,350 40,000 40,000 40,000 40,000 42,085 20,000 42,085 20,000 42,085 20,000 42,085 20,000 42,085 20,000 42,085 20,1789 21,789 20,23 20,000 42,085 20,23 20,000 42,085 20,000 20,1789 20,23 20,000 <td>140 161 184 184 187 189 194 201 204 207 207 207 210 330 332 332 334 347 348 348 348 348 348 348 348 348 348 348</td> <td>// 44// D</td> <td></td> <td></td> <td>2,500 2,384 1,000 9,350 40,000 42,085</td> <td>n w ∼ ∞ (</td>	140 161 184 184 187 189 194 201 204 207 207 207 210 330 332 332 334 347 348 348 348 348 348 348 348 348 348 348	// 44// D			2,500 2,384 1,000 9,350 40,000 42,085	n w ∼ ∞ (
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187 Overfinine Pay. 40,000 40,000 189 Other Salaries & Wages. 40,000 40,000 184 Jury and Witness Fees. 40,085 40,000 204 Social Security 47,789 923 206 Life Insurance 63,504 83,504 207 Medical Insurance 63,504 83,504 208 Life Insurance 63,504 83,504 209 Life Insurance 63,504 83,504 210 Employer Medicare 63,804 83,544 210 Dues and Memberships 23,00 23,00 220 Legal Notices, Recording and Court Costs. 1,000 1,000 230 Legal Notices, Recording and Court Costs. 1,000 6,600 234 Maintenance Agreements 1,000 1,000 234 Pest Control 1,000 8,400 255 Travel 1,224 1,224 260 Premiums on Corporate Surely Bonds 8,450 1,224 260	187 189 194 201 204 205 207 210 337 337 332 334 347 348 348 348 348 348 348 348 348 348 348				40,000	ת
189 Other Salaries & Wages 40,000 42,085 201 Social Security 42,085 21,789	189 194 201 204 205 210 212 307 337 332 334 347 348 348 348 348 348 348 348 348 348 348				42,085	10
194 Jury and Witness Fees. 40,000 40,000 201 Social Security. 21,785 42,085 21,785 204 Pensions. 21,789 21,789 21,789 206 Life Insurance. 9,823 8,564 35,644 38,4 207 Medical Insurance. 9,843 9,843 9,843 38,4 207 Communication. 4,083 38,548 38,400 41,000 38,400 41,000 41,000 41,000 38,400 41,000 41,000 41,000 41,000 41,000 41,000 41	194 201 204 205 205 210 212 317 320 332 332 334 347 348 348 355 395				40,000 42,085	11
201 Social Security 42,085 42,085 204 Persions 21,789 21,789 206 Life Insurance 8,504 8,504 207 Medical Insurance 8,504 8,504 207 Unemployment 384 9,843 210 Unemployment 9,843 4,083 307 Communication 4,083 4,083 307 Communication 4,083 3,848 308 Dues and Memberships 2,300 1,000 320 Legal Notices, Recording and Court Costs. 1,000 1,000 344 Pest Control. 1,000 6,600 1,000 345 Pest Control. 8,400 1,264 1,264 355 Travel 1,264 6,333 17,000 3,832 73,840 350 Other Contracted Services. 6,200 1,264 6,353 20,832 351 Travel 1,000 3,832 13 1,264 1,264 35	201 204 205 207 207 210 210 337 332 332 334 334 348 348 348 355				42,085	12
204 Pensions 21,789 21,789 21,789 21,789 21,789 21,789 21,789 21,789 21,789 21,789 21,789 21,789 21,789 21,789 23,232 23,232 23,234 23,234 23,244 23,244 23,244 23,244 23,232 </td <td>204 206 207 207 210 307 332 332 334 344 344 348 355</td> <td></td> <td></td> <td></td> <td></td> <td>13</td>	204 206 207 207 210 307 332 332 334 344 344 348 355					13
206 Life Insurance 63,504 923 207 Medical Insurance 63,504 63,504 207 Unemployment 3843 9,843 212 Employer Medicare 9,843 4,083 307 Communication 4,083 4,083 307 Data Processing Services. 2,300 2,300 320 Dues and Memberships. 2,300 1,000 332 Legal Notices, Recording and Court Costs. 1,000 1,000 34 Maintenance Agreements. 6,600 6,600 34 Maintenance Agreements. 1,000 6,600 34 Postal Charges. 8,400 1,264 34 Fest Control 1,264 1,264 34 Total Charges. 1,700 3,832 73 35 Other Contracted Surety Bonds. 8,955 8,955 54 Inservice/Staff Development. 8,400 8,400 55 Inservice/Staff Development. 8,400 8,400 719	206 207 210 210 317 320 332 334 347 348 348 348 348 348 348 355 398				21,789	14
207 Medical Insurance 63,504 63,504 210 Unemployment 354 384 384 210 Unemployment 3,643 4,083 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,648 3,640 2,300 2,300 2,300 2,300 2,300 1,000 3,640 1,000 3,660 1,000	207 210 212 317 317 332 334 347 348 348 348 348 348				923	15
210 Unemployment 364 364 212 Employment 3,843 9,843 212 Employer Medicare 4,083 4,083 30 Communication 2,300 2,300 32 Loues and Memberships 2,300 2,300 32 Loues and Memberships 2,300 2,300 33 Maintenance Spreoring and Court Costs 1,000 1,000 34 Post Control 1,000 1,000 34 Post Control 8,400 1,264 35 Other Contracted Services 6,500 1,264 35 Other Contracted Services 1,264 1,264 35 Other Contracted Services 6,533 20,832 43 Premiums on Corporate Surety Bonds 8,400 3,832 17,000 52 Inservice/Staff Development 8,400 8,400 6,200 79 Data Processing Equipment 8,400 8,400 6,200 79 Data Processing Equipment 8,400 8,400<	210 212 307 320 332 334 347 348 355 395				63,504	16
2.12 Employed Medicare 9,843 9,843 3.07 Communication 4,083 4,083 4,083 3.07 Communication 4,083 3,848 38,548 3,849 1,000 1,00	332 347 347 348 347 348 348 355 399	-			364	17
3.7 Communication 4,083 3.7 Data Processing Services 38,548 3.20 Load Processing Services 2,300 3.20 Load Memberships 2,300 3.21 Load Memberships 2,300 3.24 Majar Increased Services 1,000 3.34 Majar Recording and Court Costs 1,000 3.4 Majar Recording and Court Costs 1,000 3.4 Pest Control 1,000 3.4 Postal Charges 8,400 3.5 Tavel 1,264 3.9 Other Contracted Services 6,353 4.0 1,264 1,264 3.9 Other Contracted Services 6,353 4.5 Office Supplies 17,000 5.2 Fremiums on Corporate Surety Bonds 8,355 5.2 Inservice/Staff Development 8,355 5.2 Other Charges 6,200 709 Data Processing Equipment 8,400 719 Office Equipment 8,400 719 Office Equipment 966,511 719 Total Circuit Court 966,511	317 317 320 332 334 347 348 355 435				9.843	138
317 Confinition consisting Services. 38,448 38,548 320 Dues and Memberships. 2,300 1,000 332 Legal Notices, Recording and Court Costs. 1,000 1,000 334 Maintenance Agreements. 6,600 6,600 347 Pest Control. 8,400 348 Postal Charges. 8,400 355 Travel. 1,264 359 Other Contracted Services. 6,533 350 Other Contracted Services. 6,533 350 Other Contracted Services. 8,955 524 Inservice/Staff Development. 8,955 525 Other Charges. 6,200 709 Data Processing Equipment. 8,400 719 Office Equipment. 8,400 710 Office Equipment. 8,400 710 Office Equipment. 8,66,511 710 3,832 78 710 56,511 3,832	317 320 332 334 347 348 355 435				4.083	19
3.0 Data Processing Services 3.2 Legal Notices, Recording and Court Costs 2,300 3.2 Legal Notices, Recording and Court Costs 1,000 3.4 Maintenance Agreements 6,600 3.4 Postal Charges 8,400 3.4 Postal Charges 1,264 3.5 Travel 1,264 3.5 Other Contracted Services 6,353 3.6 Other Contracted Services 6,353 4.5 Office Supplies 1,264 5.0 0 Office Supplies 8,955 5.2 Other Charges 8,955 5.2 Other Charges 8,955 5.2 Other Charges 8,400 7.0 Data Processing Equipment 8,400 7.0 Office Equipment 8,400 7.0 Office Equipment 8,400 7.0 Office Equipment 8,400 7.0 Office Equipment 8,400	332 332 334 347 348 355 435	2			38 548	20
3.20 Dues and Memberships 1,000 3.32 Legal Notices, Recording and Court Costs 1,000 3.34 Pest Condrol 6,600 3.47 Pest Control 103 3.48 Postal Charges 8,400 3.48 Postal Charges 8,400 3.48 Postal Charges 8,400 3.55 Travel 1,264 3.99 Office Supplies 17,000 3.83 17,000 3,832 5.24 Inservice/Staff Development 8,955 5.24 Inservice/Staff Development 6,200 5.99 Other Charges 6,200 709 Data Processing Equipment 8,400 719 Office Equipment 8,400 719 Office Equipment 966,511 710 3,832 70 710 Poffice Equipment 966,511	332 334 334 347 348 355 399 635	:			2300	21
33.2 Legal Notices, Recording and Court Costs. 1,000 6,600 103 34 Maintenance Agreements 6,600 103 34 Postal Charges 8,400 1,264 34 Postal Charges 1,264 1,264 35 Travel 1,264 1,264 399 Other Contracted Services 6,353 6,353 435 Office Supplies 8,955 8,955 508 Premiums on Corporate Surety Bonds 8,955 8,955 599 Other Charges 8,955 8,955 599 Other Charges 6,200 6,200 709 Data Processing Equipment 8,400 8,400 719 Office Equipment 96,511 3,832 7970,343	332 334 347 348 355 399				1,000	22
334 Maintenance Agreements 6,500 347 Pest Control 1,00 348 Postal Charges 8,400 355 Travel 1,264 399 Other Contracted Services 6,353 435 Office Supplies 17,000 508 Premiums on Corporate Surety Bonds 8,955 504 Inservice/Staff Development 8,955 599 Other Charges 6,200 709 Data Processing Equipment 8,400 719 Office Equipment 8,400 719 Total Circuit Court 966,511 3,832 73,832	334 Maintenance Agreements	sts			999,1	23
347 Pest Control 103 348 Postal Charges 8,400 348 Postal Charges 1,264 355 Travel 1,264 399 Other Contracted Services 6,353 400 3,832 73 20,832 508 Premiums on Corporate Surety Bonds 8,955 8,955 524 Inservice/Staff Development 8,955 8,955 599 Other Charges 6,200 6,200 709 Data Processing Equipment 8,400 8,400 719 Office Equipment 966,511 3,832 8,700.343	347 Pest Control 348 Postal Charges 355 Travel 399 Other Contracted Services 435 Office Supplies				000,0	23
348 Postal Charges 8,400 1,264 1,264 355 Travel 1,264 1,264 1,264 399 Other Contracted Services. 17,000 3,832 13 20,832 435 Office Supplies. 20,832 20,832 20,832 524 Inservice/Staff Development. 8,955 8,955 8,955 8,955 599 Other Charges. 6,200 6,200 8,400 8,400 719 Office Equipment. 8,400 8,400 8,400 Total Circuit Court	348 Postal Charges	:			103	24
355 Travel 1,264 399 Other Contracted Services. 6,353 6,353 435 Office Supplies. 20,832 508 Premiums on Corporate Surety Bonds. 8,955 508 Premiums on Corporate Surety Bonds. 8,955 509 Other Charges. 6,200 709 Data Processing Equipment. 8,400 719 Office Equipment. 8,400 710 Office Licuit Court. 966,511	355 Travel				8,400	25
399 Other Contracted Services. 6,353 435 Office Supplies. 17,000 3,832 13 20,832 508 Premiums on Corporate Surety Bonds. 8,955 8,955 8,955 524 Inservice/Staff Development. 6,200 6,200 709 Data Processing Equipment. 8,400 8,400 719 Office Equipment. 8,400 8,400 Total Circuit Court	399 Other Contracted Services	:			1,264	26
435 Office Supplies 17,000 3,832 13 20,832 508 Premiums on Corporate Surety Bonds 8,955 8,955 8,955 524 Inservice/Staff Development 6,200 6,200 6,200 709 Data Processing Equipment 8,400 8,400 8,400 719 Office Equipment 966,511 3,832 970,343	435 Office Supplies				6,353	27
508 Premiums on Corporate Surety Bonds 8,955 8,400		:	3,832	13	20,832	28
524 Inservice/Staff Development 8,955 599 Other Charges 6,200 709 Data Processing Equipment 8,400 719 Office Equipment 8,400 8,400 8,400 Total Circuit Court 966,511 3,832 970,343	208					29
599 Other Charges 6,200 709 Data Processing Equipment 8,400 719 Office Equipment 8,400 8,400 8,400 Total Circuit Court	524				8,955	30
709 Data Processing Equipment 8,400 8,400 719 Office Equipment 8,400 Total Circuit Court 966,511 3,832 970,343	599				6,200	31
719 Office Equipment 8,400 R 400 8,400 Total Circuit Court 966,511 3,832 970,343	709				37	32
Total Circuit Court 966,511 3,832 970,343	719				8,400	33
966,511 3,832 970,343						34
36 37 38 39	Total Circuit Court	966,511	3,832	38	970,343	35
38 38 39						36
30 60 60						37
9. F.						338
						39

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ADMINISTRATION OF JUSTICE Cont. General Sessions Court General Sessions Court 191,863 100	ADMINISTRATION OF JUSTICE Cont. General Sessions Court Connect Sessions Court 191,863 140 201 202 204 205 205 205 205 205 205				Budget			Amended	
ADMINISTRATION OF JUSTICE Cont. 191,863 191,863 191,863 192 194,863 194,863 194,863 194,863 196 19	491,863 462,	NO.	-	EXPENDITURES	2023-24	Increases	Decreases	2023-24	-
Control Sessions Court	General Sessions Court 191,863 191,863 191,863 191,863 191,863 191,863 191,863 191,863 191,863 191,863 192,863 192,863 193,863	9	*	ADMINISTRATION OF JUSTICE Cont.					•
102 Judges 191883 191883 140 Salavý Supplements 1968 750 161 Secretary(s) 46,335 46,363 166 In Service Training 1,050 1,050 196 In Service Training 1,050 1,050 201 Pensions 7,705 7,705 202 Life Insurance 1,12 1,12 203 Medical Insurance 1,12 1,12 204 Pensions 1,12 1,12 205 Medical Insurance 1,12 1,12 207 Medical Insurance 3,480 3,480 307 Communication 3,000 3,000 307 Communication 3,000 3,000 308 Maintenance & Repair Powices-Equipment 3,000 3,000 348 Postal Charges 200 200 355 Travel 300 300 500 435 Office Supplies 300 500 200 524 Inservice(Staff Development 200 204,459 20 524 Inservice(Staff Development 200 204,4459 20	102 Judges 191883 191863 104 Salavý Supplements 46,335 46,335 750 161 Secretary(s) 46,335 46,335 46,365	0	٠	Seneral Sessions Court					•
140 Sacretary Supplements 46,363 47,063 77,063 77,063 77,063 77,063 77,063 77,063 77,063 77,063 77,063 77,063 77,063 74,412	46 Saley Supplements 750	53300		:	191,863			191,863	•
161 Secretary(s); 46,383 46,363 186 Longevity Part 1,050 1,050 196 In-Service Training 1,050 1,050 196 In-Service Training 1,050 1,050 201 Pensions 7,703 7,703 206 Life Insurance 1,42 1,42 207 Medical Insurance 1,42 1,42 217 Employer Medicare 3,480 3,480 307 Communication 3,000 3,000 307 Communication 3,000 3,000 308 Amaintenance Agreements 3,000 3,000 318 Maintenance Agreements 200 200 326 Rendals 200 200 355 Travel 300 520 356 Travel 300 524 1 inservice/Staff Development 200 20 25 Total General Sessions Court 284,4559 20	161 Secretary(s). 46,383 46,363 186 Longevity Part 1,050 1,050 196 In Service Training 14,882 7,705 204 Pensions 7,706 7,705 205 Pull insurance 1,42 1,42 207 Medical insurance 1,42 1,42 207 Communication 3,400 3,480 307 Communication 3,480 3,480 307 Communication 3,480 3,000 307 Communication 3,480 3,000 307 Communication 3,000 3,000 308 Postal Charges 2,000 3,000 34 Rentals 2,000 3,000 35 Travel 2,000 3,000 435 Office Supplies 3,00 435 Office Supplies 3,00 435 Office Supplies 3,00 435 Office Supplies 3,00 435		140	:	750			750	٦
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196 In-Service Training 14882 14882 14882 1705	196 In-Service Training		186		1,050			1,050	_
14,882 14,882 14,882 14,882 14,882 14,882 14,882 14,882 14,882 14,882 14,882 14,882 14,882 14,12 14,112 14	Security 148822 148822 148822 148822 148822 148822 148822 148822 148822 148822 148822		196		*			***	
204 Persions 7,705 <t< td=""><td>204 Persions 7,705 <t< td=""><td></td><td>201</td><td></td><td>14,882</td><td></td><td></td><td>14,882</td><td>~</td></t<></td></t<>	204 Persions 7,705 <t< td=""><td></td><td>201</td><td></td><td>14,882</td><td></td><td></td><td>14,882</td><td>~</td></t<>		201		14,882			14,882	~
206 Life Insurance 142 207 Medical Insurance 14,112 210 Unemployment 1,480 212 Employer Medicare 3,480 207 Communication 3,480 320 Dues and Memberships 3,000 320 Dues and Memberships 3,000 324 Postal Charges 2,000 351 Rentals 2,000 355 Travel 2,000 435 Office Supplies 2,000 524 Inservice/Staff Development 5,000 524 Inservice/Staff Development 5,000 524 Inservice/Staff Development 5,000 524 Inservice/Staff Development 5,000 524 Inservice/Staff Development 2,000 524 Inservice/Staff Development 2,000 524 Inservice/Staff Development 2,000	206 Life insurance 142 141 142 148		204		7,705			7,705	٠,
Medical Insurance 14,112	Medical Insurance		206	- :	142			142	F
210 Unemployment 412 212 Employer Medicare 3,480 307 Communication 3,000 320 Dues and Memberships 3,000 336 Maintenance Agreements 5,000 336 Maintenance & Repair Services-Equipment 200 336 Postal Charges 200 337 Travel 200 435 Office Supplies 300 524 Inservice/Staff Development 500 524 Inservice/Staff Development 284,459 Total General Sessions Court 284,459 284,459	210 Unemployment 412 112 212 Employer Medicare 3,480 3,480 3,480 30 Communication 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 2,000		207		14,112			14,112	÷
212 Employer Medicare 3,480 3,480 320 Communication 3,000 3,000 321 Maintenance Agreements 3,000 324 Maintenance Agreements 2,000 325 Maintenance Agreements 2,000 348 Postal Charges 2,000 351 Rentals 200 352 Travel 300 435 Office Supplies 500 524 Inservice/Staff Development 284,459 Total General Sessions Court 284,459 284,459	212 Employer Medicare 3,480 3,480 320 Dues and Memberships 3,000 3,000 320 Dues and Memberships 334 334 Maintenance Agreements		210	:	112			112	÷
300 Communication 3,000 320 Dues and Maintenance & Repair Services-Equipment 3,000 336 Maintenance & Repair Services-Equipment 2,00 348 Postal Charges 2,00 356 Travel 2,00 355 Travel 3,00 356 Office Supplies 3,00 524 Inservice/Staff Development 5,00 524 Inservice/Staff Development 5,00 524 Total General Sessions Court 2,84,459	307 Communication 3,000 328 Dues and Memberships 3.00 334 Maintenance & Repair Services-Equipment 2.00 336 Maintenance & Repair Services-Equipment 2.00 336 Postal Charges 2.00 351 Travel 2.00 355 Travel 3.00 365 Travel 5.00 524 Inservice/Staff Development 5.00 524 Inservice/Staff Development 5.00 524 Inservice/Staff Development 2.84,459		212		3,480			3,480	÷
320 Dues and Memberships 334 Maintenance Agreements 336 Maintenance & Repair Services-Equipment 348 Postal Charges 348 Postal Charges 356 Travel 356 Travel 356 Travel 357 Sano 458 Ninservice/Staff Development 524 Inservice/Staff Development 500 500 500 500 500 500 500 500 500 500 600 500 600 500 784,459 784,459	320 Dues and Memberships. 334 Maintenance Ageements. 348 Postal Charges. 350 Maintenance & Repair Services-Equipment. 348 Postal Charges. 351 Travel. 352 Travel. 435 Office Supplies. 524 Inservice/Staff Development. 524 Soon Total General Sessions Court 284,459		307		3,000			3,000	7
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19,376 10,032 355 28,224 168 4,532 1,759 22,200 2,000 50 2,000 100 100 2,251 22,251 2,500 2,000 1,000 5,800 400 2,000 112,246 189,578 5,250 4,000 1,500 424,581 Amended 2023-24 50 20 Decreases 20 50 Increases 112,246 189,578 1,500 2,000 1,000 5,800 400 19,376 10,032 355 28,224 168 4,532 1,759 22,200 2,000 2,000 100 100 2,251 260 2,000 7,550 424,581 Budget 2023-24 Educational Incentive - Official/Administrative Of Longevity Pay...... Other Salaries & Wages..... Social Security Medical Insurance Data Processing Services Legal Notices, Recording And Court Costs Other Contracted Services..... Premiums on Corporate Surety Bonds Data Processing Equipment..... Pensions Employer Medicare Pest Control Postal Charges ADMINISTRATION OF JUSTICE Cont Office Equipment Inservice/Staff Development. Office Supplies Dues and Memberships . . . Maintenance Agreements Part-time Personnel. Total Chancery Court EXPENDITURES Chancery Court ACCOUNT 53400 53000 Š.

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61,542 96,915 2,250 2,000 10,088 5,223 21,168 168 2,343 5,500 7,000 500 750 600 28,000 245,260 Amended 2023-24 Decreases Increases 500 500 750 600 28,000 61,542 96,915 2,250 2,000 213 21,168 2,223 21,168 168 2,343 5,500 7,000 245,260 Budget 2023-24 Other Charges Longevity Pay......Other Salaries & Wages..... Social Security Life Insurance Rentals Office Supplies Inservice/Staff Development..... Salary Supplements..... Communication Contracts with Government Agencies Postal Charges Other Charges..... Medical Insurance ADMINISTRATION OF JUSTICE Cont. Social Workers..... Youth Service Officers. Total Juvenile Court EXPENDITURES Juvenile Court ACCOUNT NO. 53000 53500 53500 53500 53500 53500 53500 53500 53500 53500 53500 53500 53500 53500 53500 53500 53500 53500 53500 53500

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29,332 1,050 1,050 12,881 6,954 355 28,224 140 3,012 3,800 1,200 1,000 500 265,817 Amended 2023-24 Decreases Increases 12,881 6,954 355 28,224 140 3,012 3,800 1,200 1,000 500 164,869 2,500 29,332 1,050 10,000 265,817 Budget 2023-24 Longevity Pay..... Overtime Pay.....Other Salaries & Wages..... Social Security Pensions..... Medical Insurance Communication Maintenance Agreements Unemployment..... Employer Medicare Office Supplies Furniture and Fixtures ADMINISTRATION OF JUSTICE Cont. Salary Supplements Total Judicial Commissioners Deputy(s) **Judicial Commissioners EXPENDITURES** 106 169 169 187 187 189 201 202 212 210 212 337 435 ACCOUNT NO. 53000 53700 53700 53700 53700 53700 53700 53700 53700 53700 53700 53700 53700 53700 53700

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AC	ACCOUNT NO.	EXI	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
	53000	AD.	ADMINISTRATION OF JUSTICE Cont.					
		5	Other Administration of Justice	000			52 206	
e			Probation Officer(s)	52,206			32,200	
			Guidance Personnel	64,416			64,416	
2	53900 12	124 F	Psychological Personnel	ic.			, ,	
9	53900 14	140 S	Salary Supplements	750			750	
7	53900 16	169 F	Part-time Personnel	W.				
8			Longevity Pay	3,200			3,200	
6	53900 18	189 C	Other Salaries & Wages	ĸ			1	,
10	53900 19	196 I	In-Service Training	¥.)			, !	- 1
11	53900 20	201 S	Social Security	7,475			7,475	
12	53900 20	204 P	Pensions	3,870			3,870	
13	53900 20	206 L	Life Insurance	142			142	
14	53900 20	207 N	Medical Insurance	14,112			14,112	
15	53900 21	210 L	Unemployment	99			oc .	
	53900 21	212 E	Employer Medicare	1,748			1,748	9 !
17	53900 29	299 C	Other Fringe Benefits	¥!			,	
18	53900 30	307 C	Communication	4,500			4,500	•
19	53900 30		Contracts with Government Agencies	9,000			9,000	
20	53900 33		Maintenance Agreements	94			1	₹ ;
	53900 33	336 N	Maintenance & Repair Services-Equipment	***			1	7
	53900 34	348 P	Postal Charges	96			ı	77
			Rentals	•			1	
			Travel	300			300	
			Office Supplies	200			200	
		_	relopment	200			200	
28		Tot	Total Other Administration of Justice	162,775	lox.	3*	162,775	
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14, From Restricted Fund Balance 4. Refunds 19 20 22 22 22 23 23 23 33 33 33 33 33 34 40 40 40 41 64,682 2,000 294,478 6,400 22,789 11,799 56,448 5,330 4,220 5,200 3,155 200 1,000 12,300 3,500 1,580 3,000 1,000 8,450 508.823 Amended 2023-24 Decreases 14 7,450 80 7,530 Increases 64,682 2,000 294,478 6,400 11,799 56,448 5,330 4,220 5,200 3,155 1,000 12,300 3,500 501,293 Budget 2023-24 Other Charges Data Processing Supplies..... County Official/Administrative Officer Salary Supplements Employer Medicare Maintenance & Repair Services-Buildings. Maintenance & Repair Services-Vehicles..... Postal Charges Furniture and Fixtures Motor Vehicles..... Pensions Medical Insurance Maintenance Agreements Rentals..... Office Supplies Longevity Pay..... Social Security Drugs and Medical Supplies Clerical Personnel..... Data Processing Services ADMINISTRATION OF JUSTICE Cont. Inservice/Staff Development. Total Probation Services Communication ... Probation Services EXPENDITURES Travel Refunds . 334 336 338 348 349 351 101 140 162 186 201 204 206 207 210 212 307 413 435 509 524 539 709 711 718 ACCOUNT 53910 õ

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1,046

Maintenance & Repair Services-Office Equipmer

Maintenance & Repair Services-Vehicles

Medical and Dental Services Postal Charges Tow-in Services Other Contracted Services

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10,000

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5, Refunds and Reimbursements 7, VCIF CCP Grant - \$153,312 د 4 9 2 9 01 7,000 63,400 11,000 5,500 3,500 12,000 2,000 123,471 160,440 58,750 251,836 46,550 70,000 62,114 140,354 486,864 1,708 242,280 359,493 5,041 1,572,454 324,102 1,093,920 Amended 2023-24 Decreases Increases 1,093,920 46,550 70,000 160,440 1,572,454 242,280 359,493 324,102 58,750 251,836 62,114 7,000 271,089 140,354 5,041 486,864 1,708 63,400 11,000 5,500 3,500 2,000 1,000 66,000 1,000 4,000 1,500 10,000 29,860 Budget 2023-24 Deputy(s) Lieutenant(s) Medical Insurance Dues and Memberships County Official/Administrative Officer Sergeant(s) Data Processing Personnel Salary Supplements Dispatchers/Radio Operators School Resource Officer Other Salaries & Wages In-Service Training Social Security Pensions Life Insurance Employer Medicare Evaluation and Testing Maintenance Agreements Maintenance & Repair Services-Buildings Maintenance & Repair Services-Equipment.... Secretary(s) Guards Sheriff's Department EXPENDITURES PUBLIC SAFETY Overtime Pay 212 337 337 337 335 338 338 348 348 353 353 353 353 ACCOUNT 54110 54000 õ

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5, Refunds and Reimbursements 7, VCIF CCP Grant - \$153,312 100,225 10,000 79,000 6,005,724 10 424 800 8,091 2,000 43,246 1,000 102,000 8,000 14,000 23,000 7,000 7,915 7,500 1,000 500 29,250 1,814 857 123,887 Amended 2023-24 Decreases 5,7 115 67,887 79,000 159,973 Increases 1,000 102,000 8,000 14,000 23,000 7,000 7,800 7,000 1,000 500 424 800 8,091 2,000 56,000 857 43,246 5,845,751 Budget 2023-24 Medical and Dental Services Dues and Memberships Utilities Inservice/Staff Development. Communication Equipment Other Salaries & Wages..... Office Supplies Tires and Tubes Uniforms Other Supplies and Materials Motor Vehicles Office Equipment..... Social Security Pensions Medical Insurance Unemployment..... Building Improvements Law Enforcement Equipment Life Insurance Gasoline Software..... otal Sheriff's Department Other Charges Custodial Supplies ... PUBLIC SAFETY Cont. Total Special Patrols Total Traffic Control EXPENDITURES Special Patrols raffic Control 435 450 451 499 524 524 707 708 716 718 719 719 340 189 201 204 206 207 210 212 320 599 719 452 471 ACCOUNT 54110 54110 54110 54110 54110 54110 54110 54110 54110 54110 54120 54120 54130 54130 54130 54130 54130 54130 54130 54130 54130 54000 54110 54110 54110 54110 54110 54130 54130 Š.

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

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EXPENDITURES Budget Incre	Decreases																														6								∞	
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	EXPENDITURES	PUBLIC SAFETY Cont.	Jail	Supervisor/Director	Captain(s)	Lieutenant(s)	Sergeant(s)	Data Processing Personnel	Medical Personnel	Salary Supplements	Guards	Maintenance Personnel	Longevity Pay	Overtime Pay	Other Salaries & Wages	In-Service Training	Social Security	Pensions	Life Insurance	Medical Insurance	Unemployment	Employer Medicare	Communication	Evaluation and Testing	Maintenance & Repair Services-Buildings	Maintenance & Repair Services-Equipment	Maintenance & Repair Services-Vehicles	Medical and Dental Services	Postal Charges	Travel	Other Contracted Services	Custodial Supplies	Food Supplies	Gasoline	Office Supplies	Prisoners Clothing	Uniforms	Utilities	Other Supplies and Materials	
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BEDFORD COUNTY, TENNESSEE 101 COUNTY GENERAL FUND Budget Amendment No. 1

		8 Detect & Mitigate Covid Grant - \$350,000																																								
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EXPENDITURES	PUBLIC SAFETY Cont	Jail Cont.	Law Enforcement Equipment	Office Equipment	Other Equipment	1	Total Jail		Workhouse	Supervisor/Director	Captain(s)	Lieutenant(s)	Sergeant(s)	Data Processing Personnel		Cuards	Maintenance Personnel	Longevity Pay	Overtime Pay	Other Salaries & Wages	In-Service Training	Social Security	Pensions	Life Insurance	Medical Insurance	Unemployment	:	Communication	Maintenance Agreements	Maintenance & Repair Services-Buildings	Maintenance & Repair Services-Equipment	Maintenance & Repair Services-Vehicles	Medical and Dental Services	Postal Charges	Travel	Other Contracted Services	Custodial Services	Food Supplies	Gasoline	Instructional Supplies and Materials	IIISHI Uculliar ouppires and indertune	Office Supplies
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1,250 245,344 2,850 13,860 6,000 193,355 Amended 2023-24 Decreases Increases 193,355 1,250 245,344 2,850 13,860 6,000 77,616 308 7,610 1,100 200 200 200 200 200 3,300 1,000 1,000 32,539 16,847 781 Budget 2023-24 清清清清清清清清: Premiums on Corporate Surety Bonds..... Building Improvements..... County Official/Administrative Officer Uniforms Office Equipment Sergeant(s) Other Salaries & Wages Maintenande & Repair Services-Office Equipmer Guards Longevity Pay..... Overtime Pay Social Security Pensions Medical Insurance Employer Medicare Communication Postal Charges Custodial Supplies instructional Supplies and Materials..... Prisoners Clothing Assistant(s) Salary Supplements Unemployment..... Maintenance Agreements Maintenance & Repair Services-Equipment Maintenande & Repair Services-Vehicles Medical and Dental Services UtilitiesOther Supplies and Materials PUBLIC SAFETY Cont. Juvenile Services Workhouse Cont. Total Workhouse EXPENDITURES 451 452 499 508 707 719 719 115 140 160 186 187 189 196 201 204 206 207 210 212 307 334 336 337 338 340 ACCOUNT 54220 54220 54220 54220 54220 54220 54220 54220 54220 54240 54000 Š

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1,800 1,000 1,500 9,000 1,750 1,200 709,857 Amended 2023-24 Decreases Increases 1,800 1,000 1,500 9,000 1,750 2,000 1,200 709,857 Budget 2023-24 Contributions..... Other Charges Refunds Inservice/Staff Development Motor Vehicles Other Supplies and Materials Prisoners Clothing Uniforms Office Supplies Juvenile Services Cont. Fotal Juvenile Services PUBLIC SAFETY Cont. Utilities Total Civil Defense **EXPENDITURES** Civil Defence 316 435 441 451 452 499 509 524 599 718 719 ACCOUNT NO. 54410 54410 54200 54240 54240 54240 54240 54240 54240 54240 54240 54240 54240

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

			1. Department Transfer	13, From Fund Balance	15. Homeland Security Grant - \$41,930.52	17, Assistance to Firefighters Grant - \$763,63																																				
led	1	2							22,600 9			•		•		155,232 16	840 17	25,878 18	69,200 19		28,000 21																		30,975 39			3,509,437 42
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Increases																																			108	1,429					834,567	836,104
Budget 2023-24			226,075	208,299	214,410	199,455	17,653	42,432	22,600	75,152	44,750	733,843	110,649	55,358	1,704	155,232	840	25,878	69.200	260	28,000	3,000	38,500	26,800	800	38,450	7,000	28,000	20,000	9,394	18,000	44,000	3,500	8,500	33,712	54,694	15,100	2,500	30,975	•	58,318	2.673.333
EXPENDITURES	PUBLIC SAFETY Cont.	Other Emergency Management	Assistant(s)	Supervisor/Director	Captain(s)		Secretary(s)	Part-Time Personnel	Longevity Pay.	Overtime Pay	Bonus Payments	Other Salaries & Wages	Social Security	Pensions	Life Insurance	Medical Insurance	Unemployment	Employer Medicare	Communication	Dues and Membership	Maintenance & Repair Services-Buildings	Maintenance & Repair Services-Equipment	Maintenance & Repair Services-Vehicles	Medical and Dental Services	Travel	Other Contracted Services	Custodial Services	Diesel Fuel	Gasoline	Office Supplies	Uniforms	Utilities	Other Supplies and Materials	Liability Insurance	Vehicle & Equipment Insurance	Workers' Compensation Insurance	In-Service Training	Criminal Investigation of Applicants - TBI	Other Charges	Motor Vehicles	Other Equipment	Total Other Emergency Management
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ACCOUNT NO.	54000											54490																	54490	-	54490	54490									54490	
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54610 PUBLIC SAFETY Cont. 55,000 2 55,000 2 56,000 2	131 105 148 162 189 201 204 207 212 316	Examir Grad Ex Grad Ex Grad Ex	55,000		
54610 13 County CornoreMedical Examiner 55,000	131 105 148 162 189 201 204 205 212 316	Examir Jical Ex Erators SS SS SS SS SS SS SS SS SS	55,000		
54610 131 Medical Personnel 55,000 55,000 54900 Other Public Safety 55,000 5,000 55,000	131 105 148 162 187 189 204 204 205 212 316	dical Ex	55,000		
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			13. From Fund Balance																																
	7 2	က	4	5	9	7	00	თ	9	=	15	13	14	12	16	17	18	19	20	21	22	23	24	22	56	17	78	73	30	31	32		37	33	5
Amended 2023-24		140	541,000	33,542	17,367	870	118,066	840	7,845	100	7,025	375	27,800	3,000	36,959	200	100	11,250	200	200	200	1,800	18,000	7,100	9 6	6,668	9			***		841,107			
Decreases																																			
													13											13											
Increases													12,000											2,000								17,000			
Budget 2023-24		8	541,000	33,542	17,367	870	118,066	840	7,845	100	7,025	375	15,800	3,000	36,959	200	100	11,250	200	200	200	1,800	18,000	2,100	20	6,668	2	() <u>#</u> (C	£2	9.		824,107			
EXPENDITURES	PUBLIC HEALTH AND WELFARE		Other Salaries & Wages		Pensions	Life Insurance		0 Unemployment	2 Employer Medicare	2 Advertising		0 Dues and Memberships	8 Janitorial Services				B Postal Charges				Drugs and Medical Supplies	5 Office Supplies		_		9 Other Charges			2 Regular Instruction Equipment	Other Equipment		Total Local Health Center			
_		187	189	201	204	206	207	210	212	302	307	320	328	334	335	336	348	355	399	410	413	435	452	499	524	599	707	711	722	790					
ACCOUNT NO.	55000	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110	55110					
	- 0	4 m	4	2	9	7	œ	6	10	1	12	13	14	15	16	17	18	19	20	21	22	23	24	25	56	27	28	53	30	31	32	88 88 8 88 88 8	37	38	40

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

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	es	Amended 2023-24	1
8	13							-
55120 55120	103	Assistant(s)	84,101				84,101	
55120	105	Supervisor/Director	60,330				60,330	
55120	140	Salary Supplements	19,650				19,650	4 14 From Restricted Fund Balance
55120	169	Part-time Personnel	94,763				94,763	a c
55120	186	Longevity Pay	1,050				1,050	ו פי
55120	187	Overtime Pay	3,540				3,540	, (
55120	196	In-Service Training	ý.					∞ (
55120	201	Social Security	16,333				16,333	5 (
55120	204	Pensions	5,312				5,312	10
55120	206	Life Insurance	213				213	
55120	207	Medical Insurance	14,112				14,112	12
55120	210	Unemployment	140				140	13
55120	212	Employer Medicare	3,820				3,820	14
55120	307	Communication	5,000				2,000	15
55120	335	Maintenance & Repair Services-Buildings	*				et.	16
55120	337	Maintenande & Repair Services-Office Equipmer	300				300	17
55120	338	Maintenance & Repair Services-Vehicles	2,000				2,000	18
55120	348	Postal Charges,	Ä				ZAEX	19
55120	355	Travel	2,000				2,000	20
55120	361	Permits	2,000				2,000	21
55120	399	Other Contracted Services	4,000				4,000	22
55120	401	Animal Food and Supplies	6,500	795	m		7,295	23
55120	410	Custodial Supplies	2,000				000,7	24
55120	411	Data Processing Supplies						25 25
55120	413	Drugs and Medical Supplies	18,000				18,000	97
55120	425	Gasoline	2,000				000,7	17
55120	434	Natural Gas	Ğ.				* 6	20
55120	435	Office Supplies	2,000				4,700	67
55120	450	Tires and Tubes	1,500				1,500	30
55120	451	Uniforms	3,000				3,000	
55120	452	Utilities	11,000				11,000	32
55120	499	Other Supplies and Materials	()				ar .	33
55120	524	Inservice/Staff Development	2,000				2,000	
55120	599	Other Charges	8,000	4,632	3,11,14		12,632	34
55120	707	Building Improvements	12,000				12,000	35
55120	718	Motor Vehicles	Ñ				504	36
55120	719	Office Equipment	2,000				2,000	37
55120	262	Other Equipment	7,000				7,000	38
		-						39

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

		of contract of the contract of	5. Rejurids and Reimbursements																																				
Î	 (ν ,	· ·	•		9 4	7 2	8		00 10	9 11	12	•																		10 32		10 34						14 40
Amended 2023-24			96,08	338,585	1,658,598	72,024	38,082	142,174	215,600	24,500	1,310,729			241,620	119,776	3,834	324,576	1,512	26,508	200	35,000	1,000	1,500	2,500	4,500	20,000	000'6	2,000	134,906	4,000	2,300	5,025	15,830	2,7	40,000	3,5(2,500	12,00	112,73
Decreases											5			5	5				5							ų	n		5										
Increases											13,754			864	442				202							F 465	oot's		48,347										
Budget 2023-24			96,619	338,585	1,658,598	72,024	38,082	142,174	215,600	24,500	1,296,975		(1)	240,756	119,334	3,834	324,576	1,512	908'99	200	35,000	1,000	1,500	2,500	4,500	32,000	000.61	2,000	86,559	4,000	2,300	5,025	15,830	2,750	40,000	3,500	2,500	12,000	112,794
EXPENDITURES	PUBLIC HEALTH AND WELFARE	Ambulance/Emergency Medical Services	Supervisor/Director	Captain(s)	Medical Personnel	Salary Supplements	Mechanic(s)	Clerical Personnel	Part-time Personnel.	Longevity Pay	Overtime Pay	Other Salaries & Wages	In-Service Training	Social Security	Pensions	Life Insurance	Medical Insurance	Unemployment	Employer Medicare	Advertising	Communication	Consultants	Dues and Memberships	Evaluation and Testing	Licenses	Maintenance Agreements	Maintenance & Repair Services-buildings	Maintenande & Renair Services-Office Equipmer	Maintenance & Repair Services-Vehicles	Postal Charges	Printing, Stationery and Forms	Travel	Tuition	Disposal Fees	Other Contracted Services	Custodial Supplies	Data Processing Supplies	Diesel Fuel	Drugs and Medical Supplies
<u> </u>				109	131	140	142	162	•	186	187	189	196	201	204	206		210	212	302							225				349	355				410	•	412	413
ACCOUNT NO.	55000	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130	55130
	-	7	က	4	2	9	7	00	6	10	£	12	13	14	15	16	17	18	19	20	24	22	23	24	25	56	/7 00	9 5	30	31	32	33	34	35	36	37	38	39	40

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

1,414 1 6,869 5	4.60
	1,414

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 Department Transfer 51,000 500 41,465 14,338 1,562 77,616 812 9,697 6,250 530,000 250 1,000 600 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 211,470 750 75,000 5,000 10,000 1,000 15,000 12,500 73,221 24,780 17,500 20,000 7,880 338,361 1,791,237 Amended 2023-24 234 234 Decreases 234 234 Increases 211,470 7,880 338,361 750 8,500 51,000 500 41,465 14,398 1,562 77,616 9,697 6,250 530,000 250 500 1,000 600 1,500 300 150,000 75,000 5,000 10,000 15,000 12,500 1,000 32,500 72,987 25,014 1,791,237 Budget 2023-24 Pensions Other Contracted Services Social Security Life Insurance Communication Gasoline Other Capital Outlay Attendants Data Processing Services Laborers Longevity Pay Medicare...... egal Services Lubricants Office Supplies Fires and Tubes Other Supplies and Materials Fruck Drivers Overtime Pay Other Salaries & Wages Printing, Stationery and Forms Board and Committee Member Fees Contracts with Private Agencies PUBLIC HEALTH AND WELFARE Cont. Fotal Convenience Centers Postal Charges Convenience Centers Deputy(s) Travel **EXPENDITURES** 189 201 204 205 205 207 210 212 307 312 317 331 348 349 355 399 435 452 499 511 425 433 ACCOUNT 55732

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1,515 4,000 2,500 1,500 7,500 103,642 6,466 15,636 5,700 5,700 16,000 181,305 3,000 16,000 181,305 145,759 Amended 2023-24 Decreases Increases 1,515 4,000 2,500 1,500 7,500 5,700 103,642 6,466 15,636 5,700 16,000 16,000 181,305 3,000 181,305 145,759 Budget 2023-24 SOCIAL, CULTURAL AND RECREATIONAL SERVICES Workman's Compensation Insurance.... Maintenance & Repair Services-Buildings Office Supplies Longevity Pay Medical Insurance Unemployment Employer Medicare Communication AGRICULTURE & NATURAL RESOURCES Contributions. Total Agriculture Extension Service Total Senior Citizens Assistance Salary Supplements Agriculture Extension Serivce Contributions..... Senior Citizens Assistance Social Security **Total Adult Activities** Contributions... EXPENDITURES Adult Activities Total Libraries Libraries 316 316 140 186 201 204 207 210 212 307 334 334 435 435 435 790 ACCOUNT 56100 56100 56300 56300 56500 56500 56000 57000 57100 57100 57100 57100 57100 57100 57100 57100 57100 57100 57100 57100 Š.

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1 57500 2 57500 3	ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
		Soil Conservation				000	
2	316	Contributions	68,000			non'oo	
4		Total Soil Conservation	68,000	٠	•	000'89	(40 f
2							
6 57900	0	Other Agriculture & Natural Resources				<u> </u>	
		Maintenance Personnel.	44,734			44,734	
		Longetivity Pay	2,000			2,000	
		Overtime Pay	300			300	
		Social Security	2,916			2,916	
		Pensions	1,510			01c,1 74	
		Life Insurance				7 066	
		Medical insurance	960,7			28	
		Unemployment	0 70 2			589	
		Employer Medicare	4 020			1838	
		Lommunication	2,000			3 000	
17 5/900	330	Discal Engl	957			957	
			4.518			4,518	
		Trijities	19.466			19,466	
		Materials	12,313			12,313	
		Building Improvements.	2,500			2,500	
		ning E	3,000			3,000	
		Other Equipment	3,500			3,500	
			(:4)				
27 28 29 33 33 33 34 40		Total Other Agriculture & Natural Resources	110,389	×	·	110,389	

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15 16 17 17 19 20 21 22 23 23 7 33,705 48,665 750 5,153 1,121 71 224 1,205 1,500 3,500 120 200 900 1,700 5,500 800 105,780 2,369 2,369 110,000 110,000 Amended 2023-24 Decreases Increases 33,705 48,665 1,205 1,500 3,500 120 200 900 1,700 5,500 2,369 1,121 110,000 110,000 224 Budget 2023-24 Contributions.... Supervisor/Director..... Contributions..... Consultants..... Instructional Supplies and Materials...... Other Supplies and Materials Other Charges Total Other Economic & Community Development Supervisor/Director..... Postal Charges Truck Drivers..... Social Security Maintenance & Repair Services-Vehicles...... Pest Control Gasoline..... Office Supplies Other Charges Longevity Pay Pensions Employer Medicare In-Service Training Other Contracted Services. Other Economic & Community Development Fotal Veterans' Services Communication OTHER OPERATIONS Periodicals..... Veterans' Services EXPENDITURES Fotal Tourism Tourism 437 499 599 196 206 207 210 212 307 338 347 348 355 355 399 425 425 599 719 316 422 429 204 201 ACCOUNT NO. 58000 58110 58110 58190 58190 58190 58190 58300 58300 58300 58300 58300 58300 58300 58300 58300 58300 58300 58300 58300 58300 58190 58190 58190 58190 58190 58300 58300 58300 58300 58300

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

j j		EXPENDITURES	2023-24	Increases	Decreases		2023-24	Ĩ
58400		Other Charges				,		
58400	502	Building and Contents Insurance	350,000		1,53/	1	348,463	2 1 Department Transfer
	511	Vehicle and Equipment Insurance.	100				100 000	2 4
	513	Worker's Compensation Insurance.	188,000				100,000	1 1
58400	515	Liability Claims	25,000				79,000	n 4
		Total Other Charges	563 000		1.537		561.463	2
								œ
0000		Containitions to Other Assessing						. 6
	6	Collitionations to carier Agencies	475,000				175 000	- 4
	370	Continuous	40.000				10,000	
00000	320	Dues and Memberships	10,000				2,00	12
		Total Contributions to Other Assertion	185,000	,	ì		185,000	13 1
		total contributions to other Agencies	20000	200				5 7
000								<u> </u>
28000		UIHER UPERATIONS CONT.						5 (
58600		Employee Benefits						16
58600	201	Social Security.	*				ė	17
	204	Pensions	*				E	18
	205	and Dependent Inclinance	i i				v	19
	243	Modiono					- 54	20
	717	Medicale						3 6
28600	210	Unemployment Compensation	*					27
								23.0
		Total Employee Benefits	.3					23
								24
58804		COVID-19 Grant #4						
58804	707	Building Improvements.		227,000	12		227,000	26 12, Awning Grant - \$227,000
								27
		Total COVID-19 Grant #4	2	227,000	•		227,000	28
								29
58805		COVID-19 Grant #5						30
	100		,				3	34
	ne /	Orner Equipment.						32
		24 - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		9	9			33
		Total COVID-19 Grant #5			6			34
5000		\$# \$# \$# \$# \$# \$# \$# \$# \$# \$# \$# \$# \$# \$						35.
20000	746	COVID-19 Grant #6	,					36
	0 /	Law Ellioncellein Equipment.	,					37
		Total COMD 49 Grant #6	12		(4)			38
		IOIAI COVID-19 Grant #6						

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Amended 2023-24 Decreases Increases Budget 2023-24 Part-time Personnel..... Maintenance and Repair Services - Buildings ... Other Contracted Services..... Postal Charges Office Supplies Social Security Pensions Other Capital Outlay. Deputy(s) Part-time Personnel..... Other Salaries & Wages..... Election Workers Other Supplies and Materials Other Charges..... Captain(s) Social Security Life Insurance Medical Insurance Unemployment Employer Medicare Pensions Medical Personnel Total American Rescue Plan Grant #2 Total American Rescue Plan Grant #1 American Rescue Plan Act Grant #2 American Rescue Plan Act Grant #1 Employer Medicare **EXPENDITURES** 169 183 193 201 202 203 203 335 348 349 349 435 435 799 105 106 109 131 187 189 201 204 206 207 210 ACCOUNT 58831 58831 58831 58831 58831 58831 58831 58831 58831 58831 58832 58832 58832 58832 58832 58832 58832 58832 58831 58831 58831 58832 58832 58832 58832 58832 58831 Š.

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

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4. Refunds 353,394 35,280 21,852 26,896 466,000 45,000 111,000 414,000 103 37,909,192 1,473,525 37,909,192 Amended 2023-24 5,614 5,614 Decreases 103 103 2,005,870 2,005,870 Increases 353,394 35,280 21,852 26,896 414,000 466,000 45,000 111,000 35,908,936 1,473,422 35,908,936 Budget 2023-24 Trustee's Commission Building Improvements..... Other Salaries & Wages RentalsTransportation - Other than Students Liability Claim Other Charges Law Enforcement Equipment. Medical Insurance Contributions.... Dues and Memberships Audit Services Other Contracted Services Land...... Other Construction..... Other Capital Outlay..... Refunds Total Estimated Expenditures and Other Uses Total Other General Government Projects **Fotal Public Health and Welfare Projects** Other General Government Projects Public Health and Welfare Projects Other Contracted Services Special Item - Forgiveness of Debt Total Estimated Expenditures Total Estimated Other Uses Estimated Other Uses: CAPITAL PROJECTS Fotal Miscellaneous **EXPENDITURES** Miscellaneous Transfers Out 189 207 305 316 320 354 354 399 510 515 515 590 707 715 716 791 799 ACCOUNT NO. 58900 58900 58900 58900 58900 58900 58900 91140 91140 58900 58900 58900 58900 58900 58900 90000 91190 91190 91190 91190 91190 91190 00066 99100

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

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

	ACCOUNT NO.		Budget 2023-24	Increases	Decreases	Amended 2023-24	
- 2		ESTIMATED REVENUES AND OTHER SOURCES	ES				7 7
l m			000			3 000	€ 4
4 rc	42000	Fines, Forreitures and Penalues Other Local Revenues		r St	i)) 1)#	9	n vo
9 2	14100	TOTAL EST. REVENUES & OTHER SOURCES	3,000	i		3,000	9
ထတ							ထတ
12 12		RESERVES AND/OR FUND BALANCES	Budget 2023-24	Decreases	Increases	Amended 2023-24	11 12
13	30000	Reserves and/or Fund Balances Beginning Fund Balance	15,049	4,500	13	10,549	13 14 15 13. From Fund Balance
16 17 T	Fotal Increase in F	Total Increase in Revenues and Decreases in Fund Balance (Net)		4,500			16 17
2 4							18
20 -							20
22 22		Beginning Balance, July 1, 20232	15,049				22 23
24							24
2 9		Amended Balance, July 1, 2023	15,049				25 26
27 27 28							27 28
23							29
3 2			Budget			Amended	31
32			2023-24	Increases	Decreases	2023-24	32
33	54000	EXPENDITURES (APPROPRIATIONS) PUBLIC SAFETY					33 34
35	54150	Drug Enforcement	*		il .	4,500	35
36	58900	Miscellaneous	100	ï	•	100	37
38		TOTAL EXPENDITURES (APPROPRIATIONS)	100	Ĩ	*	4,600	38
39		Total Increase in Expenditures		ĸ			39 40

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

Amended 2023-24		Ā	•		2,000	1,000	R	ī	3 000				ŷ.		ň	ı.	î	₽ic	•	€ á	1			3,000	
Decreases																							60	×	
Increases										•()															
Budget 2023-24		(0	•€	3000	2,000	1,000	ж	,et	000	2,000			29	*:	99	•	(00)	%	6 0.	х	K		c	3,000	
REVENUES	FINES, FORFEITURES AND PENALTIES General Sessions Court	Fines	Officers Costs	Game and Fish Fines	Drug Control Fines	Other Fines, Forfeitures, and Penalities	Proceeds from Confiscated Property	Other Fines, Forfeitures, and Penalities		lotal rines, Foreitures and Penalties	OTHER LOCAL REVENUES	Nonrecurring Items	Miscellaneous Refunds	Accrued Interest on Debt Issues	Insurance Recovery	Sale of Equipment	Sale of Property	Resale of Materials - T & I House	Damages Recovered from Individuals	Contributions & Gifts	Other Local Revenue	Total Other Designation	lotal Other Local Revenues	TOTAL REVENUES AND OTHER SOURCES	
ACCOUNT NO.	42000 42300	42310	42320	42330	42340	42900	42910	42990		42000	44000	44500	44170	44510	44520	44530	44540	44550	44560	44570	44990	0007	44000	14100	
	- 2	3	4	ıc	9	7	00	6	10	- ;	<u> </u>	14	15	16	17	18	19	20	21	22	23	24	52	27	28 30 31 32 33 34 35 36 36 37 40

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			13. From Fund Balance	
ĺ	3 2 7	4 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5
Amended 2023-24	ĩ	C 1	1,500	1,000
Decreases				
			<u>6</u>	ω
Increases			1,500	2,000
Budget 2023-24	O.	3.00 3 6 3 6 3 6 7		305 30 - P. St R. St R.
EXPENDITURES	PUBLIC SAFETY Drug Enforcement In-Service Training			In Service/Staff Development Other Charges Communication Equipment Law Enforcement Equipment Motor Vehicles Office Equipment Other Equipment Total Drug Enforcement
	196	316 316 320 320 337 338 338 348 353	399 425 435 450 451 499	524 599 708 716 719 790
ACCOUNT NO.	54000 54150 54150	54150 54150 54150 54150 54150 54150 54150	54150 54150 54150 54150 54150	54150 54150 54150 54150 54150 54150
	- 0 E	0 4 4 9 9 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 4 1 2 1 2 1 2 1 2 1 2 1	19 20 21 22 22 23 24 26 26 27 28 33 33 33 33 33 33 33 33

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100 4,600 100 Amended 2023-24 Decreases 4,500 Increases 100 100 100 Budget 2023-24 Transportation - Other than Students **Employee and Dependent Insurance** Total Estimated Expenditures Other Contracted Services **Dues and Memberships** Trustee's Commission Total Employee Benefits OTHER OPERATIONS Total Miscellaneous **Employee Benefits** EXPENDITURES **Audit Services** Other Charges Contributions Miscellaneous HIGHWAYS Rentals 205 305 316 320 351 354 399 510 510 ACCOUNT 58900 58900 58900 58900 58900 58900 58900 58900 00099 58000 00009 00099 58900 ġ.

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

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

Increases Decreases 2023-24 1 1 275,591 2 2 2 2 2 2 2 2 2			Budget		ı		Amended	
Court Cour			2023-24	Increases	Decreases	10	2023-24	1
40000 Local Takes 1,375,891 1,375,891 2,586 4,275,891 4,275,891 2,586 4,275,891 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,991 4,275,99	_	ESTIMATED REVENUES AND OTHER SOURCE	y,					_
43000 Chera Courtent Services 8, 82, 82 64 5 6 6, 95, 886 4 44000 Other Local Revenues and Citizens Groups 6, 075, 642 6 45000 Other Covernments and Citizens Groups 6, 075, 642 6 45000 Other Sources		Local Taxes.		O#Y		10	1,375,591	2 5. Refunds and Reimbursements
44000 Other Local Revenues 95.832 54 5 96.079.642 6 75.671.019 4 4 5 6 95.886 4 4 5 6 0.79.642 5 4 5 6 0.79.642 6 7 5 6 7 5 4 5 6 0.79.642 6 7 5 6 7 5 7 5 6 7 5 7 7 5 7		Charges for Current Services	×	·		i.	•	n
46000 State of Tennessees of Tennessees of Citizens Groups 48000 Other Government and Citizens Groups 4001 Increase in Revenues and or Fund Balance (Net) 4002124 Decreases 4004 State		Other Local Revenues	95,832	54	5	100	98,886	4
47000 Checked Covernments and Critizens Groups 7,561,119 10 14100 TOTAL EST. REVENUES & OTHER SOURCE: 7,561,065 54 7,551,119 10 10 14100 TOTAL EST. REVENUES & OTHER SOURCE: 7,561,065 54 7,551,119 10 10 14100 TOTAL EST. REVENUES & OTHER SOURCE: 7,561,065 54 7,551,119 10 10 141,585 14 14100 TOTAL EST. REVENUES & OTHER SOURCE: 7,561,065 54 7,561,065 14 14100 TOTAL EXPENDITURES (APPROPRIATIONS) 1,041,585 14 1,041,585 1		State of Tennessee	6,079,642	100		i.	6,079,642	5
48000 Other Sources 48000 Other Sources 49000 Other Sources 54 40000 Other Charlesses in Fund Balance (Net) 49000 Other Charlesses in Fund Balance, July 1, 2023 1,041,585 40000 Other Charlesses in Fund Balance, July 1, 2023 1,04		Federal Government	94	7		×	(A)	9
4900 Other Sources 54 7,561,119 1 4900 TOTAL EST. REVENUES & OTHER SOURCE: 7,551,065 54 7,561,119 10 3000 Reserves and for Fund Balance 1,041,585 Amended 1,041,585 1 Total Increase in Revenues and Decreases in Fund Balance (Net) 54 7,041,585 1 Adjustment Beginning Balance, July 1, 2023 1,041,585 2 Amended Balance, July 1, 2023 1,041,585 2 Amended Balance, July 1, 2023 1,041,585 2 88000 OTHER OPERATIONS 2 88000 OTHER OPERATIONS 7,000 61000 Highway and Bridge Maintenance of Equipment 17,741,585 61000 Highway and Bridge Maintenance of Equipment 114,406 62000 Highway and Bridge Maintenance of Equipment 17,741,89 64000 Other Libers 61,140 65000 Contributions Bridge Bridge Maintenance of Equipment 14,650,000 100,000 1,100,000 1,104,000 65000 Capital Ottler Libers 25,010		Other Governments and Citizens Groups	e	2547		9	9	7
TOTAL EST. REVENUES & OTHER SOURCE 7,551,066 54 7,551,119 11 11 11 11 11 11 11		Other Sources	5 196	*		6	Š	8
14100 TOTAL EST. REVENUES & OTHER SOURCE 7,551,065								6
Total Increase in Reverues and or Fund Balances 1,041,585 1,041,485 1,041,445 1,		TOTAL EST. REVENUES & OTHER SOURCE!	7,551,065	54		-	7,551,119	10
Sudget								11
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Total Increase in Revenues and Decreases in Fund Balance (Net) 1,041,585 15 15 15 15 15 15 15		Reserves and/or Find Balances						14
Total Increase in Revenues and Decreases in Fund Balance (Net)		Beginning Find Balance	1.041.585				1,041,585	15
Total Increase in Revenues and Decreases in Fund Balance (Net) 1,041,585 1,041,685 1,041,685 1,041,685 1,041,685 1,041,685 1,041,685 1,041,685 1,041,685 1,041,895								16
Beginning Balance, July 1, 2023 1,041,585 Adjustment Amended Balance, July 1, 2023 1,041,585 Amended Balance, July 1, 2023 1,041,585 S8000 CONTINUES (APPROPRIATIONS) S8000 Contributions to Other Agencies 7,000 27 S0000 Highways and Bridge Maintenance of Equipment 702,485 S61000 Operation and Maintenance of Equipment 702,485 S6000 Capital Outlay 4,560,000 100,000 7 100,000 7 4,560,000 S8000 Capital Outlay 2,5,010 27 S8000 Capital Outlay 7,971,649 100,054 100,000 7 7,971,703 38 TOTAL EXPENDITURES (APPROPRIATIONS) 7,971,649 100,000 7 7,971,703 38		e in Revenues and Decreases in Fund Balance (Net)		52				17
Beginning Balance, July 1, 2023 1,041,585 19 Adjustment Adjustment 20 Adjustment 1,041,585 22 Adjustment 1,041,585 22 Amended Balance, July 1, 2023 1,041,585 22 EXPENDITURES (APPROPRIATIONS) 22 58800 OTHER OPERATIONS 25 58800 Contributions to Other Agencies 7,000 27 60000 HIGHWAYS 5 6,000 27 61000 Administration 408,619 84 5 7,000 27 62000 Highway and Bridge Maintenance of Equipment 1,784,189 - 1,784,189 30 62100 Operation and Maintenance of Equipment 114,406 - - 1,784,189 31 65000 Litter and Trash Collection 114,406 - - 114,406 - - 61,209 - 61,209 - - 61,209 - - 61,109 - - - - - -								18
Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Amended Balance, July 1, 2023 EXPENDITURES (APPROPRIATIONS) 58500 Contributions to Other Agencies Administration Contributions to Other Agencies Administration Administration Administration Administration Contributions to Other Agencies Administration Administration Administration Administration Contributions to Other Agencies Administration Administration Administration Administration Administration Contributions to Other Agencies Administration Admini		Beginning Balance, July 1, 2023	1,041,585					19
Amended Balance, July 1, 2023 EXPENDITURES (APPROPRIATIONS) 58000 OTHER OPERATIONS 58000 HIGHWAY and Bridge Maintenance of Equipment Contributions and Maintenance of Equipment Contributions Contribution Con		Adjustment						20
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EXPENDITURES (APPROPRIATIONS) 58000 OTHER OPERATIONS 58500 Contributions to Other Agencies F60000 HIGHWAYS 60000 HIGHWAYS 60000 Highway and Bridge Maintenance Other charges 64000 Capital Outlay Capital		Amended Balance, July 1, 2023	1,041,585					23
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65000 Other charges 218,801 61,129 61,129 61,129 62,000 The Uses 25,010 TOTAL EXPENDITURES (APPROPRIATIONS) 7,971,649 100,054 100,000 7,971,703		Litter and Trach Collection	114 406				114,406	32
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68000 Capital Outlay 4,650,000 100,000 7 100,000 7 4,550,000 99000 Other Uses 25,010 25,010 7,971,649 100,054 100,000 7,971,703		Employee Benefits	61,129				671,123	10
99000 Other Uses 25,010 - 25,0		Capital Outlay	4,650,000	100,000		000	4,650,000	ຄວ
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		IOIAL EXPENDITURES (APPROPRIATIONS)	1,371,043	+60,001	5		2011) m
75				54				40

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5 5,224 2,400 148,000 18,000 30,000 5,000 6,867 1,160,000 1,375,591 Amended 2023-24 Decreases Increases 5,224 2,400 18,000 30,000 5,000 6,867 148,000 1,160,000 1,375,59 2023-24 Budget City/Special School District Property Taxes Payments in Lieu of Taxes - Local Utilitie Mineral Severance Tax Wholesale Beer Tax..... Total City/Special School Dist. Property Taxe Current Property Tax...... Payments in Lieu of Taxes - T.V.A. Payments in Lieu of Taxes - Other Wheel Tax..... Business Tax..... Local Option Sales Tax..... Hotel/Motel Tax Business Tax..... Discount on Property Taxes..... Trustee's Collections - Prior Year. Trustee's Collections - Bankruptcy..... Circuit CIK./CIK. & Master Coll. - Prior Yr Pick-up Taxes Prior Year's Property Tax Interest & Penalty..... Payments in Lieu of Taxes Other Statutory Local Taxes Interest & Penalty..... Pick-up Taxes Litigation Tax - Special Purpose Litigation Tax - Jail, Workhouse Interstate Telecommunications County Local Option Taxes Litigation Tax - General City Local Option Taxes County Property Taxes Statutory Local Taxes **Total County Taxes** LOCAL TAXES REVENUES ACCOUNT 40100 40110 40115 40125 40200 40260 40240 40280 40300 40630 40700 40600 40120 40130 40140 40150 40161 40162 40163 40250 40266 40270 40330 40350 40390 40100 40600 40610 40620 40640 40650 40720 40730 Š

131 HIGHWAY/PUBLIC WORKS FUND

Budget Amendment No. 1

BEDFORD COUNTY, TENNESSEE

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

										5. Refunds and Reimbursements																													
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Amended 2023-24			ž.		4	Ď	*	4		2,000	11,000	₩	1,000	78,886	0.0	•	Ŧ.	0	٠		**		Ĭ			92,886				361,602	2,800,000	51,900	*	3	2,837,015	29,125	(6)		6,079,642
Decreases					(4																					•													(2)
														2																									
Increases			ř											54												54													
Budget 2023-24			r							5,000	11,000	200	1,000	78,832			E	V	19 4 C	<i>N</i> 0	Si	res	*	(A)		95,832				361,602	2,800,000	51,900			2,837,015	29,125	¥		6,079,642
REVENUES	CHARGES FOR CHRRENT SERVICES	General Service Charae	Other General Service Charges		Total Charges for Current Services			OTHER LOCAL REVENUES	Recurring Items	Sale of Materials and Supplies	Sale of Gasoline	Commissary Sales	Sale of Recycled Materials	Miscellaneous Refunds		Nonrecurring Items	Accrued Interest on Debt Issues	Insurance Recovery	Sale of Equipment	Sale of Property	Resale of Materials - T & I House	Damages Recovered from Individuals	Contributions & Giffs	Other Local Revenue		Total Other Local Revenues		STATE OF TENNESSEE	Public Works Grants	Bridge Program	State Aid Program	Litter Program	Other State Revenues	State Revenue Sharing - T.V.A.	Gasoline and Motor Fuel Tax	Petroleum Special Tax	Other State Revenues		Total State of Tennessee
ACCOUNT NO.	43000	43400	43190		43000			44000	44100	44130	44135	44131	44145	44170		44500	44510	44520	44530	44540	44550	44560	44570	44990		44000		46000	46400	46410	46420	46430	46800	46851	46920	46930	46980		46000
		- 0	4 W	4	· vo	u	۸ د	- 00	σ	, 01	1	12	13	14	75	16	17	18	19	20	21	22	23	24	25	56	27	28	29	30	31	32	33	34	. 15	36	37	38	39

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7,551,119 Amended 2023-24 Decreases 54 Increases 7,551,065 Budget 2023-24 OTHER GOVERNMENTS AND CITIZENS GROUPS Total Other Governments and Citizens Group Proceeds from Capitalized Lease Obligat Proceeds of Refunding Bonds...... TOTAL REVENUES AND OTHER SOURCES Bond Proceeds..... Note Proceeds..... Insurance Recovery Disaster Relief Grant Other Direct Federal Revenue Paving and Maintenance **Total Federal Government** FEDERAL GOVERNMENT Contracted Services Other Governments Other Governments Total Other Sources Other Sources REVENUES ACCOUNT 47230 47990 47000 48120 48140 48000 49100 49200 49400 49800 14100 47000 48000 48100 49000 49700 49810 49000 49900 Š

BEDFORD COUNTY, TENNESSEE 131 HIGHWAY/PUBLIC WORKS FUND

Budget Amendment No. 1

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5. Refunds and Reimbursements 53,203 4,600 2,500 4,000 5,400 20,715 10,552 284 21,168 945 4,845 7,000 4,000 1,500 500 700 1,500 2,254 3,000 1,500 408,673 21,200 15,000 71,406 7,000 123,471 69,530 468,404 397,034 Amended 2023-24 Decreases 5 3 25 Increases 69,530 53,203 4,600 945 4,845 100 4,000 397,034 21,200 15,000 2,500 4,000 5,400 20,715 10,552 284 21,168 1,500 500 700 000,1 2,200 3,000 1,500 7,000 7,000 71,406 408,619 468,404 Budget 2023-24 Legal Notices, Recording and Court Costs County Official/Administrative Officer **Board and Committee Members Fees Total Contributions to Other Agencies** Highway and Bridge Maintenance Contributions to Other Agencies Printing, Stationery and Forms Other Contracted Services Accountants/Bookkeepers Other Salaries and Wages Other Salaries and Wages Data Processing Services Dues and Memberships **Equipment Operators** OTHER OPERATIONS Employer Medicare Total Administration Medical Insurance Office Equipment Office Supplies Postal Charges Unemployment Social Security Legal Services **EXPENDITURES** Longevity Pay Life Insurance Contributions **Truck Drivers** Overtime Pay Administration Ovetime Pay Secretary(s) Assistant(s) HIGHWAYS Pensions Laborers Foremen Foremen [rave] 204 206 141 161 186 187 189 191 201 207 212 320 332 348 349 147 149 187 189 317 ACCOUNT 58500 58500 61000 61000 61000 61000 61000 61000 61000 61000 61000 61000 61000 61000 61000 61000 61000 61000 61000 61000 61000 62000 62000 62000 62000 62000 62000 62000 61000 61000 61000 61000 61000 61000 58000 8

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Budget Amendment No. 1

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3,969 13,074 10,000 38,000 40,000 200,000 300,000 7,500 57,342 4,700 13,358 6,916 945 35,000 20,000 25,000 24,200 702,495 55,902 28,943 134,064 28,000 20,000 1,750 28,224 3,124 200,000 125,000 5,000 1,349 1,784,189 151,652 Amended Decreases Increases 3,969 28,000 28,943 1,349 134,064 13,074 10,000 38,000 200,000 7,500 1,750 57,342 4,700 13,358 6,916 28,224 125,000 5,000 35,000 20,000 25,000 24,200 40,000 151,652 284 945 3,124 1,784,189 200,000 702,495 Budget 2023-24 Total Operation and Maintenance of Equipme Operation and Maintenance of Equipment Total Highway and Bridge Maintenance Highway and Bridge Maintenance Cont. **Equipment and Machinery Parts Unemployment Compensation** Unemployment Compensation Other Supplies and Materials Other Salaries and Wages Maintenance Personnel Other Road Supplies **Employer Medicare Employer Medicare** Medical Insurance Asphalt - Cold Mix Medical Insurance Asphalt - Hot Mix Dental Insurance Dental Insurance Garage Supplies **Tires and Tubes** Asphalt - Liquid Social Security **Crushed Stone** Wood Products Social Security Longevity Pay Life Insurance Life Insurance **EXPENDITURES** Overtime Pay Mechanic(s) Road Signs Small Tools Diesel Fuel Lubricants Pensions Pensions Laborers Gasoline Rentals Pipe 208 210 212 403 404 405 409 438 186 187 201 204 206 208 210 412 433 207 351 443 207 418 424 425 167 ACCOUNT 62000 62000 62000 62000 62000 62000 62000 63100 63100 62000 62000 62000 62000 62000 63100 63100 63100 63100 63100 63100 63100 63100 63100 63100 63100 62000 62000 62000 63100 63100 63100 63100 63100 63100

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1,050 57,144 3,608 1,868 213 6,000 14,112 292 35,000 13,000 10,000 4,000 65,500 6,000 218,801 61,129 844 114,406 120,301 Amended 2023-24 Decreases Increases 1,050 57,144 3,608 1,868 213 14,112 65,500 120,301 6,000 844 35,000 10,000 4,000 55,129 292 13,000 6,000 114,406 61,129 218,801 Budget 2023-24 Premiums on Corporate Surety Bonds Trustee's Commission **Employee and Dependent Insurance** Worker's Compensation Insurance Vehicle and Equipment Insurance Total Litter and Trash Collection Unemployment Compensation Other Salaries and Wages Litter and Trash Collection **Total Employee Benefits Employer Medicare** Janitorial Services Total Other Charges Medical Insurance Dental Insurance **Employee Benefits** Communication Social Security Unemployment Other Charges Longevity Pay Social Security Other Charges Life Insurance **EXPENDITURES** Other Charges Natural Gas Electricity Pensions Pensions Medicare Uniforms 201 204 206 207 207 210 210 599 434 508 510 511 599 201 204 205 210 210 212 451 513 415 ACCOUNT 64000 64000 64000 64000 64000 64000 64000 64000 64000 64000 65000 65000 65000 65000 65000 65000 00099 00099 00099 00099 00099 00099 õ

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Budget Amendment No. 1

BEDFORD COUNTY, TENNESSEE

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1. Dept. Transfer 9 7 8 9 10 150,000 350,000 3,800,000 25,010 350,000 25,010 4,650,000 7,971,703 Amended 2023-24 100,000 100,000 100,000 Decreases 100,000 100,000 100,054 Increases 150,000 450,000 3,800,000 250,000 25,010 25,010 4,650,000 7,971,649 Budget 2023-24 Total Estimated Expenditures and Other Use Transfers to Other Funds Other Capital Outlay. Highway Construction Highway Equipment Engineering Services Bridge Construction Operating Transfers TOTAL OTHER USES Total Capital Outlay **EXPENDITURES** Capital Outlay Other Uses 321 705 713 714 799 590 ACCOUNT 68000 00066 68000 68000 68000 99100 68000 99000 Š

BEDFORD COUNTY, TENNESSEE 131 HIGHWAY/PUBLIC WORKS FUND

Budget Amendment No. 1

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

1,142,475 1,142,475 1,142,471 1,142,480 1,14		ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
EMINATE REFERENCES AND OTHER SOURCES 13,142,471 365 4 13,143,436 4 13,146,436								
40000 Local Revenues 13,142,471 966 4 13,143,436 40000 Other Local Revenues 13,142,471 966 4 2,600,000 45000 Other Financing Sources 18,316 - 2,600,000 45000 Other Financing Sources 16,067,787 965 - 16,061,752 45000 Other Financing Sources Budget 2023-24 Decreases Increases RESERVES AND/OR FUND BALANCES 2023-24 Decreases Increases Increases Increases RESERVES AND/OR FUND BALANCES 2023-24 Decreases 31,801,512 31,801,512 31,801,512 Adjustment Beginning Balance July 1, 2023 31,801,512 31,801,512 31,801,512 Adjustment Amended Balance July 1, 2023 31,801,512 31,801,512 31,801,512 S500 OTHER DERATIONS 27,86,525 36,526 4 1,966,525 82220 Highways and Streets 3671,863 3671,863 4 1,031,103 82300 <	_		ESTIMATED REVENUES AND OTHER SOURCES				:	
40000 Other Local Revenues 2,600,000 2,500,000 40000 Other Chromerseurs 318,316 2,500,000 45000 Other Financing Sources 16,061,752 16,061,752 45000 Other Financing Sources 16,060,787 965 16,061,752 14100 TOTAL EST. REVENUES & OTHER SOURCES 16,060,787 965 16,061,752 30000 Reserves and/or Funu Balance Budget Amended Amended Beginning Fund Balance Beginning Fund Balance 31,801,512 31,801,512 Regent Medical Balance July 1, 2023 31,801,512 31,801,512 Amended Balance July 1, 2023 31,801,512 31,801,512 Adjustment Amended Balance, July 1, 2023 31,801,512 31,801,512 Saboo OTHER OPERATIONS 31,801,512 31,801,512 31,801,512 Saboo OTHER OPERATIONS 2786,845 4 1,986,255 R2210 General Government 1,031,110 367,1863 4 1,031,110 R2230 General Government	2	40000	Local Taxes	13,142,471	965	4	13,143,436	2 4. Ketunds
48000 Other Governments et and Citizens Groups 318,316 - 318,316 - 318,316 - 318,316 - 318,316 - 318,316 - 318,316 - 318,316 - 318,316 - 318,316 - 318,316 - - 318,316 - - 318,316 - - - 318,316 -	3	44000	:	2,600,000	ě	10	2,600,000	m ·
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49000 Other Sources 16,060,787 965 16,061,752 14000 TOTALEST. REVENUES & OTHER SOURCES 16,060,787 965 16,061,752 14000 RESERVES AND/OR FUND BALANCES 2023-24 Decreases Increases 30000 Reserves and/or Fund Balance 31,801,512 31,801,512 Total Increase in Revenues and Decreases in Fund Balance July 1, 2023 31,801,512 Adjustment Amended Balance, July 1, 2023 31,801,512 Amended Balance, July 1, 2023 31,801,512 31,801,512 S5000 OTHER OPERATIONS 31,801,512 S5130 General Government 1,966,255 1,966,255 B2130 Education General Government 1,031,110 1,031,110 B2220 Highways and Streets 3,671,863 3,671,863 B2230 Education General Government 1,031,110 B2230 Education 1,031,110 1,031,110 B2230 Education 1,031,110 1,031,110 B2330 Education 1,031,110 1,031,110 </td <td>2</td> <td>48000</td> <td>Other Governments and Citizens Groups</td> <td>318,316</td> <td></td> <td>()</td> <td>318,316</td> <td>n ı</td>	2	48000	Other Governments and Citizens Groups	318,316		()	318,316	n ı
49000 Other Financing Sources 16,060,787 965 16,061,752 14100 TOTAL EST. REVENUES & OTHER SOURCES 16,060,787 965 16,061,752 30000 RESERVES ANDIOR FUND BALANCES 2023-24 Decreases 1023-24 Total Increase in Revenues and Decreases in Fund Balance (Net) 31,801,512 31,801,512 Beginning Balance, July 1, 2023 31,801,512 31,801,512 Adjustment Amended Balance, July 1, 2023 31,801,512 S8000 General Government 1,966,255 R210 General Government 1,061,110 R2220 General Government 1,031,110 R2220 General Government 1,031,110 R2220 General Government 1,031,110 R2230 General Government 1,031,110	5	49000		3 00	8	01);	•	2
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Total Increase in Revenues and/or Fund Balances 1,801,512 1,801,512 1,906,763 1,906,763 1,906,763 1,906,763 1,906,763 1,906,763 1,906,763 1,906,254 1,906,255 1,906,255 1,901,512 1,906,255 1,906,255 1,901,512 1,906,255 1,906,255 1,901,901 1,906,255 1,901,901 1,906,255 1,901,901 1,906,255 1,901,901 1,906,255 1,901,901 1,	7			40 000 707	390		1E 0E1 752	~ 60
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See Figure 1987 See Figure 2000 Reserves and or Fund Balance See Figure 2000	7			Budget			2023 24	: 2
Seences and/or Fund Balance Beginning Fund Balance Med Meserces and/or Fund Balance Med Meserces and/or Fund Balance Med Meserces and Decreases in Fund Balance Meserces and Beginning Balance July 1, 2023 Meserces and Street Meserces and Meserces	12		RESERVES AND/OR FUND BALANCES	2023-24	Decreases	IllCredses	47-0707	1 4
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Peginning Fund Balance 31,801,512 265 21,801,512	14	30000	Reserves and/or Fund Balances				074 007	4 7
Beginning Balance, July 1, 2023 31,801,512 31,801,512 Adjustment Amended Balance, July 1, 2023 31,801,512 31,8	15		Beginning Fund Balance	31,801,512			216,108,18	<u>c.</u>
Potal Increase in Revenues and Decreases in Fund Balance (Net) 965 1,801,512 2,1801,512 31,801,512 31,801,512 31,801,512 31,801,512 31,801,512 31,801,512 31,801,512 31,801,512 31,801,512 31,801,512 31,800	16							16
Beginning Balance, July 1, 2023 31,801,512 Adjustment	17	Total Increase in	Revenues and Decreases in Fund Balance (Net)	9	965			17
Beginning Balance, July 1, 2023 31,801,512 Amended Balance, July 1, 2023 31,801,512 S8000 THER OPERATIONS S1000 General Government 1,966,255 B2100 General Government 1,966,255 B210 General Government 1,966,255 B210 Highways and Streets 2,786,845 B210 Highways and Streets 2,786,845 B220 Highways and Streets 3,671,863 B2230 Education 1,031,110 B2230 Education 1,65,750 965 4 1,63,148 B230 Chorer Financing Uses 166,715 965 4 166,715 TOTAL EXPENDITURES (APPROPRIATIONS) 9,621,823 965 4 9,622,788 Total Expenditures	9							9 :
Reginning Balance, July 1, 2023 31,801,512 Adjustment Amended Balance, July 1, 2023 31,801,512 \$8000 OTHER OPERATIONS 1,966,255 \$2100 General Government 1,966,255 \$210 General Government 1,966,255 \$210 General Government 2,786,845 \$210 Highways and Streets 2,786,845 \$220 Highways and Streets 2,786,845 \$220 Highways and Streets 3,671,863 \$220 Highways and Streets 3,671,863 \$230 General Government 1,65,750 965 4 1,65,715 \$230 Gencation 99000 Other Financing Uses 965 4 1,65,715 \$230 Chucation 99000 Other Financing Uses 9,621,823 965 9,622,788 TOTAL EXPENDITURES (APPROPRIATIONS) 9,621,823 965 9,622,788	19							19
Adjustment Adjustment Amended Balance, July 1, 2023 EXPENDITURES (APPROPRIATIONS) 88000 OTHER OPERATIONS 87100 General Government 82100 General Government 82210 General Government 82220 Highways and Streets 82230 Education 82230 General Government 82300 Other Financing Uses TOTAL EXPENDITURES (APPROPRIATIONS) 165,750 99000 TOTAL EXPENDITURES (APPROPRIATIONS) 965 165,778 965 165,778 965 965 965 965 965 965 965 965 965 965	20		Beginning Balance, July 1, 2023	31,801,512				20
EXPENDITURES (APPROPRIATIONS) 31,801,512 58000 OTHER OPERATIONS 81000 General Government 82100 General Government 82100 General Government 82100 Highways and Streets 82130 Education 82210 General Government 82220 Highways and Streets 82230 Education 62230 General Government 82330 Education 99000 Other Financing Uses TOTAL EXPENDITURES (APPROPRIATIONS) 9,621,823 965 4 1031,10 165,750 965 4 166,715 82330 Education 99000 Other Financing Uses TOTAL EXPENDITURES (APPROPRIATIONS) 9652,788 9652 965	21		Adjustment					77
### Amended Balance, July 1, 2023 ### S8000 OTHER OPERATIONS ### S2000 OTHER OPERATIONS ### S2100 General Government ### S2100 General Government ### S2100 General Government ### S210 Highways and Streets ### S2200 Highways and Streets ### S2200 Highways and Streets ### S2200 General Government ### S2200 Highways and Streets ### S2200 General Government ### S2200 General Government ### S2200 Highways and Streets ### S2200 General Government ### S2200 General Governme	22							77
S8000 OTHER OPERATIONS \$8000 OTHER OPERATIONS \$1000 General Government 1,966,255 \$2100 General Government 2,786,845 \$2130 Education 2,786,845 \$2210 General Government 2,786,845 \$2210 General Government 1,031,110 \$2220 Highways and Streets 3,671,863 \$2230 Education 165,750 965 4 166,715 \$2330 Education 166,715 965,71,863 965,71,863 965,71,863 \$2330 Education 99000 Other Financing Uses 965,71,823 965 4 9622,788 TOTAL EXPENDITURES (APPROPRIATIONS) 9,621,823 965 4 9,622,788	23		Amended Balance, July 1, 2023	31,801,512				7 7
S8000 OTHER OPERATIONS \$8100 General Government 1,966,255 \$8210 General Government 1,966,255 \$8210 General Government 2,786,845 \$8210 General Government 2,786,845 \$8210 General Government 1,031,110 \$8220 Highways and Streets 3,671,863 \$8220 Highways and Streets 3,671,863 \$8230 Education 1,031,110 \$8230 General Government 1,65,715 \$8230 Education 965 4 \$9000 Other Financing Uses 9,621,823 965 4 TOTAL EXPENDITURES (APPROPRIATIONS) 10tal Increase (decrease) in Expenditures	24							24
58000 OTHER OPERATIONS 81000 General Government 1,966,255 82100 General Government 1,966,255 82110 Highways and Streets 2,786,845 82210 General Government 1,031,110 82220 Highways and Streets 3,671,863 82230 Education 3,671,863 82300 General Government 165,750 965 4 1,66,715 82330 Education 99000 Other Financing Uses 9,621,823 965 4 9,622,788 TOTAL EXPENDITURES (APPROPRIATIONS) 9,621,823 965 4 9,622,788	25		EXPENDITURES (APPROPRIATIONS)					25
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82110 Highways and Streets 2,786,845 2,7186,33 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,621,783 3,621,783 3,621,783 3,621,783 3,621,783 3,621,783 3,621,783 3,621,783 Total Increase (decrease) in Expenditures 965 4 9,621,823 965 4 9,622,788	28	82100	General Government	1,966,255	<i>9</i> *	20	1,966,255	28
82130 Education 2,786,845 2,786,845 82210 General Government 1,031,110 1,031,110 82220 Highways and Streets 3,671,863 3,671,863 82230 Education 165,750 965 4 166,715 82330 General Government 166,715 166,715 166,715 82330 Other Financing Uses 9,621,823 965 9,622,788 TOTAL EXPENDITURES (APPROPRIATIONS) 9,621,823 965 9,622,788	29	82110	Highways and Streets	€.		E		29
82210 General Government 1,031,110 1,031,110 82220 Highways and Streets 3,671,863 3,671,863 82230 Education 165,750 965 4 166,715 82330 Education 166,715 166,715 166,715 99000 Other Financing Uses 9,621,823 965 9,622,788 TOTAL EXPENDITURES (APPROPRIATIONS) 9,621,823 965 9,622,788	30	82130	Education	2,786,845		r	2,786,845	30
82220 Highways and Streets 3,671,863 3,672,788	31	82210	General Government	1,031,110	9	х	1,031,110	31
82230 Education 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 3,671,863 4 166,715 166,715 4 166,715 166,717 166,715 166,715 166,715 166,715 166,715 166,717 166,715 166,715 166,715 166,715 166,715 166,717 166,715 166,715 166,715 166,715 166,715 166,717 166,715 166,715 166,715 166,715 166,715 166,717 166,715 166,715 166,715 166,715 166,715 166,715 166,715 166,715 166,715 166,715 166,715 166,715 166,715 166,715	32	82220	Highways and Streets	r		O .	×	32
82300 General Government 165,750 965 4 166,715 82330 Education 99000 Other Financing Uses 9621,823 965 9622,788 TOTAL EXPENDITURES (APPROPRIATIONS) 9,621,823 965 9,622,788 Total Increase (decrease) in Expenditures	33	82230	Education	3,671,863	9	•)	3,671,863	33
82330 Education 99000 Other Financing Uses TOTAL EXPENDITURES (APPROPRIATIONS) 9,621,823 965 9,622,788 Total Increase (decrease) in Expenditures 965 9,622,788	34	82300	General Government	165,750	965		166,715	34
99000 Other Financing Uses 9,621,823 965 9,622,788 TOTAL EXPENDITURES (APPROPRIATIONS) 9,621,823 965 9,622,788 Total Increase (decrease) in Expenditures 965 9,622,788	35	82330	Education	534	8.	9	3	35
TOTAL EXPENDITURES (APPROPRIATIONS) 9,621,823 965 - 9,622,788 Total Increase (decrease) in Expenditures	36	00066	Other Financing Uses	**		(4):	100	36
TOTAL EXPENDITURES (APPROPRIATIONS) 9,621,823 965 - 9,622,788 Total Increase (decrease) in Expenditures	37							37
Total Increase (decrease) in Expenditures	38		TOTAL EXPENDITURES (APPROPRIATIONS)	9,621,823	965	30	9,622,788	38
Total Increase (decrease) in Expenditures	39							39
		Total Increase (d	ecrease) in Expenditures	.!!	965			40

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

ACCOUNT NO.	T REVENUES	Budget 2023-24	Increases	Decreases	2023-24	
40000	LOCAL TAXES					ᠸ ۥ
40100	County Property Taxes					7
40110	Current Property Tax	1,935,000			1,935,000	, co
40115	Discount on Property Taxes	74				4
40120	Trustee's Collections - Prior Year	69,150			69,150	ı, Oı
40125	Trustee's Collections - Bankruptcy	450			420	9
40130	Circuit Clk /Clk. & Master Coll Prior Yr	18,000			18,000	7
40140	Interest & Penalty	11,000			11,000	œ
40150	Pick-up Taxes):¥:			(10)	6
40161	Payments in Lieu of Taxes - T.V.A.	60,022			60,022	9
40162		11,185			11,185	7
40163	Payments in Lieu of Taxes - Other	13,075			13,075	12
40200	County Local Option Taxes					13
40210	Local Option Sales Tax	10,373,724			10,373,724	14
40260	l itigation Tax - Special Purpose	SE.			10	15
40266	Litigation Tax - Jail. Workhouse	í.				16
40240	Whool Tax	,			(9	17
40270	Dueinges Tax	e a				18
40270	Minoral Congress Tax	C W			9 9	19
40280	A decrete Totalities Tax	550 955	965	4	651.830	20 4 Refunds
40285	Adequate Facilities Tax	000,000		•	100	
40230	Contract and Taxes	ii i			,	55
40200	Statutory Local lakes	i			8 8	23
40320	Bank Excise lax	¥ 11				24
40330	Wholesale beer Lax					25
40350	Interstate Telecommunications	•17				3,5
40390	Other Statutory Local Taxes					27
	,		100		201 412 475	7 00
40100	Total County Taxes	13,142,471	202		13,143,450	0 6
						20
44000	OTHER LOCAL REVENUES					3 5
44100	Recurring Items					5 6
44110	Investment Income	2,600,000			2,600,000	32
44120	Lease/Rentals	æ				33
44131	Commissary Sales				*	34
44145	Sale of Recycled Materials	Sin			36	35
44170	Miscellaneous Refunds	V			14	36
						37
	J					38
44000	C	000 000 0			2510 1111	7

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318,316 318,316 16,061,752 Amended 2023-24 Decreases 965 Increases 318,316 318,316 16,060,787 Budget 2023-24 General Government Debt Service (EMA & BCEMS) Total Other Governments and Citizens Groups TOTAL REVENUES AND OTHER SOURCES Other Governments and Citizens Groups State Revenue Sharing - TVA Prisoner Transportation Contracted Prisoner Boarding Registrar's Salary Supplement Total Other Financing Sources Alcoholic Beverage Tax Premiums on Debt Sold Refunding Debt Issued Total General Government Operating Transfers. Other State Revenues Other Financing Sources Total State of Tennessee STATE OF TENNESSEE Other State Revenues Principal on Notes Interest on Notes Mixed Drink Tax Total Other Sources Contributions Income Tax Transfers In Other Sources Beer Tax REVENUES 602 ACCOUNT 46840 46850 46851 46890 46915 46960 46990 46830 46000 46800 46820 46000 48000 48130 48000 49800 49000 49000 49400 49410 49800 49000 14100 82100 82100 82100 Ö

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

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

82110 General Covernment 1,653,155 4,653,155 82110 601 Principal on Other Loans Payable 313,100 82110 612 Principal on Other Loans Payable 1,366,255 82120 601 Principal on Other Loans Payable 1,366,255 82120 601 Principal on Bonds 1,366,255 82130 602 Principal on Bonds 1,366,265 82130 603 Principal on Bonds 2,786,845 82130 601 Principal on Bonds 2,786,845 82130 602 Principal on Bonds 2,786,845 82130 610 Principal on Bonds 2,786,845 82130 610 Principal on Bonds 2,786,845 82210 601 Principal on Bonds 2,786,8	601 601 601 Fi To G 604 603 604 603 604 604 613 604 604 604 604 604 604 604 604 604 604		Increases	Decreases	2023-24
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1996,245 Principal on Notes 1996,245	602 601 601 601 601 603 603 603 604 613 604 613 604 613 604 613	1,653,155			1,653,155
Frincipal on Other Loans Payable 1,366,255 1 1 1 1 1 1 1 1 1	612 601 H H T T H H T T H H T T H H T T H H T T H H T T H H T T H H T T H T H T T H T H T T H T H T T H T T H T H T T H T T H T T H T T H T T H T T H T T T H T T T T H T	313,100			313,100
Total General Government	601 H H H H H H H H H H H H H H H H H H H				*
Highways and Streets Highways and Streets Frincipal on Bonds 601 Principal on Bonds 602 Principal on Bonds 603 Principal on Bonds 604 Principal on Other Loans Payable Total Education Interest on Debt General Government 601 Principal on Bonds - UESI 601 Principal on Bonds - BCEMS 603 Interest on Bonds - BCEMS 603 Interest on Bonds - BCEMS 604 Interest on Other Loans 605 Interest on Other Loans 606 Interest on Other Loans 607 Interest on Other Loans 608 Interest on Other Loans 609 Interest on Other Loans 609 Interest on Other Loans 600 Interest on Other Loans 601 Interest on Other Loans 602 Interest on Other Loans 603 Interest on Other Loans 604 Interest on Other Loans 605 Interest on Other Loans 606 Interest on Other Loans 607 Interest on Other Loans 608 Interest on Other Loans 609 Interest on Other Loans 600 Interest on Other Loa	601 E T T E E E E E E E E E E E E E E E E				110 000 7
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Interest on Debt General Government G01 Principal on Bonds - VFSI G01 Principal on Bonds - BCEMS G02 Principal on Notes - EMA G03 Interest on Bonds - BCEMS G03 Interest on Bonds - BCEMS G04 Interest on Other Loans G13 Interest on Other Loans G14 Interest on Other G04 Interest on Other G05 Interest on Other G05 Interest on Other Loans G15 Interest on Other Loans G16 Interest on Other G06 Interest on Other G06 Interest on Other G07 Interest on Notes G07 Interest Only Intere	601 G G G G G G G G G G G G G G G G G G G				
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BEDFORD COUNTY, TENNESSEE 151 GENERAL DEBT SERVICE FUND EXPENDITURES AND OTHER USES

File Attachments for Item:

8. Canon Solutions-Probation

CAMON SOLUTIONS AMERICA

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

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: LK-619	QUOTE AND PURC	Date:				
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STAPLE FINISHE		_		-	4922C001	
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1 TRACKING SOF				-	3575B436	
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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.