

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

Date: Tuesday, April 09, 2024

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 March 12, 2024 - *Placed on the agenda without a recommendation by Rules & Legislative Committee (unanimous).* 

### **Public Comment Period:**

### **Elections & Confirmations:**

- 2. Elect Notaries for April 2024 Placed on the agenda by the Rules & Legislative Committee (unanimous).
- 3. Board of Equalization Appointments
- 4. Building Code of Appeals Appointments
- 5. Planning Commission Appointments

Presentations: None.

### **Resolutions:**

<u>6.</u> Resolution 24-15 - A Resolution Urging Expedited Completion of the Shelbyville Bypass, put forth by Commissioner John Boutwell with endorsement (4-0) of the Rules and Legislative Committee.

### **Additional Items by Standing Committees:**

Rules and Legislative Committee: None.

Law Enforcement Committee: None.

Courthouse and Property Committee: None.

### Financial Management Committee:

- 7. BOE Budget Amendment No. 3 Deferred at March 12, 2024 Commission Meeting.
- 8. BOE Budget Amendment No. 4
- 9. County Budget Amendment No. 3
- 10. Quadient Postage Meter Contract for Finance Department

### Q3 Reports:

11. Clerk & Master

Circuit Court Clerk/Driving School Director

County Clerk

Director of Schools

**Economic Development** 

Election Registrar

**Highway Superintendent** 

Property Assessor

Trustee

### **Other Business:**

**Announcements** 

Adjourn

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

### **File Attachments for Item:**

1. Approval of Commission Meeting Minutes from March 12, 2024 - *Placed on the agenda without a recommendation by Rules & Legislative Committee (unanimous).* 



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

Date:

Tuesday, March 12, 2024

Time:

7:00 PM

Location:

Bedford County Historic Courthouse, 2nd Floor, Courtroom

### **Minutes**

Call to Order: Chairman, Mayor Chad D. Graham

Prayer and Pledge of Allegiance Open Meeting: Sheriff Austin Swing Roll Call: County Clerk Donna Thomas

PRESENT

Bill Anderson

John Boutwell

Jason Boyette

Janice Brothers

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 February 13, 2024 - Placed on the agenda without a recommendation by Rules & Legislative Committee (unanimous).

Mark Thomas made a motion to approve. Seconded by Epperson. Passed by voice vote.

### **Public Comment Period:**

No comments.

### **Elections & Confirmations:**

2. Elect Notaries for April 2024 - Placed on agenda by the Rules & Legislative Committee (unanimous).

Boutwell made a motion to approve. Seconded by Pinson. Passed by voice vote.

DONNA THOMAS COUNTY CLERK

100 PUBLIC SQ STE 104

SHELBYVILLE TN 37160

Telephone 931-684-1921
Fax 931-685-9590

Notaries to be elected March 12,2024

REBEKKAH BEARD
TAMMY BEARDEN
JASON P BOBO
REBECCA BOSHEERS
LISA M CARDEN
JENNIFER M DOUGHERTY
JAMES E FARRAR

TRISHA HENEGAR
KELLI D KING
AMY MITCHELL
KENNETH PEREZ
HELEN C WHARTON
ZACHARY S ZEIS

3. Adult Entertainment Board Appointments

Graham put forth Linda Yockey, Jason Boyette, Neil Watson, Benita Caldwell, and Connie Hasty.

Mark Thomas made a motion to approve. Seconded by Anderson. Passed by voice vote.

Presentations: None.

### **Resolutions:**

4. Resolution No. 24-14 - Community Development Block Grant-*Placed on the agenda by the Financial Management Committee*.

Epperson made a motion to approve. Seconded by Anderson. Passed by voice vote.

March 12, 2024 Board of Commissioners Commissioner Board Meeting Minutes



WHEREAS, Bedford County, Tennessee is eligible for funds under the State of Tennessee "Small Cities" Community Development Block Grant Program; and

WHEREAS, the Town of Normandy has several streets that are experiencing severe asphalt roadway deterioration and urgently need to be repaired; and

WHEREAS, the Town of Normandy was unable to improve all of the streets from their Phase I: Normandy CDBG Street Improvement Project: and

WHEREAS, the Bedford County in partnership with the Town of Normandy wishes to make an application to complete these much needed improvements;

### NOW, THEREFORE, BE IT RESOLVED, THAT

The County Mayor be authorized and directed to execute and submit an application for funds to the Tennessee Department of Economic and Community Development in the amount of \$230,000.

The County Mayor be authorized and directed to enter into all necessary agreements to receive and administer such grant funds.

The total cost of the project is \$280,488. The balance of \$50,488 or 18% (using Three Star points) in local matching contribution will be provided by the Town of Normandy.

PASSED AND SO ORDERED THIS 12th DAY OF MARCH, 2024.

RESOLUTION 02-1 2024

WHEREAS, the Town of Normandy, Tennessee is eligible for funds under the State of Tennessee "Small Cities" Community Development Block Grant Program; and

WHEREAS, several streets in the city limits are experiencing severe asphalt roadway deterioration and urgently need to be repaired; and

WHEREAS, the Town of Normandy was unable to improve all of the streets from their Phase I: Normandy CDBG Street Improvement Project: and

WHEREAS, the Bedford County in partnership with the Town of Normandy wishes to make an application to complete these much needed improvements;

NOW, THEREFORE, BE IT RESOLVED, THAT

The total cost of the project is not to exceed \$280,488. Bedford County has agreed to apply for \$230,000 in CDBG funds or 82% of the total project cost. The balance of \$50,488 or 18% (using Three Star points) in local matching contribution will be provided by the Town of Normandy.

PASSED AND SO ORDERED THIS 15th DAY OF FEBRUARY, 2024.

### **Additional Items by Standing Committees:**

Rules and Legislative Committee: None.

Law Enforcement Committee: None.

### **Courthouse and Property Committee:**

Surplus Property - Fire Dept. Vehicles-Recommendation that both 1967 Jeeps be sold as is, with no titles, and that the proceeds for the 1982 Sutphen will go to Unionville Volunteer Fire Department - Station 2 account, managed by BCFD.

Hooker made a motion to approve. Seconded by Epperson. Passed by voice vote.

## 1967 Kaiser Jeer motor OK NO title 260





1967 Kaiser Jeer motor OK NO title 220



1982 Sutphen bad motor with title 222



### Financial Management Committee:

- 6. County Budget Amendment No. 2

  Brothers made a motion to approve. Seconded by Yockey. Passed by voice vote.

  A copy of the Budget Amendment is on file in the Clerk's office.
- 7. BOE Budget Amendment No. 3 Smith made a motion to approve. Seconded by Mark Thomas. Hooker made a motion to defer until his questions could be answered. Seconded by Maddox. Smith and Thomas agreed. Motion to defer passed by voice vote.
- 8. Surplus Property BOE

March 12, 2024 Board of Commissioners Commissioner Board Meeting Minutes

Item 1.

Hooker made a motion to approve. Seconded by Pinson. Passed by voice vote.

The list of surplus items is on file in the Clerk's office.

9. Surplus Property - County

Yockey made a motion to approve. Seconded by Brothers. Passed by voice vote.

ITEMS SENT TO	BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD		
Election Commission	Site:	Date:	1/26/2024
X Surplus Scrap Transfer			

				*Status Co		lot Operable, UKN=Operati divided ie: 15 items could	-	
ov Deals	Label #	Item Description	Quantity	MFR	Model	Serial No.	Barcode #	*St
		hard side spinner luggage	11	traveler's choic	e			(
								(
								(
				<u> </u>				(
								1
	-				1			(
		<del> </del>	_					

cortib the above described equipment has been transferred, stolen/lost, declared surplus, scrapped or disposed of by other means as indicated above. If the item was declared surplus, it is available for use by other County Offices or

Surpervisor/Principal: Summer Leverette Contact Number: 931-684-0531

Other Business: None

### Announcements

- Vick remarked on data provided by John Boutwell regarding Bedford County schools. The data shows that 32% of students live in poverty, 28% are Hispanic, and 14% speak limited English. Current spending is \$9114 per student, which is the lowest in the region.
- County offices will be closed on March 29, Good Friday. Convenience centers will be open on Saturday, March 30.
- Daffodil Day, March 16 in Bell Buckle.

Hooker made a motion to recess for an attorney-client meeting. Seconded by Maddox. Motion to recess passed by voice vote.

### Adjourn

After the recess Graham called the meeting back to order and a motion was made to adjourn at 8:17 p.m.

### Attestation

I certify that the minutes were completed on the 15th day of March 2024 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 March 2024

Chad Graham

**Bedford County Mayor** 

### **File Attachments for Item:**

6. Resolution 24-15 - A Resolution Urging Expedited Completion of the Shelbyville Bypass, put forth by Commissioner John Boutwell with endorsement (4-0) of the Rules and Legislative Committee.



### **RESOLUTION No. 24-15**

### **Bedford County Resolution Urging Expedited Completion of the Shelbyville Bypass**

**WHEREAS**, the completion of the new Shelbyville Bypass (State Route 437) from US 41-North/State Route 16 to Highway 231 has significantly contributed to the mobility, economic development, and safety of Bedford County;

**WHEREAS,** the Shelbyville Bypass was designed to enhance access to industrial developments within Bedford County and provide an alternate route for commercial traffic, thus relieving congestion in downtown Shelbyville; and

**WHEREAS**, the ongoing expansion and development projects in the vicinity of the Shelbyville Bypass, such as the new Cartwright Elementary School, the TCAT-Shelbyville campus, the Uncle Nearest Premium Whiskey distillery expansion, Tennessee Downs Auto Club track, and Vanderbilt Bedford Hospital, indicate a substantial increase in economic activity and population growth in the 231 Highway North area; and

WHEREAS, projections based on population growth trends indicate a significant increase in student enrollment in Bedford County schools, necessitating the need for adequate transportation infrastructure to support the growing population; and

**WHEREAS,** the completion of the Shelbyville Bypass expansion from Highway 231 North to Highway 41-A North would further improve traffic flow, enhance connectivity, and accommodate the anticipated increase in vehicular traffic associated with the aforementioned development projects and population growth;

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

- 1. The Tennessee Department of Transportation (TDOT) is hereby urged to expedite the completion of the Shelbyville Bypass expansion from Highway 231 North to Highway 41-A North, in order to accommodate the growing transportation needs of Bedford County and facilitate continued economic development.
- TDOT is further urged to prioritize funding and resources necessary for the timely completion of this critical infrastructure project, recognizing its significance in supporting the current and future growth of Bedford County.

This resolution shall be transmitted to the Tennessee Department of Transportation Commissioner, Butch Eley, as well as relevant state and local officials, to express the urgent need for action on this matter.

**BE IT FURTHER RESOLVED,** that the Bedford County Board of Commissioners remains committed to working collaboratively with state and local stakeholders to ensure the timely and successful completion of the Shelbyville Bypass expansion for the benefit of all residents and businesses in Bedford County.

PASSED AND SO ORDERED THIS	DAY OF	, 2024
Chad Graham, County Mayor		
Donna Thomas, County Clerk		

### File Attachments for Item:

7. BOE Budget Amendment No. 3 - Deferred at March 12, 2024 Commission Meeting.

School Budget Amendment No. 3 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. 3
--	---------------------------------	-------------------------------

State   Committee   Committe		1. Dept. transfer	2. Pubic School Security Grant Adjustment - \$141,58	3. TVA Grant - \$2,500	4. AP Access for All Grant - \$437.57	E CTC Crost 64 230	310 GIBIII - #1,200	<ol> <li>Niswonger Foundation APAA Grants - \$445.94 +</li> </ol>	<ol><li>Refunds and Reimbursements</li></ol>	<ol> <li>TISA-additional funds</li> </ol>																				20											
Budget  2023-24 Increase  13,008,529 3,000 128,000 27,121 56,127 46,207 3,46,8 1,2,5 1,15,28 8,984,159 2,642,212 88,984,159 8,000 29,029 8 6,573,188 6,189,374  23,610,854  Fund Fund Fund Fund Fund Fund Balance Balance Balance Balance Balance 13,098,463 1,358,478,633 1,078,689 6,573,158 1,108,374 13,098,463 14,108,374 13,098,463 14,108,374 13,098,463 14,108,374 14,178,633 1,078,889 6,573,158 6,180,374 1,108,378 1,108,374 1,	I	1.	2 2.P	<b>.</b> .	4 4	4	o 0	9	7 8.	8 10.	6	, 5	2 7	12:	13	4.	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39
Budget 2023-24 Increase Decrease  13,008,529 128,000 128,000 128,000 128,000 128,000 128,000 10 10 145,214 505,855 1,2,5 145,214 505,855 1,2,5 1,0,5 1,078,683 6,573,158 6,180,374  Eund Fund Fund Fund Fund Fund Fund Fund F	Amended 2023-24		13,008,529	3,000	155.121	100 002	562,534	76,846,264	621,069		1,9			91.263.346					9,778,633	1,078,689	6,573,158	6,180,374	¥		.0									26,698,104	(3,035,265)	_					23,610,854
Budget 2023-24 Increase Do 3,008,529 3,000 128,000 27,121 8,000 145,214 505,855 1,25 8,000 29,029 8 88,984,159 2,642,212 88,984,159 2,642,212  Becrease In  Decrease In  Decrease In  S,000 29,029 8 88,984,159 2,642,212  Balance Bal								_																							3%	Fund	Balance	٠							٠
Budget 2023-24 Increase 13,008,529 3,000 128,000 27,121 3,516,127 46,207 3,75,175,289 2,034,000 145,214 505,855 8,000 29,029 88,984,159 2,642,212  Belance 6,573,158 6,180,374 2,279,187  Eund Fund Fund Fund Fund Fund Fund Fund F	Decrease		٠	٠	,		į	363,025	)•//			0 1	•	363.025	2000		Increase								j						Assigned	Fund	Balance	7,105,491	(925,117)						6,180,374
Budget Inc 2023-24 Inc 2023-24 Inc 3,000 128,000 516,127 516,127 145,214 & E 145,214 & E 1078,689 6,573,158 6,180,374 6,180,374 End F Balance Ba 13,098,463 9 (51,985) (51,985)					oc		3,4,6,8	10	1,2,5			•	0																		Committed	Fund	Balance	5,583,537	989,621						6,573,158
Budget 2023-24 ES 13,008,529 3,000 128,000 128,000 145,214 145,214 1,078,683 1,078,683 6,573,158 6,180,374 End Balance 13,098,463 (3,267,845) (51,985)	Increase		ì	•	27 424	171,12	46,207	2,034,000	505,855	13		Ü	29,029	2 642 212	4,074,14										Á		- 1					Fund	Balance	910,613	168.076	` _					1,078,689
ESTIMATED REVENUES AND OTHER SOURCES Local Taxes. Licenses & Permits Charges for Current Services Other Local Revenues State Education Funds Other State Revenues Other State Revenues Direct Federal Revenues Other Sources.  TOTAL EST. REVENUES & OTHER SOURCES Unassigned Fund Balance Restricted Fund Balance Committed Fund Balance Assigned Fund Balance, July 1, 2023 Adjustment Amendment No. 1	Budget 2023-24		13.008,529	3.000	420 000	120,000	516,127	75,175,289	145,214	1570		ě	8,000	88 984 159	201,707,100				9,778,633	1,078,689	6.573.158	6.180,374	10		23.610.854		ı	I				Fund	Balance	13,098,463	(3.267.845)	(51,985)					9,778,633
		ESTIMATED REVENUES AND OTHER SOURCES	oca  Taxes			Charges for Current Services	Other Local Revenues		Other State Revenues		State	:		SECTION STITUTES TO SECTION AND THE SECTION AND THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT	IOIAL EST. REVENUES & OTHER SOURCES		RESERVES AND/OR FUND BALANCES		Unassigned Fund Balance	Restricted Fund Balance	Committed Eura Balance	Assigned Find Release	20/ Ernd Dalanco			ı	in Revenues and Decreases in Fund Balance (Net)							Beginning Balance, July 1, 2023	Adination	Amandment No 1					Amended Balance, July 1, 2023

BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND School Budget Amendment No. 3

Budget   Increase   Budget   Increase   Decre	Amended 2023-24		<b>N</b>	93,713 43,165,395 3 1. Dept. Transfer	4 367 648 5	3 613 244 G	1	- 000 0C3	0 050,076	8 /L/, L9/ L	1,2 3,701,082 1	_	_	38,013 13	**************************************	16,361 1,429,684 15	4,901	208,572 1 5,361,554 17	324,287 18	7,761,812 19	3,050,331 20	4,500 7 4,085,195 21	•	57,199 23	130,000 24	• •	262,837 7 9,732,645 26	150,039 27	1,046,551 97,495,706 29	30		32	33	34	35	36	37	38	39
43,130,384 43,130,384 43,72,648 3,384,907 518,298 751,717 3,869,982 2,320,520 594,043 37,938 3,984,998 1,443,248 591,547 5,33,396 594,043 37,938 4,078,464 57,199 130,000 800,381 7,738,483 2,143,178 95,216,519 3	rease Decrease			1,3,4,5,6,7,8 9	2.				×0 ;	7,8	2,8		119.0		1,8	00	1,8	8,	ā			1,8	Ñ	ű	È	<b>*</b>	1,7,10	6,861			78,18/								
EXPENDITURES AND OTHER USES  EXPENDITURES (APPROPRIATIONS) Instruction Regular instruction Program. Alternative 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. 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. Regular Capital Outlay. Other Uses (Transfers).  TOTAL EXPENDITURES  Total Increase in Expenditures					4 272 640								594,043	37,938		1,443,248	591,547			7,755,829		4,078,464	Ĭ.	57,199	130,000	800,381		143,178			2,2								
I and the second	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	Himan 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		Total Increase in Expenditures								

NO.   REVENUES   CALOS-See   Infoese   CALOS-See   Infoese   CALOS-See   Infoese   CALOS-See   Infoese   CALOS-See   Infoese   CALOS-See   Infoese   CALOS-See	ACCOON		Budget		Doctoros	2023-24
Action   Local   Taxes   Action   Act	NO.	REVENUES	2023-24	Increase	Declease	-7-0707
### duton   Courunt Property Taxes   8,010,000   ### duton   Courunt Property Taxes   8,010,000   ### duton   Current Property Taxes   375,000   ### duton   Current Chick & Master Colu - Prof Y   200,000   ### duton   Current Chick & Master Colu - Prof Y   200,000   ### duton   Current Chick & Master Colu - Prof Y   200,000   ### duton   Current Chick & Master Colu - Prof Y   200,000   ### duton   Columb Local Chick & Master Chick	40000	Local Taxes				
### Current Property Tax. ### Current Property Prop	2 40100	County Property Taxes				
40116   Discount on Property Taxes   375,00   200,000   4013   40114   40115   Discount on Property Taxes   375,000   40130   40130   40140	40110	Current Property Tax	8,010,000			8,010,000
40120 Tructed's Collections - Prior Year 375,000 20 40130 Circuit Click & Master Coll - Prior Yr 200,000 20 40140 Interest & Penalty 200,000 20 40151 Perpendix Separation - Prior Yr 280,000 20 40162 Perpendix In Lieu of Taxes - Local Utilities 59,000 55 40153 Perpendix in Lieu of Taxes - Cocal Utilities 59,000 55 4020 County Local Option Taxes 60,000 65 4020 Local Option Sales Tax 3,938,529 69 4020 Local Option Sales Tax 2,800 69 4020 Wheel Tax 2,800 69 4020 County Local Option Taxes 60,000 69 4020 County Local Option Taxes 7,938,529 69 4020 County Local Taxes 7,938,529 69 4020 County Local Taxes 7,938,529 69 4020 County Local Taxes 7,938,529 7,938,529 7,938,529 69 4020 County Local Taxes 7,938,529 7,938,529 7,938,529 7,938,529 69 4020 County Local Taxes 7,938,529 7,938,529 7,938,529 7,938,529 7,938,529 7,938,529 7,938,529 7,938,529 7,938,529 7,938,529 7,938,529 7,938,529 7,938,520 7,938,529 7,938,529 7,938,529 7,938,529 7,938,529 7,938,529 7,938,529 7,938,538,538,538,538 7,938,538	40115	Discount on Property Taxes	4			•
40140 Interest & Master Coll. Prior Yr. 200,000 50 40150 Picture (RicCirk. & Master Coll. Prior Yr. 200,000 60 40151 Polyments in Lieu of Taxes - 1VVA. 280,000 50 40152 Payments in Lieu of Taxes - 1VVA. 280,000 50 40153 Payments in Lieu of Taxes - 1VVA. 280,000 50 40153 Payments in Lieu of Taxes - 1VVA. 390,000 50 40153 Payments in Lieu of Taxes - 1VVA. 390,000 50 40150 Payments in Lieu of Taxes - 1VVA. 390,000 50 40150 Payments in Lieu of Taxes - 1VVA. 390,000 50 40150 Payments in Lieu of Taxes - 1VVA. 390,000 50 40150 Payments in Lieu of Taxes - 1VVA. 390,000 60 40150 Payments in Lieu of Taxes - 1VVA. 390,000 60 40150 Other Statutory Local Taxes - 2,800 60 40150 Other Statutory Local Taxes - 3,200 60 40150 Other Statutory Local Taxes - 3,200 60 40150 Other Statutory Local Taxes - 3,200 60 40150 County Taxes - 3,200 60 40150 Total County Taxes - 3,200 60 40150 Total County Taxes - 13,008,529 60  40150 Total County Taxes - 1,008,529 60  40150 Total County Taxes - 1,008,529 60  40150 Total County Taxes - 1,000,529 60  40150 Payments in Lieu of Taxes - 1,000,000 60  40150	40120	Trustee's Collections - Prior Year	375,000			375,000
40140 Interest & Penalty, 50,000 40151 Private & Penalty, 280,000 40162 Private Taxes - Charl Utilities, 59,000 40163 Private in Lieu of Taxes - Charl Utilities, 59,000 4020 County Local Option Taxes - Charl Taxe	40130	Circuit CIk./CIk. & Master Coll Prior Yr.	200,000			200,000
Pickup Taxes   Pickup Taxes   T.V.A.   280,000   59   59,000   59   59,000   59   59,000   59   59,000   59   59,000   59   59,000   59   59,000   59   59,000   59   59,000   59   59,000   59   59,000   59   59   59   59   59   59   59	40140	Interest & Penalty	20,000			20,000
40164 Payments in Lieu of Taxes - T.V.A. 280,000 40162 Payments in Lieu of Taxes - Local Utilities. 59,000 40200 County Local Option Taxes - Other 29,000 40210 Local Amusement Tax - S. 2,938,529 - 3,938,529 40240 Whitee Tax - S. 2,800 40275 Mixed Droft Tax - S. 2,800 40276 Mixed Droft Tax - S. 2,800 40276 Mixed Droft Tax - S. 2,800 40276 Mixed Droft Tax - S. 2,800 40290 Other County Local Taxes - S. 3,200 40300 Statutory Local Taxes - S. 3,200 40300 Other County Taxes - S. 3,200 40300 Total County Taxes - T. 3,200 40100 Total County Taxes - T. 3,200	40150	:	1 <b>3¥</b> 0			×
40162 Payments in Lieu of Taxes - Local Utilities, 55,000 4020 County Local Option Sales Tax 40200 County Local Option Sales Tax 40200 Local Option Sales Tax 40200 Local Amusement Tax 40200 Local Amusement Tax 40200 Local Amusement Tax 40200 Wheel Tax 40200 Wheel Tax 40200 Other County Local Option Tax 40200 Other County Local Taxes 40300 Salestory Local Taxes 40300 Other Satutory Local Taxes 40300 Other County Local Taxes 40300 Other County Taxes 40300 Other County Taxes 40300 Other County Taxes 40300 Other County Taxes	40161	Payments in Lieu of Taxes - T.V.A.	280,000			280,000
### Appropriate in Lieu of Taxes - Other	40162	Payments in Lieu of Taxes - Local Utilities. :::	29,000			59,000
40200 County Local Option Taxes 3,938,529 . 3,938,529 . 40210 Local Amusement Tax . 40230 Local Amusement Tax . 40230 Local Amusement Tax . 2,800 Mixed Drink Tax 2,800 Mixed Drink Tax 2,800 Other County Local Taxes . 40300 Statutory Local Taxes . 40300 Statutory Local Taxes . 40300 Cher St	40163	Payments in Lieu of Taxes - Other	90,000			90,000
40210   Local Option Sales Tax.   3,938,529   4,938,629   4,938   4,938   4,922   4,923   4,923   4,923   4,924   4,	40200	County Local Option Taxes				
40220         Hotel/Motel Tax         40220           40230         Local Anusement Tax         -           40240         Wheel Tax         -           40751         State Revenue Sharing - TVA         -           40275         Mixed Drift Tax         2,800           40276         Mixed Drift Tax         -           40280         Other County Local Taxes         -           40300         Statutory Local Taxes         -           40320         Bank Excise Tax         -           40330         Wholesale Beer Tax         -           40340         Coal Severance Tax         -           40340         Other Statutory Local Taxes         3,200           40100         Total County Taxes         13,006,529         -	40210	Local Option Sales Tax	3,938,529	(( <b>•</b> )()		3,938,529
40230         Local Amusement Tax         -	40220	Hotel/Motel Tax	34			•
40240 Wheel Tax 40161 State Revenue Sharing - TVA 40270 Busings Tax 40280 Mineral Severance Tax 40280 Other County Local Option Tax 40380 Statutory Local Taxes 40330 Wholesale Beer Tax 40330 Wholesale Beer Tax 40340 Coal Severance Tax 40340 Other Statutory Local Taxes 40390 Other Statutory Local Taxes 40390 Total County Taxes 413,008,529 - 13,000	15 40230	Local Amusement Tax	e			ē
40161         State Revenue Sharing - TVA         -           40270         Business Tax.         2,800           40275         Mined Drink Tax.         2,800           40280         Mineral Severance Tax.         -           40280         Other County Local Caxes         -           40300         Statutory Local Taxes         -           40300         Where Exist Tax.         -           40330         Where Statutory Local Taxes         3,200           40100         Total County Taxes         13,008,529         -	16 40240	Wheel Tax	(96)			•
40270     Business Tax.       40275     Mixed Drink Tax.       40280     Mixed Drink Tax.       40280     Other County Local Taxes       40300     Statutory Local Taxes       40300     Statutory Local Taxes       40330     Wholesale Beer Tax.       40340     Coal Severance Tax.       40390     Other Statutory Local Taxes       40390     Total County Taxes       40100     Total County Taxes	17 40161	State Revenue Sharing - TVA	¥			•
40275       Mixed Drink Tax.       2,800         40280       Mineral Severance Tax       -         40290       Other County Local Taxes       -         40300       Statutory Local Taxes       -         40320       Wholesale Beer Tax.       -         40330       Wholesale Beer Tax.       -         40340       Coal Severance Tax.       -         40390       Other Statutory Local Taxes       -         40100       Total County Taxes       13,008,529	40270	Business Tax	ė:			
40280       Mineral Severance Tax         40290       Other County Local Option Taxes         40300       Statutory Local Taxes         40320       Wholesale Bee Tax         40330       Wholesale Bee Tax         40340       Coal Severance Tax         40390       Other Statutory Local Taxes         40100       Total County Taxes	40275	Mixed Drink Tax	2,800			2,800
40300 Statutory Local Taxes 40320 Bank Excise Tax 40330 Wholesale Beer Tax 40340 Cother Statutory Local Taxes 40390 Other Statutory Local Taxes 40390 Total County Taxes  13,008,529 - 13,008	40280	Mineral Severance Tax	æ			1
40300 Statutory Local Taxes 40320 Bank Excise Tax 40330 Wholesale Beer Tax 40340 Coal Severance Tax. 3,200 40100 Total County Taxes  13,008,529 - 13,008	40290	Other County Local Option Tax	#2 <b>#</b> 25			•
40320 Bank Excise Tax. 40330 Wholesale Beer Tax. 40340 Coal Severance Tax. 3,200 40100 Total County Taxes 13,008,529 - 13,008	40300	Statutory Local Taxes				
40340 Wholesale Beer Tax	40320	Bank Excise Tax	ió			•
40340 Coal Severance Tax. 3,200 40100 Total County Taxes 13,008,529 - 13,000	40330	Wholesale Beer Tax	(ii			
40390 Other Statutory Local Taxes	40340	Coal Severance Tax	×			•
40100 Total County Taxes 13,008,529 -	40390		3,200			3,200
40100 Total County Taxes 13,008,529 -		1				000 07
	28 40100	Total County Taxes	13,008,529	R()		13,008,529
	29					
	30					
	31					
	32					
	33					
	34					
	35					
	36					
	37					
	38					

BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND School Budget Amendment No. 3

155,121 155,121 Amended 2023-24 Decrease 00 27,121 27,121 Increase 128,000 128,000 3,000 3,000 Budget 2023-24 Tuition - Regular Day Students...... Receipts from Individual Schools. . . . . . . . . . . . . Tuition - Adult Education . . . . . . . . . . . Other Charges for Services..... Other Permits ..... Lunch Payments - Children Community Service Fees - Adults ...... Mobile Home Licenses ..... Tuition - Other State Systems..... Tuition - Out of State Systems..... Lunch Payments - Adults ..... Special Milk Sales..... Transportation Other State Systems..... Transportation Out-of-State Systems ..... Contract for Adm. Services With Other LEA's . School Based Healt Services (FFS). . . . . . . . . Total Charges for Current Services **Charges for Current Services Total Licenses and Permits** Licenses and Permits **Education Charges** Licenses REVENUES ACCOUNT 41110 41100 41150 43512 43515 43532 43000 41000 41590 41000 43000 43500 43511 43513 43516 43517 43521 43522 43523 43524 43525 43531 43541 43551 43570 43581 43582 43990 Š 19 20 20 21 22 22 23 23 30 30 30 33 33 33 33 34 40

22 22 22 22

3,000

BEDFORD COUNTY DEPARTMENT OF EDUCATION

141 GENERAL PURPOSE SCHOOL FUND

School Budget Amendment No. 3

3,000

32 33 34 35 36 37 39 39 40

BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND School Budget Amendment No. 3

												2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				8. Refunds and Reimbursements																									
Amended 2023-24	-	2		9			1 0			455,458 9	10			5,000 13	14				2,500 18	1	562,334 20	24	22	23	24	25	26	77	200	67	34		32	8	35	98	37	38	39	40	•
Decrease										4,6,8							80	3,8	œ		٠						19														
Increase										13,538							255	29,914	2,500		46,207																				
Budget 2023-24			8)		4,000	*	§	*	٠	441,920			*	5,000	•	*)	ē	65,207	i		516,127																				
REVENUES	Other Level Devention	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 & Gifts	Other Local Revenue,		Total Other Local Revenues																				
ACCOUNT	44000	44000	44100	44110	44120	44130	44145	44146	44160	44170		44500	44510	44530	44540	44550	44560	44570	44990		44000																				
	ŀ	- '	7	m	4	20	9	7	00	6	10	7	12	13	14	15	4	17	. 60	6	20	21	22	23	24	25	56	27	28	59	30	31	32	33	34	35	36	37	80	39	•

																					ent - \$141 50	201																
				i. Dept. iralisiei 10. TISA-additional funds																	2 Pubic School Security Grant Adjustment - \$141 59	Z.rubic School Security Orani Adjustin	01.3 Glain - 41,230															
1	١	-	7 7		M			œ	6		7	12	13	4	<del>1</del> 5		17	1	1	3 5				7 4	2 %	2 2	7 8 7	1 1	30	31	32	34	, Y	36	37	38	39	40
	Amended 2023-24		000	800,138	51 231	124.10	22,187		141,283	76,700	•.1		M	2380	*	<b>X</b> i	4,754,345	76 846 264	10,010,01		111	•	• 1	<b>1</b> 5 i	651 069	2		651,069										
									*																													
	Decrease								363,025									262 025	303,023									*										
	۵		!	10																					105	0,2,1												
	Increase			2,034,000														000 700 0	2,034,000						200 000	505,055		505,855										
	Budget 2023-24			68,966,138	800,380	1,23T	22 187	77, 101	504.308	76,700	•	ĸ	1	•	N.	ì	4,754,345	77 475 000	(5,1/5,289			¥.	•		11 0 0 1	140,414	¥	145,214										
OF EDUCATION FUND		nnessee	State Education Funds	Tennessee Investment in Students	Early Childhood Education	School Food Service	Energy Efficient School Initiative	Driver Education	Literacy Coordination:	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		Total State Education Funds		Other State Revenues	Income Tax	Beer Tax	Mixed Drink Tax	State Revenue Sharing - TVA	Other State Grants	Other State Revenues	Total Other State Revenues										
BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND School Budget Amendment No. 3	REVENUES	State of Tennessee	State Edu	Tennes	Early C	School	Energy	Univer	Citeracy	Career	Career	Career	Career	Vocatio	Vocatio	Adult V	Other V		Total Star		Other Sta	Income	Beer Ta	Mixed C	State R	Other S	Other S	Total Oth										
RD COUNT VERAL PUI Budget Am	ACCOUNT NO.	46000	46500	46510	46515	46520	46530	46550	465/0	46610	46611	46612	46615	46720	46750	46760	46790		46500		46800	46820	46830	46850	46851	46980	46990	46800										
BEDFOI 141 GEN School	∢	-	2	က	4	S	φ 1	- 0	ю c	, 6	Ξ	12	5	4	15	16	17	9	19	70	24	22	23	24	25	56	27	, 5 2 8 7 8 7 8 7	8	3 8	32	33	34	35	36	38	8 8	40

32 33 34 35 36 37 38 39 40 22 23 25 26 27 28 29 30 31 91,226,317 Amended 2023-24 363,025 Decrease 2,613,183 Increase 88,976,159 Budget 2023-24 Section 4 - Lunch...... Vocational Sex Bias..... Title XX..... Job Training Partnership Act..... Other Federal Through State. . . . . . . . . . . . . . . . . . Energy Grant ..... Title VII - Bilingual Education. . . . . . . . . . . . . . . . . . . Other Direct Federal Revenues.... Vocational Displaced Homemakers..... ESEA Title I Title II..... Public Law 874 - Maintenance & Operation .... Vocational Program Improvement ..... Vocational Consumer and Homemaking ROTC Reimbursement ...... Section 11 - Lunch ..... ESEA Title VI..... USDA - Other ..... Education of the Handicapped Act - IDEA. .... Breakfast..... Total Direct Federal Government TOTAL OPERATING REVENUES **Fotal Federal Through State** Direct Federal Revenues Federal through State ederal Government REVENUES ACCOUNT 47113 47650 47000 47000 47100 47111 47112 47114 47134 47142 47210 47100 47630 47640 47600 47120 47132 47133 47135 47139 47141 47143 47189 47190 47230 47590 47600 47670 47990 47131 Š 30 31 32 33 33 34 35 36 36 36 40

141 GENERAL PURPOSE SCHOOL FUND

BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND School Budget Amendment No. 3

						8. Ketunds and Keimbursements																															
ľ	<del></del> (	Ν (	m ·	4 '	<b>O</b>	<b>1</b>	7 0	oo (	p 6	- T	: \$	4 £	41 14	15	10	- 6	. <del>6</del>	20	21	22	23	24	25 26	27 6	28	29	30	31	32	33	34	35	36	37	38	39	•
Amended 2023-24		•	*	£		29,029	8,00	10	•0	27 029	5		91,263,346																								
Decrease						ø							363,025																								
Increase						29,029				000	620,62		2,642,212																								
Budget 2023-24		×	62	•	97	((*))	8,000	•	49		8,000		88,984,159									9															
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	1	Total Other Sources		TOTAL REVENUES AND OTHER SOURCES																								
ACCOUNT NO.	49000	49100	49200	49300	49400	49700	49800	49810	49900		49000		14100																								
1	-	7	ო	4	2	9	7	00	6	10	÷	12	<u>5</u> 4	5	16	17	8	19	2 2	22	2	24	25	56	27	28	23	9 3	3	25.0	3 3	4 6	, d	2 6	3 8	2	7

BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND School Budget Amendment No. 3

			Sfer	+- 62 500	3. I VA Cigill - \$2,500	* \$1 230	0. 010 Glaill - \$1,230 6 Misusanas Equadotion ABAA Grants - \$445 94 +	I FOUIINGUISE AFAM GIGILIS	7. ISM Grant Adjustriferus	8. Kerunds and Keimbursements																													
ŀ	(	N 6	4 1 Dent Transfer	- 4	ט מ	1 0	- 0	0 0	n (	2 ;	Ξ:	_ `		•	•		•	•	•	20	•	•				200			•				? ?			36	11	ii.	33
2023-24			100 700 00	40.700	43,700	440	112,112		3/,/21	6,017	1,335,302	140,077	10,000	1,917,127	2,204,961	1,400	5,265,671	21	1,400	448,419	148,320	18,446	15,000	* 6	335,830	7000	305,422	141 430	1,100	2	34.746	44,040		. 007 040	1 827,013	•	200 201 01	43,165,395	
Decrease							12,800		2,0	15,000			<b>~</b>	<sub>∞</sub>	ø	-			_	∞		1 2,085		,	∞ ₁		1,8 6,857	000 07	000,04		( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	3,4,5,6,8			1,7 16,971			93,713	
Increase									37,721				10,000	1,409	1,349	1,400			1,400	388		3,372			6,357	40,000	312					16,930 3,			8,086			128,724	
Budget 2023-24				LZ0,722,62	49,700	•	125,572		ē	21,017	1,335,302	140,077	•	1,915,718	2,203,612	•	5,265,671	Đ.		448,031	148,320	17,159	15,000	٠	329,473	31,000	311,967	500,000	181,430	1,000	•))	27,416			835,898	•)		43,130,384	
EXPENDITURES	INSTRUCTION - 71000	REGULAR INSTRUCTION PROGRAM (71100)		Teachers	Career Ladder Program	Career Ladder Extended Contracts	Homebound Teachers	Medical Personnel	Salary Supplements	Clerical Personnel	Educational Assistants	Other Salaries & Wages	Substitute Teachers	Social Security	Pensions	Life Insurance,			Unemployment Compensation	Employer Medicare	Retirement-Hybrid Stabilization	Maintenance & Repair Services - Equipment	Travel	Tuition	Contracts for Substitute Teachers - Certified	Other Contracted Services	Instructional Supplies & Materials	Textbooks	Software	Other Supplies & Materials	In-Service/Staff Development	Other Charges	Data Processing Equipment	Motor Vehicles	Regular Instruction Equipment	Other Capital Outlay		TOTAL EXPEND. FOR REG. INSTR. PROGRAM	
ACCOUNT NO.				71100 116	71100 117	71100 127	71100 128	71100 131	71100 140	71100 162	71100 163	71100 189		71100 201	71100 204									71100 356	71100 369	71100 399			71100 471		71100 524	71100 599	71100 709	71100 718	71100 722			71100	
$\alpha z$	1			7	7	7	7	7	71	7	7	7	7	7	71	7	F	: 5	7	1	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7		71	

MATERNATION - 17000	4	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increase	Decrease	ase	2023-24	ľ
14   Care Character   Act Ch	-			INSTRUCTION - 71000						₹ (
1150   117   Carear Ladder Forgation   286,532   1000	2			TRUCTION PROGRAM (711					000	
11   11   12   12   12   13   13   14   14   15   15   15   15   15   15	e	71150	116	Teachers	536,532				536,532	
1150   130 Social Workers   24,722	4	71150	117	Career Ladder Program	1,000				1,000	
71180         118         24,732         24,732         24,732         24,732         24,732         24,732         24,732         24,732         24,732         24,732         24,732         77,465	40	71150	127	Career Ladder Extended Contracts					*	<b>.</b>
1160   125   Celeciar   Personal Assistants   17,465	9	71150	130	Social Workers					*	ו פי
77465         77465           77160         182         Certified Substitute Teachers         77465           77160         183         Non-certified Substitute Teachers         33,663         77486           77160         204         Non-certified Substitute Teachers         42,848         42,848           77160         205         Merical Insurance         42,848         42,848           77160         206         Merical Insurance         84,240         84,240           77160         207         Merical Insurance         84,240         84,240         84,240           77160         208         Merical Insurance         87,240         84,240         84,240         84,240           77160         206         Merical Insurance         87,240         87,240         87,240         87,240         87,240           77160         210         87,240         77,26         77,26         77,26         77,272	7	71150	162	Clerical Personnel	24,732				24,732	
1160   180   Other Salaries & Wieges   1160   180   Other Salaries & Wieges   1160   181   Other Salaries & Repair Services   1160   181   Other Salaries & Waterials   1160   116		71150	163	Educational Assistants	77,465				77,465	00
1150   201   Social Socurity   202   Social Socurity   203   Social Socia		71150	189	Other Salaries & Wages	•				•	<b>o</b> (
71150         198         Non-certified Substitute Teachers         33,663         39,663         39,663         39,663         39,663         42,848         42,442         42,848         42,442         42,848         42,442         42,848         42,442         42,848         42,442         42,848         42,442         42,848         42,442         42,848         42,442         42,848         42,442         42,848         42,442         42,412         42,412         42,412         42,412         42,412         42,412         42,412         42,412         42,412         42,412 </td <td>0</td> <td>71150</td> <td>195</td> <td>Certified Substitute Teachers</td> <td>×</td> <td></td> <td></td> <td></td> <td></td> <td>10</td>	0	71150	195	Certified Substitute Teachers	×					10
71150         204         Social Security         33,663         39	· <del>-</del>	71150	198	Non-certified Substitute Teachers					<b>3</b>	11
71150         204         Pensions.         42,848         42,848           71150         206         Hife insurance.         84,240         84,240         84,240           71150         208         Medical insurance.         82,240         84,240         84,240           71150         208         Dental insurance.         9276         9276         9276           71150         210         Unemployment Compensation.         2,728         9,276         9,276           71150         217         Retirement - Hybrid Stabilization.         2,778         2,778         2,778           71150         217         Retirement - Hybrid Stabilization.         2,778         1,600         1,1,800         1,1,800           71150         330         Operating Leachers Certified.         2,200         2,12         8         2,412           71150         350         Other Contracted Services Equipment.         2,200         212         8         2,412           71150         350         Other Contracted Services Materials.         1,100         500         8         1,500           71150         439         Other Contracted Services Materials.         1,000         500         8         1,500           71150			204	Social Security	39,663				39,663	12
1150   261   Life insurance   2240   2276   2276   2276   2276   2276   2276   2276   2276   2276   2276   2276   2276   2276   22778   2277	4 9		2	Deneione	42,848				42,848	13
1150 207   Medical Insurance   84,240   Medical Insurance   84,240   Medical Insurance   84,240   Medical Insurance   9,276   Medical Insurance   9,276   Medical Insurance   9,276   Medical Insurance   9,276   Medical Insurance   2,728   Medicare   Medicare   2,728   Medicare   Medicare   2,728   Medicare   Medicare   Medicare   2,728   Medicare   Medicare   Medicare   2,728   Medicare   Med	2 3		5 6		34				*	14
7/150         20 metholyment Compensation         9,276           7/150         20 metholyment Compensation         9,276           7/150         210 Unemployment Compensation         9,276           7/150         212 Employer Medicane         2,728           7/150         212 Employer Medicane         2,728           7/150         212 Employer Medicane         2,728           7/150         213 Contracts with Other School Systems         2,728           7/150         230 Operating Lease Payments         2,60         1,600         1,850           7/150         350 Aminemance & Repair Services - Equipment         2,00         212         8         1,850           7/150         350 Contracts for Substitute Teacher Mon-certified         3,000         2,200         212         8         2,412           7/150         350 Contracts for Substitute Teacher Mon-certified         3,000         2,200         212         8         2,412           7/150         439 Other Contracted Services         1,100         500         8         1,500           7/150         439 Other Supplies & Materials         1,000         500         8         1,500           7/150         350 Contracts for Substitute Teacher Materials         1,000         500	<u> </u>		200	Modical Inclination	84.240				84,240	15
1150	<u>n</u>		2 2		3.9					16
1150   210   Information Parks and Contracts with Other School Systems   2,728   2,7	٥		202	Demtal Insurance	S7 - 28				•	17
7150         212         Employer Medical Page Manager Manage	_		210	Unemployment Compensation	9200				9.276	18
7150         217         Retirement - Hybrid Stabilization         4,100           7150         310         Contracts with Other School Systems         1,600         1           7150         326         Puttion         1,850         1,150           7150         326         Tuition         1,185         1,185           7150         326         Contracts for Substitute Teachers - Certified         3,000         2,200         212         8           71150         329         Contracts for Substitute Teachers Non-certified         3,000         2,200         212         8         2,412           71150         439         Instructional Supplies & Materials         1,100         500         8         1,500         1,500           71150         439         Other Charges         1,000         500         8         1,500         1,500           71150         539         Other Charges         1,000         500         8         1,500           71150         790         Other Equipment         1,800         1,600         1,600         1,500           71150         730         Other Equipment         1,800         8         1,600         1,500           71150         730	<u>∞</u>		212	Employer Medicare	9,270				2,728	- 61
71150         311         Contracts with Other School Systems         1,850           71150         330         Operating Lease Payment         250         1,600         1         1,850           71150         360         Contracts for Substitute Teachers Certified         3,000         212         8         3,000           71150         369         Contracts for Substitute Teachers Non-certified         3,000         212         8         2,412           71150         370         Contracted Services         2,200         212         8         2,412           71150         429         Instructional Supplies & Materials         1,100         500         8         1,500           71150         439         Other Supplies & Materials         1,000         500         8         1,500           71150         535         Fee Waivers         1,000         500         8         1,500           71150         599         Other Charges         1,800         1,800         1,500         200           71150         790         Other Equipment         1,800         1,600         1,500         200           71150         71150         700         1,800         1,600         1,600         1,500<	6		217	Retirement - Hybrid Stabilization	2,728				54142 9	3.5
7150         330         Operating Lease Payments         250         1,600         1         1,850           7150         336         Maintenance & Repair Services - Equipment         250         1,600         1         1,850           7150         336         Contracts for Substitute Teachers Ann-certified         3,000         212         8         3,000         3,000           7150         399         Other Contracted Services         2,200         212         8         2,412         2,412           7150         499         Other Supplies & Materials         1,100         500         8         1,500         1,500           7150         499         Other Supplies & Materials         1,000         500         8         1,500         1,500           7150         535         Fee Waivers         1,600         500         8         1,500         1,500           71150         730         Other Equipment         1,800         1,600         1,500         1,500           71150         730         Other Equipment         2,812         1,600         8         2,810	0.		311	Contracts with Other School Systems	<b>9</b> 2. :				•	23
7150         336         Maintenance & Repair Services - Equipment         250         1,600         1         1,050           7150         356         Tuition         3         Contracts for Substitute Teachers - Certified         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,500         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,412         4,500	Σ.		330	Operating Lease Payments	(*)/		,		. 6	23
71150         366         Tuition         3,000           71150         370         Contracts for Substitute Teachers Amerials         3,000         3,000           71150         370         Contracts for Substitute Teachers Non-certified         3,000         2,412           71150         399         Other Contracted Services         2,200         212         8           71150         439         Instructional Supplies & Materials         1,100         500         8         1,600           71150         439         Other Supplies & Materials         1,000         500         8         1,500           71150         535         Fee Waivers         1,600         8         1,500         1,500           71150         599         Other Equipment         1,800         1,600         8         1,500           71150         730         Other Equipment         827,834         2,812         1,600         829,046	2		336	Maintenance & Repair Services - Equipment	250	1,600	<del>-</del>		1,850	22
71150         369         Contracts for Substitute Teachers -Certified         3,000         212         8         3,000         2,412         3,000         2,412         3,000         2,412         3,000         2,412         3,000         2,412         3,000         2,412         2,412         2,412         3,000         2,412         2,600         2,412	23		356	Tuition	•7				•	23
71150         370         Confracts for Substitute Teachers Non-certified         3,000	4		369	Contracts for Substitute Teachers -Certified	9.					24
71150         399 Other Contracted Services         3,000         2,412         3,000           71150         429 Instructional Supplies & Materials         2,200         212         8         2,412           71150         449 Textbooks         1,100         500         8         1,600           71150         535 Fee Waivers         1,000         500         8         1,500           71150         599 Other Charges         1,800         1,800         1,500         1,500           71150         790 Other Equipment         827,834         2,812         1,600         829,046           71150         71150         700 Other Equipment         827,834         2,812         1,600         829,046	ιΩ		370	Contracts for Substitute Teachers Non-certified	*1					67
71150         429 Instructional Supplies & Materials         2,200         212         8         2,412           71150         449 Textbooks         1,100         500         8         1,600           71150         535 Fee Waivers         1,000         500         8         1,500           71150         599 Other Charges         1,800         1,600         1,500         1,500           71150         790 Other Equipment         1,800         1,600         1,600         829,046           71150         790 Other Equipment         827,834         2,812         1,600         829,046	9	71150	399	Other Contracted Services	3,000				3,000	26
71150 449 Textbooks 1,100 500 8 1,600 1,500 71150 535 Fee Waivers 1,100 500 8 1,500 1,500 71150 539 Other Charges 1,800 1,800 1,800 1,600 1 200 71150 790 Other Equipment 1,800 1,800 1,600 829,046 71150 790 TOTAL ALTERNATIVE INSTRUCTION PROGRAM 827,834 2,812 1,600 829,046	7.	71150	429	Instructional Supplies & Materials	2,200	212	œ		2,412	2/
71150 499 Other Supplies & Materials 1,100 500 8 1,600 1,500 71150 535 Fee Waivers 1,100 500 8 1,600 1,500 1,500 71150 790 Other Equipment 1,800 1,800 1,800 1,600 1,600 1,500	00	71150	449	Textbooks	**				*	28
71150 535 Fee Waivers 1,000 500 8 1,500 1,500 71150 71150 790 Other Equipment 1,800 1,800 1,800 1,600 1 200 71150 790 TOTAL ALTERNATIVE INSTRUCTION PROGRAM 827,834 2,812 1,600 829,046	6	71150	499	Other Supplies & Materials	1,100	200	œ		1,600	29
71150 599 Other Charges 1,600 500 8 1,500 7200 71150 790 Other Equipment 200 1,800 1 200 71150 TOTAL ALTERNATIVE INSTRUCTION PROGRAM 827,834 2,812 1,600 829,046	2	71150	535	Fee Waivers	3				<b>(*</b>	30
71150 790 Other Equipment 1,800 1,800 1 200 71150 TOTAL ALTERNATIVE INSTRUCTION PROGRAM 827,834 2,812 1,600 829,046	2 1	74450	90	Other Charges	1,000	200	œ		1,500	31
71150 730 Outer equipment 71150 TOTAL ALTERNATIVE INSTRUCTION PROGRAM 827,834 2,812 1,600 829,046	- :	1130	0 0		1,800		•	009'1		32
71150 TOTAL ALTERNATIVE INSTRUCTION PROGRAM 827,834 2,812 1,600 829,046	32	71150	8	Orner Equipment	,,					33
71150 TOTAL ALTERNATIVE INSTRUCTION PROGRAM 827,834 2,812 1,600 829,046	2									34
	¥ ;	144		TOTAL ALTERNATIVE INSTRUCTION PROGRAM	827.834	2.812		009'1	829,046	35
	ត្ត ទ	nelly		IOIAL ALIENWAIIVE INCINCOLLON						36
	9 1									37
	37									38
	38									39
	33									40

1. Dept. Transfer 25,000 65,000 25,000 25,000 15,000 24,320 1,258 4,367,648 97,716 202,496 217,535 446,553 47,358 11,957 2,748,422 407,633 Amended 2023-24 5,000 Decrease Increase 97,716 202,496 217,535 446,553 47,358 11,957 25,000 25,000 15,000 65,000 24,320 1,258 4,372,648 300 407,633 Budget 2023-24 Teachers..... Contracts W/Other School Systems..... Contracts W/Private Agencies..... Luition Special Education Equipment ...... Retirement - Hybrid Stabilization . . . . . . . . . . . . Contracts W/Other Public Agencies ..... Maintenance & Repair Services - Equipment Other Contracted Services ..... Instructional Supplies & Materials ...... [extbooks ..... Other Supplies & Materials..... Clerical Personnel...... Other Salaries & Wages..... Unemployment Compensation ..... Career Ladder Extended Contracts..... Homebound Teachers..... Speech Pathologist...... Substitute Teachers ..... Social Security ..... Life Insurance..... Dental Insurance..... In-Service Staff Development. ...... Educational Assistants..... Pensions..... Medical Insurance TOTAL EXPEND. FOR SP. EDUC. PROGRAM SPECIAL EDUCATION PROGRAM (71200) Employer Medicare..... INSTRUCTION - 71000 EXPENDITURES 63 ACCOUNT 71200 õ 

141 GENERAL PURPOSE SCHOOL FUND

NOTAL EXPENDITURES   Decrease   Decrease							Amondod	
INSTRUCTOON - 71000   INSTRUCTOON - 71000   I   I   I   I   I   I   I   I   I	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increase	Decrease	2023-24	1
1460,716   14600,716   14600,716   14600,716   14600,716   14600,716   14600,716   14600,716   14600,716   1			INSTRUCTION - 71000					- 0
1,460,716   1,46			VOCATIONAL EDUCATION PROGRAM (71300)					7 6
14   Carear Ladder Program   1,480,776							34 460 746	
17   Career Ladder Program   2,000   2,000   1.00     18   Career Ladder Program   2,000   2.000   2	71300	116		1,460,716			1,460,716	
122 Guidance Personnel       128 Outleance Personnel       144 Bus Drovis.       155 Career Ladder Extended Contracts.       165 Educational Assistants.       165 Contract Personnel       165 Career Ladder Extended Contracts.       165 Contract Personnel       165 Contract Personnel       204 Pensions.       205 Lib Insurance.       206 Lib Insurance.       207 Medical Insurance.       208 Dental Insurance.       208 Dental Insurance.       217 Retirement - Hybrid Stabilization.       218 Maintenance & Repail Services Equipment.       218 Intervention Stapples & Materials.       218 Instructional Supplies & Materials.       22 Instructional Supplies & Materials.       23 Other Changes and Supplies & Materials.       24 Instructional Expenditure & Materials.       25 Other Changes & Materials.       26 Other Changes & Materials.       27 Total Expenditure & Materials.       28 Total Changes & Materials.       293,880     228,232       7 Total Instruction Equipment.       7 Total Instruction Equipment.       7 Total Instruction Equipment.       7 Total Instruction Equipment.       81,715,773       810,000       81,715,773       81,715,773       81,715,773	71300	117		2,000			2,000	n
127 Career Ladder Extended Contracts         1.22 Career Ladder Extended Career Ladder Career Career Ladder Ladder Career Ladder Ladder Career Ladder Career Ladder Ladder Career Ladder Career Ladder Ladder Career Ladder Ladder Career Ladder Career Ladder Career Ladder Ladder Career Ladder Ladder Ladder Career Ladder Ladder Ladder Career Ladder Ladder Ladder Career Ladder Ladder Career Ladder Ladder Ladder Ladder Career Ladder Ladder Career Ladder	71300	123	Guidance Personnel	•			AS I	ו ס
62   Clerical Personnel   163   Clerical Personnel   164   165   Clerical Personnel   162,237   162,273,34   163,274   163,274   163,733   163,734   163,733   163,734   163,733   163,734   163,733   163,734   163,733   163,734   163,733   163,734   163,733   163,734   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,733   163,737   163,737   163,737   163,737   163,737   163,737   163,737   163,737   163,737   163,737   163,737   163,737   163,737   163,737   16	71300	127	Career Ladder Extended Contracts					•
Contract Personnel   Contrac	71300	146		٠			.*	<b>20</b> (
Educational Assistants.   193   194   195   19	71300	162	Clerical Personnel	æ			*II	ָר מּ
189         Other Salaries & Wages.         90,688           195         Social Security         102,237           204         Pensions.         102,237           205         Pensions.         201,732           206         Life insurance.         201,732           208         Dental Insurance.         201,732           208         Dental Insurance.         21,210           21         Employer Medicare.         21,210           21         Employer Medicare.         21,210           21         Employer Medicare.         2,000           21         Employer Medicare.         2,000           21         Employer Medicare.         2,000           21         Employer Medicare.         2,000           21         Retirement. Hybrid Stabilization.         2,000           22         31         Contracts WOther School Systems.         2,000           35         Other Contracted Services.         35,900           35         Other Contracted Services.         87,100           35         Other Supplies & Materials.         87,100           47         Software.         87,100           48         Other Charges.         7           49	71300	163	Educational Assistants	•			70.	10
198 Substitute Teachers         90,688         90,688         90,688         90,688         102,237         102,000 <td>71300</td> <td>189</td> <td></td> <td>100</td> <td></td> <td></td> <td>3.1</td> <td>11</td>	71300	189		100			3.1	11
201 Social Security         90,688         90,688           204 Pensions         102,237         102,237           206 Intell Insurance         201,732         201,732           207 Medical Insurance         201,732         201,732           208 Dental Insurance         21,210         201,732           21 Employer Medicare         21,210         21,210           21 Employer Medicare         5,555         2,000           22 Employer Medicare         2,000         2,000           31 Contracted School Systems         2,000         10,000           32 Maintenance & Repair Services Equipment         2,000         10,000           32 Maintenance & Repair Services         35,000         35,900           38 Instructional Supplies & Materials         391,184         391,184           49 Taxtbooks         49 Taxtbooks         67,100           70 Shrware         67,100           471 Software         67,100           599 Other Charges         49 Taxtbooks           70 Coational Instruction Equipment         3,384,907         228,337           70 TAL EXPEND. FOR VOC. ED. PROCRAM         3,384,907         228,337           70 TAL INSTRUCTIONAL EXPENDITURES         51,715,773         359,874         100,313         51	71300	195	Substitute Teachers	ř			3 <b>1</b> 11	12
204         Pensions.         102,237         102,237           206         Life insurance.         201,732         201,732           207         Medical Insurance.         201,732         201,732           208         Dental insurance.         21,210         21,210           210         Unemployment Compensation.         21,210         21,210           21         Employer Medicans.         21,210         2,120           21         Enginement - Hybrid Stabilization.         2,000         5,555           31         Contracts WOrber School Systems.         2,000         2,000           32         Maintenance & Repair Services - Equipment.         2,000         2,000           38         Tractooks.         35,900         35,900           39         Other Contracted Services.         391,184           49         Textbooks.         391,184           49         Textbooks.         67,100           49         Other Charges.         7           70         Trick Shrift           70         7           89         30,880         228,232           7         7           70         7           70         7	71300	201	Social Security	90,688			889'06	13
206         Life Insurance.         201,732         201,732           207         Medical Insurance.         21,210         21,210           210         Unemployment Compensation.         21,210         21,210           212         Employer Medicare.         5,555         5,555           214         Contracts Wilder School Systems.         2,000         2,000           215         Contracts Wilder School Systems.         2,000         2,000           216         Contracts Wilder School Systems.         2,000         10,000           355         Travelence Repair Services - Equipment.         2,000         10,000           356         Travelence Repair Services.         35,900         35,900           359         Other Contracted Services.         391,184         87,100           429         Textbooks.         67,100         67,100           431         Textbooks.         67,100           443         Textbooks.         67,100           444         Software.         67,100           459         Other Supplies & Materials.         67,100           599         Other Supplies & Materials.         7         1,222,112           730         Vocational Instruction Equipment.	71300	204		102,237			102,237	14
207         Medical Insurance         201,732           208         Dental Insurance         21,210           209         Lorental Insurance         21,210           210         21,210         21,210           217         Employerent Compensation         5,555           217         Retirement - Hybrid Stabilization         5,656           311         Contracts Worker School Systems         2,000           326         Amaintenance & Repair Services - Equipment         2,000           329         Other Contracted Services         35,900           329         Other Contracted Services         331,184           439         Other Contracted Services         431,184           431         Services         431,184           432         Other Supplies & Materials         37,100           439         Other Supplies & Materials         67,100           439         Other Supplies & Materials         7           53         Other Charges         7           730         Vocational Instruction Equipment         3,384,907           730         Vocational Instruction Equipment         3,384,907           730         Accational Instruction Equipment         3,384,907           730	71300	206		ř				15
208         Dentral Insurance.         21,210         21,211         21,22,112         21,22,112         21,22,112         21,22,112         21,22,112         21,22,112         21,22,144         21,22,144         21,22,144         21,22,144         21,22,144         21,22,144         21,22,144         21,22,144         21,22,144         21,22,144         21,22,144         21,22,144         21,22,144         21,22,144         21,22,144         21,22,32         21,22,32         21,22,344         21,22,344         21,22,344         21,22,344         21,22,344         21,22,344         21,22,344         21,22,344         21,22,344         21,22,344         21,22,344         21,21,334         21,21,334         21,21,334         21,21,334         21,21,334         21,21,334         21,21,334         21,21,334	71300	202		201.732			`	16
210         Unemployment Compensation         21,210         21,210         21,210         5,555         5,555         5,555         2,000         2,000         2,000         2,000         2,000         2,000         2,000         10,000         35,900         35,100         35,900         3	11300	2 6					-	17
21,210         Unemployment Compensation         21,210         5,555           217         Employer Medicare.         5,655         5,555           311         Contracts W/Other School Systems.         2,000         2,000           356         Maintenance & Repair Services - Equipment         2,000         10,000           356         Travel.         10,000         35,900           359         Other Contracted Services - Equipment         391,184           439         Instructional Supplies & Materials         35,900           359         Other Contracted Services - Equipment         67,100           439         Other Contracted Services - Equipment         67,100           439         Other Contracted Services - Equipment         67,100           439         Other Contracted Services - Equipment         67,100           430         Other Contracted Services - Equipment         67,100           599         Other Charges - Equipment         993,880         228,232         7           705         Vocational Instruction Equipment         3,384,907         228,337         1,1222,112           707         TOTAL INSTRUCTIONAL EXPENDITURES         61,715,773         359,874         100,313         51,975,334	71300	208					•	18
212 Employer Medicare.     2,1410       213 Employer Medicare.     2,1410       336 Maintenance & Repair Services - Equipment     2,000       356 Travel     2,000       357 Travel     35,900       358 Travel     35,900       359 Other Contracted Services     35,900       359 Other Contracted Services     391,184       449 Other Supplies & Materials     67,100       459 Other Charges     7       599 Other Charges     7       599 Other Charges     7       730 Vocational Instruction Equipment     3,384,907       730 Vocational Instruction Equipment     3,384,907       730 Vocational Instruction Expenditures     51,715,773       730 Vocational Instruction Expenditures     51,715,773       730 Vocational Instruction Equipment     3,384,907       730 Vocational Instruction Equipment     3,538,374       730 Vocational Instruction Equipment     3,538,374       731 TOTAL EXPENDITURES     51,715,773       731 TOTAL INSTRUCTIONAL EXPENDITURES     51,715,773       731 TOTAL STAUSTRUCTIONAL EXPENDITURES     51,715,773	71300	210		27 27			•	10
217 Retirement - Hybrid Stabilization       5,5359         311 Contracts W/Other School Systems       2,000         326 Maintenance & Repair Services - Equipment       2,000         327 Travel       35,900         339 Other Contracted Services       35,900         429 Instructional Supplies & Materials       391,184         439 Textbooks       67,100         439 Other Contracted Services       67,100         439 Other Contracted Services       391,184         439 Other Contracted Services       67,100         439 Other Contracted Services       67,100         471 Software       67,100         489 Other Supplies & Materials       7         599 Other Charges       7         730 Vocational Instruction Equipment       993,880         730 Vocational Instruction Equipment       3,384,907         730 Vocational Instruction Expenditures       51,715,773         7369,874       100,313         7471,744         7573,334	71300	212	Employer Medicare	21,210				20
Contracts W/Other School Systems.   2,000   10,000   35,900   10,000   35,900   35	71300	217	Retirement - Hybrid Stabilization	0,555				2 (
336       Maintenance & Repair Services - Equipment       2,000         356       Travel       10,000         359       Other Contracted Services       35,900         399       Other Contracted Services       391,184         449       Instructional Supplies & Materials       67,100         479       Software       67,100         499       Other Charges       7         599       Other Charges       7         730       Vocational Instruction Equipment       993,880       228,232       7         730       Vocational ExpenD: FOR VOC. ED. PROGRAM       3,384,907       228,337       7         7       TOTAL INSTRUCTIONAL EXPENDITURES       51,715,773       359,874       100,313       51,975,334	71300	311	Contracts W/Other School Systems	10				22
356   Travel   35,900   35,900   35,900   35,900   35,900   391,184   391,	71300	336	Maintenance & Repair Services - Equipment	2,000				33
399 Other Contracted Services       35,900         429 Instructional Supplies & Materials       391,184         449 Textbooks       67,100         471 Software       67,100         499 Other Supplies & Materials       7         599 Other Charges       7         730 Vocational Instruction Equipment       993,880         730 Vocational Instruction Equipment       3,384,907         731 TOTAL EXPEND. FOR VOC. ED. PROGRAM       3,384,907         7323,744       100,313         740,715,773       359,874	71300	355	Travel	10,000			•	24
429 Instructional Supplies & Materials       391,184         49 Textbooks       67,100         471 Software       67,100         499 Other Supplies & Materials       7       67,100         599 Other Charges       7       810         599 Other Charges       7       1,222,112         730 Vocational Instruction Equipment       3,384,907       228,337       1,222,112         TOTAL EXPEND. FOR VOC. ED. PROGRAM       3,384,907       228,337       3,513,244         TOTAL INSTRUCTIONAL EXPENDITURES       51,715,773       359,874       100,313       51,975,334	71300	399	Other Contracted Services	35,900				35
49 Textbooks 449 Textbooks 449 Textbooks 449 Textbooks 441 Software 67,100 67,100 67,100 67,100 67,100 499 Other Supplies & Materials 77 810 810 810 899 880 228,232 77 1,222,112 730 Vocational Instruction Equipment 3,384,907 228,337 70TAL EXPEND. FOR VOC. ED. PROGRAM 3,384,907 228,337 70TAL INSTRUCTIONAL EXPENDITURES 51,715,773 359,874 100,313 51,975,334	71300	429	Instructional Supplies & Materials	391,184				67
471 Software	71300	449	Textbooks	S#31				22
499 Other Supplies & Materials	71300	471		67,100				20
599 Other Charges	71300	499	Other Supplies & Materials	¥				70
730 Vocational Instruction Equipment	71300	599		705	105	7		23 20
TOTAL EXPEND. FOR VOC. ED. PROGRAM 3,384,907 228,337 - 3,613,244  TOTAL INSTRUCTIONAL EXPENDITURES 51,715,773 359,874 100,313 51,975,334	71300	730		993,880	228,232	7		30
TOTAL EXPEND. FOR VOC. ED. PROGRAM 3,384,907 228,337 - 3,613,244  TOTAL INSTRUCTIONAL EXPENDITURES 51,715,773 359,874 100,313 51,975,334								31
TOTAL EXPEND. FOR VOC. ED. PROGRAM  3,384,907  228,337  - 3,613,244  TOTAL INSTRUCTIONAL EXPENDITURES  51,715,773  359,874  100,313  51,975,334							. •	32
TOTAL EXPEND. FOR VOC. ED. PROGRAM 3,384,907 228,337 - 3,513,244  TOTAL INSTRUCTIONAL EXPENDITURES 51,715,773 359,874 100,313 51,975,334							ï	25
TOTAL INSTRUCTIONAL EXPENDITURES 51,715,773 359,874 100,313 51,975,334	71300		TOTAL EXPEND. FOR VOC. ED. PROGRAM	3,384,907	228,337		î	35
	9		TOTAL INSTELLICITORAL EXPENDITURES	51,715,773	359.874	100,313		36
38	00017							37
66								38
								•

8. Refunds and Reimbursements 30,406 245,840 5,650 96,020 2,000 16,976 8,000 350 2,850 23,204 24,393 59,582 5,427 Amended 2023-24 Decrease  $\infty$ 2,400 Increase 30,406 245,840 23,204 24,393 59,582 5,650 14,576 8,000 350 2,850 96,020 2,000 Budget 2023-24 Supervisor/Director...... Retirement-Hybrid Stabilization ...... Career Ladder Program..... Social Workers..... Clerical Personnel...... Other Salaries & Wages...... Social Security ..... Pensions..... Medical Insurance ..... Dental Insurance..... Unemployment Compensation ..... Employer Medicare..... Maintenance & Repair Services - Equipment ..... Travel..... Other Contracted Services ..... Other Supplies & Materials..... Career Ladder Extended Contracts..... SUPPORT SERVICES - 72000 ATTENDANCE (72110) **STUDENTS (72100) EXPENDITURES** 201 204 206 207 212 355 499 30 162 189 208 336 399 ACCOUNT 72110 72110 72110 72110 72110 72110 72110 72110 72110 72110 72110 72110 72110 72110 72110 72110 72110 Ö. 118 118 119 20 20 22 22 22 22 22 23 33 33 33 40 40 40

141 GENERAL PURPOSE SCHOOL FUND

School Budget Amendment No. 3

26	520,698 27	28	29	30	31	32	33	34	35	36	37	38	39	40
	•													
	2.400													
	518.298													
	TOTAL EXPENDITIBES FOR ATTENDANCE	ייין אר באל בועלון פולבטן פול או היינים												
	23440	0117												

Other Charges .....

524 599 704

72110 72110 72110

8. Refunds and Reimbursements Dept. Transfer 2,785 7,702 5,950 2,000 36,145 3,000 10,500 1,500 32,933 17,141 761,717 527,954 113,107 Amended 2023-24 5,000 5,000 Decrease  $\infty$ 5,000 10,000 15,000 Increase 7,702 31,145 32,933 113,107 10,950 1,000 527,954 17,141 751,717 2023-24 Budget Other Contracted Services ..... Other Fringe Benefits ..... Maintenance & Repair Services - Equipment Other Salaries & Wages..... Certified Subtitute Teachers..... Unemployment Compensation ..... Employer Medicare..... Drugs & Medical Supplies..... Other Supplies & Materials..... Health Equipment. Non-certified Subtitute Teachers..... Medical Insurance ..... Life Insurance........ Pensions.... Social Security ..... TOTAL EXP. FOR HEALTH SERVICES Other Charges ..... HEALTH SERVICES (72120) In-service Staff Development SUPPORT SERVICES - 72000 Dental Insurance..... **STUDENTS (72100) EXPENDITURES** 599 735 336 355 399 499 524 201 204 206 207 208 299 ACCOUNT 72120 Š 

141 GENERAL PURPOSE SCHOOL FUND

CATION		
BEDFORD COUNTY DEPARTMENT OF EDUCATION	141 GENERAL PURPOSE SCHOOL FUND	Salani Dudant Amondmont No. 2

					1. Dept. Hansiel 2 Dubie School Security Grant Adjustment	imbi irsements	IIIIDUI SCIIICI IIS																															
î.		<b>v</b> (	v .	4 Cont Transfer																	_ ^								•	_		~1		_	10 (	0.6	. ~	
2023-24					, ,		٥		,	252,170 10		21,015 12	: 13	* 14	- '	144,000 15	•		141,547 19		340,622 27	7 6	· σ			181,500 27	1,000 28	- 29	103,000 29	1,000 30	23,000 31	26,991 32	19,600 33		463,907 35	3 701 082 37	9	A 082 A07 20
							-													3	5											2			2			
Decrease							21,015								257,000						57,000											31,025			40,000	406.040	400,040	444.040
												-																	2		00		∞		2			
Increase												21,015																	70.000		1.000		2,500		142,625	077	237,140	
Budget 2023-24						2,000	1,536,391		٠	252,170	0	9		•	527,873	144,000	•	151,989	141,547	*	397,622		1 1	35,549	0,343	181 500	1000		33.000	1,000	22.000	58.016	17,100	¥	361,282		3,869,982	
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		-	_	Attendants		Other Salaries & Wages		Social Security		Life Insurance	Medical Insurance	_	_						Other Contracted Continue					Regular Instruction Equipment	_		TOTAL EXP. FOR OTHER STUDENT SUPPORT	
ACCOUNT NO.					130 105	130 117	123	130 124	130 127	130 130	·	-		-		130 189	-	130 201		130 206	130 207	130 208							72130 355		72130 429						72130	
SOL No					72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	72130	721	72130	72130	7 7	7 2	7	7 2	727	127	727		721	

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 3

				1. Dent. Transfer	10. TISA-additional funds																																		
	<b>←</b> ¢	<b>4</b> 6	? ₹	140	ω (	-	- œ	9	o	2 5	= \$	7 5	2 12	•	5 4	7 9		_ '	6 C	•	7	•	3 7 2						•					34	·				0.0
Amended 2023-24				498 861	3.000	9		040 220	0.07	3		•	96 527	660	•	• 9	•	٠	1 0	00,000	0,0	245 042	6.012	0) (0	20 079	4 263		5 935	0,000	19 616	2	21 423	£.5	184 000	166,000	42 895	43,033	59,0	2,444,055
																																i cyc	2						
es.																																070	740						240
Decrease																																							
				ć	2																							*	-							100			
es				9	9																								535							;	240		775
Increase				700	123,000																								•								••		123,775
Budget 2023-24				100	3/5,861	3,000		•17	919,328	<b>.</b>	( <b>10</b> )	×	,	86,537		( <b>.•</b> 72	×	E	(#	85,853	95,812	9	215,943		*	20,079	4,263	K.	5,400	8,500	18,616	2	31,673	n#n	181,000	166,000	43,655	59,000	2,320,520
			N PROGRAM (72210)			************	***************************************	ontracts					ersonnel	0.000	**********			Substitute Teachers	300030000000000000000000000000000000000	Social Security		50000000000000000000000000000000000000			Unemployment Compensation	*********	ilization		Maintenance & Repair Services - Equipment		es	nd Materials		Periodicals	als	pment	Other Charges		JLAR INST. PROG.
EXPENDITURES	SUPPORT SERVICES - 72000	INSTRUCTIONAL STAFF (72200)	REGULAR INSTRUCTION PROGRAM		Supervisor/Director	Career Ladder Program	Career Ladder Evaluators	Career Ladder Extended Contracts	Librarian(s)	Material Supervisor(s)	Audiovisual Personnel	Education Media Personnel	Instructional Computer Personnel	Secretary(s)	Clerical Personnel	Educational Assistants	Other Salaries & Wages	Substitute Teachers	In-Service Training	Social Security	Pensions	Life Insurance	Medical Insurance	Dental Insurance	Unemployment Compo	Employer Medicare	Retirement-Hybrid Stabilization	Consultants	Maintenance & Repair S	Travel	Other Contracted Services	Instructional Supplies and Materials	Library Books/Media	Periodicals	Other Supplies & Materials	In-Service/Staff Development	Other Charges	Other Equipment	TOTAL EXP. FOR REGULAR INST. PROG.
	SUPPORT SERVICES - 72000	INSTRUCTIONAL STAFF (	REGULAR INSTRUCTIO		105	111	126	127	129	132	136	137	138	161	162	163	189	195	196	201	204	206	207	208	210	212	217	308	336	355	339	429	432	437	499	524	299	190	·
ACCOUNT EXPENDITURES NO.		INSTRUCTIONAL STAFF (	REGULAR INSTRUCTIC		105	111	_	_	_	_	_	_	_						196		_	_	_	208	-		217	308	_		_	_	_			_	_	-	72210 TOTAL EXP. FOR REGI

72220 105 72220 117 72220 127 72220 127 72220 135 72220 167 72220 189 72220 204 72220 204 72220 207 72220 207 72220 207 72220 207 72220 207 72220 207 72220 207 72220 308 72220 336 72220 336 72220 336 72220 336 72220 336 72220 348 72220 348 72220 356 72220 376 72220 376 72220 376 72220 376 72220 376 72220 376 72220 376 72220 376 72220 376 72220 376 72220 376 72220 376 72220 376	ACCOUNT NO.	JUNT D.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	- 1
INTERCALLE STAFF (1220)   INTERCAL EDUCATION PROGRAM (7220)   INTERCAL EXTENDED PRESONNEL   INTERCAL EXPRINED PRESONNEL   INTERCAL INTERCAL INTERCAL INTERCAL INTERCAL INTERCAL INTERCAL INTERCAL INTERCACION   INTERCAL	١		SUBBODIT SEBVICES , 73000					
SPECIAL EDUCATION PROGRAM (7220)   INSTRUCT CONTRACTOR   SPECIAL EDUCATION PROGRAM (7220)   17220   117   Career Ladder Program   24   72220   124   Psychological Personnel   24   72220   125   Assessment Personnel   24   72220   126   Secretary(s)   26   Secretary(s)   27220   161   Secretary(s)   27220   204   Social Security   27220   204   Pensions   204   Pensions   205   204   Pensions   205   205   Cirical Insurance   205   Dental In			INSTRUCTIONAL STAFF (72200)					
2220   105   Supervisor/Director   24   2220   1220   1220   127220   124   Psychological Personnel   24   72220   127   Career Ladder Extended Contracts   25   1220   127   Career Ladder Extended Contracts   25   12220   127   Career Ladder Extended Contracts   26   127   Career Ladder Extended Contracts   27   2220   127   Career Ladder Extended Contracts   27   2220   204   Pensions   27   2220   205   Life Insurance   207   Medical Insurance   207   Medical Insurance   207   Medical Insurance   207   2220   206   Life Insurance   207	N .		INSTRUCTIONAL STATE (7.2200)					
72220       106       Supervisor/Director       24         72220       117       Career Ladder Program       24         72220       127       Career Ladder Extended Contracts       24         72220       127       Career Ladder Extended Contracts       3         72220       135       Assessment Personnel       3         72220       161       Secretary(s)       3         72220       162       Clerical Personnel       3         72220       163       Assessment Personnel       3         72220       165       Clerical Personnel       3         72220       189       Other Salaries & Wages       2         72220       204       Denkal Insurance       2         72220       207       Medical Insurance       7         72220       207       Retriement - Hybrid Stabilization       7         72220       208       Other Fringe Benefits       7         72220       209       Other Fringe Benefits       7	m							
72220       106       Supervisor/Unrector         72220       117       Career Ladder Program         72220       124       Psychological Personnel.         72220       135       Assessment Personnel.         72220       161       Career Ladder Extended Contracts.         72220       162       Clerical Personnel.         72220       163       Assessment Personnel.         72220       169       Cherical Personnel.         72220       189       Other Salaries & Wages.         72220       196       In-Service Training         72220       204       Pensions.         72220       204       Pensions.         72220       204       Pensions.         72220       205       Dental Insurance.         72220       207       Medical Insurance.         72220       207       Medical Insurance.         72220       207       Medical Insurance.         72220       207       Medical Insurance.         72220       208       Contracts with Other Public Agencies.         72220       209       Other Fringe Benefits.         72220       30       Other Contracted Services.         72220				97 903			87.803	
72220       117 Career Ladder Program       24         72220       127 Psychological Personnel       24         72220       127 Career Ladder Extended Contracts       3         72220       135 Assessment Personnel       3         72220       161 Clerical Personnel       3         72220       162 Clerical Personnel       3         72220       196 In-Service Training       2         72220       201 Pensions       2         72220       204 Pensions       2         72220       205 Dental Insurance       2         72220       207 Medical Insurance       5         72220       208 Dental Insurance       5         72220       209 Other Fringe Benefits       5         72220       217 Employer Medicare       5         72220       217 Employer Medicare       5         72220       218 Contracts with Other Public Agencies       6         72220       310 Contracts with Other Public Agencies       6         72220       336 Maintenance & Repair Services - Equipment       7         72220       348 Postal Charges       7         72220       349 Other Contracted Services       7         72220       349 Other Contracted Services			Supervisor/Director	600,10			•	
72220         124         Psychological Personnel.         27           72220         135         Assessment Personnel.         3           72220         161         Secretavy(s).         3           72220         161         Secretavy(s).         3           72220         162         Clerical Personnel.         3           72220         189         Other Salaries & Wages.         2           72220         204         Pensions.         2           72220         204         Pentral Insurance.         3           72220         204         Pentral Insurance.         3           72220         205         Cuther Fringe Benefits.         5           72220         31         Retirement - Hybrid Stabilization         6           72220         33         Testing.         7           72220         34         Postal Charges				240 540			248.519	
72220       127       Career Ladder Extended Contracts.         72220       135       Assessment Personnel.       3         72220       161       Secretary(s).       3         72220       189       Other Salaries & Wages.       2         72220       201       Social Security.       2         72220       204       Pensions.       2         72220       206       Life Insurance.       2         72220       207       Medical Insurance.       5         72220       207       Medical Insurance.       5         72220       217       Retirement - Hybrid Stabilization       5         72220       217       Retirement - Hybrid Stabilization       5         72220       217       Retirement - Hybrid Stabilization       6         72220       217       Retirement - Hybrid Stabilization       6         72220       230       Other Fringe Benefits       6         72220       231       Reintenent - Hybrid Stabilization       6         72220       232       Testing       7         72220       234       Postal Charges       7         72220       234       Postal Charges       7			Psychological Personnel	616,042			•	
72220     135 Assessment Personnel.       72220     161 Secretary(s).       72220     162 Clerical Personnel.       72220     189 Other Salaries & Wages.       72220     201 Security       72220     202 Life Insurance.       72220     204 Pensions.       72220     207 Medical Insurance.       72220     207 Medical Insurance.       72220     207 Medical Insurance.       72220     217 Employer Medicare.       72220     217 Retirement - Hybrid Stabilization       72220     217 Retirement - Hybrid Stabilization       72220     217 Retirement - Hybrid Stabilization       72220     218 Consultants.       72220     230 Other Fringe Benefits       72220     330 Other Contracted Services - Equipment.       72220     348 Postal Charges.       72220     355 Travel.       72220     349 Other Contracted Services.       72220     390 Other Supplies & Materials.       72220     73220       72220     73220       72220     7324 Inservice/Staff Development.       72220     73220       72220     73220       72220     73220       72220     73220       72220     73220       72220     73220       72220 </td <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>				•				
72220         161         Secretary(s).           72220         162         Clerical Personnel.           72220         189         Other Salaries & Wages.           72220         204         Pensions.           72220         207         Pensions.           72220         207         Medical Insurance.           72220         208         Dental Insurance.           72220         200         Medical Insurance.           72220         210         Unemployment Compensation.           72220         210         Unemployment Compensation.           72220         217         Retirement - Hybrid Stabilization.           72220         218         Pother Fringe Benefits.           72220         219         Other Fringe Benefits.           72220         230         Other Fringe Benefits.           72220         330         Other Contracted Services - Equipment.           72220         335         Maintenance & Repair Services - Equipment.           72220         336         Other Supplies & Materials.           72220         359         Other Contracted Services.           72220         599         Other Equipment.           72220         790         Other Equipm			Assessment Personnel	36.027			36,027	`
72220         162         Clerical Personnel.           72220         189         Other Salaries & Wages.           72220         201         Social Security.           72220         204         Pensions.           72220         206         Life Insurance.           72220         207         Medical Insurance.           72220         208         Dental Insurance.           72220         209         Dental Insurance.           72220         217         Retirement - Hybrid Stabilization           72220         218         Consultants           72220         290         Other Fringe Benefits           72220         310         Contracts with Other Public Agencies           72220         336         Maintenance & Repair Services - Equipment.           72220         336         Maintenance & Repair Services - Equipment.           72220         355         Travel.           72220         399         Other Contracted Services.           72220         399         Other Charges.           72220         399         Other Charges.           72220         599         Other Equipment.           72220         790         Other Equipment Group Supplies & Materials.<			Secretary(s)	20,00			22	`
72220         189 Other Salaries & Wages           72220         196 In-Service Training           72220         201 Pensions           72220         202 Pensions           72220         20 Medical Insurance           72220         20 Medical Insurance           72220         20 Dental Insurance           72220         21 Employer Medicare           72220         29 Other Fringe Benefits           72220         30 Other Fringe Benefits           72220         31 Consultants           72220         33 Maintenance & Repair Services - Equipment           72220         34 Postal Charges           72220         35 Travel           72220         39 Other Contracted Services           72220         59 Other Charges           72220         79 Other Equipment           72220         79 Other Equipment			Clerical Personnel	(1)			3.00	12
72220         196         In-Service Training         2           72220         201         Social Security         2           72220         204         Pensions         2           72220         207         Medical Insurance         5           72220         207         Medical Insurance         5           72220         210         Unemployment Compensation         5           72220         217         Retirement - Hybrid Stabilization         7           72220         217         Retirement - Hybrid Stabilization         7           72220         217         Retirement - Hybrid Stabilization         7           72220         217         Retirement - Hybrid Stabilization         6           72220         218         Consultants         7           72220         239         Other Fringe Benefits         6           72220         310         Contracts with Other Public Agencies         6           72220         336         Maintenance & Repair Services - Equipment         7           72220         339         Other Contracted Services         7           72220         355         Travel.         7           72220         399         Other			Other Salaries & Wages					13
72220         201         Social Security         20           72220         204         Pensions         2           72220         206         Life Insurance         5           72220         207         Medical Insurance         5           72220         207         Medical Insurance         5           72220         208         Dental Insurance         5           72220         217         Employer Medicare         6           72220         217         Retirement - Hybrid Stabilization         7           72220         219         Other Fringe Benefits         6           72220         39         Other Fringe Benefits         6           72220         310         Contracts with Other Public Agencies         6           72220         310         Contracts With Other Public Agencies         6           72220         336         Maintenance & Repair Services - Equipment         7           72220         339         Other Contracted Services         2           72220         355         Travel.         7           72220         399         Other Charges         7           72220         599         Other Charges         7			In-Service Training	900 00			23.086	
72220         204 Pensions.           72220         206 Life Insurance.           72220         207 Medical Insurance.           72220         207 Medical Insurance.           72220         210 Unemployment Compensation           72220         217 Retirement - Hybrid Stabilization           72220         217 Retirement - Hybrid Stabilization           72220         239 Other Fringe Benefits           72220         310 Contracts with Other Public Agencies           72220         336 Maintenance & Repair Services - Equipment           72220         336 Maintenance & Repair Services - Equipment           72220         339 Other Contracted Services.           72220         399 Other Charges           72220         599 Other Charges           72220         790 Other Equipment           72220         790 Other Equipment			Social Security	23,000			24,060	
72220         206         Life Insurance.         5           72220         207         Medical Insurance.         5           72220         208         Dental Insurance.         5           72220         210         Unemployment Compensation         7           72220         217         Employer Medicare.         7           7220         217         Retirement - Hybrid Stabilization         7           7220         290         Other Fringe Benefits         6           7220         308         Consultants         6           7220         310         Contracts with Other Public Agencies         6           7220         32         Testing         8           7220         33         Maintenance & Repair Services - Equipment.         6           7220         34         Postal Charges.         7           7220         39         Other Contracted Services.         2           7220         39         Other Supplies & Materials.         7           7220         59         Other Charges.         7           7220         790         Other Equipment.         7           7220         790         Other Equipment.         7      <			Pensions	74,000				
72220 207 Medical Insurance. 72220 208 Dental Insurance. 72220 212 Employer Medicare. 72220 217 Employer Medicare. 72220 217 Retirement - Hybrid Stabilization 72220 219 Other Fringe Benefits 72220 308 Consultants 72220 310 Contracts with Other Public Agencies 6 72220 310 Contracts with Other Public Agencies 6 72220 310 Maintenance & Repair Services - Equipment 72220 336 Maintenance & Repair Services - Equipment 72220 339 Other Contracted Services. 72220 399 Other Charges 72220 499 Other Charges 72220 7220 599 Other Charges 72220 7220 7220 Other Equipment 72220 7220 739 Other Equipment 72220 739 Other Charges 72220 739 Other Charges 72220 739 Other Charges 73220 73220 739 Other Charges 73220 73			Life Insurance	52 701			52,701	1
72220         208         Dental Insurance.           72220         210         Unemployment Compensation           72220         212         Employer Medicare.           72220         217         Retirement - Hybrid Stabilization           72220         290         Other Fringe Benefits           72220         308         Consultants           72220         32         Testing.           72220         33         Maintenance & Repair Services - Equipment.           72220         33         Other Contracted Services.           72220         35         Travel.           72220         39         Other Contracted Services.           72220         499         Other Supplies & Materials.           72220         599         Other Charges.           72220         790         Other Equipment           72220         790         Other Equipment				2,12				_
72220         210         Unemployment Compensation           72220         212         Employer Medicare           72220         217         Retirement - Hybrid Stabilization           72220         299         Other Fringe Benefits           72220         308         Consultants           72220         310         Contracts with Other Public Agencies           72220         32         Testing           72220         336         Maintenance & Repair Services - Equipment           72220         348         Postal Charges           72220         349         Other Contracted Services           72220         349         Other Supplies & Materials           72220         524         In-Service/Staff Development           72220         790         Other Equipment           72220         790         Other Equipment           72220         790         Other Equipment				<b>6</b> 2 (6			٠	5
72220       212       Employer Medicare.         72220       217       Retirement - Hybrid Stabilization         72220       299       Other Fringe Benefits         72220       308       Consultants         72220       310       Contracts with Other Public Agencies         72220       32       Testing         72220       336       Maintenance & Repair Services - Equipment         72220       348       Postal Charges         72220       349       Other Contracted Services         72220       349       Other Supplies & Materials         72220       524       In-Service/Staff Development         72220       790       Other Equipment         72220       790       Other Equipment         72220       790       Other Equipment				900			5.399	20
72220 217 Retirement - Hybrid Stabilization				88°,0			•	
72220       299 Other Fringe Benefits         72220       308 Consultants         72220       310 Contracts with Other Public Agencies         72220       32 Testing         72220       336 Maintenance & Repair Services - Equipment         72220       348 Postal Charges         72220       348 Postal Charges         72220       355 Travel         72220       399 Other Contracted Services         72220       499 Other Supplies & Materials         72220       524 In-Service/Staff Development         72220       790 Other Equipment         72220       790 Other Equipment         72220       790 Other Equipment				<b>a</b> 0 0			C 30%	
72220         308         Consultants         6           72220         310         Contracts with Other Public Agencies         6           72220         322         Testing         7           72220         336         Maintenance & Repair Services - Equipment         7           72220         348         Postal Charges         7           72220         355         Travel         7           72220         399         Other Contracted Services         2           72220         499         Other Supplies & Materials         7           72220         599         Other Charges         7           72220         790         Other Equipment         7           72220         790         Other Equipment         7							3 · (\$	
72220       310       Contracts with Other Public Agencies       Patrices         72220       32       Testing         72220       336       Maintenance & Repair Services - Equipment         72220       348       Postal Charges         72220       355       Travel         72220       399       Other Contracted Services         72220       499       Other Supplies & Materials         72220       524       In-Service/Staff Development         72220       599       Other Charges         72220       790       Other Equipment         72220       790       Other Equipment         72220       790       Other Equipment			Consultants	. 00			61 208	
72220         322         Testing			Contracts with	507,10			1,000	
72220 336 Maintenance & Repair Services - Equipment 72220 348 Postal Charges			Testing	1,000			000,1	
72220         348         Postal Charges.           72220         355         Travel.           72220         399         Other Contracted Services.           72220         499         Other Supplies & Materials.           72220         524         In-Service/Staff Development.           72220         599         Other Charges.           72220         790         Other Equipment.           72220         TOTAL EXP. FOR SPECIAL ED. PROG.			Maintenance & Repair Services - Equipment	2,000			000,0	
72220         355         Travel.         2           72220         399         Other Contracted Services.         2           72220         499         Other Supplies & Materials.         72220           72220         524         In-Service/Staff Development.         72220           72220         599         Other Charges.         72220           72220         790         Other Equipment.         59           72220         TOTAL EXP. FOR SPECIAL ED. PROG.         59				09			1 200	
72220         399 Other Contracted Services.         2           72220         499 Other Supplies & Materials.         72220           72220         524 In-Service/Staff Development.         72220           72220         790 Other Equipment         72220           72220         790 Other Equipment         69           72220         790 Other Equipment         69			Travel	2,000			000'/	
72220 499 Other Supplies & Materials				25,000			25,000	
72220 524 In-Service/Staff Development				5,000			5,000	
72220 790 Other Equipment			In-Service/Staff Development	4,680			4,680	
72220 790 Other Equipment			Other Charges	3,500			3,500	
72220 TOTAL EXP. FOR SPECIAL ED. PROG.				4,000			4,000	
72220 TOTAL EXP. FOR SPECIAL ED. PROG.								1
		220	TOTAL EXP. FOR SPECIAL ED. PROG.	594,043	•	€Ğ	594,043	1
.7 8	Q							2 6
38	37							? ?
	œ							
J. Company of the com	σ							7

No.		2023-24	← (	77 6	∾ ₹	5 8 Refunds and Reimbursements	O. Northwest and Company	7 0	~ 00	24 299 9	10	1	- 12	1,507 13	780 14	15	16		352 19	,,	- 21	22	2,075 23		25				38,013 30	31	32	5.5 AC	35	36	37	200
EXPENDITURES   2023-24   Increase	•	An 20							8																											
Budget   EXPENDITURES   2023-24   Increas		Decrease																					80													
Bud		Increase																					75						75							
105 117 126 126 127 127 127 128 138 138 138 138 138 138 139 139 139 139 139 139 139 139 139 139		Budget 2023-24					<b>k</b> 2	a		. 000	24,239	0 (0		1.507	780	•		*	e (	252	с э	00 14	2,000	4	٠	9,000	*	e	37,938							
The state of the s		EXPENDITURES	SUPPORT SERVICES - 72000	INSTRUCTIONAL STAFF (72200)	VOCATIONAL EDUCATION (72230)			Career Ladder Program																					TOTAL EXP. FOR VOCATIONAL EDUC.							
ACCOUI NO. 72230		F							•																											
		ACCOUR NO.					72230	72230	72230	72230	72230	72230	72230	72230	72230	72230	72230	72230	72230	72230	72230	70000	72230	72230	72230	72230	72230	72230	72230							

8. Refunds and Reimbursements 1. Dept. Transfer 38 22 543,601 20,146 82,990 9,100 43,455 721,000 15,000 980,737 17,500 2,787 38,911 296,440 3,985,640 7,061,751 15,213 47,770 1,066,990 Amended 2023-24 35,000 2,787 37,787 38,027 Decrease  $\infty$ œ 35,000 38,429 155 487 162,279 Increase 20,146 43,300 296,440 18,000 17,500 543,601 38,911 3,984,998 6,937,499 82,990 9,100 1,015,250 1,031,990 15,000 Budget 2023-24 Data Processing Equipment ..... Employer Medicare..... Other Fringe Benefits ..... Other Charges ..... Career Ladder Program ...... Medical Insurance ..... Fravel..... Operating Lease Payments..... Internet Connectivity..... Other Supplies & Materials..... Computer Programmer ...... Clerical Personnel..... Other Salaries & Wages..... Pensions..... Life Insurance..... Other Contracted Services ..... Data Processing Supplies..... Cabling..... Software.....Software Career Ladder Extended Contracts. Consultants ..... Office Supplies ..... Social Security ..... TOTAL EXP. FOR INSTRUCTIONAL STAFF INSTRUCTIONAL STAFF (72200) In Service/Staff Development. SUPPORT SERVICES - 72000 TECHNOLOGY (72250) TOTAL TECHNOLOGY **EXPENDITURES** 210 212 355 435 20 2 62 88 201 204 206 207 299 308 330 336 350 399 127 ACCOUNT 72250 72250 72200 72250 8 34 35 36 37 22 23 24 24 24

141 GENERAL PURPOSE SCHOOL FUND

118 118 118 119 119 119 119 119 119 119	ACCOUNT NO.	Ľ	EXPENDITURES	Budget 2023-24	Increase		Decrease	2 6	2023-24	1
BOARD OF EDUCATION (7230)			SUPPORT SERVICES - 72000							₩ (
18   Secretary to Board   18   Secretary   18			GENERAL ADMINISTRATION (72300)							N 6
18   Secretary to Board   29,588   29,588   29,588   29,588   29,588   29,588   29,588   29,588   29,588   29,588   29,588   29,588   29,588   29,588   29,588   29,588   29,588   29,591   2012   2014   30,5014   30			BOARD OF EDUCATION (72310)							
18   Other Salarines & Wagese   29,658   29,55				57 073					57,073	
18   Board and Committee Member Fees   29,568   19   18   18   19   19   19   19   1	72310		Secretary to Board	5, 5					ě	9
1.56   In-Service Training   2,371   2,381   2,781	72340	·	Board and Committee Member Fees	29,558					29,558	7
201 Social Security         5,371         6,371 <td>72340</td> <td></td> <td>In-Service Training</td> <td>r</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td>	72340		In-Service Training	r						8
204 Pensions.         2,781           206 Life insurance.         7,632           208 Medical insurance.         7,632           209 Ontal insurance.         1,256           210 Unemployment Compensation.         1,256           220 Other Fings Benefits.         32,000           230 Other Fings Benefits.         22,000           231 Legal Services.         25,000           232 Dues & Memberships.         26,000           233 Legal Services.         26,000           234 Logal Services.         26,000           235 Travel.         25,000           245 In-Service/Staff Development.         25,000           250 Other Supplies and Materials.         25,000           250 Judgments.         25,000           250 Judgments.         112,130           250 Judgments.         112,130           250 Judgments.         25,000           565 Judgments.         25,000           566 Judgments.         25,000           567 Judgments.         25,0	72310		Social Security	5,371					5,371	თ
206         Life Insurance.         7,632           207         Medical Insurance.         1,256           210         Unemployment Companisation         1,256           210         Unemployment Companisation         1,256           212         Employer Medicare.         1,256           213         Audit Services.         22,000           316         Audit Services.         22,000           317         Logal Services.         22,000           318         Tarvel.         22,000           319         Cher Contracted Services.         25,000           320         Cher Supplies and Materials.         112,130           320         Cher Supplies and Materials.         112,130           321         Lisability Insurance.         112,130           322         Cher Supplies and Materials.         112,130           324         100         2,500         1           324         100         2,500         1           324         100         2,500	72310		Pensions	2,781					2,781	10
207         Medical Insurance         7,632           208         Distance Insurance         1,256           210         Unemployment Compensation         1,256           212         Employer Medicare         1,256           229         Other Fringe Benefits         32,000           320         Outher Fringe Benefits         32,000           320         Dues & Memberships         22,160           320         Dues & Memberships         28,160           321         Dues & Memberships         28,160           322         Dues & Memberships         28,160           320         Dues & Memberships         28,160           321         Dues & Memberships         28,160           322         Dues & Memberships         28,160           323         Other Contracted Services         28,160           324         Dues & Memberships         28,160           325         Lightify Insurance         112,130           324         112,130         2,500           505         Liability Insurance         61,600           506         Liability Insurance         324,000           507         Premitum on Corporate Surety Bonder Table         112,000	72310		Life insurance	(0)					5) <b>(</b> ()	<del></del>
208         Dental Insurance.         1,256           210         Unemployment Compensation         1,256           229         Contributions.         32,000           305         Audit Services.         28,160           306         Audit Services.         28,160           310         Legal Services.         28,160           320         Legal Services.         28,160           321         Legal Services.         28,160           320         Cher Contracted Services.         25,000           321         Legal Services.         25,000           325         Creat Revised Staff Development.         25,000           326         Judgments.         112,130           505         Judgments.         112,130           506         Judgments.         112,130           506         Judgments.         112,130           507         Liability Insurance.         61,600           508         Fremium on Corporate Surety Bonds.         61,600           508         Legal Revices Staff Development.         12,000           509         Insurance.         25,600         1           501         Inservice/Staff Development.         12,000	72310		Medical Insurance	7,632					7,632	12
210 Unemployment Compensation         1,266         1,266         1,266           212 Employment Compensation         32,000         32,000         32,000           293 Other Fringe Benefits         28,160         32,000           305 Audit Services.         28,160         28,160           31 Legal Services.         28,160         28,160           314 Legal Services.         28,160         28,787           315 Travel.         25,000         287         8           457 In-Service/Staff Development         25,000         287         8           505 Judgments         25,000         2,500         112,130           505 Judgments         112,130         2,500         112,130           505 Judgments         112,130         2,500         1,500           506 Judgments         112,130         2,500         1,500           506 Judgments         11,2130         2,500         1,500           506 Judgments         11,2130         2,500         1,500           506 Liability Insurance         61,600         2,500         1,300           506 Liability Insurance         325,000         13,600           510 Traitee Commissions         324,000         12,000           52,500 <td>72310</td> <td></td> <td>Dental Insurance</td> <td>•1</td> <td></td> <td></td> <td></td> <td></td> <td>*</td> <td>13</td>	72310		Dental Insurance	•1					*	13
212         Employer Medicare         1,256         1,256           229         Other Fringe Benefits         32,000         31,317           320         Audit Services         28,160         28,160           320         Dues & Memberships         28,160         28,160           321         Legal Services         25,000         287         8         25,287           321         Legal Services         25,000         287         8         25,287           323         Travel.         25,000         287         8         25,287           324         Other Supplies and Materials         25,000         28,787         8         25,287           325         Undements         112,130         2,500         1         2,500         1           501         Boiler insurance         61,600         2,500         1         2,500         1         2,500           502         Judgments         25,000         2,500         1         2,500         1         2,500           503         Excess Risk Insurance         61,600         2,500         1         2,500         1         2,500           503         Premium on Corporate Surety Bonds         25,600	72310		Unemployment Compensation	•					<b>(</b> )	14
299         Other Fringe Benefits         32,000         32,000         318,317         318,317         318,317         318,317         318,317         318,317         318,317         318,317         318,317         318,317         32,000         318,317         318,310	72310		Employer Medicare	1,256					1,256	15
305 Audit Services.         32,000         32,000         32,000         32,000         32,000         33,17         318,317         318,317         318,317         318,317         318,317         318,317         318,317         318,317         318,317         318,317         318,317         318,317         318,317         318,317         318,317         318,317         31,317         31,317         328,160         32,600         328,160         32,600         328,160         32,517         32,517         32,510	72310		:	: •:					í	16
28   Contributions   318,317   318,317   318,317   318,317   318,317   318,317   318,317   318,317   318,317   320   Dues & Memberships   28,160   50,000   287   8   26,287   25,000   26,287   26,287   26,287   26,000   26,287	72310		Audit Services	32,000					32,000	17
320 Dues & Memberships         28,160         28,160         28,160         32,100         32,100         32,100         32,100         32,100         32,100         32,200	72310		Contributions	318,317					318,317	, 188 188 188 188 188 188 188 188 188 188
31         Legal Services.         50,000         287         8         25,287           355         Travel.         25,000         287         8         25,287           399         Other Contracted Services.         13,310         112,130         112,130           457         Incomplete and Materials.         112,130         2,500         112,130           501         Boiler insurance.         112,130         2,500         1         2,500           503         Excess Risk Insurance.         112,130         2,500         1         2,500           503         Excess Risk Insurance.         2,500         1         2,500         1         2,500           504         Liability Insurance.         2,500         1         2,500         1         325,000           505         Liability Insurance.         325,000         1         325,000         1         31,000           508         Liability Insurance.         325,000         1         325,000         1         325,000           509         Invertional Exprise Staff Development.         25,060         10         8         12,000           524         In-Service/Staff Development.         12,000         13,000         13,000<	72310		Dues & Memberships	28,160					28,160	9. C
356 Travel.         25,000         287         8         25,000         287         8         25,000         287         8         25,000         25,000         25,000         25,000         113,310         113,310         113,310         112,130         2,500         112,000         2,500         112,000         112,000         12,000         12,000         12,000         12,000         12,000         13,000         13,000         13,000         13,000         13,000         <	72310		Legal Services	20,000	;	c			20,000	24
339 Other Contracted Services         457 In-Service/Staff Development.         13,310           459 Other Supplies and Materials.         113,310         112,130           501 Judgments.         112,130         2,500         1           502 Judgments.         112,130         2,500         1           505 Judgments.         112,130         2,500         1         2,500           506 Judgments.         507 Inability Insurance.         2,500         1         2,500         1         2,500           508 Premium on Corporate Surety Bonds.         325,000         325,	72310		Travel	25,000	287	ю			107'07	22
457 In-Service/Staff Development.         13,310         13,310           499 Other Supplies and Materials.         112,130         112,130           505 Judgments.         112,130         2,500         1           501 Boiler insurance.         112,130         2,500         1         2,500           505 Judgments.         2,500         1         2,500         1         59,100           506 Judgments.         2,500         1         2,500         1         59,100           506 Judgments.         324,000         1         325,000         1         325,000           507 Instea Commissions.         324,000         324,000         324,000         1         310,139           513 Workmen's Compensation Insurance.         25,000         1         8         25,070           514 Workmen's Compensation Insurance.         25,000         1         324,000         1           513 Workmen's Compensation Insurance.         25,000         1         25,070         12,000           53 Criminal Investigation of Applicant TBI         12,000         13,000         13,000         14,43,248         2,797         16,361         1,429,684	72310		Other Contracted Services	a					•	77 67
499 Other Supplies and Materials.         13,310           505 Judgments.         112,130           501 Boiler insurance.         2,500         1           502 Excess Risk Insurance.         2,500         1           503 Excess Risk Insurance.         2,500         1           504 Liability Insurance.         2,500         1           505 Judgments.         2,500         1           506 Liability Insurance.         325,000           508 Premium on Corporate Surety Bonds.         324,000           510 Trustee Commissions.         324,000           511 Workmen's Compensation Insurance.         25,000           524 Insertice/Staff Development.         12,000           524 Insertice/Staff Development.         12,000           533 Criminal Investigation of Applicant TBI         12,000           533 Criminal Investigation of Applicant TBI         1443,248           7000         13,000           599 Other Charges.         1,443,248           7797         16,361           71429,684	72310		In-Service/Staff Development	<b>x</b> :					, ,	24
505         Judgments         13,310         112,130         112,130         112,130         112,130         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         3,100         325,000         1         3,100         325,000         1         3,100         325,000         1         3,100         325,000         1         3,100	72310		Other Supplies and Materials	(•))					( )	70
501         Boiler insurance         13,310           503         Excess Risk Insurance         112,130         2,500         1         2,500         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         2,500         1         3,10,139         1         3,100 <td>72310</td> <td></td> <td>Judgments</td> <td>y.</td> <td></td> <td></td> <td></td> <td></td> <td>12 210</td> <td>52</td>	72310		Judgments	y.					12 210	52
503       Excess Risk Insurance       112,130       2,500       1       2,500       2,500       2,500       2,500       1       2,500       2,500       1       2,500       1       2,500       1       2,500       1       2,500       1       2,500       1       2,500       1       2,500       1       2,500       1       2,500       1       2,500       1       2,500       1       2,500       1       3,10,139       3,25,000       1       3,25,000       1       3,10,139       3,25,000       1       3,10,139       3,25,000       1       3,10,139       3,25,000       1       3,10,139       3,25,000       1       3,000       1,20,00	72310		Boiler insurance	13,310					12,010	27
505       Judgments       2,500       1       4,300         506       Liability Insurance       2,500       1       59,100         508       Premium on Corporate Surety Bonds       325,000       325,000         510       Trustee Commissions       324,000       1       310,139         513       Workmen's Compensation Insurance       25,060       10       8       25,070         524       In-Service/Staff Development       12,000       12,000         533       Criminal Investigation of Applicant TBI       13,000       13,000         539       Other Charges       1,443,248       2,797       1,429,684    TOTAL EXP. FOR BOARD OF EDUCATION  1,443,248  2,797  1,429,684	72310		Excess Risk Insurance	112,130		,			2 500	200
506       Liability Insurance       5,500       2,500       39,100         508       Premium on Corporate Surety Bonds       325,000       325,000         510       Trustee Commissions       324,000       10       8         513       Workmen's Compensation Insurance       25,060       10       8         524       In-Service/Staff Development       12,000       12,000         533       Criminal Investigation of Applicant TBI       12,000       13,000         599       Other Charges       1,443,248       2,797       1,429,684	72310		Judgments	×	2,500				2,500	07
508         Premium on Corporate Surety Bonds         325,000           510         Trustee Commissions         13,861         1         310,139           513         Workmen's Compensation Insurance         25,060         10         8         25,070         25,070           524         In-Service/Staff Development         12,000         12,000         12,000         13,000         13,000         13,000           533         Criminal Investigation of Applicant TBI         1,443,248         2,797         16,361         1,429,684           TOTAL EXP. FOR BOARD OF EDUCATION         1,443,248         2,797         1,429,684	72310		Liability Insurance	61,600			2,500	_	23,100	67
510       Trustee Commissions       325,000       13,861       1 310,139         513       Workmen's Compensation Insurance.       25,060       10       8       25,070         524       In-Service/Staff Development.       12,000       12,000       12,000         533       Criminal Investigation of Applicant TBI       13,000       13,000         599       Other Charges.       1,443,248       2,797       16,361       1,429,684	72310		_	æ						30
513 Workmen's Compensation Insurance       324,000       10       8       15,861       1       310,139         524 In-Service/Staff Development	72310		_	325,000				2	325,000	51
524 In-Service/Staff Development.       25,060       10       8       25,070         533 Criminal Investigation of Applicant TBI       12,000       13,000         599 Other Charges       13,000       1,443,248       2,797       16,361       1,429,684	72310		-	324,000			13,861	<del></del>	310,139	32
533 Criminal Investigation of Applicant TBI 12,000 12,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 14,000	72310			25,060	10	00			25,070	33
13,000 13	72310		•	12,000					12,000	34
TOTAL EXP. FOR BOARD OF EDUCATION 1,443,248 2,797 16,361 1,429,684	72310		_	13,000					13,000	35
TOTAL EXP. FOR BOARD OF EDUCATION 1,443,248 2,797 16,361 1,429,584			1						700 001	36
39	72310	_	TOTAL EXP. FOR BOARD OF EDUCATION	1,443,248	2,797		16,361		1,429,684	3/
										000
										7 (7

Refunds and Reimbursements 1. Dept. Transfer 32 34 35 38 4,554 49,850 3,642 3,000 30,000 25,951 40,450 591,997 147,401 42,933 19,473 40,000 27,790 19,843 2,021,681 126,144 Amended 2023-24 2,401 2,500 21,262 4,901 Decrease  $\infty$ 450 2,500 8,148 2,401 5,351 Increase 49,850 3,642 3,000 8,467 30,000 42,933 19,843 40,000 27,790 4,554 28,451 000'01 2,400 19,473 591,547 2,034,795 2023-24 Budget Other Charges ..... Maintenance & Repair Services - Equipment ...... Postal Charges..... Travel..... Employer Medicare... Other Contracted Services ..... Administration Equipment. Assistant(s)..... Wedical Insurance ..... Dental Insurance..... Communication ...... Dues & Memberships..... Office Supplies ..... Premium on Corporate Surety Bonds . . . . . Career Ladder Program ..... In-Service Training ..... Social Security ..... Pensions..... Unemployment Compensation ..... Other Fringe Benefits ..... Other Supplies & Materials ..... Career Ladder Extended Contracts..... Clerical Personnel...... OFFICE OF THE SUPERINTENDENT (72320) Secretary(s)..... TOTAL EXP.FOR GENERAL ADMINISTRATION TOTAL EXP. FOR OFFICE OF THE SUPT. GENERAL ADMINISTRATION (72300) Other Salaries & Wages..... Life Insurance. . . . . . . . . . . . . . . . . . SUPPORT SERVICES - 72000 Contributions ..... EXPENDITURES 210 212 299 316 336 355 429 435 199 508 524 599 127 162 89 96 201 204 206 207 208 307 320 348 399 161 ACCOUNT 72320 72300 72320 72320 72320 72320 72320 72320 72320 72320 72320 Š 35 36 37 38 39 40

BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND

8. Refunds and Reimbursements Dept. Transfer 35 36 37 38 39 40 33 10,000 419,824 370,418 1,000 247,246 244,160 574,112 57,824 2,355 25,000 7,050 5,000 74,674 19,378 8,562 100,357 5,361,554 1,554,517 1,590,869 49,208 Amended 2023-24 2,261 314 7,997 208,572 Decrease <del>ر</del> مَ 5,000 8,876 5,400 4,100 205,000 236,730 Increase 214,824 370,418 247,246 574,112 57,824 2,355 25,000 7,050 100,000 5,333,396 10,000 247,208 1,000 244,160 1,590,869 1,554,517 2023-24 Budget Principal(s)..... Communication ...... Postal Charges..... Other Contracted Services ..... Maintenance & Repair Services - Equipment . .... ravel..... Employer Medicare..... Retirement-Hybrid Stabilization ..... Office Supplies ..... Career Ladder Program ..... Pensions..... Life Insurance..... Dental Insurance..... Accountants/Bookkeepers ...... Career Ladder Extended Contracts..... Salary Supplements..... Other Salaries & Wages..... Medical Insurance ...... Assistant Principal(s)..... TOTAL EXP. FOR OFFICE OF PRINCIPAL OFFICE OF THE PRINCIPAL (72410) SCHOOL ADMINISTRATION (72400) Administration Equipment. . . . . . . . . . . . . . In-Service Training . . . . . . . . . . . . In-Service/Staff Development. SUPPORT SERVICES - 72000 Clerical Personnel. . . . . . . . . . . . . Social Security ..... Secretary(s)..... **EXPENDITURES** 210 217 320 336 348 355 399 435 127 39 4 162 88 96 201 204 206 207 208 307 161 ACCOUNT 72410 Š 29 30 31 32 33 33 35 35 36 36 36 37 40 16 21 22 23 24 24 25 26 27 27 28

141 GENERAL PURPOSE SCHOOL FUND

BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND School Budget Amendment No. 3

BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND School Budget Amendment No. 3

Sulphin Sulphi	EXPENDITURES SUPPORT SERVICES - 72000 OPERATION & MAINTENANCE OF PLAN OPERATION OF PLANT (72610) Supervisor/Director Salary Supplements Guards. Secretary(s). Custodial Personnel Other Salaries & Wages. Social Security Pensions. Life Insurance. Dental Insurance. Dental Insurance. Medical Insurance. Employer Medicare. Camployer Medicare. Dental Insurance. Maintenance & Repair Services - Equipme Rentals. Disposal Fees Other Contracted Services. Coal. Custodial Supplies & Materials. Other Supplies & Materials. Building & Content Insurance.  Other Charges. Other Charges. Other Charges.	EXPERIOTURES         Ductoses         2023-24         Increase         Doctoses         2023-24           OPERATION OF PLANT (72610)         2023-24         Increase         Doctoses         2           OPERATION OF PLANT (72610)         72,684         5,401         8         8,701         5           Supervision/Director         72,684         5,401         8         8,701         7         5         6<
--	---	---

BEDFORD COUNTY DEPARTMENT OF EDUCATION	41 GENERAL PURPOSE SCHOOL FUND	Calant Budget Amountment No. 3
BEDFORD CC	141 GENERAI	Caberl Dudge

Total Color		EXPENDITURES	2023-24	Increase	Decrease	ease	2023-24	1
ABAINTENANCE OF PLANT (72890)   MAINTENANCE OF PLANT (72890)   MAINTENANCE OF PLANT (7280)   MAINTENANCE OF PLANT (7070)   M		SUPPORT SERVICES - 72000						<del>.</del> (
MAINTENANCE OF PLANT (72820)   4   4   4   4   4   4   4   4   4		OPERATION & MAINTENANCE OF PLANT (72600)						N (
Salary Supprisor/Director   1,342,221		MAINTENANCE OF PLANT (72620)						ייי
150 Supervisor/ObjectOr   179,221   170,221   179,221   179,221   179,221   170,221								4 u
40   Salary Supplements   79,231   70,231   70		Supervisor/Director					,	nu
Social Security (s)   1,342,221   1,342,		Salary Supplements					* 6	
1,342,221   1,34		Secretary(s)	79,231				79,231	
189         Other Salaries & Wages.         88,130         88,130           201         Social Security         45,629         45,629           206         Life Insurance.         222,945         222,945           207         Medical Insurance.         20,611         20,611           210         Unemployment Companisation.         20,611         20,611           211         Employer Medicare.         20,611         20,611           222         3,212         3,212         3,212           230         Other Fining Benefits.         18,540         2,320           231         Maintenance & Repair Services - Building.         18,540         8         18,540           232         Maintenance & Repair Services - Uniforment.         304,669         18,210         8         322,879           233         Maintenance & Repair Services - Uniforment.         25,000         1,700         1,700         1,700         1,700         1,700         1,700         1,700         1,700         1,600         45,000         45,000         45,000         45,000         45,000         45,000         20,376         1,20,227         2,463         8         1,22,593         29,3,64         100,812,143         30,397         10,713,237		Maintenance Personnel	1,342,221				1,342,221	00 (
201         Social Security         88,130         88,130           204         Pensions.         45,629         45,629         45,629           205         Life Insurance.         222,945         88,130         48,130           206         Dental insurance.         222,945         222,945         222,945           208         Dental insurance.         20,611         20,611         20,611           210         Unemployment Compensation.         20,611         3,212         3,212           220         Dental Insurance.         20,611         3,212         3,212           230         Communication.         18,540         18,210         8         18,540           231         Laundry Service.         Equipment & Repair Services Equipment.         30,666         18,210         8         322,879           233         Maintenance & Repair Services Equipment.         36,896         18,210         8         322,879           234         Maintenance & Repair Services Equipment.         25,000         45,000         45,000         45,000           245         General Construction Materials.         293,764         100         8         293,864           246         General Construction Materials.         30,		Other Salaries & Wages	ě					<b>3</b> 0 (
204 Pensions.         45,629         45,629           206 Life insurance.         222,945         222,945           208 Dental Insurance.         222,945         222,945           208 Dental Insurance.         20,611         20,611           210 Untemployment Compensation.         20,611         20,611           222 Annual Services and Interployment Compensation.         18,240         8           23 Annual Services and Interployment Compensation.         18,376         2,320           23 Maintenance & Repair Services - Equipment Sharing Services - Equipment Sharing Services - Vehicles.         36,896         18,210         8         32,218           23 Maintenance & Repair Services - Vehicles.         17,000         1,700         1,700         1,700         1,700           242 General Contracted Services - Vehicles.         25,000         166,091         25,000         1,700         25,000           243 General Contracted Services Service		Social Security	88,130				88,130	10
206         Life insurance.         222,945         222,945           207         Madical Insurance.         20,611         20,611           218         Dental Insurance.         20,611         20,611           219         Dental Insurance.         20,611         20,611           210         Unemployer Madicare.         20,611         20,611           212         Employer Madicare.         18,540         18,540           229         Laundry Service.         Building.         18,540         8         18,540           230         Laundry Service.         Building.         18,540         8         18,540         1700           230         Maintenance & Repair Services. Equipment.         25,000         1,700         1,700         1,700         1,700         1,700         1,700         1,700         1,700         1,66,091         25,000         45,000         45,000         45,000         45,000         45,000         25,000         233,764         100         8         293,864         293,397         293,764         100         8         293,864         293,397         293,764         100         8         293,397         122,590         122,590         122,590         122,590         122,590		Pensions	45,629				45,629	11
207         Medical Insurance         222,945           208         Dental Insurance         20,611           210         Unemployment Compensation         20,611           211         Employer Medicare         3,212           229         Other Pringe Benefits         3,212           239         Communication         18,540           335         Maintenance & Repair Services - Building         18,540           335         Maintenance & Repair Services - Building         18,540           335         Maintenance & Repair Services - Peticles         35,896           338         Maintenance & Repair Services - Vehicles         1,700           348         1,700         1,700           349         1,700         1,700           340         1,700         1,600           341         Equipment & Machinery Parts         25,000           425         Gesoline         45,000           426         General Construction Materials         233,764           430         Other Charges         120,227           445         100         8           45         30,397           45         30,397           45         10,783,067           <		Life Insurance.	•				.•.	12
208         Dental Insurance.         20,611           210         Unemployment Compensation         20,611           221         3,212           229         Other Fringe Benefits         3,212           329         Other Fringe Benefits         18,540           329         Maintenance & Repair Services - Building         18,376           329         Maintenance & Repair Services - Vehicles         18,210           33         Maintenance & Repair Services - Vehicles         35,896           33         Maintenance & Repair Services - Vehicles         35,896           34         304,669         18,210         8           35         Travel.         30,603           35         Travel.         1,700           36         166,091           41         Equipment & Machinery Parts         45,000           42         General Construction Materials.         293,764         100           42         General Construction Materials.         293,764         100           45         Other Charges         30,397         30,397           49         Other Charges         Maintenance Equipment         10,783,067           777         Maintenance Equipment         45,000		Medical Insurance	222,945				222,945	13
210         Unemployment Compensation         20,611         20,611         20,611         20,611         20,611         20,611         20,611         20,611         20,611         20,611         20,611         20,611         20,611         3,212         3,212         3,212         3,212         3,212         3,212         3,212         18,540         18,540         18,540         18,540         18,540         18,540         18,540         18,580         18,210         8         3,28,787         3,28,789         3,2		Dental insurance.	9				**	14
20,611         20,611         20,611           299         Other Fringe Benefits         3,212         3,212           39         Other Fringe Benefits         3,212         3,212           30         Other Fringe Benefits         18,540         8         18,540           32         Laundry Services - Building         183,975         2,320         8         186,295           38         Maintenance & Repair Services - Cepticles         334,669         18,210         8         32,896           38         Maintenance & Repair Services - Vehicles         334,896         1,700         1,700           38         Maintenance & Repair Services - Vehicles         1,700         1,700         1,700           39         Other Contracted Services - Vehicles         25,000         25,000         166,091         45,000           412         Diesel Fuel - Services - Vehicles         45,000         25,000         25,000         25,000           42         Gasoline - Ontervetion Materials         45,000         45,000         26,000         26,000           49         Other Charges         Maintenance Equipment - Total Exp. FOR MAINTENANCE OF PLANT         3,027,238         23,093         3,050,331           777         Maintenance Equipment - Mainte		Illument Company of the Company of t					\\ <b>*</b>	15
299         Other Finge Benefits         3,212         3,212           307         Communication         18,540         8         186,595           307         Communication         18,540         8         186,295           358         Maintenance & Repair Services - Building         33,212         8         322,879           38 Maintenance & Repair Services - Building         33,896         18,210         8         322,879           38 Maintenance & Repair Services - Vehicles         36,696         18,210         8         322,879           38 Maintenance & Repair Services - Vehicles         1,700         1,700         1,700         1,700           39 Other Contracted Services         45,000         25,000         25,000         25,000           426 General Construction Materials         45,000         8         233,864           49 Other Supplies & Materials         30,337         30,337         30,397           59 Other Capital Outlay         120,227         2,463         8         122,690           707 Mer Capital Outlay         30,27,238         23,093         10,783,067         29,076         10,783,067		Unemployment Compensation	20 611				20,611	16
299         Other Finige Benefits         3,212         18,540         18,540         18,540         18,540         18,540         18,540         18,540         18,540         18,540         186,295         18,540         186,295         18,540         186,295         18,540         18,540         186,295         18,540         186,295         18,540         186,295         18,210         8         32,287         32,878         32,878         32,878         32,878         32,878         32,878         32,878         32,878         32,878         32,878         32,878         32,878         32,878         32,878         32,888         36,000         45,000		Employer Medicare	20,03				371	17
307         Communication.         3,212         3,212           328         Laundry Service         18,540         8         18,540           328         Maintenance & Repair Services - Equipment         304,669         18,210         8         322,879           338         Maintenance & Repair Services - Equipment         30,4669         18,210         8         322,879           338         Maintenance & Repair Services - Vehicles.         30,4669         18,210         8         322,879           358         Maintenance & Repair Services - Vehicles.         1,700		Other Fringe Benefits	W.				2 242	. 00
329         Laundry Service         18,540         8         10,540           335         Maintenance & Repair Services - Building         183,975         2,320         8         186,295           336         Maintenance & Repair Services - Equipment         304,669         18,210         8         35,896           356         Maintenance & Repair Services - Vehicles         1,700         166,091         1,700         166,091         166,091         166,091         1,700         166,091         166,		Communication	3,212				3,212	÷ •
335         Maintenance & Repair Services - Building		Laundry Service	18,540				18,540	<u> </u>
336         Maintenance & Repair Services - Equipment         304,669         18,210         8         322,879         35,896         17,700         1,700         1,700         1,700         1,700         1,700         1,700         1,66,091         1,700         1,66,091         1,700         1,66,091         1,700         25,000         25,000         45,000		Maintenance & Repair Services - Building	183,975	2,320	<b>∞</b>		186,295	20
35,896         35,896         35,896         35,896         35,896         35,896         35,896         35,896         1,700         1,700         1,700         1,700         166,091         166,091         166,091         166,091         166,091         25,000         25,000         25,000         25,000         45,000		Maintenance & Repair Services - Equipment	304,669	18,210	∞		322,879	27
355         Travel.         1,700           399         Other Contracted Services         1,60,091         1,700           412         Diesel Fuel.         25,000         25,000           418         Equipment & Machinery Parts         45,000         45,000           426         Gasoline.         293,764         100         8         293,864           499         Other Charges & Materials.         30,397         30,397         30,397         30,397           599         Other Charges Equipment         120,227         2,463         8         122,690           797         Other Capital Outlay.         3,027,238         23,093         3,050,331           799         Other Capital Outlay.         3,027,238         23,093         3,050,331           799         Other Capital Outlay.         3,027,238         23,093         -           799         Other Capital Outlay.         3,050,331         -           799         Other Capital Outlay.         3,050,331         -           799         Other Capital Outlay.         10,783,067         29,076         -		Maintenance & Repair Services - Vehicles	35,896				35,896	22
399 Other Contracted Services         166,091         166,091           412 Diesel Fuel         25,000         25,000           418 Equipment & Machinery Parts         45,000         45,000           426 General Construction Materials         293,764         100         8         293,864           499 Other Supplies & Materials         30,397         30,397         30,397         30,397           599 Other Charges         120,227         2,463         8         122,690           717 Maintenance Equipment         3,027,238         23,093         122,690           799 Other Capital Outlay         3,027,238         23,093         3,050,331           TOTAL EXP. FOR OPER. & MAINT. OF PLANT         10,783,067         29,076         10,812,143		Travel	1,700				1,700	23
412       Diesel Fuel       25,000         418       Equipment & Machinery Parts       45,000         426       Gasoline       45,000         426       General Construction Materials       293,764       100       8       293,864         499       Other Supplies & Materials       30,397       30,397       30,397       122,690         717       Maintenance Equipment       120,227       2,463       8       122,690         717       Maintenance Equipment       3,027,238       23,093       122,690         799       Other Capital Outlay       3,050,331       3,050,331         TOTAL EXP. FOR MAINT OF PLANT       10,783,067       29,076       -       10,812,143		Other Contracted Services	166,091				166,091	24
418       Equipment & Machinery Parts       45,000       45,000         426       Gasoline       293,764       100       8       293,864         499       Other Supplies & Materials       30,397       30,397       30,397         599       Other Charges       8       122,690         717       Maintenance Equipment       120,227       2,463       8       122,690         799       Other Capital Outlay       3,027,238       23,093       3,050,331         TOTAL EXP. FOR MAINT OF PLANT       10,783,067       29,076       -       10,812,143		Diesel Fuel	25,000				25,000	25
425       Gasoline       45,000       45,000       45,000         426       General Construction Materials       293,764       100       8       293,864         499       Other Supplies & Materials       30,397       30,397       122,690         599       Other Charges       120,227       2,463       8       122,690         799       Other Capital Outlay.       3,027,238       23,093       3,050,331         TOTAL EXP. FOR MAINTENANCE OF PLANT       10,783,067       29,076       10,812,143		Equipment & Machinery Parts					*	26
426       General Construction Materials.       293,764       100       8       293,864         499       Other Supplies & Materials.       30,397       30,397       120,227       2,463       8       122,690         799       Other Capital Outlay.       3,027,238       23,093       3,050,331         TOTAL EXP. FOR MAINT OF PLANT       10,783,067       29,076       10,812,143		Gasoline	45,000				45,000	27
293,864 499 Other Supplies & Materials. 293,764 100 8 293,864 30,397 30,397 717 Maintenance Equipment 120,227 2,463 8 122,690 799 Other Capital Outlay.  TOTAL EXP. FOR MAINTENANCE OF PLANT 3,027,238 23,093 3,050,331  TOTAL EXP. FOR OPER. & MAINT. OF PLANT 10,783,067 29,076 10,812,143		Conoral Construction Materials					•	28
30,397 599 Other Charges 717 Maintenance Equipment 120,227 2,463 8 122,690 718 Other Capital Outlay.  TOTAL EXP. FOR MAINTENANCE OF PLANT 3,027,238 23,093 . 3,050,331  TOTAL EXP. FOR OPER. & MAINT. OF PLANT 10,783,067 29,076 . 10,812,143		Other Constitution & Materials	293.764	100	œ		293,864	29
599 Other Charges       120,227       2,463       8       122,690         717 Maintenance Equipment       120,227       2,463       8       122,690         799 Other Capital Outlay.       3,027,238       23,093       3,050,331         TOTAL EXP. FOR MAINT OF PLANT       10,783,067       29,076       10,812,143		Other supplies & Materials	20,102	}			30,397	30
717 Maintenance Equipment       120,521       23,093       3,050,331         799 Other Capital Outlay.       3,027,238       23,093       3,050,331         TOTAL EXP. FOR MAINT OF PLANT       10,783,067       29,076       10,812,143		Other Charges	120,331	2 463	00		122,690	31
799 Other Capital Outlay		Maintenance Equipment	120,221	9	>			32
TOTAL EXP. FOR MAINTENANCE OF PLANT 3,027,238 23,093 . 3,050,331  TOTAL EXP. FOR OPER. & MAINT. OF PLANT 10,783,067 29,076 - 10,812,143		Other Capital Outlay	v					33
TOTAL EXP. FOR MAINTENANCE OF PLANT 3,027,238 23,093 - 5,005,501		1	100	00000			2 050 331	34
TOTAL EXP. FOR OPER. & MAINT. OF PLANT 10,783,067 29,076 - 10,812,143	72620	TOTAL EXP. FOR MAINTENANCE OF PLANT	3,027,238	23,093			100,000,0	35
TOTAL EXP. FUN UPER: & MAINT OF TLANT		TAN I OF OPEN & MAINT OF DI ANT	10 783 067	29.076		¥	10,812,143	36
86	72600	TOTAL EAR. FOR OPER. & MAINT. OF FLAM	20,001,01					37
66								38
								39

BEDFORD COUNTY DEPARTMENT OF EDUCATION
141 GENERAL PURPOSE SCHOOL FUND
School Budget Amendment No. 3

90,348 1,378,952 65,685 1,2712 2,000 112,714 59,882 250 563,697 5,800 26,000 1,500 6,000 1,500 6,000 11,000 3,000 10,000 7,000 67,000 10,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 100			EXPENDITURES	Budget 2023-24	Increase	Dec	Decrease	2023-24	-24	1
STUDENT TRANSPORTATION (12700)         90,348         9           TRANSPORTATION (12700)         90,348         90,348         4           Subprinced:         90,348         90,348         4           Salary Supplements         203,855         1,278,852         8         6,886         1,278,852         8         6,886         9         6,886         9         6,886         1,278,852         8         9         3,348         5         1,278,852         8         1,278,852         8         6,886         1,271,21         1,271,21         2,000         1,270,000         1,271,41         2,000         1,271,41         2,000         1,271,41         2,000         1,271,41         2,000         1,271,41         2,000         1,271,41         2,000         1,271,41         2,000         1,271,41         2,000         1,271,41         2,000         1,271,41         2,000         1,271,41         2,200         1,271,41         2,200         1,271,41         2,200         1,271,41         2,200         1,271,41         2,200         1,271,41         2,200         1,271,41         2,200         1,271,41         2,200         1,271,41         2,200         1,271,41         2,200         2,200         1,271,41         2,200         2,200	1		SUPPORT SERVICES - 72000							
Transportation (72710)         90,348         9           Sulary Supplements         90,348         90,348         9           Salary Supplements         200,365         1,378,952         8           Beach Divers         1,378,952         8         6,588         6,588         6,588         6,588         6,588         6,588         6,588         6,588         6,588         6,588         6,588         6,588         6,588         6,588         7,771         10         17,71         10         11         10         10         10         10         10         11         10			STUDENT TRANSPORTATION (72700)							
Salary Supplements         90,348         4           Mechanicie)         1,378,955         4           Mechanicies         1,378,952         8           Bus Drivers         1,378,952         8           Other Statist's & Wages         1,378,952         8           Contractal Personnel.         2,000         1,127,14         2,000           Social Security         1,127,14         2,000         1,127,14         2,000           Social Security         1,127,14         2,000         1,127,14         2,000         1,127,14         2,000         1,127,14         2,000         1,127,14         2,000         1,127,14         2,000         1,127,14         2,000         1,127,14         2,000         1,127,14         2,000         1,127,14         2,000         1,127,14         2,000         1,127,14         2,000         1,127,14         2,000         1,127,14         2,000         1,127,14         2,000         1,100         3,000<			TRANSPORTATION (72710)							
Supportson/Director.         90.348								c		
Salary Supplements         203,855         7           Salary Supplements         1,378,922         1,378,952         8           Bus Drivers         1,378,952         1,378,952         8         6,585         6,585         6,585         6,585         6,585         6,585         6,585         6,585         6,585         6,585         6,585         6,585         6,585         6,585         6,585         6,585         6,500         1,27,121         10         112,714         9,382         13,78,952         8         7,000         112,714         9,382         13,78,952         8         7,000         112,714         9,382         13,78,952         8         2,000         112,714         9,382         13,78,952         8         2,000         112,714         112,774         9,382         13,78,952         8         2,000         112,714         <	10		Supervisor/Director	90,348				h		
Machanicles         1,328,855         1,378,952         8           Bles Divined         1,378,952         1,378,952         1,378,952           Clerical Personnel.         1,271,121         2,000           Cherical Personnel.         1,270         2,000           Tin-Service Training         2,000         1,127,14         12,714           Pensions.         5,882         3,59         1,127,14         12,714           Pensions.         5,882         3,50         1,60         1,127,14         12,714         <	7	6		•				Ċ		
Second Second   1,378,952   1,378,962   1,378,952	4	42	:	203,855				07 .	3,833	6. Refulids and Refillibulseling
Collectical Personnel.         65,885         65,685           Clerical Personnel.         65,885         65,685         65,685           Collectical Personnel.         127,121         2,000           Social Security         112,714         2,000           Social Security         112,714         2,000           Beneficial Insurance         5,882         2,582         2,583           Medical Insurance         5,800         5,800         5,800         2,583           Employer Medicare         2,530         2	4	46	Bus Drivers	1,378,952				1,37	8,952	
Other Salaries & Wages.         127,121         127,121           In-Service Training         2,000         2,000           Social Security         2,000         112,714           Pensions.         250         250           Life Insurance         25,807         58,807           Medical Insurance         5,800         5,800           Employer Medicare.         26,360         6,800           Employer Medicare.         26,360         100           Employer Medicare.         26,360         100           Contracts with Other School Systems.         26,360         100           Contracts with Parents.         4,000         4,000           Contracts with Public Carriers.         6,000         6,000           Contracts with Public Carriers.         8,000         8,000           Maintenance & Repair Sorvices.         8,000         6,000           Medical and Dental Services.         11,000         11,000           Diseas Fuel         57,640         57,000           Gasage Supplies         57,000         6,230           Times & Tubes         7,000         6,231           Wehicle & Equipment Insurance         10,000         6,231           Times & Tubes         10,000 <td>16</td> <td>29</td> <td>Clerical Personnel.</td> <td>65,685</td> <td></td> <td></td> <td></td> <td>9</td> <td>5,685</td> <td></td>	16	29	Clerical Personnel.	65,685				9	5,685	
2,000         2,000         2,000           Social Security         50,882         250           Social Security         59,882         250           Pensions         25,80         25,80           Medical Insurance         563,897         563,897           Unemployment Compensation         26,380         563,897           Contracts with Cher School Systems         26,380         26,380           Contracts with Public Carriers         4,000         4,000           Contracts with Public Carriers         6,000         6,000           Contracts with Public Carriers         6,000         1,500           Contracts with Public Carriers         6,000         6,000           Contracts with Public Carriers         6,000         1,500           Maintenance & Repair Services         8,000         11,000           Maintenance & Repair Services         8,000         11,000           Other Contracted Services         5,000         11,000           Other Contracted Services         5,000         11,000           Other Supplies         5,000         4,500         5,000           Lubricants         10,000         6,231         8         126,500           Cheek Tubes         33,000	2	5	Other Salaries & Wages.	127,121				12	7,121	
112,714   112,	. 6	96	n-Service Training	2,000					2,000 1	
Marcial Insurance		3 2	Social Security	112,714				1		
250         250           Life Insurance.         250           Medical Insurance         563.697         563.697           Medical Insurance         5,800         5,800         5,800           Unemployment Compensation         5,800         5,800         5,800           Retirement-Hybrid Stabilization         4,000         4,000         4,000           Contracts with Parents         6,000         4,000         6,000           Contracts with Palents         6,000         6,000         6,000           Contracts with Palents         6,000         6,000         6,000           Contracts with Palents         6,000         6,000         6,000           Laundry Services with Public Carriers         8,000         8,000         8,000           Maintenance & Repair Services-Vehicles         8,000         11,000         8,000         11,000           Maintenance & Repair Services-Vehicles         8,000         10,000         10,000         10,000         10,000           Garage Supplies         7,000         6,231         8         2,500         7,500           Gasoline         7,000         6,231         8         1,500         10,000           Vehicle & Equipment Insurance         10,000 <td>4 6</td> <td>5 2</td> <td>Donaisone</td> <td>59.882</td> <td></td> <td></td> <td></td> <td>10</td> <td>9,882 1</td> <td></td>	4 6	5 2	Donaisone	59.882				10	9,882 1	
Medical insurance   563,697   563,697   563,697   563,697   569,000   5,800   5,800   5,800   5,800   5,800   5,900   1,000   5,000   1,000   5,000   1,000   5,000   1,000   2,000   1,000   2,000	4 8	<b>t</b> 2	deliberation of the second of	250					250 1	
New Job Parts   State   Stat	4 8	9 1		563 697				99		10
Undergloyer Medicare         26,360           Contracts with Other School Systems         4,000         4,000           Contracts with Other School Systems         6,000         6,000           Contracts with Public Carriers         1,500         5,000         6,500           Contracts with Public Carriers         6,000         6,000         6,000           Maintenance & Repair Services         6,000         8,000         1,000           Medical and Dental Services         8,000         8,000         1,000           Medical and Dental Services         8,000         1,000         1,000           Medical and Dental Services         1,000         1,000         1,000           Maintenance & Repair Services         8,000         1,000         1,000           Maintenance & Repair Services         1,000         1,000         1,000           Maintenance & Repair Services         1,000         1,000         1,000           Garage Supplies         1,000         1,000         1,000           Gasoline         5,000         4,500         4,500         7,540           Gasoline         6,000         6,231         8         1,000           Other Supplies & Materials         1,000         1,000         1,000	7 7	<b>S</b> 5	Medical Insurance	5800						40
Retirement-Hybrid Stabilization   100	7	2 :	Unemployment compensation	26,260				2		
Retirement-Hybrid Stabilization         4,000           Contracts with Other School Systems         4,000           Contracts with Other School Systems         6,000           Contracts with Parents         6,000           Contracts with Parents         6,000           Laundry Service-Vehicles         8,000           Maintenance & Repair Services-Vehicles         8,000           Maintenance & Repair Services         8,000           Medical and Dental Services-Vehicles         8,000           Medical and Dental Services         11,000           Medical and Dental Services         3,000           Medical and Dental Services         3,000           Other Contracted Services         3,000           Travel.         10,000           Other Contracted Services         575,400           Garage Supplies         67,000           Garage Supplies         67,000           Garage Supplies         67,000           Garage Supplies         8,500           Lubricants         10,000           Vehicle Parts         10,000           Vehicle Parts         10,000           Other Supplies & Materials         10,000           Other Charges         4,500           Transportation Equipment <td>7</td> <td>12</td> <td>Employer Medicare</td> <td>400</td> <td></td> <td></td> <td></td> <td>ı</td> <td>٠</td> <td></td>	7	12	Employer Medicare	400				ı	٠	
Contracts with Other School Systems. 4,000 Contracts with Parents (5,000 Maintenance & Repair Services (5,000 Maintenance & Repair Services (5,000 Maintenance & Repair Service (5,000 Contracts of Services (5,000 Contracts of Service (	7	17	Retirement-Hybrid Stabilization	001					•	
Contracts with Parents         6,000         5,000         1,500         6,000           Contracts with Public Carriers         1,500         5,000         6,000         6,000         6,000         6,000         6,000         8,000         8,000         11,000         8,000         11,000 <td>31</td> <td>7</td> <td>Contracts with Other School Systems</td> <td>4,000</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>	31	7	Contracts with Other School Systems	4,000					•	
Contracts with Public Carriers.         1,500         5,000         1           Laundry Service.         8,000         8,000         8,000           Maintenance & Repair Services.         8,000         11,000           Medical and Dental Services.         3,000         1,000           Other Contracted Services.         10,000         10,000           Other Contracted Services.         7,000         10,000           Diesel Fuel.         7,000         7,000           Garage Supplies         67,000         7,000           Gasoline.         7,000         7,000           Casoline.         35,000         35,000           Lubricants.         35,000         35,000           Vehicle Parts         120,000         6,231         8         126,231           Other Supplies & Materials.         10,000         100,000         100,000           Vehicle & Equipment Insurance.         10,000         45,000         45,000           Other Charges         10,000         45,000         392,000           Transportation Equipment         4,008         4,008         4,000	31	13	Contracts with Parents	6,000		(3				
Laundry Service         6,000           Maintenance & Repair Services         8,000           Maintenance & Repair Services         3,000           I 1,000         11,000           Travel         3,000           Other Contracted Services         10,000           Insel Fuel         575,400           Garage Supplies         7,000           Gasoline         7,000           Lubricants         30,000           Tires & Tubes         120,000           Vehicle Parts         120,000           Vehicle Equipment Insurance         10,000           Other Charges         10,000           Other Charges         45,000           Transportation Equipment         45,000           Transportation Equipment         40,000	3	4	Contracts with Public Carriers	1,500	5,000	***				
Maintenance & Repair Service-Vehicles         8,000           Medical and Dental Services         11,000           Travel.         3,000           Other Contracted Services         10,000           Other Contracted Services         10,000           Other Contracted Services         575,400           Diesel Fuel         7,000           Garage Supplies         67,000           Gasoline.         7,000           Lubricants.         30,000           Lubricants.         35,000           Tires & Tubes         35,000           Vehicle Parts         120,000           Other Supplies & Materials         10,000           Vehicle & Equipment Insurance         10,000           Vehicle & Equipment Insurance         10,000           Other Charges         45,000           Transportation Equipment         392,000           Transportation Equipment         4,580           ADTR ASA         11,231           ADTR ASO         4,580	32	59	Laundry Service	9,000						21
Medical and Dental Services.         11,000         11,000           Travel.         3,000         10,000           Other Contracted Services.         10,000         10,000           Other Contracted Services.         10,000         575,400           Garage Supplies.         7,000         67,600         7,000           Gasoline.         7,000         67,000         10,000           Lubricants.         30,000         35,000         36,000           Tires & Tubes.         120,000         6,231         8         126,231           Vehicle Parts.         10,000         100,000         100,000         100,000           Other Supplies & Materials.         10,000         100,000         100,000           Vehicle & Equipment Insurance.         10,000         100,000         100,000           Other Charges.         10,000         45,000         45,000           Transportation Equipment.         392,000         4,500         4,500	33	38	Maintenance & Repair Service-Vehicles	8,000				•		
Travel.         3,000           Other Contracted Services         10,000           Other Contracted Services         10,000           Garage Supplies         7,000           Gasoline.         7,000           Casoline.         7,000           Casoline.         7,000           Cubricants.         30,000           Tires & Tubes         35,000           Tires & Tubes         120,000           Vehicle Parts         10,000           Other Supplies & Materials         10,000           Vehicle & Equipment Insurance         10,000           Vehicle & Equipment         10,000           Other Charges         45,000           Transportation Equipment         392,000           Transportation Equipment         4,500	34	40	Medical and Dental Services	11,000						
Other Contracted Services         10,000         10,000           Diesel Fuel         575,400         7,000           Garage Supplies         7,000         67,000           Gasoline         7,000         67,000           Lubricants         30,000         30,000           Tires & Tubes         35,000         35,000           Tires & Tubes         10,000         6,231         8         126,231           Vehicle Parts         10,000         100,000         100,000           Vehicle & Equipment Insurance         10,000         100,800           Vehicle & Equipment Charges         10,000         45,000           Other Charges         392,000         45,000           Transportation Equipment         4,000         4,000	35	55	Travel	3,000				•		
Diesel Fuel         575,400         575,400         575,400         575,400         7,000         7,000         7,000         7,000         7,000         7,000         7,000         30,000         30,000         30,000         30,000         30,000         35,000         35,000         35,000         35,000         35,000         126,231         126,231         10,000         10,000         10,000         100,800         100,800         100,800         100,800         100,800         10,000         45,000         45,000         45,000         25,000         45,000         392,000         4,085,195	39	66	Other Contracted Services	10,000				-		
Garage Supplies         7,000         7,000         7,000           Gasoline         67,000         4,500         7         62,500           Lubricants         30,000         35,000         35,000           Tires & Tubes         120,000         6,231         8         126,231           Vehicle Parts         10,000         10,000         10,000         10,000           Vehicle & Equipment Insurance         10,000         10,000         10,000           Vehicle & Equipment Insurance         10,000         45,000         10,000           Other Charges         45,000         45,000         45,000           Transportation Equipment         392,000         4,085,195	4	12	Diesel Fuel	575,400				57		
Gasoline.         67,000         4,500         7         62,500           Lubricants.         30,000         30,000         30,000         30,000         30,000         35,000         35,000         35,000         35,000         126,231         126,231         10,000         10,000         10,000         10,000         10,000         100,800         100,800         100,800         100,800         100,000         100,800         10,000         45,000         10,000         45,000         45,000         45,000         45,000         392,000         392,000         4,085,195         10,885,195 <td>42</td> <td>24</td> <td>Garage Supplies</td> <td>7,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b></b></td>	42	24	Garage Supplies	7,000						<b></b>
Lubricants.       30,000         Tires & Tubes       35,000         Vehicle Parts       120,000       6,231       8         Other Supplies & Materials.       10,000       10,000         Vehicle & Equipment Insurance       10,000       100,800         Vehicle & Equipment Insurance       10,000       10,000         Other Charges       45,000       45,000         Transportation Equipment       392,000       4,500	42	25	Gasoline	67,000			4,500			
Tires & Tubes         35,000           Vehicle Parts         120,000         6,231         8         126,231           Other Supplies & Materials         10,000         100,000         100,000         100,000           Vehicle & Equipment Insurance         10,000         10,000         10,000         10,000           Other Charges         45,000         45,000         45,000         392,000         392,000           Transportation Equipment         4,078,464         11,231         4,500         4,085,195	43	33	Lubricants	30,000				en (		
Vehicle Parts         126,231         8         126,231           Other Supplies & Materials         10,000         10,000         100,800           Vehicle & Equipment Insurance         10,000         10,000         10,000           In Service/Staff Development         45,000         45,000         45,000           Transportation Equipment         392,000         392,000         4,085,195	45	20	Tires & Tubes	35,000				n		
Other Supplies & Materials.       10,000       10,000         Vehicle & Equipment Insurance       10,000       10,000         In Service/Staff Development.       10,000       45,000         Other Charges       45,000       45,000         Transportation Equipment       392,000       392,000	4	23	Vehicle Parts	120,000	6,231	80		12		
Vehicle & Equipment Insurance 100,800 100,800 10,00	4	0	Other Supplies & Materials	10,000				_		<b>m</b>
10,000  In Service/Staff Development.	ŕů	3 5	Mohicle & Eminment Insurance	100.800				10		-
Other Charges	5	- 5	In Control Staff Development	10,000				7		10
Transportation Equipment	ň	4 6	III Service Stall Developing III.	45,000				4		
Transportation Equipment 4,500 4,085,195	íñ	n (	Ciner Charges	392,000				39		
4,085,195	3	S.	Iransportation Equipment							
10.0 to 10.0 t			TOTAL EXP COD TRANSPORTATION	4.078.464	11.231		4,500	4,08	1	•

BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND School Budget Amendment No. 3

The Supervisor SERVICES (7280)   CENTRAL AND OTHER (7281)   CENTRAL AND O	NO.	- Z	EXPENDITURES	2023-24	Increase	Decrease	2023-24
CENTRAL AND OTHER (1280)			SUPPORT SERVICES - 72000				
CENTRAL AND OTHER (72810)   165 Supervisor/Director   172810   165 Supervisor/Director   172810   172810   172 Carear Ladder Programmer   172810   172 Carear Ladder Programmer   172810   172 Carear Ladder Extended Contracts   172 Carear Ladder Extended Contracts   172810   172 Carear Ladder Extended Contracts   172810   172	~		OTHER SUPPORT SERVICES (72800)				
72810         105         Supervisor/Director           72810         117         Carear Ladder Programmer           72810         120         Computer Programmer           72810         121         Carear Ladder Extended Contracts           72810         152         Cherical Personnel           72810         182         Cherical Personnel           72810         204         Pennions           72810         204         Pennions           72810         207         Medical Insurance           72810         207         Communication           72810         207         Communication           72810         207         Communication           72810         308         Consultantse & Repair Services           72810         309         Contracted Services           72810         30         Contracted Services           72810         35         Maintenance & Repair Services           72810         41			CENTRAL AND OTHER (72810)				
72810         116         Supervisor/Olirector           72810         117         Computer Programmer           72810         120         Date Lab Processing Personnel           72810         121         Date Lab Processing Personnel           72810         122         Career Ladder Extended Contracts           72810         120         Pensions           72810         204         Pensions           72810         205         Destrial Insurance           72810         20         Medical Insurance           72810         20         Destrial Insurance           72810         20         Destrial Insurance           72810         210         Unemployer Medicare           72810         210         Unemployer Medicare           72810         210         Unemployer Medicare           72810         210         Contralitation           72810         310         Contralitation           72810         310         Destrial Insurance & Repair Services           72810         32         Chick Supplies           72810         435         Office Supplies           72810         436         Office Supplies           72810         435							
72810         117 Career Ladder Program           72810         128 Ompheter Programmer           72810         121 Data Processing Personnel           72810         127 Career Ladder Extended Contracts.           72810         187 Career Ladder Extended Contracts.           72810         218 Orber Statines & Wages.           72810         20 Pentalizarence.           72810         20 Pentalizarence.           72810         20 Pentalizarence.           72810         212 Employer Medican Compensation           72810         212 Employer Medicans.           72810         212 Employer Medicans.           72810         213 Communication           72810         307 Communication           72810         307 Communication           72810         309 Contracted Services.           72810         300 Consultants.           72810         310 Deta Processing Supplies.           72810         330 Other Contracted Services.           72810         330 Other Charges.           72810         340 Other Supplies & Materials.           72810         439 Other Charges.           72810         730 Other Charges.           72810         730 Other Charges.				×			•
128   129				.500%			
72810         121 Data Processing Personnel           72810         142 Carear Ladder Extended Contracts.           72810         152 Clerical Personnel           72810         183 Ocher Salaries & Wages.           72810         185 Ocher Salaries & Wages.           72810         204 Pensions.           72810         204 Inferiors.           72810         208 Dental Insurance.           72810         208 Dental Insurance.           72810         208 Connumication.           72810         209 Communication.           72810         209 Communication.           72810         300 Consultance & Repair Services.           72810         310 Data Processing Supplies.           72810         310 Data Processing Supplies.           72810         356 Grandinance & Repair Services.           72810         356 Office Supplies.           72810         356 Office Supplies.           72810         356 Office Supplies.           72810         357 Office Supplies.           72810         358 Office Supplies.           72810         359 Other Charges.           72810         350 Other Supplies.           72810         359 Other Charges.           72810         378 Other Supp	7 7281	•		*			•
127   Career Ladder Extended Contracts.   12810   127   Career Ladder Extended Contracts.   12810   129   Carear Ladder Extended Contracts.   12810   129   Pensions.   12810   120   Pensions.   12810   129   Pensions.   12810   129   Pensions.   12810   129   Pensions.   12810   129   Pensions.   12810   Pensions.   1281	3 7281			•			<b>(*</b>
72810         162 Clerical Personnel.           72810         183 Obter Salaries & Wages.           72810         204 Pensions.           72810         204 Pensions.           72810         206 Medical Insurance.           72810         208 Dental Insurance.           72810         209 Other Fringe Benefits.           72810         210 Unemployment Compensation.           72810         210 Communication and Medicare.           72810         210 Communication and Processing Services.           72810         307 Communication and Processing Service Equipment.           72810         30 Operating Lease Payments.           72810         31 Data Processing Supplies.           72810         32 Operating Lease Payments.           72810         33 Operating Lease Payments.           72810         34 Consultants.           72810         35 Other Contracted Services.           72810         35 Other Contracted Services.           72810         41 Data Processing Supplies.           72810         43 Other Charges.           72810         43 Other Charges.           72810         41 Data Processing Equipment.           72810         42 Other Charges.           72810         43 Other Charges.     <	3 7281			g			•
72810         201 Social Security           72810         204 Pensions           72810         206 Life Insurance           72810         206 Life Insurance           72810         200 Dental Insurance           72810         200 Dental Insurance           72810         210 Intemployment Compensation           72810         229 Other Fringe Benefits           72810         297 Communication           72810         308 Consultants           72810         300 Consultants           72810         301 Contracted Services           72810         310 Contracted Services           72810         411 Data Processing Supplies           72810         412 Data Processing Equipment           72810         413 Contracted Services           72810         424 Drocessing Equipment           72810         430 Other Contracted Services           72810         430 Other Contracted Services	7281	•		,			(()
72810         201         Social Security           72810         204         Prelicions.           72810         204         Prelicions.           72810         206         Infental Insurance.           72810         207         Medical Insurance.           72810         208         Dental Insurance.           72810         209         Other Fringe Benefits           72810         30         Consultants           72810         30         Operating Lease Payments.           72810         30         Other Contracted Services           72810         30         Other Contracted Services           72810         39         Other Contracted Services           72810         49         Other Charges           72810         49         Other Charges           72810         524         In Service/Staff Development           72810         529         Other Charges           72810         529         Other Charges           72810         529				(3 <b>0</b> ()			*( )
72810         204         Pensions.           72810         206         Life insurance.           72810         20         Medical insurance.           72810         20         Dental insurance.           72810         210         Unemployment Compensation           72810         21         Employer Medicane.           72810         21         Employer Medicane.           72810         30         Connaudicator           72810         30         Convalidants           72810         30         Convalidants           72810         31         Data Processing Services           72810         38         Maintenance & Repair Service Equipment.           72810         39         Other Contracted Services           72810         39         Other Contracted Services           72810         39         Other Supplies & Materials.           72810         43         Other Charges & Materials.           72810         43         Other Charges Equipment           72810         59         Other Charges Equipment           72810         59         Other Charges Equipment           72810         59         Other Charges Equipment           72810				26			•
72810         206         Life Insurance.           72810         207         Medical Insurance.           72810         208         Description of Communication.           72810         210         Unemployment Compensation.           72810         210         Demployer Medicare.           72810         309         Other Function Benefits.           72810         300         Communication.           72810         330         Operating Lease Payments.           72810         330         Operating Lease Payments.           72810         330         Operating Supplies.           72810         335         Travel.           72810         356         Travel.           72810         350         Other Contracted Services.           72810         350         Other Supplies.           72810         350         Other Supplies.           72810         436         Other Supplies.           72810         439         Other Charges.           72810         509         Other Charges.           72810         709         Data Processing Equipment.           72810         709         Data Processing Equipment.           72810         7			Pensions	E			*
72810         207         Medical Insurance           72810         208         Dental Insurance           72810         210         Imministration           72810         219         Other Fringe Benefits           72810         30         Communication           72810         30         Operating Lease Payments           72810         31         Data Processing Services           72810         33         Operating Lease Payments           72810         33         Operating Lease Payments           72810         35         Fravel.           72810         39         Other Contracted Services           72810         39         Other Contracted Services           72810         39         Other Contracted Services           72810         435         Office Supplies & Materials.           72810         435         Office Supplies & Materials.           72810         59         Other Supplies & Materials.           72810         59         Other Charges.           72810         709         Data Processing Equipment.           72810         709         Data Processing Equipment.           72810         709         Data Processing Equipment.				<b>:</b> #			•
72810         208         Dental Insurance.           72810         210         Unemployment Compensation           72810         210         Unemployment Compensation           72810         29         Other Fringe Benefits.           72810         30         Communication           72810         31         Operating Lease Payments.           72810         31         Operating Lease Payments.           72810         32         Maintenance & Repair Service Equipment.           72810         35         Office Supplies.           72810         41         Data Processing Supplies.           72810         43         Office Supplies & Materials.           72810         43         Office Clarges.           72811         43         Office Clarges.           72810         59         Other Charges.           72810         70         Data Processing Equipment.           72810         70         Data Processing Equipment.           72810         70         Data Processing E				×			•
72810         210         Unemployment Compensation           72810         212         Employer Medicare.           72810         29         Other Fringe Benefits           72811         307         Communication           72810         308         Consultants         Communication           72811         310         Detarting Lease Payments.         Communication           72810         310         Operating Lease Payments.         Communication           72811         312         Operating Lease Payments.         Communication           72810         312         Other Contracted Services         Communication           72811         312         Other Contracted Services         Communication           72810         310         Other Contracted Services         Communication           72811         431         Other Supplies         Communication           72810         432         Other Charges         Centracted Services Services Services Services           72810         524         In Service/Service Services         Centracted Services           72810         709         Data Processing Equipment         Centracted Services Services           72810         709         Data Processing Equipment         Centracted				j <b>(*</b> 6			
72810         212         Employer Medicare.           72810         299         Other Fringe Benefits           72810         307         Communication.           72810         308         Consultants.           72810         336         Maintenance & Repair Service Equipment.           72810         339         Other Contracted Services.           72810         339         Other Contracted Services.           72810         411         Data Processing Supplies.           72810         439         Other Supplies & Materials.           72810         524         In Service/Staff Development.				a			•
72810         299         Other Fringe Benefits           72810         307         Communication           72810         308         Consultantication           72810         310         Data Processing Services           72810         336         Maintenance & Repair Service Equipment           72810         336         Maintenance & Repair Services           72810         439         Other Cupplies & Materials           72810         439         Other Supplies & Materials           72810         439         Other Charges           72810         524         In Service/Staff Development           72810         524         In Service/Staff Development           72810         72810         72810           72810         72810         72810    TOT EXP. OTHER SUPP. SER. CENT. & OTHER  TOT EXP. FOR SUPPORT SERVICES  34,631,505         702,004         683,401				NS.			9
72810     307     Communication       72810     308     Consultants       72810     31     Data Processing Services       72810     330     Operating Lease Payments       72810     330     Operating Lease Payments       72810     35     Travel.       72810     411     Data Processing Supplies       72810     435     Office Supplies & Materials       72810     439     Other Charges       72810     439     Other Charges       72810     439     Other Charges       72810     524     In Service/Staff Development       72810     539     Other Charges       72810     539     Other Charges       72811     700     Other Charges       72810     700     Other Charges       72811     700     Other Charges       72812     700     Other Charges       72813     700     Anter Supplies & Materials       72814     700     Anter Supplies & Materials       72815     700     Anter Charges							<b>8</b>
72810         308         Consultants           72810         317         Data Processing Services           72810         330         Operating Lease Payments.           72810         336         Maintenance & Repair Service Equipment           72810         356         Travel.           72810         411         Data Processing Supplies.           72810         435         Office Supplies & Materials.           72810         439         Other Charges           72810         439         Other Charges           72810         439         Other Charges           72810         529         Other Charges           72810         539         Other Charges           72810         599         Other Charges           72810         709         Data Processing Equipment           72810         700         Data Processing Equipment           72810         709         Data Processing Equipment           72810         709         Data Processing Equipment           72810         709         Action Contract Cent. & Other				*			•
72810     317     Data Processing Services.       72810     330     Operating Lease Payments.       72810     335     Maintenance & Repair Service Equipment.       72810     355     Travel.       72810     340     Other Contracted Services.       72810     435     Office Supplies & Materials.       72810     439     Other Supplies & Materials.       72810     439     Other Charges.       72810     539     Other Charges.       72810     72810     599       72810     70     Data Processing Equipment.       72810     70     Data Processing Equipment.       72811     70     Data Processing Equipment.       72810     70     Data Processing Equipment.       72811     70     Data Processing Equipment.       72811     70     Data Processing Equipment.			Consultants .	NS			•
72810     330     Operating Lease Payments.       72810     356     Maintenance & Repair Service Equipment.       72810     355     Travel.       72810     399     Other Contracted Services.       72810     435     Office Supplies.       72810     435     Office Supplies & Materials.       72810     439     Other Charges.       72810     524     in Service/Staff Development.       72810     524     in Service/Staff Development.       72810     539     Other Charges.       72810     529     Other Charges.       72810     700     Data Processing Equipment.       72810     700     TOTAL EXP. FOR SUPPORT SERVICES     34,631,505     702,004     683,401				4			5 3
72810         336         Maintenance & Repair Service Equipment           72810         355         Travel.           72810         399         Other Contracted Services           72810         41         Data Processing Supplies           72810         435         Office Supplies & Materials           72810         499         Other Supplies & Materials           72810         524         in Service/Staff Development           72810         599         Other Charges           72810         599         Other Charges           72810         TOT EXP. OTHER SUPP. SER. CENT. & OTHER           72810         TOTAL EXP. FOR SUPPORT SERVICES         34,631,505         702,004         683,401				*:			•
72810         355         Travel.           72810         399         Other Contracted Services           72810         411         Data Processing Supplies.           72810         435         Office Supplies & Materials.           72810         499         Other Supplies & Materials.           72810         524         In Service/Staff Development.           72810         599         Other Charges           72810         709         Data Processing Equipment.           72810         TOT EXP. OTHER SUPP. SER. CENT. & OTHER           72810         TOTAL EXP. FOR SUPPORT SERVICES         34,631,505         702,004         683,401				340			<b>8</b>
72810       399 Other Contracted Services         72810       411 Data Processing Supplies         72810       435 Office Supplies & Materials         72810       499 Other Supplies & Materials         72810       524 In Service/Staff Development         72810       599 Other Charges         72810       700 Data Processing Equipment         72810       72810         72810       72810         72810       72810         72810       72810         72810       72810         72810       72810         72810       72810         72810       700 Data Processing Equipment         72810       72810         72810       72810         72810       72810         72810       700 Data Processing Equipment         72810       700 Data Processing Equipment         72810       72810							
72810         475         Office Supplies & Materials.           72810         499         Other Supplies & Materials.           72810         524         in Service/Staff Development.           72810         599         Other Charges.           72810         709         Data Processing Equipment.           72810         709         Data Processing Equipment.           72810         72810         700           72810         700         TOT EXP. OTHER SUPP. SER. CENT. & OTHER           72810         72810         702,004           683,401         683,401				•			
72810 435 Office Supplies & Materials. 72810 499 Other Supplies & Materials. 72810 524 In Service/Staff Development. 72810 709 Data Processing Equipment. 72810 709 Data Processing Equipment. 72810 709 TOT EXP. OTHER SUPP. SER. CENT. & OTHER 72810 TOT EXP. OTHER SUPPORT SERVICES 34,631,505 702,004 683,401		•					<b>B</b>
72810         499 Other Supplies & Materials.           72810         524 In Service/Staff Development.           72810         599 Other Charges.           72810         709 Data Processing Equipment.           72810         TOT EXP. OTHER SUPP. SER. CENT. & OTHER           72810         TOT EXP. OTHER SUPPORT SERVICES           72000         TOTAL EXP. FOR SUPPORT SERVICES           34,631,505         702,004         683,401		•		*			( <u>*</u>
72810 524 in Service/Staff Development		•		1980			*
72810 599 Other Charges			_	×			(4)
72810 709 Data Processing Equipment				.00			<b>(</b>
72810 TOT EXP. OTHER SUPP. SER. CENT. & OTHER 72000 TOTAL EXP. FOR SUPPORT SERVICES 34,631,505 702,004 683,401				118			•
72810 TOT EXP. OTHER SUPP. SER. CENT. & OTHER 34,631,505 702,004 683,401			,				
72000 TOTAL EXP. FOR SUPPORT SERVICES 34,631,505 702,004 683,401		10	TOT EXP. OTHER SUPP. SER. CENT. & OTHER	. <b>•</b> 81		٠	240
72000 TOTAL EXP. FOR SUPPORT SERVICES 34,631,505 702,004 683,401	10			•		404	24 650 108
		90		34,631,505	702,004	683,401	34,050,100
	_						

ACCOUNT NO.	TNU .	EXPENDITURES	Budget 2023-24	Increase	Decrease	2023-24
		OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				
		FOOD SERVICE (73100)				
73100	105	Supervisor/Director	36,366			36,366
73100	119	Accountants/Bookkeepers	17			
73100	162	Clerical Personnel	:9			
73100	165	Cafeteria Personnel	r			•
73100	·	Other Salaries & Wages	765			Ī
73100	196	In-Service Training	•			9
73100		Social Security	2,255			2,255
73100		Pensions	2,501			2,501
73100		Life Insurance.	r			•
73100		Medical Insurance	15,550			15,550
73400		Dental Insurance	а			₩.
73400		Ilremployment Compensation	٠			<b>₩</b>
73400		Employee Medicare	527			527
13100		Other Eries Benefits	9			£
72400						( <b>*</b>
7210		Maintenance & Donair Sondon Edulament	936			**
73100		Maintenance & Nepall Service Equipment				÷
73100		Payments to Schools-Breakfast	e 29			*
73100		Payments to schools-Lunch	(O) 5			39
73100		Payments to Schools-Other				9
73100		Payments to Schools-Other USDA	<b>10</b> 0 9			
73100		Transportation - Other Than Students	•			
73100		Travel	<b>1</b> 6. (			•
73100	399	Other Contracted Services	(*))			• 3
73100	00 421	Food Preparation Supplies	Œ			0
73100	00 422	Food Supplies	<b>W</b> C			,
73100	00 435	Office Supplies	()			<b>8</b>
73100	00 451	Uniforms				•
73100	00 452	Utilities	((•))			
73100	00 499	Other Supplies & Materials	*			•
73100		In-Service/Staff Development	*(			Ĩ.
73100		Other Charges	110			20
73100		Food Service Equipment.	x			1
		Merchinida				
73100	9	TOTAL EXPENDITURES FOR FOOD SERVICE	57,199		*:	57,199
				1007	703 744	86 682 640
70000	ç	*TOTA! ODEDATING EXP (Accts 71100-73100)	86.404.477	1,061,8//	103,714	00,002,010

1,464 300 400 267 4,800 2,000 2,600 2,000 3,000 21,780 6,261 5,928 130,000 Amended 2023-24 Decrease Increase 1,464 300 400 267 4,800 2,000 3,600 2,000 21,780 6,261 5,928 3,000 130,000 Budget 2023-24 OPERATION OF NON-INSTRUCTIONAL SERV (73000) Other Charges ..... Teachers ...... Retirement - Hybrid Stabilization . . . . . . . . . . . . Clerical Personnel...... Temporary/Part-time Personnel . . . . . . . . . . . . . . . . Other Fringe Benefits ..... Bonus Payments ..... Unemployment Compensation ..... Maintenance & Repair Services - Equipment . . . . Other Supplies & Materials. . . . . . . . . . . . . . . . . . Employer Medicare..... Other Contracted Services ..... Other Salaries & Wages..... Pensions..... Medical Insurance Social Security ..... TOTAL EXP. FOR COMMUNITY SERVICES COMMUNITY SERVICES (73300) Life Insurance..... Dental Insurance..... Refunds ..... **EXPENDITURES** School Budget Amendment No. 3 524 599 790 169 88 189 204 206 208 210 299 336 355 399 422 429 499 509 207 ACCOUNT 73300 Š 

BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND

5,000 8,500 13,522 1,000 25,000 10,000 373,375 167,862 33,557 32,654 7,848 2,724 15,000 800,381 Amended 2023-24 Decrease Increase 373,375 33,557 32,654 1,000 104,339 7,848 2,724 15,000 25,000 10,000 5,000 8,500 167,862 800,381 2023-24 Budget OPERATION OF NON-INSTRUCTIONAL SERV (73000) TOTAL EXP. FOR EARLY CHILDHOOD EDUCATION Teachers ...... Career Ladder Program..... Retirement - Hybrid Stabilization ..... Other Contracted Services ..... In Service/Staff Development ...... Other Charges ..... Regular Instruction Equipment ...... Educational Assistants..... Employer Medicare..... Maintenance & Repair Services - Equipment Dental Insurance...... Instructional Materials & Supplies ..... Other Supplies & Materials..... Refunds ..... Substitute Teachers ...... Life Insurance..... Medical Insurance ...... Other Salaries & Wages..... Social Security ..... Pensions..... EARLY CHILDHOOD EDUCATION (73400) Travel..... **EXPENDITURES** 212 509 524 599 722 208 210 217 336 355 399 163 422 429 199 89 198 201 204 206 207 ACCOUNT 73400 Š. 

BEDFORD COUNTY DEPARTMENT OF EDUCATION

141 GENERAL PURPOSE SCHOOL FUND

5 7. ISM Grant Adjustments 10. TISA-additional funds 4 1. Dept. Transfer 22 5,000 314,000 9,732,645 29,000 275,000 5,200,542 427,000 39,658 2,936,445 506,000 Amended 2023-24 32,000 230,837 262,837 Decrease 19 7 0 314,000 111,000 32,000 1,800,000 2,257,000 Increase 316,000 29,000 7,658 275,000 5,000 3,432,542 7,738,483 3,167,282 506,000 2023-24 **Budget** Other Salaries and Wages..... Other Capital Outlay..... Social Security ...... Other Contracted Services ..... Legal Services..... Building Improvements ..... Life Insurance..... Building Construction ..... TOTAL EXP. FOR REG. CAPITAL OUTLAY REGULAR CAPITAL OUTLAY (76100) Consultants Unemployment Compensation Dental Insurance..... Other Equipment. ..... Engineering Services..... CAPITAL OUTLAY (76000) Site Development ..... Pensions..... Other Fringe Benefits .... Furniture and Fixtures. . . . Employer Medicare..... Architects.... **EXPENDITURES** 724 790 799 210 212 299 304 308 399 902 707 207 321 331 ACCOUNT 76100 8 

BEDFORD COUNTY DEPARTMENT OF EDUCATION

141 GENERAL PURPOSE SCHOOL FUND

4 1. Dept. transfer 2 7 9 5 150,039 150,039 97,495,706 Amended 2023-24 1,046,551 Decrease 6,861 6,861 95,216,519 3,325,738 Increase 143,178 143,178 Budget 2023-24 590 Transfers to Other Funds. ..... OPERATING TRANSFERS (99100) GRAND TOTAL EXPENDITURES EXPENDITURES OTHER USES (99000) TOTAL OTHER USES ACCOUNT 99100 00066 Š 

BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND

BEDFORD COUNTY DEPARTMENT OF EDUCATION 143 CHILD NUTRITION FUND School Budget Amendment No. 3

Budget   Increases   Decreases   2023-24   Increases   Changes   2025-324	Budget   Increases   Decreases   202
Budget   Increases   December	Budget   Increases   Do
Budget 2023-24  IES AND OTHER SOURCES 275,000 34,000 ad Thru State. 275,000 SEVENUES & OTHER SOURCE 6,200,000  REVENUES & OTHER SOURCE 6,233,210 Ses and Decreases in Fund Balance (Net)  PROPRIATIONS) Set and Decreases in Fund Balance (Net) Set 22,012 Set and Decreases in Fund Balance (Net) Set 33,326 Set 33,326 Set 34,000 Set 34,500 Set 34,000 Set 34,500 Set 34,000 Set 34,500 Set 34,000 Set 34,500 Set 34,000 S	## Budget  NO. ESTIMATED REVENUES AND OTHER SOURCES  43000 Charges for Current Services 275,000  44000 Other Local Revenues 7110 State. 6,200,000  49000 Other Sources. 6,200,000  49000 Other Sources. 6,200,000  TOTAL ESTIMATED REVENUES & OTHER SOURCE: 6,510,000  TOTAL AVAILABLE FUNDS  TOTAL AVAILABLE FUNDS  Total Increase in Revenues and Decreases in Fund Balance (Net)  ### Adjusted Balance, 711/23  ### Adjusted Balance, 7
Budg Services  2023- Services  2023- 2023- 2023- 2024- 2024- 2025- 2024- 2026-	Budg
ESTIMATED REVENUES AND OTHER SOURCES Charges for Current Services Other Local Revenues Other Local Revenues Other Sources Other Sources  TOTAL ESTIMATED REVENUES & OTHER SOURCE! Reserves and/or Fund Balances.  TOTAL AVAILABLE FUNDS  Total Increase in Revenues and Decreases in Fund Balance (Na Total Increase in Revenues and Decreases in Fund Balance (Na Support Services Board of Education Operation of Non-Instructional Services Food Service Other Uses (Transfers)  TOTAL EXPENDITURES  Total Increase in Expenditures	ACCOUNT NO. 43000 44000 47100 49000 14100 72310 73100 99000

BEDFORD COUNTY DEPARTMENT OF EDUCATION 143 CHILD NUTRITION FUND School Budget Amendment No. 3

∢	ACCOUNT		Budget			Amended	
	NO.	REVENUES	2023-24	Increases	Decreases	2023-24	ŀ
-	43000	Charges for Current Services					- (
7	43500	Education Charges					N (
က	43517	Tuition - Other	•			r.	m .
4	43521	Lunch Payments - Children	٠			ić.	4
v)	43522	Lunch Payments - Adults	100,000			100,000	ro.
9	43523	Income from Breakfast	•				9
7	43524	Special Milk Sales	9			SF	7
	43525	Ala Carte Sales	175,000			175,000	80
on	43531	Transportation Other State Systems	()			163	6
0	43532	Transportation Out-of-State Systems	9			W.	10
_	43541	Contract for Adm. Services With Other LEA's	<b>®</b>			7367	7
	43542	Contract for Inst. Services With Other LEA's	ě			201	12
l 67	43570	Receipts from Individual Schools	*			9¥	13
4	43581	Community Service Fees - Children (Day Care)	ï			У	4
· M	43582	Community Service Fees - Adults	٠			æ	15
	43990	Other Charges for Services	(i)			w.	16
<u> </u>							17
	43000	Total Charges for Current Services	275,000	94.	res	275,000	<del>∞</del>
စ							19
0							20
Σ							21
2							22
9							23
4							24
LO.							25
ي							26
2 5							27
. 0							28
							29
							30
2 2							31
: 2				36			32
1 2							33
3							34
1 40							35
ي							36
2 5							37
. 0							38
9 9							39
2 5							40

BEDFORD COUNTY DEPARTMENT OF EDUCATION 143 CHILD NUTRITION FUND School Budget Amendment No. 3

																									;	9. Supply Disruption Grant													
	-	7	က	4	ro.	9	_	<b>x</b>	on 9	2 ;	= ;	77	2 :	4 ;	15	<b>9</b> i	17	<u>e</u> (	2 6	2 2	17 5	7.7	23	24			27	8 8	8 8	3 5	, ;	33	34	2 6	3	5 5	3 6	8 8	3 4
Amended 2023-24			35,000	(f)	<u>()</u>	93	(6				ě	9))	W.	0	8	Ř.	*		35,000				4,500,000		1,700,000	235,741	0		6,435,741	6 745 741	141,041,0		,	99		10	Ĭ		6,745,741
Decreases																			•											ě	•								
																										თ					1								
Increases																			*							235,741			235,741	147	141,667								235,741
Budget 2023-24			35,000		34		e				<b>.</b>		<b>(b)</b>	#E	<b>6</b> 2	j <b>(®</b> 6	(•)∔		35,000				4,500,000	(•)∤	1,700,000	*			6,200,000	000	6,510,000					,		*	6,510,000
REVENUES	Other Local Revenues	Recurring Items	Interest Earned	Lease/Rentals	Sale of Materials & Supplies	Retirees' Insurance Payments	Miscellaneous Refunds			Nonrecurring Items	Accrued Interest on Debt Issues	Insurance Recovery	Sale of Equipment	Sale of Property	Damages Recovered from Individuals	Contributions & Gifts	Other Local Revenue		Total Other Local Revenues		Federal Government	Federal through State	Section 4 - Lunch	USDA - Commodities	Breakfast	USDA - Other	Other Federal Through State		Total Federal Through State		TOTAL OPERATING REVENUES		Other Sources	Operating Transfers	City General Fund Transfers	Residual Equity Transfers		Total Other Sources	TOTAL REVENUES AND OTHER SOURCES
ACCOUNT	44000	44100	44110	44120	44130	44160	44170			44500	44510	44520	44530	44540	44560	44570	44990		44000		47000	47100	47111	47112	47113	47114	47590		47100		47000		49000	49800	49810	49900		49000	14100
ACC	4	2		4	5 4	6 4		80	6	10 4	11 4	12 4	13 4	14 4	15 4	16 4	17 4	18	19 4	20	21 4	22 4		24 4	25 4	26 4	27 4	28	29 4		31 4			34 4	35 4	36 4	37		39
	1									-	~-	-	~	~	~	-	~	~	Υ-	.4	*4	*4	*4	*4	*4	•4	*4	14	.4	4.9	4.9	4.3	4.7	4-9			.,	• •	., 4

BEDFORD COUNTY DEPARTMENT OF EDUCATION 143 CHILD NUTRITION FUND School Budget Amendment No. 3

BEDFORD COUNTY DEPARTMENT OF EDUCATION 143 CHILD NUTRITION FUND School Budget Amendment No. 3

	-	и с	o =	4 r	n (	0 1	٠ ،	<b>x</b>	<b>o</b>	9	Ŧ	12	<u>.</u>	14	15	16	17	18	19	20	73	22	23	24	25	26	27	, «	2 6	30	3 5	32	33	34	25	3 6	36	37	38	39	40
Amended 2023-24			2000	22,012								22,012				6,693,079																									
Decreases												*1.				×																									
Increases																235,741																									
Budget 2023-24				22,012								22,012				6.457.338																									
EXPENDITURES	OTHER USES (99000)	OPERATING TRANSFERS (99100)		0 Transfers to Other Funds								TOTAL OTHER USES				SPAND TOTAL EXPENDITURES																									
ACCOUNT NO.				99100 590								00066																													

### File Attachments for Item:

8. BOE Budget Amendment No. 4

## BEDFORD COUNTY DEPARTMENT OF EDUCATION

School Budget Amendment No. 4 2023-24

## GENERAL PURPOSE SCHOOL FUND 141 SCHOOL AGE CHILD CARE PROGRAM FUND 146

Presented to the Bedford County Board of Education

Mr. Michael Cook, Chairman Dr. Tammy Garrett, Superintendent Mr. Robert Daniel, Director of Finance

. .

#### BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND

School Budget Amendment No. 4

	ACCOUNT	ESTIMATED REVENUES AND OTHER SOURCES								
	NO.		Budget	_		_		Amended		
			2023-24	Increase		Decrease		2023-24		•
1	40000	ESTIMATED REVENUES AND OTHER SOURCES	40.000.00						1	
2	40000	Local Taxes.	13,008,529	-		-		13,008,529	2	
3	41000	Licenses & Permits	3,000	-		-		3,000	3	4 ND00 0 1 845 450
4 5	43000 44000	Charges for Current Services	155,121	-			_	155,121		4. NRCS Grant - \$15,400
6	44000 46500	Other Local Revenues	562,334	-		311,920	5	250,414		5. CCEIS Adjustment - \$311,919.75
7	46800	State Education Funds	76,846,264	- 4 050	٥	-		76,846,264		8. STS Arts Grant \$1,850
8	47100	Federal Funds Received Thru State.	651,069	1,850	8	-		652,919	7	
9	47600		_		4	-		45.400	8	
10	49000	Direct Federal Revenues Other Sources	37,029	15,400	4 5	-		15,400	9	
11	45000	Other Sources	31,029	311,920	5	•		348,949	10 11	
12	14100	TOTAL EST. REVENUES & OTHER SOURCES	91,263,346	329,170		311,920		91,280,596	12	
13	14100		31,203,340	323,170		311,020		91,200,550	13	
14									14	
15		RESERVES AND/OR FUND BALANCES		Decrease		Increase			15	
16	30000		•						16	
17		Unassigned Fund Balance	9,778,633	98,232	6,9			9,680,401		6. CTE Grant Adjustment - received in FY23
18		Restricted Fund Balance	1,078,689	00,	-,-			1,078,689	18	9. From Fund Balance - \$3,074
19		Committed Fund Balance	6,573,158					6,573,158	19	\$0,4. (
20		Assigned Fund Balance	6,180,374						20	
21		3% Fund Balance	· · ·					-	21	
22									22	
23			23,610,854	98,232		-		23,512,622	23	
24		_			-			_	24	
25	Total Increase i	n Revenues and Decreases in Fund Balance (Net)	_	115,482					25	
26			-						26	
27									27	
28									28	
29				Restricted	Committed	Assigned	3%	Total	29	
30			Fund	Fund	Fund	Fund	Fund	Fund	30	
31		_	Balance	Balance	Balance	Balance	Balance	Balance	31	
32		Beginning Balance, July 1, 2023	13,098,463	910,613	5,583,537	7,105,491	-	26,698,104	32	
33		Adjustment	(3,267,845)	168,076	989,621	(925,117)		(3,035,265)		
34		Amendment No. 1	(51,985)					(51,985)		
35									35	
36									36	
37									37	
38		Amonded Polones, July 4, 2022	0 770 600	4 070 000	C 570 450	0.400.074		00 040 054	38	
39		Amended Balance, July 1, 2023	9,778,633	1,078,689	6,573,158	6,180,374		23,610,854	39	
40									40	

1. 15 VICENT TV

THE RESIDENTY REPORTS AND CONTROL OF

THE HEL BELFURPOSE CONCOL MILLIO

33 To: Anti-indiquet et

Ý ---

of Trucker that the second in the to despite the second

	ACCOUNT		`						
	NO.	EXPENDITURES AND OTHER USES	Budget				•	Amended	
			2023-24	Increase		Decrease		2023-24	
1		EXPENDITURES (APPROPRIATIONS)				-			1
2		Instruction							2
3	71100	Regular Instruction Program	43,165,395	4,748	1,8	24,437	1	43,145,706	3 1. Department Transfer
4	71150	Alternative Instruction Program	829,046	-		-		829,046	4 2. LEAPS Grant Adjustments
5	71200	Special Education Program		16,000	1	16,000	1	4,367,648	5 3. PreK Grant Adjustments
6	71300	Vocational Education Program	3,613,244	110,558	4,6	-		3,723,802	6 4. NRCS Grant - \$15,400
7		Support Services							7 6. CTE Grant Adjustment - received in FY23
8	72110	Attendance	520,698	500	1	500	1	520,698	8 9. From Fund Balance - \$3,074
9	72120	Health Services	761,717	8,000	1	8,000	1	761,717	9
10	72130	Other Student Support	3,701,082	112,744	1	112,744	1	3,701,082	10
11	72210	Regular Instruction Program	2,444,055	7,124	1	•		2,451,179	
12	72220	Special Education Program	594,043	-		-		594,043	12
13	72230	Vocational Education Program	38,013	-		•		38,013	
14	72250	Technology	3,985,640	-		-		3,985,640	
15	72310	Board of Education	1,429,684	-		-		1,429,684	
16	72320	Office of Superintendent	591,997	-		-		591,997	16
17	72410	Office of Principal	5,361,554	86,815	1	22,400	1		17
18	72520	Human Services	324,287	3,074	9	-		327,361	18
19	72610	Operation of Plant	7,761,812	-		-		7,761,812	19
20	72620	Maintenance of Plant	3,050,331	-		-		3,050,331	20
21	72710	Transportation	4,085,195	-		•		4,085,195	21
22	72810	Central and Other	-	-		-		-	22
23	73100	Food Service	57,199	-		-		57,199	23
24	73300	Community Services	130,000	8,166	2	8,166	2	130,000	24
25	73400	Early Childhood Education	800,381	32,400	3	32,400	3	800,381	25
26	76100	Regular Capital Outlay	9,732,645	250,000		300,000		9,682,645	26
27	99000	Other Uses (Transfers)	150,039	•		-		150,039	27
28									28
29		TOTAL EXPENDITURES	97,495,705	640,129		524,647		97,611,187	29
30				<del>-</del> -				_	30
31		Total Increase in Expenditures	_	115,482					31
32			-						32
33									33
34									34
35									35
36									36
37									37
38		i.							38
39									39
40	*								40

#### BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND

	ACCOUNT		Budget			Amended	
	NO.	REVENUES	2023-24	Increase	Decrease	2023-24	
1	40000	Local Taxes					1
2	40100	County Property Taxes					2
3	40110	Current Property Tax	8,010,000			8,010,000	3
4	40115	Discount on Property Taxes	-			-	4
5	40120	Trustee's Collections - Prior Year	375,000			375,000	5
6	40130	Circuit Clk./Clk. & Master Coll Prior Yr	200,000			200,000	6
7	40140	Interest & Pënalty	50,000			50,000	7
8	40150	Pick-up Taxes	-			•	8
9	40161	Payments in Lieu of Taxes - T.V.A	280,000			280,000	9
10	40162	Payments in Lieu of Taxes - Local Utilities	59,000			59,000	10
11	40163	Payments in Lieu of Taxes - Other	90,000			90,000	11
12	40200	County Local Option Taxes					12
13	40210	Local Option Sales Tax	3,938,529	-		3,938,529	13
14	40220	Hotel/Motel Tax	-			•	14
15	40230	Local Amusement Tax	-			-	15
16	40240	Wheel Tax	-			-	16
17	40161	State Revenue Sharing - TVA	-			-	17
18	40270	Business Tax	-			-	18
19	40275	Mixed Drink Tax	2,800			2,800	19
20	40280	Mineral Severance Tax	-			-	20
21	40290	Other County Local Option Tax	-			-	21
22	40300	Statutory Local Taxes					22
23	40320	Bank Excise Tax				-	23
24	40330	Wholesale Beer Tax	_			_	24
25	40340	Coal Severance Tax	_			_	25
26	40390	Other Statutory Local Taxes	3,200			3,200	26
27			-,			-,1	27
28	40100	Total County Taxes	13,008,529	-	-	13,008,529	28
29			1212-1412			,,	29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40
70							*TV

4	ACCOUNT		Budget			Amended
	NO.	REVENUES	2023-24	Increase	Decrease	2023-24
1	41000	Licenses and Permits			•	
2	41100	Licenses				
3	41110	Marriage Licenses	3,000			3,00
4	41150	Mobile Home Licenses	-			-
5	41590	Other Permits	<u> ~</u>			-
6						
7	41000	Total Licenses and Permits	3,000		-	3,00
8						
9	43000	Charges for Current Services				
0	43500	Education Charges				
1	43511	Tuition - Regular Day Students	-			-
2	43512	Tuition - Adult Education	_			-
3.	43513	Tuition - Summer School	-			-
4	43515	Tuition - Other State Systems	-			.*.
5	43516	Tuition - Out of State Systems	-			•
6	43517	Tuition - Other	-			-
7	43521	Lunch Payments - Children	-			-
8	43522	Lunch Payments - Adults	_			-
9	43523	Income from Breakfast	_			-
:0	43524	Special Milk Sales	_		~	-
1	43525	Ala Carte Sales				-
2	43531	Transportation Other State Systems	-			-
3	43532	Transportation Out-of-State Systems	_			-
4	43541	Contract for Adm. Services With Other LEA's .	-	,		
5	43551	School Based Healt Services (FFS)	_			
6	43570	Receipts from Individual Schools	155,121			155,121
7	43581	Community Service Fees - Children			•	•
8	43582	Community Service Fees - Adults	<u>.</u>			_
9	43990	Other Charges for Services.	•			-
0			,	•		
1	43000	Total Charges for Current Services	155,121	<del> </del>		155,121
2						
3		,i		*		
4						
5						
6						
7						
8						
9		<b>a</b> .				
0					•	

	ACCOUNT		Budget		•			Amended		
_	NO.	REVENUES	2023-24	Increase		Decrease		2023-24		<del>-</del>
	44000	Other Local Revenues							1	
:		Recurring Items							2	
		Interest Earned.	-					-	3	5. CCEIS Adjustment - \$311,919.75
•		Lease/Rentals	4,000					4,000	4	
	44130	Sale of Materials & Supplies	-	r				-	5	
(	44145	Sale of Recycled Materials	-					•	6	
. :	44146	E-Rate Funding	-					-	7	
1	44160	Retirees' Insurance Payments	-					-	8	
	44170	Miscellaneous Refunds	455,458			311,920	5	143,538	9	
10	i			-					10	
1	44500	Nonrecurring Items							11	
12	44510	Accrued Interest on Debt Issues	-					-	12	<u></u>
1:	44530	Sale of Equipment	5,000					5,000	13	•
14	44540	Sale of Property	-					-	14	
1	44550	Resale of Materials - T & I House	-					-	15	
10	44560	Damages Recovered from Individuals	255					255	16	
17	44570	Contributions & Gifts	95,121			•		95,121	17	
18	44990	Other Local Revenue.	2,500						18	
19	1		ŕ	,				_,	19	
20	44000	Total Other Local Revenues	562,334	· -		311,920		250,414	20	
2		. —	•	-					21	
2	!								22	
23	1								23	
2	<b>,</b>								24	•
2!	;		-						25	
26	i								26	
27	•	,							27	
28	}								28	
29	,								29	
30									30	
31									31	
32									32	
33					- *				33	
34		Ĺ							34	r ·
35									35	
36									36	
37									36 37	
38									38	
39										
40						د			39	
40									40	

#### BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND

- 1	ACCOUNT		Budget			Amended	
	NO:	REVENUES	2023-24	Increase	Decrease	2023-24	
1	46000	State of Tennessee					1
2	46500	State Education Funds					2
3	46510	Tennessee Investment in Students	71,000,138			71,000,138	3
4	46515	Early Childhood Education	800,380			800,380	4
5	46520	School Food Service	51,231			51,231	5
6	46530	Energy Efficient School Initiative	•			•	6
7	46550	Driver Education	22,187			22,187	7
8	46570	Literacy Coordination	· -			-	8
9	46590	Other State Education Funds	141,283			141,283	9
1Ö	46610	Career Ladder	76,700			· ·	10
11	46611	Career Ladder Evaluators & Sp. Contracts	-				11
2	46612	Career Ladder - Extended Contract	=				12
13	46615	Career Ladder - Extended Contract - ARRA	<u>.</u>		•		13
14	46720	Vocational Disadvantaged (V.I.P.)	-				14
15	46750	Vocational Workstudy	_				15
16	46760	Adult Vocational	_		4		16
17	46790	Other Vocational	4,754,345				17
18			-,,,			• •	18
19	46500	Total State Education Funds	76,846,264		<del></del>		19
20			7 0 0 10 ,20		· ·		20
21	46800	Other State Revenues					21
22	46820	Income Tax	_				22
23	46830	Beer Tax	_				23
24	46850	Mixed Drink Tax					24
25	46851	State Revenue Sharing - TVA	_				25
26	46980	Other State Grants	651,069	1,850	8		<b>26</b> 8. STS Arts Grant \$
27	46990	Other State Revenues.	-	1,000	ŭ		27
28	70330	Other State Revenues	_				28
29	46800	Total Other State Revenues	651.069	1,850	· · · · · · · · · · · · · · · · · · ·		29
30	40000	Total Other otale Neverlides	031,003	1,000			29 30
31							
32			•				3 <u>1</u>
3							32
14							33
							34
35 36							35
							36
37							37
38							38
39							39

# BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND

ACCOUNT		Budget			Amended	
NO.	REVENUES	2023-24	Increase	Decrease	2023-24	
1 47000	Federal Government	-				1
2 47100	Federal through State					2
3 47111	Section 4 - Lunch	-			•	3
4 47112	Section 11 - Lunch	-			-	4
5 47113	Breakfast	-			-	5
6 47114	USDA - Other	-			-	6
7 47120	Adult Basic Education	-			-	7
8 47131	Vocational Program Improvement	-			•	8
9 47132	Vocational Consumer and Homemaking	-			-	9
0 47133	Vocational Sex Bias	-			- *	10
11 47134	Vocational Displaced Homemakers	-				11
2 47135	Community Based Organizations	-			- *	12
13 47139	Other Vocational	-				13
14 47141	ESEA Title I	•				14
15 47142	ESEA Title VI	-			- 7	15
16 47143	Education of the Handicapped Act - IDEA	_			- 1	16
7 47189	Title II.	_			- 1	17
8 47190	Title XX	-			_	18
9 47210	Job Training Partnership Act	-			- 4	19
0 47230	Disaster Relief	-				20
21 47590	Other Federal Through State	_				21
						22
3 47100	Total Federal Through State	-		· · · · · · · · · · · · · · · · · · ·		23
4			-			24
:5						25
6 47600	Direct Federal Revenues					26
7 47630	Public Law 874 - Maintenance & Operation	_				27 4. NRCS Grant - \$15,4
28 47640	ROTC Reimbursement	_				28
29 47650	Energy Grant	-				29
30 47670	Title VII - Bilingual Education.	_				30
31 47990	Other Direct Federal Revenues	_	15,400	4		31
32	Call Disact Chain International Little Line Line	_	10,700	<b>T</b>	· · · · · · · · · · · · · · · · · · ·	32
33 47600	Total Direct Federal Government	<del></del>	15,400	•		33
34			10,100	<del></del>		34
5 47000	TOTAL OPERATING REVENUES	91,226,317	17,250	311,920		35
6		0 1,280,011	11,200	011,020		36
io i7						37
, 8						57 38
9						39
)					4	10

	ACCOUNT		Budget			Amended	
	NO.	REVENUES	2023-24	Increase	Decrease	2023-24	
1	49000	Other Sources					1
2	49100	Bond Proceeds:	-	•		-	2 5. CCEIS Adjustment - \$311,919.75
3	49200	Note Proceeds	•			•	3
4	49300	Proceeds from Capitalized Lease Obligations				-	4
5	49400	Proceeds of Refunding Bonds			•	<b>-</b>	5
6	49700	Insurance Recovery	29,029		_		6
7	49800	Operating Transfers	8,000	311,920	5	•	7
8	49810	City General Fund Transfers	-				8
9	49900	Residual Equity Transfers	-				9
10		_					0
11	49000	Total Other Sources	37,029	311,920			11
12							2
13							3
14	14100	TOTAL REVENUES AND OTHER SOURCES	91,263,346	329,170	311,920		4
15							5
16							6
17							17
18							8
19							9
20					5		20
21					•		·1
22			4				22
23							23
24							24
25							25
26							2 <b>6</b>
27							27
28							28 ·
29							<u> 19</u>
30							iO .
31						3	<b>;1</b>
32						3	2
33	5					3	3
34						3	4
35	-	•					8 <b>5</b>
36							<b>16</b>
37							<b>57</b>
38							8
39							9
40		•					0
					*	7	· <del>-</del>

	ACCOUNT			Budget					Amended		
	NO.		EXPENDITURES	2023-24	Increase		Decrease		2023-24		_
1			INSTRUCTION - 71000		•	•			•	1	
2			REGULAR INSTRUCTION PROGRAM (71100)							2	
3					<u>.</u>					3	
4	71100	116	Teachers	29,227,021					29,227,021		Department Transfer
5	71100	117	Career Ladder Program	49,700					49,700		8. STS Arts Grant \$1,850
6	71100	127	Career Ladder Extended Contracts						<u> </u>	6	
7	71100	128	Homebound Teachers	112,772					112,772	7	:
8	71100	131	Medical Personnel						<u>-</u> :	8	
9	71100	140	Salary Supplements	37,721					37,721	9	
10	71100	162	Clerical Personnel	6,017					6,017	10	
11	71100	163	Educational Assistants	1,335,302					1,335,302	11	
12	71100	189	Other Salaries & Wages	140,077					140,077	12	
13	71100	195	Substitute Teachers	10,000					10,000	13	
14	71100	201	Social Security	1,917,127					1,917,127	14	
15	71100	. 204	Pensions	2,204,961			1		2,204,961	15	
16	71100	206	Life insurance	1,400					1,400	16	
17	71100	207	Medical Insurance	5,265,671					5,265,671	17	
18	71100	208	Dental Insurance					•		18	
19	71100	210	Unemployment Compensation	1,400	~				1,400	19	
20	71100	212	Employer Medicare	448,419				r	448,419	20	
21	71100	217	Retirement-Hybrid Stabilization	148,320					148,320	21	
22	,7110Ò	336	Maintenance & Repair Services - Equipment	18,446			1,620	1	16,826	22	
23	71100	355	Travel	15,000					15,000	23	
24	71100	356	Tuition	-					-	24	
25	71100	369	Contracts for Substitute Teachers - Certified	335,830					335,830	25	
26	71100	399	Other Contracted Services	71,000					71,000	26	
27	71100	429	Instructional Supplies & Materials	305,422	1,526	1	6,995	1	299,953	27	
28	71100	449	Textbooks	500,000					500,000	28	
29	71100	471	Software	141,430					141,430	29	
30	71100	499	Other Supplies & Materials	1,000	1,372	1			2,372	30	
31	71100	524	In-Service/Staff Development	-	·			·	; =	31	
32	71100	599	Other Charges	44,346	1,850	8			46,196	32	
33	71100	709	Data Processing Equipment	-	·				, · -	33	
34	71100	718	Motor Vehicles	-			•		-	34	
-35	71100	722	Regular Instruction Equipment	827,013			15.822	1	811,191	35	
36	71100	799	Other Capital Outlay	• •				,		36	
37										37	
38	71100		TOTAL EXPEND. FOR REG. INSTR. PROGRAM	43,165,395	4,748	<del></del>	24,437		43,145,706	38	
39					-,	<del></del>		•	,,	39	1
40		,	_						* .	40	

59

Item 8.

,	1	N	ω	4	CTI	6	7	œ	ø	10	⇉	12	ಚ	14	3	16	17	18	19	20	21	22	23	-		2 26	3 7			31	32	ಚ	34	35 5		37	38	39	;
NO.			71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	71150	74450	71150	71160	71150	71150			71150					
			116	117	127	130	162	163	189	195	198	201	204	206	207	208	210	212	217	311	330	336	356	369	370	399	44.9	499	535	599	790								
EXPENDITURES	INSTRUCTION - 71000	ALTERNATIVE INSTRUCTION PROGRAM (71150)	Teachers	Career Ladder Program	Career Ladder Extended Contracts	Social Workers	Clerical Personnel	Educational Assistants	Other Salaries & Wages	Certified Substitute Teachers	Non-certified Substitute Teachers	Social Security	Pensions	Life Insurance	Medical Insurance	Dental Insurance	Unemployment Compensation	Employer Medicare	Retirement - Hybrid Stabilization	Contracts with Other School Systems	Operating Lease Payments	Maintenance & Repair Services - Equipment	Tuition	Contracts for Substitute Teachers -Certified	Contracts for Substitute Teachers Non-certified	Other Contracted Services	Instructional Supplies & Materials	Other Supplies & Materials	Fee Waivers	Other Charges	Other Equipment		1	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	1				
2023-24			536,532	1,000		•	24,732	77,465	1	1		39,663	42,848		84,240			9,276	2,728			1,850			•	3,000	2,412	1 600	į,	1,500	200			829,046					
Increase																																		•					
Decrease																						-												•					
2023-24			536,532	1,000	•		24,732	77,465		•	•	39,663	42,848	•	84,240	•	•	9,276	2,728	•	•	1,850				3,000	2,412	1 600		1,500	200			829.046					
	١				_					6	_	12	3	4	햐	슝	17	늏		20	2	23	23	24	N	26	27	200	8	∽	32	33	<b>ω</b>	డు	<u>ა</u>	37	38	2	e.

NSTRUCTION - 7100		ACCOUNT	1		Budget			Amended		
SPECIAL EDUCATION PROGRAM (71200)   1		NO.			2023-24	Increase	Decrease	2023-24		_
1	1			INSTRUCTION - 71000°			e ·		1	_
1	2			SPECIAL EDUCATION PROGRAM (71200)			•		2	
7,000   17   Career Ladder Program   7,000   7,000   6   7,000   7,000   6   7,000   7,000   6   7,000   7,0	3								3	
6   71200	4	71200	116	Teachers	2,748,422		16,000	1 2,732,422	4	1. Department Transfer
7 71200 128 Homebound Teachers. 7 8 71200 152 Clerical Personnel. 8 9 71200 152 Clerical Personnel. 8 9 71200 151 Educational Assistants. 407,633 407,633 9 10 71200 171 Speech Pathologist. 97,716 97,716 10 11 71200 180 Other Salaries & Wages 11 12 71200 180 Other Salaries & Wages 12 13 71200 191 Substitute Teachers 12 14 71200 202 Social Socurity 202,496 222,496 224,96 13 14 71200 203 Social Socurity 202,496 221,535 14 15 71200 204 Life Insurance. 217,535 2217,535 14 16 71200 205 Life Insurance. 446,553 43,555 16 17 71200 207 Medical Insurance. 446,553 43,555 16 17 71200 207 Medical Insurance. 7 17 1200 207 Unemployment Compensation 300 300 18 19 71200 210 Unemployment Compensation 300 300 18 19 71200 210 Unemployment Compensation 11,957 20 21 71200 290 Other Fringe Benefits - 25,000 22 21 71200 310 Contracts WiOther Public Agencies 25,000 22 22 71200 311 Contracts WiOther Public Agencies 25,000 22 23 71200 312 Contracts WiOther Public Agencies 25,000 22 24 71200 355 Travel - 25 25 71200 365 Travel - 26 27 71200 365 Travel - 26 27 71200 370 Contracts WiOther School Systems - 25,000 22 28 71200 370 Contracts WiOther School Systems - 25,000 22 29 71200 370 Contracts WiOther School Systems - 25,000 22 20 71200 370 Contracts WiOther School Systems - 25,000 22 27 71200 370 Contracts WiOther School Systems - 25,000 25 28 71200 385 Tuition - 26 28 71200 385 Tuition - 26 29 71200 385 Tuition - 26 37 71200 499 Other Contracted Services - 29 30 71200 499 Other Contracted Services - 29 31 71200 490 Other Contracted Services - 29 31 71200 491 Textbooks - 1,258 15,000 25,000 25 31 71200 492 Other Contracted Services - 20 32 71200 725 Special Education Equipment - 25,000 25 38 Maintenance & Repair & 36,000 43,367,548 16,000 43,367,548 37 38 39	5	71200	117	Career Ladder Program	7,000			7,000	5	
8 71200 162 Clerical Personniel. 8 9 71200 163 Educational Assistants. 407,633 9 1 71200 171 Speech Pathologist. 97,716 10 11 71200 189 Other Salaries & Wages 11 1 71200 189 Other Salaries & Wages 12 13 71200 291 Social Security. 202,496 202,496 13 14 71200 201 Social Security. 202,496 202,496 13 14 71200 201 Pensions. 217,535 14 15 71200 201 Life Insurance. 100 10 15 16 71200 202 Pensions. 100 100 15 16 71200 202 Data Insurance. 446,553 446,553 16 17 71200 203 Data Insurance. 45,553 446,553 16 17 71200 205 Data Insurance 17 18 71200 210 Unemployment Compensation 300 300 18 17 71200 212 Employer Medicar . 47,388 19 20 71200 217 Retirement - Hybrid Stabilization 11,957 11,957 20 21 71200 290 Other Fringe Benefits 21 27 71200 310 Contracts WiOther School Systems. 25,000 25,000 22 23 71200 311 Contracts WiOther School Systems. 25,000 23 24 71200 312 Contracts WiCher School Systems. 25,000 23 25 71200 386 Maintenance & Repair Services - Equipment 25 26 71200 386 Tarvel 26 27 71200 395 Contracts Wicher School Systems. 25,000 65,000 28 27 71200 395 Contracts Wicher School Systems. 25,000 65,000 28 27 71200 396 Cher Contracts Wicher School Systems. 25,000 65,000 28 27 71200 396 Cher Contracts Wicher School Systems. 25,000 65,000 28 27 71200 396 Cher Contracts Wicher School Systems. 25,000 65,000 28 27 71200 396 Cher Contracts School Substitutes - Certified 65,000 65,000 28 27 71200 499 Instructional Supplies & Materials 24,320 22 28 71200 390 Cher Supplies & Materials 24,320 23 29 71200 499 Instructional Supplies & Materials 24,320 300 31 71200 599 Cher Charges 33 31 71200 599 Cher Charges 39 31 71200 599 Cher Charges 30 31 71200 599 Cher Charges 30 3	ę	71200	127	Career Ladder Extended Contracts	-			-	6	
9 71200 163 Educational Assistants. 407,633 9 10 71200 171 Speech Pathologist. 97,716 10 171200 189 Other Salaries & Wages	, 7	71200	128	Homebound Teachers			•	•	7	i
10   71200   71   Speech Pathologist.   97,716   97,716   0   1   71200   188   Other Salaries & Wages.   1   1   1   1   1   1   1   1   1	8	71200	162	Clerical Personnel	-		4	•	8	
11   71200   189   Other Salaries & Wages.   11   12   71200   195   Substitute Teachers   12   13   71200   201   Social Socurity   202,496   202,496   13   14   71200   204   Pensions.   217,535   217,535   14   17200   204   Pensions.   217,535   14   100   16   100	9	71200	163	Educational Assistants	407,633			407,633	9	ř.
12   71200   195   Substitute Teachers   12   13   17200   201   Social Security   202,496   13   17200   204   Pensions   217,535   14   17200   204   Pensions   217,535   14   17200   204   Pensions   217,535   14   100   100   16   100   16   100   16   100   16   100   16   100   16   100   16   100   16   100   16   100   16   100   16   100   16   100   16   100   16   100   16   100   16   100   16   100   16   100   16   100	10	71200	171	Speech Pathologist	97,716			97,716	10	
13   71200   201   Social Security   202,496   13   14   71200   204   Pensions   217,535   218,535   217,535   218,535   21	11	71200	189	Other Salaries & Wages	-			-	11	•
14   71200   204   Pensions.   217,535   14     15   71200   206   Life insurance.   100   15     16   71200   207   Medical Insurance.   446,553   446,553   16     17   71200   208   Dental Insurance.   446,553   446,553   16     17   71200   209   Dental Insurance.   446,553   446,553   16     17   71200   210   Unemployment Compensation.   300   300   18     19   71200   212   Employer Medicare.   47,358   47,358   19     20   71200   217   Retirement: Hybrid Stabilization.   11,957   20     21   71200   299   Other Fringe Benefits.   21     21   71200   299   Other Fringe Benefits.   21     21   71200   310   Contracts Wi/Other Public Agencies.   25,000   25,000   22     23   71200   311   Contracts Wi/Other School Systems.   25,000   25,000   23     24   71200   315   Contracts Wi/Other School Systems.   25,000   25,000   24     25   71200   336   Maintenance & Repair Services - Equipment.   -   -   -   25     26   71200   356   Travel   -   -   26     27   71200   356   Travel   -   -   26     27   71200   359   Contracts Group Systems.   24,320   30     31   71200   429   Instructional Supplies & Materials   24,320   30     31   71200   429   Instructional Supplies & Materials   24,320   30     31   71200   429   Contracts Group Systems   24,320   30     31   71200   429   Contracts Group Systems   -     29     32   71200   439   Contracts Group Systems   -     29     33   71200   524   -	12	71200	195	Substitute Teachers	-			·-	12	
16	13	71200	201	Social Security	202,496			202,496	13	
16	14	<b>71200</b> -,	204	Pensions	217,535			217,535	14	
17   71200   208   Dental Insurance.   -	15	71200	206	Life Insurance	100				15	
18	16	71200	207	Medical Insurance	446,553			446,553	16	
19	17	71200	208	Dental Insurance	_			-	17	· ·
20	18	71200	<b>Ž10</b>	Unemployment Compensation	300			300	18	
21   71200   299   Other Fringe Benefits   - 21	19	71200	212	Employer Medicare.	47,358			47,358	19	
21   71200   299   Other Fringe Benefits   - 21	20	71200	217	Retirement - Hybrid Stabilization	11,957			11.957	20	
23   71200   311   Contracts W/Other School Systems   25,000   25,000   23	21	71200	299		· •			•	21	
24       71200       312       Contracts W/Private Agencies.       15,000       16,000       1       31,000       24         25       71200       336       Maintenance & Repair Services - Equipment.       -       -       26         26       71200       355       Travel.       -       -       26         27       71200       356       Tuition       -       -       27         28       71200       359       Contracts for Substitutes - Certified       65,000       65,000       28         29       71200       399       Contracts for Substitutes - Certified       65,000       28         30       71200       399       Contracts for Substitutes - Certified       65,000       28         31       71200       399       Contracted Services       -       29         30       71200       429       Instructional Supplies & Materials       24,320       24,320       30         31       71200       449       Other Supplies & Materials       -       -       32         33       71200       599       Other Charges       -       -       34         36       71200       725       Special Education Equipment       25,	22	71200	310	Contracts W/Other Public Agencies	25,000			25,000		
25       71200       336       Maintenance & Repair Services - Equipment       -       25         26       71200       355       Travel       -       26         27       71200       356       Tuition       -       27         28       71200       369       Contracts for Substitutes - Certified       65,000       28         29       71200       399       Cher Contracted Services       -       -       29         30       71200       429       Instructional Supplies & Materials       24,320       30         31       71200       449       Textbooks       1,258       1,258       31         32       71200       499       Other Supplies & Materials       -       -       32         33       71200       524       In-Service Staff Development       -       -       33         34       71200       725       Special Education Equipment       25,000       25,000       35         36       71200       725       Special Education Equipment       4,367,648       16,000       16,000       4,367,648       37         38       39	23	71200	311,	Contracts W/Other School Systems	25,000			25,000	23	
25       71200       336       Maintenance & Repair Services - Equipment       -       25         26       71200       355       Travel       -       26         27       71200       356       Tuition       -       27         28       71200       369       Contracts for Substitutes - Certified       65,000       65,000       28         29       71200       399       Other Contracted Services       -       -       29         30       71200       429       Instructional Supplies & Materials       24,320       30         31       71200       449       Textbooks       1,258       1,258       31         32       71200       499       Other Supplies & Materials       -       -       32         33       71200       524       In-Service Staff Development       -       -       33         34       71200       725       Special Education Equipment       25,000       25,000       35         36       71200       725       Special Education Equipment       4,367,648       16,000       16,000       4,367,648       37         38       39	24	71200	312	Contracts W/Private Agencies	15,000	16,000	1	31,000	24	
26       71200       355       Travel       - 26         27       71200       356       Tuition       - 27         28       71200       369       Contracts for Substitutes - Certified       65,000       65,000         29       71200       399       Other Contracted Services       - 29         30       71200       429       Instructional Supplies & Materials       24,320       24,320         31       71200       449       Textbooks       1,258       1,258       31         32       71200       499       Other Supplies & Materials       - 32       32         33       71200       524       In-Service Staff Development       - 33         34       71200       529       Other Charges       - 34         35       71200       725       Special Education Equipment       25,000       25,000         36       71200       725       Special Education Equipment       25,000       4,367,648       37         38       39	25	71200	336	Maintenance & Repair Services - Equipment	_	•	-	-		
27       71200       356       Tuition       - 27         28       71200       369       Contracts for Substitutes - Certified       65,000       28         29       71200       399       Other Contracted Services       - 29         30       71200       429       Instructional Supplies & Materials       24,320       24,320       30         31       71200       449       Textbooks       1,258       1,258       31         32       71200       499       Other Supplies & Materials       - 32       - 32         33       71200       524       In-Service Staff Development       - 34         34       71200       529       Other Charges       - 34         36       71200       725       Special Education Equipment       25,000       25,000         36       71200       TOTAL EXPEND. FOR SP. EDUC. PROGRAM       4,367,648       16,000       16,000       4,367,648       37         38       39	26	71200	355		_			•		
28       71200       369       Contracts for Substitutes - Certified       65,000       28         29       71200       399       Other Contracted Services       -       29         30       71200       429       Instructional Supplies & Materials       24,320       30         31       71200       449       Textbooks       1,258       1,258       31         32       71200       499       Other Supplies & Materials       -       -       32         33       71200       524       In-Service Staff Development       -       -       33         34       71200       599       Other Charges       -       -       -       34         35       71200       725       Special Education Equipment       25,000       25,000       35         36         37       71200       TOTAL EXPEND. FOR SP. EDUC. PROGRAM       4,367,648       16,000       16,000       4,367,648       37         38       39	27	71200	356		_					
29   71200   399   Other Contracted Services   -     29	28	71200	369	· · · · · · · · · · · · · · · · · · ·	65,000			65.000		
30       71200       429       Instructional Supplies & Materials       24,320       30°         31       71200       449       Textbooks       1,258       31         32       71200       499       Other Supplies & Materials       -       32         33       71200       524       In-Service Staff Development       -       33         34       71200       599       Other Charges       -       34         35       71200       725       Special Education Equipment       25,000       25,000       35         36       36       36       36       37         38       39       39       39       39	29	71200	399		_			•		
31     71200     449     Textbooks     1,258     31       32     71200     499     Other Supplies & Materials     -     32       33     71200     524     In-Service Staff Development     -     33       34     71200     599     Other Charges     -     34       35     71200     725     Special Education Equipment     25,000     25,000     35       36       37     71200     TOTAL EXPEND. FOR SP. EDUC. PROGRAM     4,367,648     16,000     16,000     4,367,648       38       39	30	71200	429		24.320			24,320	× .	
32       71200       499       Other Supplies & Materials.       -       32         33       71200       524       In-Service Staff Development.       -       33         34       71200       599       Other Charges       -       34         35       71200       725       Special Education Equipment       25,000       25,000       35         36       36       36       36         37       71200       TOTAL EXPEND. FOR SP. EDUC. PROGRAM       4,367,648       16,000       16,000       4,367,648       38         39	31	71200	449	4	-					
33       71200       524       In-Service Staff Development.       -       33         34       71200       599       Other Charges       -       34         35       71200       725       Special Education Equipment       25,000       25,000       35         36       36       36       36         37       71200       TOTAL EXPEND. FOR SP. EDUC. PROGRAM       4,367,648       16,000       16,000       4,367,648       38         39	32	71200	499		-			-,		
34     71200     599     Other Charges     34       35     71200     725     Special Education Equipment     25,000     35       36     36       37     71200     TOTAL EXPEND. FOR SP. EDUC. PROGRAM     4,367,648     16,000     4,367,648     37       38       39	33	71200	524		-	•				
35 71200 725 Special Education Equipment	34	71200	599		_					
36 37 71200 TOTAL EXPEND. FOR SP. EDUC. PROGRAM 4,367,648 16,000 16,000 4,367,648 37 38 39	35	71200	725		25.000			Ž5.000	-	
37 71200 TOTAL EXPEND. FOR SP. EDUC. PROGRAM 4,367,648 16,000 16,000 4,367,648 37 38 39		1-						20,000		
38 39 39		71200		TOTAL EXPEND. FOR SP. EDUC. PROGRAM	4.367.648	16:000	16.000	4.367 648		
39					1,001,040	10,000	,	7,001,040		
·			-		•		0			
	40			*					40	

	ACCOUNT			Budget				Amended	
	NO.		EXPENDITURES	2023-24	Increase		Decrease	2023-24	
1			INSTRUCTION - 71000						1
2			VOCATIONAL EDUCATION PROGRAM (71300)						2
3									3
4	71300.	116	Teachers	1,460,716				1,460,716	4 4. NRCS Grant - \$15,400
5	71300	117	Career Ladder Program	2,000				2,000	5 6. CTE Grant Adjustment - received in FY23
6	71300	123	Guidance Personnel	-				-	6
7	71300	127	Career Ladder Extended Contracts	•				-	7
8	71300	146	Bus Drivers	-				-	8
9	71300	162	Clerical Personnel	-				-	9
10	71300	163	Educational Assistants	-				-	10
11	71300	189	Other Salaries & Wages	-				-	11
12	71300	195	Substitute Teachers	-				-	12
13	71300	201	Social Security	90,688				90,688	13
14	71300	204	Pensions	102,237				102,237	14
15	71300	206	Life Insurance	-				-	15
16	71300	207	Medical Insurance	201,732				201,732	16
17	71300	208	Dental Insurance	<u>.</u>				-	17
18	71300	210	Unemployment Compensation	-				-	18
19	71300	212	Employer Medicare	21,210				21,210	19
20	71300	217	Retirement - Hybrid Stabilization	5,555				5,555	20
21	71300	311	Contracts W/Other School Systems	-				-	21
22	71300	336	Maintenance & Repair Services - Equipment	2,000				2,000	22
23	71300	355	Travel	10,000				10,000	23
24	71300	399	Other Contracted Services	35,900	1,000	4		36,900	24
25	71300	429	Instructional Supplies & Materials	391,184	13,000	4		404,184	25
26	71300	449	Textbooks	-				•	26
27	71300	471	Software	67,100				67,100	
28	71300	499	Other Supplies & Materials	-				-	28
29	71300	599	Other Charges	810	1,400	4		2,210	29
30	71300	707	Building Improvements	0	52,657	6		52,657	30
31	71300	730	Vocational Instruction Equipment	1,222,112	42,501	6		1,264,613	31
32									32
33									_ 33
34	71300		TOTAL EXPEND, FOR VOC. ED. PROGRAM	3,613,244	110,558		<u>-</u>	3,723,802	
35									35
36	71000		TOTAL INSTRUCTIONAL EXPENDITURES	51,975,333	131,306		40,437	52,066,202	36
37								<del></del>	37
38									38
39									39

	ACCOUNT			Budget				æ	Amended		
	NO.		EXPENDITURES .	2023-24	Increase	Deci	rease		2023-24		
1			SUPPORT SERVICES - 72000							1	
2			STUDENTS (72100)							2	
3			ATTENDANCE (72110)							3	
4										4	
5	72110	105	Supervisor/Director	96,020					96,020	5	1. Department Transfer
6	72110	117	Career Ladder Program	2,000					2,000	6	
7	72110	127	Career Ladder Extended Contracts	•					-	7	•
8	72110	130	Social Workers	-					•	8	
9	72110	162	Clerical Personnel	30,406		•			30,406	9	
10	72110	189	Other Salaries & Wages	245,840					245,840	10	
11	72110	201	Social Security	23,204					23,204	11	
12	72110	204	Pensions	24,393					24,393	12	
13	72110	206	Life Insurance	-						13	
14	72110	207	Medical Insurance	59,582					59,582	14	
15	72110	208	Dental Insurance	•		•			-	15	
16	72110	210	Unemployment Compensation	-					-	16	
17	72110	212	Employer Medicare	5,427					5,427	17	
18 🤄	72110	217	Retirement-Hybrid Stabilization	-		•		_	- '	18	
19	72110	336	Maintenance & Repair Services - Equipment	-				_	-	19	
20	72110	355	Travel	5,650		•	ě		5,650	20	
21	72110	399	Other Contracted Services	-					-	.21	
22	72110	499	Other Supplies & Materials	16,976					16,976	22	
23	72110	524	In-service Staff Development	8,000			500	1	7,500	23	
24	72110	599	Other Charges	350					350	24	
25	72110	704	Attendance Equipment	2,850	500	1	i.		3,350	25	
26										26	
27	72110		TOTAL EXPENDITURES FOR ATTENDANCE	520,698	500		500		520,698	27	
28					-	•	74 4			28	
29										29	
30			•							30	
31										31	
32						*	•			32	
33			Α.							33	
34		,								34	
35										35	
36					4	v				36	
37										37	
38										38	
39										39	
40										40	

Α	CCOUNT	-		Budget			Amended	,
	NO.		EXPENDITURES	2023-24	Increase	Decrease	2023-24	
1			SUPPORT SERVICES - 72000	1		+ + +		1
2			STUDENTS (72100)					2
3			HEALTH SERVICES (72120)					3
4								4
5	72120	131	Medical Personnel	527,954			527,954	5 1. Department Transfer
6	72120	189	Other Salaries & Wages	2,785	6,000	1	8,785	6
7	72120	195	Certified Subtitute Teachers		-,		-,	7
8	72120	198	Non-certified Subtitute Teachers	_			-	8
9	72120	201	Social Security	32,933			32,933	9
10	72120	204	Pensions	17,141			17,141	10
11	72120	206	Life Insurance	•			•	11
12	72120	207	Medical Insurance	113,107			113,107	12
13	72120	208	Dental Insurance.				· <u>-</u>	13 <sup>-</sup>
14	72120	210	Unemployment Compensation	_			.•	14
15	72120	212	Employer Medicare	7,702			7,702	15
16	72120	299	Other Fringe Benefits	-				16
17	72120	336	Maintenance & Repair Services - Equipment	_			-	17
18	72120	355	Travel	5,950			5,950	18
19	72120	399	Other Contracted Services	1,000			1,000	19
20	72120	413	Drugs & Medical Supplies	2,000		•	• .	20
21	72120	499	Other Supplies & Materials	36,145		8.000	•	21
22	72120.	524	In-service Staff Development	3,000	2,000	1	5,000	22
23	72120	599	Other Charges	10,500	,			23
24	72120	735	Health Equipment.	1,500				24
25			• •	• /			•	25
26	72120		TOTAL EXP. FOR HEALTH SERVICES	761,717	8,000	8,000	761,717	26
27			· · · · · · · · · · · · · · · · · · ·		-			27
28			-					28
29								29
30								30
31			*					31
32								32
. 33				•				33
34								34
35			•			-		35
36								36
37								37
38						,		38
39						:		39
40					•			40
		•						

	ACCOUNT	-		Budget				Amended		
	NO.		EXPENDITURES	2023-24	Increase	Decrease		2023-24		
1			SUPPORT SERVICES - 72000	•					1	
2			STUDENTS (72100)						2	
3			OTHER STUDENT SUPPORT (72130)		4				3	
4			·						4	
5	72130	105	Supervisor of Support Services & Safety	-				-	5	
6	72130	117	Career Ladder Program	2,000				2,000	6	1. Department Transfer
7	72130	123	Guidance Personnel	1,515,376				1,515,376	7	
8	72130	124	Psychological Personnel	-				-	8	
9	72130	127	Career Ladder - Extended Contracts	-				-	9	
10	72130	130	Social Workers	252,170				252,170	10	
11	72130	135	Assessment Personnel	-				-	11	
12	72130	161	Secretary(s)	21,015				21,015	12	
13	72130	162	Clerical Personnel	-				-	13	
14	72130	164	Attendants	-				-	14	
15	72130	170	School Resource Officer	270,873				270,873	15	
16	72130	189	Other Saläries & Wages	144,000	66,000	1		210,000	16	
17	72130	195	Substitute Teachers	-				-	17	
18	72130	201	Social Security	151,989	3,288	1		155,277	18	
19	72130	204	Pensions	141,547	1,560	1		143,107	19	
20	72130	206	Life Insurance	-				-	20	
21	72130	207	Medical Insurance	340,622		20,000	1	320,622	21	
22	72130	208	Dental Insurance	-				-	22	
23	72130	210	Unemployment Compensation	-				-	23	
24	72130	212	Employer Medicare	35,549	1,896	1		37,445	24	
25	72130	217	Retirement-Hybrid Stabilization	5,943				5,943	25	
26	72130	299	Other Fringe Benefits	-				-	26	
27	72130	322	Evaluation & Testing	181,500				181,500	27	
28	72130	336	Maintenance & Repair Services - Equipment	1,000				1,000	28	
29	72130	355	Travel	•				-	29	
30	72130	399	Other Contracted Services	103,000		20,000	1	83,000	29	
31	72130	429	Instructional Supplies & Materials	1,000				1,000	30	
32	72130	499	Other Supplies & Materials	23,000		15,000	1	8,000	31	
33	72130	524	In-Service/Staff Development	26,991	40,000	1 <b>17,744</b>	1	49,247	32	
34	72130	599	Other Charges	19,600				19,600	33	
35	72130	722	Regular Instruction Equipment	-				-	34	
36	72130	790	Other Equipment	463,907		40,000	1,	423,907	35	
37									36	
38	72130		TOTAL EXP. FOR OTHER STUDENT SUPPORT	3,701,082	112,744	112,744		3,701,082	37	
39									38	
40	72100		TOTAL STUDENT SUPPORT	4,983,497	121,244	121,244		4,983,497	39	

	ACCOUNT	7		Budget			Amended	
	NO.		EXPENDITURES	2023-24	Increase	Decrease	2023-24	
1		,	SUPPORT SERVICES - 72000					1
2			INSTRUCTIONAL STAFF (72200)					2
3			REGULAR INSTRUCTION PROGRAM (72210)					3
4								4
5	72210	105	Supervisor/Director	498,861			498,861	5 1. Department Transfer
6	72210	117	Career Ladder Program	3,000			3,000	6
7	72210	126	Career Ladder Evaluators	-			-	7
8	72210	127	Career Ladder Extended Contracts	-			-	8
9	72210	129	Librarian(s)	919,328		E	919,328	9
10	72210	132	Material Supervisor(s)	-			-	10
11	72210	136	Audiovisual Personnel	-				11
12	72210	137	Education Media Personnel	-				12
13	72210	138	Instructional Computer Personnel	-				13
14	72210	161	Secretary(s)	86,537			•	14
15	72210	162	Clerical Personnel	-				15
16	72210	163	Educational Assistants	-				16
17	72210	189	Other Salaries & Wages	-				17
18	72210	195	Substitute Teachers	•				18
19	72210	196	In-Service Training	-				19
20	72210	201	Social Security	85,853			•	20
21	72210	204	Pensions	95,812			•	21
22	72210	206	Life Insurance	-				22
23	72210	207	Medical Insurance	215,943			· · · · · · · · · · · · · · · · · · ·	23
24	72210	208	Dental Insurance	-				24
25	72210	210	Unemployment Compensation	-				25
26	72210	212	Employer Medicare	20,079			• • • • • • • • • • • • • • • • • • •	26
27	72210	217	Retirement-Hybrid Stabilization	4,263				27
28	72210	308	Consultants	<b>-</b>				28
29	72210	336	Maintenance & Repair Services - Equipment	5,935			•	29
30	72210	355	Travel	8,500			•	30
31	72210	399	Other Contracted Services	18,616	5,400	1	•	31
32	72210	429	Instructional Supplies and Materials	-				32
33	72210	432	Library Books/Media	31,433	1,023	1	,	33
34	72210	437	Periodicals	-				34
35	72210	499	Other Supplies & Materials	181,000				35
36	72210	524	In-Service/Staff Development	166,000			•	36
37	72210	599	Other Charges	43,895		4	• •	37
38	72210	790	Other Equipment	59,000	701	1	•	38
39				0.444.077	7 40 -	·		39
40	72210		TOTAL EXP. FOR REGULAR INST. PROG.	2,444,055	7,124	<u> </u>	2,451,179	40

	ACCOUNT NO.	•	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
<del></del>	· ·		SUPPORT SERVICES - 72000	2023-24	Iliciease	Decrease	2023-24	1
2								2
3			INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220)					3
4			SPECIAL EDUCATION PROGRAM (12220)					4
5	72220	105	Supervisor/Director	87,803			87,803	5
6	72220	117		07,003			67,000	6
7	72220	124	Career Ladder Program	248,519			248,519	7
8	72220	127	Psychological Personnel  Career Ladder Extended Contracts	240,313			240,010	8
9	72220	135	Assessment Personnel	-			_	9
10	72220	161		36,027			36,027	10
11	72220		Secretary(s).	30,027			30,027	11
11	72220	162 189	Cierical Personnel.	-			-	12
			Other Salaries & Wages	•			-	13
13	72220	196	In-Service Training				22.000	
14	72220	201	Social Security	23,086			23,086	14
15	72220	204	Pensions	24,060			24,060	15
16	72220	206	Life Insurance	-			-	16
17	72220	207	Medical Insurance	52,701			52,701	17
18	72220	208	Dental Insurance.	-			•	18
19	72220	210	Unemployment Compensation	-			-	19
20	72220	212	Employer Medicare	5,399			5,399	20
21	72220	217	Retirement - Hybrid Stabilization	-			-	21
22	72220	299	Other Fringe Benefits	-			-	22
23	72220	308	Consultants	-			-	23
24	72220	310	Contracts with Other Public Agencies	61,208			61,208	24
25	72220	322	Testing	1,000			1,000	25
26	72220	336	Maintenance & Repair Services - Equipment	5,000			5,000	26
27	72220	348	Postal Charges	60			60	27
28	72220	355	Travel	7,000			7,000	28
29	72220	399	Other Contracted Services	25,000			25,000	29
30	72220	499	Other Supplies & Materials	5,000			5,000	30
31	72220	524	In-Service/Staff Development	4,680			4,680	31
32	72220	599	Other Charges	3,500			3,500	32
33	72220	790	Other Equipment	4,000			4,000	33
34								34
35	72220		TOTAL EXP. FOR SPECIAL ED. PROG.	594,043	•		594,043	35
36				,				36
37								37
38								38
39								39
40			•			£.		40

•	ACCOUNT		EVENDITURES	Budget	Ingresse	Doorses	Amended
	NO.		EXPENDITURES	2023-24	Increase	Decrease	2023-24
1			SUPPORT SERVICES - 72000	•			
2			INSTRUCTIONAL STAFF (72200)				
3			VOCATIONAL EDUCATION (72230)				
4							
5	72230	105	Supervisor/Director	•			-
6	72230	117	Career Ladder Program	-			-
7	72230	126	Career Ladder Evaluators	•			-
8	72230	127	Career Ladder Extended Contracts	-			-
9	72230	161	Secretary(s)	24,299			24,299
0	72230	162	Clerical Personnel	•			-
1	72230	189	Other Salaries & Wages	-			•
2	72230	196	In-Service Training	-			-
3	72230	201	Social Security	1,507			1,507
4	72230	204	Pensions	780			780
5	72230	206	Life Insurance	•			-
6	72230	207	Medical Insurance	-	_		-
7	72230	208	Dental Insurance	-	•		-
8	72230	210	Unemployment Compensation	-			-
9	72230	212	Employer Medicare	352			352
0	72230	299	Other Fringe Benefits	•			-
1	72230	308	Consultants	-			-
2	72230	336	Maintenance & Repair Services - Equipment	-			-
3	72230	355	Travel	2,075			2,075
4	72230	399	Other Contracted Services	_			•
5	72230	499	Other Supplies & Materials				_
6	72230	524	In-Service/Staff Development	9,000			9.000
7	72230	599	Other Charges	•			-
8	72230	790	Other Equipment	_			_
9							
0	72230		TOTAL EXP. FOR VOCATIONAL EDUC.	38,013	-		38.013
1							
2							
3							
4							
<b>5</b>							
6							
7							
8							
9							

4	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1			SUPPORT SERVICES - 72000				
2			INSTRUCTIONAL STAFF (72200)				
3			TECHNOLOGY (72250)				
4			, ,				
5	72250	105	Supervisor/Director	84,000			84,000
6	72250	117	Career Ladder Program	-			,
7	72250	120	Computer Programmer	_			
8	72250	121	Data Processing Personnel	543,601			543,601
9	72250	127	Career Ladder Extended Contracts	´-			-
0	72250	162	Clerical Personnel	-			
1	72250	189	Other Salaries & Wages	-			-
2	72250	201	Social Security	38,911			38,911
3	72250	204	Pensions	20,146			20,146
4	72250	206	Life Insurance	· •			,
5	72250	207	Medical Insurance	82,990			82,990
6	72250	210	Unemployment Compensation	_			,
7	72250	212	Employer Medicare	9,100			9,100
8	72250	217	Retirement-Hybrid Stabilization	-			•
9	72250	299	Other Fringe Benefits	•			_
0	72250	308	Consultants	-			_
1	72250	330	Operating Lease Payments	-			-
2	72250	336	Maintenance & Repair Service Equipment	43.455			43,455
3	72250	350	Internet Connectivity	721,000			721,000
4	72250	355	Travel	15,000			15,000
5	72250	399	Other Contracted Services	-			
6	72250	411	Data Processing Supplies	_			_
7	72250	435	Office Supplies	_			
8	72250	470	Cabling	296,440			296,440
9	72250	471	Software	980,737			980,737
0	72250	499	Other Supplies & Materials	15,213			15,213
1	72250	524	In Service/Staff Development	17,500			17,500
2	72250	599	Other Charges	47,770			47,770
3	72250	709	Data Processing Equipment	1,066,990			1,066,990
4	72250	790	Other Equipment	2,787			2,787
5							<b>_,.</b>
6	72250		TOTAL TECHNOLOGY	3,985,640			3,985,640
7			_				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
В	72200		TOTAL EXP. FOR INSTRUCTIONAL STAFF	7,061,751	7,124	-	7,068,875
9			<del>-</del>			·- · ·	.,,

Item 8.

ω ω	13,310 112,130 2,500 59,100 325,000 310,139 25,070 12,000 13,000	In-Service/Staff Development	669	
13,310 112,130 2,500 59,100 - - 325,000 310,139 25,070 12,000	13,310 12,130 2,500 59,100 - 25,000 - 25,000 10,139 25,070 12,000	plicant TBI	669	
13,310 112,130 2,500 59,100 - - 325,000 310,139 25,070	13,310 12,130 2,500 59,100 59,100 25,000 25,000 12,000	•	;	72310
ω ω	13,310 12,130 2,500 59,100 - 25,000 25,000 25,070		533	72310
ພ ພ	13,310 12,130 2,500 59,100 59,100 25,000		524	72310
₩	13,310 12,130 2,500 59,100 - 25,000	•	513	72310
	13,310 12,130 2,500 59,100	Trustee Commissions	510	72310
	13,310 12,130 12,500 2,500 59,100	Premium on Corporate Surety Bonds	508	72310
<b>.</b>	13,310 12,130 2,500	•	506	72310
<del>-</del>	13,310 12,130	Judgments	505	72310
	13,310		503	72310
		Boiler insurance	501	72310
	•	Judgments	505	72310
		Other Supplies and Materials	499	72310
		In-Service/Staff Development	457	72310
	•	Other Contracted Services	399	72310
. 25,287	25,287	Travel	355	72310
50,000	50,000		331	72310
28,160	28,160	-	320	72310
318,31	318,317		316	72310
32,000	32,000		305	72310
	•	Other Fringe Benefits	299	72310
	1,256	Employer Medicare	212	72310
		Unemployment Compensation	210	72310
	•	Dental Insurance	208	72310
	7,632	Medical Insurance	207	72310
	•	Life Insurance	206	72310
	2,781	Pensions	204	72310
	5,371	Social Security	201	72310
	•	In-Service Training	196	72310
29,558	29,558	Board and Committee Member Fees	191	72310
	•	Other Salaries & Wages	189	72310
57,073	57,073	Secretary to Board	118	72310
		BOARD OF EDUCATION (72310)		
		GENERAL ADMINISTRATION (72300)		
		SUPPORT SERVICES - 72000		
Decrease 2023-24	3-24 Increase	EXPENDITURES 2023-24		NO.

	ACCOUNT			Budget		_	Amended
	NO.		EXPENDITURES	2023-24	Increase	Decrease	2023-24
1			SUPPORT SERVICES - 72000				•
2			GENERAL ADMINISTRATION (72300)	•			
3			OFFICE OF THE SUPERINTENDENT (72320)				
4							
5	72320	101	County Official/Administrative Officer	147,401			147,401
6	72320	103	Assistant(s)	126,144			126,144
7	72320	117	Career Ladder Program	-			-
8	72320	127	Career Ladder Extended Contracts	-			<u>-</u>
9	72320	161	Secretary(s)				-
10	72320	162	Clerical Personnel	42,933			42,933
11	72320	189	Other Salaries & Wages	-			<b>.</b>
12	72320	196	In-Service Training	-			-
13	72320	201	Social Security	19,473		•	19,473
14	72320	204	Pensions	19,843			19,843
15	72320	206	Life insurance.	40,000			40,000
16	72320	207	Medical Insurance	27,790			27,790
17	72320	208	Dental Insurance	-			· <u>-</u>
18	72320	210	Unemployment Compensation:	-			-
19	72320	212	Employer Medicare	4,554			4,554
20	72320	299	Other Fringe Benefits	· -			,
21	72320	307	Communication	49,850			49.850
22	72320	316	Contributions	-			-
23	72320	320	Dues & Memberships	3,642			3,642
24	72320	336	Maintenance & Repair Services - Equipment	•			-,
25	72320	348	Postal Charges	3,000			3,000
26	72320	355	Travel	6,066			6,066
27	72320	399	Other Contracted Services	30,000			30,000
28	72320	429	Instructional Supplies and Materials	-			-
29	72320	435	Office Supplies	_			_
30	72320	499	Other Supplies & Materials	25,951			25,951
31	72320	508	Premium on Corporate Surety Bonds	20,551			
32	72320	524	In-Service/Staff Development				_
33	72320	599	Other Charges	40,450			40,450
34	72320	701	Administration Equipment	4,900			4,900
35	, 20±0	701	Volumen and Eduliment	4,300			4,500
36	72320	1+	TOTAL EXP COR OSSICE OF THE SUBT	591,997		<del></del>	E04 007
37	LASAU		TOTAL EXP. FOR OFFICE OF THE SUPT.	331,337	<u> </u>		591,997
38	72300		TOTAL EXP.FOR GENERAL ADMINISTRATION	2,021,681	_		2 024 694
39	12500		TO THE EARTHOR GENERAL ADMINIO FRATION	Z,VZ 1,00 I	<del></del>	<del></del>	2,021,681

	ACCOUNT			Budget					Amended		
	NO.		EXPENDITURES	2023-24	Increase	_	Decrease		2023-24		_
1			SUPPORT SERVICES - 72000	_						1	_
2			SCHOOL ADMINISTRATION (72400)							2	
3			OFFICE OF THE PRINCIPAL (72410)							3	
4			•							4	
5	72410	104	Principal(s)	1,554,517					1,554,517	5	1. Department Transfer
6	72410	117	Career Ladder Program	10,000					10,000	6	
7	72410	119	Accountants/Bookkeepers	419,824					419,824	7	
8	72410	127	Career Ladder Extended Contracts	•					-	8	
9	72410	139	Assistant Principal(s)	1,590,869					1,590,869	9	
10	72410	140	Salary Supplements	-					_	10	
11	72410	161	Secretary(s)	49,208					49,208	11	
12	72410	162	Clerical Personnel	370,418					370,418	12	
13	72410	189	Other Salaries & Wages	-					-	13	
14	72410	196	In-Service Training	1,000					1,000	14	
15	72410	201	Social Security	247,246					247,246	15	
16	72410	204	Pensions	244,160					244,160	16	
17	72410	206	Life Insurance	-					-	17	
18	72410	207	Medical Insurance	574,112					574,112	18	
19	72410	208	Dental Insurance	· <b>-</b>					-	19	
20	72410	210	Unemployment Compensation	_					-	20	
21	72410	212	Employer Medicare	57,824					57,824	21	
22	72410	217	Retirement-Hybrid Stabilization	2,355					2,355	22	
23	72410	307	Communication	25,000					25,000	23	
24	72410	320	Dues & Memberships	7,050					7,050	24	
25	72410	336	Maintenance & Repair Services - Equipment	5,000					5,000	25	
26	72410	348	Postal Charges	-					-	26	
27	72410	355	Travel	-					-	27	
28	72410	399	Other Contracted Services	74,674			5,400	1	69,274	28	
29	72410	435	Office Supplies	-					-	29	
30	72410	499	Other Supplies & Materials	19,378	19,685	1			39,063	30	
31	72410	524	In-Service/Staff Development	-					•	31	
32	72410	<b>ś</b> 99	Other Charges,	8,562	17,130	1			25,692	32	
33	72410	701	Administration Equipment	100,357	50,000	1	17,000	1	133,357	33	
34										34	
35	72410		TOTAL EXP. FOR OFFICE OF PRINCIPAL	5,361,554	86,815	-	22,400	<u> </u>	5,425,969	35	
36									-	36	
37										37	
38										38	
39										39	
40			•							40	

	ACCOUNT			Budget			Amended	
	NO.		EXPENDITURES	2023-24	Increase	Decrease	2023-24	<u></u>
1			SUPPORT SERVICES - 72000			· -		1
2			BUSINESS ADMINISTRATION (72500)					2
3			HUMAN SERVICES(RESOURCES)/PERSONNEL (	(72520)				3
4								4
5	72520	105	Supervisor/Director	85,732	3,074	9	88,806	5 9. From Fund Balance - \$3,
6	72520	161	Secretary(s)	_			-	6
7	72520	162	Clerical Personnel	105,103			105,103	7
8	72520	189	Other Salaries & Wages	•			•	8
9	72520	196	In-Service Training	-			-	9
10	72520	201	Social Security	12,668			12,668	10
11	72520	204	Pensions	6,518			6,518	11
12	72520	206	Life Insurance	-			-	12
13	72520	207	Medical Insurance	14,400			14,400	13
14	72520	208	Dental Insurance	-			· <u>-</u>	14
15	72520	210	Unemployment Compensation	-			_	15
16	72520	212	Employer Medicare	2,948			2,948	16
17	72520	299	Other Fringe Benefits	_			-	17
18	72520	302	Advertising	•			-	18
19	72520	307	Communication	_			-	19
20	72520	317	Data Processing Services	83,905			83,905	20
21	72520	320	Dues & Memberships	-			-	21
22	72520	330	Operating Lease Payments	_			_	22
23	72520	336	Maintenance & Repair Services - Equipment	2,000			2,000	23
24	72520	348	Postal Charges	_,,,,,			-,000	24
25	72520	355	Travel	2,500			2,500	25
26	72520	399	Other Contracted Services	_,000			-	26
27	72520	411	Data Processing Supplies	_			_	27
28	72520	435	Office Supplies	2,000			2,000	28
29	72520	499	Other Supplies & Materials.	-,000			2,000	29
30	72520	524	In-Service/Staff Development.	-			-	30
31	72520	599	Other Charges	2,000			2,000	31
32	72520	701	Administration Equipment	2,000			2,000	32
33	72520	790	Other Equipment	4,513			4,513	33
34	LULU	150	Outer Equipment	4,513			4,513	34
35	72520		TOTAL HUMAN SERVICES(RESOURCES)/PERSON	324,287	3,074		327,361	- <sup>34</sup> - 35
36	1 4340		TOTAL HUMAN SERVICES(RESOURCES)/PERSON	344,201	3,014	<u>-</u>	347,367	•
36								36
37 38								37
								38
39								39
40			ľ					40 ·

Item 8.

: :::						8
7,761,812 37		.•	7,761,812	TOTAL EXP. FOR OPERATION OF PLANT	8	72610
				Ī		36
18,120 35			18,120	720 Plant Operation Equipment		35 ,72610
17,150 34			17,150	599 Other Charges		34 72610
426,400 33			426,400	502 Building & Content Insurance		33 72610
- 32				501 Boiler Insurance		32 72610
1,000 31			1,000	499 Other Supplies & Materials		31 72610
411,600 30			411,600	454 Water & Sewer		30 72610
495,000 29			495,000	434 Natural Gas		29 72610
28			•	423 Fuel Oil		28 72610
2,751,537 27			2,751,537	415 Electricity		27 72610
266,856 26			266,856	410 Custodial Supplies		26 72610
- 25				407 Coal		26 72610
364,752 24			364,752	399 Other Contracted Services		24 72610
. 23				359 Disposal Fees		23 72610
- 22				351 Rentals		22 72610
1,000 21			1,000	336 Maintenance & Repair Services - Equipment		72610
- 20				329 Laundry Service		20 72610
- 19			•	328 Janitorial Services		19 72610
100 18			100	217 Retirement-Hybrid Stabilization		18 72610
32,520 17			32,520	212 Employer Medicare		17 72610
- 16			•	210 Unemployment Compensation		16 72610
- 15				208 Dental Insurance		15 72610
519,356 14			519,356	207 Medical Insurance		
- 13				206 Life Insurance		13 72610
71,961			71,961	204 Pensions		12 72610
139,018			139,018	201 Social Security		11 72610
•				189 Other Salaries & Wages		10 72610
2,132,522			2,132,522	166 Custodial Personnel		72610
34,835			34,835	161 Secretary(s)		72610
Ē				160 Guards	•	72610
5,401			5,401	140 Salary Supplements		72610
72,684			72,684	105 Supervisor/Director		72610
				OPÉRATION OF PLANT (72610)		_
				OPERATION & MAINTENANCE OF PLANT (72600)		
				SUPPORT SERVICES - 72000		
2023-24	Decrease	Increase	2023-24	EXPENDITURES		NO.
71101000			1 1 1 1 1 1			

	ACCOUNT	•		Budget	_		Amended
	NO.		EXPENDITURES	2023-24	Increase	Decrease	2023-24
1			SUPPORT SERVICES - 72000				
2			OPERATION & MAINTENANCE OF PLANT (72600)				
3			MAINTENANCE OF PLANT (72620)				
4							
5	72620	105	Supervisor/Director	-			-
6	72620	140	Salary Supplements	-			<b>-</b>
7	72620	161	Secretary(s)	79,231			79,231
8	72620	167	Maintenance Personnel	1,342,221			1,342,221
9	72620	189	Other Salaries & Wages				-
10	72620	201	Social Security	88,130			88,130
11	72620	204	Pensions	45,629			45,629
12	72620	206	Life Insurance	-			-
13	72620	207	Medical Insurance	222,945			222,945
14	72620	208	Dental Insurance	-			-
15	72620	210	Unemployment Compensation	-			-
16	72620	212	Employer Medicare	20,611			20,611
17	72620	299	Other Fringe Benefits	-			-
18	72620	307	Communication	3,212			3,212
19	72620	329	Laundry Service	18,540			18,540
20	72620	335	Maintenance & Repair Services - Building	186,295			186,295
21	72620	336	Maintenance & Repair Services - Equipment	322,879			322,879
22	72620	338	Maintenance & Repair Services - Vehicles	35,896			35,896
23	72620	355	Travel	1,700			1,700
24	72620	399	Other Contracted Services	166,091			166,091
25	72620	412	Diesel Fuel	25,000			25,000
26	72620	418	Equipment & Machinery Parts	· -			•
27	72620	425	Gasoline	45.000			45,000
28	72620	426	General Construction Materials	_			•
29	72620	499	Other Supplies & Materials	293.864			293,864
30	72620	599	Other Charges	30,397			30,397
31	72620	717	Maintenance Equipment	122,690		•	122,690
32	72620	799	Other Capital Outlay	,			-
33							
34	72620		TOTAL EXP. FOR MAINTENANCE OF PLANT	3,050,331	-		3,050,331
35	LEGEO			0,000,001			0,000,001
36	72600		TOTAL EXP. FOR OPER. & MAINT. OF PLANT	10,812,143	_	_	10,812,143
37	. 2000		TO THE EXITE ON OF EIGH OF HEART	10,012,140	<del>-</del>	<u>-</u>	10,012,143
38							ř.
39							
39 40						•	

4	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24 -
1			SUPPORT SERVICES - 72000				
2			STUDENT TRANSPORTATION (72700)				
3			TRANSPORTATION (72710)		•		
4			()				
5	72710 1	05	Supervisor/Director	90,348			90,348
6	72710 1	40	Salary Supplements	-			-
7	72710 1	42	Mechanic(s)	203,855			203,855
8	72710 1	46	Bus Drivers	1,378,952			1,378,952
9	72710 1	62	Clerical Personnel.	65,685			65,685
10	72710 1	89	Other Salaries & Wages	127,121			127,121
11	72710 1	96	In-Service Training	2,000			2,000
12	72710 2	01	Social Security	112,714			112,714
13	72710 2	04	Pensions	59,882			59,882
14	72710 2	06	Life Insurance	250			250
15	72710 2	07	Medical Insurance	563,697			563,697
16	72710 2	10	Uлеmployment Compensation	5,800			5,800
7	72710 2	12	Employer Medicare	26,360			26,360
8	72710 2	17	Retirement-Hybrid Stabilization	100			100
9	72710 3	11	Contracts with Other School Systems	4,000			4,000
0:	72710 3	13	Contracts with Parents	6,000			6,000
1	72710 3	14	Contracts with Public Carriers	6,500			6,500
2	72710 3	29	Laundry Service	6,000			6,000
:3	72710 3	38	Maintenance & Repair Service-Vehicles	8,000			8,000
4	72710 3	40'	Medical and Dental Services	11,000			11,000
5	72710 3	55	Travel	3,000			3,000
6	72710 3	99	Other Contracted Services	10,000			10,000
7	72710 4	12	Diesel Fuel	575,400			575,400
28	72710 4	24	Garage Supplies	7,000			7,000
9	72710 4	25	Gasoline	62,500			62,500
0	72710 4	33	Lubricants	30,000			30,000
1	72710 4	50	Tires & Tubes	35,000			35,000
2	72710 4	53	Vehicle Parts	126,231			126,231
3	72710 4	99	Other Supplies & Materials	10,000			10,000
4	72710 5	11	Vehicle & Equipment Insurance	100,800			100,800
5	72710 5	24	In Service/Staff Development	10,000			10,000
6	72710 5	99	Other Charges	45,000			45,000
7	72710 7	29	Transportation Equipment	392,000			392,000
8							· ·
39	72710		TOTAL EXP. FOR TRANSPORTATION	4,085,195	-		4,085,195

AC	COUNT NO.		EXPENDITURES	Budget 2023-24	Increäse	Decrease	Amended: 2023-24
1	NO.		SUPPORT SERVICES - 72000	2020-27	morcaso	Buologes	
2			OTHER SUPPORT SERVICES (72800)				
3			CENTRAL AND OTHER (72810)				
4			OLIVINAL AND OTHER (72010)				
•	72810	105	Supervisor/Director	_			
	72810	117	Career Ladder Program	_			-
	72810	120	Computer Programmer	, _			
	72810	121	Data Processing Personnel	_			,
-	72810	127	Career Ladder Extended Contracts	_			
-	72810 .	162	Clerical Personnel				,
	72810 . 72810	189	Other Salaries & Wages	_			_
-	72810 72810	201	Social Security	_			_
	72810 72810	204	Pensions.	<u>.</u>		•	_
-	72810 72810	204		-		,	_
	72810 72810		Life Insurance	-			-
-	72810 72810	207 208	Medical Insurance	-	••		-
-			Dental Insurance	-			-
	72810	210	Unemployment Compensation	-			•
	72810	212	Employer Medicare	-			-
	72810	299	Other Fringe Benefits	-		•	-
	72810	307	Communication	-			•
-	72810	308	Consultants	-			-
	72810	317	Data Processing Services	-		~	-
-	72810	330	Operating Lease Payments	-			7
	72810	336	Maintenance & Repair Service Equipment	-			-
	72810	355	Travel	-			
	72810	399	Other Contracted Services	-			-
	72810	411	Data Processing Supplies	-		•	-
8 7	72810	435	Office Supplies	-			-
9 7	72810	499	Other Supplies & Materials.	-			_
10 7	72810	524	In Service/Staff Development	-		•	-
и :	72810	599	Other Charges	=			-
2 7	72810	709	Data Processing Equipment	-			-
3	~		·			<u> </u>	
4 7	72810		TOT EXP. OTHER SUPP. SER. CENT. & OTHER	-	<u> </u>	<u> </u>	<u> </u>
35						· <del></del> -	
36 7	72000		TOTAL EXP. FOR SUPPORT SERVICES	34,650,108	218,257	143,644	34,724,72
7			<del></del>			,	
38							
39							

	ACCOUNT			Budget			Amended
	NO.		EXPENDITURES	2023-24	Increase	Decréase	2023-24
1			OPERATION OF NON-INSTRUCTIONAL SERV. (73000)	)		•	
2			FOOD SERVICE (73100)				
3							
4	73100	105	Supervisor/Director	36,366			36,366
5	73100	119	Accountants/Bookkeepers	-			-
6	73100	162	Clerical Personnel	-			-
7	73100	165	Cafeteria Personnel	-			-
8	73100	189	Other Salaries & Wages	-			-
9	73100	196	In-Service Training	-			-
10	73100	201	Social Security	2,255			2,258
11	73100	204	Pensions	2,501			2,501
12	73100	206	Life Insurance	-			-
13	73100·	207	Medical Insurance	15,550			15,550
14	73100	208	Dental Insurance	-			-
15	73100	210	Unemployment Compensation	-			<b>'</b> -
16	73100	212	Employer Medicare	527			527
17	73100	299	Other Fringe Benefits	<u> -</u>			-
18	73100	307	Communication	-			=
19	73100°	336	Maintenance & Repair Service Equipment	-			•
20	73100	342	Payments to Schools-Breakfast	-			-
21	73100	343	Payments to Schools-Lunch	•			-
22	73100	344	Payments to Schools-Other	_			-
23	73100	345	Payments to Schools-Other USDA				-
24	73100	354	Transportation - Other Than Students	-			-
25	73100	355	Travel	-			• •
26	73100	399	Other Contracted Services	-			
27	73100	421	Food Preparation Supplies	-			-
28	73100	422	Food Supplies	-		•	-
29	73100	435	Office Supplies	<u> </u>			=
30	73100	451	Uniforms	•			_
31	73100	452	Utilities	-			_
32	73100	499	Other Supplies & Materials	-		•	-
33	73100	524	In-Service/Staff Development	-			_
34	73100	599	Other Charges				<u> -</u>
35	73100	710	Food Service Equipment	_			_
36			. —				
37	73100		TOTAL EXPENDITURES FOR FOOD SERVICE	57,199	, <b>'-</b>	·	57,199
38 39	70000		*TOTAL OPERATING EXP. (Accts 71100-73100)	86,682,640	349,563	184,081	86.848.122

	ACCOUNT	, ,		Budget		· _	Amended		
	NO.		EXPENDITURES	2023-24	Increase	Decrease	2023-24		-
1			OPERATION OF NON-INSTRUCTIONAL SERV (73000)					1	•
2			COMMUNITY SERVICES (73300)					2	
3						_		3	
4	73300	116	Teachers	79,200	8,166	2	87,366		2. LEAPS Grant Adjustments
5	73300	162	Clerical Personnel.	-			•	5	
6	73300	169	Temporary/Part-time Personnel	-			-	6	
7	73300	188	Bonus Payments	-		2.000	0 45.706	,	
8	73300	189	Other Salaries & Wages	21,780	-	6,000	2 15,780	8	
9	73300	201	Social Security	6,261	i		6,261	9	
10	73300	204	Pensions	5,928			5,928	10	
11	73300	206	Life Insurance	-			-	11	
12	73300	207	Medical Insurance	-			•	12	
13	73300	208	Dental insurance	-		•	-	13	
14	73300	210	Unemployment Compensation	-			-	14	
15	73300	212	Employer Medicare	1,464			1,464	15	· e
16	73300	217	Retirement - Hybrid Stabilization	300			· 300	16	
17	73300	299	Other Fringe Benefits	-			•	17	
18	73300	336	Maintenance & Repair Services - Equipment	-			-	18	•
19	73300	355	Travel:	400			400	19	,
20	73300	399	Other Contracted Services	267		266	2 1	20	·
21	73300	422	Food Supplies	4,800			4,800	21	
22	73300	429	Instructional Materials & Supplies	2,000		1,900	2 100	22	
23	73300	499	Other Supplies & Materials	2,600			2,600	23	
24	73300	509	Refunds	-			-	24	
25	73300	524	In Service/Staff Development	2,000			2,000	25	
26	73300	599	Other Charges	3,000			3,000	26	
27	73300	790	Other Equipment	-			-	27	
28							<u> </u>	28	
29	73300		TOTAL EXP. FOR COMMUNITY SERVICES	130,000	8,166	8,166	130,000		
30								30	
31								31	
32								32	
、 33								33.	
34						•		34	
35								35	
36								36	
37	•							37	
38					,			38	
39								39	
40			,			.j.		40	-

	ACCOUNT			Budget			Amended	
	NO.		EXPENDITURES	2023-24	Increase	Decrease	2023-24	<u> </u>
1			OPERATION OF NON-INSTRUCTIONAL SERV (73000)		•	•	-	1
2			EARLY CHILDHOOD EDUCATION (73400)		,			2
3			· ·					3
4	73400	116	Teachers	373,375			373,375	4 3. PreK Grant Adjustments
5	73400	117	Career Ladder Program	-			-	<b>5</b> ·
6	73400	163	Educational Assistants	167,862			167,862	6
7	73400	189	Other Salaries & Wages	-			-	7
8	73400	198	Substitute Teachers	-			-	8
9	73400	201	Social Security	33,557	31	3	33,588	8
10	73400	204	Pensions	32,654	1,971	3 .	34,625	9
11	73400	206	Life Insurance	1,000		c.	1,000	10
12	73400	207	Medical Insurance	104,339	30,390	3	134,729	11
13	73400	208	Dental Insurance	-			-	12
14	73400	210	Unemployment Compensation	-			-	13
15	73400	212	Employer Medicare	7,848	8	3	7,856	14
16	73400	217	Retirement - Hybrid Stabilization	2,724			2,724	15
17	73400	336	Maintenance & Repair Services - Equipment	-			<u>-</u>	·16
18	73400	355	Travel	-			•	17
19	73400	399	Other Contracted Services	15,000	•		15,000	18
20	73400	422	Food Supplies	_			-	19
21	73400	429	Instructional Materials & Supplies	25,000		11,600	3 <b>13,400</b>	20
22	73400	499	Other Supplies & Materials	10,000		6,400	3 <b>3,600</b>	<b>21</b> °
23	73400	509	Refunds	-			•	22
24	73400	524	In Service/Staff Development	5,000		1,900	3 <b>3,100</b>	23
25	73400	599	Other Charges	8,500		5,800	3 2,700	24
26	73400	722	Regular Instruction Equipment	13,522		6,700	3 <b>6,822</b>	25
27							· •	_ 26
28	73400		TOTAL EXP. FOR EARLY CHILDHOOD EDUCATIOI	800,381	32,400	32,400	800,381	27
29						- · · · · · · · · · · · · · · · · · · ·		28
30								29
31				٠.				30
32								31
33								32
34								33
35			·					34
36								<b>35</b> ,
37	•							36
38								37
39								38
40			*		-			39
			<b>S</b>					•

Item 8.

2/3,000 23 5,000 23 3/4,000 24 26 300,000 9,682,645 26 27 28 29 30 31 32 33 34 35	250,000	9,732,645			
314,000 314,000 300,000 9,682,645	250,000	9,732,645			•
5,000 314,000 39,682,645	250,000	9,732,645			
5,000 314,000 9,682,645	250,000	9,732,645			
5,000 314,000 9,682,645	250,000	9,732,645			,
5,000 314,000 9,682,645	250,000	9,732,645			
5,000 314,000 9,682,645	250,000	9,732,645			
5,000 314,000 9,682,645	250,000	9,732,645	-		
5,000 314,000 9,682,645	250,000	9,732,645			
			TOTAL EXP. FOR REG. CAPITAL OUTLAY		76100
		,			ţ.
		314,000			76100
		5,000	Other Equipment		76100
		•		724	76100
		275,000		715	76100
300,000 1 206,000 20		506,000		711	76100
1 3,086,445 19	150,000	2,936,445	07 Building Improvements	707	76100
5,200,542 18		5,200,542	06 Building Construction	706	76100
39,658 17		39,658	99 Other Contracted Services	399	76100
. 16			31 Legal Services	331	76100
- 15				321	76100
29,000 14		29,000		308	76100
1 527,000 13	100,000	427,000		304	76100
- 12				299	76100
. ==			12 Employer Medicare	212	76100
- 10		ı		210	76100
. 9		•		208	76100
. ~		•		207	76100
. 7		1		206	76100
		•		204	76100
· cn			01 Social Security	201	76100
- 4 1. Dept Transfer		1	89 Other Salaries and Wages	189	76100
) <b>(</b> )			REGULAR CAPITAL OUTLAY (76100)		
			CAPITAL OUTLAY (76000)		
Decrease 2023-24	Increase	2023-24	EXPENDITURES		NO.

### BEDFORD COUNTY DEPARTMENT OF EDUCATION 141 GENERAL PURPOSE SCHOOL FUND

School Budget Amendment No. 4

				*			
	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1 2 3			OTHER USES (99000) OPERATING TRANSFERS (99100)	4040-24	mercusc	Doctores	2020-24
4 5 6 7 8 9	99100	590	Transfers to Other Funds	150,039			<b>150,039</b>
11 12 13 14 15	99000		TOTAL OTHER USES	150,039	-	-	150,039 1
16 17 18 19 20 21			GRAND TOTAL EXPENDITURES	97,495,705	640,129	524,647	97,611,187 1 1 1 1 2
22 23 24 25 26 27							2 2 2 2 2 2 2
28 29 30 31 32 33							2 2 3 3 3 3
34 35 36 37 38 39							3 3 3 3 3 3

### BEDFORD COUNTY DEPARTMENT OF EDUCATION 146 SCHOOL AGE CARE PROGRAM FUND

School Budget Amendment No. 4

	ACCOUNT NO.		Budget 2023-24	Increases	Decreases	Amended 2023-24	
<del></del>		ESTIMATED REVENUES AND OTHER SOURCES		·	· · · · · · · · · · · · · · · · · · ·	<del>-</del>	1
2	43000	Charges for Current Services	649,085	-	-	649,085	2
3	44000	Other Local Revenues	,	-	_	•	3
4	49000	State Education Funds	-	-	•	-	4
5						-	5
6	14100	TOTAL ESTIMATED REVENUES & OTHER SOURCES	649,085	-	-	649,085	6
7		<del>-</del>			•		7
8							8
9				Decreases	Increases		9
10			-				10
11	30000	Reserves and/or Fund Balances	409,315	16,483	7	425,798	11 7. From Fund Balance
12			•	,		•	12
13		TOTAL AVAILABLE FUNDS	1,058,400			1,074,883	13
14		<del>-</del>					14
15		Net Increase in Revenues and Fund Balances		16,483			15
16							16
17			•				17
18		Beginning Balance, 7/1/23	342,815				18
19		Adjustment	66,500				19
20			,				20
21		•					21
22		Adjusted Balance, 7/1/23	409,315				22
23		•	· ·				23
24							24
25			Budget			Amended	25
26			2023-24	Increases	* Decreases	2023-24	26
27		EXPENDITURES (APPROPRIATIONS)			-	<del></del>	27
28		,					28
29		Support Services					29
30	72310	Board of Education	1,800	-		1,800	30
31			.,			•	31
32		Operation of Non-Instructional Services					32
33	73100	Community Services	719,754	16,483		736,237	33
34	99000	Other Uses (Transfers).	-	<b>.</b>	_	· -	34
35		• • •					35
36							36
37		TOTAL EXPENDITURES	721,554	16,483	-	738,037	37
38.		_	**	•		<u> </u>	38
39		Net Increase in Expenditures		16,483			39
40		,	:	<del></del>			40

### BEDFORD COUNTY DEPARTMENT OF EDUCATION 146 SCHOOL AGE CARE PROGRAM FUND

School Budget Amendment No. 4

ACCOUNT		Budget	-		Amended
NO.	REVENUES	2023-24	Increases	Decreases	2023-24
1 43000	Charges for Current Services				
2 43500	Education Charges				
3 43517	Tuition - Other	634,085			634,085
4 43521	Lunch Payments - Children	-			-
5 43522	Lunch Payments - Adults	-			-
6 43523	Income from Breakfast	-			-
7 43524	Special Milk Sales	-			_
8 43525	Ala Carte Sales	-			
9 43531	Transportation Other State Systems	-		*	-
10 43532	Transportation Out-of-State Systems	-			-
11 43541	Contract for Adm. Services With Other LEA's	•			-
12 43542	Contract for Inst. Services With Other LEA's	-			-
13 43570	Receipts from Individual Schools	-		,	_
14 43581	Community Service Fees - Children (Day Care)	15,000			15,000
15 43582	Community Service Fees - Adults	-	-		-
16 43990	Other Charges for Services	<b></b>			_
17				,	_
18 43000	Total Charges for Current Services	649,085	•		649,085
19	•			ę	
20	• •			,	
21					
22					
23				•	
24	•				
25					
26				*	
27				*	
28			_		
29	·				
30	•				
31					
32 .	1		1		
33			4		
34					
35	i v				•
36				•	
37	•			**	
	•	•			
38					
38 39	•			•	

### BEDFORD COUNTY DEPARTMENT OF EDUCATION 146 SCHOOL AGE CARE PROGRAM FUND School Budget Amendment No. 4

ACCOUNT		Budget		_	Amended
NO.	REVENUES	2023-24	Increases	Decreases	2023-24
1 44000	Other Local Revenues			<u>-</u>	
2 44100	Recurring Items				
3 44110	Interest Earned	_			_
4 44120	Lease/Rentals.	<u>.</u>			_
5 44130	Sale of Materials & Supplies	<u>-</u>			_
6 44160	Retiree's Insurance Payments	,			_
7 44170	Miscellaneous Refunds	-		•	_
8					
9 44500	Nonrecurring Items				
0 44510	Accrued Interest on Debt Issues	-			
1 44520	Insurance Recovery	-			_
2 44530	Sale of Equipment	_			_
3 44540	Sale of Property	_		•	_
4 44560	Damages Recovered from Individuals	-			-
5 44570	Contributions & Gifts	_		_	-
6 44990	Other Local Revenue	-			_
7	v				
8	Total Other Local Revenues				
9	1	3		• • • • • • • • • • • • • • • • • • • •	_
0					
1 47000	TOTAL OPERATING REVENUES	649,085		-	649,08
2.	·	*			· •
3 49000	Other Sources				
4 49800	Operating Transfers	.=			-
5 49810	City General Fund Transfers	-			_
6 49900	Residual Equity Transfers	· •		4	_
7 '			•		
B 49000	Total Other Sources			· -	•
9			. <del></del>	· ·	
0 14100	TOTAL REVENUES AND OTHER SOURCES	649,085	. <del>-</del> .	-	649,08
1	` ==			:	
2		7			
3					
4 ·					
5					
6	·				
7		٦.	•	-94	
3				•	
9			*.	•	

### BEDFORD COUNTY DEPARTMENT OF EDUCATION 146 SCHOOL AGE CARE PROGRAM FUND School Budget Amendment No. 4

	ACCOUNT		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1			SUPPORT SERVICES - 72000	2023-24	III CI CASCS	Decreases	2023-24	<del></del>
2			GENERAL ADMINISTRATION (72300)					1 2
3			BOARD OF EDUCATION (72310)					3
4			BOARD OF EDUCATION (72010)					3 4
5	72310	513	Workmen's Compensation Insurance	1.800			1,800	5
6		• • •	Translation of the confession in additional confession in the conf	1,000			1,600	6
7			TOTAL EXPEND. FOR BOARD OF EDUCATION	1,800			1,800	7
8				1,000			1,000	8
9			OPERATION OF NON-INSTRUCTIONAL SERV (73000)					9
10			COMMUNITY SERVICES (73300)					10
11			,					11
12	73300	105	Supervisor/Director	61,009	3,048	7	64,057	12 7. From Fund Balance
13	73300	119	Accounts/Bookkeepers	-	-,	•	- 1,000	13
14	73300	162	Clerical Personnel	64,268	13,435	7	77,703	14
15	73300	169	Temporary/Part-time Personnel	401,387	,	·	401,387	15
16	73300	189	Other Salaries & Wages	-			-	16
17	73300	196	In-Service Training	-			_	17
18	73300	201	Social Security	32,653			32,653	18
19	73300	204	Pensions	21,741			21,741	19
20	73300	206	Life Insurance					20
21	73300	207	Medical Insurance	30,791			30,791	21
22	73300	208	Dental Insurance	•			•	22
23	73300	210	Unemployment Compensation	4,000			4,000	23
24	73300	212	Employer Medicare	7,637			7,637	24
25	73300	217	Retirement-Hybrid Stabilization	-			_	25
26	73300	307	Communication	2,000			2,000	26
27	73300	336	Maintenance & Repair Services - Equipment	1,600			1,600	27
28	73300	355	Travel	5,000			5,000	28
29	73300	399	Other Contracted Services	300			300	29
30	73300	422	Food Supplies	34,980			34,980	30
31	73300	429	Instructional Supplies & Materials	25,920			25,920	31
32	73300	435	Office Supplies	-				32
33	73300	452	Utilities	-			_	33
34	73300	499	Other Supplies & Materials	16,118			16,118	34
35	73300	524	In-Service/Staff Development	1,750			1,750	35
36	73300	599	Other Charges	3,400			3,400	36
37	73300	790	Other Equipment	5,200			5,200	37
38								38
39	73300		TOTAL EXPENDITURES FOR COMMUNITY SERVICES	719,754	16,483	-	736,237	39
40			_					40
41	70000		TOTAL OPERATING EXPEND.	721,554	16,483	-	738,037	41

### BEDFORD COUNTY DEPARTMENT OF EDUCATION 146 SCHOOL AGE CARE PROGRAM FUND School Budget Amendment No. 4

ACCOUN'	Г		Budget	_		Amended
NO.		EXPENDITURES	2023-24	Increases	Decreases	2023-24
1		OTHER USES (99000)				
2		OPERATING TRANSFERS (99100)				
3 1 99100	590	Transfers to Other Funda				
, 33100 5	350	Transfers to Other Funds	-			-
, }						
7						
3						
•						
)						
99000		TOTAL OTHER USES		-		-
3						
ı						
5						
5		GRAND TOTAL EXPENDITURES	721,554	16,483	•	738,037
7						
1						
<b>)</b> }						
, 1						
•						
, ,						
; ;						
;						
•						
}						
)						
)						
!						
<b>;</b>						
<b>,</b>						
i						
; ,						
, ,						

### File Attachments for Item:

9. County Budget Amendment No. 3

## BEDFORD COUNTY, TENNESSEE

# Budget Amendment No. 3 2023-24

101 - COUNTY GENERAL FUND
131 - HIGHWAY/PUBLIC WORKS FUND
151 GENERAL DEBT SERVICE FUND
177 SCHOOL CAPITAL PROJECT FUND
178 COURTHOUSE CAPITAL PROJECT FUND

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

	ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Budget 2023-24	Increases		Decreases		Amended 2023-24	
1		ESTIMATED REVENUES AND OTHER SOURCES							
2	40000	Local Taxes	22.010.483	_		_		22,010,483	2 2. Contributions
3	41000	Licenses & Permits	444,055	86	6	_		444,141	3 6. Refund
4	42000	Fines, Forfeitures and Penalties	401,049	-	Ü			401,049	4 8, EDC Grant - \$450,000 - Uncle Neares
5	43000	Charges for Current Services	2,496,317	_		_		2,496,317	
6	44000	Other Local Revenues	619,743	332	2			620,075	
7	45000	Fees Received from County Officials	2,537,938	-	2	-		2,537,938	7
8	46000	State of Tennessee	3,815,509	450,000	8	•		4,265,509	•
9	47000	Federal Government	1,672,610	450,000		-			
10	48000	Other Governments and Citizens Groups	1,072,010	-		•		1,672,610	
11	49000		-	-		•		40.4.40=	10
12	49000	Other Sources	434,497	-		-		434,497	11 12
13	14100	TOTAL EST. REVENUES & OTHER SOURCES	34,432,201	450,418		-		34,882,619	
14		<del>-</del>	, , , , , , , , , , , , , , , , , , ,		-	•		2.1,23.1,2.12	14
15									15
16		RESERVES AND/OR FUND BALANCES		Decreases		Increases			16
17			-						17
18	30000	Reserves and/or Fund Balances							18 3, From Archives Fund Balance - \$127
19		Beginning Fund Balance	4,591,504					4,591,504	
20		Restricted Fund Balances	3,105,939	600,626	3,4,5			2,505,313	20 4. From Courthouse Jail Renovation - \$2
21		Committed Fund Balance	329,754	000,020	0,1,0			329,754	
22		Assigned Fund Balance	9,279,781					9,279,781	
23		3% Fund Balance	1,037,141					1,037,141	
24		570 F 4114 D 2141100	1,007,141					1,031,141	23
25									24 25
26			18,344,119	600,626				17,743,493	
27		<del>-</del>	10,344,113	000,626		<del>-</del>		17,743,493	_ 20 _ 27
	otal Increase in	Revenues and Decreases in Fund Balance (Net)		1,051,044					28
29			=		<b>:</b>				29
30				Restricted	Committed	Assigned	3%	Total	30
31			Fund	Fund	Fund	Fund	Fund	Fund	31
32			Balance	Balance	Balance	Balance	Balance	Balance	32
33		Beginning Balance, July 1, 2023	3,408,520	2,095,021	68,737	4,839,927	1,037,141	11,449,346	
34		Adjustment	1,270,752	1,127,583	261,017	4,439,854	1,001,171	7,099,206	34
35		Budget Amendment #1	(54,832)	(53,928)	•	4,00,004		(108,760)	
36		Budget Amendment #2	(32,936)	(62,737)				(95,673)	
37		-waget intellement #2	(52,530)	(02,131)				(50,073)	37
38								-	
39		Amended Balance, July 1, 2023	4.591.504	3,105,939	329,754	9,279,781	1,037,141	18,344,119	- 38 - 39
		mineraca palatice, saly 1, 2020	4,031,004	3,100,533	JZJ.1J4	3.4/3./01	1.037.14	10.344.119	33

	ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget					Amended		
	NO,	EXPENDITORES AND OTHER USES	2023-24	Increases		Decreases		2023-24		
1		EXPENDITURES (APPROPRIATIONS)							1	
2	51000	GENERAL GOVERNMENT							2	
3	51100	County Commission	164,613	-		-		164,613	3	1. Dept. Transfer
4	51210	Board of Equalization	8,000	_		_		8,000		3, From Archives Fund Balance - \$127
5	51220	Beer Board	1,000	-		-		1,000	5	4. From Courthouse. Jail Renovation - \$138,2
6	51230	Budget and Finance Committee	3,003	-		-		3,003		4. From Courthouse. Jail Renovation - \$237,6
7	51240	Other Boards and Committees	-	-		-		•	7	,
8	51300	County Mayor	367,334	1,000	1	1,000	1	367,334	8	
9	51310	Personnel Office	99,197	-		•		99,197	9	
10	51400	County Attorney	65,000	-		-		65,000	10	•
11	51500	Election Commission	256,104			-		256,104	11	
12	51600	Register of Deeds	405,614	•		-		405,614	12	
13	51720	Planning	286,187	•		-		286,187	13	
14	51750	Codes Compliance	246,702	•		-		246,702	14	
15	51760	Geographical Information Systems	67,936	-		-		67,936	15	
16	51800	County Buildings	1,771,574	375,881	4	-		2,147,455	16	
17	51910	Preservation of Records	127,372	127	3	-		127,499	17	
18	52000	FINANCE							18	
19	52100	Accounting and Budgeting	934,042	-		-		934,042	19	
20	52300	Property Assessor's Office	467,867	6,504	1	6,504	1	467,867	20	
21	52310	Reappraisal Program	140,191	49	1	49	1	140,191	21	
22	52400	County Trustee's Office	443,588	4,449	1	4,449	1	443,588	22	
23	52500	County Clerk's Office	723,446	-		-		723,446	23	
24	52600	Data Processing	397,535	-		-		397,535	24	
25	53000	ADMINISTRATION OF JUSTICE							25	
26	53100	Circuit Court	970,343	-		-		970,343	26	•
27	53300 .	General Sessions Court	286,506	-		-		286,506	27	
28	53400	Chancery Court	424,632	-		-		424,632	28	
29	53500	Juvenile Court	245,281	-		•		245,281	29	
30	53700	Judicial Commissioners	265,817	-		•		265,817	30	
31	53900	Other Administration of Justice	162,775	-		-		162,775	31	
32	53910	Probation Services	512,594	-		-		512,594	32	
33	54000	PUBLIC SAFETY							33	
34	54110	Sheriff's Department	6,147,319	-		-		6,147,319	34	
35	54120	Special Patrols		-		+			35	
36	54130	Traffic Controls	43,246	-		-		43,246	36	
37	54210	Jail	5,070,676	-		-		5,070,676	37	
38	54220	Workhouse	700 0	-		•			38	
39 40	54240	Juvenile Services	709,857	-		-		709,857	39	
40 41	54410	Civil Defense	7 504 440	-		-		0.504.410	40	
41	54490	Other Emergency Management	3,531,449	-		•		3,531,449	41	

	ACCOUNT					•	-			
	NO.	EXPENDITURES AND OTHER USES	Budget					Amended		
			2023-24	Increases		Decreases		2023-24		_
		EVERNOLTH DEC (ADDOCDOLATIONO) O				,		•		
1 2	55000	EXPENDITURES (APPROPRIATIONS) Cont. PUBLIC HEALTH AND WELFARE							1	
3	54610	County Coroner/Medical Examiner	55,000					55,000	2	4 Dest Terrefor
4	54900	Other Public Safety	843,869	-		-		843,869		Dept. Transfer     Contributions
3	55110	Local Health Center	882,347	4,600	1	4 000				
4	55110 55120	Rables and Animal Control	412,956	4,600 332	2	4,600	1	882,347		5. From Restricted Fund Balance - \$224,617.
5	55120 55130		5,541,114		1	-	1	413,288		6. Refund
5 6	55130 55190	Ambulance/Emergency Medical Services Other Local Health Services		228,500	5	228,500	1	5,541,114		8. EDC Grant - \$450,000 - Uncle Nearest
7	55310		74,016	224,618	5	-		298,634	6	
8		Regional Mental Health Center	-	•		-		-	7	
9	55390 55510	Appropriation to State	54,000	-		-		54,000	8	
_	55732	General Welfare Assistance	75,070	-		-		75,070	9	
10		Convenience Centers	1,791,237	-		-		1,791,237	10	
11	56000	SOCIAL, CULTURAL and RECREATIONAL SERVICES							11	
12	56100	Adult Activities	5,700	-		-		5,700	12	
13	56300	Senior Citizens Assistance	16,000	•		-		16,000	13	
14	56500	Libraries	181,305	-		-		181,305	14	
15	57000	AGRICULTURE & NATURAL RESOURCES							15	
16	57100	Agriculture Extension Service	145,759	-		-		145,759	16	
17	57500	Soil Conservation	68,000	-		-		68,000	17	
18	57900	Other Agriculture & Natural Resources	133,264	-		-		133,264	18	
19	58000	OTHER OPERATIONS							19	
20	58110	Tourism	2,369	-		-		2,369	20	
21	58190	Other Economic & Community Development	110,000	450,000	8	-		560,000	21	
22	58300	Veterans' Services	105,780	•		-		105,780		
23	58400	Other Charges	561,463	-		-		561,463	23	
24	58500	Contributions to Other Agencies	185,000	-		-		185,000	24	
25	58600	Employee Benefits	-	-		-		-	25	
26	58804	COVID-19 Grant #4	227,000	-		-		227,000	26	
27	58805	COVID-19 Grant #5	-	-		-		-	27	
28	58806	COVID-19 Grant #6	-	•		-		-	28	
29	58832	American Rescue Plan Act Grant #1	-					-	29	
31	58900	Miscellaneous	1,471,199	86	6	-		1,471,285	31	
30	90000	CAPITAL PROJECTS							30	
32	91140	Public Health and Welfare Projects	•	-				-	32	
33	91190	Other General Government Projects	227,883	-		-		227,883	33	
34	99000	Estimated Other Uses	•	-					34	
35									35	
36		TOTAL EXPENDITURES (APPROPRIATIONS)	38,517,131	1,296,146		245,102		39,568,175	36	
37		•				· · · · · · · · · · · · · · · · · · ·			37	
38		Total Increase in Expenditures		1,051,044					38	
39		•	=	<del></del>					39	
40									40	
••									***	

	ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	40000	LOCAL TAXES					1
2	40100	County Property Taxes					2
3	40110	Current Property Tax	18,447,000			18,447,000	3
4	40115	Discount on Property Taxes	-			-	4
5	40120	Trustee's Collections - Prior Year	355.104			355,104	5
6	40125	Trustee's Collections - Bankruptcy	3,000			3,000	6
7	40130	Circuit Clk./Clk. & Master Coll Prior Yr	93,425			93,425	7
8	40140	Interest & Penalty	70,000			70,000	8
9	40150	Pick-up Taxes	•			-	9
10	40161	Payments in Lieu of Taxes - T.V.A	572,210			572,210	10
11	40162	Payments in Lieu of Taxes - Local Utilities	106,634			106,634	11
12	40163	Payments in Lieu of Taxes - Other	96,544			96,544	12
13	40200	County Local Option Taxes					13
14	40210	Local Option Sales Tax	717,082			717,082	14
15	40220	Hotel/Motel Tax	28,031			28,031	15
16	40230	Local Amusement Tax	´-			,	16
17	40250	Litigation Tax - General	235,000			235,000	17
18	40260	Litigation Tax - Special Purpose	· -			,	18
19	40266	Litigation Tax - Jail, Workhouse	140,541			140,541	19
20	40268	Litigation Tax - Courtroom Security	109,000			109,000	20
21	40240	Wheel Tax	·-			-	21
22	40270	Business Tax	618,191			618,191	22
23	40275	Mixed Drink Tax	1,954			1,954	23
24	40290	Other County Local Option Tax	-			-	24
25	40300	Statutory Local Taxes					25
26	40320	Bank Excise Tax	211,651			211,651	26
27	40330	Wholesale Beer Tax	205,116			205,116	27
28	40350	Interstate Telecommunications	,			-	28
29	40390	Other Statutory Local Taxes				_	29
30		•					30
31	40100	Total County Taxes	22,010,483	-		22,010,483	31
32		· —	<del></del>				32
33							33
34							34
35							35
36							36
37							37
38				±			38
39							39
40							40

1   4100		ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decrea	ases	Amended 2023-24	
1100   Licenses   2   2   3   41100   Licenses   5   600   5   6	1	41000	LICENSES AND PERMITS						1
3	2	41100							,
4 4140 Cable TV Franchise. 51,000 51,000 4 5 51,000 5 51,000 5 51,000 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3	41110	Marriage Licenses	600				600	
5         41500         Permits         2,500         6           6         41510         Beer Permits         2,500         6           7         41520         Bullding Permits         329,481         8         6         322,567         7           8         41590         Other Permits         60,474         8         9           9         10         41000         Total Licenses and Permits         444,055         86         .         444,141         10           11         12         11         12         11         12         11         12         12         13         14         14         14         14         14         14         14         14         15         16         16         16         16         16         16         16         17         18         19	4	41140	Cable TV Franchise						
6 41510 Beer Permits	5	41500	Permits	,				- 1,000	5
7 41520 Building Permits	6	41510	Beer Permits	2,500				2 500	=
8 41590 Other Permits. 60,474 8 9 9 10 41000 Total Licenses and Permits 444,055 86 - 444,141 10 11 11 11 12 13 13 14 15 15 16 16 17 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	7	41520	Building Permits		86	6			•
9 41000 Total Licenses and Permits 444,055 86 - 444,141 10 11 12 13 14 15 15 16 16 17 17 18 19 20 21 22 22 22 22 22 22 22 22 22 22 22 22	8	41590	Other Permits			•			-
10 41000 Total Licenses and Permits	9			•••,				35,4.4	
11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39	10	41000	Total Licenses and Permits	444,055	86	-	<del></del>	444.141	
12 13 14 15 16 17 18 19 20 21 22 23 24 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39	11			···	,				
13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39									
144 155 166 177 188 199 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39									
15 16 17 18 19 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39									
16       16         17       18         19       20         20       20         21       21         22       21         23       24         25       26         27       27         28       29         30       30         31       31         32       33         33       34         36       36         37       38         39       39									
18       18         19       19         20       20         21       21         22       21         23       22         24       24         25       26         26       25         28       28         29       29         30       30         31       31         32       32         33       34         35       35         36       35         37       38         39       39									
19 20 21 21 22 23 24 25 26 27 27 28 29 30 31 31 32 33 34 35 36 37 38 39 39									
19 20 21 21 22 23 24 24 25 26 27 28 29 29 30 31 31 32 33 34 35 36 37 38 39 39									
21       21         22       22         23       24         25       26         27       26         28       29         30       30         31       30         32       31         32       33         34       34         35       36         37       36         38       39									
21         22       22         23       24         25       26         27       26         27       28         29       30         31       30         31       31         32       33         34       33         35       36         37       38         39       39									
23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39									
24 25 26 27 28 29 30 31 32 31 32 33 34 35 36 37 38 39									22
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39									23
26 27 28 29 30 31 31 32 33 34 35 36 37 38 39									24
27 28 29 30 31 31 32 33 34 35 36 37 38 39									25
28 29 30 31 31 32 33 34 35 36 37 38 39									26
29 30 31 31 32 33 34 35 36 37 38 39									27
30 31 32 32 33 34 35 36 37 38 39									28
31 32 33 33 34 35 36 37 38 39									29
32 33 34 35 36 37 38 39									30
33 34 35 36 37 38 39									31
34 35 36 37 38 39 39									32
35 36 37 38 39 39									33
35 36 37 38 39									34
37 38 39 39									
37 38 39 39									36
38 39 39									
39									38
									39
	40								

	NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1 4	42000	FINES, FORFEITURES AND PENALTIES					
	42100	Circuit Court					
_	42110	Fines	300			300	
	42120	Officers Costs	4,200			4,200	
	42140	Drug Control Fines	-,			-,200	
	42150	Jall Fees.	_			_	
	42180	DUI Treatment Fines	375			375	
	42190	Data Entry Fee - Circuit Court	1,200			1,200	
_	42200	Criminal Court	.,			1,200	
	42251	Interpreter Fee	100			100	1
	42291	Courtroom Security Fee				-	1
	42300	General Sessions Court					1
	42310	Fines				_	1
	42320	Officers Costs	46,089			46,089	1
	42330	Game and Fish Fines	500			500	· i
	42340	Drug Control Fines	400			400	1
	42341	Drug Court Fees.	-			-	i
	42350	Jail Fees	24,667			24,667	i
	42370	Judicial Commissioner Fees.	,			4,000	1
	42380	DUI Treatment Fines	9,225			9.225	2
	42390	Data Entry Fee - General Sessions	15,178			15,178	2
	42391	Courtroom Security Fee	,				2
	42400	Juvenile Court					2
	42410	Fines	49,000			49,000	2
25 4	42430	Games and Fish Fines				-10,000	2
	42450	Jail Fees.	233,000			233,000	2
	42500	Chancery Court				200,000	2
	42520	Officers Costs	1,600			1,600	2
29 4	42530	Data Entry Fee - Chancery Court	6,900			6,900	2
-	42530	Courtroom Security Fee	15			15	3
	42600	Other Courts - In County					3
	42610	Fines	4,300			4,300	3
-	42650	Jail Fees	.,			-,500	3
	42800	Judicial District Drug Program				_	3
	42871	Courtroom Security Fee	-			-	3
	42900	Other Fines, Forfeitures and Penalities	4,000			4,000	3
	42910	Proceeds from Confiscated Property	.,500			-,000	3
38		· · · · · · · · · · · · · · · · · · ·				-	3
	42000	Total Fines, Forfeitures and Penalties	401,049			401,049	3

	ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	43000	CUARGES FOR CURRENT OF DWGFO		-			
2	43000 43100	CHARGES FOR CURRENT SERVICES					1
3		General Service Charges	4 770 000			. === . ==	2
٠	43120 43170	Patient Charges	1,770,000			1,770,000	3
-	43170	Work Release Charges for Board	4 000				4
5	43194	Other General Service Charges	4,600			4,600	5
7	43300	Fees	200			200	6
ģ	43350	Copy Fees	50			50	7
9	43365	Archives and Record Management Fee	117,216			50	8
10	43370	Telephone Commissions	86,371			117,216	9
11	43380	Vending Machine Collections	00,371			86,371	10 11
12	43383	Other Fines, Forfeitures, And Penalties	64,413			64.442	11
12	43392	Data Processing Fee - Register	18,159			64,413	12
13	43393	Probation Fees	340,331			18,159	13
14	43394	Data Processing Fee - Sheriff	4,200			340,331 4,200	14
15	43395	Sexual Offender Registration Fee - Sheriff	4,400			4,400	15
16	43396	Data Processing Fee - County Clerk	3,500			•	16
17	43399	Vehicle Inurance Coverage and Reinstatement	6,030			3,500 6,030	17
18	43990	Other Charges for Services	76,847			76,847	18
19	40000	Outer offarges for octrices	10,041			70,047	19
20		Total Charges For Current Services	2,496,317	<del></del>	<del></del>	2,496,317	20
21			2,400,011			2,430,317	21
22	44000	OTHER LOCAL REVENUES					22
23	44100	Recurring Items					23
24	44110	Investment Income	_			_	24
25	44120	Lease/Rentals	107,605			107,605	25
26	44131	Commissary Sales	22,439			22,439	26
27	44140	Sale of Maps	,			22,400	27
28	44145	Sale of Recycled Materials	118.000			118,000	28
29	44150	Sale of Animals	3,200			3,200	29
30	44170	Miscellaneous Refunds	310,602			310,602	30
31		,	0.10,002			010,002	31
32	44500	Nonrecurring Items					32
33	44510	Accrued Interest on Debt Issues	_			_	33 2. Contrib
34	44520	Insurance Recovery	_			_	34
35	44530	Sale of Equipment	19,000			19,000	35
36	44540	Sale of Property	-			10,000	36
37	44550	Resale of Materials - T & ! House	_			-	37
38	44560	Damages Recovered from Individuals	_			-	38
39	44570	Contributions & Gifts	21,897	332	2	22,229	39
40	44990	Other Local Revenue	17,000		-	17,000	40
41	-		,550			17,000	41
42	44000	Total Other Local Revenues	619,743	332		620,075	42

4 3 3 3 3 4 3 3 2 3 3 2 3 3 3 3 3 3 3 3	2 23	₫ 2	\$ -	7 2	<del>5</del> 6	जे :	4	ដ	72	=	5	9	00	7	o,	UT	4	ω	~	_	
	45000	13010	45550	45590	45580	45560	45550	45540	45520	45510	45500	45190	45180	45160	45150	45140	45120	45110	45100	45000	ACCOUNT NO.
	Total Fees Received From County Officials		Truston	Shariff	Register	Juvanila Court Clark	Clerk and Waster	General Sessions Court Clerk	Circuit Court Clerk	County Clerk	Fees in Lieu of Salary	Trustee	Register	Juvenile Court Clerk	Clerk and Master	General Sessions Court Clerk	Circuit Court Clerk	County Clerk	Excess Fees	FEES RECEIVED FROM COUNTY OFFICIALS	REVENUES
	2,537,938	945,000	26,123	203,000	360 000	110,000	175,000	440.000	85.376	597,439											Budget 2023-24
	•																				Increases
											,										Decreases
	2,537,938	945,000	26,123	26,000	300	000,671	475 000	440 000	85.376	597.439		•	•	•	•	•					Amended 2023-24
																					1

	ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decre	eases	Amended 2023-24	
							7020 27	<del></del>
1	46000	STATE OF TENNESSEE						1
2		General Government Grants						2 8. EDC Grant - \$450,000 - Uncle Nearest
3	46110	Juvenile Services Program	9,000				9,000	3
4	46160	State Reappraisal Grant	-				•	4
5	46170	Solid Waste Grant	-				•	5
6	46200	Public Safety Grants						6
7	46210	Law Enforcement Training Programs	-				•	7
8	46240	School Resource Officer Grants	1,050,000				1,050,000	8
9		Other Public Safety Grants	-				-	9
10	46300	Health and Welfare Grants						10
11	46310	Health Department Programs	774,720				774,720	11
12		Other Health and Welfare Grants	-				-	12
13	46800	Other State Revenues						13
14	46820	Income Tax	54,895				54,895	14
15		Beer Tax	18,100				18,100	15
16	46835	Vehicle Certificate of Title Fees	12,500				12,500	16
17	46840	Alcoholic Beverage Tax	113,000				113,000	17
18	46850	Mixed Drink Tax	•		•		•	18
19	46851	State Revenue Sharing - TVA	•				•	19
20	46852	State Revenue Sharing - Telecommunications .	95,000				- 95,000	20
21	46855	State Shared Sports Gaming Privilege Tax	29,000				29,000	21 .
22	46890	Prisoner Transportation	-				•	22
23	46915	Contracted Prisoner Boarding	1,092,000				1,092,000	23
24	46960	Registrar's Salary Supplement	15,164				15,164	24
25	46970	State Shared Sales Tax - Citles	7,269				7,269	25
26	46980	Other State Grants	516,161	450,000	8		966,161	26
27	46990	Other State Revenues	28,700				28,700	27
28			_					28
29	46000	Total State of Tennessee	3,815,509	450,000			4,265,509	29
30								30
31								31
32								32
33								33
34								34
35								35
36					•			36
37								37
38			4					38
39			:					39.
40								40
41								41

	NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	47000	FEDERAL GOVERNMENT			,	
2	47100	Federal Through State				
3	47114	USDA - Other	_			_
4	47180	Community Development	_			_
5	47220	Civil Defense Reimbursement	50,750			50,750
6	47230	Disaster Relief Grant	,			,
7	47235	Homeland Security Grants	805,567			805,567
8	47304	COVID-19 Grant #4	227,000			227,000
9	47305	COVID-19 Grant #5	•			,
0	47401	American Rescue Plan Act Grant #1	-			-
1	47402	American Rescue Plan Act Grant #2	-			
2	47403	American Rescue Plan Act Grant #3				
3	47590	Other Federal through State	589,293			589,293
4	47600	Direct Federal Revenue	,			•
5	47801	COVID-19 Grant #6	_			_
16	47990	Other Direct Federal Revenue	-			-
7						
8	47000	Total Federal Government	1.672,610			1,672,610
9						.,
:0	48000	Other Governments and Citizens Groups				
!1	48610	Donations	_			_
22						
23	48000	Total Other Governments and Citizens Groups	-			<u>.</u>
4			•		<del>-</del>	
5	49000	Other Sources			•	
6	49100	Bond Proceeds	_			_
7	49200	Note Proceeds	_			-
8	49300	Proceeds from Capitalized Lease Obligations	_			
9	49400	Proceeds of Refunding Bonds	•			_
0	49600	Proceeds from Sale of Capital Assets	_			_
1	49700	Insurance Recovery	188,044			188,044
2	49800	Operating Transfers	246,453			246,453
3	49810	City General Fund Transfers	•			,
4	49900	Residual Equity Transfers	-			-
5						
6	49000	Total Other Sources	434,497			434,497
7		_	,	<del>-                                    </del>		.34,401
8						
9	14100	TOTAL REVENUES AND OTHER SOURCES	34,432,201	450,418	-	34,882,619
0					<del></del>	

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	51000		GENERAL GOVERNMENT				
2	51100		County Commission				
3	51100	191	Board and Committee Members Fees	110,804			110,804
4	51100	201	Social Security	6,870			6,870
5	51100	204	Pensions	3.557			3,557
6	51100	207	Medical Insurance	14,112			14,112
7	51100	210	Unemployment Compensation	443			443
8	51100	212	Employer Medicare	1,607			1,607
9	51100	302	Advertising	5,000			5,000
10	51100	355	Travel	1,000			1,000
10	51100	399	Other Contracted Services	19,620			19,620
11	51100	524	In-Service/Staff Development	1,500			1,500
12 13	51100	599	Other Charges	100			100
14 15			Total County Commission	164,613	<del></del>	· .	164,613
16	51210		Board of Equalization				
17 18	51210	191	Board and Committee Members Fees	8,000			8,000
19 20			Total Board of Equalization	8,000		<u> </u>	8,000
21	51220		Beer Board				
22	51220	191	Board and Committee Members Fees	1,000			1,000
23	51220	302	Advertising	1,000			-
24							-
25 26			Total Beer Board	1,000	-		1,000
27	51230		Budget and Finance Committee				
28	51230	191	Board and Committee Members Fees	2,700			2,700
29	51230	201	Social Security	167			167
30	51230	204	Pensions	87			87
31	51230	210	Unemployment	10			10
32	51230	212	Employer Medicare	39			39
33							
34 35			Total Budget and Finance Committee	3,003	<u> </u>		3,003
36	51240		Other Boards and Committees				
37 38	51240	191	Board and Committee Members Fees	-			<b>-</b> ;
39			Total Other Boards and Committees				
40			Total Other Boards and Committees	-	-	<del></del>	

1   51000   GENERAL GOVERNMENT Cort.   129,645   129,6		ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	D	ecreases		Amended 2023-24		_
1	1	51000		GENERAL GOVERNMENT Cont.							1	
4         51300         165         Supervisor/Director.         4           5         51300         121         Data Processing Personnel.         5           6         51300         161         Secretary(s).         55,730           7         51300         162         Cerical Personnel.         7           8         51300         163         Part-time Personnel.         40,000         8           9         51300         184         Educational Incender.         1,000         1,000         9           10         51300         186         Licogravity Pay.         -	2	51300		County Mayor							2	
5         51300         121         Data Processing Personnel         56,730         5           6         51300         161         Secretary(s)         56,730         6           7         51300         162         Clerical Personnel         40,000         1,000         1,000           9         51300         184         Educational Incentive - Official/Administrative Official Incentive - Official/Administrative Official Incentive - Official/Administrative Official/Administrative Official Incentive - Official/Administrative Official/Administr	3	51300	101		129,645					129,645	3	1. Dept Transfer
6 51300 161 Secretary(s). 56,730 6 7 51300 162 Clerical Personnel 40,000 8 9 51300 169 Part-lime Personnel. 40,000 8 9 51300 169 Part-lime Personnel. 40,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000 10,000 10,000 11,000 10,000 11,000 10,000 11,000 11,000 10,000 11,	4	51300	105	Supervisor/Director	•					´-	4	
	5	51300	121	Data Processing Personnel	-					-	5	
8         51300         169         Part-time Personnel         40,000         8           9         51300         186         Educational Incentive - Official/Administrative Official/Administrativ	6		161		56,730					56,730	6	
9 51300 184 Educational Incentive - Official/Administrative Off 1,000 9 10 51300 185 Congevlby Pay 10 11 51300 187 Overtime Pay 10 11 51300 187 Overtime Pay 11 12 51300 187 Overtime Pay 11 13 51300 189 Other Salories & Wages	7		162		-					-	7	
10   51300   186   Longevity Pay	8	51300	169		40,000					40,000	8	
11   51300   187   Overtime Pay	9	51300	184	Educational Incentive - Official/Administrative Off	1,000					1,000	9	
12	10	51300	186	Longevity Pay	-					•	10	
12	11	51300	187	Overtime Pay	-					_	11	
13   51300   195   In-Service Training   13   16,778   14   15   15   15   15   15   15   15	12	51300	189	Other Salaries & Wages	43,244					43.244		
14	13	51300	196		· -					-		
15   51300   204   Pensions	14	51300	201	Social Security	16,778					16.778		
16   51300   206   Life Insurance   213   16   17   18   17   18   17   18   18   18	15	51300	204	Pensions	7,403							
17	16	51300	206	Life Insurance	•					,		
18   51300   210   Unemployment   84   10   10   10   10   10   10   10   1	17	51300	207	Medical Insurance	21,168							
19   51300   212   Employer Medicare   3,924   3,924   9	18	51300	210		•					•		
20   51300   307   Communication   3,500   20   21   21   21   21   21   21	19	51300	212	Employer Medicare	3.924							
21   51300   317   Data Processing Services   1,500   21   22   25   20   20   20   20   20   20	20	51300	307	Communication	3,500							
22   51300   320   Dues and Memberships   2,070   22   23   51300   334   Maintenance Agreements   1,400   1,400   23   24   25   51300   347   Pest Control   113   113   24   25   51300   348   Postal Charges   2,832   25   2,832   25   26   51300   351   Rentals   - 26   26   27   51300   355   Travel   5,000   5,000   27   28   51300   399   Other Contracted Services   14,790   14,790   28   29   51300   399   Other Contracted Services   14,790   14,790   28   29   51300   425   Gasoline   - 29   30   51300   435   Office Supplies   2,500   2,500   30   31   51300   499   Other Supplies and Materials   - 31   32   51300   508   Premitums on Corporate Surety Bonds   - 32   33   51300   599   Other Charges   6,500   6,500   34   35   51300   599   Other Charges   6,500   6,500   34   35   51300   599   Other Charges   6,500   5,500	21	51300	317								_	
23       51300       334       Maintenance Agreements       1,400       23         24       51300       347       Pest Control       113       24         25       51300       348       Postal Charges       2,832       25         26       51300       351       Rentals       -       26         27       51300       355       Travel       5,000       5,000       27         28       51300       399       Other Contracted Services       14,790       36       36         29       51300       425       Gasoline       -       29         30       51300       425       Office Supplies       2,500       30         31       51300       435       Office Supplies and Materials       -       -       29         30       51300       508       Permitums on Corporate Surety Bonds       -       -       32         33       51300       524       In-Service/Staff Development       3,140       33       34       51300       59       Other Charges       6,500       6,500       6,500       36       36       35       51300       709       Data Processing Equipment       -       -       35	22	51300	320	Dues and Memberships	•		•			•		
24       51300       347       Pest Control       113       24         25       51300       348       Postal Charges       2,832       2,832       25         26       51300       351       Rentals       -       26         27       51300       355       Travel       5,000       27         28       51300       399       Other Contracted Services       14,790       14,790       28         29       51300       425       Gasoline       -       29         30       51300       425       Gasoline       -       29         31       51300       435       Office Supplies       2,500       30       30         31       51300       439       Other Supplies and Materials       -       31       31         32       51300       508       Premiums on Corporate Surety Bonds       -       32       31       31       33       3140       33       34       3140       33       34       3140       33       34       3140       33       34       3140       33       34       3140       33       34       3140       33       36       3140       33       36       <	23	51300	334		•							
25       51300       348       Postal Charges       2,832       25         26       51300       351       Rentals       -       26         27       51300       355       Travel       5,000       5,000       27         28       51300       399       Other Contracted Services       14,790       14,790       28         29       51300       425       Gasoline       -       29         30       51300       425       Gstopplies       2,500       30         31       51300       435       Office Supplies and Materials       -       31         32       51300       508       Premiums on Corporate Surety Bonds       -       32         33       51300       524       In-Service/Staff Development       3,140       33         34       51300       599       Other Charges       6,500       6,500       6,500         35       51300       709       Data Processing Equipment       -       -       35         36       51300       711       Furniture and Fixtures       1,000       1,000       1       1,000       36         37       51300       719       Office Equipment	24	51300	347		•							
26       51300       351       Rentals       - 26         27       51300       355       Travel       5,000       27         28       51300       399       Other Contracted Services       14,790       14,790       28         29       51300       425       Gasoline       -       -       29         30       51300       435       Office Supplies       2,500       30         31       51300       499       Other Supplies and Materials       -       31         32       51300       508       Premiums on Corporate Surety Bonds       -       31         33       51300       524       In-Service/Staff Development       3,140       3,140       33         34       51300       599       Other Charges       6,500       6,500       34         35       51300       709       Data Processing Equipment       -       -       35         36       51300       711       Furniture and Fixtures       1,000       1,000       1       1,800       37         38       Total County Mayor       367,334       1,000       1,000       1,000       367,334       38         40       40     <	25	51300	348		2,832							
27       51300       355       Travel       5,000       5,000       27         28       51300       399       Other Contracted Services       14,790       14,790       28         29       51300       425       Gasoline       -       29         30       51300       435       Office Supplies       2,500       30         31       51300       499       Other Supplies and Materials       -       31         32       51300       508       Premiums on Corporate Surety Bonds       -       32         33       51300       524       In-Service/Staff Development       3,140       3,140       33         34       51300       599       Other Charges       6,500       6,500       6,500         35       51300       709       Data Processing Equipment       -       35         36       51300       711       Furniture and Fixtures       1,000       1       2,800       1,000       1       1,800       37         38       Total County Mayor       367,334       1,000       1,000       1,000       367,334       38         40	26	51300	351	Rentals	•					•		
28       51300       399       Other Contracted Services       14,790       14,790       28         29       51300       425       Gasoline       -       29         30       51300       435       Office Supplies       2,500       30         31       51300       499       Other Supplies and Materials       -       31         32       51300       508       Premiums on Corporate Surety Bonds       -       32         33       51300       524       In-Service/Staff Development       3,140       3,140       33         34       51300       599       Other Charges       6,500       6,500       6,500       34         35       51300       709       Data Processing Equipment       -       35       35       35       51300       719       Furniture and Fixtures       1,000       1,000       1       2,000       36         37       51300       719       Office Equipment       2,800       1,000       1,000       1,800       37         38       70       Total County Mayor       367,334       1,000       1,000       1,000       367,334       38         39       40	27	51300	355		5.000					5.000		
29   51300   425   Gasoline	28	51300	399		14,790							
State   Stat	29	51300	425	Gasoline	-					,		
State   Stat	30	51300	435		2,500					2.500		
32       51300       508       Premiums on Corporate Surety Bonds       -       32         33       51300       524       In-Service/Staff Development       3,140       33         34       51300       599       Other Charges       6,500       6,500         35       51300       709       Data Processing Equipment       -       35         36       51300       711       Furniture and Fixtures       1,000       1       2,000       36         37       51300       719       Office Equipment       2,800       1,000       1       1,800       37         38       Total County Mayor       367,334       1,000       1,000       367,334       38         39       40	31	51300	499		_,					2,500		
33 51300 524 In-Service/Staff Development 3,140 33 34 51300 599 Other Charges 6,500 6,500 34 35 51300 709 Data Processing Equipment - 35 36 51300 711 Furniture and Fixtures 1,000 1,000 1 2,000 36 37 51300 719 Office Equipment 2,800 1,000 1 1,800 37 38 Total County Mayor 367,334 1,000 1,000 1,000 367,334 38 39 40	32	51300	508		-					<u> </u>		
34 51300 599 Other Charges 6,500 6,500 6,500 34 35 51300 709 Data Processing Equipment - 35 36 51300 711 Furniture and Fixtures 1,000 1,000 1 2,000 36 37 51300 719 Office Equipment 2,800 1,000 1 1,800 37 38 Total County Mayor 367,334 1,000 1,000 367,334 39 40	33	51300	524		3,140					3 140		
35 51300 709 Data Processing Equipment - 35 36 51300 711 Furniture and Fixtures . 1,000 1,000 1 2,000 36 37 51300 719 Office Equipment . 2,800 1,000 1 1,800 37 38 Total County Mayor 367,334 1,000 1,000 367,334 38 39 40	34	51300	599							,		
36 51300 711 Furniture and Fixtures	35	51300	709							-		
37 51300 719 Office Equipment	36	51300	711	Furniture and Fixtures	1.000	1.000	1			2.000		
38 Total County Mayor 367,334 1,000 1,000 367,334 38 39 40	37	51300	719		•		•	1,000	1			
39 40 40	38					1,000	-					
40	39							-,	-			
**	40											
	41										41	

39 40

	ACCOUNT NO.	_	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	51000		GENERAL GOVERNMENT Cont.				
2	51310		Personnel Office				
3	51310	105	Supervisor/Director	75,764			75,764
4	51310	169	Part-time Personnel	10,104			75,764
5	51310	186	Longevity Pay	_			_
6	51310	187	Overtime Pay	_			
7	51310	201	Social Security	4,697			4,697
8	51310	204	Pensions	2,437			2,437
9.	51310	206	Life insurance	71			2,437 71
10	51310	207	Medical Insurance	7,056			7,056
11	51310	210	Unemployment	28			7,056 28
12	51310	212	Employer Medicare	1,099			
13	51310	307	Communication	600			1,099 600
14	51310	317	Data Processing Services	3,500			
15	51310	320	Dues and Memberships	3,500 350			3,500
16	51310	334	Maintenance Agreements	1,080			350
17	51310	336	Maintenance & Repair Services - Equipment	•			1,080
18	51310	347	Pest Control	- 115			•
19	51310	348		119			115
20	51310	349	Postal Charges	300			-
20 21	51310	355	Travel	300			300
21 22	51310	399	Other Contracted Services	-			-
23	51310	435		-			-
23 24	51310	499	Office Supplies	400			400
	51310		Other Supplies and Materials	150			150
25		524	In Service/Staff Development	250			250
26	51310	599	Other Charges	-			-
27	51310	709	Data Processing Equipment	300			300
28	51310	711	Furniture and Fixtures	1,000			1,000
29	51310	719	Office Equipment	-			-
30							•
31			m				
32			Total Personnel Office	99,197	<u> </u>	<u></u>	99,197
33							
34 35	E4.400		Causty Attaman				
36	51400 51400	101	County Attorney County Official/Administrative Officer	65,000		<del></del>	CF 000
37	01700	101	And American Actual and Actual	00,000	<u> </u>	_ u	65,000

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	51000		GENERAL GOVERNMENT Cont.					1
2	51500		Election Commission (Including Voter Registration)					2
3	51500	101	County Official/Administrative Officer	91,838			91,838	3
4	51500	103	Deputy(s)	40,835			40,835	4
5	51500	166	Custodial Personnel	,			-	5
6	51500	169	Part-time Personnel	14.000			14,000	6
7	51500	186	Longevity Pay	600			600	7
8	51500	187	Overtime Pay	3,500			3,500	8
9	51500	192	Election Commission	4,000			4,000	9
10	51500	193	Election Workers	10,000			10,000	1Ò
11	51500	201	Social Security	9,596			9,596	11
12	51500	204	Pensions	4,390			4,390	12
13	51500	206	Life Insurance	142			142	13
14	51500	207	Medical Insurance	14,112			14,112	14
15	51500	210	Unemployment	168			168	15
16	51500	212	Employer Medicare	2,244			2,244	16
17	51500	307	Communication	2,285				17
18	51500	317	Data Processing Services	4,100			4,100	18
19	51500	320	Dues and Memberships	350			350	19
20	51500	334	Maintenance Agreements	13,984			13,984	20
21	51500	336	Maintenance & Repair Services - Equipment	2,000				21
22	51500	347	Pest Control	125				22
23	51500	348	Postal Charges	8,000			8,000	23
24	51500	349	Printing, Stationery and Forms	10,000			10,000	24
25	51500	355	Travel	4,500			4,500	25
26	51500	399	Other Contracted Services	450			450	26
27	51500	435	Office Supplies	5,000			5,000	27
28	51500	452	Utilities	-			· <u>-</u>	28
29	51500	499	Other Supplies and Materials	1,000			1,000	29
30	51500	524	In-Service/Staff Development	2,975			2,975	30
31	51500	599	Other Charges	2,500			2,500	31
32	51500	709	Data Processing Equipment	3,410			3,410	32
33	51500	711	Furniture and Fixtures	•			<b>.</b>	33
34								34
35			Total Election Commission (Including Voter Regist	256,104		-	256,104	35
36								36
37								37
38								38
39								39
40								40

	NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	51600		Register of Deeds					4
2	51600	101	County Official/Administrative Officer	102,042			102,042	2
3	51600	103	Deputy(s)	181,245			181,245	3
4	51600	169	Part-time Personnel	101,240			101,240	4
5	51600	184	Educational Incentive - Official/Administrative Of	1,000			1,000	5
6	51600	185	Educational Incentive - Other County Employees	- 1,000			1,000	6
7	51600	186	Longevity Pay	8,000			8,000	7
8	51600	201	Social Security	18,122			18,122	8
9	51600	204	Pensions	9,382			9,382	9
10	51600	206	Life Insurance	355			355	10
11	51600	207	Medical Insurance	35,280			35,280	11
12	51600	210	Unemployment	140			140	12
13	51600	212	Employer Medicare	4,238			4,238	13
14	51600	307	Communication	1,400			1,400	14
15	51600	317	Data Processing Services	24,000			24,000	15
16	51600	320	Dues and Memberships	1,200			1,200	16
17	51600	334	Maintenance Agreements	-			-,200	17
18	51600	347	Pest Control	120			120	18
19	51600	348	Postal Charges	900			900	19
20	51600	355	Travel	1,500			1,500	20
21	51600	399	Other Contracted Services	2,990			2,990	21
22	51600	435	Office Supplies	6,000			6,000	22
23	51600	508	Premium on Corporate Surety Bonds	-			-	23
24	51600	599.	Other Charges	1,200			1,200	24
25	51600·	709	Data Processing Services				-,	25
26	51600	711	Furniture and Fixtures	-			_	26
27	51600	719	Office Equipment	6,500			6,500	27
28			• •	-,			3,555	28
29			Total Register of Deeds	405,614		-	405,614	29
30							400,014	30
31								31
32								32
33								33
34								34
35								35
36								36
37								
38								37 38
39								
40								39
70								40

Page 16 of 52

ġ	NO.	EXPENDITURES	2023-24	increases	Decreases	Amenaea 2023-24	- {
51000		GENERAL GOVERNMENT Cont.					_
51720		Planning					7
51720	•	Supervisor/Director	86,686			989'98	e
51720		Salary Supplements	1,750			1,750	4
51720		Clerical Personnel	43,244			43,244	S
51720	186	Longevity Pay	1,800			1.800	9
51720			52,534			52.534	7
51720	191	Board and Committee Members Fees	7,600			7.600	. 00
51720		In-Service Training					6
51720	201	Social Security	12,004			12.004	2
51720		Pensions	5,971			5,971	£
51720		Life Insurance	213			213	7
51720		Medical Insurance	21,168			21,168	13
51720		Unemployment	84			84	7
51720		Employer Medicare	2,807			2,807	15
51720		Communication	2,250			2,250	16
51720		Contracts with Government Agencies	4,300			4,300	17
51720		Dues and Memberships	655			655	~
51720	332	Legal Notices, Recording and Court Costs	009			009	49
51720		Maintenance and Repair Services - Vehicles	1,400			1,400	20
51720	348	Postal Charges	200			200	7
51720	322		400			400	22
51720	399	<u></u>	29,621			29,621	23
51720	425		2,500			2,500	74
51720		Office Supplies	2,000			2,000	25
51720	-	Small Tools	•			1	26
51720	524	In Service/Staff Development	1,500			1,500	27
51720	299	Other Charges	1,000			1,000	28
51720	709	Data Processing Equipment	1,000			1,000	29
51720	719	Office Equipment	400			400	30
51720	790	Other Equipment	2,000			2,000	3
							32
		lotal Planning	286,187			286,187	35 33
							38
							;

Page 17 of 52

1 51750 2 51750 3 51750		EXPENDITURES	47-5707	Increases	Decreases	2023-24	I
		Codes Compliance					
	105	Supervisor/Director	70,962			70,962	
	140	Salary Supplements	3,750			3,750	
51750	162		33,374			33,374	
51750	186	Longevity Pay.	900			009	
51750	189	Other Salaries & Wages	40,058			40,058	
51750	191	Board and Committee Members Fees	3,000			3,000	
	196	In-Service Training				,	
	201	Social Security	9,408			9,408	
	204	Pensions	4,775			4,775	
11 51750	206	Life Insurance	213			213	
	207	Medical Insurance	21,168			21,168	
51750	210	Unemployment	84			84	
51750	212	Employer Medicare	2,200			2,200	
	307	Communication	1,140			1,140	
51750	320	Dues and Memberships	909			009	
	332	Legal Notices, Recording and Court Costs	1.628			1.628	
51750	338	Maintenance and Repair Services - Vehicles	1,500			1,500	
51750	348	Postal Charges	100			100	
	355	Travel	1,500			1,500	
51750	339		1,200			1,200	
51750	425	Gasoline	4,000			4,000	
51750	435	Office Supplies	1,200			1,200	
51750	451	Uniforms	900			009	
51750	524	In Service/Staff Development	009			009	
51750	669	Other Charges	2,183			2,183	
51750	718	Motor Vehicles	38,559			38,559	
51750	719	Office Equipment	2,300			2,300	
			•			•	
		Total Codes Compliance	246,702		•	246,702	
37							

3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	22 24 26 27	22 19	<b>1</b> 8 17 1	के के द	<u>ಕೆ ಬೆ ನ</u>	3 2 3	င် ဇ	<b>∞</b> ∽	ı on c	n 4- 6	, N <del>-</del>	
	ţ	51760 51760	51760 51760	51760 51760	51760	51760	51760 54760	51760 51760	51760	51760 51760	51760 51760	NO.
		599 790	524 524	399	307	210	206 207	201	189	140	105	-
	Total Geographical Information Systems	Other Equipment	Small ToolsIn Service/Staff Development	Other Contracted Services	Communication	Unemployment	Life Insurance	Pensions	Other Salaries & Wages	Salary Supplements	Geographical Information Systems Supervisor/Director	EXPENDITURES
	67,936	2,500	3,600	4,600 500	300	28	71	2,754 1,426	43,367	750		2023-24
												increases
										-		Decreases
	67,936	2,500	3,600	4,600 500	300	,,036 28	71	2,754 1,426	43,367	750 750		2023-24
												1

	ACCOUNT		EVENDITURE	Budget		_		Amended		
	NO.		EXPENDITURES County Published	2023-24	Increases		ecreases	2023-24		
4	51800 51800	400	County Buildings							
2	51800	105 140	Supervisor/Director	28,800				28,800		4. From Courthouse.Jail Renovation - \$138,2
3			Salary Supplements	-						4. From Courthouse.Jail Renovation - \$237,6
	51800	166	Custodial Personnel	138,103				138,103	3	
4	51800	167	Maintenance Personnel	196,655				196,655	4	
5	51800	186	Longevity Pay	3,000				3,000	5	
5	51800	187	Overtime	5,000				5,000	6	
7	51800	189	Other Salaries & Wages	37,763				37,763	7	
8	51800	201	Social Security	25,378				25,378	8	
9	51800	204	Pensions	12,613				12,613	9	
10	51800	206	Life Insurance	705				705	10	
11	51800	207	Medical Insurance	49,392				49,392	11	
12	51800	210	Unemployment	196				196	12	
13	51800	212	Employer Medicare	5,935				5,935	13	
14	51800	304	Architects	-				-	14	
15	51800	307	Communication	30,115				30,115	15	
16	51800	328	Janitorial Services	-				-	16	
17	51800	329	Laundry Service	1,500				1,500	17	
18	51800	334	Maintenance Agreements					_	18	
19	51800	335	Maintenance & Repair Services-Buildings	210,977				210,977	19	
20	51800	336	Maintenance & Repair Services-Equipment	2,000				2,000	20	
21	51800	338	Maintenance & Repair Services-Vehicles	4,000				4,000	21	
22	51800	347	Pest Control	6,000				6,000	22	
23	51800	399	Other Contracted Services	75,361				75,361	23	
24	51800	410	Custodial Supplies	10,000				10,000	24	
25	51800	425	Gasoline	7,020				7,020	25	
26	51800	452	Utilities	317,700				317,700	26	
27	51800	499	Other Supplies and Materials	15,300				15,300	27	
28	51800	509	Refunds	•				10,555	28	
29	51800	599	Other Charges	25,000				25,000	29	
30	51800	707	Building Improvements	435,714	375,881	4		811,595	30	
31	51800	709	Data Processing Equipment	100,7 14	4,0,001	7		-	31	
32	51800	718	Motor Vehicles	25,000				25,000	32	
33	51800	719	Office Equipment	11,729				11,729	33	
34	51800	790	Other Equipment	90,618				90,618	34	
35	0.000		other Equipment	30,010				90,616	35	
36			Total County Buildings	1,771,574	375.881	-		2,147,455		
37			Total County Splittings	1,771,374	3/3,001		<u> </u>	2,147,455	36	
38									37	
39									38	
40									39	
-70									40	

	ACCOUNT	•		Budget			Amended	
	NO.		EXPENDITURES	2023-24	Increases	Decreases	2023-24	<u> </u>
4	51910	405	Preservation of Records					<u></u>
1	51910	105	Supervisor/Director	<u>-</u>			-	1
2	51910	140	Salary Supplements	1,500			1,500	2 3. From Archives Fund Balance - \$127
3	51910	169	Part-time Personnel	34,426			34,426	3
- 4	51910 51910	186 187	Longevity Pay	-			-	4
9	51910	189	Overtime	-			- ·	5
7	51910	201	Other Salaries & Wages	44,113			44,113	6
,	51910	201	Social Security	4,962			4,962	7
٥	51910	204	Pensions	1,440			1,440	8
10	51910	207	Life Insurance	142			142	9
11	51910	210	Unemployment	7,056			7,056	10
12	51910	212	Employer Medicare	56 4 464			56	11
13	51910	307	Communication	1,161 300			1,161	12
14	51910	320	Dues and Memberships.	500	127	2	300	13
15	51910	334	Maintenance Agreements	500	121	3	627	14
16	51910	335	Maintenance & Repair Services-Buildings	•			-	15
17	51910	348	Postal Charges	- 50			-	16
18	51910	355	Travel	30			50	17
19	51910	399	Other Contracted Services	4,000			4,000	18 19
20	51910	410	Custodial Supplies	-4,000			4,000	20
21	51910	435	Office Supplies.	1,400			1,400	21
22	51910	452	Utilities	7,000			7,000	22
23	51910	499	Other Supplies and Materials	650			650	23
24	51910	524	Inservice/Staff Development	550			550	24
25	51910	599	Other Charges	1,400			1,400	25
26	51910	707	Building Improvements	7,000			7,000	26
27	51910	719	Office Equipment	2,000			2,000	27
28	51910	790	Other Equipment	7,666			7,666	28
29	51910	799	Other Capital Outlay	.,			-	29
30			• • • • • • • • • • • • • • • • • • • •					30
31			Total Preservation of Records	127,372	127		127,499	31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

	NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	52000		FINANCE					
2	52100		Accounting and Budgeting					2
3	52100	101	County Official/Administrative Officer	136,336			136,336	3
4	52100	119	Accountants/Bookkeepers	524,832			524,832	4
5	52100	140	Salary Supplements	6,250			6,250	5
6	52100	161	Secretary(s)	0,200			0,230	6
7	52100	162	Clerical Personnel	67,921			67,921	7
8	52100	169	Part-time Personnel	07,521			07,521	8
9	52100	186	Longevity Pay	8,100			8,100	9
10	52100	189	Other Salaries & Wages	-			0,100	10
11	52100	196	In-Service Training	_				11
12	52100	201	Social Security	46,093			46,093	12
13	52100	204	Pensions	23,058			23,058	13
14	52100	206	Life Insurance	781			23,056 781	14
15	52100	207	Medical Insurance	35,280			35,280	15
16	52100	210	Unemployment	336			33,260	16
17	52100	212	Employer Medicare	10,780			10,780	17
18	52100	307	Communication	2,700			2,700	18
19	52100	317	Data Processing Services	28,451				19
20	52100	320	Dues and Memberships	2,850			28,451 2,850	20
21	52100	334	Maintenance Agreements	1,080				20 21
22	52100	336	Maintenance & Repair Services-Equipment	1,000 800			1,080 800	
23	52100	348	Postal Charges	5,200			5,200	22 23
24	52100	355	Travel	1,034			•	
25	52100	399	Other Contracted Services	4,500			1,034	24
26	52100	411	Data Processing Supplies	4,100			4,500	25
27	52100	435	Office Supplies	10,500			4,100	26
28	52100	508	Premiums on Corporate Surety Bonds	10,500			10,500	27
29	52100	524	Inservice/Staff Development	3,160			- 2 400	28
30	52100	599	Other Charges	3,900			3,160	29
31	52100	709	Data Processing Equipment	2,000			3,900	30
32	52100	711	Furniture and Fixtures	2,000			2,000	31
33	52100	719	Office Equipment	4,000				32
34	32 100	, 13	Onice Equipment	4,000			4,000	33
35			Total Accounting and Budgeting	934,042			021045	34
36					<del>-</del>		934,042	35
37								36
38								37
39								38
40								39 40

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	ı	Decreases		Amended 2023-24		
									·		-
1	52000		FINANCE							1	
2	52300		Property Assessor's Office							2	
3	52300	101	County Official/Administrative Officer	102,042					102,042	3	1. Dept. Trans
4	52300	103	Assistant(s)	-					-	4	
5	52300	106	Deputy(s)	213,397					213,397	5	
6	52300	121	Data Processing Personnel	-					-	6	
7	52300	161	Secretary(s).	-					-	7	
8	52300	162	Clerical Personnel	-					-	8	
9	52300	169		9,765			2,000	1	7,765	9	
10	52300	184	Educational Incentive - Official/Administrative Of	1,000					1,000	10	
11	52300	186	Longevity Pay	3,150					3,150	11	
12	52300	187	Overtime Pay	-	2,000	1			2,000	12	
13	52300	189	Other Salaries & Wages	1,000					1,000	13	
14	52300	196	In-Service Training	-					-	14	
15	52300	201	Social Security	20,482					20,482	15	
16	52300	204	Pensions	10,291					10,291	16	
17	52300	206	Life Insurance	426					426	17	
18	52300	207	Medical Insurance	28,224					28,224	18	
19	52300	210	Unemployment	224					224	19	
20	52300	212	Employer Medicare	4,790					4,790	20	
21	52300	307	Communication	1,500					1,500	21	
22	52300	317	Data Processing Services	12,800	309	1			13,109	22	
23	52300	320	Dues and Memberships	2,310	040	•			2,310	23	
24	52300	334	Maintenance Agreements	2,000					2,000	24	
25	52300	336	Maintenance & Repair Services-Equipment	5,741					5,741	25	
26	52300	347	Pest Control	120					120	26	
27	52300	348	Postal Charges	1,700					1,700	27	
28	52300	351	Rentals	1,700					-		
29	52300	355	Travel	100					400	28 29	
30	52300	399	Other Contracted Services				4.405		100		
31	52300	425		30,258			4,195	1	26,063	30	
32	52300 52300		Gasoline	6,000					6,000	31	
33		435	Office Supplies	1,643					1,643	32	
	52300	508	Premiums on Corporate Surety Bonds	100					100	33	
34	52300	524	Inservice/Staff Development	4,400					4,400	34	
35	52300	599	Other Charges	1,500			309	1	1,191	35	
36	52300	709	Data Processing Equipment	1,904	4,195	1			6,099	36	
37	52300	711	Furniture and Fixtures	1,000					1,000	37	
38	52300	719	Office Equipment	-					-	38	
39.										39	
40			Total Property Assessor's Office	467,867	6,504		6,504		467,867	40	

26 27 28 31 32 33 34 34 35 36 36 37 38	25	2 23	22	21	20	19	<del>2</del>	17	6	15	14	ដ	12	1	6	9	<b>&amp;</b>	7	6	Ċħ	4	Ć	2	_	
		52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	52310	ACCOUNT NO.
		719	718	599	524	435	355	351	349	348	338	317	307	212	210	207	206	204	201	196	189	186	162		
	Total Reappraisal Program	Office Equipment	Motor Vehicles	Other Charges	Inservice/Staff Development	Office Supplies	Travel	Rentals	Printing, Stationery and Forms	Postal Charges	Maintenance & Repair Services - Vehicles	Data Processing Services	Communication	Employer Medicare	Unemployment	Medical Insurance	Life insurance	Pensions	Social Security	In-Service Training	Other Salaries & Wages	Longevity Pay	Clerical Personnel	Reappraisal Program	EXPENDITURES
	140,191	•	•	4,000	3,300	2,000	100	,	2,000	1,900	2,000	4,752	•	1,384	56	14,112	142	3,064	5,919	•	46,949	2,400	46,113		Budget 2023-24
	49			49																					Increases
	49					49																			Decreases
26 27 29 30 31 31 32 33 34 35 37 38 38	140,191 25	. 23		_	_	_	100 18		2,000 16		_	4,752 13			56 10	14,112 9	142 8	3,064 7	5,919 6	,	46,949 4	2,400 3	46,113 2	<b>1</b>	Amended 2023-24
																							1. Dept. Transfer		

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	De	ecreases		Amended 2023-24		
1	52000		FINANCE Cont.							1	
2	52400		County Trustee's Office						ŧ	2	
3	52400	101	County Official/Administrative Officer	102,042					102.042	3	1. Dept. Transfer
4	52400	106	Deputy(s)	204,926	4,133	1			209,059	4	
5	52400	140	Salary Supplements	2,750	*				2,750	5	
6	52400	169	Part-time Personnel						_,	6	
7	52400	184	Educational Incentive - Official/Administrative Of	1,000	1				1,000	7	
8	52400	185	Educational Incentive - Other County Employees	•					.,	8	
9	52400	186	Longevity Pay.	5,800					5,800	٩	
10	52400	187	Overtime Pay	1,312					1,312	10	
11	52400	189	Other Salaries & Wages	-,,,,,,					- 1,012	11	
12	52400	196	In-Service Training	-			•		-	12	
13	52400	201	Social Security	19,705	256	1			19,961	13	
14	52400	204	Pensions	10,202	250				10,202	14	
15	52400	206	Life insurance	426					426	15	
16	52400	207	Medical Insurance	35,280					35,280	16	
17	52400	210	Unemployment	140							
18	52400	212	Employer Medicare	4,609	60	1			140	17	
19	52400	307	Communication	· .	60				4,669	18	
20	52400	317	Data Processing Services	2,583					2,583	19	
21	52400	320		7,700					7,700	20	
22	52400	332	Dues and Memberships	2,500					2,500	21	
23	52400	334	Legal Notices, Recording and Court Costs	500					500	22	
23 24	52400 52400	347	Maintenance Agreements	18,370			4,449	1	13,921	23	
24 25			Pest Control	120					120	24	
	52400	348	Postal Charges	9,371					9,371	25	
26	52400	355	Travel	1,740					1,740	26	
27	52400	435	Office Supplies	4,902					4,902	27	
28	52400	508	Premiums on Corporate Surety Bonds						-	28	
29	52400	524	Inservice/Staff Development	5,246					5,246	29	
30	52400	599	Other Charges	300					300	30	
31	52400	709	Data Processing Equipment	•					-	31	
32	52400	711	Furniture and Fixtures	-					-	32	
33	52400	719	Office Equipment	2,064					2,064	33	
34	7.1		·					<u> </u>		34	
35			Total County Trustee's Office	<u>443,5</u> 88	4,449		4,449		443,588	35	
36			•				*			36	
37										37	
38	-	_								38	
39										39	
40						u				40	

	31 Total County Clerk's Office	30	28 52500 719 Office Equipment	52500 711	709	52500 599	52500 524	52500 508	52500 435 Office Supplies	52500 355		52500 347	52500 334	52500 328	320 Dues and Memberships	52500 307	52500 212	52500 210 Unemployment	52500 207 Medical Insurance	52500 206	52500 204	52500 201	189	186	184 Educational Incentive.	169 Part-time Personnel	140	106	1 52500 County Clerk's Office 2 52500 101 County Official/Administrative Officer	INC. ENTERNITORIES
·	723,446 -		3,703			•	No			•	30	•	29,559		•	-	•	280	•	•	16.078		:			19,240	4.750		102.042	2023-24 Increases
							·	•																						Decreases
32 33 34 35 36 37 37	723,446		3,703 28	_	-		2,875	·	17,811	250	30,000	120	29,559	. `	1,100	1.365	7,285	280	70.560	781	16.078	31.148	. ,,,,,	7,300	1,000	19.240	4.750	368.048	102 042	2023-24

4 3 3 3 3 3 3 3 3 3 3 4 6	29	27	2 25	24	23	22	21	20	19	≅	17	ਨੇ	5	<b>1</b>	ಭ	12	⇉	ð,	ه مد	xo ~	1 0	<b>.</b> .	4.	. ω	N	_	
		070070	52600	52600	52600	52600	52600	52600	52600	52600	52600	52600	52600	52600	52600	52600	52600	52600	52600	42600	52600	52600	52600	52600	52600	52600	ACCOUNT NO.
		790	719	599	524	499	446	435	399	355	348	334	328	320	307	212	210	207	200	200	189	186	140	121	105		
	Total Data Processing	Curer Equipment	Office Equipment	Other Charges	Inservice/Staff Development	Other Supplies and Materials	Small Tools	Office Supplies	Other Contracted Services	Travel	Postal Charges	Maintenance Agreements	Janitorial Services	Dues and Memberships	Communication	Employer Medicare	Unemployment	Medical Insurance		Paneions	Other Salaries & Wages	Longevity Pay	Salary Supplements	Data Processing Personnel	Supervisor/Director	Data Processing	EXPENDITURES
	397,535	/,500	· ·	65	2,500	5,135	500	400	54,722				•	• ;	26,000	3,559	140	28,224	70,0	7 070	7,500	1,500	250	153,509	82,652		Budget 2023-24
																											Increases
	  - 																										Decreases
	397,535	7,500		65	2,500	5.135	500	400	54.722					1 0	26,000	3.559	140	28.224	707	15,216	7,500	1,500	250	153,509	82,652		Amended 2023-24
30 30 30 30 30 30 30 30 30 30 30 30 30 3	29 28	27	25	24	23	22	21	20	3	歳 :	17	6	r)	4	ದೆ i	₹ :	<del>:</del> ;	<b>3</b> 4	o 0	7	6	Ċħ	4	ω	2	_	

DRD COUNTY, TENNESSEE DUNTY GENERAL FUND L'Amendment No. 3

	719 Office Equipment	709 Data Processing Equipment	599 Other Charges 6,200	inservice/staff Development	Fredhulls of Corporate surely bollus		Office Sumplies	Other Contracted Services.	•	348 Postal Charges	347 Pest Control 103	Maintenance Agreements 6	Legal Notices, Recording and Court Costs	Dues and Memberships	Description of vices	Dafa Processing Services	•	Employer Medicare 9	Unemployment	Medical Insurance	Life insurance	Pensions	Social Security		Other Salaries & Wages	187 Overfine Day			Educational Incentive - Official/Administrative Of	Part-time Personnel  Educational Incentive - Official/Administrative Of	Secretary(s)  Part-time Personnel  Educational Incentive Official/Administrative Of	Salary Supplements Secretary(s) Part-time Personnel Educational Incentive Official/Administrative Of	County Official/Administrative Officer	County Official/Administrative Officer
																						•												
0,100	8.400		6,200	8,955	1	20,02	30 93	6.353	1,264	8,400	103	6,600	1,000	2,300	00,000	4,000 20 FAC	4,000	9843	35.	63:504	973	21 789	42 085	40 OO	. ,	ajaal	1,00	-	21,00	21,89	2,50 21,89	531,807 2,500 - 21,894	112,244 531,800 2,500 21,894	112,246 531,800 2,500 - 21,894

33 34 33 32 32 33 32 34 35 35 35 35 35 35 35 35 35 35 35 35 35	2 23 1	3 2	2 23	19	38	17	6	햐	14	13	12	<b>⇒</b> :	ö	<b>6</b>	ω.	۷ ۵	טמ	1. £	ω	23	_	
	000	53300	53300	53300	53300	53300	53300	53300	53300	53300	53300	53300	53300	53300	53300	53300	53300	2000	53300	53300	53000	NO.
	4	534 534	355	351	348	336	334	320	307	212	210	207	206	204	201	9 0	<u> </u>	Ē	102			
lotal General Sessions Court	The Indiana Property of Indiana Property o	Inservice/Staff Development	Travel	Rentals	Postal Charges	Maintenance & Repair Services-Equipment	Maintenance Agreements	Dues and Memberships	Communication	Employer Medicare	Unemployment	Medical Insurance	Life Insurance	Pensions	Social Security	In-Service Training	Secretary(s)	oalary supplements	Judges	General Sessions Court	ADMINISTRATION OF JUSTICE Cont.	EXPENDITURES
286,506	300	300 500	200	•	•				3,000	3,507	112	14,112	142	7.765	14 997	000,1	46,363	750	193,708			2023-24
																						Increases
																						Decreases
286,506	500	300	200		•	•		•	3,000	3.50		14.112	1	7 765	14 99;	1,050	46,363	75	193,701			2023-24
506	=	0	0						0	~ '	·	~ .	٠.	<i>J</i> 1 -	•	_	, ω					

# JUSTICE Cont.  ### 112,246 ### 189,578 ### 19,500 ### 0fficial/Administrative Off ### 0fficial/Administrative Off ### 19,376 #### 19,376 ### 19,376 ### 19,376 ### 19,376 ### 19,376 ### 19,376 ### 19,376 ###		424,632	Ional Chancery Court		
Charneey Court       412,246         County Official/Administrative Officer       189,578         Salary Supplements       1,000         Part-time Personnel       2,000         Educational Incentive - Official/Administrative OI       1,000         Longevity Pay       400         Overtime Pay       400         Other Salaries & Wages       19,376         Social Security       19,376         Pensions       19,375         Medical insurance       28,224         Unemployment       188         Employer Medicare       28,224         Unemployment       4,522         Communication       1,789         Data Processing Services       22,200         Legal Notices, Recording And Court Costs       200         Legal Notices, Recording And Court Costs       200         Legal Notices, Recording And Court Costs       2,201         Postal Charges       2,251         Travel       2,251         Postal Charges       2,261         Postal Charges       2,261	,		1		
Chancery Court       412,246         County Official/Administrative Officer       112,246         Deputy(s)       148,578         Salary Supplements       1,500         Parktime Personnel       2,000         Educational Incentive - Official/Administrative OI       1,000         Longevity Pay       5,800         Overtime Pay       400         Other Salaries & Wages       19,376         Pensions       19,376         Medical Insurance       355         Medical Insurance       355         Medical Insurance       4,532         Communication       1,769         Data Processing Services       22,200         Legal Notices, Recording And Court Costs       50         Melintenance Agreements       2,000         Pesti Control       2,000         Pest Controct       2,261         Travel       2,261         Travel       2,261         Travel       2,051         Other Charges       7,500         Pensituns on Corporate Surety Bonds       7,500         Pensituns on Corporate Surety Bonds       7,500         Parameter Charges       2,051         Other Charges       2,051		4,000		_	ý
Chancery Court       412,246         County Official/Administrative Officer       112,246         Deputy(s)       189,578         Salary Suppliements       1,500         Part-time Personnel       2,000         Educational Incentive - Official/Administrative OI       1,000         Longevity Pay       5,800         Overtime Pay       400         Other Salaries & Wages       19,376         Social Security       19,376         Pensions       10,032         Life Insurance       28,224         Unemployment       168         Employer Medicare       28,224         Unemployment       4,532         Communication       1,759         Data Processing Services       22,200         Dues and Memberships       2,000         Legal Notices, Recording And Court Costs       50         Data Prospectate Survices       2,000         Legal Notices, Recording And Court Costs       50         Other Contracted Services       2,251         Office Supplies       2,251         Office Supplies       2,000         Personal Survival Bonds       7,500         Personal Survival Bonds       7,500         Puber Survival Bonds		5,250		53400 700	Ċ,
Chamery Count       Chancery Count       112,246         County Official/Administrative Officer       189,578       1         Salary Supplements       1,500       1         Salary Supplements       2,000       1,000         Educational Incentive - Official/Administrative OI       1,000         Longevity Pay       5,800         Overtime Pay       400         Other Salaries & Wages       19,376         Social Security       19,376         Pensions       10,032         Life Insurance       335         Medical Insurance       28,224         Unemployment       168         Employer Medicare       28,224         Unemployment       168         Employer Medicare       2,224         Unemployment       168         Employer Medicare       2,224         Unemployment       168         Employer Medicare       2,200         Logal Notices, Recording And Court Costs       50         Data Processing Services       2,200         Logal Notices, Recording And Court Costs       2,000         Persist Control       2,000         Post Control       2,000         Post Control       2,000				53400 599	ý,
Chameery Court       112,246         County Official/Administrative Officer       189,578         Deputy(s)       189,578         Salary Supplements       1,500         Part-time Personnel       2,000         Educational Incentive - Official/Administrative OI       1,000         Longevity Pay       400         Overtime Pay       400         Other Salaries & Wages       19,376         Social Security       19,376         Persions       19,376         Persions       19,376         Medical insurance       28,224         Unemployment       188         Employer Medicare       4,532         Communication       1,759         Data Processing Services       22,200         Dues and Memberships       2000         Legal Notices, Recording And Court Costs       50         Maintenance Agreements       2,000         Legal Notices, Recording And Court Costs       2,000         Postal Charges       2,000         Postal Charges       2,000         Postal Charges       2,000         Proporte Supplies       7,500		2,051	_	53400 52	Ç,
Chancery Court       112,246         County Official/Administrative Officer       189,578         Deputy(s)       1,500         Parktime Personnel       2,000         Educational Incentive - Official/Administrative Ot       1,000         Longevity Pay       400         Other Salaries & Wages       19,376         Social Security       10,337         Pensions       10,337         Medical Insurance       28,224         Unemployment       188         Employer Medicare       1,759         Communication       1,759         Dues and Memberships       2,000         Legal Notices, Recording And Court Costs       2,000         Destal Charges       2,000         Pestal Charges       2,251         Travel.       2,251         Travel.       2,251         Travel.       2,251         Tower Contracted Services       7,500			Premiums on Corporate Surety I	53400 50	Çı.
ADMINISTRATION OF JUSTICE Cont.       112,246         Chancery Court       112,246         County Official/Administrative Officer       189,578         Salary Supplements       1,500         Parktime Personnel       2,000         Educational Incentive - Official/Administrative Of	~1	7,500	Office Supplies	_	5
ADMINISTRATION OF JUSTICE Cont.       112,246         Chancery Court       189,578         Deputy(s)       189,578         Salary Supplements       1,500         Part-time Personnel       2,000         Longevity Pay       400         Other Salaries & Wages       19,376         Social Security       19,376         Pensions       16         It is insurance       355         Medical insurance       28,224         Unemployment       16         Employer Medicare       4,532         Communication       1,759         Data Processing Services       22,200         Dues and Memberships       2,000         Legal Notices, Recording And Court Costs       50         Maintenance Agreements       2,000         Legal Regression of Costs       50         Destal Charges       2,251         Travet       2,251					Ç
Chancery Court Chancery Court County Official/Administrative Officer County Official/Administrative Officer County Official/Administrative Officer Salary Supplements Salary Supplements Salary Supplements Salary Supplements Salary Supplements Social Security Social Secur	-	260		53400 350	Ç,
ADMINISTRATION OF JUSTICE Cont.       112,246         Chancery Court       119,578         Deputy(s)       189,578         Salary Supplements       1,500         Part-time Personnel       2,000         Educational Incentive - Official/Administrative Oi       1,000         Longevity Pay       400         Overtime Pay       400         Overtime Pay       19,376         Social Security       19,376         Pensions       10,032         Life Insurance       28,224         Unemployment       168         Employer Medicare       28,224         Unemployment       1,759         Data Processing Services       22,200         Dues and Memberships       1,759         Data Processing Services       22,000         Legal Notices, Recording And Court Costs       2000         Legal Notices, Recording And Court Costs       2000         Pensions       2000         Dest Control       2000		2,251	Postal Charges	_	ĊŢ
ADMINISTRATION OF JUSTICE Cont.  Chancery Court County Official/Administrative Officer 139,578  Salary Supplements 1,500 Part-time Personnel 2,000 Educational Incentive - Official/Administrative OI 1,000 Overtime Pay 400 Other Salaries & Wages 19,376 Pensions 2,000 Insurance 3,55 Medical Insurance 4,532 Communication 4,532 Communication 4,532 Dues and Memberships 2,000 Legal Notices, Recording And Court Costs 5,000 Anintenance Agreements 2,000 Legal Representation 2,000 Legal	-	100		53400 34;	O1
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  County Official/Administrative Officer  Deputy(s)		2,000		53400 334	O1
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  County Official/Administrative Officer		50			ρŋ
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  112,246  Deputy(s)	<b>.</b>	2,000		53400 32	ćņ.
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  Chancery Court  County Official/Administrative Officer  Deputy(s) 189,578  Salary Supplements 1,500  Part-time Personnel 1,000  Educational Incentive - Official/Administrative Of 1,000  Longevity Pay 400  Other Salaries & Wages 19,376  Pensions 19,376  Pensions 19,376  Medical Insurance 19,376  Medical Insurance 19,376  Medical Medicare Medicare 4,532  Communication 1,759	D.	22,200			Ċ,
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  County Official/Administrative Officer  112,246  Deputy(s)  189,578  Salary Supplements  1,500  Part-time Personnel  2,000  Educational Incentive - Official/Administrative Oi  1,000  Longevity Pay  350  Overtime Pay  400  Other Salaries & Wages  Social Security  19,376  Pensions  10,032  Life Insurance  10,032  Life Insurance  28,224  Unemployment  168  Employer Medicare  4,532		1,759			ý,
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  County Official/Administrative Officer		4,532			ģ
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  County Official/Administrative Officer		168	Unemployment		Ģ
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  Chancery Court  Chancery Court  Chancery Court  Chancery Court  112,246  Deputy(s)	22	28,224	Medical insurance		Ç1
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  112,246  1,500  1,500  Part-time Personnel.  Educational Incentive - Official/Administrative OI  Longevity Pay.  Other Salaries & Wages.  19,376  Pensions  10,032		355		53400 20	Ģį
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  112,246  Deputy(s) 189,578  Salary Supplements 1,500  Part-time Personnel 1,000  Educational Incentive - Official/Administrative OI 1,000  Longevity Pay 2,500  Overtime Pay 4,000  Other Salaries & Wages 4,376  Social Security 19,376		10,032	Pensions		91
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  112,246  Deputy(s)	Tr.	19,376 .	Social Security		Ģ
ADMINISTRATION OF JUSTICE Cont. Chancery Court County Official/Administrative Officer 1: Deputy(s) 18 Salary Supplements. 18 Salary Supplements. 18 Part-time Personnel 18 Educational Incentive - Official/Administrative Official/Administrative Official/Pay. 19 Overtime Pay. 19  Congevity Pay. 19  C		,			ζį.
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  Chancery Court  Chancery Court  Chancery Court  Chancery Court  Chancery Court  12,246  Deputy(s)	-	400	_		çί
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  Chancery Court  Chancery Court  Chancery Court  Chancery Court  Chancery Court  112,246  Deputy(s)	-	5,800	_		Ωį
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  Chancery Court  Chancery Court  Chancery Court  Chancery Court  112,246  Deputy(s)		1,000	_	53400 18	σı
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  Chancery Court  County Official/Administrative Officer	<b>.</b>	2,000		53400 16	Ç
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  County Official/Administrative Officer		1,500	Ī		Ú
ADMINISTRATION OF JUSTICE Cont.  Chancery Court  County Official/Administrative Officer	18%	189,578	Deputy(s)	53400 10	Ų.
ADMINISTRATION OF JUSTICE Cont. Chancery Court		112,246			U,
ADMINISTRATION OF JUSTICE Cont.			Chancery Court	53400	Ċi
		,	ADMINISTRATION OF JUSTICE Cont.	53000	ψı.

Page 30 of 52

		EXPENDITURES	2023-24	Increases	Decreases	2023-24	
53000		ADMINISTRATION OF JUSTICE Cont.		•			•
53500		Juvenile Court					. ~
53500	112	Youth Service Officers	61,542			61.542	m
4 53500	130	Social Workers	96,915			96,915	4
5 53500	140	Salary Supplements	2,250			2,250	Ŋ
6 53500	186	Longevity Pay.	2,000			2.000	9
53500	189		. •			•	7
53500		In-Service Training	,			•	. 00
9 53500		Social Security	10,088			10.088	0.00
10 53500		Pensions	5,223			5,223	9
11 53500		Life Insurance	213			213	-
12 53500		Medical Insurance	21,168			21.168	7
13 53500		Unemployment	168			168	5
		Employer Medicare	2,343			2,343	7
15 53500		Communication	5,477			5.477	15
		Contracts with Government Agencles	2,000			2,000	9
17 53500	333	Other Charges				. •	17
		Maintenance Agreements	•			•	18
	336	Maintenance & Repair Services-Equipment	•			•	19
		Postal Charges	200			200	20
53500	351	Rentals	•			•	7
53500	355	Travel	1.000			1.000	2
53500			773			773	23
53500	524	Inservice/Staff Development	009			009	24
53500	599	Other Charges	28,021			28,021	25
							56
		Total Juvenile Court	245,281	•	•	245,281	27
							9 6
							1 8
							6
							33
					,		33
							34
							35
3.0							8 9
							3
							2 6
							3 5

22 22 22 22 22 23 24 24 24 24 24 24 24 24 24 24 24 24 24	2 <u>2</u> 3	<b>∌</b> ≈	17	6	5	4	ವ	12	1	10	9	<b>∞</b>	7	G.	U	4	ω	N.		
,	•	53700	53700	53700	53700	53700	53700	53700	53700	53700	53700	53700	53700	53700	53700	53700	53700	53700	53000	ACCOUNT NO.
		711	435	334	307	212	210	207	206	204	201	189	187	186	169	140	106			
	Total Judicial Commissioners	Furniture and Fixtures	Office Supplies	Maintenance Agreements	Communication	Employer Medicare	Unemployment	Medical Insurance	Life Insurance								Deputy(s)	Judicial Commissioners	ADMINISTRATION OF JUSTICE Cont.	EXPENDITURES
·	265,817	500	1,000	1,200	3,800	3,012	140	28,224	355	6,954	12,881	1	10,000	1,050	29,332	2,500	164,869			Budget 2023-24 Inc
ਤ ,	in i					•														Increases
			•									×								Decreases
	265,817	500	1,000	1,200	3,800	3,012	140	28,224	355	6,954	12,881	, i	10,000	1,050	29,332	2,500	164,869			Amended 2023-24
22 22 23 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25	20 -	\$ ≅	17	6	귥	4	3	12	1	6	9	œ	7	o	(J)	4	မ	ν,	_	

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	53000		ADMINISTRATION OF JUSTICE Cont.					1
2	53900		Other Administration of Justice					2
3	53900	111	Probation Officer(s)	52,206			52,206	3
4	53900	123	Guidance Personnel	64,416			64,416	4
5	53900	124	Psychological Personnel	´-			-	5
6	53900	140	Salary Supplements	750			750	6
7	53900	169	Part-time Personnel	_			-	7
8	53900	186	Longevity Pay	3,200			3,200	8
9	53900	189	Other Salaries & Wages	•			-,	9
10	53900	196	In-Service Training	-			-	10
11	53900	201	Social Security	7,475			7,475	11
12	53900	204	Pensions	3,870			3,870	12
13	53900	206	Life Insurance	142			142	13
14	53900	207	Medical Insurance	14,112			14,112	14
15	53900	210	Unemployment	56			56	15
16	53900	212	Employer Medicare	1,748			1,748	16
17	53900	299	Other Fringe Benefits	.,			1,1-10	17
18	53900	307	Communication	4,500			4,500	18
19	53900	309	Contracts with Government Agencies	9,000			9,000	19
20	53900	334	Maintenance Agreements	-			5,000	20
21	53900	336	Maintenance & Repair Services-Equipment	_			_	21
22	53900	348	Postal Charges	_			_	22
23	53900	351	Rentals.	_			- -	23
24	53900	355	Travel	300			300	24
25	53900	435	Office Supplies	500			500	25
26	53900	524	Inservice/Staff Development.	500			500	26
27	33300	324	inservice/Stati Developilicit	500			300	27
28			Total Other Administration of Justice	162,775	<del> </del>	<del></del>	162,775	28
29			Total Other Administration of Sustice	102,773	<del> </del>	<del></del>	162,775	29
30								30
31								
32								31
33								32
34								33
35								34
36								35
36 37								36
								37
38								38
39								39
40								40

3         53910         101         County Official/Administrative Officer         64,882         6,882         2,000         2,000           5         53910         142         Clarical Personnel         297,878         297,878         297,878         297,878         297,878         297,878         6,400         6,400         6,400         6,400         7         53910         126         Clarical Personnel         23,000         23,000         23,000         23,000         35,301         204         Pensions         11,009         11,009         9         53910         205         Life Insurance         56,848         66,848         66,848         16,848         16,848         16,848         11,909         10,900         22,44         22,44         12,300         22,24         22,24         12,24 <t< th=""><th></th><th>ACCOUNT NO.</th><th></th><th>EXPENDITURES</th><th>Budget 2023-24</th><th>Increases</th><th>Decreases</th><th>Amended 2023-24</th><th></th></t<>		ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
2 53910 Probation Services 64,682 4 53910 101 County Official/Administrative Officer 64,682 4 53910 101 County Official/Administrative Officer 2,000 2,000 5 53910 162 Clerical Personnel. 297,878 6 53910 168 Longevlly Pay. 6,400 6,400 7 53910 201 Social Security. 23,000 8 53910 204 Pensions. 11,009 11,009 9 53910 204 Pensions. 11,009 9 53910 207 Medical Insurance. 56,848 56,848 10 53910 207 Medical Insurance. 56,448 11 53910 210 Longenplement. 224 12 53910 212 Employer Medicare. 5,380 13 53910 212 Employer Medicare. 5,380 14 53910 317 Communication. 4,220 15 53910 318 Maintenance Agreement. 4,220 16 53910 338 Medical management. 5,200 17 53910 338 Medical management. 5,200 18 53910 349 Printing, Stationery and Forms. 500 19 53910 349 Printing, Stationery and Forms. 500 21 53910 349 Printing, Stationery and Forms. 500 22 53910 435 Office Supplies. 1,2,300 23 53910 435 Office Supplies. 1,2,300 24 53910 590 Office Supplies. 1,2,300 25 53910 790 Data Processing Supplies. 2,300 26 53910 790 Data Processing Supplies. 2,300 27 53910 790 Data Processing Supplies. 2,300 28 53910 791 Office Equipment. 5,560 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 3	1	53000		ADMINISTRATION OF JUSTICE Cont.					1
3 53910         101         County Official/Administrative Officer         64,822         2,000         2,000           5 53910         140         Salary Supplements         297,878         297,878         297,878         297,878         297,878         297,878         6,400         6,400         6,400         6,400         6,400         7,53910         201         Social Security         23,000         23,000         23,000         23,000         3,53910         201         Social Security         23,000         11,909         11,909         11,909         9,33910         208         Life Insurance         56,84         56,84         56,848         56,848         56,448         11,909         11,909         11,909         11,909         11,909         11,909         11,909         11,909         53,910         207         Medical Insurance         56,848         56,848         56,848         56,848         56,8448         56,448         11,909	2	53910					•		2
4         63910         140         Salary Supplements         2,000           5         53910         162         Celerical Personnel.         297,878           6         53910         168         Longevity Pay.         6,400         3,000           7         53910         204         Pensions         11,909         131,909           9         53910         204         Pensions         11,909         131,909           9         53910         207         Medical Insurance         568         668           10         53910         207         Medical Insurance         558,448         56,448           11         53910         212         Employer Medicare         5,380         5,380           12         53910         212         Employer Medicare         5,380         3,200           13         53910         317         Data Processing Services         5,200         4,220           14         53910         317         Data Processing Services         5,200         3,155           15         53910         336         Maintenance & Repair Services-Buildings         -         -           15         53910         336         Maintenance & Repair Serv	3	53910	101		64,682			64.682	3
5         53910         162         Clarical Personnel.         227,878         \$297,878         \$4,000         \$6,400         \$6,400         \$6,400         \$6,400         \$6,301         \$23,000         \$23,000         \$23,000         \$23,000         \$23,000         \$23,000         \$23,000         \$53910         206         Life Insurance         \$688         \$6898         \$6898	4	53910	140		•			•	4
6 53910 266 Longevity Pay.	5	53910	162					• ,	5
7       53910       201       Social Security       23,000       11,009       11,309         8       53910       206       Life Insurance       568       568         10       53910       206       Life Insurance       568         10       53910       207       Medical Insurance       58,448       68,445         11       53910       212       Limployer Medicare       5,380       5,380       5,380       5,380       120         12       53910       212       Employer Medicare       5,380       6,200       4,220       4,220       14       53910       317       Data Processing Services       5,200 </td <td>6</td> <td>53910</td> <td>186</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td>	6	53910	186						6
8       53910       204       Pensions       11,909       11,909       568       520       562       500       500       500       500       500       500       500       500       500       500       500	7	53910	201						7
9 53910 206 Life Insurance 5668 56,448 10 53910 207 Medical Insurance 56,448 11 53910 210 Unemployment 224 12 53310 212 Employer Medicale 55,448 53,880 5,380 13 53910 307 Communication 4,220 4,220 4,220 4,220 4,220 5,3810 317 Data Processing Services 5,200 5,2	8	53910	204						8
11   53910   210   Unemployment	9	53910	206	Life insurance				•	9
11   53910   210   Unemployment   224   12   53910   212   Employer Medicare   5,380   13   53910   317   Communication   4,220   4,220   5,380   14   53910   317   Data Processing Services   5,200   5,200   5,200   5,200   16   53910   334   Maintenance Agreements   3,155   3,155   3,155   16   53910   338   Maintenance & Repair Services-Buildings   -	10	53910	207	Medical Insurance	56,448			56,448	10
12   53910   212   Employer Medicare   5,380   1,350   3,500   4,220   1,3501   317   317   317   317   317   317   318   317   317   318   317   318   317   318   317   318   317   318   317   318   317   318   318   317   318   31	11	53910	210	Unemployment	•				11
13   53910   307   Communication   4,220   5,200   5	12	53910	212		5.380			5.380	12
14       53910       317       Data Processing Services       5,200       5,200       1         15       53910       334       MaIntenance & Repair Services-Buildings       -       -       1         17       53910       338       Maintenance & Repair Services-Vehicles       -       -       -       1         18       53910       348       Postal Charges       200       200       1       -        - <td>13</td> <td>53910</td> <td>307</td> <td></td> <td>•</td> <td></td> <td></td> <td>•</td> <td>13</td>	13	53910	307		•			•	13
15   53910   334   Maintenance Agreements   3,155   1   1   1   1   1   1   1   1   1	14	53910	317					•	14
16   53910   336   Maintenance & Repair Services-Buildings.   -     1   1   1   1   1   1   1   1	15	53910	334					•	15
17       53910       338       Maintenance & Repair Services-Vehicles.       -       1         18       53910       349       Protal Charges       200       500       1         20       53910       351       Rentals.       -       2         21       53910       351       Rentals.       -       2         21       53910       351       Travel       1,000       1,000       2         25       53910       413       Druys and Medical Supplies       12,300       3,500       2         24       53910       435       Office Supplies       3,500       3,500       2         25       53910       529       Refunds       -       -       2         25       53910       529       Refunds       -       -       2         25       53910       529       Refunds       -       -       2         25       53910       599       Other Charges       1,580       1,580       2         27       53910       709       Data Processing Supplies       2,900       2       2         28       53910       718       Motor Vehicles       -       -       2	16	53910	336		-			-	16
18       53910       348       Postal Charges       200       10       11       53910       349       Printing, Stationery and Forms       500       15       500       15       15       500       11       500       11       500       11       500       11       500       11       500       12       500       12       500       12       500       12       500       12       500       22       22       53910       355       Travel       1,000       1,000       2       12,300       23       3,500       3,500       3,500       2       24       53910       509       Refunds       -       -       2       2       25       53910       509       Refunds       -       -       2       2       25       53910       509       Refunds       -       -       2       2       2       2       53910       709       Data Processing Supplies       2,900       2,900       2,900       2       2       3	17	53910	338		-			-	17
19       53910       349       Printing, Stationery and Forms.       500       1500       1500       1500       1500       1500       1500       1500       1500       1500       1500       1500       1500       20       22       23       23       23       23       23       35910       413       Drugs and Medical Supplies       12,300       12,300       22       23       35910       435       Office Supplies       3,500       2       26       26       26       35910       509       Refunds       -       -       2       2       25       53910       509       Refunds       -       -       2       2       2       25       53910       599       Other Charges       1,580       1,580       2	18	53910	348		200			200	18
20   \$3910   351   Rentals	19	53910	349		500			500	19
21       53910       355       Travel       1,000       1,000       2         22       53910       413       Drugs and Medical Supplies       12,300       3,500       2         23       53910       435       Office Supplies       3,500       3,500       2         24       53910       509       Refunds       -       -       2         25       53910       524       Inservice/Staff Development       -       -       2         26       53910       599       Other Charges       1,580       1,580       1,580       2         27       53910       709       Data Processing Supplies       2,900       2,900       2         28       53910       711       Furniture and Fixtures       1,000       1,000       2         29       53910       718       Motor Vehicles       - <td>20</td> <td>53910</td> <td>351</td> <td></td> <td>-</td> <td></td> <td>•</td> <td>-</td> <td>20</td>	20	53910	351		-		•	-	20
22       53910       413       Drugs and Medical Supplies       12,300       22         23       53910       435       Office Supplies       3,500       2         24       53910       509       Refunds       -       2         25       53910       524       Inservice/Staff Development       -       2         26       53910       599       Other Charges       1,580       1,580       2         27       53910       709       Data Processing Supplies       2,900       2,900       2         28       53910       711       Furniture and Fixtures       1,000       2         29       53910       718       Motor Vehicles       -       2         30       53910       719       Office Equipment       8,550       3,550       3         31       32       Total Probation Services       512,594       512,594       3       3         33       34       3	21	53910	355		1,000			1,000	21
23       53910       435       Office Supplies       3,500       2         24       53910       509       Refunds       -       -         25       53910       524       Inservice/Staff Development.       -       -         26       53910       599       Other Charges       1,580       1,580       2         27       53910       709       Data Processing Supplies       2,900       2,900       2         28       53910       711       Furniture and Fixtures       1,000       1,000       2         29       53910       718       Motor Vehicles       -       2         30       53910       719       Office Equipment       8,550       3         31       33       33       33       33         33       34       34       34         35       36       36       36         36       37       38       36         39       30       30       30         39       30       30       30         39       30       30       30         39       30       30       30         39       30	22	53910	413		12,300				22
24       53910       509       Refunds       -       2.         25       53910       524       Inservice/Staff Development       -       2.         26       53910       599       Other Charges       1,580       2.         27       53910       709       Data Processing Supplies       2,900       2,900       2.         28       53910       711       Furniture and Fixtures       1,000       1,000       2.         29       53910       718       Motor Vehicles       -       2.         30       53910       719       Office Equipment       8,550       8,550         31       31       32       Total Probation Services       512,594       -       512,594         33       33       34       34       34       34         34       34       34       34       34         36       37       38       39       3	23	53910	435	Office Supplies					23
25       53910       524       Inservice/Staff Development.       -       22         26       53910       599       Other Charges       1,580       1,580       2         27       53910       709       Data Processing Supplies       2,900       2,900       2         28       53910       711       Furniture and Fixtures       1,000       1,000       2         29       53910       719       Motor Vehicles       -       2         30       53910       719       Office Equipment       8,550       8,550         31       3       3       3         32       Total Probation Services       512,594       -       512,594         33       34       3         34       3         35       3       3         36       3         37       3         38       3         39       30         40       40	24	53910	509	Refunds	· =			•	24
26       53910       599       Other Charges       1,580       1,580       2,900	25	53910	524		-			-	25
27       53910       709       Data Processing Supplies       2,900       2,900       2         28       53910       711       Furniture and Fixtures       1,000       1,000       2         29       53910       718       Motor Vehicles       -       2         30       53910       719       Office Equipment       8,550       8,550         31       32       Total Probation Services       512,594       -       512,594         33       34         34       35         36       3         37       3         38       3         39       30         40       40	26	53910	599		1.580		ı	1,580	26
28 53910 711 Furniture and Fixtures 1,000 1,000 23 29 53910 718 Motor Vehicles	27	53910	709		2,900			•	27
29 53910 718 Motor Vehicles	28	53910	711	<b>4</b> ••	1.000				28
31 32	29	53910	718	Motor Vehicles	· -			-	29
31 32	30	53910	719	Office Equipment	8,550			8,550	30
32 Total Probation Services 512,594 - 512,594 3 33 34 35 36 37 38 39 40	31			• •	•				31
33 34 35 36 37 38 38 39 40	32			Total Probation Services	512,594	•	•	512.594	32
35 36 37 38 39 40	33			_					33
36 37 38 39 40	34								34
37 38 39 40	35								35
38 39 40	36								36
39 40	37								37
39 39 40	38								38
···	39								39
41 `	40								40
	41 '								41

	ACCOUNT NO:		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	54000		PUBLIC SAFETY					1
2	54110		Sheriff's Department				•	;
3	54110	101	County Official/Administrative Officer	123,471			123,471	3
4	54110	103	Assistant(s)	160,440			160,440	4
5	54110	105	Supervisor/Director	-				5
6	54110	106	Deputy(s)	1,572,454			1,572,454	.6
7	54110	107	Detective(s)	242,280			242,280	7
8	54110	109	Captain(s)				,	8
9	54110	110	Lieutenant(s)	359,493	1	•	359,493	9
10	54110	115	Sergeant(s)	324,102			324,102	10
11	54110	121	Data Processing Personnel	-			-	11
12	54110	140	Salary Supplements	58,750			58,750	12
13	54110	148	Dispatchers/Radio Operators	251,836		•	251,836	13
14	54110	160	Guards				1,	14
15	54110	161	Secretary(s)	<u>.</u> ,			-	15
16	54110	169	Part-time Personnel	- ·		i.	-	16
17	54110	170	School Resource Officer	1,093,920			1,093,920	17
18	54110	186	Longevity Pay	46,550			46,550	18
19	54110	187	Overtime Pay	70,000			70,000	19
20	54110	189	Other Salaries & Wages	62.114			62,114	20
21	54110	196	In-Service Training	7.000			7,000	21
22	54110	201	Social Security	271,089			271,089	22
23	54110	204	Pensions	140,354			140,354	23
24	54110	206	Life Insurance	5,041			5.041	24
25	54110	207	Medical Insurance	486,864			486,864	25
26	54110	210	Unemployment	1,708			1,708	26
27	54110	212	Employer Medicare	63,400			63,400	27
28	54110	307	Communication	10,350		•	10,350	28
29	54110	320	Dues and Memberships	7,150			7,150	29
30	54110	322	Evaluation and Testing	3,500			3,500	30
31	54110	334	Maintenance Agreements	12,000			12,000	31
32	54110	335	Maintenance & Repair Services-Buildings	•			-	32
33	54110	336	Maintenance & Repair Services-Equipment	2,000			2,000	33
34	54110	337	Maintenance & Repair Services-Office Equipmen	· <u>-</u>			,	34
35	54110	338	Maintenance & Repair Services-Vehicles	63,793			63,793	35
36	54110	340	Medical and Dental Services	98,072			98,072	36
37	54110	348	Postal Charges	4,000			4,000	37
38	54110	353	Tow-in Services	1,500			1,500	38
39	54110	355	Travel	10,000			10,000	39
40	54110	399	Other Contracted Services	41,285			41,285	40

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases `	Decreases	Amended 2023-24
1	5400Ö	•	PUBLIC SAFETY Cont.				
2	54110	410	Custodial Supplies	1.000			1.000
3	54110	425	Gasoline	102,000			102,000
4.	54110	435	Office Supplies	8,000			8,000
5	54110	450	Tires and Tubes	21,802			21,802
6	54110	451	Uniforms	23,000			23,000
7	54110	452	Utilities	20,000			20,000
8	54110	471	Software.	20,000	•		20,000
9	54110	499	Other Supplies and Materials	7,000			7,000
Ō	54110	524	Inservice/Staff Development	7,915	•		7,915
1	54110	599	Other Charges	11,295			
2	54110	707	Building Improvements	1,000			11,295
3	54110	708	Communication Equipment	1,000 500			1,000
4	54110	716	Law Enforcement Equipment	119,906		•	500
5	54110 54110	718	Motor Vehicles			·	119,906
6	54110	719	Office Equipment	182,385			182,385
7	54110	790	• •	10,000			10,000
	34110	190	Other Equipment	37,000	· · · · · · · · · · · · · · · · · · ·	<u> </u>	37,000
8 9			Total Sheriff's Department	6,147,319	<u> </u>	<del></del>	6,147,319
0	54120		Special Patrols			•	
1	54120	340	Medical and Dental Services	<u> </u>		<b>.</b>	
2			* * * * * * * * * * * * * * * * * * * *			•	
3	-		Total Special Patrols		<del></del>		
4							
5	54130		Traffic Control				
6	54130	189	Other Salaries & Wages	29,250			29,250
7	54130	201	Social Security	1,814			1,814
8	54130	204	Pensions	857			857
9	54130	206	Life Insurance	-			637
0	54130	207	Medical Insurance	_			•
1	54130	210	Unemployment	10			-
2	54130	212	Employer Medicare	424			10
3	54130	320	Dues and Memberships	800			424
4	54130	599				•	800
<del>4</del> 5	54130 54130	719	Other Charges	8,091			8,091
5 6	54 I 3U	112	Office Equipment	2,000			2,000
7				я			¥
8			Total Traffic Control	43,246	<u> </u>		43,246
9				,			70,470

	ACCOUNT NO.	· 	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	54000		PUBLIC SAFETY Cont.		-	. #		1
2	54210		Jail '					2
3	54210	105	Supervisor/Director	61,542			61,542	3
4	54210	109	Captain(s)				• • • • •	4
5	54210	110	Lieutenant(s)	103,362			103,362	5
6	54210	115	Sergeant(s)	235,917			235,917	6
7	54210	121	Data Processing Personnel	39,658			39,658	7
8	54210	131	Medical Personnel	-			- ·	8
9	54210	140	Salary Supplements	-			-	9
10	54210	160	Guards	2,126,768			2,126,768	10
11	54210	167	Maintenance Personnel	•		r	-	11
12	54210	186	Longevity Pay	10,650			10,650	12
13	54210	187	Overtime Pay	105,000			105,000	13
14	54210	189	Other Salaries & Wages	-			-	14
15	54210	196	In-Service Training	5,000			5,000	15
16	54210	201	Social Security	166,650			166,650	16
17	54210	204	Pensions	85,619			85,619	17
18	54210	206	Life Insurance	4,473			4,473	18
19	54210	207	Medical Insurance	331,632			331,632	19
20	54210	210	Unemployment	1,848			1,848	20
21	54210	212	Employer Medicare	38,975			38,975	21
22	54210	307	Communication	15,000			15,000	22
23	54210	322	Evaluation and Testing	6,000			6,000	23
24	54210	334	Maintenance Agreements	18,500			18,500	24
25	54210	335	Maintenance & Repair Services-Buildings	-				25
26	54210	336	Maintenance & Repair Services-Equipment	8,000			8,000	26
27	54210	338	Maintenance & Repair Services-Vehicles	-			-	27
28	54210	340	Medical and Dental Services	471,418			471,418	28
29	54210	348	Postal Charges	3,000			3,000	29
30	54210	355	Travel	2,250			2,250	30
31	54210	399	Other Contracted Services	182,000			182,000	31
32	54210	410	Custodial Supplies	45,000			45,000	32
33 .	54210	422	Food Supplies	353,000			353,000	33
34	54210	425	Gasoline	-			-	34
35	54210	435	Office Supplies	11,500			11,500	35
36	54210	441	Prisoners Clothing	16,000			16,000	36
37	54210	451	Uniforms	15,000			15,000	37
38	54210	452	'Utilities	137,000			137,000	38
39	54210	499	Other Supplies and Materials	47,507			47,507	39
40	54210	524	Inservice/Staff Development	36,896			36,896	40
41	54210	599	Other Charges.	2,500			2,500	41
42	54210	707	Building Improvements	1,000		_	1,000	42

Decreases	Amended 2023-24
	1
	2
	157,386 3
	4
	8,000 5
	46,625 6
	·
	4,900,676 8
	9
	10
	- 11
	- 12
	- 13
* .	- 14
	- 15
	- 16
	- 17
	- 18
	- 19
	- 20
	- 21
•	- 22
-	-` 23
	- 24
	- 25
	- 26
	- 27
	- 28
	- 29
	- 30
	- 31
	- 32
	- 33
~	- 34
	- 35
	- 36
	- 37
	- 38
	- 39
	- 40
	- 41

-	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	54000		PUBLIC SAFETY Cont.				
2	54220		Workhouse Cont.				
3	5422Ò	441	Prisoners Clothing	-			-:
4	54220	451	Uniforms	-			_
5	54220	452	Utilities	-			_
6	54220	499	Other Supplies and Materials	_			_
7	54220	508	Premiums on Corporate Surety Bonds	-			_
8	54220	707	Building Improvements.	_			-
9	54220	719	Office Equipment	_			_
10	54220	790	Other Equipment				_
11			outer Equipment				
12			Total Workhouse			<u> </u>	
13						<del></del>	
14	54240		Juvenile Services				
15	54240	101	County Official/Administrative Officer	62,158			62,158
16	54240	103	Assistant(s)	-			02,100
17	54240	115	Sergeant(s)	175,931			175,931
18	54240	140	Salary Supplements	1,250			1,250
19	54240	160	Guards	245,344			245,344
20	54240	186	Longevity Pay.	2,850			2,850
21	54240	187	Overtime Pay	31,284			31,284
22	54240	189	Other Salaries & Wages	6,000			6,000
23	5424Ô	196	In-Service Training	-			0,000
24	54240	201	Social Security	32,539			32,539
25	54240	204	Pensions	16,847		·	16,847
26	54240	206	Life Insurance	781			781
27	54240	207	Medical Insurance	77,616			77,616
28	54240	210	Unemployment	308			308
29	54240	212	Employer Medicare	7,610			
30	54240	307	Communication	1,100			7,610
30 31	54240	334		700			1,100
31 32	54240	336	Maintenance Agreements	700 300			700
32 33	54240	337		200			300
34	54240 54240	338	Maintenande & Repair Services-Office Equipmer				200
34 35			Maintenande & Repair Services-Vehicles	200			200
	54240	340	Medical and Dental Services	250	,		250
6	54240	348	Postal Charges	404			404
37	54240	410	Custodial Supplies	3,300			3,300
38	54240	422	Food Supplies	12,289			12,289
39	54240	425		1,000			1,000
40	54240	429	Instructional Supplies and Materials	200			200

22 22 24 24 25 26 27 27 28 27 28 27 28 27 28 28 28 28 28 28 28 28 28 28 28 28 28	22 23	19 8 7	हें दें	<del>ն</del> 4	12 :	<b>≟</b> ₹	à c	<b>5</b> 00	7	6	Ċħ	4	ယ	<b>∾</b> →	
		54410 54410		54240	54240	54240	54240	54240	54240	54240	54240	54240	54240	54000 54240	NO.
		316		790	719	718	599	509	499	452	451	44	435		
	Total Civil Defense	Civil Defence Contributions	Total Juvenile Services	Other Equipment	Office Equipment	Motor Vehicles	Other Charges	Refunds	Other Supplies and Materials	Utilities	Uniforms	Prisoners Clothing	Office Supplies	PUBLIC SAFETY Cont. Juvenile Services Cont.	EXPENDITURES
	-	•	709,857	1,094	1,200	- 10,000	10,000	,	1,750	9,000	1,500	1,052	1,800		2023-24
			-												Increases
													•		Decreases
			709,857	1,094	1,200	- 0.00,01	2,000	2 .	1,750	9,000	1,500	1,052	1,800		Amended 2023-24
4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	20 21	- 17 18	709,857		1,200 12				1,750 7	9,000 6	1,500 5	1,052 4	1,800 3	N -	

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	54000		DUDI IC CAESTY Cont					1
2	54000 54490		PUBLIC SAFETY Cont. Other Emergency Management					2
3	54490	103		226,075			226,075	3
4	54490	105	Assistant(s)	208,299			208,299	4
5	54490	109	Captain(s)	214,410			214,410	5
6	54490	110	Lieutenant(s)	199,455			199,455	6
7	54490	161	Secretary(s)	17.653			17,653	7
8	54490 54490	169	Part-Time Personnel	42.432			42,432	8
9	54490	186	•	22,600			22,600	9
10	54490 54490	187	Longevity Pay	75,152			75,152	10
		188	Overtime Pay	44,750			44,750	11
11 12	54490 54490	189	Bonus Payments				•	12
			Other Salaries & Wages	736,743			736,743	
13	54490	201	Social Security	110,649			110,649	13
14	54490	204	Pensions	55,358			55,358	14
15	54490	206	Life Insurance	1,704			1,704	15
16	54490	207	Medical Insurance	155,232			155,232	16
17	54490	210	Unemployment	840			840	17
18	54490	212	Employer Medicare	25,878			25,878	18
19	54490	307	Communication	69,200			69,200	19
20	54490	320	Dues and Membership	560			560	20
21	54490	335	Maintenance & Repair Services-Buildings	32,469			32,469	21
22	54490	336	Maintenance & Repair Services-Equipment	3,000			3,000	22
23	54490	338	Maintenance & Repair Services-Vehicles	40,541			40,541	23
24	54490	340	Medical and Dental Services	26,800			26,800	24
25	54490	355	Travel	800			800	25
26	54490	399	Other Contracted Services	38,450			38,450	26
27	54490	410	Custodial Services	7,000			7,000	27
28	54490	412	Diesel Fuel	28,000			28,000	28
29	54490	425	Gasoline	20,000			20,000	29
30	54490	435	Office Supplies	9,394			9,394	30
31	54490	451	Uniforms	18,000			18,000	31
32	54490	452	Utilities	44,000			44,000	32
33	54490	499	Other Supplies and Materials	3,500			3,500	33
34	54490	506	Liability Insurance	8,500			8,500	34
35	54490	511	Vehicle & Equipment Insurance	33,820			33,820	35
36	54490	513	Workers' Compensation Insurance	56,123			56,123	36
37	54490	524	In-Service Training	23,100			23,100	37
38	54490	533	Criminal Investigation of Applicants - TBI	2,500			2,500	38
39	54490	599	Other Charges	30,975			30,975	39
40	54490	718	Motor Vehicles	30,373			50,515	40
41	54490	790	Other Equipment	897,487			897,487	41
42	3-1-100	. 50	Total Other Emergency Management	3,531,449	·		3,531,449	42

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	54000		PUBLIC SAFETY Cont.					1
2	54610		County Coroner/Medical Examiner					2
3 4	54610	131	Medical Personnel	55,000			55,000	3 4
5 6			Total County Corner/Medical Examiner	55,000	*		55,000	5 6
7	54900		Other Public Safety					7
8	54900	105	Supervisor/Director	_			_	8
9	54900	148	Dispatchers/Radio Operators	_			_	9
10	54900	162	Clerical Personnel	_			_	10
11	54900	187	Overtime Pay	_			_	11
12	54900	189	Other Salaries & Wages	-			-	12
13	54900	201	Social Security	-			-	13
14	54900	204	Pensions	-			-	14
15	54900	206	Life Insurance	_			-	15
16	54900	207	Medical Insurance	_			-	16
17	54900	210	Unemployment	-		T	-	17
18	54900	212	Employer Medicare	_			-	18
19	54900	316	Contributions	843,869			843,869	19
20				,			,	20
21			Total Other Public Safety	843,869			843,869	21
22							· ·	22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

·	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	-	Decreases	* .	Amended 2023-24		
1	55000		PUBLIC HEALTH AND WELFARE					•		1	
2	55110		Local Health Center							2	
3	55110	187	Overtime Pay	=.					-	3	<ol> <li>Dept. Transfer</li> </ol>
4	55110	189	Other Salaries & Wages	569,800					569,800	4	
5	55110	201	Social Security	35,328					35,328	5	
6	55110 <sup>-</sup>	204	Pensions	18,292					18,292	6	
7	55110	206	Life Insurance	870					<sup>*</sup> 870	7	
8	55110	207	Medical Insurance	127,377				•	127,377	8	
9	55110	210	Unemployment	840					840	9	
10	55110	212	Employer Medicare	8,263					8,263	10	
11	55110	302	Advertising	100				_	100	11	
12	55110	307	Communication	7,025				-	7,025	12	
13	55110	320	Dues and Memberships	375					375	13	
14	55110°	328	Janitorial Services	27,800	4,600	1			32,400	14	
15	55110	334	Maintenance Agreements	3,000	•				3,000	15	
16	55110	335	Maintenance & Repair Services-Buildings	36,959			4,600	1	32,359	16	
17	55110	336	Maintenance & Repair Services-Equipment	200			-		200	17	
18	55110	348	Postal Charges	100					100	18	
19	55110	355	Travel	11,250					11,250	19	
20	55110	399	Other Contracted Services	500					500	20	
21	55110	410	Custodial Services	500					500	21	
22	55110	413	Drugs and Medical Supplies	200					200	22	•
23	55110	435	Office Supplies	1.800					1.800	.23	
24	55110	452	Utilities	18,000					18,000	24	
25	55110	499	Other Supplies and Materials	7,100					7,100	25	
26	55110	524	Inservice/Staff Development	.,,,,,					-,	26	
27	55110	599	Other Charges	6,668					6,668	27	
28	55110	707	Building Improvements	-					0,000	28	
29	55110	711	Furniture and Fixtures	_					_	29	
30	55110	722	Regular Instruction Equipment.	_						30	
31	55110	790	Other Equipment	_					-	31	
32	55175		outer adalphionit	-					•	32	•
33			Total Local Health Center	882,347	4,600		4,600		882,347	33	
34				002,341			-1,000		002,341	34	
35							•			35	
36										36	
37			v							37	
38											
39										38	
39 40			to.							39 40	

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decre	ases	Amended 2023-24		
1	55120		Rables and Animal Control						1	
2	55120	103	Assistant(s)	84,101				84,101	2	2. Contributions
3	55120	105	Supervisor/Director	60,330				60,330	3	z. commoduciic
4	55120	140	Salary Supplements	19,650				19,650	4	
5	55120	169	Part-time Personnel	94,763				94,763	5	
6	55120	186	Longevity Pay	1,050				1,050	6	
7	55120	187	Overtime Pay	3,540				3,540	7	
8	55120	196	In-Service Training	-				0,040	ġ	
9	55120	201	Social Security	16,333				16,333	9	
10	55120	204	Pensions	5,312		•		5,312	10	
11	55120	206	Life Insurance	213		<u> </u>		213	11	
12	55120	207	Medical Insurance	14,112				14,112	12	
13	55120	210	Unemployment	140				140	13	
14	55120	212	Employer Medicare	3,820				3,820	14	
15	55120	307	Communication	5,000				5,000	15	
16	55120	335	Maintenance & Repair Services-Buildings	3,000				• •	16	
17	55120	337	Maintenande & Repair Services-Office Equipmer	300			•	300	17	
18	55120	338	Maintenance & Repair Services-Vehicles	3,300						i.
19	55120	348	Postal Charges.	3,300			¥	3,300	18	
20	55120	355	Travel				•	- 2 020	19	
21	55120 55120	361	Permits	2,000 700				2,000	20	
22	55120 55120	399	Other Contracted Services					700	21	
23	55120 55120	401		4,000	4-			4,000	22	
24	55120 55120	410	Animal Food and Supplies	7,405	15	2		7,420	23	
			Custodial Supplies	7,000				7,000	24	
25	55120	411	Data Processing Supplies				•		25	
26	55120	413	Drugs and Medical Supplies	18,000				18,000	26	
27	55120	425	Gasoline	7,000				7,000	27	
28	55120	434	Natural Gas						28	
29	55120	435	Office Supplies	2,000				2,000	29	
30	55120	450	Tires and Tubes	1,500				1,500	30	
31	55120	451	Uniforms	3,000			e:	3,000	31	
32	55120	452	Utilities	11,000				11,000	32	
33	55120	499	Other Supplies and Materials	•				-	33	
34	55120	524	Inservice/Staff Development	2,000				2,000		
34	55120	599	Other Charges	14,387	317	2		14,704	34	
35	55120	707	Building Improvements	12,000				12,000	35	
36	55120	718	Motor Vehicles	-					36	
37	55120	719	Office Equipment	2,000				2,000	37	•
38	55120	790	Other Equipment	7,000				7,000	38	
39			·	<u> </u>				<u> </u>	39	
40			Total Rabies and Animal Control	412,956	332	•	•	413,288	40	

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases		Amended 2023-24		
			LIGHTONES	2023-24	ilici cases	Decreases		2023-24		•
1	55000		PUBLIC HEALTH AND WELFARE			•			1	
2	55130		Ambulance/Emergency Medical Services						2	
3	55130	105	Supervisor/Director	96,619				96,619	3	
4	55130	109	Captain(s)	338,585				338,585	4	
5	55130	131	Medical Personnel	1,658,598		225,000	1	1,433,598	5	<ol> <li>Dept. Transfer</li> </ol>
6	55130	140	Salary Supplements	72,024				72,024	6	
7	55130	142	Mechanic(s)	38,082				38,082	7	
8	55130	162	Clerical Personnel	142,174				142,174	8	
9	55130	169	Part-time Personnel	215,600				215,600	9.	
10	55130	186	Longevity Pay	24,500				24,500	10	
11	55130	187	Overtime Pay	1,315,925				1,315,925	11	
12	55130	189	Other Salaries & Wages	-				-	12	
13	55130	196	In-Service Training					· •	13	
14	55130	201	Social Security	241,943				241,943	14	
15	55130	204	Pensions	119,944		e e		119,944	15	
16	55130	206	Life Insurance	3,834				3,834	16	
17	55130	207	Medical Insurance	324,576				324,576	17	
18	55130	210	Unemployment	1,512				1,512	18	
19	55130	212	Employer Medicare	56,585				56,585	19	
.20	55130	302	Advertising	200				200	20	
21	55130	307	Communication	35,000				35,000	21	
22	55130	308	Consultants	1,000				1,000	22	
23	55130	320	Dues and Memberships	1,500		`		1,500	23	
24	55130	322	Evaluation and Testing	2,500				2,500	24	
25	55130	333	Licenses	4,500	•			4,500	25	
26	55130	334	Maintenance Agreements	52,000				52,000	26	
27	55130	335	Maintenance & Repair Services-Buildings	20,965				20,965	27	
28	55130	336	Maintenance & Repair Services-Equipment	9,000				9,000	28	
29	55130	337	Maintenande & Repair Services-Office Equipmer	2,000				2,000	29	
30	55130	338	Maintenance & Repair Services-Vehicles	179,220				179,220	30	
31	55130	348	Postal Charges	4,000				4,000	31	
32	55130	349	Printing, Stationery and Forms	2,300				2,300	32	
33	55130	355	Travel	5,025	`			5,025	33	
34	55130	356	Tuition	15,830				15,830	34.	
35	55130	359	Disposal Fees	2,750	· p			2,750	35	
36	55130	399	Other Contracted Services	40,000	*	k.		40,000	36	
37	55130	410	Custodial Supplies	3,500				3,500	37	
38	55130	411	Data Processing Supplies	2,500	*	·		2,500	38	
39	55130	412	Diesel Fuel	4,000		2,500	1	1,500	39	•
40	55130 55430	413	Drugs and Medical Supplies	112,794				112,794	40	
41	55130	425	Gasoline	87,125				87,125	41	

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases		Decreases		Amended 2023-24	
1	55000		PUBLIC HEALTH AND WELFARE Cont.		•					1
2	55130		Ambulance/Emergency Medical Services				79			2
3	55130	434	Natural Gas	6,000			•		6,000	3 1. Department Transfer
4	55130	435	Office Supplies	3,500	1,000	1			4,500	4
5	55130	437	Periodicals	293					293	- 5
6	55130	451	Uniforms	18,240					18,240	6
. 7	55130	452	Utilities	35,815	2,500	1			38,315	7
8	55130	509	Refunds	1,414					1,414	8
8	55130	524	Inservice/Staff Development	13,869			1;000	1	12,869	8
9	55130	599	Other Charges	28,586					28,586	<b>9</b> .
10	55130	707	Building Improvements	1,000					1,000	10
11	55130	708	Communication Equipment	3,000					3,000	11
12	55130	709	Data Processing Equipment	3,500					3,500	12
13	55130	711	Furniture and Fixtures	5,000					5,000	13
14	55130	718	Motor Vehicles	162,687	225,000	1	4,		387,687	14
15	55130	790	Other Equipment	20,000					20,000	15
16			<u> </u>				•			16
17			Total Ambulance/Emergency Medical Services	5,541,114	228,500		228,500		5,541,114	17
18										18
19	55190		Other Local Health Services							19
20	55190	312	Contracts with Private Agencies	67,016	224,618	5			291,634	20 5. From Restricted Fund Balance - \$224,617.
21	55190	316	Contributions	7,000					7,000	21
22					_					22
23			Total Other Local Health Services	74,016	224,618	L	, <del>-</del>		298,634	23.
24					•			,		24
25	55310		Regional Mental Health Center							25
26	55310	316	Contributions	-					-	26
27							·			27
28			Total Regional Mental Health Center	•	<u> </u>		<u> </u>		<u> </u>	28
29					•				•	29 .
30	55390		Appropriation to State							30
31	55390	309	Contracts with Government Agencies	54,000			el .		54,000	31
32							,			32
33			Total Appropriation to State	54,000	-		<u> </u>		54,000	33
34						f 1	* *			34
35	55510		General Welfare Assistance						•	35
36	55510	304	Architects	-					-	36
37	55510	309	Contracts with Government Agencies	74,470			*		74,470	37
38	55510	341	Pauper Burials	600					600	38
39					•			•		39 ·
40			Total General Welfare Assisance	75,070	•				75,070	40

RD COUNTY, TENNESSEE OUNTY GENERAL FUND Amendment No. 3

41	1,791,237		1,791,237	Total Convenience Centers			41
4		-1		ı			4
39	•		Ţ		799	55732	39
38	30,000		30,000	Ī	733	55732	38
37	17,500		17,500		599	55732	37
36	24,780		24,780		513	55732	36
35 5	73,221		73,221	Vehicle and Equipment Insurance	511	55732	35
34	32,500		32,500		499	55732	34
33	12,500		12,500		452	55732	జ
32	15,000		15,000		450	55732	32
3	1,000		1,000		435	55732	31
မ	10,000		10,000		433	55732	30
29	5,000		5,000	Gasoline	425	55732	29
28	75,000		75,000		418	55732	28
27	150,000		150,000		412	55732	27
26	300	-	300		399	55732	26
25	1,500		1,500		355	55732	25
24	600		600		349	55732	24
23	1,000		1,000	_	348	55732	23
22	500		500		331	55732	22
21	250		250		317	55732	21
20	520,000	*	520,000		312	55732	20
19	6,250		6,250		307	55732	19
2	9,697		9,697	Medicare	212	55732	≅
17	812		812		210	55732	17
16	77,616		77,616	_	207	55732	16
귥	1,562		1,562			55732	15
14	14,398		14,398			55732	14
:3	41,465		41,465			55732	13
12	500		500			55732	12
=	51,000		51,000	_	189	55732	⇉
10	8,500		8,500		187	55732	10
9	750		750	-	186	55732	9
8	338,361		338,361	Ė	164	55732	<b>∞</b>
7	7,880		7,880		149	55732	7
6	211,470		211,470		147	55732	6
()1			,	_	141	55732	Ç,
4	19,089		19,089		103	55732	4
. cı	31,236		31,236	_	101	55732	. cu
N				Convenience Centers		55732	2
_				PUBLIC HEALTH AND WELFARE Cont.		55000	_
	2023-24	ises Decreases	2023-24 Increases	EXPENDITURES	-	NO.	
	***************************************		7:		Ī	2	

3,6

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	56000	,j	SOCIAL, CULTURAL AND RECREATIONAL SERVICES				
2	56100		Adult Activities		Ä		
3	56100	316	Contributions	5,700			5,700
5			Total Adult Activities	5,700	·	- <u>-</u>	5,700
6							-
7	56300		Senior Citizens Assistance				
8 9	56300	316	Contributions	16,000			16,000
)			Total Senior Citizens Assistance	16,000	<u> </u>		16,000
1							
2	56500		Libraries				
3 4	56500	316	Contributions	181,305			181,305
5			Total Libraries	181,305		** ±	181,305
5					•		
7	57000		AGRICULTURE & NATURAL RESOURCES				
3	57100		Agriculture Extension Serivce	-,			
•	57100	140	Salary Supplements	103,642			. 103,642
0	57100	186	Longevity Pay	-		_	-
ı	57100	201	Social Security	6,466		•	6,466
2	57100	204	Pensions	15,636			15,636
3	57,100	207	Medical Insurance	. =	•		-
4	57100	210	Unemployment	-			-
5	57100	212	Employer Medicare	1,515			1,515
3	57100	307	Communication	4,000			4,000
7	57100	334	Maintenance Agreements	2,500			2,500
3	57100	335	Maintenance & Repair Services-Buildings	-			-
)	57100	435	Office Supplies	1,500			1,500
)	57100	452	Utilities	7,500			7,500
	57100	513	Workman's Compensation Insurance	-			- ,000
2	57100	790	Other Equipment	3,000			3,000
3	-:			0,000			5,000
1			Total Agriculture Extension Service	145,759	<u> </u>		145,759
5				· · · · · · · · · · · · · · · · · · ·	•	: *	,
3	٠,						
7			•		e e		
8				•		•	
9							

	, <u></u>	, <b>v</b>	ى 4	Ch	6	7	<b>∞</b>	9	5	=	12	ಚ	7	5	16	17	8	19	20	2	3 13	3 2	25.4	26	27	29 28	30	∽	8	33	34	35 5	36 6	37	38	39	: 4	: =	42
NO.	57500	57500			57900	57900	57900	57900	57900	57900	57900	57900	57900	57900	57900	57900	57900	57900	57900	57900	57900	£7000	57900	900															
	;	316				167	186	187	201	204	206	207	210	212	307	336	412	425	452	499	707	700	791	191															
EXPENDITURES	Soil Conservation	Contributions	Total Soil Conservation —	ı	Other Agriculture & Natural Resources	Maintenance Personnel	Longetivity Pay	Overtime Pay			Life Insurance	Medical Insurance	Unemployment	Employer Medicare	Communication	Maintenance & Repair Services-Equipment	Diesel Fuel	Gasoline	Utilities	Other Supplies and Materials	Building Improvements	Other Remineration of Continuous Charles Continued Charles Continued Charles C		Outer Construction.	Total Other Agriculture & Natural Resources														
Budget 2023-24		68,000	68.000			44,734	2,000	300	2,916	1,510	71	7.056	28	682	1,838	3,000	957	4,518	19,466	12,313	2,500	375	26,375	•	133,264														
Increases			•																																				
Decreases			•					•																	-														
Amended 2023-24		68,000	68.000		•	44,734	2,000	300	2,916	1,510	71	7.056	28	682	1,838	3,000	957	4,518	19,466	12,313	2,500	3,000	26,375		133,264														
									5	<del>-</del>	12	ᆲ	_	_	_	17	<u></u>	<del>.</del>	2	Ņ	Ņ	Ņ	3 N	Ŋ·N	N	28	μ ب	ω	٤a	6.5		L		es.				4	

			105 780	Total Veterans' Services			2
666			666		719	58300	39
•		,			599	58300	38
800			800		435	58300	
5,500			5,500			58300	٠.
1,700			1,700			58300	35
900			900			58300	34
200			200			58300	: :
120			120			2000	3 6
3,500			0,000			2000	3 5
1,500			, 200 1,000			50000	2 6
1,200			1,202			7000	•
1.202			1 205			58300	3
224			224		210	58300	28
				7 Medical Insurance	207	58300	27
71			71	6 Life Insurance		58300	26
1,121			1,121			58300	25
5,153			5,153			00000	4
· •			· ·			20200	3 5
3	,					1000	3
750			750	Longevity Pay		58300	
48.665			48.665	Truck Drivers	_	58300	2
33,705			33,705		105	58300	20
				Veterans' Services	_	58300	3
				*			≅ :
560 000		450,000	110.000	Total Other Economic & Community Development			7
450.000		450.000	• .		799	58190	6
	<b>4</b> 0		•		599	58190	3
					499	58190	4
	•			7 Periodicals	437	58190	ಭ
1			٠,		429	58190	2
			•		422	58190	_
110,000			110,000		316	58190	ō
			:			58190	9
•						58190	00
•				9		06190	, -
•	•						
2,369			2,369	Total Tourism			0
•							
2,369			2,369	6 Contributions	316	58110	· cu
٠				Tourism ,		58110	N
1 67				OTHER OPERATIONS	•	58000	_
+7-C707	Decreases	Increases	2023-24	EXPENDITURES		į	ı

Page 49 of 52

	NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	58400		Other Charges				
2	58400	502	Building and Contents Insurance	348,463			348,463
3	58400	511	Vehicle and Equipment Insurance	340,400			340,403
4	58400	513	Worker's Compensation Insurance	188,000			188,000
5	.58400	515	Liability Claims	25,000			25,000
7 8			Total Other Charges	561,463	-		561,463
9	58500	,	Contributions to Other Agencies		,		
10	58500	316	Contributions.	175,000			175,000
11 12	58500	320	Dues and Memberships	10,000		1	10,000
13 14			Total Contributions to Other Agencies	185,000	<u> </u>	=" ,	185,000
15	58000		OTHER OPERATIONS Cont.				
16	58600		Employee Benefits				
17	58600	201	Social Security	_			-
18	58600	204	Pensions	_			-
19	58600	205	Employee and Dependent Insurance	_			-
20	58600	212	Medicare.	-			-
21 22	58600	210	Unemployment Compensation	-			-
23 24			Total Employee Benefits	•			
25	58804		COVID-19 Grant #4				
26 27	58804	707	Building Improvements	227,000			227,000
28 29			Total COVID-19 Grant #4	227,000		-	227,000
30	58805		COVID-19 Grant #5				
31 32	58805	790	Other Equipment	-		s	-
33 34	i.		Total COVID-19 Grant #5	•	•		
35	58806		COVID-19 Grant #6				4
36 37	58806	716	Law Enforcement Equipment	-			-
38	•		Total COVID-19 Grant #6			<u>-</u>	-

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	58831		American Rescue Plan Act Grant #1				
2	58831	169	Part-time Personnel	-			-
3	58831	187	Overtime Pay	•			-
4	58831	189	Other Salaries & Wages				-
5	58831	193	Election Workers	•			-
6	58831	201	Social Security	-			-
7	58831	204	Pensions	-			-
8	58831	210	Unemployment	-			-
9	58831	212	Employer Medicare	-			-
10	58831	335	Maintenance and Repair Services - Buildings				-
11	58831	348	Postal Charges	_			-
12	58831	349	Printing, Stationery and Forms	4			-
13	58831	399	Other Contracted Services.				
14	58831	435	Office Supplies				_
15	58831	499	Other Supplies and Materials				-
16	58831	599	Other Charges	_			_
17	58831	799	Other Capital Outlay	_			_
18	0,000.		oner outien outless.		,		
19			Total American Rescue Plan Grant #1		<del></del>		·*
20			- Total Annual Control of Marie Control		· · · · · · · · · · · · · · · · · · ·		
21							
22							
23			American Rescue Plan Act Grant #2			•	
24	58832	105	Supervisor/Director	_			_
25	58832	106	Deputy(s)				<u> </u>
26	58832	109	Captain(s)	_			_
27	58832	131	Medical Personnel	_			•
28	58832	169	Part-time Personnel.	_			
29	58832	187	Overtime	_			
30	58832	189	Other Salaries & Wages				-
31	58832	201	Social Security	_			
32	58832	204	Pensions				-
33	58832	206	Life Insurance	, -			-
34	58832	207		-			-
34 35	58832 58832	210	Medical Insurance	-			•
	58832 58832	210	Unemployment	-			•
36	9883Z	272	Employer Medicare	-			•
37							
38							
39					<u> </u>		
40			Total American Rescue Plan Grant #2	-	- z.	• •	

£	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	<del>ja</del>
1	58900		Miscellaneous				1	
2	58900	189	Other Salaries & Wages	351,068	.,	*	351,068 2	6. Refund
3	58900	207	Medical Insurance	35,280			35,280 3	3
3	58900	305	Audit Services	21,852			21,852 3	}
4	58900	316	Contributions	26,896			26,896 4	
5	58900	320	Dues and Memberships	-			- 5	i
-6	58900	351	Rentals	-			- Ĝ	3
7	58900	354	Transportation - Other than Students	-			Ż	•
8	58900	399	Other Contracted Services	414,000			414,000 8	ì
9	58900	509	Refunds	103	86	6	189 9	)
10	58900	510	Trustee's Commission	466,000	,		466,000 10	)-
11	58900	515	Liability Claim	45,000			45,000 11	
12	58900	599 <sup>,</sup>	Other Charges	111,000			111,000 12	
13	58900	715	Land	,			- 13	
14							14	
15			Total Miscellaneous	1,471,199	86		1,471,285 15	
16			· —		*	· · · · · · · · · · · · · · · · · · ·	16	;
17	90000		CAPITAL PROJECTS				17	
18	91140		Public Health and Welfare Projects				18	1
19	91140	399	Other Contracted Services	<del>-</del>			- 19	1
20							20	
21			Total Public Health and Welfare Projects		-	<u>-</u>	`- 21	
22	•		· ·				22	
23	91190		Other General Government Projects				23	}
24	91190	707	Building Improvements	÷			- 24	ļ
25	91190	715	Land	_			- 25	i
26	91190	716	Law Enforcement Equipment	-			- 26	
27	91190	791	Other Construction	227,883			227,883 27	•
28	91190	799	Other Capital Outlay	· -			-: <b>28</b>	
29			•				29	
30			Total Other General Government Projects	227,883	1=	· -	- 227,883 30	
31			· · · · · · · · · · · · · · · · · · ·				31	
32			Total Estimated Expenditures	38,517,131	1,296,146	245,102	39,398,175 32	2
33					-,	<del></del>	33	
34	99000		Estimated Other Uses:			•	34	
35	99100	590	Transfers Out			•	- 35	
36			Special Item - Forgiveness of Debt	-		-	- 36	
37			- francour and a section of the sect				37	
38			Total Estimated Other Uses			. 25.0	- 38	
39							39	
40			Total Estimated Expenditures and Other Uses	38,517,131	1,296,146	245.102	39,398,175 40	
					1,200,170	, a. Toy I va.	00,000,770	

### BEDFORD COUNTY, TENNESSEE 131 HIGHWAY/PUBLIC WORKS FUND Budget Amendment No. 3

	NO.	ESTIMATED REVENUES AND OTHER SOURCE	Budget 2023-24	Increases		Decreases		Amended 2023-24
1		ESTIMATED REVENUES AND OTHER SOURCE	FS					
2	40000	Local Taxes	1,375,591	_		-		1,375,591
3	43000	Charges for Current Services	-	_		-		.,
4	44000	Other Local Revenues	95,958	_		_		95,958
5	46000	State of Tennessee	6,079,642	-		_		6,079,642
6	47000	Federal Government	-	-		-		
7	48000	Other Governments and Citizens Groups	-	-		-		-
8	49000	Other Sources	-	-		-		-
9								
10	14100	TOTAL EST. REVENUES & OTHER SOURCE!	7,551,191	<u> </u>		<u> </u>		7,551,191
11				•				
12 13			Budget 2023-24	Decreases		Increases		Amended 2023-24
14	30000	Reserves and/or Fund Balances						
15		Beginning Fund Balance	1,122,077	_				1,122,077
16		_						· , , ,
	Total Increase in	Revenues and Decreases in Fund Balance (Net)		-		į.		
18			=					
19		Beginning Balance, July 1, 2023	1,041,585					
20		Adjustment	80,492					
21		.,	,					
22								
23		Amended Balance, July 1, 2023	1,122,077					
24		•						
25		EXPENDITURES (APPROPRIATIONS)						
26	58000	OTHER OPERATIONS						
27	58500	Contributions to Other Agencies	7,000	-		-		7,000
28	60000	HIGHWAYS						
29	61000	Administration	408,745	-		-		408,745
30	62000	Highway and Bridge Maintenance	1,784,189	-		-		1,784,189
31	63100	Operation and Maintenance of Equipment	702,495	-		-		702,495
32	64000	Litter and Trash Collection	114,406	-		•		114,406
33	65000	Other charges	233,801	-		•		233,801
34	66000	Employee Benefits	61,129	-		•		61,129
35	68000	Capital Outlay	4,635,000	183,300	1	183,300	1	4,635,000
36	99000	Other Uses	25,010	-		•		25,010
37								
38		TOTAL EXPENDITURES (APPROPRIATIONS)	7,971,775	183,300		183,300		7,971,775

•	ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases		Amended 2023-24	
				<del></del>	<del></del>			
1	40000	LOCAL TAXES	*					
2	40100	County Property Taxes		÷,				
3	40110	Current Property Tax	1,160,000			•	1,160,000	
4	40115	Discount on Property Taxes	-				-	
5	40120	Trustee's Collections - Prior Year	18,000	i.			18,000	
6	40125	Trustee's Collections - Bankruptcy	100				100	
7	40130	Circuit Clk./Clk. & Master Coll Prior Yr	5,224				5,224	
8	40140	Interest & Penalty	2,400				2,400	
9	40150	Pick-up Taxes	-				-	
10	40161	Payments in Lieu of Taxes - T.V.A	30,000				30,000	
11	40162	Payments in Lieu of Taxes - Local Utilitie	5,000	à			5,000	
12	40163	Payments in Lieu of Taxes - Other	6,867				6,867	
13	40200	County Local Option Taxes	·				•	
14	40250	Litigation Tax - General	-				-	
15	40260	Litigation Tax - Special Purpose	-				-	
16	40266	Litigation Tax - Jail, Workhouse	_				_	
17	40240	Wheel Tax	_				_	
18	40270	Business Tax	_				_	
19	40280	Mineral Severance Tax	148,000				148,000	
20	40300	Statutory Local Taxes	,				,	
21	40320	Bank Excise Tax	_				_	
22	40330	Wholesale Beer Tax	_				_	
23	40350	Interstate Telecommunications					_	
24	40390	Other Statutory Local Taxes	_				_	
25	40000	Other Statutory Local Paxes						
26	40100	Total County Taxes	1,375,591		•		1,375,591	
27	40100	Total County Taxes	1,373,331		<del>-</del>		1,070,001	
28	4060D	City/Special School District Property Taxes						
29	40610	Current Property Tax						
30	40620	Prior Year's Property Tax	-				-	
31	40630	Interest & Penalty	-				•	
32	40640		-				-	
		Pick-up Taxes	-				-	
33	40650	Payments in Lieu of Taxes	-				-	
34	40700	City Local Option Taxes						
35	40710	Local Option Sales Tax	-				-	
36	40720	Hotel/Motel Tax	-				-	
37	40730	Local Amusement Tax	.=					
38	40740	Business Tax	-	*			-	
39								

A	ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	43000	CHARGES FOR CURRENT SERVICES				
2	43100	General Service Charge				
3	43190	Other General Service Charges	,			_
4	43130	Other General Service Charges	-	-	-	•
5	43000	Total Charges for Current Services		-	· -	•
6		_				-
7						-
8	44000	OTHER LOCAL REVENUES				-
9	44100	Recurring Items				-
10	44130	Sale of Materials and Supplies	5,000			5,000
11	44135	Sale of Gasoline	11,000			11,000
12	44131	Commissary Sales	•			-
13	44145	Sale of Recycled Materials	1,000			1,000
14	44170	Miscellaneous Refunds	78,958			78,958
15						-
16	44500	Nonrecurring Items				-
17	44510	Accrued Interest on Debt Issues	-			-
18	44520	Insurance Recovery	-			_
19	44530	Sale of Equipment	-			-
20	44540	Sale of Property	-			-
21	44550	Resale of Materials - T & I House	-			-
22	44560	Damages Recovered from Individuals	_			-
23	44570	Contributions & Gifts	-			-
24	44990	Other Local Revenue	_			-
25						
26	44000	Total Other Local Revenues	95,958			95,958
27		<del></del>				
28	46000	STATE OF TENNESSEE				
29	46400	Public Works Grants				-
30	46410	Bridge Program	361,602			361,602
31	46420	State Aid Program	2,800,000			2,800,000
32	46430	Litter Program	51,900			51,900
33	46800	Other State Revenues	•			· <u>-</u>
34	46851	State Revenue Sharing - T.V.A.	_			-
35	46920	Gasoline and Motor Fuel Tax	2,837,015			2,837,015
36	46930	Petroleum Special Tax	29,125			29,125
37	46980	Other State Revenues				÷
38						
39	46000	Total State of Tennessee	6,079,642			6,079,642

A	ACCOUNT	DENEMUES.	Budget			Amended
	NO.	REVENUES	2023-24	Increases	Decreases	2023-24
1	47000	FEDERAL GOVERNMENT				
2		Other Governments				
3	47230	Disaster Relief Grant	-			_
4	47990	Other Direct Federal Revenue	:×			-
5						
6	47000	Total Federal Government	-	-	-	-
7		<del>-</del>				
8	48000	OTHER GOVERNMENTS AND CITIZENS GRO	UPS			
9	48100	Other Governments				
10	48120	Paving and Maintenance	-			-
1	48140	Contracted Services	-			-
12						
13	48000	Total Other Governments and Citizens Grou	•	-	-	
14		<b>'</b> **				-
5	49000	Other Sources				
6	49100	Bond Proceeds	-			-
7	49200	Note Proceeds	-			_
8	49300	Proceeds from Capitalized Lease Obligat	_			
19	49400	Proceeds of Refunding Bonds	-			•
20	49700	Insurance Recovery	_			_
21	49800	Operating Transfers	_			-
22	49810	City General Fund Transfers	-			-
23	49900	Residual Equity Transfers	-		-	_
24		• •				
25						
26	49000	Total Other Sources	-	-	-	-
27		<del>-</del>				
28						
29	14100	TOTAL REVENUES AND OTHER SOURCES	7,551,191	-	-	7,551,191
30				-		
31						
32						
33						
34						
35						
36						
37						
38						
19						
10						

#### BEDFORD COUNTY, TENNESSEE 131 HIGHWAY/PUBLIC WORKS FUND Budget Amendment No. 3

	ACCOUNT NO.	-	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
							7070
1	58000		OTHER OPERATIONS		•		
2	58500		Contributions to Other Agencies				
3	58500	316	Contributions	7,000			7,000
4				,			•
5			Total Contributions to Other Agencies	7,000	-		7,000
6			_	•			-
7	60000		HIGHWAYS				-
8	61000		Administration				
9	61000	101	County Official/Administrative Officer	123,471			123,471
10	61000	103	Assistant(s)	71,406			71,406
11	61000	119	Accountants/Bookkeepers	-			•
12	61000	141	Foremen	69,530			69,530
13	61000	161	Secretary(s)	53,203			53,203
14	61000	186	Longevity Pay	4,600			4,600
15	61000	187	Overtime Pay	2,500			2,500
16	61000	189	Other Salaries and Wages	4,000			4,000
17	61000	191	Board and Committee Members Fees	5,400			5,400
18	61000	201	Social Security	20,715			20,715
19	61000	204	Pensions	10,552			10,552
20	61000	206	Life Insurance	284			284
21	61000	207	Medical Insurance	21,168			21,168
22	61000	210	Unemployment	945			945
23	61000	212	Employer Medicare	4,845			4,845
24	61000	317	Data Processing Services	100			100
25	61000	320	Dues and Memberships	4,000			4,000
26	61000	331	Legal Services	1,500			1,500
27	61000	332	Legal Notices, Recording and Court Costs	500 500			500
28	61000	348	Postal Charges	700			700
20 29	61000	349	Printing, Stationery and Forms	1,000			1,000
29 30	61000	355	Travel	1,500			1,500
31	61000	399					
32	61000	435	Other Contracted Services Office Supplies	2,326			2,326
32 33	61000	719	• •	3,000			3,000
	61000	719	Office Equipment	1,500			1,500
34 35			Total Administration	400 745			400.745
			Total Administration	408,745		-	408,745
36	canno		History and Daids and Statement				
37	62000		Highway and Bridge Maintenance				
38	62000	141	Foremen				
39	62000	143	Equipment Operators	468,404			468,404
40	62000	147	Truck Drivers	397,034			397,034
41	62000	149	Laborers	21,200			21,200
42	62000	187	Ovetime Pay	15,000	6		15,000
43	62000	189	Other Salaries and Wages	-			-

Page 6 of 8

38,000 40,000 200,000 300,000 7,500 6,916 3,124 200,000 125,000 5,000 35,000 20,000 25,000 24,200 702,495 28,943 1.349 134,064 3,969 13,074 10,000 28,000 20,000 1,750 4,700 1,750 1,784,189 13,358 28,224 945 57,342 151,652 Amended Decreases Increases 20,000 25,000 24,200 702,495 134,064 13,074 40,000 200,000 7,500 28,000 20,000 1,750 57,342 1,750 13,358 28,224 3,124 200,000 125,000 5,000 35,000 6,916 38,000 300,000 1,784,189 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 Medical Insurance Asphalt - Cold Mix Asphalt - Hot Mix Dental Insurance Garage Supplies Dental Insurance Tires and Tubes Asphalt - Liquid Social Security Crushed Stone Wood Products Longevity Pay Life Insurance Social Security EXPENDITURES Life Insurance Overtime Pay Mechanic(s) Road Signs Small Tools Diesel Fuel Lubricants Pensions Pensions Gasoline Laborers Rentals 438 207 404 405 409 424 425 351 403 436 187 189 204 204 206 207 208 167 186 ACCOUNT 62000 62000 62000 62000 62000 62000 62000 62000 62000 62000 62000 62000 62000 62000 62000 63100 63100 63100 63100 63100 63100 63100 63100 63100 63100 63100 63100 63100 63100 63100 63100 63100 63100 63100 

131 HIGHWAY/PUBLIC WORKS FUND

Budget Amendment No. 3

BEDFORD COUNTY, TENNESSEE

## BEDFORD COUNTY, TENNESSEE 131 HIGHWAY/PUBLIC WORKS FUND Budget Amendment No. 3

•	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
			6		111010000	Dovication	2020 24
1			Litter and Trash Collection	*	и	P.	
2,	64000	186	Longevity Pay	1,050			1,050
3	64000	189	Other Salaries and Wages	57,144		-	57,144
4	64000	201	Social Security	3,608			3,608
5	64000	204	Pensions	1,868			1,868
6	64000	206	Life Insurance	213			213
7	64000	207	Medical Insurance	14,112		•	14,112
8	64000	208	Dental Insurance	-			-
9	64000	210	Unemployment	567			567
0	64000	212	Employer Medicare	844			844
11.	64000	599	Other Charges	35,000		•	35,000
12						<u> </u>	<u> </u>
3			Total Litter and Trash Collection	114,406			114,406
14			•			-	•
15	65000		Other Charges				
16	65000	307	Communication	13,000			13,000
17	65000	328	Janitorial Services	-			•
18	65000	<sub>4</sub> 415	Electricity	10,000			10,000
19	65000	434	Natural Gas	4,000			4,000
20	65000	508	Premiums on Corporate Surety Bonds	-			-
21	65000	510	Trustee's Commission	65,500			65,500
22	65000	511	Vehicle and Equipment Insurance	135,301			135,301
23	65000	599	Other Charges	6,000			6,000
24			-				· -
25			Total Other Charges	233,801		-	233,801
6			•				-
27	66000		Employee Benefits				-
8	66000	201	Social Security	-			-
.9	66000	204	Pensions	-			_
80	66000	205	Employee and Dependent Insurance		(2)		-
31	66000	210	Unemployment Compensation	-			-
32	66000	212	Medicare	-	e.		
33	66000	451	Uniforms	6,000			6,000
34	66000	513	Worker's Compensation Insurance	55,129			55,129
35				-			••
36			Total Employee Benefits	61,129	•	-	61,129
37	4		• •				,
38							
39			r				
0 '							

	ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1 2 3	68000 68000 68000	321 705	Capital Outlay Engineering Services Bridge Construction	335,000	,	183,300	150,000 1 151,700	1 2 3 1. Dept. Transfer
4 5 6 7	68000 68000 68000	713 714 799	Highway Construction Highway Equipment Other Capital Outlay	3,800,000 350,000 -	183,300	1	3,800,000 533,300 - -	4 5 6 7
8 9			Total Capital Outlay	4,635,000	183,300	183,300	4,635,000	8 9
10 11 12 13	99000 99100 99100	590	Other Uses Operating Transfers Transfers to Other Funds	25,010			25,010	10 11 12 13
14 15	99000		TOTAL OTHER USÉS	25,010			25,010	14 15
16 17 18 19 20 21 22 23 24 25 26 27 28			Total Estimated Expenditures and Other Use	7,971,775	183,300	183,300	<b>7,971,775</b>	16 17 18 19 20 21 22 23 24 25 26 27 28
29 30 31 32 33 34 35 36 37 38 39 40			,					29 30 31 32 33 34 35 36 37 38 39

#### BEDFORD COUNTY, TENNESSEE 151 GENERAL DEBT SERVICE FUND Budget Amendment No. 3

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Budget 2023-24	I	D	Amended 2023-24
<del></del>	<del></del>	2023-24	Increases	Decreases	2023-24
1	ESTIMATED REVENUES AND OTHER SOURCES				
2 40000	Local Taxes.	13,143,436	352	_	13,143,788
3 44000	Other Local Revenues	2,600,000		_	2,600,000
4 46000	State of Tennessee	2,000,000	. · · ·	_	. 2,000,000
5 48000	Other Governments and Citizens Groups	318,316	_	_	318,316
5 49000	Other Sources	-	_	_	
6 49000	Other Financing Sources	_		_	_
7	omor i manoring obtaines		, ·		
8 14100	TOTAL EST. REVENUES & OTHER SOURCES	16,061,752	352	• <u>•</u> <u>•</u>	16,062,104
9		,,			10,000,100
10	·				
11		Budget			Amended
12	RESERVES AND/OR FUND BALANCES	2023-24	Decreases	Increases	2023-24
13					
14 30000	Reserves and/or Fund Balances				
15	Beginning Fund Balance	36,751,441			36,751,441
16					55,151,171
-	n Revenues and Decreases in Fund Balance (Net)		352		
18	A TOTO IN DOCTORDED IN TAINE DELENGE (1104)	=			
19					
20	Beginning Balance, July 1, 2023	31,801,512			
21	Adjustment	4,949,929			
22	Adjustment	4,343,323		•	
23	Amended Balance, July 1, 2023	36,751,441			
24	=	30,731,441			
25	EXPENDITURES (APPROPRIATIONS)				
26 58000	OTHER OPERATIONS				
27 81000	General Government *				
28 82100	General Government General Government	4 000 255	-	•	4 000 255
28 82100 29 82110	Highways and Streets	1,966,255	-	•	1,966,255
30 82130	Education	 2 700 045	•	•	2 700 045
31 82210	General Government	2,786,845	-	•	2,786,845
32 82220	Highways and Streets	1,031,110	•	•	1,031,110
33 82230	Education	2 674 962	•	-	2 674 962
34 82300	General Government	3,671,863	-	-	3,671,863
35 82330	Education	166,715	352	-	167,067
		-	-	-	•
	Other Financing Uses	-	-	-	-
37 38	TOTAL EXPENDITURES (APPROACHATIONS)	0.000.700	252	,	0.000.440
	TOTAL EXPENDITURES (APPROPRIATIONS)	9,622,788	352	<u> </u>	9,623,140
39					

TERM TO THE TRANSPORT OF THE TRANSPORT O

	ACCOUNT NO.	REVENUES	. Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	40000	LOCAL TAXES		'			1
2	40100	County Property Taxes					2
3	40110	Current Property Tax	1,935,000			1,935,000	3 6. Refun
4	40115	Discount on Property Taxes					4
5	40120	Trustee's Collections - Prior Year	69,150	*;		69,150	5
6	40125	Trustee's Collections - Bankruptcy	450			450	6
7	40130	Circuit Clk./Clk. & Master Coll Prior Yr	18,000		•	18,000	7
8	40140	Interest & Penalty	11,000			11,000	8
9	40150	Pick-up Taxes	-		•	•	9
10	40161	Payments in Lieu of Taxes - T.V.A	60,022			60,022	10
11	40162	Payments in Lieu of Taxes - Local Utilities	11,185			. 11,185	11
12	40163	Payments in Lieu of Taxes - Other	13,075			13,075	12
13	40200	County Local Option Taxes					13
14	40210	Local Option Sales Tax	10,373,724			10,373,724	14
15	40260	Litigation Tax - Special Purpose	-			-	15
16	40266	Litigation Tax - Jail, Workhouse	-			-	16
17	40240	Wheel Tax	-			-	17
18	40270	Business Tax	-			-	18
19	40280	Mineral Severance Tax	-			-	19
20	40285	Adequate Facilities Tax	651,830	352	6	652,182	20
21	40290	Other County Local Option Tax	-			-	21
22	40300	Statutory Local Taxes	-			-	22
23	40320	Bank Excise Tax	-			-	23
24	40330	Wholesale Beer Tax	-			-	24
25	40350	Interstate Telecommunications	-			-	25
26	40390	Other Statutory Local Taxes	-			-	26
27		•					27
28	40100	Total County Taxes	13,143,436	352	-	13,143,788	28
29							29
30	44000	OTHER LOCAL REVENUES			et .		30
31	44100	Recurring Items			•		31
32	44110	Investment Income	2,600,000	.*1		2,600,000	32
33	44120	Lease/Rentals				-,,	33
34	44131	Commissary Sales				-	34
35	44145	Sale of Recycled Materials	-			_	35
36	44170	Miscellaneous Refunds				_	36
37			_			<u>-</u>	37
38							38
39	44000	Total Other Local Revenues	2,600,000			2,600,000	39
40	-7000	Total Carel Local Neverlues	2,000,000			2,000,000	40

A	ACCOUNT NO.		REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
	110.			2023-24	IIICieases	Decreases	2023-24
1							
2	46000		STATE OF TENNESSEE		10		
3	46800		Other State Revenues				
4	46820		Income Tax				-
5	46830		Beer Tax				-
6	46840		Alcoholic Beverage Tax				-
7	46850		Mixed Drink Tax				-
8	46851		State Revenue Sharing - TVA	-	4		-
9	46890		Prisoner Transportation				-
10	46915		Contracted Prisoner Boarding				
11	46960		Registrar's Salary Supplement				-
12	46990		Other State Revenues				-
13							
14	46000		Total State of Tennessee	-	•	-	
15			<del></del>		<del></del>		
16	48000		Other Governments and Citizens Groups				
17	48130		Contributions	318,316			318,316
18							
19	48000		Total Other Governments and Citizens Groups	318,316	•	-	318,310
20	49000		Other Sources	· -			· · · · · · · · · · · · · · · · · · ·
21	49800		Operating Transfers	-			-
22			, -				
23	49000		Total Other Sources	-	-	-	-
24			<del></del>				
25	49000		Other Financing Sources				
26	49400		Refunding Debt Issued	-			•
27	49410		Premiums on Debt Sold	-			-
28	49800		Transfers in	-			
29							
30	49000		Total Other Financing Sources	-	-	-	
31			_				
32							
33	14100		TOTAL REVENUES AND OTHER SOURCES	16,061,752	352	•	16,062,10
34			<del></del>	<del></del>	· - · · · · · · · · · · · · · · · · · ·		·
	82100		General Government Debt Service (EMA & BCEMS)				
	82100	602	Principal on Notes				-
	82100	604	Interest on Notes				
38							_
39			Total General Government				
40						•	

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

	ACCOUNT	•	EVERAIDITUDES	Budget		B		Amended	
	82230		EXPENDITURES	2023-24	Increases	Decrea	ses	2023-24	<del></del>
1 2	82230 82230	603	Education Interest on Bonds	4 400 000				4 400 000	1
3	82230 82230	604	Interest on Bonds Interest on Notes	1,496,863				1,496,863	2 3
4	82230	613	Interest on Notes Interest on Other Loans Payable	2,175,000				2.475.000	3 4
5	02230	013	interest on Other Loans Payable	2,175,000				2,175,000	5
6			Total Education	3,671,863	_		_	3,671,863	6
7			· ·	0,071,000				0,011,000	7
8	82300		OTHER DEBT SERVICE						8
9	82310		General Government						9
10	82310	509	Refunds	965	352	6		1,317	10 6. Refund
11	82310	510	Trustee's Commission	150,000				150,000	11
12	82310	601	Principal on Bonds - EMA	•					12
13	82310	601	Principal on Bonds - BCEMS	-	•			-	13
14	82310	605	Underwriter's Discount	-				-	14
15	82310	603	Interest on Bonds - EMA	-				-	15
16	82310	603	Interest on Bonds - BCEMS	-				-	16
17	82310	606	Other Debt Issuance Charges	-				-	17
18	82310	612	Principal on Other Loans Payable					-	18
19	82310	613	Interest on Other Loans Payable	-				-	19
20	82310	699	Other Debt Service	15,750				15,750	20
21									21
22			Total General Government	166,715	352		-	167,067	22
23									23
24	82330		Other Debt Service						24
25	82330	605	Underwriter's Discount	-				-	25
26	82330	606	Other Debt Issuance Charges	-				-	26
27	82330	699	Other Debt Service	-				-	27
28									28
29	-								29
30			Total Education	-	-		-	<del>-</del>	30
31									31
32			Total Estimated Expenditures	9,622,788	352			9,623,140	32
33	00000		Fati-st-d Other Henry						33
34	99000	500	Estimated Other Uses:						34
35	99100 99300	590	Transfers Out	=	-	-	-	-	35
36 37	35300	699	Other Debt Service					•	36
37 38			Total Estimated Other Hase		<del></del>				37
38 39			Total Estimated Other Uses						38
39 40			Total Estimated Expanditures and Other Hann	0 622 700	352	<del> </del>		0.622.440	39
40			Total Estimated Expenditures and Other Uses	9,622,788				9,623,140	40

#### BEDFORD COUNTY, TENNESSEE 177 SCHOOL CAPITAL PROJECTS FUND Budget Amendment No. 3

			Budget 2023-24	Increases	Decreases	Amended 2023-24		<u>*</u> .
		VENUES AND OTHER SOURCES	<u> </u>		NI CONTRACTOR	••		_
1 2 3	48100 Other 48130 Contrib 49800 Transfe		40,000,000.00		5,563,884	7 34,436,116	1 2 3	7. To adjust for prior year payments
4 5	TOTAL EST. REVI	ENUES & OTHER SOURCES	40,000,000.00	·-	5,563,884	34,436,116	4 5	
5 6 7			Budget 2023-24	Decreases	Increases	Amended 2023-24	5 6 7	
9	Beginning Reserv	es and/or Fund Balances	159,051.99			159,052	8 9	
10 11 12 13	Total Increase (Dec	rease) in Revenues and Decreases (Increases	) in Fund Balance (Net) =	(5,563,884)			10 11 12 13	
14 15 16			Budget 2023-24	increases	Decreases	Amended 2023-24	14 15 16	
17 18 19	90000 CAPITA	APPROPRIATIONS) Cont. AL PROJECTS					17 18	
20 21	91300 304 91300 321	ional Capital Projects Architects Engineering Services	159,052.00 -	-		159,052.00	19 20 21	7. To adjust for prior year payments
22 23 24	91300 399 91300 706 91300 707	Other Contracted Services Building Contruction Building Improvements	40,000,000.00 -		5,563,884	7 34,436,116.44 -	22 23 24	
25 26	91300 724	Site Development				-	25 26	
27 28		Total Education Capital Projects	40,159,052.00	-	5,563,884	34,595,168.44	27 28	
29 30	TOTAL EXPENDIT	URES (APPROPRIATIONS)	40,159,052.00	-	5,563,884	34,595,168.44	29	
31 32 33 34	Total Increase (Dec	rease) in Expenditures	=	(5,563,884)			30 31 32 33 34	
35 36							35 36	

#### BEDFORD COUNTY, TENNESSEE 178 COUNTY CAPITAL PROJECTS FUND Budget Amendment No. 3

		Budget 2023-24	Increases	Decreases	Amended 2023-24
1	ESTIMATED REVENUES AND OTHER SOURCES 40000 Local Taxes	483,380	.» -	-	483,380 1
2	44000 Other Local Revenues	•			- 2
3	48000 Other Governments and Citizens Groups	40,000,000	•*	5 500 004	3
4 5 5	49000 Other Sources(Non-Revenue)	40,000,000		5,563,884	7 34,436,116 4 5 5
6	TOTAL EST. RÉVENUES & OTHER SOURCES	40,483,380		5,563,884	34,919,496 6
7 8 9		Fund Balance	Decreases	Increases	7 Fund 8 Balance 9
10				<u>-</u>	10
11 12	Beginning Reserves and/or Fund Balances	4,436,912	····	<del></del>	4,436,912 12
13 14	Total Increase (Decrease) in Revenues and Decreases (Increases) in Fu	und Balance (Net)	(5,563,884)		13 14
15 16					15 Total 16
17		Fund			Fund 17
18	•	Balance		· ·	Balance 18
19	Beginning Balance, July 1, 2023	2,310,621			2,310,621 19
20	Adjustments	2,126,291			2,126,291 20
21 22	Amended Balance, July 1, 2023	4,436,912			4,436,912 22
23		•			23
24					24
25	H. Carlotte and the control of the c				25
26	·				26
27					27
28					28
29	•				29
30					30
31					31
32	Ans.				32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40	'				40

7. To adjust for prior y

		NTY, TENNESSEE APITAL PROJECTS FUND	Budget				An	nended	
		OTHER SOURCES	2023-24	Increases	Decr	eases		023-24	
1	40000	LOCAL TAXES							1
2	40100	County Property Taxes							2
3	40110	Current Property Tax	454,080					454,080	3
4	40115	Discount on Property Taxes	,		,			-	4
5	40120	Trustee's Collections - Prior Year	9,000		*	_		9,000	5
6	40125	Trustee's Collections - Bankruptcy	100		1.4			100	6
7	40130 :		2,500		19 m			2,500	7
8	40140	Interest & Penalty	1,200					1,200	8
9	40150	Pick-up Taxes	-					-	9
10	40161	Payments in Lieu of Taxes - T.V.A	11,000					11,000	10
11	40162	Payments in Lieu of Taxes - Local Utilities	2,500	÷				2,500	11
12	40163	Payments in Lieu of Taxes - Other	3,000					3,000	12
13		•	•						13
14									14
15	40100	Total County Taxes	483,380	-				483,380	15
16		·				-			16
17	44000	OTHER LOCAL REVENUES							17
18	44100	Recurring Items							18
19	44110	Investment Income	-					-	19
20	44170	Miscellaneous Refunds	-					-	20
21									21
22	44000	Total Other Local Revenues	, -	-	· · · · · · · · · · · · · · · · · · ·	-		-	22
23		_				· · · · · · · · · · · · · · · · · · ·			23
24									24
25	48000	OTHER GOVERNMENTS AND CITIZENS GROUPS	•						25
26	48100	Other Governments							26
27	48130	Contributions	-					-	27
28									28
29	48000	Total Other Governments and Citizens Groups	* -	-		-	٠	-	29
30									30
31									31
32	49000	Other Sources(Non-Revenue)							.32
33	49200	Notes Issued	-					-	33
34	49500	Other Loans Issued	40,000,000		5,	563,884	7 3	4,436,116	34 7. To adjust for prior ye
35	49800	Transfers In	-						35
36									36
37									37
38	49000	Total Other Sources(Non-Revenue)	40,000,000	-	5,	563,884	3	4,436,116	38
39		• • •			·	-			39
40		TOTAL EST. REVENUES & OTHER SOURCES	40,483,380		5,	563,884	3	4,919,496	40

BEDFORD CO				-					
		PROJECTS FUND	•	Budget	L		_	Amended	
EXPENDITUR	ES AND U	THER USES	- '	2023-24	Increases		Decreases	2023-24	• **
1 EXPEN	IDITURES	(APPROPRIATIONS) Cont.	*						
2 9000		AL PROJECTS	**	*					1
3 9111		al Administration Projects							2
4 9111		Architects		_				_	3
5 9111	0 321	Engineering Services						_	4
6 9111	0 707	Building Improvements						-	5
7 9111	0 718	Motor Vehicles		78,000				78,000	6
8 9111	0 799	Other Capital Outlay		18,000				18,000	7
9								,	8
10		Total General Administration Projects		96,000	-		-	96,000	9
11		•			<del></del>			· · · · · · · · · · · · · · · · · · ·	10
12 9113	0 Public	Safety Projects							11
13 9113	0 304	Architects		-		-		-	12
14 9113	0 706	Building Construction		-				-	13
15 9113	0 708	Communication Equipment		-				<b></b>	14
16 9113	0 718	Motor Vehicles		732,711				732,711	15
17 9113	0 799	Other Capital Outlay		107,200				107,200	16
18								,	17
19		Total General Administration Projects		839,911	-			839,911	18
20		•						<del></del>	19
21 9114	0 Public	Health and Welfare Projects							20
22 9114		Solid Waste Equipment		-				-	21
23 91140	0 735	Health Equipment		=				-	22
24		• •							23
25		Total General Administration Projects		_	-		-	-	24
26		•							25
27 9119	0 Other	General Government Projects							26
28 9119	0 510	Trustee's Commission		15,000				15,000	27
29 9119	0 799	Other Capital Outlay		1,912,543				1,912,543	28
30		,		, ,				-,,	29
31		Total General Administration Projects		1,927,543			_	1,927,543	30
32		•		<del></del>			· · · · · · · · · · · · · · · · · · ·	-,,	31
33 TOTAL	EXPENDI"	TURES (APPROPRIATIONS)		2,863,454	-			2,863,454	32
34 .,		,			·				33
35 9130	D	Education Capital Projects		•					34
36 9130		Contributions		40,000,000	_	_	5,563,884	7 . 34,436,116	35 7. To adjust for prior y
37	0.0	ooiiii ibadono		40,000,000			3,555,004	7 4 34,430,110	36
38		Total Education Capital Projects		40,000,000			5,563,884	7 34,436,116	37
39		. S.a. Edduction Suprior Frojects		70,000,000			3,000,004	, 54,430,110	. 38
	stimated F	Expenditures and Other Uses		42,863,454			5,563,884	7 37,299,570	39
41				72,000,704	<del></del>		3,000,004	. 01,203,010	40
42		Total Increase (Decrease) in Expenditures		5.1	(5,563,884)				41
		, , , , , , , , , , , , , , , , , , , ,		=	, , -,,				-

## File Attachments for Item:

10. Quadient Postage Meter Contract for Finance Department





# Quadient Proposal for BEDFORD COUNTY FINANCE DEPT

## Prepared for:

**HEIDI FARRIS** 

heidi.farrls@bedfordcountytn.com

BEDFORD COUNTY FINANCE DEPT

## Prepared by:

Carol Peters

c.peters@quadlent.com

203-301-3915 Ext.

Quadient, Inc.





# Postage Meter Rental Agreement

# Product: Quadient IX1

Offer Includes

Products: 10 lb Scale

Service Products: Depot Maintenance

, Rate Change Protection

EasyInk:

(Quadient Postage Funding and LAN required)

Billing Information

Billing CSN#: 60957376

Company Name: BEDFORD COUNTY FINANCE DEPT

DBA:

Address: 200 Dover St Ste 102 SHELBYVILLE,TN37160

Contact: HEIDI FARRIS

Email: heidi.farris@bedfordcountytn.com

Phone: (931) 685-2024

Office#: 9120 - Dex Imaging & Mailing, Inc

Main Post Office / Mail Drop:

Post Office ZIP Code:

Agreement Information

Date Sent: 2/29/2024

Offer Valid Until:[Valid Until.MM.DD.YYYY]

Replaces Meter S/N: 14817231

Payment Information and Schedule

Billing Frequency:

Quarterly

Monthly Payment: \$21.24 (Plus applicable taxes)

Shipping and handling: \$19.99

Number of Months: 36

Installation Address

Company Name: BEDFORD COUNTY FINANCE DEPT

Address: 200 Dover St Ste 102 SHELBYVILLE,TN37160

Contact: HEIDI FARRIS

Email: heidi.farrls@bedfordcountytn.com

Phone: (931) 685-2024

Fax:

Office#: 9120 - Dex Imaging & Mailing, Inc

Main Post Office / Mail Drop Off:

Post Office ZIP Code:

Postage Meter Funding

Postage Funding Option:

Quadlent Postage Funding

Use my POC/TMS Account #:

 $\checkmark$ 

My POC/TMS Account#: 8059443

Existing customers who currently fund the Postage account by ACH Debit will not be converted to a Postage Funding Account unless initialed here:

# Approval & Terms

Guided by Quadient, Inc.'s Sustainable Design and Responsible Manufacturing Policy, our Products may contain reused components. For more Information visit <a href="https://www.quadient.com/about-us/sustainable-design-and-manufacturing">https://www.quadient.com/about-us/sustainable-design-and-manufacturing</a>.

This document consists of a Postage Meter Rental Agreement and an Online Services and Software Agreement with Quadlent, Inc. Your signature constitutes an offer to enter into such agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Rental-Terms-V11-2023), which are also available at https://quadientterms.com/Rental-Terms-V11-2023, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies Identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Name:

Title:

Date:

Authorized Signature:

## File Attachments for Item:

11. Clerk & Master

Circuit Court Clerk/Driving School Director

County Clerk

Director of Schools

**Economic Development** 

Election Registrar

Highway Superintendent

Property Assessor

Trustee

Item 11.

# **Bedford County Election Commission** 100 Public Square West, Basement

# Shelbyville, TN 37160

Daniel Robbins (R), Chairman Connie Crafton (D), Secretary Bob York (R), Member Wayne Tucker (D), Member Maleah Claxton (R), Member Phone (931) 684-0531 Fax (931) 685-0975

Summer Leverette, Administrator

April 1, 2024

# **QUARTERLY REPORT**

Current registered voters including inactive 29,331 total active registered voters 27,642 total inactive registered voters 1,689

New registrations - 686 Changes to registered voters - 594 Purged - 316

Qualifying deadline for the August 1, 2024, State Primary and Bell Buckle Municipal Election is April 4, 2024, at 12:00 noon.

Early Voting for the August 1, 2024, Primary/General is July 12 – July 27, 2024.

First Day to pick up petitions for the Normandy, Shelbyville, and Wartrace Municipal Elections is June 17, 2024. Qualifying deadline is August 22, 2024, at 12:00 noon.



P.O. Box 544 • Shelbyville, TN 37162 phone 931.684.4651

## **Quarterly Reports for Mayor and Commission**

## **April Report 2024**

## **Highway Department:**

- 1. Fairfield Pike Rd., Horse Mountain Rd., and Gant Rd. will be repaved starting the week of April 8<sup>th</sup> moving forward. This paving schedule will finish the State Aid paving for the Governors transportation bill that give the County Highway Dept. \$3,100,000 for road paving.
- 2. Our oil and chip schedule is set to start the week of April 8<sup>th</sup>. We have 9 roads on to be completed by June 30<sup>th</sup>.
- 3. We have purchased truck snow plows to be installed within the next 6 months to be prepared for the next major snow event. The Highway Dept. has not had snow plows in over 20 years. The cost for these was \$58,125.00.
- 4. We have implemented a vegetative management plan for roadside mowing that started in March of 2024. This will be sprayed over 200 miles of roads (3) times a year to help with the weeds that grow out in the road bed for a safety issue for drivers. This will help with appearance of our roadsides and cut back on the times that my crews have to mow the roadside, which is 6 to 8 rounds a year, depending on the grass growth. (685 miles road)
- 5. Horse Mountain Rd. bridge replacement has been delivered to Tdot for design approval. Hopefully this project will be bid out in the late summer with construction to begin in the early fall of 2024.
- 6. Regular duties: pothole patching, limb cutting and tree removal from the sides of roads and drainage areas, culvert installations, drainage work, road signage, and equipment maintenance.

## **Solid Waste:**

1. Safety Cameras to be installed at 3 centers is still on going.

- 2. Our ISWA disposal contract will be rebid in about one year. Our disposal cost could increase going forward once that is rebid. This will not effect the current budget year but could increase the budget for FY 24/25.
- 3. Trash collection at all centers is more than normal on traffic flow but the tonnage is running like what has been projected for the year.