



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:

- [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.*

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.

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

Notaries to be elected March 12, 2024

REBEKKAH BEARD	TRISHA HENEGAR
TAMMY BEARDEN	KELLI D KING
JASON P BOBO	AMY MITCHELL
REBECCA BOSHEERS	KENNETH PEREZ
LISA M CARDEN	HELEN C WHARTON
JENNIFER M DOUGHERTY	ZACHARY S ZEIS
JAMES E FARRAR	

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.



RESOLUTION No. 24-14

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;

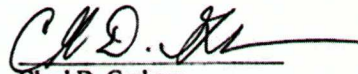
NOW, THEREFORE, BE IT RESOLVED, THAT

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.


Chad D. Graham
County Mayor

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

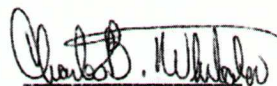
WHEREAS, the Town of Normandy was unable to improve all of the streets from their Phase I: Normandy CDBG Street Improvement Project: and

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.


Charles Whitaker
Mayor

Additional Items by Standing Committees:

Rules and Legislative Committee: None.

Law Enforcement Committee: None.

Courthouse and Property Committee:

5. 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

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.
2. 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.*

BEDFORD COUNTY DEPARTMENT OF EDUCATION

**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

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES	Budget 2023-24		Increase	Decrease	Amended 2023-24	
1	ESTIMATED REVENUES AND OTHER SOURCES						
2	Local Taxes.....	13,008,529		-		13,008,529	1. Dept. transfer
3	Licenses & Permits.....	3,000		-		3,000	2. Pubic School Security Grant Adjustment - \$141,500
4	Charges for Current Services.....	128,000	27,121			155,121	3. TVA Grant - \$2,500
5	Other Local Revenues.....	516,127	46,207		8	562,334	4. AP Access for All Grant - \$437.57
6	State Education Funds.....	75,175,289	2,034,000		363,025	76,846,264	5. STS Grant - \$1,230
7	Other State Revenues.....	145,214	505,855		10	651,069	6. Niswonger Foundation APAA Grants - \$445.94 +
8	Federal Funds Received Thru State.....				1,2,5		7. 8. Refunds and Reimbursements
9	Direct Federal Revenues.....						8. 10. TISA-additional funds
10	Other Sources.....	8,000	29,029		8	37,029	
11							
12	TOTAL EST. REVENUES & OTHER SOURCES	88,984,159	2,642,212		363,025	91,263,346	
13							
14							
15	RESERVES AND/OR FUND BALANCES						
16							
17	Unassigned Fund Balance	9,778,633				9,778,633	
18	Restricted Fund Balance	1,078,689				1,078,689	
19	Committed Fund Balance	6,573,158				6,573,158	
20	Assigned Fund Balance	6,180,374				6,180,374	
21	3% Fund Balance						
22							
23		23,610,854				23,610,854	
24							
25	Total Increase in Revenues and Decreases in Fund Balance (Net)		2,279,187				
26							
27							
28							
29							
30							
31							
32	Beginning Balance, July 1, 2023	13,098,463	910,613		7,105,491	26,698,104	
33	Adjustment	(3,267,845)	168,076		(925,117)	(3,035,265)	
34	Amendment No. 1	(51,985)				(51,985)	
35							
36							
37							
38							
39	Amended Balance, July 1, 2023	9,778,633	1,078,689		6,180,374	23,610,854	
40							

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

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	EXPENDITURES (APPROPRIATIONS)					1
2	Instruction					2
3	Regular Instruction Program.....	43,130,384	128,724	93,713	43,165,395	3
4	Alternative Instruction Program.....	827,834	2,812	1,600	829,046	4
5	Special Education Program.....	4,372,648	-	5,000	4,367,648	5
6	Vocational Education Program.....	3,384,907	228,337	-	3,613,244	6
7	Support Services					7
8	Attendance.....	518,298	2,400	-	520,698	8
9	Health Services.....	751,717	15,000	5,000	761,717	9
10	Other Student Support.....	3,869,982	237,140	406,040	3,701,082	10
11	Regular Instruction Program.....	2,320,520	123,775	240	2,444,055	11
12	Special Education Program.....	594,043	-	-	594,043	12
13	Vocational Education Program.....	37,938	75	-	38,013	13
14	Technology.....	3,984,998	38,429	37,787	3,985,640	14
15	Board of Education.....	1,443,248	2,797	16,361	1,429,684	15
16	Office of Superintendent.....	591,547	5,351	4,901	591,997	16
17	Office of Principal.....	5,333,396	236,730	208,572	5,361,554	17
18	Human Services.....	324,287	-	-	324,287	18
19	Operation of Plant.....	7,755,829	5,983	-	7,761,812	19
20	Maintenance of Plant.....	3,027,238	23,093	-	3,050,331	20
21	Transportation.....	4,078,464	11,231	4,500	4,085,195	21
22	Central and Other.....	-	-	-	-	22
23	Food Service.....	57,199	-	-	57,199	23
24	Community Services.....	130,000	-	-	130,000	24
25	Early Childhood Education.....	800,381	-	-	800,381	25
26	Regular Capital Outlay.....	7,738,483	2,257,000	262,837	9,732,645	26
27	Other Uses (Transfers).....	143,178	6,861	-	150,039	27
28						28
29	TOTAL EXPENDITURES	95,216,519	3,325,738	1,046,551	97,495,706	29
30						30
31	Total Increase in Expenditures		2,279,187			31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

1. Dept. Transfer
3. TVA Grant - \$2,500
4. AP Access for All Grant - \$437.57
5. STS Grant - \$1,230
6. Niswonger Foundation APAA Grants - \$445.94 +
7. ISM Grant Adjustments
8. Refunds and Reimbursements
10. TISA-additional funds

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	40000				1
2	40100				2
3	40110				3
4	40115				4
5	40120				5
6	40130				6
7	40140				7
8	40150				8
9	40161				9
10	40162				10
11	40163				11
12	40200				12
13	40210				13
14	40220				14
15	40230				15
16	40240				16
17	40161				17
18	40270				18
19	40275				19
20	40280				20
21	40290				21
22	40300				22
23	40320				23
24	40330				24
25	40340				25
26	40390				26
27					27
28	40100				28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

1	Local Taxes				
2	County Property Taxes				
3	Current Property Tax	8,010,000			8,010,000
4	Discount on Property Taxes	-			-
5	Trustee's Collections - Prior Year	375,000			375,000
6	Circuit Clk./Clk. & Master Coll. - Prior Yr	200,000			200,000
7	Interest & Penalty	50,000			50,000
8	Pick-up Taxes	-			-
9	Payments in Lieu of Taxes - T.V.A.	280,000			280,000
10	Payments in Lieu of Taxes - Local Utilities	59,000			59,000
11	Payments in Lieu of Taxes - Other	90,000			90,000
12	County Local Option Taxes				
13	Local Option Sales Tax	3,938,529			3,938,529
14	Hotel/Motel Tax	-			-
15	Local Amusement Tax	-			-
16	Wheel Tax	-			-
17	State Revenue Sharing - TVA	-			-
18	Business Tax	-			-
19	Mixed Drink Tax	2,800			2,800
20	Mineral Severance Tax	-			-
21	Other County Local Option Tax	-			-
22	Statutory Local Taxes				
23	Bank Excise Tax	-			-
24	Wholesale Beer Tax	-			-
25	Coal Severance Tax	-			-
26	Other Statutory Local Taxes	3,200			3,200
27					
28	Total County Taxes	13,008,529			13,008,529
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	41000					1
	Licenses and Permits					2
2	41100					3
3	41110	3,000			3,000	4
4	41150	-			-	5
5	41590	-			-	6
6						7
7	41000	3,000	-	-	3,000	8
8						9
9	43000					10
10	43500					11
11	43511					12
12	43512					13
13	43513					14
14	43515					15
15	43516					16
16	43517					17
17	43521					18
18	43522					19
19	43523					20
20	43524					21
21	43525					22
22	43531					23
23	43532					24
24	43541					25
25	43551					26
26	43570	128,000	27,121	8	155,121	27
27	43581					28
28	43582					29
29	43990					30
30						31
31	43000	128,000	27,121	-	155,121	32
32						33
33						34
34						35
35						36
36						37
37						38
38						39
39						40
40						

8. Refunds and Reimbursements

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	44000				1
2	Other Local Revenues				2
3	Recurring Items				3
4	Interest Earned	-			4
5	Lease/Rentals	4,000			5
6	Sale of Materials & Supplies	-			6
7	Sale of Recycled Materials	-			7
8	E-Rate Funding	-			8
9	Retirees' Insurance Payments	-			9
10	Miscellaneous Refunds	441,920	13,538	4,6,8	455,458
11	Nonrecurring Items				11
12	Accrued Interest on Debt Issues	-			12
13	Sale of Equipment	5,000			13
14	Sale of Property	-			14
15	Resale of Materials - T & I House	-			15
16	Damages Recovered from Individuals	-	255	8	16
17	Contributions & Gifts	65,207	29,914	3,8	95,121
18	Other Local Revenue	-	2,500	8	2,500
19					19
20	Total Other Local Revenues	516,127	46,207	-	562,334
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

3. TVA Grant - \$2,500
4. AP Access for All Grant - \$437.57
6. Niswonger Foundation APAA Grants - \$445.94 +
8. Refunds and Reimbursements

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	State of Tennessee				1
2	State Education Funds				2
3	Tennessee Investment in Students.....	68,966,138	2,034,000	10	71,000,138
4	Early Childhood Education.....	800,380			800,380
5	School Food Service.....	51,231			51,231
6	Energy Efficient School Initiative.....	-			-
7	Driver Education.....	22,187			22,187
8	Literacy Coordination.....	-			-
9	Other State Education Funds.....	504,308		363,025	141,283
10	Career Ladder.....	76,700			76,700
11	Career Ladder Evaluators & Sp. Contracts.....	-			-
12	Career Ladder - Extended Contract.....	-			-
13	Career Ladder - Extended Contract - ARRA.....	-			-
14	Vocational Disadvantaged (V.I.P.).....	-			-
15	Vocational Workstudy.....	-			-
16	Adult Vocational.....	-			-
17	Other Vocational.....	4,754,345			4,754,345
18					18
19	Total State Education Funds	75,175,289	2,034,000	363,025	76,846,264
20					20
21	Other State Revenues				21
22	Income Tax.....	-			-
23	Beer Tax.....	-			-
24	Mixed Drink Tax.....	-			-
25	State Revenue Sharing - TVA.....	-			-
26	Other State Grants.....	145,214	505,855	1,2,5	651,069
27	Other State Revenues.....	-			-
28					28
29	Total Other State Revenues	145,214	505,855	-	651,069
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	47000				1
2	47100				2
3	47111				3
4	47112				4
5	47113				5
6	47114				6
7	47120				7
8	47131				8
9	47132				9
10	47133				10
11	47134				11
12	47135				12
13	47139				13
14	47141				14
15	47142				15
16	47143				16
17	47189				17
18	47190				18
19	47210				19
20	47230				20
21	47590				21
22					22
23	47100				23
24					24
25					25
26	47600				26
27	47630				27
28	47640				28
29	47650				29
30	47670				30
31	47990				31
32					32
33	47600				33
34					34
35	47000	88,976,159	2,613,183	363,025	91,226,317
36					36
37					37
38					38
39					39
40					40

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	49000				1
2	49100				2
3	49200				3
4	49300				4
5	49400				5
6	49700				6
7	49800				7
8	49810				8
9	49900				9
10					10
11	49000	8,000	29,029	-	37,029
12					12
13					13
14	14100	88,984,159	2,642,212	363,025	91,263,346
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

8. Refunds and Reimbursements

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	INSTRUCTION - 71000				1
2	REGULAR INSTRUCTION PROGRAM (71100)				2
3					3
4	Teachers.....	29,227,021			29,227,021
5	Career Ladder Program.....	49,700			49,700
6	Career Ladder Extended Contracts.....	-			-
7	Homebound Teachers.....	125,572		12,800	112,772
8	Medical Personnel.....	-			-
9	Salary Supplements.....	-	37,721		37,721
10	Clerical Personnel.....	21,017		15,000	6,017
11	Educational Assistants.....	1,335,302			1,335,302
12	Other Salaries & Wages.....	140,077			140,077
13	Substitute Teachers.....	-	10,000	1	10,000
14	Social Security.....	1,915,718	1,409	8	1,917,127
15	Pensions.....	2,203,612	1,349	8	2,204,961
16	Life Insurance.....	-	1,400	1	1,400
17	Medical Insurance.....	5,265,671			5,265,671
18	Dental Insurance.....	-			-
19	Unemployment Compensation.....	-	1,400	1	1,400
20	Employer Medicare.....	448,031	388	8	448,419
21	Retirement-Hybrid Stabilization.....	148,320			148,320
22	Maintenance & Repair Services - Equipment.....	17,159	3,372	1	18,446
23	Travel.....	15,000			15,000
24	Tuition.....	-			-
25	Contracts for Substitute Teachers - Certified.....	329,473	6,357	8	335,830
26	Other Contracted Services.....	31,000	40,000	1	71,000
27	Instructional Supplies & Materials.....	311,967	312	1,8	305,422
28	Textbooks.....	500,000			500,000
29	Software.....	181,430			141,430
30	Other Supplies & Materials.....	1,000			1,000
31	In-Service/Staff Development.....	-			-
32	Other Charges.....	27,416	16,930	3,4,5,6,8	44,346
33	Data Processing Equipment.....	-			-
34	Motor Vehicles.....	-			-
35	Regular Instruction Equipment.....	835,898	8,086	1,7	827,013
36	Other Capital Outlay.....	-			-
37					37
38	TOTAL EXPEND. FOR REG. INSTR. PROGRAM	43,130,384	128,724	93,713	43,165,395
39					39
40					40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	INSTRUCTION - 71000					1
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)					2
3	Teachers	536,532			536,532	3 1. Dept. Transfer
4	Career Ladder Program	1,000			1,000	4 8. Refunds and Reimbursements
5	Career Ladder Extended Contracts	-			-	5
6	Social Workers	-			-	6
7	Clerical Personnel	24,732			24,732	7
8	Educational Assistants	77,465			77,465	8
9	Other Salaries & Wages	-			-	9
10	Certified Substitute Teachers	-			-	10
11	Non-certified Substitute Teachers	39,663			39,663	11
12	Social Security	42,848			42,848	12
13	Pensions	-			-	13
14	Life Insurance	84,240			84,240	14
15	Medical Insurance	-			-	15
16	Dental Insurance	-			-	16
17	Unemployment Compensation	9,276			9,276	17
18	Employer Medicare	2,728			2,728	18
19	Retirement - Hybrid Stabilization	-			-	19
20	Contracts with Other School Systems	-			-	20
21	Operating Lease Payments	-			-	21
22	Maintenance & Repair Services - Equipment	250	1,600	1	1,850	22
23	Tuition	-			-	23
24	Contracts for Substitute Teachers -Certified	-			-	24
25	Contracts for Substitute Teachers Non-certified	3,000			3,000	25
26	Other Contracted Services	2,200	212	8	2,412	26
27	Instructional Supplies & Materials	-			-	27
28	Textbooks	1,100	500	8	1,600	28
29	Other Supplies & Materials	-			-	29
30	Fee Waivers	1,000	500	8	1,500	30
31	Other Charges	1,800			200	31
32	Other Equipment	-			-	32
33						33
34						34
35	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	827,834	2,812	1,600	829,046	35
36						36
37						37
38						38
39						39
40						40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	INSTRUCTION - 71000				1
2	SPECIAL EDUCATION PROGRAM (71200)				2
3					3
4	116 Teachers.....	2,753,422			4 1. Dept. Transfer
5	117 Career Ladder Program.....	7,000			5
6	127 Career Ladder Extended Contracts.....	-			6
7	128 Homebound Teachers.....	-			7
8	162 Clerical Personnel.....	-			8
9	163 Educational Assistants.....	407,633			9
10	171 Speech Pathologist.....	97,716			10
11	Other Salaries & Wages.....	-			11
12	195 Substitute Teachers.....	-			12
13	201 Social Security.....	202,496			13
14	204 Pensions.....	217,535			14
15	206 Life Insurance.....	100			15
16	207 Medical Insurance.....	446,553			16
17	208 Dental Insurance.....	-			17
18	210 Unemployment Compensation.....	300			18
19	212 Employer Medicare.....	47,358			19
20	217 Retirement - Hybrid Stabilization.....	11,957			20
21	299 Other Fringe Benefits.....	-			21
22	310 Contracts W/Other Public Agencies.....	25,000			22
23	311 Contracts W/Other School Systems.....	25,000			23
24	312 Contracts W/Private Agencies.....	15,000			24
25	336 Maintenance & Repair Services - Equipment.....	-			25
26	355 Travel.....	-			26
27	356 Tuition.....	-			27
28	369 Contracts for Substitutes - Certified.....	65,000			28
29	399 Other Contracted Services.....	-			29
30	429 Instructional Supplies & Materials.....	24,320			30
31	449 Textbooks.....	1,258			31
32	499 Other Supplies & Materials.....	-			32
33	524 In-Service Staff Development.....	-			33
34	599 Other Charges.....	-			34
35	725 Special Education Equipment.....	25,000			35
36					36
37	TOTAL EXPEND. FOR SP. EDUC. PROGRAM	4,372,648	-	5,000	37 4,367,648
38					38
39					39
40					40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	INSTRUCTION - 71000				
2	VOCATIONAL EDUCATION PROGRAM (71300)				
3					
4	116 Teachers.....	1,460,716			1,460,716
5	117 Career Ladder Program.....	2,000			2,000
6	123 Guidance Personnel.....	-			-
7	127 Career Ladder Extended Contracts.....	-			-
8	146 Bus Drivers.....	-			-
9	162 Clerical Personnel.....	-			-
10	163 Educational Assistants.....	-			-
11	189 Other Salaries & Wages.....	-			-
12	195 Substitute Teachers.....	-			-
13	201 Social Security.....	90,688			90,688
14	204 Pensions.....	102,237			102,237
15	206 Life Insurance.....	-			-
16	207 Medical Insurance.....	201,732			201,732
17	208 Dental Insurance.....	-			-
18	210 Unemployment Compensation.....	-			-
19	212 Employer Medicare.....	21,210			21,210
20	217 Retirement - Hybrid Stabilization.....	5,555			5,555
21	311 Contracts W/Other School Systems.....	-			-
22	336 Maintenance & Repair Services - Equipment.....	2,000			2,000
23	355 Travel.....	10,000			10,000
24	399 Other Contracted Services.....	35,900			35,900
25	429 Instructional Supplies & Materials.....	391,184			391,184
26	449 Textbooks.....	-			-
27	471 Software.....	67,100			67,100
28	499 Other Supplies & Materials.....	-			-
29	599 Other Charges.....	705	105	7	810
30	730 Vocational Instruction Equipment.....	993,880	228,232	7	1,222,112
31					
32					
33					
34	TOTAL EXPEND. FOR VOC. ED. PROGRAM	3,384,907	228,337	-	3,613,244
35					
36	TOTAL INSTRUCTIONAL EXPENDITURES	51,715,773	359,874	100,313	51,975,334
37					
38					
39					
40					

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	SUPPORT SERVICES - 72000					1
2	STUDENTS (72100)					2
3	ATTENDANCE (72110)					3
4						4
5	105 Supervisor/Director.....	96,020			96,020	5
6	117 Career Ladder Program.....	2,000			2,000	6
7	127 Career Ladder Extended Contracts.....	-			-	7
8	130 Social Workers.....	-			-	8
9	162 Clerical Personnel.....	30,406			30,406	9
10	189 Other Salaries & Wages.....	245,840			245,840	10
11	201 Social Security.....	23,204			23,204	11
12	204 Pensions.....	24,393			24,393	12
13	206 Life Insurance.....	-			-	13
14	207 Medical Insurance.....	59,582			59,582	14
15	208 Dental Insurance.....	-			-	15
16	210 Unemployment Compensation.....	-			-	16
17	212 Employer Medicare.....	5,427			5,427	17
18	217 Retirement-Hybrid Stabilization.....	-			-	18
19	336 Maintenance & Repair Services - Equipment.....	-			-	19
20	355 Travel.....	5,650			5,650	20
21	399 Other Contracted Services.....	-			-	21
22	499 Other Supplies & Materials.....	14,576	2,400	8	16,976	22
23	524 In-service Staff Development.....	8,000			8,000	23
24	599 Other Charges.....	350			350	24
25	704 Attendance Equipment.....	2,850			2,850	25
26						26
27	TOTAL EXPENDITURES FOR ATTENDANCE	518,298	2,400	-	520,698	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

8. Refunds and Reimbursements

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				
2	STUDENTS (72100)				
3	HEALTH SERVICES (72120)				
4					
5	131 Medical Personnel	527,954			527,954
6	189 Other Salaries & Wages	2,785			2,785
7	195 Certified Substitute Teachers	-			-
8	198 Non-certified Substitute Teachers	-			-
9	201 Social Security	32,933			32,933
10	204 Pensions	17,141			17,141
11	206 Life Insurance	-			-
12	207 Medical Insurance	113,107			113,107
13	208 Dental Insurance	-			-
14	210 Unemployment Compensation	-			-
15	212 Employer Medicare	7,702			7,702
16	299 Other Fringe Benefits	-			-
17	336 Maintenance & Repair Services - Equipment	-			-
18	355 Travel	10,950		5,000	5,950
19	399 Other Contracted Services	1,000			1,000
20	413 Drugs & Medical Supplies	2,000			2,000
21	499 Other Supplies & Materials	31,145	5,000	1	36,145
22	524 In-service Staff Development	3,000			3,000
23	599 Other Charges	500	10,000	8	10,500
24	735 Health Equipment	1,500			1,500
25					
26	TOTAL EXP. FOR HEALTH SERVICES	751,717	15,000	5,000	761,717
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

1. Dept. Transfer
8. Refunds and Reimbursements

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				1
2	STUDENTS (72100)				2
3	OTHER STUDENT SUPPORT (72130)				3
4					4
5	105 Supervisor of Support Services & Safety	-			5
6	117 Career Ladder Program	2,000			6
7	123 Guidance Personnel	1,536,391		21,015	7
8	124 Psychological Personnel	-			8
9	127 Career Ladder - Extended Contracts	-			9
10	130 Social Workers	252,170			10
11	135 Assessment Personnel	-			11
12	161 Secretary(s)	-	21,015		12
13	162 Clerical Personnel	-			13
14	164 Attendants	-			14
15	170 School Resource Officer	527,873		257,000	15
16	189 Other Salaries & Wages	144,000			16
17	195 Substitute Teachers	-			17
18	201 Social Security	151,989			18
19	204 Pensions	141,547			19
20	206 Life Insurance	-			20
21	207 Medical Insurance	397,622		57,000	21
22	208 Dental Insurance	-			22
23	210 Unemployment Compensation	-			23
24	212 Employer Medicare	35,549			24
25	217 Retirement-Hybrid Stabilization	5,943			25
26	299 Other Fringe Benefits	-			26
27	322 Evaluation & Testing	181,500			27
28	336 Maintenance & Repair Services - Equipment	1,000			28
29	355 Travel	-			29
30	399 Other Contracted Services	33,000	70,000		30
31	429 Instructional Supplies & Materials	1,000			31
32	499 Other Supplies & Materials	22,000	1,000		32
33	524 In-Service/Staff Development	58,016		31,025	33
34	599 Other Charges	17,100	2,500		34
35	722 Regular Instruction Equipment	-			35
36	790 Other Equipment	361,282	142,625	40,000	36
37	TOTAL EXP. FOR OTHER STUDENT SUPPORT	3,869,982	237,140	406,040	37
38					38
39	TOTAL STUDENT SUPPORT	5,139,997	254,540	411,040	39
40					40

1. Dept. Transfer
2. Public School Security Grant Adjustment
8. Refunds and Reimbursements

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				1
2	INSTRUCTIONAL STAFF (72200)				2
3	REGULAR INSTRUCTION PROGRAM (72210)				3
4					4
5	105 Supervisor/Director.....	375,861	123,000	10	498,861
6	117 Career Ladder Program	3,000			3,000
7	126 Career Ladder Evaluators	-			
8	127 Career Ladder Extended Contracts	-			
9	129 Librarian(s)	919,328			919,328
10	132 Material Supervisor(s)	-			
11	136 Audiovisual Personnel.....	-			
12	137 Education Media Personnel	-			
13	138 Instructional Computer Personnel	-			
14	161 Secretary(s)	86,537			86,537
15	162 Clerical Personnel	-			
16	163 Educational Assistants.....	-			
17	189 Other Salaries & Wages	-			
18	195 Substitute Teachers	-			
19	196 In-Service Training	-			
20	201 Social Security	85,853			85,853
21	220 Pensions.....	95,812			95,812
22	206 Life Insurance.....	-			
23	207 Medical Insurance.....	215,943			215,943
24	208 Dental Insurance.....	-			
25	210 Unemployment Compensation	-			
26	212 Employer Medicare.....	20,079			20,079
27	217 Retirement-Hybrid Stabilization	4,263			4,263
28	308 Consultants	-			
29	336 Maintenance & Repair Services - Equipment	5,400	535	1	5,935
30	355 Travel	8,500			8,500
31	399 Other Contracted Services.....	18,616			18,616
32	429 Instructional Supplies and Materials	-			
33	432 Library Books/Media.....	31,673		240	31,433
34	437 Periodicals.....	-			
35	499 Other Supplies & Materials	181,000			181,000
36	524 In-Service/Staff Development	166,000			166,000
37	599 Other Charges	43,655	240	1	43,895
38	790 Other Equipment.....	59,000			59,000
39					
40	TOTAL EXP. FOR REGULAR INST. PROG.	2,320,520	123,775	240	2,444,055

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

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

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	VOCATIONAL EDUCATION (72230)					3
4						4
5	72230 105 Supervisor/Director	-			-	5
6	72230 117 Career Ladder Program	-			-	6
7	72230 126 Career Ladder Evaluators	-			-	7
8	72230 127 Career Ladder Extended Contracts	-			-	8
9	72230 161 Secretary(s)	24,299			24,299	9
10	72230 162 Clerical Personnel	-			-	10
11	72230 189 Other Salaries & Wages	-			-	11
12	72230 196 In-Service Training	-			-	12
13	72230 201 Social Security	1,507			1,507	13
14	72230 204 Pensions	780			780	14
15	72230 206 Life Insurance	-			-	15
16	72230 207 Medical Insurance	-			-	16
17	72230 208 Dental Insurance	-			-	17
18	72230 210 Unemployment Compensation	-			-	18
19	72230 212 Employer Medicare	352			352	19
20	72230 299 Other Fringe Benefits	-			-	20
21	72230 308 Consultants	-			-	21
22	72230 336 Maintenance & Repair Services - Equipment	-			-	22
23	72230 355 Travel	2,000	75	8	2,075	23
24	72230 399 Other Contracted Services	-			-	24
25	72230 499 Other Supplies & Materials	-			-	25
26	72230 524 In-Service/Staff Development	9,000			9,000	26
27	72230 599 Other Charges	-			-	27
28	72230 790 Other Equipment	-			-	28
29						29
30	TOTAL EXP. FOR VOCATIONAL EDUC.	37,938	75	-	38,013	30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

8. Refunds and Reimbursements

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				1
2	INSTRUCTIONAL STAFF (72200)				2
3	TECHNOLOGY (72250)				3
4					4
5	105 Supervisor/Director	84,000			5 84,000
6	117 Career Ladder Program	-			6 -
7	120 Computer Programmer	-			7 -
8	121 Data Processing Personnel	543,601			8 543,601
9	127 Career Ladder Extended Contracts	-			9 -
10	162 Clerical Personnel	-			10 -
11	189 Other Salaries & Wages	-			11 -
12	201 Social Security	38,911			12 38,911
13	204 Pensions	20,146			13 20,146
14	206 Life Insurance	-			14 -
15	207 Medical Insurance	82,990			15 82,990
16	210 Unemployment Compensation	-			16 -
17	212 Employer Medicare	9,100			17 9,100
18	217 Retirement-Hybrid Stabilization	-			18 -
19	299 Other Fringe Benefits	-			19 -
20	308 Consultants	-			20 -
21	330 Operating Lease Payments	-			21 -
22	336 Maintenance & Repair Service Equipment	43,300	155	8	22 43,455
23	350 Internet Connectivity	721,000			23 721,000
24	355 Travel	15,000			24 15,000
25	399 Other Contracted Services	-			25 -
26	411 Data Processing Supplies	-			26 -
27	435 Office Supplies	-			27 -
28	470 Cabling	296,440			28 296,440
29	471 Software	1,015,250	487	8	29 980,737
30	499 Other Supplies & Materials	18,000			30 15,213
31	524 In Service/Staff Development	17,500			31 17,500
32	599 Other Charges	47,770			32 47,770
33	709 Data Processing Equipment	1,031,990	35,000	1	33 1,066,990
34	790 Other Equipment	-	2,787	1	34 2,787
35					35
36	TOTAL TECHNOLOGY	3,984,998	38,429	37,787	36 3,985,640
37					37
38	TOTAL EXP. FOR INSTRUCTIONAL STAFF	6,937,499	162,279	38,027	38 7,061,751
39					39
40					40

1. Dept. Transfer
8. Refunds and Reimbursements

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				1
2	GENERAL ADMINISTRATION (72300)				2
3	BOARD OF EDUCATION (72310)				3
4					4
5	118 Secretary to Board	57,073			57,073
6	189 Other Salaries & Wages.	-			-
7	191 Board and Committee Member Fees	29,558			29,558
8	196 In-Service Training	-			-
9	201 Social Security	5,371			5,371
10	204 Pensions.	2,781			2,781
11	206 Life Insurance.	-			-
12	207 Medical Insurance.	7,632			7,632
13	208 Dental Insurance.	-			-
14	210 Unemployment Compensation	-			-
15	212 Employer Medicare.	1,256			1,256
16	299 Other Fringe Benefits	-			-
17	305 Audit Services.	32,000			32,000
18	316 Contributions.	318,317			318,317
19	320 Dues & Memberships.	28,160			28,160
20	331 Legal Services.	50,000			50,000
21	355 Travel.	25,000	287	8	25,287
22	399 Other Contracted Services	-			-
23	457 In-Service/Staff Development.	-			-
24	499 Other Supplies and Materials.	-			-
25	505 Judgments.	-			-
26	501 Boiler Insurance.	13,310			13,310
27	503 Excess Risk Insurance	112,130			112,130
28	505 Judgments	-	2,500	1	2,500
29	506 Liability Insurance	61,600		2,500	59,100
30	508 Premium on Corporate Surety Bonds	-			-
31	510 Trustee Commissions.	325,000			325,000
32	513 Workmen's Compensation Insurance.	324,000		13,861	310,139
33	524 In-Service/Staff Development.	25,060	10	8	25,070
34	533 Criminal Investigation of Applicant TBI	12,000			12,000
35	599 Other Charges	13,000			13,000
36					
37	TOTAL EXP. FOR BOARD OF EDUCATION	1,443,248	2,797	16,361	1,429,684
38					
39					
40					

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				
2	GENERAL ADMINISTRATION (72300)				
3	OFFICE OF THE SUPERINTENDENT (72320)				
4					
5	101 County Official/Administrative Officer.....	145,000	2,401		147,401
6	103 Assistant(s).....	126,144			126,144
7	117 Career Ladder Program.....	-			
8	127 Career Ladder Extended Contracts.....	-			
9	161 Secretary(s).....	-			
10	162 Clerical Personnel.....	42,933			42,933
11	189 Other Salaries & Wages.....	-			
12	196 In-Service Training.....	-			
13	201 Social Security.....	19,473			19,473
14	204 Pensions.....	19,843			19,843
15	206 Life Insurance.....	40,000			40,000
16	207 Medical Insurance.....	27,790			27,790
17	208 Dental Insurance.....	-			
18	210 Unemployment Compensation.....	-			
19	212 Employer Medicare.....	4,554			4,554
20	299 Other Fringe Benefits.....	-			
21	307 Communication.....	49,850			49,850
22	316 Contributions.....	-			
23	320 Dues & Memberships.....	3,642			3,642
24	336 Maintenance & Repair Services - Equipment.....	-			
25	348 Postal Charges.....	3,000			3,000
26	355 Travel.....	8,467			6,066
27	399 Other Contracted Services.....	30,000		2,401	30,000
28	429 Instructional Supplies and Materials.....	-			
29	435 Office Supplies.....	-			
30	499 Other Supplies & Materials.....	28,451		2,500	25,951
31	508 Premium on Corporate Surety Bonds.....	-			
32	524 In-Service/Staff Development.....	-			
33	599 Other Charges.....	40,000	450		40,450
34	701 Administration Equipment.....	2,400	2,500		4,900
35					
36	TOTAL EXP. FOR OFFICE OF THE SUPT.	591,547	5,351	4,901	591,997
37					
38	TOTAL EXP. FOR GENERAL ADMINISTRATION	2,034,795	8,148	21,262	2,021,681
39					
40					

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				1
2	SCHOOL ADMINISTRATION (72400)				2
3	OFFICE OF THE PRINCIPAL (72410)				3
4					4
5	104 Principal(s).....	1,554,517			1,554,517
6	72410 117 Career Ladder Program.....	10,000			10,000
7	72410 119 Accountants/Bookkeepers.....	214,824	205,000		419,824
8	72410 127 Career Ladder Extended Contracts.....	-			-
9	72410 139 Assistant Principal(s).....	1,590,869			1,590,869
10	72410 140 Salary Supplements.....	-			-
11	72410 161 Secretary(s).....	247,208		198,000	49,208
12	72410 162 Clerical Personnel.....	370,418			370,418
13	72410 189 Other Salaries & Wages.....	-			-
14	72410 196 In-Service Training.....	1,000			1,000
15	72410 201 Social Security.....	247,246			247,246
16	72410 204 Pensions.....	244,160			244,160
17	72410 206 Life Insurance.....	-			-
18	72410 207 Medical Insurance.....	574,112			574,112
19	72410 208 Dental Insurance.....	-			-
20	72410 210 Unemployment Compensation.....	-			-
21	72410 212 Employer Medicare.....	57,824			57,824
22	72410 217 Retirement-Hybrid Stabilization.....	2,355			2,355
23	72410 307 Communication.....	25,000			25,000
24	72410 320 Dues & Memberships.....	7,050			7,050
25	72410 336 Maintenance & Repair Services - Equipment.....	-	5,000		5,000
26	72410 348 Postal Charges.....	-			-
27	72410 355 Travel.....	-			-
28	72410 399 Other Contracted Services.....	69,274	5,400		74,674
29	72410 435 Office Supplies.....	-			-
30	72410 499 Other Supplies & Materials.....	17,539	4,100	2,261	19,378
31	72410 524 In-Service/Staff Development.....	-			-
32	72410 599 Other Charges.....	-	8,876	314	8,562
33	72410 701 Administration Equipment.....	100,000	8,354	7,997	100,357
34					34
35	TOTAL EXP. FOR OFFICE OF PRINCIPAL	5,333,396	236,730	208,572	5,361,554
36					36
37					37
38					38
39					39
40					40

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

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

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	SUPPORT SERVICES - 72000					1
2	OPERATION & MAINTENANCE OF PLANT (72600)					2
3	OPERATION OF PLANT (72610)					3
4						4
5	105 Supervisor/Director	72,684			72,684	5
6	140 Salary Supplements	-	5,401	8	5,401	6
7	160 Guards	-			-	7
8	161 Secretary(s)	34,835			34,835	8
9	166 Custodial Personnel	2,132,522			2,132,522	9
10	189 Other Salaries & Wages	-			-	10
11	201 Social Security	138,682	336	8	139,018	11
12	204 Pensions	71,801	160	8	71,961	12
13	206 Life Insurance	-			-	13
14	207 Medical Insurance	519,356			519,356	14
15	208 Dental Insurance	-			-	15
16	210 Unemployment Compensation	-			-	16
17	212 Employer Medicare	32,434	86	8	32,520	17
18	217 Retirement-Hybrid Stabilization	100			100	18
19	328 Janitorial Services	-			-	19
20	329 Laundry Service	-			-	20
21	336 Maintenance & Repair Services - Equipment	1,000			1,000	21
22	351 Rentals	-			-	22
23	359 Disposal Fees	-			-	23
24	399 Other Contracted Services	364,752			364,752	24
25	407 Coal	-			-	25
26	410 Custodial Supplies	266,856			266,856	26
27	415 Electricity	2,751,537			2,751,537	27
28	423 Fuel Oil	-			-	28
29	434 Natural Gas	495,000			495,000	29
30	454 Water & Sewer	411,600			411,600	30
31	499 Other Supplies & Materials	1,000			1,000	31
32	501 Boiler Insurance	-			-	32
33	502 Building & Content Insurance	426,400			426,400	33
34	599 Other Charges	17,150			17,150	34
35	720 Plant Operation Equipment	18,120			18,120	35
36						36
37	TOTAL EXP. FOR OPERATION OF PLANT	7,755,829	5,983	-	7,761,812	37
38						38
39						39
40						40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				1
2	OPERATION & MAINTENANCE OF PLANT (72600)				2
3	MAINTENANCE OF PLANT (72620)				3
4					4
5	105 Supervisor/Director	-			5
6	72620 140 Salary Supplements	-			6
7	72620 161 Secretary(s)	79,231			7
8	72620 167 Maintenance Personnel	1,342,221			8
9	72620 189 Other Salaries & Wages	-			9
10	72620 201 Social Security	88,130			10
11	72620 204 Pensions	45,629			11
12	72620 206 Life Insurance	-			12
13	72620 207 Medical Insurance	222,945			13
14	72620 208 Dental Insurance	-			14
15	72620 210 Unemployment Compensation	-			15
16	72620 212 Employer Medicare	20,611			16
17	72620 299 Other Fringe Benefits	-			17
18	72620 307 Communication	3,212			18
19	72620 329 Laundry Service	18,540			19
20	72620 335 Maintenance & Repair Services - Building	183,975	2,320	8	20
21	72620 336 Maintenance & Repair Services - Equipment	304,669	18,210	8	21
22	72620 338 Maintenance & Repair Services - Vehicles	35,896			22
23	72620 355 Travel	1,700			23
24	72620 399 Other Contracted Services	166,091			24
25	72620 412 Diesel Fuel	25,000			25
26	72620 418 Equipment & Machinery Parts	-			26
27	72620 425 Gasoline	45,000			27
28	72620 426 General Construction Materials	-			28
29	72620 499 Other Supplies & Materials	293,764	100	8	29
30	72620 599 Other Charges	30,397			30
31	72620 717 Maintenance Equipment	120,227	2,463	8	31
32	72620 799 Other Capital Outlay	-			32
33					33
34	TOTAL EXP. FOR MAINTENANCE OF PLANT	3,027,238	23,093	-	34
35					35
36	TOTAL EXP. FOR OPER. & MAINT. OF PLANT	10,783,067	29,076	-	36
37					37
38					38
39					39
40					40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				1
2	STUDENT TRANSPORTATION (72700)				2
3	TRANSPORTATION (72710)				3
4					4
5	105 Supervisor/Director.....	90,348			90,348
6	140 Salary Supplements.....	-			-
7	142 Mechanic(s).....	203,855			203,855
8	146 Bus Drivers.....	1,378,952			1,378,952
9	162 Clerical Personnel.....	65,685			65,685
10	189 Other Salaries & Wages.....	127,121			127,121
11	196 In-Service Training.....	2,000			2,000
12	201 Social Security.....	112,714			112,714
13	204 Pensions.....	59,882			59,882
14	206 Life Insurance.....	250			250
15	207 Medical Insurance.....	563,697			563,697
16	210 Unemployment Compensation.....	5,800			5,800
17	212 Employer Medicare.....	26,360			26,360
18	217 Retirement-Hybrid Stabilization.....	100			100
19	311 Contracts with Other School Systems.....	4,000			4,000
20	313 Contracts with Parents.....	6,000			6,000
21	314 Contracts with Public Carriers.....	1,500	5,000		6,500
22	329 Laundry Service.....	6,000			6,000
23	338 Maintenance & Repair Service-Vehicles.....	8,000			8,000
24	340 Medical and Dental Services.....	11,000			11,000
25	355 Travel.....	3,000			3,000
26	399 Other Contracted Services.....	10,000			10,000
27	412 Diesel Fuel.....	575,400			575,400
28	424 Garage Supplies.....	7,000			7,000
29	425 Gasoline.....	67,000		4,500	62,500
30	433 Lubricants.....	30,000			30,000
31	460 Tires & Tubes.....	35,000			35,000
32	463 Vehicle Parts.....	120,000	6,231		126,231
33	499 Other Supplies & Materials.....	10,000			10,000
34	511 Vehicle & Equipment Insurance.....	100,800			100,800
35	524 In Service/Staff Development.....	10,000			10,000
36	599 Other Charges.....	45,000			45,000
37	729 Transportation Equipment.....	392,000			392,000
38					38
39	TOTAL EXP. FOR TRANSPORTATION	4,078,464	11,231	4,500	4,085,195
40					40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				1
2	OTHER SUPPORT SERVICES (72800)				2
3	CENTRAL AND OTHER (72810)				3
4					4
5	72810 105 Supervisor/Director	-			5
6	72810 117 Career Ladder Program	-			6
7	72810 120 Computer Programmer	-			7
8	72810 121 Data Processing Personnel	-			8
9	72810 127 Career Ladder Extended Contracts	-			9
10	72810 162 Clerical Personnel	-			10
11	72810 189 Other Salaries & Wages	-			11
12	72810 201 Social Security	-			12
13	72810 204 Pensions	-			13
14	72810 206 Life Insurance	-			14
15	72810 207 Medical Insurance	-			15
16	72810 208 Dental Insurance	-			16
17	72810 210 Unemployment Compensation	-			17
18	72810 212 Employer Medicare	-			18
19	72810 299 Other Fringe Benefits	-			19
20	72810 307 Communication	-			20
21	72810 308 Consultants	-			21
22	72810 317 Data Processing Services	-			22
23	72810 330 Operating Lease Payments	-			23
24	72810 336 Maintenance & Repair Service Equipment	-			24
25	72810 355 Travel	-			25
26	72810 399 Other Contracted Services	-			26
27	72810 411 Data Processing Supplies	-			27
28	72810 435 Office Supplies	-			28
29	72810 499 Other Supplies & Materials	-			29
30	72810 524 In Service/Staff Development	-			30
31	72810 599 Other Charges	-			31
32	72810 709 Data Processing Equipment	-			32
33					33
34	TOT EXP. OTHER SUPP. SER. CENT. & OTHER	-	-	-	34
35					35
36	TOTAL EXP. FOR SUPPORT SERVICES	34,631,505	702,004	683,401	34,650,108
37					37
38					38
39					39
40					40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				
2	FOOD SERVICE (73100)				
3					
4	105 Supervisor/Director.....	36,366			36,366
5	73100 119 Accountants/Bookkeepers.....	-			-
6	73100 162 Clerical Personnel.....	-			-
7	73100 165 Cafeteria Personnel.....	-			-
8	73100 189 Other Salaries & Wages.....	-			-
9	73100 196 In-Service Training.....	-			-
10	73100 201 Social Security.....	2,255			2,255
11	73100 204 Pensions.....	2,501			2,501
12	73100 206 Life Insurance.....	-			-
13	73100 207 Medical Insurance.....	15,550			15,550
14	73100 208 Dental Insurance.....	-			-
15	73100 210 Unemployment Compensation.....	-			-
16	73100 212 Employer Medicare.....	527			527
17	73100 299 Other Fringe Benefits.....	-			-
18	73100 307 Communication.....	-			-
19	73100 336 Maintenance & Repair Service Equipment.....	-			-
20	73100 342 Payments to Schools-Breakfast.....	-			-
21	73100 343 Payments to Schools-Lunch.....	-			-
22	73100 344 Payments to Schools-Other.....	-			-
23	73100 345 Payments to Schools-Other USDA.....	-			-
24	73100 354 Transportation - Other Than Students.....	-			-
25	73100 355 Travel.....	-			-
26	73100 399 Other Contracted Services.....	-			-
27	73100 421 Food Preparation Supplies.....	-			-
28	73100 422 Food Supplies.....	-			-
29	73100 435 Office Supplies.....	-			-
30	73100 451 Uniforms.....	-			-
31	73100 452 Utilities.....	-			-
32	73100 499 Other Supplies & Materials.....	-			-
33	73100 524 In-Service/Staff Development.....	-			-
34	73100 599 Other Charges.....	-			-
35	73100 710 Food Service Equipment.....	-			-
36					
37	TOTAL EXPENDITURES FOR FOOD SERVICE	57,199	-		57,199
38					
39	*TOTAL OPERATING EXP. (Accts 71100-73100)	86,404,477	1,061,877	783,714	86,682,640
40					

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
2	COMMUNITY SERVICES (73300)				
3					
4	Teachers	79,200			79,200
5	Clerical Personnel	-			-
6	Temporary/Part-time Personnel	-			-
7	Bonus Payments	-			-
8	Other Salaries & Wages	21,780			21,780
9	Social Security	6,261			6,261
10	Pensions	5,928			5,928
11	Life Insurance	-			-
12	Medical Insurance	-			-
13	Dental Insurance	-			-
14	Unemployment Compensation	-			-
15	Employer Medicare	1,464			1,464
16	Retirement - Hybrid Stabilization	300			300
17	Other Fringe Benefits	-			-
18	Maintenance & Repair Services - Equipment	-			-
19	Travel	400			400
20	Other Contracted Services	267			267
21	Food Supplies	4,800			4,800
22	Instructional Materials & Supplies	2,000			2,000
23	Other Supplies & Materials	2,600			2,600
24	Refunds	-			-
25	In Service/Staff Development	2,000			2,000
26	Other Charges	3,000			3,000
27	Other Equipment	-			-
28					
29	TOTAL EXP. FOR COMMUNITY SERVICES	130,000	-	-	130,000
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
2	EARLY CHILDHOOD EDUCATION (73400)				
3	Teachers.....	373,375			373,375
4	Career Ladder Program.....	-			-
5	Educational Assistants.....	167,862			167,862
6	Other Salaries & Wages.....	-			-
7	Substitute Teachers.....	-			-
8	Social Security.....	33,557			33,557
9	Pensions.....	32,654			32,654
10	Life Insurance.....	1,000			1,000
11	Medical Insurance.....	104,339			104,339
12	Dental Insurance.....	-			-
13	Unemployment Compensation.....	-			-
14	Employer Medicare.....	7,848			7,848
15	Retirement - Hybrid Stabilization.....	2,724			2,724
16	Maintenance & Repair Services - Equipment.....	-			-
17	Travel.....	-			-
18	Other Contracted Services.....	15,000			15,000
19	Food Supplies.....	-			-
20	Instructional Materials & Supplies.....	25,000			25,000
21	Other Supplies & Materials.....	10,000			10,000
22	Refunds.....	-			-
23	In Service/Staff Development.....	5,000			5,000
24	Other Charges.....	8,500			8,500
25	Regular Instruction Equipment.....	13,522			13,522
26					
27	TOTAL EXP. FOR EARLY CHILDHOOD EDUCATION	800,381	-		800,381
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	CAPITAL OUTLAY (76000)				
2	REGULAR CAPITAL OUTLAY (76100)				
3					
4	189 Other Salaries and Wages.....	-			-
5	76100 Social Security.....	-			-
6	76100 Pensions.....	-			-
7	76100 Life Insurance.....	-			-
8	76100 Medical Insurance.....	-			-
9	76100 Dental Insurance.....	-			-
10	76100 Unemployment Compensation.....	-			-
11	76100 Employer Medicare.....	-			-
12	76100 Other Fringe Benefits.....	-			-
13	76100 Architects.....	316,000	111,000	10	427,000
14	76100 Consultants.....	29,000			29,000
15	76100 Engineering Services.....	-			-
16	76100 Legal Services.....	-			-
17	76100 Other Contracted Services.....	7,658	32,000	7	39,658
18	76100 Building Construction.....	3,432,542	1,800,000	10	5,200,542
19	76100 Building Improvements.....	3,167,282		7	2,936,445
20	76100 Furniture and Fixtures.....	506,000			506,000
21	76100 Land.....	275,000			275,000
22	76100 Site Development.....	-			-
23	76100 Other Equipment.....	5,000		1	5,000
24	76100 Other Capital Outlay.....	-	314,000		314,000
25					
26	TOTAL EXP. FOR REG. CAPITAL OUTLAY	7,738,483	2,257,000	262,837	9,732,645
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

1. Dept. Transfer
5 7. ISM Grant Adjustments
6 10. TISA-additional funds

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	OTHER USES (99000)				1
2					2
3	OPERATING TRANSFERS (99100)				3
4	590 Transfers to Other Funds.	143,178	6,861	1	150,039
5					5
6					6
7					7
8					8
9					9
10					10
11					11
12	TOTAL OTHER USES	143,178	6,861	-	150,039
13					13
14					14
15					15
16	GRAND TOTAL EXPENDITURES	95,216,519	3,325,738	1,046,551	97,495,706
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

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

ACCOUNT NO.	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	ESTIMATED REVENUES AND OTHER SOURCES			
2 43000	275,000	-	-	275,000
3 44000	35,000	-	-	35,000
4 47100	6,200,000	235,741	-	6,435,741
5 49000	-	-	-	-
6				-
7 14100	6,510,000	235,741	-	6,745,741
8				
9 30000	6,233,210			6,233,210
10				
11	12,743,210	235,741	-	12,978,951
12				
13	Total Increase in Revenues and Decreases in Fund Balance (Net)			
14		235,741		
15				
16	Total Fund Balance			
17	Restricted	Nonspendable Inventory	Balance	
18	5,200,039		5,200,039	
19	1,033,171		1,033,171	
20				
21				
22	6,233,210	-	6,233,210	
23				
24				
25				
26				
27 72310	54,000	-	-	54,000
28				
29				
30 73100	6,381,326	235,741	-	6,617,067
31 99000	22,012	-	-	22,012
32				
33				
34	6,457,338	235,741	-	6,693,079
35				
36		235,741		
37				
38				
39				
40				

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	43000				
2	Charges for Current Services				
3	Education Charges				
4	Tuition - Other	-			-
5	Lunch Payments - Children	-			-
6	Lunch Payments - Adults	100,000			100,000
7	Income from Breakfast	-			-
8	Special Milk Sales	-			-
9	Ala Carte Sales	175,000			175,000
10	Transportation Other State Systems	-			-
11	Transportation Out-of-State Systems	-			-
12	Contract for Adm. Services With Other LEA's	-			-
13	Contract for Inst. Services With Other LEA's	-			-
14	Receipts from Individual Schools	-			-
15	Community Service Fees - Children (Day Care) ...	-			-
16	Community Service Fees - Adults	-			-
17	Other Charges for Services	-			-
18	Total Charges for Current Services	275,000	-	-	275,000
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	44000				
2	44100				
3	44110				
4	44120				
5	44130				
6	44160				
7	44170				
8					
9					
10	44500				
11	44510				
12	44520				
13	44530				
14	44540				
15	44560				
16	44570				
17	44990				
18					
19	44000	35,000	-	-	35,000
20					
21	47000				
22	47100				
23	47111	4,500,000			4,500,000
24	47112				
25	47113	1,700,000			1,700,000
26	47114		235,741	9	235,741
27	47590				
28					
29	47100	6,200,000	235,741	-	6,435,741
30					
31	47000	6,510,000	235,741	-	6,745,741
32					
33	49000				
34	49800				
35	49810				
36	49900				
37					
38	49000				
39					
40	14100	6,510,000	235,741	-	6,745,741

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	SUPPORT SERVICES - 72000					1
2	GENERAL ADMINISTRATION (72300)					2
3	BOARD OF EDUCATION (72310)					3
4						4
5	72310 513 Workmen's Compensation Insurance.....	54,000			54,000	5
6						6
7	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	54,000			54,000	7
8						8
9	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)					9
10	FOOD SERVICE (73100)					10
11	73100 Supervisor/Director.....	46,449			46,449	11
12	73100 Clerical Personnel.....	47,805			47,805	12
13	73100 Cafeteria Personnel.....	1,800,000			1,800,000	13
14	73100 Maintenance Personnel.....					14
15	73100 Other Salaries & Wages.....	70,000			70,000	15
16	73100 In-Service Training.....					16
17	73100 Social Security.....	121,784			121,784	17
18	73100 Pensions.....	53,156			53,156	18
19	73100 Life Insurance.....	2,250			2,250	19
20	73100 Medical Insurance.....	400,000			400,000	20
21	73100 Unemployment Compensation.....	5,000			5,000	21
22	73100 Employer Medicare.....	28,482			28,482	22
23	73100 Other Fringe Benefits.....	2,400			2,400	23
24	73100 Bank Charges.....					24
25	73100 Communication.....	3,000			3,000	25
26	73100 Maintenance & Repair Service Equipment.....	55,000			55,000	26
27	73100 Travel.....	12,000			12,000	27
28	73100 Other Contracted Services.....	30,000			30,000	28
29	73100 Food Preparation Supplies.....	355,000			355,000	29
30	73100 Food Supplies.....	3,200,000	235,741		3,435,741	30
31	73100 Office Supplies.....	14,000			14,000	31
32	73100 Uniforms.....	22,000			22,000	32
33	73100 USDA - Commodities.....					33
34	73100 Other Supplies & Materials.....					34
35	73100 In-Service/Staff Development.....	11,000			11,000	35
36	73100 Other Charges.....	2,000			2,000	36
37	73100 Food Service Equipment.....	100,000			100,000	37
38						38
39	TOTAL EXPENDITURES FOR FOOD SERVICE	6,381,326	235,741		6,617,067	39
40						40

9. Supply Disruption Grant

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12		22,012	-	-	22,012
13					
14					
15					
16		6,457,338	235,741	-	6,693,079
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

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 NO.	ESTIMATED REVENUES AND OTHER SOURCES								
		Budget 2023-24	Increase	Decrease	Amended 2023-24				
1	ESTIMATED REVENUES AND OTHER SOURCES					1			
2	40000	Local Taxes.....	13,008,529	-	13,008,529	2			
3	41000	Licenses & Permits.....	3,000	-	3,000	3			
4	43000	Charges for Current Services.....	155,121	-	155,121	4			
5	44000	Other Local Revenues.....	562,334	-	250,414	5			
6	46500	State Education Funds.....	76,846,264	-	76,846,264	6			
7	46800	Other State Revenues.....	651,069	1,850	652,919	7			
8	47100	Federal Funds Received Thru State.....	-	-	-	8			
9	47600	Direct Federal Revenues.....	-	15,400	15,400	9			
10	49000	Other Sources.....	37,029	311,920	348,949	10			
11						11			
12	14100	TOTAL EST. REVENUES & OTHER SOURCES	91,263,346	329,170	91,280,596	12			
13						13			
14						14			
15	RESERVES AND/OR FUND BALANCES		Decrease	Increase		15			
16	30000					16			
17		Unassigned Fund Balance	9,778,633	98,232	9,680,401	17			
18		Restricted Fund Balance	1,078,689	6,9	1,078,689	18			
19		Committed Fund Balance	6,573,158		6,573,158	19			
20		Assigned Fund Balance	6,180,374		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 in 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)	33
34		Amendment No. 1	(51,985)					(51,985)	34
35									35
36									36
37									37
38									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

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

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

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

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget 2023-24	Increase	Decrease	Amended 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.....	4,367,648	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	11
12 72220	Special Education Program.....	594,043	-	-	594,043	12
13 72230	Vocational Education Program.....	38,013	-	-	38,013	13
14 72250	Technology.....	3,985,640	-	-	3,985,640	14
15 72310	Board of Education.....	1,429,684	-	-	1,429,684	15
16 72320	Office of Superintendent.....	591,997	-	-	591,997	16
17 72410	Office of Principal.....	5,361,554	86,815	1 22,400	1 5,425,969	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						30
31	Total Increase in Expenditures		<u>115,482</u>			31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 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 & Penalty.	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						27
28 40100	Total County Taxes	13,008,529	-	-	13,008,529	28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1 41000	Licenses and Permits					1
2 41100	Licenses					2
3 41110	Marriage Licenses	3,000			3,000	3
4 41150	Mobile Home Licenses	-			-	4
5 41590	Other Permits	-			-	5
6						6
7 41000	Total Licenses and Permits	3,000	-	-	3,000	7
8						8
9 43000	Charges for Current Services					9
10 43500	Education Charges					10
11 43511	Tuition - Regular Day Students	-			-	11
12 43512	Tuition - Adult Education	-			-	12
13 43513	Tuition - Summer School	-			-	13
14 43515	Tuition - Other State Systems	-			-	14
15 43516	Tuition - Out of State Systems	-			-	15
16 43517	Tuition - Other	-			-	16
17 43521	Lunch Payments - Children	-			-	17
18 43522	Lunch Payments - Adults	-			-	18
19 43523	Income from Breakfast	-			-	19
20 43524	Special Milk Sales	-			-	20
21 43525	Ala Carte Sales	-			-	21
22 43531	Transportation Other State Systems	-			-	22
23 43532	Transportation Out-of-State Systems	-			-	23
24 43541	Contract for Adm. Services With Other LEA's ..	-			-	24
25 43551	School Based Health Services (FFS)	-			-	25
26 43570	Receipts from Individual Schools	155,121			155,121	26
27 43581	Community Service Fees - Children	-			-	27
28 43582	Community Service Fees - Adults	-			-	28
29 43990	Other Charges for Services	-			-	29
30						30
31 43000	Total Charges for Current Services	155,121	-	-	155,121	31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1 44000	Other Local Revenues					1
2 44100	Recurring Items					2
3 44110	Interest Earned	-			-	3
4 44120	Lease/Rentals	4,000			4,000	4
5 44130	Sale of Materials & Supplies	-			-	5
6 44145	Sale of Recycled Materials	-			-	6
7 44146	E-Rate Funding	-			-	7
8 44160	Retirees' Insurance Payments	-			-	8
9 44170	Miscellaneous Refunds	455,458		311,920	5 143,538	9
10						10
11 44500	Nonrecurring Items					11
12 44510	Accrued Interest on Debt Issues	-			-	12
13 44530	Sale of Equipment	5,000			5,000	13
14 44540	Sale of Property	-			-	14
15 44550	Resale of Materials - T & I House	-			-	15
16 44560	Damages Recovered from Individuals	255			255	16
17 44570	Contributions & Gifts	95,121			95,121	17
18 44990	Other Local Revenue	2,500			2,500	18
19						19
20 44000	Total Other Local Revenues	562,334	-	311,920	250,414	20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

5. CCEIS Adjustment - \$311,919.75

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 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
10 46610	Career Ladder.	76,700			76,700	10
11 46611	Career Ladder Evaluators & Sp. Contracts. ...	-			-	11
12 46612	Career Ladder - Extended Contract.	-			-	12
13 46615	Career Ladder - Extended Contract - ARRA. ...	-			-	13
14 46720	Vocational Disadvantaged (V.I.P.).	-			-	14
15 46750	Vocational Workstudy.	-			-	15
16 46760	Adult Vocational.	-			-	16
17 46790	Other Vocational.	4,754,345			4,754,345	17
18						18
19 46500	Total State Education Funds	76,846,264	-	-	76,846,264	19
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	652,919	26 8. STS Arts Grant \$1,850
27 46990	Other State Revenues.	-			-	27
28						28
29 46800	Total Other State Revenues	651,069	1,850	-	652,919	29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 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
10 47133	Vocational Sex Bias.....	-			-	10
11 47134	Vocational Displaced Homemakers.....	-			-	11
12 47135	Community Based Organizations.....	-			-	12
13 47139	Other Vocational.....	-			-	13
14 47141	ESEA Title I.....	-			-	14
15 47142	ESEA Title VI.....	-			-	15
16 47143	Education of the Handicapped Act - IDEA.....	-			-	16
17 47189	Title II.....	-			-	17
18 47190	Title XX.....	-			-	18
19 47210	Job Training Partnership Act.....	-			-	19
20 47230	Disaster Relief.....	-			-	20
21 47590	Other Federal Through State.....	-			-	21
22						22
23 47100	Total Federal Through State	-	-	-	-	23
24						24
25						25
26 47600	Direct Federal Revenues					26
27 47630	Public Law 874 - Maintenance & Operation...	-			-	27 4. NRCS Grant - \$15,400
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	15,400	31
32						32
33 47600	Total Direct Federal Government	-	15,400	-	15,400	33
34						34
35 47000	TOTAL OPERATING REVENUES	91,226,317	17,250	311,920	90,931,647	35
36						36
37						37
38						38
39						39
40						40

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1 49000	Other Sources					1
2 49100	Bond Proceeds.	-			-	2
3 49200	Note Proceeds.	-			-	3
4 49300	Proceeds from Capitalized Lease Obligations. .	-			-	4
5 49400	Proceeds of Refunding Bonds.	-			-	5
6 49700	Insurance Recovery.	29,029			29,029	6
7 49800	Operating Transfers.	8,000	311,920	5	319,920	7
8 49810	City General Fund Transfers.	-			-	8
9 49900	Residual Equity Transfers.	-			-	9
10						10
11 49000	Total Other Sources	37,029	311,920	-	348,949	11
12						12
13						13
14 14100	TOTAL REVENUES AND OTHER SOURCES	91,263,346	329,170	311,920	91,280,596	14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

5. CCEIS Adjustment - \$311,919.75

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	INSTRUCTION - 71000					1
2	REGULAR INSTRUCTION PROGRAM (71100)					2
3						3
4	71100 116 Teachers.....	29,227,021			29,227,021	4 1. Department Transfer
5	71100 117 Career Ladder Program	49,700			49,700	5 8. STS Arts Grant \$1,850
6	71100 127 Career Ladder, Extended Contracts.....	-			-	6
7	71100 128 Homebound Teachers.....	112,772			112,772	7
8	71100 131 Medical Personnel	-			-	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			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			448,419	20
21	71100 217 Retirement-Hybrid Stabilization	148,320			148,320	21
22	71100 336 Maintenance & Repair Services - Equipment	18,446		1,620	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	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	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	24,437	43,145,706	38
39						39
40						40

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

ACCOUNT NO.	EXPENDITURES	Budget		Decrease		Amended	
		2023-24	Increase			2023-24	
1	INSTRUCTION - 71000						1
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)						2
3	116 Teachers	536,532				536,532	3
4	117 Career Ladder Program	1,000				1,000	4
5	127 Career Ladder Extended Contracts	-				-	5
6	130 Social Workers	-				-	6
7	162 Clerical Personnel	24,732				24,732	7
8	163 Educational Assistants	77,465				77,465	8
9	189 Other Salaries & Wages	-				-	9
10	195 Certified Substitute Teachers	-				-	10
11	198 Non-certified Substitute Teachers	-				-	11
12	201 Social Security	39,663				39,663	12
13	204 Pensions	42,848				42,848	13
14	206 Life Insurance	-				-	14
15	207 Medical Insurance	84,240				84,240	15
16	208 Dental Insurance	-				-	16
17	210 Unemployment Compensation	-				-	17
18	212 Employer Medicare	9,276				9,276	18
19	217 Retirement - Hybrid Stabilization	2,728				2,728	19
20	311 Contracts with Other School Systems	-				-	20
21	330 Operating Lease Payments	-				-	21
22	336 Maintenance & Repair Services - Equipment	1,850				1,850	22
23	356 Tuition	-				-	23
24	369 Contracts for Substitute Teachers -Certified	-				-	24
25	370 Contracts for Substitute Teachers Non-certified	-				-	25
26	399 Other Contracted Services	3,000				3,000	26
27	429 Instructional Supplies & Materials	2,412				2,412	27
28	449 Textbooks	-				-	28
29	499 Other Supplies & Materials	1,600				1,600	29
30	535 Fee Waivers	-				-	30
31	599 Other Charges	1,500				1,500	31
32	790 Other Equipment	200				200	32
33							33
34							34
35	71150 TOTAL ALTERNATIVE INSTRUCTION PROGRAM	829,046	-			829,046	35
36							36
37							37
38							38
39							39
40							40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	INSTRUCTION - 71000					1
2	SPECIAL EDUCATION PROGRAM (71200)					2
3						3
4	71200 116 Teachers.....	2,748,422		16,000	1 2,732,422	4 1. Department Transfer
5	71200 117 Career Ladder Program.....	7,000			7,000	5
6	71200 127 Career Ladder Extended Contracts.....	-			-	6
7	71200 128 Homebound Teachers.....	-			-	7
8	71200 162 Clerical Personnel.....	-			-	8
9	71200 163 Educational Assistants.....	407,633			407,633	9
10	71200 171 Speech Pathologist.....	97,716			97,716	10
11	71200 189 Other Salaries & Wages.....	-			-	11
12	71200 195 Substitute Teachers.....	-			-	12
13	71200 201 Social Security.....	202,496			202,496	13
14	71200 204 Pensions.....	217,535			217,535	14
15	71200 206 Life Insurance.....	100			100	15
16	71200 207 Medical Insurance.....	446,553			446,553	16
17	71200 208 Dental Insurance.....	-			-	17
18	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			11,957	20
21	71200 299 Other Fringe Benefits.....	-			-	21
22	71200 310 Contracts W/Other Public Agencies.....	25,000			25,000	22
23	71200 311 Contracts W/Other School Systems.....	25,000			25,000	23
24	71200 312 Contracts W/Private Agencies.....	15,000	16,000	1	31,000	24
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			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						36
37	71200 TOTAL EXPEND. FOR SP. EDUC. PROGRAM	4,367,648	16,000	16,000	4,367,648	37
38						38
39						39
40						40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 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.....	-			-	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	27
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	-	3,723,802	34
35						35
36	71000 TOTAL INSTRUCTIONAL EXPENDITURES	51,975,333	131,306	40,437	52,066,202	36
37						37
38						38
39						39
40						40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 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			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	7,500	23
24	72110 599 Other Charges.....	350			350	24
25	72110 704 Attendance Equipment.....	2,850	500	1	3,350	25
26						26
27	72110 TOTAL EXPENDITURES FOR ATTENDANCE	520,698	500	500	520,698	27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	SUPPORT SERVICES - 72000					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 Substitute Teachers	-			-	7
8	72120 198 Non-certified Substitute 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	-			-	13
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			2,000	20
21	72120 499 Other Supplies & Materials	36,145		8,000	28,145	21
22	72120 524 In-service Staff Development	3,000	2,000	1	5,000	22
23	72120 599 Other Charges	10,500			10,500	23
24	72120 735 Health Equipment	1,500			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

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	SUPPORT SERVICES - 72000					1
2	STUDENTS (72100)					2
3	OTHER STUDENT SUPPORT (72130)					3
4						4
5	72130 105 Supervisor of Support Services & Safety	-			-	5
6	72130 117 Career Ladder Program	2,000			2,000	6
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 Salaries & 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	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	83,000	29
31	72130 429 Instructional Supplies & Materials	1,000			1,000	30
32	72130 499 Other Supplies & Materials	23,000		15,000	8,000	31
33	72130 524 In-Service/Staff Development	26,991	40,000	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	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

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	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			919,328	9
10	72210 132 Material Supervisor(s)	-			-	10
11	72210 136 Audiovisual Personnel	-			-	11
12	72210 137 Education Media Personnel	-			-	12
13	72210 138 Instructional Computer Personnel	-			-	13
14	72210 161 Secretary(s)	86,537			86,537	14
15	72210 162 Clerical Personnel	-			-	15
16	72210 163 Educational Assistants	-			-	16
17	72210 189 Other Salaries & Wages	-			-	17
18	72210 195 Substitute Teachers	-			-	18
19	72210 196 In-Service Training	-			-	19
20	72210 201 Social Security	85,853			85,853	20
21	72210 204 Pensions	95,812			95,812	21
22	72210 206 Life Insurance	-			-	22
23	72210 207 Medical Insurance	215,943			215,943	23
24	72210 208 Dental Insurance	-			-	24
25	72210 210 Unemployment Compensation	-			-	25
26	72210 212 Employer Medicare	20,079			20,079	26
27	72210 217 Retirement-Hybrid Stabilization	4,263			4,263	27
28	72210 308 Consultants	-			-	28
29	72210 336 Maintenance & Repair Services - Equipment	5,935			5,935	29
30	72210 355 Travel	8,500			8,500	30
31	72210 399 Other Contracted Services	18,616	5,400	1	24,016	31
32	72210 429 Instructional Supplies and Materials	-			-	32
33	72210 432 Library Books/Media	31,433	1,023	1	32,456	33
34	72210 437 Periodicals	-			-	34
35	72210 499 Other Supplies & Materials	181,000			181,000	35
36	72210 524 In-Service/Staff Development	166,000			166,000	36
37	72210 599 Other Charges	43,895			43,895	37
38	72210 790 Other Equipment	59,000	701	1	59,701	38
39						39
40	72210 TOTAL EXP. FOR REGULAR INST. PROG.	2,444,055	7,124	-	2,451,179	40

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	SUPPORT SERVICES - 72000				1
2	INSTRUCTIONAL STAFF (72200)				2
3	SPECIAL EDUCATION PROGRAM (72220)				3
4					4
5	72220 105 Supervisor/Director	87,803			87,803 5
6	72220 117 Career Ladder Program	-			- 6
7	72220 124 Psychological Personnel.	248,519			248,519 7
8	72220 127 Career Ladder Extended Contracts.	-			- 8
9	72220 135 Assessment Personnel.	-			- 9
10	72220 161 Secretary(s).	36,027			36,027 10
11	72220 162 Clerical Personnel.	-			- 11
12	72220 189 Other Salaries & Wages.	-			- 12
13	72220 196 In-Service Training	-			- 13
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

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	SUPPORT SERVICES - 72000				1
2	INSTRUCTIONAL STAFF (72200)				2
3	VOCATIONAL EDUCATION (72230)				3
4					4
5	72230 105 Supervisor/Director	-			5
6	72230 117 Career Ladder Program	-			6
7	72230 126 Career Ladder Evaluators	-			7
8	72230 127 Career Ladder Extended Contracts	-			8
9	72230 161 Secretary(s)	24,299			24,299 9
10	72230 162 Clerical Personnel	-			- 10
11	72230 189 Other Salaries & Wages	-			- 11
12	72230 196 In-Service Training	-			- 12
13	72230 201 Social Security	1,507			1,507 13
14	72230 204 Pensions	780			780 14
15	72230 206 Life Insurance	-			- 15
16	72230 207 Medical Insurance	-			- 16
17	72230 208 Dental Insurance	-			- 17
18	72230 210 Unemployment Compensation	-			- 18
19	72230 212 Employer Medicare	352			352 19
20	72230 299 Other Fringe Benefits	-			- 20
21	72230 308 Consultants	-			- 21
22	72230 336 Maintenance & Repair Services - Equipment	-			- 22
23	72230 355 Travel	2,075			2,075 23
24	72230 399 Other Contracted Services	-			- 24
25	72230 499 Other Supplies & Materials	-			- 25
26	72230 524 In-Service/Staff Development	9,000			9,000 26
27	72230 599 Other Charges	-			- 27
28	72230 790 Other Equipment	-			- 28
29					29
30	72230 TOTAL EXP. FOR VOCATIONAL EDUC.	38,013	-	-	38,013 30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24
1	SUPPORT SERVICES - 72000				1
2	INSTRUCTIONAL STAFF (72200)				2
3	TECHNOLOGY (72250)				3
4					4
5	72250 105 Supervisor/Director	84,000			84,000 5
6	72250 117 Career Ladder Program	-			- 6
7	72250 120 Computer Programmer	-			- 7
8	72250 121 Data Processing Personnel	543,601			543,601 8
9	72250 127 Career Ladder Extended Contracts	-			- 9
10	72250 162 Clerical Personnel	-			- 10
11	72250 189 Other Salaries & Wages	-			- 11
12	72250 201 Social Security	38,911			38,911 12
13	72250 204 Pensions	20,146			20,146 13
14	72250 206 Life Insurance	-			- 14
15	72250 207 Medical Insurance	82,990			82,990 15
16	72250 210 Unemployment Compensation	-			- 16
17	72250 212 Employer Medicare	9,100			9,100 17
18	72250 217 Retirement-Hybrid Stabilization	-			- 18
19	72250 299 Other Fringe Benefits	-			- 19
20	72250 308 Consultants	-			- 20
21	72250 330 Operating Lease Payments	-			- 21
22	72250 336 Maintenance & Repair Service Equipment	43,455			43,455 22
23	72250 350 Internet Connectivity	721,000			721,000 23
24	72250 356 Travel	15,000			15,000 24
25	72250 399 Other Contracted Services	-			- 25
26	72250 411 Data Processing Supplies	-			- 26
27	72250 435 Office Supplies	-			- 27
28	72250 470 Cabling	296,440			296,440 28
29	72250 471 Software	980,737			980,737 29
30	72250 499 Other Supplies & Materials	15,213			15,213 30
31	72250 524 In Service/Staff Development	17,500			17,500 31
32	72250 599 Other Charges	47,770			47,770 32
33	72250 709 Data Processing Equipment	1,066,990			1,066,990 33
34	72250 790 Other Equipment	2,787			2,787 34
35					35
36	72250 TOTAL TECHNOLOGY	3,985,640	-	-	3,985,640 36
37					37
38	72200 TOTAL EXP. FOR INSTRUCTIONAL STAFF	7,061,751	7,124	-	7,068,875 38
39					39
40					40

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

ACCOUNT NO.	EXPENDITURES	Budget		Amended	
		2023-24	Increase	Decrease	2023-24
1	SUPPORT SERVICES - 72000				1
2	GENERAL ADMINISTRATION (72300)				2
3	BOARD OF EDUCATION (72310)				3
4					4
5	72310 118 Secretary to Board	57,073		57,073	5
6	72310 189 Other Salaries & Wages	-		-	6
7	72310 191 Board and Committee Member Fees	29,558		29,558	7
8	72310 196 In-Service Training	-		-	8
9	72310 201 Social Security	5,371		5,371	9
10	72310 204 Pensions	2,781		2,781	10
11	72310 206 Life Insurance	-		-	11
12	72310 207 Medical Insurance	7,632		7,632	12
13	72310 208 Dental Insurance	-		-	13
14	72310 210 Unemployment Compensation	-		-	14
15	72310 212 Employer Medicare	1,256		1,256	15
16	72310 299 Other Fringe Benefits	-		-	16
17	72310 305 Audit Services	32,000		32,000	17
18	72310 316 Contributions	318,317		318,317	18
19	72310 320 Dues & Memberships	28,160		28,160	19
20	72310 331 Legal Services	50,000		50,000	20
21	72310 355 Travel	25,287		25,287	21
22	72310 399 Other Contracted Services	-		-	22
23	72310 457 In-Service/Staff Development	-		-	23
24	72310 499 Other Supplies and Materials	-		-	24
25	72310 505 Judgments	-		-	25
26	72310 501 Boiler Insurance	13,310		13,310	26
27	72310 503 Excess Risk Insurance	112,130		112,130	27
28	72310 505 Judgments	2,500		2,500	28
29	72310 506 Liability Insurance	59,100		59,100	29
30	72310 508 Premium on Corporate Surety Bonds	-		-	30
31	72310 510 Trustee Commissions	325,000		325,000	31
32	72310 513 Workmen's Compensation Insurance	310,139		310,139	32
33	72310 524 In-Service/Staff Development	25,070		25,070	33
34	72310 533 Criminal Investigation of Applicant TBI	12,000		12,000	34
35	72310 599 Other Charges	13,000		13,000	35
36					36
37	72310 TOTAL EXP. FOR BOARD OF EDUCATION	1,429,684	-	-	37
38					38
39					39
40					40

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

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

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	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.....	-			-	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 599 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	5,425,969	35
36						36
37						37
38						38
39						39
40						40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	SUPPORT SERVICES - 72000					1
2	BUSINESS ADMINISTRATION (72500)					2
3	HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)					3
4						4
5	72520 105 Supervisor/Director.....	85,732	3,074	9	88,806	5 9. From Fund Balance - \$3,074
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.....	-			-	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.....	-			-	24
25	72520 355 Travel.....	2,500			2,500	25
26	72520 399 Other Contracted Services.....	-			-	26
27	72520 411 Data Processing Supplies.....	-			-	27
28	72520 435 Office Supplies.....	2,000			2,000	28
29	72520 499 Other Supplies & Materials.....	-			-	29
30	72520 524 In-Service/Staff Development.....	-			-	30
31	72520 699 Other Charges.....	2,000			2,000	31
32	72520 701 Administration Equipment.....	-			-	32
33	72520 790 Other Equipment.....	4,513			4,513	33
34						34
35	72520 TOTAL HUMAN SERVICES(RESOURCES)/PERSON	324,287	3,074	-	327,361	35
36						36
37						37
38						38
39						39
40						40

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

ACCOUNT NO.	EXPENDITURES	Budget		Decrease		Amended	
		2023-24	Increase			2023-24	
1	SUPPORT SERVICES - 72000						1
2	OPERATION & MAINTENANCE OF PLANT (72600)						2
3	OPERATION OF PLANT (72610)						3
4							4
5	72610 105 Supervisor/Director	72,684				72,684	5
6	72610 140 Salary Supplements.	5,401				5,401	6
7	72610 160 Guards.....	-				-	7
8	72610 161 Secretary(s).....	34,835				34,835	8
9	72610 166 Custodial Personnel	2,132,522				2,132,522	9
10	72610 189 Other Salaries & Wages.....	-				-	10
11	72610 201 Social Security	139,018				139,018	11
12	72610 204 Pensions.....	71,961				71,961	12
13	72610 206 Life Insurance.....	-				-	13
14	72610 207 Medical Insurance	519,356				519,356	14
15	72610 208 Dental Insurance.....	-				-	15
16	72610 210 Unemployment Compensation	-				-	16
17	72610 212 Employer Medicare.....	32,520				32,520	17
18	72610 217 Retirement-Hybrid Stabilization	100				100	18
19	72610 328 Janitorial Services	-				-	19
20	72610 329 Laundry Service	-				-	20
21	72610 336 Maintenance & Repair Services - Equipment.....	1,000				1,000	21
22	72610 351 Rentals	-				-	22
23	72610 359 Disposal Fees	-				-	23
24	72610 399 Other Contracted Services	364,752				364,752	24
25	72610 407 Coal.....	-				-	25
26	72610 410 Custodial Supplies	266,856				266,856	26
27	72610 416 Electricity	2,751,537				2,751,537	27
28	72610 423 Fuel Oil.....	-				-	28
29	72610 434 Natural Gas	495,000				495,000	29
30	72610 454 Water & Sewer	411,600				411,600	30
31	72610 499 Other Supplies & Materials.....	1,000				1,000	31
32	72610 501 Boiler Insurance.....	-				-	32
33	72610 502 Building & Content Insurance.....	426,400				426,400	33
34	72610 599 Other Charges	17,150				17,150	34
35	72610 720 Plant Operation Equipment.....	18,120				18,120	35
36							36
37	72610 TOTAL EXP. FOR OPERATION OF PLANT	7,761,812	-			7,761,812	37
38							38
39							39
40							40

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

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

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	SUPPORT SERVICES - 72000					1
2	STUDENT TRANSPORTATION (72700)					2
3	TRANSPORTATION (72710)					3
4						4
5	72710 105 Supervisor/Director	90,348			90,348	5
6	72710 140 Salary Supplements	-			-	6
7	72710 142 Mechanic(s)	203,855			203,855	7
8	72710 146 Bus Drivers	1,378,952			1,378,952	8
9	72710 162 Clerical Personnel	65,685			65,685	9
10	72710 189 Other Salaries & Wages	127,121			127,121	10
11	72710 196 In-Service Training	2,000			2,000	11
12	72710 201 Social Security	112,714			112,714	12
13	72710 204 Pensions	59,882			59,882	13
14	72710 206 Life Insurance	250			250	14
15	72710 207 Medical Insurance	563,697			563,697	15
16	72710 210 Unemployment Compensation	5,800			5,800	16
17	72710 212 Employer Medicare	26,360			26,360	17
18	72710 217 Retirement-Hybrid Stabilization	100			100	18
19	72710 311 Contracts with Other School Systems	4,000			4,000	19
20	72710 313 Contracts with Parents	6,000			6,000	20
21	72710 314 Contracts with Public Carriers	6,500			6,500	21
22	72710 329 Laundry Service	6,000			6,000	22
23	72710 338 Maintenance & Repair Service-Vehicles	8,000			8,000	23
24	72710 340 Medical and Dental Services	11,000			11,000	24
25	72710 355 Travel	3,000			3,000	25
26	72710 399 Other Contracted Services	10,000			10,000	26
27	72710 412 Diesel Fuel	575,400			575,400	27
28	72710 424 Garage Supplies	7,000			7,000	28
29	72710 425 Gasoline	62,500			62,500	29
30	72710 433 Lubricants	30,000			30,000	30
31	72710 450 Tires & Tubes	35,000			35,000	31
32	72710 453 Vehicle Parts	126,231			126,231	32
33	72710 499 Other Supplies & Materials	10,000			10,000	33
34	72710 511 Vehicle & Equipment Insurance	100,800			100,800	34
35	72710 524 In Service/Staff Development	10,000			10,000	35
36	72710 599 Other Charges	45,000			45,000	36
37	72710 729 Transportation Equipment	392,000			392,000	37
38						38
39	72710 TOTAL EXP. FOR TRANSPORTATION	4,085,195	-	-	4,085,195	39
40						40

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	SUPPORT SERVICES - 72000				1
2	OTHER SUPPORT SERVICES (72800)				2
3	CENTRAL AND OTHER (72810)				3
4					4
5	72810 105 Supervisor/Director	-			5
6	72810 117 Career Ladder Program	-			6
7	72810 120 Computer Programmer	-			7
8	72810 121 Data Processing Personnel	-			8
9	72810 127 Career Ladder Extended Contracts	-			9
10	72810 162 Clerical Personnel	-			10
11	72810 189 Other Salaries & Wages	-			11
12	72810 201 Social Security	-			12
13	72810 204 Pensions	-			13
14	72810 206 Life Insurance	-			14
15	72810 207 Medical Insurance	-			15
16	72810 208 Dental Insurance	-			16
17	72810 210 Unemployment Compensation	-			17
18	72810 212 Employer Medicare	-			18
19	72810 299 Other Fringe Benefits	-			19
20	72810 307 Communication	-			20
21	72810 308 Consultants	-			21
22	72810 317 Data Processing Services	-			22
23	72810 330 Operating Lease Payments	-			23
24	72810 336 Maintenance & Repair Service Equipment	-			24
25	72810 355 Travel	-			25
26	72810 399 Other Contracted Services	-			26
27	72810 411 Data Processing Supplies	-			27
28	72810 435 Office Supplies	-			28
29	72810 499 Other Supplies & Materials	-			29
30	72810 524 In Service/Staff Development	-			30
31	72810 599 Other Charges	-			31
32	72810 709 Data Processing Equipment	-			32
33					33
34	72810 TOT EXP. OTHER SUPP. SER. CENT. & OTHER	-	-	-	34
35					35
36	72000 TOTAL EXP. FOR SUPPORT SERVICES	34,650,108	218,257	143,644	34,724,721
37					37
38					38
39					39
40					40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)					1
2	FOOD SERVICE (73100)					2
3						3
4	73100 105 Supervisor/Director	36,366			36,366	4
5	73100 119 Accountants/Bookkeepers	-			-	5
6	73100 162 Clerical Personnel	-			-	6
7	73100 165 Cafeteria Personnel	-			-	7
8	73100 189 Other Salaries & Wages	-			-	8
9	73100 196 In-Service Training	-			-	9
10	73100 201 Social Security	2,255			2,255	10
11	73100 204 Pensions	2,501			2,501	11
12	73100 206 Life Insurance	-			-	12
13	73100 207 Medical Insurance	15,550			15,550	13
14	73100 208 Dental Insurance	-			-	14
15	73100 210 Unemployment Compensation	-			-	15
16	73100 212 Employer Medicare	527			527	16
17	73100 299 Other Fringe Benefits	-			-	17
18	73100 307 Communication	-			-	18
19	73100 336 Maintenance & Repair Service Equipment	-			-	19
20	73100 342 Payments to Schools-Breakfast	-			-	20
21	73100 343 Payments to Schools-Lunch	-			-	21
22	73100 344 Payments to Schools-Other	-			-	22
23	73100 345 Payments to Schools-Other USDA	-			-	23
24	73100 354 Transportation - Other Than Students	-			-	24
25	73100 355 Travel	-			-	25
26	73100 399 Other Contracted Services	-			-	26
27	73100 421 Food Preparation Supplies	-			-	27
28	73100 422 Food Supplies	-			-	28
29	73100 435 Office Supplies	-			-	29
30	73100 451 Uniforms	-			-	30
31	73100 452 Utilities	-			-	31
32	73100 499 Other Supplies & Materials	-			-	32
33	73100 524 In-Service/Staff Development	-			-	33
34	73100 599 Other Charges	-			-	34
35	73100 710 Food Service Equipment	-			-	35
36						36
37	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	57,199	-	-	57,199	37
38						38
39	70000 *TOTAL OPERATING EXP. (Accts 71100-73100)	86,682,640	349,563	184,081	86,848,122	39
40						40

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	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	4 2. LEAPS Grant Adjustments
5	73300 162 Clerical Personnel	-			-	5
6	73300 169 Temporary/Part-time Personnel	-			-	6
7	73300 188 Bonus Payments	-			-	7
8	73300 189 Other Salaries & Wages	21,780		6,000	15,780	8
9	73300 201 Social Security	6,261			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
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	1	20
21	73300 422 Food Supplies	4,800			4,800	21
22	73300 429 Instructional Materials & Supplies	2,000		1,900	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						28
29	73300 TOTAL EXP. FOR COMMUNITY SERVICES	130,000	8,166	8,166	130,000	29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increase	Decrease	Amended 2023-24	
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	-			-	5
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			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	-			-	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 13,400	20
22	73400 499 Other Supplies & Materials	10,000		6,400	3 3,600	21
23	73400 509 Refunds	-			-	22
24	73400 524 In Service/Staff Development	5,000		1,900	3 3,100	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 6,822	25
27						26
28	73400 TOTAL EXP. FOR EARLY CHILDHOOD EDUCATION	800,381	32,400	32,400	800,381	27
29						28
30						29
31						30
32						31
33						32
34						33
35						34
36						35
37						36
38						37
39						38
40						39

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24		Amended 2023-24	
		Increase	Decrease		
1	CAPITAL OUTLAY (76000)				
2	REGULAR CAPITAL OUTLAY (76100)				
3					
4	189 Other Salaries and Wages.....	-		-	1
5	76100 Social Security	-		-	2
6	76100 Pensions.....	-		-	3
7	76100 Life Insurance.....	-		-	4 1. Dept Transfer
8	76100 Medical Insurance.....	-		-	5
9	76100 Dental Insurance.....	-		-	6
10	76100 Unemployment Compensation.....	-		-	7
11	76100 Employer Medicare.....	-		-	8
12	76100 Other Fringe Benefits.....	-		-	9
13	76100 Architects.....	427,000	100,000	527,000	10
14	76100 Consultants	29,000		29,000	11
15	76100 Engineering Services.....	-		-	12
16	76100 Legal Services.....	-		-	13
17	76100 Other Contracted Services.....	39,658		39,658	14
18	76100 Building Construction	5,200,542		5,200,542	15
19	76100 Building Improvements	2,936,445	150,000	3,086,445	16
20	76100 Furniture and Fixtures.....	606,000		206,000	17
21	76100 Land.....	275,000		275,000	18
22	76100 Site Development.....	-		-	19
23	76100 Other Equipment.....	5,000		5,000	20
24	76100 Other Capital Outlay.....	314,000		314,000	21
25					22
26	TOTAL EXP. FOR REG. CAPITAL OUTLAY	9,732,645	250,000	300,000	23
27				9,682,645	24
28					25
29					26
30					27
31					28
32					29
33					30
34					31
35					32
36					33
37					34
38					35
39					36
40					37

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	OTHER USES (99000)				1
2	OPERATING TRANSFERS (99100)				2
3					3
4	99100 590 Transfers to Other Funds.....	150,039			4
5					5
6					6
7					7
8					8
9					9
10					10
11					11
12	99000 TOTAL OTHER USES	150,039	-	-	150,039
13					13
14					14
15					15
16	GRAND TOTAL EXPENDITURES	97,495,705	640,129	524,647	97,611,187
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

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

ACCOUNT NO.		Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	ESTIMATED REVENUES AND OTHER SOURCES					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						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						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)					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)	-	-	-	-	34
35						35
36						36
37	TOTAL EXPENDITURES	721,554	16,483	-	738,037	37
38						38
39	Net Increase in Expenditures		16,483			39
40						40

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1 43000	Charges for Current Services				1
2 43500	Education Charges				2
3 43517	Tuition - Other	634,085			634,085 3
4 43521	Lunch Payments - Children	-			4
5 43522	Lunch Payments - Adults	-			5
6 43523	Income from Breakfast	-			6
7 43524	Special Milk Sales	-			7
8 43525	Ala Carte Sales	-			8
9 43531	Transportation Other State Systems	-			9
10 43532	Transportation Out-of-State Systems	-			10
11 43541	Contract for Adm. Services With Other LEA's	-			11
12 43542	Contract for Inst. Services With Other LEA's	-			12
13 43570	Receipts from Individual Schools	-			13
14 43581	Community Service Fees - Children (Day Care)	15,000			15,000 14
15 43582	Community Service Fees - Adults	-			15
16 43990	Other Charges for Services	-			16
17					17
18 43000	Total Charges for Current Services	649,085			649,085 18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1 44000	Other Local Revenues				1
2 44100	Recurring Items				2
3 44110	Interest Earned.....	-			3
4 44120	Lease/Rentals.....	-			4
5 44130	Sale of Materials & Supplies.....	-			5
6 44160	Retiree's Insurance Payments.....	-			6
7 44170	Miscellaneous Refunds.....	-			7
8					8
9 44500	Nonrecurring Items				9
10 44510	Accrued Interest on Debt Issues.....	-			10
11 44520	Insurance Recovery.....	-			11
12 44530	Sale of Equipment.....	-			12
13 44540	Sale of Property.....	-			13
14 44560	Damages Recovered from Individuals.....	-			14
15 44570	Contributions & Gifts.....	-			15
16 44990	Other Local Revenue.....	-			16
17					17
18	Total Other Local Revenues	-	-	-	18
19					19
20					20
21 47000	TOTAL OPERATING REVENUES	649,085	-	-	649,085
22					22
23 49000	Other Sources				23
24 49800	Operating Transfers.....	-			24
25 49810	City General Fund Transfers.....	-			25
26 49900	Residual Equity Transfers.....	-			26
27					27
28 49000	Total Other Sources	-	-	-	28
29					29
30 14100	TOTAL REVENUES AND OTHER SOURCES	649,085	-	-	649,085
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	SUPPORT SERVICES - 72000					1
2	GENERAL ADMINISTRATION (72300)					2
3	BOARD OF EDUCATION (72310)					3
4						4
5	72310 513 Workmen's Compensation Insurance	1,800			1,800	5
6						6
7	TOTAL EXPEND. FOR BOARD OF EDUCATION	1,800	-	-	1,800	7
8						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	-			-	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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	OTHER USES (99000)				1
2	OPERATING TRANSFERS (99100)				2
3					3
4	99100 590 Transfers to Other Funds.	-			4
5					5
6					6
7					7
8					8
9					9
10					10
11					11
12	99000 TOTAL OTHER USES	-	-	-	12
13					13
14					14
15					15
16	GRAND TOTAL EXPENDITURES	721,554	16,483	-	738,037
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

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				Amended 2023-24			
		Budget 2023-24	Increases	Decreases				
1	ESTIMATED REVENUES AND OTHER SOURCES					1		
2	40000	Local Taxes.....	22,010,483	-	22,010,483	2		
3	41000	Licenses & Permits	444,055	86	444,141	3		
4	42000	Fines, Forfeitures and Penalties	401,049	-	401,049	4		
5	43000	Charges for Current Services	2,496,317	-	2,496,317	5		
6	44000	Other Local Revenues	619,743	332	620,075	6		
7	45000	Fees Received from County Officials	2,537,938	-	2,537,938	7		
8	46000	State of Tennessee.....	3,815,509	450,000	4,265,509	8		
9	47000	Federal Government	1,672,610	-	1,672,610	9		
10	48000	Other Governments and Citizens Groups	-	-	-	10		
11	49000	Other Sources.....	434,497	-	434,497	11		
12						12		
13	14100	TOTAL EST. REVENUES & OTHER SOURCES	34,432,201	450,418	34,882,619	13		
14						14		
15						15		
16		RESERVES AND/OR FUND BALANCES	Decreases	Increases		16		
17						17		
18	30000	Reserves and/or Fund Balances				18		
19		Beginning Fund Balance	4,591,504		4,591,504	19		
20		Restricted Fund Balances	3,105,939	600,626	2,505,313	20		
21		Committed Fund Balance	329,754	3,4,5	329,754	21		
22		Assigned Fund Balance	9,279,781		9,279,781	22		
23		3% Fund Balance	1,037,141		1,037,141	23		
24						24		
25						25		
26			18,344,119	600,626	17,743,493	26		
27				-		27		
28	Total Increase in Revenues and Decreases in Fund Balance (Net)		1,051,044			28		
29						29		
30			Restricted	Committed	Assigned	3%	Total	
31		Fund	Fund	Fund	Fund	Fund	Fund	
32		Balance	Balance	Balance	Balance	Balance	Balance	
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		7,099,206
35		Budget Amendment #1	(54,832)	(53,928)				(108,760)
36		Budget Amendment #2	(32,936)	(62,737)				(95,673)
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
40								

2	2. Contributions
3	6. Refund
4	8. EDC Grant - \$450,000 - Uncle Nearest
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	3. From Archives Fund Balance - \$127
19	4. From Courthouse Jail Renovation - \$138,2
20	4. From Courthouse Jail Renovation - \$237,6
21	5. From Restricted Fund Balance - \$224,617.
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	

- 2. Contributions
- 3. Refund
- 4. EDC Grant - \$450,000 - Uncle Nearest
- 3. From Archives Fund Balance - \$127
- 4. From Courthouse Jail Renovation - \$138,2
- 4. From Courthouse Jail Renovation - \$237,6
- 5. From Restricted Fund Balance - \$224,617.

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget 2023-24	Increases	Decreases	Amended 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	4 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	6 4. From Courthouse Jail Renovation - \$237,6
7	51240 Other Boards and Committees	-	-	-	-	7
8	51300 County Mayor	367,334	1,000	1,000	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	-	2,147,455	16
17	51910 Preservation of Records	127,372	127	-	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	6,504	467,867	20
21	52310 Reappraisal Program	140,191	49	49	140,191	21
22	52400 County Trustee's Office	443,588	4,449	4,449	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	-	-	-	-	38
39	54240 Juvenile Services	709,857	-	-	709,857	39
40	54410 Civil Defense	-	-	-	-	40
41	54490 Other Emergency Management	3,531,449	-	-	3,531,449	41

ACCOUNT NO.	EXPENDITURES AND OTHER USES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	EXPENDITURES (APPROPRIATIONS) Cont.					1
2	55000 PUBLIC HEALTH AND WELFARE					2
3	54610 County Coroner/Medical Examiner	55,000	-	-	55,000	3 1. Dept. Transfer
4	54900 Other Public Safety	843,869	-	-	843,869	4 2. Contributions
3	55110 Local Health Center	882,347	4,600	1 4,600	882,347	3 5. From Restricted Fund Balance - \$224,617.
4	55120 Rabies and Animal Control	412,956	332	2 -	413,288	4 6. Refund
5	55130 Ambulance/Emergency Medical Services	5,541,114	228,500	1 228,500	5,541,114	5 8. EDC Grant - \$450,000 - Uncle Nearest
6	55190 Other Local Health Services	74,016	224,618	5 -	298,634	6
7	55310 Regional Mental Health Center	-	-	-	-	7
8	55390 Appropriation to State	54,000	-	-	54,000	8
9	55510 General Welfare Assistance	75,070	-	-	75,070	9
10	55732 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	22
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						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						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	41000				
2	41100				
3	41110				
4	41140				
5	41500				
6	41510				
7	41520				
8	41590				
9					
10	41000				
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					

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

FINES, FORFEITURES AND PENALTIES

Circuit Court

Fines.....	300				300
Officers Costs.....	4,200				4,200
Drug Control Fines.....	-				-
Jail Fees.....	-				-
DUI Treatment Fines.....	375				375
Data Entry Fee - Circuit Court.....	1,200				1,200

Criminal Court

Interpreter Fee.....	100				100
Courtroom Security Fee.....	-				-
General Sessions Court					
Fines.....	-				-
Officers Costs.....	46,089				46,089
Game and Fish Fines.....	500				500
Drug Control Fines.....	400				400
Drug Court Fees.....	-				-
Jail Fees.....	24,667				24,667
Judicial Commissioner Fees.....	-				-
DUI Treatment Fines.....	9,225				9,225
Data Entry Fee - General Sessions.....	15,178				15,178
Courtroom Security Fee.....	-				-

Juvenile Court

Fines.....	49,000				49,000
Games and Fish Fines.....	-				-
Jail Fees.....	233,000				233,000

Chancery Court

Officers Costs.....	1,600				1,600
Data Entry Fee - Chancery Court.....	6,900				6,900
Courtroom Security Fee.....	15				15

Other Courts - In County

Fines.....	4,300				4,300
Jail Fees.....	-				-
Judicial District Drug Program					
Courtroom Security Fee.....	-				-
Other Fines, Forfeitures and Penalties	4,000				4,000
Proceeds from Confiscated Property.....	-				-

Total Fines, Forfeitures and Penalties

401,049	-	-	401,049
---------	---	---	---------

1
2
3
4
5
6
7
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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	46000	STATE OF TENNESSEE			1
2	46100	General Government Grants			2
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	46290	Other Public Safety Grants	-		- 9
10	46300	Health and Welfare Grants			10
11	46310	Health Department Programs	774,720		774,720 11
12	46390	Other Health and Welfare Grants	-		- 12
13	46800	Other State Revenues			13
14	46820	Income Tax	54,895		54,895 14
15	46830	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 - Cities	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					38
39					39
40					40
41					41

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	47000	FEDERAL GOVERNMENT				1
2	47100	Federal Through State				2
3	47114	USDA - Other	-		-	3
4	47180	Community Development	-		-	4
5	47220	Civil Defense Reimbursement	50,750		50,750	5
6	47230	Disaster Relief Grant	-		-	6
7	47235	Homeland Security Grants	805,567		805,567	7
8	47304	COVID-19 Grant #4	227,000		227,000	8
9	47305	COVID-19 Grant #5	-		-	9
10	47401	American Rescue Plan Act Grant #1	-		-	10
11	47402	American Rescue Plan Act Grant #2	-		-	11
12	47403	American Rescue Plan Act Grant #3	-		-	12
13	47590	Other Federal through State	589,293		589,293	13
14	47600	Direct Federal Revenue			-	14
15	47801	COVID-19 Grant #6	-		-	15
16	47990	Other Direct Federal Revenue	-		-	16
17						17
18	47000	Total Federal Government	1,672,610	-	1,672,610	18
19						19
20	48000	Other Governments and Citizens Groups				20
21	48610	Donations	-		-	21
22						22
23	48000	Total Other Governments and Citizens Groups	-	-	-	23
24						24
25	49000	Other Sources				25
26	49100	Bond Proceeds	-		-	26
27	49200	Note Proceeds	-		-	27
28	49300	Proceeds from Capitalized Lease Obligations ..	-		-	28
29	49400	Proceeds of Refunding Bonds	-		-	29
30	49600	Proceeds from Sale of Capital Assets	-		-	30
31	49700	Insurance Recovery	188,044		188,044	31
32	49800	Operating Transfers	246,453		246,453	32
33	49810	City General Fund Transfers	-		-	33
34	49900	Residual Equity Transfers	-		-	34
35						35
36	49000	Total Other Sources	434,497	-	434,497	36
37						37
38						38
39	14100	TOTAL REVENUES AND OTHER SOURCES	34,432,201	450,418	34,882,619	39
40						40
41						41
42						42

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	51000	GENERAL GOVERNMENT Cont.				1
2	51300	County Mayor				2
3	51300 101	County Official/Administrative Officer	129,645		129,645	3 1. Dept Transfer
4	51300 105	Supervisor/Director	-		-	4
5	51300 121	Data Processing Personnel	-		-	5
6	51300 161	Secretary(s)	56,730		56,730	6
7	51300 162	Clerical Personnel	-		-	7
8	51300 169	Part-time Personnel	40,000		40,000	8
9	51300 184	Educational Incentive - Official/Administrative Of	1,000		1,000	9
10	51300 186	Longevity Pay	-		-	10
11	51300 187	Overtime Pay	-		-	11
12	51300 189	Other Salaries & Wages	43,244		43,244	12
13	51300 196	In-Service Training	-		-	13
14	51300 201	Social Security	16,778		16,778	14
15	51300 204	Pensions	7,403		7,403	15
16	51300 206	Life Insurance	213		213	16
17	51300 207	Medical Insurance	21,168		21,168	17
18	51300 210	Unemployment	84		84	18
19	51300 212	Employer Medicare	3,924		3,924	19
20	51300 307	Communication	3,500		3,500	20
21	51300 317	Data Processing Services	1,500		1,500	21
22	51300 320	Dues and Memberships	2,070		2,070	22
23	51300 334	Maintenance Agreements	1,400		1,400	23
24	51300 347	Pest Control	113		113	24
25	51300 348	Postal Charges	2,832		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 435	Office Supplies	2,500		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	34
35	51300 709	Data Processing Equipment	-		-	35
36	51300 711	Furniture and Fixtures	1,000	1,000	2,000	36
37	51300 719	Office Equipment	2,800		1,800	37
38		Total County Mayor	367,334	1,000	367,334	38
39						39
40						40
41						41

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	-		-
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		71
10	51310 207	Medical Insurance	7,056		7,056
11	51310 210	Unemployment	28		28
12	51310 212	Employer Medicare	1,099		1,099
13	51310 307	Communication	600		600
14	51310 317	Data Processing Services	3,500		3,500
15	51310 320	Dues and Memberships	350		350
16	51310 334	Maintenance Agreements	1,080		1,080
17	51310 336	Maintenance & Repair Services - Equipment	-		-
18	51310 347	Pest Control	115		115
19	51310 348	Postal Charges	-		-
20	51310 349	Printing, Stationery and Forms	300		300
21	51310 355	Travel	-		-
22	51310 399	Other Contracted Services	-		-
23	51310 435	Office Supplies	400		400
24	51310 499	Other Supplies and Materials	150		150
25	51310 524	In Service/Staff Development	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					-
32		Total Personnel Office	99,197	-	99,197
33					
34					
35	51400	County Attorney			
36	51400 101	County Official/Administrative Officer	65,000		65,000
37					
38					
39					
40					

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 10
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		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		2,000 21
22	51500 347	Pest Control	125		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	-		- 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	-		- 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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	51600	Register of Deeds			1
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	-		- 4
5	51600 184	Educational Incentive - Official/Administrative OI	1,000		1,000 5
6	51600 185	Educational Incentive - Other County Employees	-		- 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	-		- 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					28
29	Total Register of Deeds	405,614	-	-	405,614 29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 3

ACCOUNT NO.	EXPENDITURES	Budget 2023-24		Amended 2023-24	
		Increases		Decreases	
1	51000				1
2	51720				2
3	51720				3
4	51720				4
5	51720				5
6	51720				6
7	51720				7
8	51720				8
9	51720				9
10	51720				10
11	51720				11
12	51720				12
13	51720				13
14	51720				14
15	51720				15
16	51720				16
17	51720				17
18	51720				18
19	51720				19
20	51720				20
21	51720				21
22	51720				22
23	51720				23
24	51720				24
25	51720				25
26	51720				26
27	51720				27
28	51720				28
29	51720				29
30	51720				30
31	51720				31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
GENERAL GOVERNMENT Cont.					
Planning					
105	Supervisor/Director	86,686			86,686
140	Salary Supplements	1,750			1,750
162	Clerical Personnel	43,244			43,244
186	Longevity Pay	1,800			1,800
189	Other Salaries & Wages	52,534			52,534
191	Board and Committee Members Fees	7,600			7,600
196	In-Service Training	-			-
201	Social Security	12,004			12,004
204	Pensions	5,971			5,971
206	Life Insurance	213			213
207	Medical Insurance	21,168			21,168
210	Unemployment	84			84
212	Employer Medicare	2,807			2,807
307	Communication	2,250			2,250
309	Contracts with Government Agencies	4,300			4,300
320	Dues and Memberships	655			655
332	Legal Notices, Recording and Court Costs	600			600
338	Maintenance and Repair Services - Vehicles	1,400			1,400
348	Postal Charges	700			700
355	Travel	400			400
399	Other Contracted Services	29,621			29,621
425	Gasoline	2,500			2,500
435	Office Supplies	2,000			2,000
446	Small Tools	-			-
524	In Service/Staff Development	1,500			1,500
599	Other Charges	1,000			1,000
709	Data Processing Equipment	1,000			1,000
719	Office Equipment	400			400
790	Other Equipment	2,000			2,000
Total Planning		286,187			286,187

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 3

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	51750	Codes Compliance				1
2	51750	Supervisor/Director.....	70,962			2 70,962
3	51750	Salary Supplements.....	3,750			3 3,750
4	51750	Clerical Personnel.....	33,374			4 33,374
5	51750	Longevity Pay.....	600			5 600
6	51750	Other Salaries & Wages.....	40,058			6 40,058
7	51750	Board and Committee Members Fees.....	3,000			7 3,000
8	51750	In-Service Training.....	-			8 -
9	51750	Social Security.....	9,408			9 9,408
10	51750	Pensions.....	4,775			10 4,775
11	51750	Life Insurance.....	213			11 213
12	51750	Medical Insurance.....	21,168			12 21,168
13	51750	Unemployment.....	84			13 84
14	51750	Employer Medicare.....	2,200			14 2,200
15	51750	Communication.....	1,140			15 1,140
16	51750	Dues and Memberships.....	600			16 600
17	51750	Legal Notices, Recording and Court Costs.....	1,628			17 1,628
18	51750	Maintenance and Repair Services - Vehicles.....	1,500			18 1,500
19	51750	Postal Charges.....	100			19 100
20	51750	Travel.....	1,500			20 1,500
21	51750	Other Contracted Services.....	1,200			21 1,200
22	51750	Gasoline.....	4,000			22 4,000
23	51750	Office Supplies.....	1,200			23 1,200
24	51750	Uniforms.....	600			24 600
25	51750	In Service/Staff Development.....	600			25 600
26	51750	Other Charges.....	2,183			26 2,183
27	51750	Motor Vehicles.....	38,559			27 38,559
28	51750	Office Equipment.....	2,300			28 2,300
29						29
30		Total Codes Compliance	246,702	-	-	30 246,702
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		Amended 2023-24	
		Increases		Decreases	
1 51760	Geographical Information Systems				
2 51760	Supervisor/Director	-		-	1
3 51760	Data Processing Personnel	750		750	2
4 51760	Salary Supplements	300		300	3
5 51760	Longevity Pay	43,367		43,367	4
6 51760	Other Salaries & Wages	2,754		2,754	5
7 51760	Social Security	1,426		1,426	6
8 51760	Pensions	71		71	7
9 51760	Life Insurance	71		71	8
10 51760	Medical Insurance	7,056		7,056	9
11 51760	Unemployment	28		28	10
12 51760	Employer Medicare	644		644	11
13 51760	Communication	300		300	12
14 51760	Dues and Memberships	40		40	13
15 51760	Other Contracted Services	4,600		4,600	14
16 51760	Office Supplies	500		500	15
17 51760	Small Tools	-		-	16
18 51760	In Service/Staff Development	3,600		3,600	17
19 51760	Other Charges	-		-	18
20 51760	Other Equipment	2,500		2,500	19
21					20
22					21
23					22
24					23
25					24
26					25
27					26
28					27
29					28
30					29
31					30
32					31
33					32
34					33
35					34
36					35
37					36
38					37
39					38
40					39
					40
	Total Geographical Information Systems	67,936	-	67,936	

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
51910	Preservation of Records				
1 51910 105	Supervisor/Director.....	-			- 1
2 51910 140	Salary Supplements.....	1,500			1,500 2
3 51910 169	Part-time Personnel.....	34,426			34,426 3
4 51910 186	Longevity Pay.....	-			- 4
5 51910 187	Overtime.....	-			- 5
6 51910 189	Other Salaries & Wages.....	44,113			44,113 6
7 51910 201	Social Security.....	4,962			4,962 7
8 51910 204	Pensions.....	1,440			1,440 8
9 51910 206	Life Insurance.....	142			142 9
10 51910 207	Medical Insurance.....	7,056			7,056 10
11 51910 210	Unemployment.....	56			56 11
12 51910 212	Employer Medicare.....	1,161			1,161 12
13 51910 307	Communication.....	300			300 13
14 51910 320	Dues and Memberships.....	500	127	3	627 14
15 51910 334	Maintenance Agreements.....	-			- 15
16 51910 335	Maintenance & Repair Services-Buildings.....	-			- 16
17 51910 348	Postal Charges.....	50			50 17
18 51910 355	Travel.....	-			- 18
19 51910 399	Other Contracted Services.....	4,000			4,000 19
20 51910 410	Custodial Supplies.....	-			- 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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	52000	FINANCE			1
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)	-		- 6
7	52100 162	Clerical Personnel	67,921		67,921 7
8	52100 169	Part-time Personnel	-		- 8
9	52100 186	Longevity Pay	8,100		8,100 9
10	52100 189	Other Salaries & Wages	-		- 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		781 14
15	52100 207	Medical Insurance	35,280		35,280 15
16	52100 210	Unemployment	336		336 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		28,451 19
20	52100 320	Dues and Memberships	2,850		2,850 20
21	52100 334	Maintenance Agreements	1,080		1,080 21
22	52100 336	Maintenance & Repair Services-Equipment	800		800 22
23	52100 348	Postal Charges	5,200		5,200 23
24	52100 355	Travel	1,034		1,034 24
25	52100 399	Other Contracted Services	4,500		4,500 25
26	52100 411	Data Processing Supplies	4,100		4,100 26
27	52100 435	Office Supplies	10,500		10,500 27
28	52100 508	Premiums on Corporate Surety Bonds	-		- 28
29	52100 524	Inservice/Staff Development	3,160		3,160 29
30	52100 599	Other Charges	3,900		3,900 30
31	52100 709	Data Processing Equipment	2,000		2,000 31
32	52100 711	Furniture and Fixtures	-		- 32
33	52100 719	Office Equipment	4,000		4,000 33
34					34
35		Total Accounting and Budgeting	934,042	-	934,042 35
36					36
37					37
38					38
39					39
40					40

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	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
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	Part-time Personnel	9,765	2,000	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	2,000 12
13	52300 189	Other Salaries & Wages	1,000	1	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	13,109 22
23	52300 320	Dues and Memberships	2,310	1	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	-		- 28
29	52300 355	Travel	100		100 29
30	52300 399	Other Contracted Services	30,258	4,195	26,063 30
31	52300 425	Gasoline	6,000		6,000 31
32	52300 435	Office Supplies	1,643		1,643 32
33	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	1,191 35
36	52300 709	Data Processing Equipment	1,904	4,195	6,099 36
37	52300 711	Furniture and Fixtures	1,000	1	1,000 37
38	52300 719	Office Equipment	-		- 38
39					39
40		Total Property Assessor's Office	467,867	6,504	467,867 40

ACCOUNT NO.	EXPENDITURES	Budget 2023-24		Increases		Decreases		Amended 2023-24	
1	52310	Reappraisal Program							
2	52310	Clerical Personnel.....	46,113					46,113	1
3	52310	Longevity Pay.....	2,400					2,400	2 1. Dept. Transfer
4	52310	Other Salaries & Wages.....	46,949					46,949	3
5	52310	In-Service Training.....	-					-	4
6	52310	Social Security.....	5,919					5,919	5
7	52310	Pensions.....	3,064					3,064	6
8	52310	Life Insurance.....	142					142	7
9	52310	Medical Insurance.....	14,112					14,112	8
10	52310	Unemployment.....	56					56	9
11	52310	Employer Medicare.....	1,384					1,384	10
12	52310	Communication.....	-					-	11
13	52310	Data Processing Services.....	4,752					4,752	12
14	52310	Maintenance & Repair Services - Vehicles	2,000					2,000	13
15	52310	Postal Charges.....	1,900					1,900	14
16	52310	Printing, Stationery and Forms.....	2,000					2,000	15
17	52310	Rentals.....	-					-	16
18	52310	Travel.....	100					100	17
19	52310	Office Supplies.....	2,000				49	1,951	18
20	52310	Inservce/Staff Development.....	3,300					3,300	19
21	52310	Other Charges.....	4,000	49				4,049	20
22	52310	Motor Vehicles.....	-					-	21
23	52310	Office Equipment.....	-					-	22
24									23
25		Total Reappraisal Program	140,191	49		49		140,191	24
26									25
27									26
28									27
29									28
30									29
31									30
32									31
33									32
34									33
35									34
36									35
37									36
38									37
39									38
40									39

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	52000	FINANCE Cont.				1
2	52400	County Trustee's Office				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	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 O	1,000		1,000	7
8	52400 185	Educational Incentive - Other County Employees	-		-	8
9	52400 186	Longevity Pay.	5,800		5,800	9
10	52400 187	Overtime Pay.	1,312		1,312	10
11	52400 189	Other Salaries & Wages	-		-	11
12	52400 196	In-Service Training	-		-	12
13	52400 201	Social Security	19,705	256	19,961	13
14	52400 204	Pensions	10,202		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		140	17
18	52400 212	Employer Medicare	4,609	60	4,669	18
19	52400 307	Communication	2,583		2,583	19
20	52400 317	Data Processing Services	7,700		7,700	20
21	52400 320	Dues and Memberships	2,500		2,500	21
22	52400 332	Legal Notices, Recording and Court Costs.	500		500	22
23	52400 334	Maintenance Agreements	18,370		18,370	23
24	52400 347	Pest Control	120		120	24
25	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						34
35		Total County Trustee's Office	443,588	4,449	4,449	35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	Budget		Increases	Decreases	Amended	
		2023-24				2023-24	
1	52500						
2	52500						
3	52500						
4	52500						
5	52500						
6	52500						
7	52500						
8	52500						
9	52500						
10	52500						
11	52500						
12	52500						
13	52500						
14	52500						
15	52500						
16	52500						
17	52500						
18	52500						
19	52500						
20	52500						
21	52500						
22	52500						
23	52500						
24	52500						
25	52500						
26	52500						
27	52500						
28	52500						
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
County Clerk's Office							
101	County Clerk's Office	102,042				102,042	2
106	Deputy(s)	368,048				368,048	3
140	Salary Supplements	4,750				4,750	4
169	Part-time Personnel	19,240				19,240	5
184	Educational Incentive	1,000				1,000	6
186	Longevity Pay	7,300				7,300	7
189	Other Salaries & Wages	-				-	8
201	Social Security	31,148				31,148	9
204	Pensions	16,078				16,078	10
206	Life Insurance	781				781	11
207	Medical Insurance	70,560				70,560	12
210	Unemployment	280				280	13
212	Employer Medicare	7,285				7,285	14
307	Communication	1,365				1,365	15
320	Dues and Memberships	1,100				1,100	16
328	Janitorial Services	-				-	17
334	Maintenance Agreements	29,559				29,559	18
347	Pest Control	120				120	19
348	Postal Charges	30,000				30,000	20
355	Travel	250				250	21
435	Office Supplies	17,811				17,811	22
508	Premiums on Corporate Surety Bonds	-				-	23
524	Inservice/Staff Development	2,875				2,875	24
599	Other Charges	288				288	25
709	Data Processing Equipment	4,313				4,313	26
711	Furniture and Fixtures	3,550				3,550	27
719	Office Equipment	3,703				3,703	28
Total County Clerk's Office		723,446				723,446	30

ACCOUNT NO.	EXPENDITURES	Budget 2023-24		Increases	Decreases	Amended 2023-24	
1	52600	105	Data Processing	82,652		1	82,652
2	52600	105	Supervisor/Director			2	
3	52600	121	Data Processing Personnel	153,509		3	153,509
4	52600	140	Salary Supplements	250		4	250
5	52600	186	Longevity Pay	1,500		5	1,500
6	52600	189	Other Salaries & Wages	7,500		6	7,500
7	52600	201	Social Security	15,216		7	15,216
8	52600	204	Pensions	7,879		8	7,879
9	52600	206	Life Insurance	284		9	284
10	52600	207	Medical Insurance	28,224		10	28,224
11	52600	210	Unemployment	140		11	140
12	52600	212	Employer Medicare	3,559		12	3,559
13	52600	307	Communication	26,000		13	26,000
14	52600	320	Dues and Memberships	-		14	-
15	52600	328	Janitorial Services	-		15	-
16	52600	334	Maintenance Agreements	-		16	-
17	52600	348	Postal Charges	-		17	-
18	52600	355	Travel	-		18	-
19	52600	399	Other Contracted Services	54,722		19	54,722
20	52600	435	Office Supplies	400		20	400
21	52600	446	Small Tools	500		21	500
22	52600	499	Other Supplies and Materials	5,135		22	5,135
23	52600	524	Inservicestaff Development	2,500		23	2,500
24	52600	599	Other Charges	65		24	65
25	52600	719	Office Equipment	-		25	-
26	52600	790	Other Equipment	7,500		26	7,500
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	
Total Data Processing				397,535	-		397,535

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24		Amended 2023-24	
		Increases	Decreases		
1 53000	ADMINISTRATION OF JUSTICE Cont.				1
2 53300	General Sessions Court				2
3 53300	Judges.....	193,708		193,708	3
4 53300	Salary Supplements.....	750		750	4
5 53300	Secretary(s).....	46,363		46,363	5
6 53300	Longevity Pay.....	1,050		1,050	6
7 53300	In-Service Training.....	-		-	7
8 53300	Social Security.....	14,997		14,997	8
9 53300	Pensions.....	7,765		7,765	9
10 53300	Life Insurance.....	142		142	10
11 53300	Medical Insurance.....	14,112		14,112	11
12 53300	Unemployment.....	112		112	12
13 53300	Employer Medicare.....	3,507		3,507	13
14 53300	Communication.....	3,000		3,000	14
15 53300	Dues and Memberships.....	-		-	15
16 53300	Maintenance Agreements.....	-		-	16
17 53300	Maintenance & Repair Services-Equipment	-		-	17
18 53300	Postal Charges.....	-		-	18
19 53300	Rentals.....	-		-	19
20 53300	Travel.....	200		200	20
21 53300	Office Supplies.....	300		300	21
22 53300	Inservice/Staff Development.....	500		500	22
23					23
24	Total General Sessions Court	286,506	-	286,506	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		Decreases	Amended
		2023-24	Increases		2023-24
1 53000	ADMINISTRATION OF JUSTICE Cont.				
2 53400	Chancery Court				
3 53400	County Official/Administrative Officer	112,246			112,246
4 53400	Deputy(s)	189,578			189,578
5 53400	Salary Supplements	1,500			1,500
6 53400	Part-time Personnel	2,000			2,000
7 53400	Educational Incentive - Official/Administrative OI	1,000			1,000
8 53400	Longevity Pay	5,800			5,800
9 53400	Overtime Pay	400			400
10 53400	Other Salaries & Wages				
11 53400	Social Security	19,376			19,376
12 53400	Pensions	10,032			10,032
13 53400	Life Insurance	355			355
14 53400	Medical Insurance	28,224			28,224
15 53400	Unemployment	168			168
16 53400	Employer Medicare	4,532			4,532
17 53400	Communication	1,759			1,759
18 53400	Data Processing Services	22,200			22,200
19 53400	Dues and Memberships	2,000			2,000
20 53400	Legal Notices, Recording And Court Costs	50			50
21 53400	Maintenance Agreements	2,000			2,000
22 53400	Pest Control	100			100
23 53400	Postal Charges	2,251			2,251
24 53400	Travel	260			260
25 53400	Other Contracted Services				
26 53400	Office Supplies	7,500			7,500
27 53400	Premiums on Corporate Surety Bonds				
28 53400	Inservicestaff Development	2,051			2,051
29 53400	Other Charges				
30 53400	Data Processing Equipment	5,250			5,250
31 53400	Office Equipment	4,000			4,000
32					
33	Total Chancery Court	424,632			424,632
34					
35					
36					
37					
38					
39					
40					

BEDFORD COUNTY, TENNESSEE
101 COUNTY GENERAL FUND
Budget Amendment No. 3

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	53000				1
2	53500				2
3	53500				3
4	53500	61,542			61,542
5	53500	96,915			96,915
6	53500	2,250			2,250
7	53500	2,000			2,000
8	53500	-			-
9	53500	-			-
10	53500	10,088			10,088
11	53500	5,223			5,223
12	53500	213			213
13	53500	21,168			21,168
14	53500	168			168
15	53500	2,343			2,343
16	53500	5,477			5,477
17	53500	7,000			7,000
18	53500	-			-
19	53500	-			-
20	53500	500			500
21	53500	-			-
22	53500	1,000			1,000
23	53500	773			773
24	53500	600			600
25	53500	28,021			28,021
26					26
27		245,281	-	-	245,281
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	53000	ADMINISTRATION OF JUSTICE Cont.					
2	53700	Judicial Commissioners					
3	53700	106	Deputy(s)	164,869			164,869
4	53700	140	Salary Supplements	2,500			2,500
5	53700	169	Part-time Personnel	29,332			29,332
6	53700	186	Longevity Pay	1,050			1,050
7	53700	187	Overtime Pay	10,000			10,000
8	53700	189	Other Salaries & Wages				
9	53700	201	Social Security	12,881			12,881
10	53700	204	Pensions	6,954			6,954
11	53700	206	Life Insurance	355			355
12	53700	207	Medical Insurance	28,224			28,224
13	53700	210	Unemployment	140			140
14	53700	212	Employer Medicare	3,012			3,012
15	53700	307	Communication	3,800			3,800
16	53700	334	Maintenance Agreements	1,200			1,200
17	53700	435	Office Supplies	1,000			1,000
18	53700	711	Furniture and Fixtures	500			500
19							
20		Total Judicial Commissioners		265,817			265,817
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							

Page 34 of 52

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	54000					1
2	54110					2
3	54110					3
4	54110					4
5	54110					5
6	54110					6
7	54110					7
8	54110					8
9	54110					9
10	54110					10
11	54110					11
12	54110					12
13	54110					13
14	54110					14
15	54110					15
16	54110					16
17	54110					17
18						18
19						19
20	54120					20
21	54120					21
22						22
23						23
24						24
25	54130					25
26	54130					26
27	54130					27
28	54130					28
29	54130					29
30	54130					30
31	54130					31
32	54130					32
33	54130					33
34	54130					34
35	54130					35
36						36
37						37
38						38
39						39
40						40

Item 9.

124

	ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	54000	PUBLIC SAFETY Cont.					1
2	54210	Jail Cont.					2
3	54210	716 Law Enforcement Equipment	157,386			157,386	3
4	54210	718 Motor Vehicles	170,000				4
5	54210	719 Office Equipment	8,000			8,000	5
6	54210	790 Other Equipment	46,625			46,625	6
7							7
8		Total Jail	5,070,676	-		4,900,676	8
9							9
10	54220	Workhouse					10
11	54220	105 Supervisor/Director	-			-	11
12	54220	109 Captain(s)	-			-	12
13	54220	110 Lieutenant(s)	-			-	13
14	54220	115 Sergeant(s)	-			-	14
15	54220	121 Data Processing Personnel	-			-	15
16	54220	160 Guards	-			-	16
17	54220	167 Maintenance Personnel	-			-	17
18	54220	186 Longevity Pay	-			-	18
19	54220	187 Overtime Pay	-			-	19
20	54220	189 Other Salaries & Wages	-			-	20
21	54220	196 In-Service Training	-			-	21
22	54220	201 Social Security	-			-	22
23	54220	204 Pensions	-			-	23
24	54220	206 Life Insurance	-			-	24
25	54220	207 Medical Insurance	-			-	25
26	54220	210 Unemployment	-			-	26
27	54220	212 Employer Medicare	-			-	27
28	54220	307 Communication	-			-	28
29	54220	334 Maintenance Agreements	-			-	29
30	54220	335 Maintenance & Repair Services-Buildings	-			-	30
31	54220	336 Maintenance & Repair Services-Equipment	-			-	31
32	54220	338 Maintenance & Repair Services-Vehicles	-			-	32
33	54220	340 Medical and Dental Services	-			-	33
34	54220	348 Postal Charges	-			-	34
35	54220	355 Travel	-			-	35
36	54220	399 Other Contracted Services	-			-	36
37	54220	410 Custodial Services	-			-	37
38	54220	422 Food Supplies	-			-	38
39	54220	425 Gasoline	-			-	39
40	54220	429 Instructional Supplies and Materials	-			-	40
41	54220	435 Office Supplies	-			-	41

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1 54000	PUBLIC SAFETY Cont.				1
2 54220	Workhouse Cont.				2
3 54220 441	Prisoners Clothing	-		-	3
4 54220 451	Uniforms	-		-	4
5 54220 452	Utilities	-		-	5
6 54220 499	Other Supplies and Materials	-		-	6
7 54220 508	Premiums on Corporate Surety Bonds	-		-	7
8 54220 707	Building Improvements	-		-	8
9 54220 719	Office Equipment	-		-	9
10 54220 790	Other Equipment	-		-	10
11					11
12	Total Workhouse				12
13					13
14 54240	Juvenile Services				14
15 54240 101	County Official/Administrative Officer	62,158		62,158	15
16 54240 103	Assistant(s)	-		-	16
17 54240 115	Sergeant(s)	175,931		175,931	17
18 54240 140	Salary Supplements	1,250		1,250	18
19 54240 160	Guards	245,344		245,344	19
20 54240 186	Longevity Pay	2,850		2,850	20
21 54240 187	Overtime Pay	31,284		31,284	21
22 54240 189	Other Salaries & Wages	6,000		6,000	22
23 54240 196	In-Service Training	-		-	23
24 54240 201	Social Security	32,539		32,539	24
25 54240 204	Pensions	16,847		16,847	25
26 54240 206	Life Insurance	781		781	26
27 54240 207	Medical Insurance	77,616		77,616	27
28 54240 210	Unemployment	308		308	28
29 54240 212	Employer Medicare	7,610		7,610	29
30 54240 307	Communication	1,100		1,100	30
31 54240 334	Maintenance Agreements	700		700	31
32 54240 336	Maintenance & Repair Services-Equipment	300		300	32
33 54240 337	Maintenance & Repair Services-Office Equipmer	200		200	33
34 54240 338	Maintenance & Repair Services-Vehicles	200		200	34
35 54240 340	Medical and Dental Services	250		250	35
36 54240 348	Postal Charges	404		404	36
37 54240 410	Custodial Supplies	3,300		3,300	37
38 54240 422	Food Supplies	12,289		12,289	38
39 54240 425	Gasoline	1,000		1,000	39
40 54240 429	Instructional Supplies and Materials	200		200	40

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	54000				
2	54240				
3	54240				
4	54240				
5	54240				
6	54240				
7	54240				
8	54240				
9	54240				
10	54240				
11	54240				
12	54240				
13	54240				
14	54240				
15					
16					
17	54410				
18	54410				
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
PUBLIC SAFETY Cont.					
Juvenile Services Cont.					
Office Supplies.....		1,800			1,800
Prisoners Clothing.....		1,052			1,052
Uniforms.....		1,500			1,500
Utilities.....		9,000			9,000
Other Supplies and Materials.....		1,750			1,750
Refunds.....		-			-
Inservise/Staff Development.....		2,000			2,000
Other Charges.....		10,000			10,000
Motor Vehicles.....		-			-
Office Equipment.....		1,200			1,200
Other Equipment.....		1,094			1,094
Total Juvenile Services		709,857	-	-	709,857
Civil Defence					
Contributions.....		-			-
Total Civil Defense		-			-

	ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	54000	PUBLIC SAFETY Cont.					1
2	54490	Other Emergency Management					2
3	54490	103 Assistant(s)	226,075			226,075	3
4	54490	105 Supervisor/Director.	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	169 Part-Time Personnel	42,432			42,432	8
9	54490	186 Longevity Pay.	22,600			22,600	9
10	54490	187 Overtime Pay	75,152			75,152	10
11	54490	188 Bonus Payments.	44,750			44,750	11
12	54490	189 Other Salaries & Wages	736,743			736,743	12
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	-			-	40
41	54490	790 Other Equipment	897,487			897,487	41
42		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	54610	131 Medical Personnel	55,000			55,000	3
4							4
5		Total County Coroner/Medical Examiner	55,000	-	-	55,000	5
6							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	-			-	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

Page 42 of 52

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	55120 Rabies 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
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	-			-	8
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			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	-			-	16
17	55120 337 Maintenance & Repair Services-Office Equipmer	300			300	17
18	55120 338 Maintenance & Repair Services-Vehicles	3,300			3,300	18
19	55120 348 Postal Charges	-			-	19
20	55120 365 Travel	2,000			2,000	20
21	55120 361 Permits	700			700	21
22	55120 399 Other Contracted Services	4,000			4,000	22
23	55120 401 Animal Food and Supplies	7,405	15	2	7,420	23
24	55120 410 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			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						39
40	Total Rabies and Animal Control	412,956	332	-	413,288	40

Page 44 of 52

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1 55000	PUBLIC HEALTH AND WELFARE Cont.					1
2 55130	Ambulance/Emergency Medical Services					2
3 55130 434	Natural Gas.....	6,000			6,000	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	12,869	8
9 55130 599	Other Charges.....	28,586			28,586	9
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	387,687	14
15 55130 790	Other Equipment.....	20,000			20,000	15
16						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	-	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	-	-	-	-	28
29						29
30 55390	Appropriation to State					30
31 55390 309	Contracts with Government Agencies.....	54,000			54,000	31
32						32
33	Total Appropriation to State	54,000	-	-	54,000	33
34						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 Assistance	75,070	-	-	75,070	40

ORD COUNTY, TENNESSEE
COUNTY GENERAL FUND
Amendment No. 3

ACCOUNT NO.		EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	55000	PUBLIC HEALTH AND WELFARE CONT.				
2	55732	Convenience Centers				
3	55732	County Official.....	31,236			31,236
4	55732	Deputy(s).....	19,089			19,089
5	55732	Foreman.....	-			-
6	55732	Truck Drivers.....	211,470			211,470
7	55732	Laborers.....	7,880			7,880
8	55732	Attendants.....	338,361			338,361
9	55732	Longevity Pay.....	750			750
10	55732	Overtime Pay.....	8,500			8,500
11	55732	Other Salaries & Wages.....	51,000			51,000
12	55732	Board and Committee Member Fees.....	500			500
13	55732	Social Security.....	41,465			41,465
14	55732	Pensions.....	14,398			14,398
15	55732	Life Insurance.....	1,562			1,562
16	55732	Medical Insurance.....	77,616			77,616
17	55732	Unemployment Compensation.....	812			812
18	55732	Medicare.....	9,697			9,697
19	55732	Communication.....	6,250			6,250
20	55732	Contracts with Private Agencies.....	520,000			520,000
21	55732	Data Processing Services.....	250			250
22	55732	Legal Services.....	500			500
23	55732	Postal Charges.....	1,000			1,000
24	55732	Printing, Stationery and Forms.....	600			600
25	55732	Travel.....	1,500			1,500
26	55732	Other Contracted Services.....	300			300
27	55732	Diesel Fuel.....	150,000			150,000
28	55732	Equipment and Machinery Parts.....	75,000			75,000
29	55732	Gasoline.....	5,000			5,000
30	55732	Lubricants.....	10,000			10,000
31	55732	Office Supplies.....	1,000			1,000
32	55732	Tires and Tubes.....	15,000			15,000
33	55732	Utilities.....	12,500			12,500
34	55732	Other Supplies and Materials.....	32,500			32,500
35	55732	Vehicle and Equipment Insurance.....	73,221			73,221
36	55732	Worker's Compensation Insurance.....	24,780			24,780
37	55732	Other Charges.....	17,500			17,500
38	55732	Solid Waste Equipment.....	30,000			30,000
39	55732	Other Capital Outlay.....	-			-
40						
41		Total Convenience Centers	1,791,237	-	-	1,791,237

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	56000				1
2	56100				2
3	56100 316				3
4					4
5					5
6					6
7	56300				7
8	56300 316				8
9					9
10					10
11					11
12	56500				12
13	56500 316				13
14					14
15					15
16					16
17	57000				17
18	57100				18
19	57100 140				19
20	57100 186				20
21	57100 201				21
22	57100 204				22
23	57100 207				23
24	57100 210				24
25	57100 212				25
26	57100 307				26
27	57100 334				27
28	57100 335				28
29	57100 435				29
30	57100 452				30
31	57100 513				31
32	57100 790				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	57500	316	Soil Conservation					68,000	2
2	57500		Contributions.....	68,000					3
3									4
4			Total Soil Conservation	68,000	-	-		68,000	5
5									6
6	57900	167	Other Agriculture & Natural Resources					-	7
7	57900	186	Maintenance Personnel.....	44,734				44,734	8
8	57900	187	Longevity Pay.....	2,000				2,000	9
9	57900	201	Overtime Pay.....	300				300	10
10	57900	204	Social Security.....	2,916				2,916	11
11	57900	206	Pensions.....	1,510				1,510	12
12	57900	207	Life Insurance.....	71				71	13
13	57900	210	Medical Insurance.....	7,056				7,056	14
14	57900	212	Unemployment.....	28				28	15
15	57900	307	Employer Medicare.....	682				682	16
16	57900	307	Communication.....	1,838				1,838	17
17	57900	336	Maintenance & Repair Services-Equipment.....	3,000				3,000	18
18	57900	412	Diesel Fuel.....	957				957	19
19	57900	425	Gasoline.....	4,518				4,518	20
20	57900	452	Utilities.....	19,466				19,466	21
21	57900	499	Other Supplies and Materials.....	12,313				12,313	22
22	57900	707	Building Improvements.....	2,500				2,500	23
23	57900	712	Heating and Air Conditioning Equipment.....	3,000				3,000	24
24	57900	790	Other Equipment.....	26,375				26,375	25
25	57900	791	Other Construction.....	-				-	26
26									27
27			Total Other Agriculture & Natural Resources	133,264	-	-		133,264	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									41
41									42
42									

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	58000 OTHER OPERATIONS					1
2	58110 Tourism					2
3	58110 Contributions.....	2,369			2,369	3
4						4
5	Total Tourism	2,369			2,369	5
6						6
7	58190 Other Economic & Community Development					7
8	58190 Supervisor/Director.....	-			-	8
9	58190 Consultants.....	-			-	9
10	58190 Contributions.....	110,000			110,000	10
11	58190 Food Supplies.....	-			-	11
12	58190 Instructional Supplies and Materials.....	-			-	12
13	58190 Periodicals.....	-			-	13
14	58190 Other Supplies and Materials.....	-			-	14
15	58190 Other Charges.....	-			-	15
16	58190	-			-	16
17	Total Other Economic & Community Development	110,000	450,000		560,000	17
18						18
19	58300 Veterans' Services					19
20	58300 Supervisor/Director.....	33,705			33,705	20
21	58300 Truck Drivers.....	48,665			48,665	21
22	58300 Longevity Pay.....	750			750	22
23	58300 In-Service Training.....	-			-	23
24	58300 Social Security.....	5,153			5,153	24
25	58300 Pensions.....	1,121			1,121	25
26	58300 Life Insurance.....	71			71	26
27	58300 Medical Insurance.....	-			-	27
28	58300 Unemployment.....	224			224	28
29	58300 Employer Medicare.....	1,205			1,205	29
30	58300 Communication.....	1,500			1,500	30
31	58300 Maintenance & Repair Services-Vehicles.....	3,500			3,500	31
32	58300 Pest Control.....	120			120	32
33	58300 Postal Charges.....	200			200	33
34	58300 Travel.....	900			900	34
35	58300 Other Contracted Services.....	1,700			1,700	35
36	58300 Gasoline.....	5,500			5,500	36
37	58300 Office Supplies.....	800			800	37
38	58300 Other Charges.....	-			-	38
39	58300 Office Equipment.....	666			666	39
40	Total Veterans' Services	105,780			105,780	40

8: EDC Grant - \$450,000 - Uncle Nearest

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1 58400	Other Charges				1
2 58400 502	Building and Contents Insurance.....	348,463			2 348,463
3 58400 511	Vehicle and Equipment Insurance.....	-			3 -
4 58400 513	Worker's Compensation Insurance.....	188,000			4 188,000
5 58400 515	Liability Claims.....	25,000			5 25,000
6					6
7	Total Other Charges	561,463	-	-	7 561,463
8					8
9 58500	Contributions to Other Agencies				9
10 58500 316	Contributions.....	175,000			10 175,000
11 58500 320	Dues and Memberships.....	10,000			11 10,000
12					12
13	Total Contributions to Other Agencies	185,000	-	-	13 185,000
14					14
15 58000	OTHER OPERATIONS Cont.				15
16 58600	Employee Benefits				16
17 58600 201	Social Security.....	-			17 -
18 58600 204	Pensions.....	-			18 -
19 58600 205	Employee and Dependent Insurance.....	-			19 -
20 58600 212	Medicare.....	-			20 -
21 58600 210	Unemployment Compensation.....	-			21 -
22					22
23	Total Employee Benefits	-			23 -
24					24
25 58804	COVID-19 Grant #4				25
26 58804 707	Building Improvements.....	227,000			26 227,000
27					27
28	Total COVID-19 Grant #4	227,000	-	-	28 227,000
29					29
30 58805	COVID-19 Grant #5				30
31 58805 790	Other Equipment.....	-			31 -
32					32
33	Total COVID-19 Grant #5	-			33 -
34					34
35 58806	COVID-19 Grant #6				35
36 58806 716	Law Enforcement Equipment.....	-			36 -
37					37
38	Total COVID-19 Grant #6	-			38 -
39					39
40					40

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
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 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
6 58900 351	Rentals	-			-	6
7 58900 354	Transportation - Other than Students	-			-	7
8 58900 399	Other Contracted Services	414,000			414,000	8
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	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
19 91140 399	Other Contracted Services	-			-	19
20						20
21	Total Public Health and Welfare Projects	-	-	-	-	21
22						22
23 91190	Other General Government Projects					23
24 91190 707	Building Improvements	-			-	24
25 91190 715	Land	-			-	25
26 91190 716	Law Enforcement Equipment	-			-	26
27 91190 791	Other Construction	227,883			227,883	27
28 91190 799	Other Capital Outlay	-			-	28
29						29
30	Total Other General Government Projects	227,883	-	-	227,883	30
31						31
32	Total Estimated Expenditures	38,517,131	1,296,146	245,102	39,398,175	32
33						33
34 99000	Estimated Other Uses:					34
35 99100 590	Transfers Out	-			-	35
36	Special Item - Forgiveness of Debt	-			-	36
37						37
38	Total Estimated Other Uses	-	-	-	-	38
39						39
40	Total Estimated Expenditures and Other Uses	38,517,131	1,296,146	245,102	39,398,175	40

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

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.....	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 SOURCES:	7,551,191	-	-	7,551,191
11					
12		Budget			Amended
13		2023-24	Decreases	Increases	2023-24
14	30000 Reserves and/or Fund Balances				
15	Beginning Fund Balance	1,122,077	-		1,122,077
16					
17	Total Increase in Revenues and Decreases in Fund Balance (Net)		-		
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	183,300	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
39					
40			-		

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

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	1,160,000			1,160,000 3
4 40115	Discount on Property Taxes	-			- 4
5 40120	Trustee's Collections - Prior Year	18,000			18,000 5
6 40125	Trustee's Collections - Bankruptcy	100			100 6
7 40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	5,224			5,224 7
8 40140	Interest & Penalty	2,400			2,400 8
9 40150	Pick-up Taxes	-			- 9
10 40161	Payments in Lieu of Taxes - T.V.A.	30,000			30,000 10
11 40162	Payments in Lieu of Taxes - Local Utilities	5,000			5,000 11
12 40163	Payments in Lieu of Taxes - Other	6,867			6,867 12
13 40200	County Local Option Taxes				13
14 40250	Litigation Tax - General	-			- 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	148,000			148,000 19
20 40300	Statutory Local Taxes				20
21 40320	Bank Excise Tax	-			- 21
22 40330	Wholesale Beer Tax	-			- 22
23 40350	Interstate Telecommunications	-			- 23
24 40390	Other Statutory Local Taxes	-			- 24
25					25
26 40100	Total County Taxes	1,375,591	-	-	1,375,591 26
27					27
28 40600	City/Special School District Property Taxes				28
29 40610	Current Property Tax	-			- 29
30 40620	Prior Year's Property Tax	-			- 30
31 40630	Interest & Penalty	-			- 31
32 40640	Pick-up Taxes	-			- 32
33 40650	Payments in Lieu of Taxes	-			- 33
34 40700	City Local Option Taxes				34
35 40710	Local Option Sales Tax	-			- 35
36 40720	Hotel/Motel Tax	-			- 36
37 40730	Local Amusement Tax	-			- 37
38 40740	Business Tax	-			- 38
39					39
40 40600	Total City/Special School Dist. Property Taxes	-	-	-	- 40

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

Item 9.

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	43000	CHARGES FOR CURRENT SERVICES				1
2	43100	General Service Charge				2
3	43190	Other General Service Charges	-	-	-	3
4						4
5	43000	Total Charges for Current Services	-	-	-	5
6						6
7						7
8	44000	OTHER LOCAL REVENUES				8
9	44100	Recurring Items				9
10	44130	Sale of Materials and Supplies	5,000		5,000	10
11	44135	Sale of Gasoline	11,000		11,000	11
12	44131	Commissary Sales	-		-	12
13	44145	Sale of Recycled Materials	1,000		1,000	13
14	44170	Miscellaneous Refunds	78,958		78,958	14
15						15
16	44500	Nonrecurring Items				16
17	44510	Accrued Interest on Debt Issues.	-		-	17
18	44520	Insurance Recovery	-		-	18
19	44530	Sale of Equipment.	-		-	19
20	44540	Sale of Property	-		-	20
21	44550	Resale of Materials - T & I House.	-		-	21
22	44560	Damages Recovered from Individuals ...	-		-	22
23	44570	Contributions & Gifts.	-		-	23
24	44990	Other Local Revenue.	-		-	24
25						25
26	44000	Total Other Local Revenues	95,958	-	95,958	26
27						27
28	46000	STATE OF TENNESSEE				28
29	46400	Public Works Grants			-	29
30	46410	Bridge Program	361,602		361,602	30
31	46420	State Aid Program	2,800,000		2,800,000	31
32	46430	Litter Program	51,900		51,900	32
33	46800	Other State Revenues			-	33
34	46851	State Revenue Sharing - T.V.A.	-		-	34
35	46920	Gasoline and Motor Fuel Tax	2,837,015		2,837,015	35
36	46930	Petroleum Special Tax	29,125		29,125	36
37	46980	Other State Revenues	-		-	37
38						38
39	46000	Total State of Tennessee	6,079,642	-	6,079,642	39
40						40

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

Item 9.

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1 47000	FEDERAL GOVERNMENT				1
2	Other Governments				2
3 47230	Disaster Relief Grant	-			3
4 47990	Other Direct Federal Revenue	-			4
5					5
6 47000	Total Federal Government	-	-	-	6
7					7
8 48000	OTHER GOVERNMENTS AND CITIZENS GROUPS				8
9 48100	Other Governments				9
10 48120	Paving and Maintenance	-			10
11 48140	Contracted Services	-			11
12					12
13 48000	Total Other Governments and Citizens Group	-	-	-	13
14					14
15 49000	Other Sources				15
16 49100	Bond Proceeds.....	-			16
17 49200	Note Proceeds.....	-			17
18 49300	Proceeds from Capitalized Lease Obligat	-			18
19 49400	Proceeds of Refunding Bonds.....	-			19
20 49700	Insurance Recovery.....	-			20
21 49800	Operating Transfers.....	-			21
22 49810	City General Fund Transfers.....	-			22
23 49900	Residual Equity Transfers.....	-			23
24					24
25					25
26 49000	Total Other Sources	-	-	-	26
27					27
28					28
29 14100	TOTAL REVENUES AND OTHER SOURCES	7,551,191	-	-	7,551,191
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40

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

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

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

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

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

Item 9.

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1	Litter and Trash Collection				1
2 64000 186	Longevity Pay	1,050			2 1,050
3 64000 189	Other Salaries and Wages	57,144			3 57,144
4 64000 201	Social Security	3,608			4 3,608
5 64000 204	Pensions	1,868			5 1,868
6 64000 206	Life Insurance	213			6 213
7 64000 207	Medical Insurance	14,112			7 14,112
8 64000 208	Dental Insurance	-			8 -
9 64000 210	Unemployment	567			9 567
10 64000 212	Employer Medicare	844			10 844
11 64000 599	Other Charges	35,000			11 35,000
12					12 -
13	Total Litter and Trash Collection	114,406	-	-	13 114,406
14					14
15 65000	Other Charges				15
16 65000 307	Communication	13,000			16 13,000
17 65000 328	Janitorial Services	-			17 -
18 65000 415	Electricity	10,000			18 10,000
19 65000 434	Natural Gas	4,000			19 4,000
20 65000 508	Premiums on Corporate Surety Bonds	-			20 -
21 65000 510	Trustee's Commission	65,500			21 65,500
22 65000 511	Vehicle and Equipment Insurance	135,301			22 135,301
23 65000 599	Other Charges	6,000			23 6,000
24					24 -
25	Total Other Charges	233,801	-	-	25 233,801
26					26 -
27 66000	Employee Benefits				27 -
28 66000 201	Social Security	-			28 -
29 66000 204	Pensions	-			29 -
30 66000 205	Employee and Dependent Insurance	-			30 -
31 66000 210	Unemployment Compensation	-			31 -
32 66000 212	Medicare	-			32 -
33 66000 451	Uniforms	6,000			33 6,000
34 66000 513	Worker's Compensation Insurance	55,129			34 55,129
35					35
36	Total Employee Benefits	61,129	-	-	36 61,129
37					37
38					38
39					39
40					40

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

Item 9.

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

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

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.....	13,143,436	352	-	13,143,788
3 44000	Other Local Revenues.....	2,600,000	-	-	2,600,000
4 46000	State of Tennessee.....	-	-	-	-
5 48000	Other Governments and Citizens Groups	318,316	-	-	318,316
5 49000	Other Sources	-	-	-	-
6 49000	Other Financing Sources	-	-	-	-
7					
8 14100	TOTAL EST. REVENUES & OTHER SOURCES	16,061,752	352	-	16,062,104
9					
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					
17	Total Increase in Revenues and Decreases in Fund Balance (Net)		352		
18					
19					
20	Beginning Balance, July 1, 2023	31,801,512			
21	Adjustment	4,949,929			
22					
23	Amended Balance, July 1, 2023	36,751,441			
24					
25	EXPENDITURES (APPROPRIATIONS)				
26 58000	OTHER OPERATIONS				
27 81000	General Government	-	-	-	-
28 82100	General Government	1,966,255	-	-	1,966,255
29 82110	Highways and Streets	-	-	-	-
30 82130	Education	2,786,845	-	-	2,786,845
31 82210	General Government	1,031,110	-	-	1,031,110
32 82220	Highways and Streets	-	-	-	-
33 82230	Education	3,671,863	-	-	3,671,863
34 82300	General Government	166,715	352	-	167,067
35 82330	Education	-	-	-	-
36 99000	Other Financing Uses	-	-	-	-
37					
38	TOTAL EXPENDITURES (APPROPRIATIONS)	9,622,788	352	-	9,623,140
39					
40	Total Increase (decrease) in Expenditures		352		

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

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. Refund
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					30
31 44100	Recurring Items					31
32 44110	Investment Income	2,600,000			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						37
38						38
39 44000	Total Other Local Revenues	2,600,000	-	-	2,600,000	39
40						40

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

ACCOUNT NO.	REVENUES	Budget 2023-24	Increases	Decreases	Amended 2023-24
1					1
2	46000	STATE OF TENNESSEE			2
3	46800	Other State Revenues			3
4	46820	Income Tax			4
5	46830	Beer Tax			5
6	46840	Alcoholic Beverage Tax			6
7	46850	Mixed Drink Tax			7
8	46851	State Revenue Sharing - TVA	-		8
9	46890	Prisoner Transportation			9
10	46915	Contracted Prisoner Boarding			10
11	46960	Registrar's Salary Supplement			11
12	46990	Other State Revenues			12
13					13
14	46000	Total State of Tennessee	-	-	-
15					15
16	48000	Other Governments and Citizens Groups			16
17	48130	Contributions	318,316	-	318,316
18					18
19	48000	Total Other Governments and Citizens Groups	318,316	-	318,316
20	49000	Other Sources			20
21	49800	Operating Transfers	-		-
22					22
23	49000	Total Other Sources	-	-	-
24					24
25	49000	Other Financing Sources			25
26	49400	Refunding Debt Issued	-		-
27	49410	Premiums on Debt Sold	-		-
28	49800	Transfers In	-		-
29					29
30	49000	Total Other Financing Sources	-	-	-
31					31
32					32
33	14100	TOTAL REVENUES AND OTHER SOURCES	16,061,752	352	-
34					34
35	82100	General Government Debt Service (EMA & BCEMS)			35
36	82100 602	Principal on Notes			-
37	82100 604	Interest on Notes			-
38					38
39		Total General Government			-
40					40
41					41

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

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

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

ACCOUNT NO.	EXPENDITURES	Budget 2023-24	Increases	Decreases	Amended 2023-24	
1 82230	Education					1
2 82230 603	Interest on Bonds	1,496,863			1,496,863	2
3 82230 604	Interest on Notes	-			-	3
4 82230 613	Interest on Other Loans Payable	2,175,000			2,175,000	4
5						5
6	Total Education	3,671,863	-	-	3,671,863	6
7						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	-	-	-	-	30
31						31
32	Total Estimated Expenditures	9,622,788	352	-	9,623,140	32
33						33
34 99000	Estimated Other Uses:					34
35 99100 590	Transfers Out	-	-	-	-	35
36 99300 699	Other Debt Service	-			-	36
37						37
38	Total Estimated Other Uses	-	-	-	-	38
39						39
40	Total Estimated Expenditures and Other Uses	9,622,788	352	-	9,623,140	40

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

	Budget 2023-24	Increases	Decreases	Amended 2023-24	
ESTIMATED REVENUES AND OTHER SOURCES					
1 48100 Other Governments					1
2 48130 Contributions	40,000,000.00		5,563,884	7 34,436,116	2 7. To adjust for prior year payments
3 49800 Transfers In					3
4					4
5 TOTAL EST. REVENUES & OTHER SOURCES	40,000,000.00	-	5,563,884	34,436,116	5
6					6
7	Budget			Amended	7
8	2023-24	Decreases	Increases	2023-24	8
9 Beginning Reserves and/or Fund Balances	159,051.99			159,052	9
10					10
11 Total Increase (Decrease) in Revenues and Decreases (Increases) in Fund Balance (Net)		(5,563,884)			11
12					12
13					13
14					14
15	Budget			Amended	15
16	2023-24	Increases	Decreases	2023-24	16
17 EXPENDITURES (APPROPRIATIONS) Cont.					17
18 90000 CAPITAL PROJECTS					18
19 91300 Educational Capital Projects		-			19
20 91300 304 Architects	159,052.00			159,052.00	20 7. To adjust for prior year payments
21 91300 321 Engineering Services	-			-	21
22 91300 399 Other Contracted Services	-			-	22
23 91300 706 Building Construction	40,000,000.00		5,563,884	7 34,436,116.44	23
24 91300 707 Building Improvements	-			-	24
25 91300 724 Site Development	-			-	25
26					26
27 Total Education Capital Projects	40,159,052.00	-	5,563,884	34,595,168.44	27
28					28
29 TOTAL EXPENDITURES (APPROPRIATIONS)	40,159,052.00	-	5,563,884	34,595,168.44	29
30					30
31 Total Increase (Decrease) in Expenditures		(5,563,884)			31
32					32
33					33
34					34
35					35
36					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					1
2	40000 Local Taxes	483,380	-	-	483,380	2
3	44000 Other Local Revenues	-			-	3
4	48000 Other Governments and Citizens Groups	-			-	4
5	49000 Other Sources(Non-Revenue)	40,000,000		5,563,884	34,436,116	5
6	TOTAL EST. REVENUES & OTHER SOURCES	40,483,380	-	5,563,884	34,919,496	6
7						7
8		Fund			Fund	8
9		Balance	Decreases	Increases	Balance	9
10						10
11						11
12	Beginning Reserves and/or Fund Balances	4,436,912			4,436,912	12
13						13
14	Total Increase (Decrease) in Revenues and Decreases (Increases) in Fund Balance (Net)		(5,563,884)			14
15						15
16					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						21
22	Amended Balance, July 1, 2023	4,436,912			4,436,912	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

7. To adjust for prior y.

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

178 COUNTY CAPITAL PROJECTS FUND			Budget			Amended	
REVENUES AND OTHER SOURCES			2023-24	Increases	Decreases	2023-24	
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			100	6
7	40130	Circuit Clk./Clk. & Master Coll. - Prior Yr.	2,500			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	-	-	-	-	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 34,436,116	34 7. To adjust for prior y:
35	49800	Transfers In	-			-	35
36							36
37							37
38	49000	Total Other Sources(Non-Revenue)	40,000,000	-	5,563,884	34,436,116	38
39							39
40		TOTAL EST. REVENUES & OTHER SOURCES	40,483,380	-	5,563,884	34,919,496	40

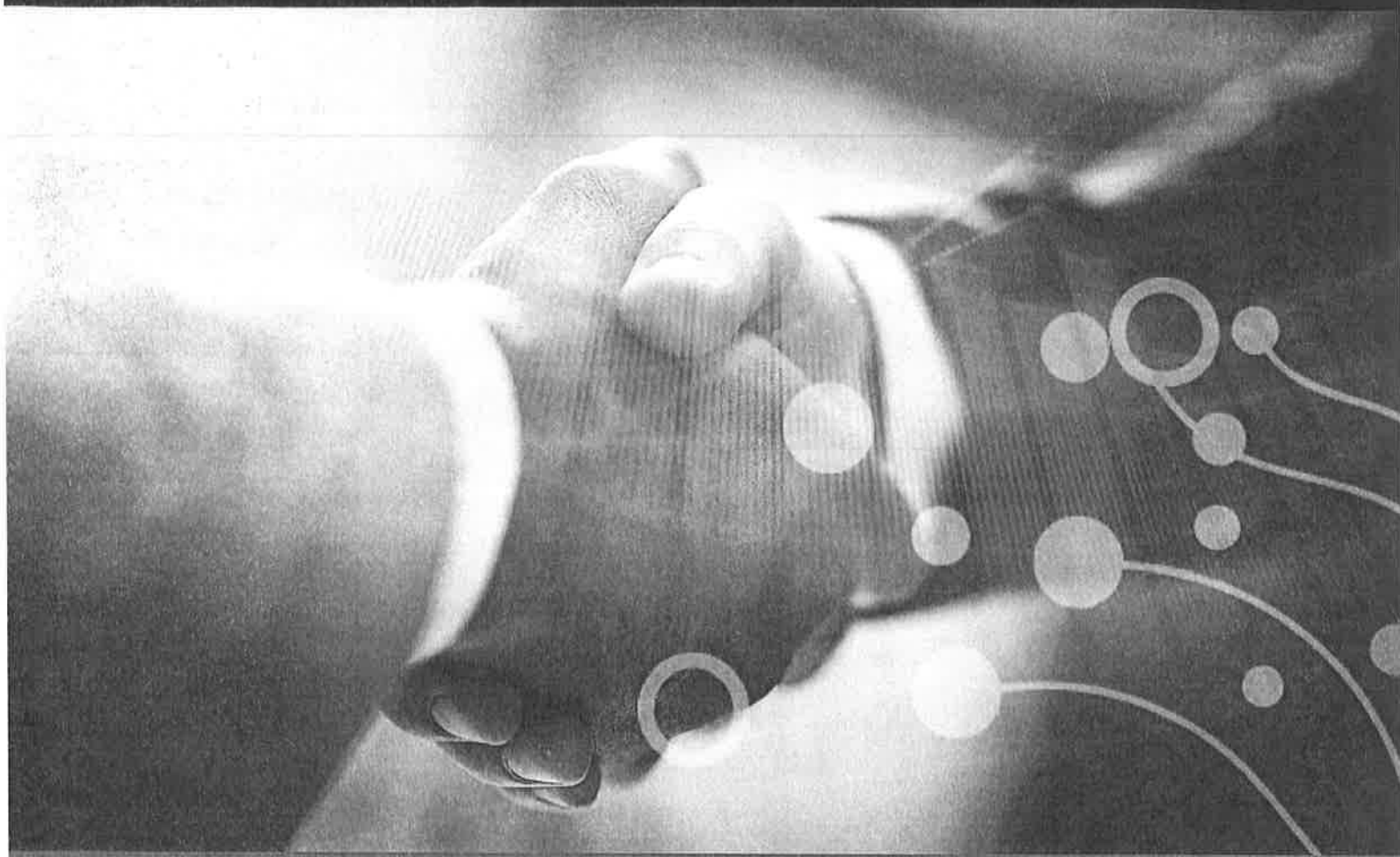
BEDFORD COUNTY, TENNESSEE
178 COUNTY CAPITAL PROJECTS FUND
EXPENDITURES AND OTHER USES

			Budget 2023-24	Increases	Decreases	Amended 2023-24	
1	EXPENDITURES (APPROPRIATIONS) Cont.						1
2	90000 CAPITAL PROJECTS						2
3	91110 General Administration Projects						3
4	91110 304 Architects		-			-	4
5	91110 321 Engineering Services		-			-	5
6	91110 707 Building Improvements		-			-	6
7	91110 718 Motor Vehicles		78,000			78,000	7
8	91110 799 Other Capital Outlay		18,000			18,000	8
9							9
10	Total General Administration Projects		96,000	-	-	96,000	10
11							11
12	91130 Public Safety Projects						12
13	91130 304 Architects		-			-	13
14	91130 706 Building Construction		-			-	14
15	91130 708 Communication Equipment		-			-	15
16	91130 718 Motor Vehicles		732,711			732,711	16
17	91130 799 Other Capital Outlay		107,200			107,200	17
18							18
19	Total General Administration Projects		839,911	-	-	839,911	19
20							20
21	91140 Public Health and Welfare Projects						21
22	91140 733 Solid Waste Equipment		-			-	22
23	91140 735 Health Equipment		-			-	23
24							24
25	Total General Administration Projects		-	-	-	-	25
26							26
27	91190 Other General Government Projects						27
28	91190 510 Trustee's Commission		15,000			15,000	28
29	91190 799 Other Capital Outlay		1,912,543			1,912,543	29
30							30
31	Total General Administration Projects		1,927,543	-	-	1,927,543	31
32							32
33	TOTAL EXPENDITURES (APPROPRIATIONS)		2,863,454	-	-	2,863,454	33
34							34
35	91300 Education Capital Projects						35
36	91300 316 Contributions		40,000,000	-	5,563,884	7 34,436,116	36
37							37
38	Total Education Capital Projects		40,000,000	-	5,563,884	7 34,436,116	38
39							39
40	Total Estimated Expenditures and Other Uses		42,863,454	-	5,563,884	7 37,299,570	40
41							41
42	Total Increase (Decrease) in Expenditures			(5,563,884)			

7. To adjust for prior y.

File Attachments for Item:

10. Quadient Postage Meter Contract for Finance Department



Quadient Proposal for BEDFORD COUNTY FINANCE DEPT

Prepared for:

HEIDI FARRIS

heidi.farris@bedfordcountyttn.com

BEDFORD COUNTY FINANCE DEPT

Prepared by:

Carol Peters

c.peters@quadient.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

EasyLink: (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@bedfordcountyttn.com

Phone: (931) 685-2024 Fax:

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

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 <https://www.quadient.com/about-us/sustainable-design-and-manufacturing>.

This document consists of a Postage Meter Rental Agreement and an Online Services and Software Agreement with Quadient, 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:

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.farris@bedfordcountyttn.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: Quadient Postage Funding

Use my POC/TMS Account #: ☒

My POC/TMS Account#: 8059443

Authorized Signature:

Carol Petersc.peters@quadient.com PH: 203-301-3915 Ext. FAX: 203-301-2644
Quadient, Inc. 478 Wheelers Farms Road, Milford, CT 06461

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

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 8th 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 8th. We have 9 roads on to be completed by June 30th.
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.