



Bedford County Board of Commissioners Commissioner Board Meeting

Date: **Tuesday, August 08, 2023**

Time: **7:00 PM**

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

Agenda

Call to Order: Chairman, Mayor Chad D. Graham

Prayer and Pledge of Allegiance

Open Meeting: Sheriff Austin Swing

Roll Call: County Clerk Donna Thomas

Minutes Approval:

- [1.](#) Approval of Commission Meeting Minutes from July 11, 2023 - *Placed on the agenda without a recommendation by Rules & Legislative Committee.*

Public Comment Period

Elections & Confirmations:

2. Elect Notaries for September 2023 - *Placed on the agenda by Rules & Legislative Committee.*

Presentations: None.

Resolutions: None.

Additional Items by Standing Committees:

Rules and Legislative Committee: None.

Law Enforcement Committee: None.

Courthouse and Property Committee: None.

Financial Management Committee:

- [3.](#) BCEMS Write-Offs
- [4.](#) Quarterly Financials

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 July 11, 2023 - *Placed on the agenda without a recommendation by Rules & Legislative Committee.*



Bedford County Board of Commissioners

Commissioner Board Meeting

Date: **Tuesday, July 11, 2023**

Time: **7:00 PM**

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

Minutes

Call to Order: Chairman, Mayor Chad D. Graham

Prayer and Pledge of Allegiance: Commissioner Jason Boyette

Open Meeting: Sheriff Austin Swing

Roll Call: County Clerk Donna Thomas

PRESENT

John Boutwell
Jason Boyette
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

ABSENT

Bill Anderson
Janice Brothers

Minutes Approval:

1. Approval of Commission Meeting Minutes from June 13, 2023 - *Placed on the agenda without a recommendation by Rules & Legislative Committee.*

Motion to approve by Mark Thomas. Seconded by Pinson. Approved by voice vote.

2. Approval of Special Called Commission Meeting Minutes from June 29, 2023 - *Placed on agenda without a recommendation by Rules & Legislative Committee.*

Maddox made a motion to approve the minutes with a correction to add the phrase "people making six figures on the payroll getting substantial raises while other people are struggling" to his comment. Seconded by Epperson. Approved by voice vote.

5. Temporary Public Comment Guidelines - *Pursuant to State of Tennessee Public Chapters 213 and 300 effective July 1, 2023, a governing body shall, for each public meeting, reserve a period for public comment on matters that are germane to the items on the agenda for the meeting.*

In light of the new law that public comment will be allowed at all government meetings across the state, guidelines must be established. In order to allow the public to speak at tonight's meeting this item was moved up in the agenda order.

Maddox made a motion to allow 3 minutes per speaker, alternating those speaking for and those speaking against the item, with no overall time limit, and no limit to the number of speakers. Seconded by Hooker.

Sanders suggested that each speaker fill out a form before the meeting is called to order requesting to speak. Maddox agreed to include that in his motion. Hooker also agreed.

Yockey asked at what point in the meeting would the public be allowed to speak. Graham suggested that, in order not to interrupt the flow of the meeting, this would take place after the approval of the minutes. Yockey offered this as an amendment to the motion. Maddox and Hooker agreed.

Epperson asked what would happen if a person wished to speak on more than one issue. Graham said that they would fill out 2 forms and would speak on one item at a time at the appropriate times. Maddox and Hooker agreed to add this point to the motion.

Motion passed. 13 Ayes 2 Noes 1 Pass

Voting Yea: Boyette, Epperson, Farrar, Hooker, Johnson, Maddox, Neeley, Pinson, Adam Thomas, Mark Thomas, Thompson, Vick, Yockey

Voting Nay: Boutwell, Sanders

Voting Abstaining: Smith

Public Comment

Graham opened the floor for public comment.

The petition from Bedford Market, Sunchaser's Market, and Halls Mill Market to reduce the 2,000 foot distance rule to zero footage distance from a church, school, or public gathering place to sell beer.

Speaking FOR the item:

Keith Weaver, Nearest Green, Uncle Nearest
Tracy Straussner, Sunchaser Market
Beth Baker, Halls Mill Market
Chuck Baker, Halls Mill Market

Speaking AGAINST the item:

Steve Bobo, Flat Creek Church of Christ
Ray Foster, New Bethel Baptist Church, Wheel
Frank Bobo, Flat Creek Church of Christ
Donna Foster, New Bethel Baptist Church, Whitaker Rd

Elections & Confirmations:

3. Elect Notaries for August 2023 - *Placed on agenda by Rules & Legislative Committee.*
Motion to approve by Mark Thomas. Seconded by Epperson. 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 July 11, 2023

BRITTANY BAILIFF	DENISE DICKENS
WILLIAM ANDREW BOBO	MARANDA HEDGEPEETH
KRISTIN B BROWN	LAURA LEFTRICK
LORI D CLANTON	KIMBERLY NEILL
DANA CORDOVA	R PIGG
BENJAMIN R CRAIG	JERI R RANEY
MICHAEL DAVIS	

Resolutions:

4. Resolution No. 24-8 Bedford County Corridor Study Transportation Planning Grant-*Placed on agenda by Rules & Legislative Committee (4-0).*
Motion to approve by Vick. Seconded by Yockey. Passed by voice vote.

RESOLUTION No. 24-8

Bedford County Corridor Study Transportation Planning Grant

WHEREAS, the Bedford County Board of Commissioners submitted an application with approved Resolution 21-39 for consideration of grant request to the Tennessee Department of Transportation for the Transportation Planning Grant; and

WHEREAS, Bedford County Government was awarded the Tennessee Department of Transportation Planning Grant to develop a corridor study in Northern Bedford County on April 19, 2022; and

WHEREAS, a Steering Committee was created and conducted meetings specific to grant guidelines; and

WHEREAS, public engagement collected was an asset in gaining valuable community input to assist with the completed study; and

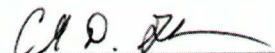
WHEREAS, Bedford County has completed the corridor study identifying existing and projected needs in regard to the safety, mobility, and connectivity of State Route 231 north and south as well as adjacent roadways connecting State Route 269 and State Route 16/41A;

WHEREAS, the Bedford County Regional Planning Commission voted at their regular session meeting of May 23, 2023 to favorably recommend the acknowledgement of the completed study to the Bedford County Board of Commissioners.

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

1. That the Mayor and Bedford County Board of Commissioners acknowledge the completion of the 231 North Corridor Study.
2. That the Mayor and Bedford County Board of Commissioners will support the implementation of the recommendations contained within.

PASSED AND SO ORDERED THIS 11TH DAY OF JULY, 2023.


Chad Graham, Bedford County Mayor

7-12-2023
Date


Robert Daniel, Bedford County Finance Director

7/13/23
Date


Donna Thomas, Bedford County Clerk

7-13-23
Date

Presentations: None.

Additional Items by Standing Committees:

Rules and Legislative Committee:

6. Consideration of Petition from Bedford Market, Sunchaser's Market, and Halls Mill Market to Reduce the 2,000 Foot Distance Rule to Zero Footage Distance from a Church, School, or Public Gathering Place to Sell Beer.

Vick made a motion to approve with the amendment that the item would be sent to the Planning Commission. Seconded by Pinson. The motion as amended:

"Whereas a petition was provided to the Bedford County Board of Commissioners requesting a zoning resolution modification regarding the sale of beer in Bedford County; and whereas such a change would require an applicable Zoning Resolution amendment to be approved by the Bedford County Board of Commissioners; and whereas it is the responsibility of the Bedford County Regional Planning Commission to originate and recommend said Zoning Resolution to the Bedford County Board of Commissioners; and whereas it is generally accepted that the fullest possible protection of liberty and property rights are both the strict limitations and the overarching duties of government. It is therefore in the best interests of public health, safety, morals, public convenience, general prosperity, and the general welfare of the residents of Bedford County that such requested amendments all be developed in such a way as to provide for the realistic protection to schools, places of worship, and places of public assembly, as well as the economic protection for the at-risk rural village marketplace. Therefore, be it resolved the Bedford County Board of Commissioners refer said request to the Bedford County Regional Planning Commission and request such Zoning Resolution language to be drafted by the Planning Commission and, upon completion, be favorably recommended to the Board of Commissioners in the same manner as all Zoning Resolutions. Further be it resolved the Bedford County Planning Commission specifically address language which would create separate and distinct applicable zoning requirements and classifications for: A) carry-out sales of alcohol, otherwise referred to as off-premise consumption, in the most appropriate rural commercial zoning classification (e.g. C-1 Zoning); and B) the more intensive table sales of alcohol or on-premise consumption in the most applicable urban commercial classification (e.g. C-2 Zoning), effectively disallowing any lawful on-premise consumption of alcohol in areas not abutting or very near any of Bedford County's corporate municipal boundaries or along roadways classified as arterial."

Vick said the item would be sent to the Planning Commission, and they would draw up the zoning regulations. This would give the Commission a specific document to vote on.

Hooker offered an amendment to add an item C that would consider schools as a separation. Vick declined the amendment, saying that is already addressed in his motion.

Yockey asked for confirmation that if the 2,000 foot rule was eliminated, it would allow consumption on the premises as well as sales. Attorney John T. Bobo confirmed that to be correct.

Neeley asked if the change would be county-wide. Bobo said that once it is changed, it cannot be changed again for the purpose of restricting any beer permit applicants. He also said it would apply to any areas in the county that are zoned with that particular classification. For example, you could not open a store and sell beer on property that is zoned for agriculture.

Smith called for the question. Upon a show of hands, commissioners voted to continue discussion.

Maddox asked whether sending the item to the Planning Commission will eliminate the 2,000 ft rule. County Attorney John T. Bobo stated that the Planning Commission can propose a modification of the overall zoning resolution, but since they cannot put items on the commission agenda, it will have to go back through the Rules Committee.

Motion failed on roll call vote. 8 Ayes 7 Noes 1 Pass

Voting Yea: Boutwell, Epperson, Johnson, Pinson, Sanders, Smith, Mark Thomas, Vick

Voting Nay: Boyette, Farrar, Maddox, Neeley, Adam Thomas, Thompson, Yockey

Voting Abstaining: Hooker

Farrar made a motion to approve the elimination of the 2,000 ft distance. Seconded by Boyette.

Maddox asked for another clarification that this would apply county-wide. Graham said that is correct.

Motion failed on roll call vote. 3 Ayes 13 Noes

Voting Yea: Pinson, Smith, Vick

Voting Nay: Boutwell, Boyette, Epperson, Farrar, Hooker, Johnson, Maddox, Neeley, Sanders, Adam Thomas, Mark Thomas, Thompson, Yockey

Law Enforcement Committee: None.

Courthouse and Property Committee: None.

7. Spectrum Contract

Motion to approve by Mark Thomas. Seconded by Yockey. Passed by voice vote.



SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, <https://enterprise.spectrum.com/> (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information

Contact: Gerard Kuntz
Telephone: 812-446-2508
Email: jerry.kuntz@charter.com

Customer Information

Customer Name
BEDFORD COUNTY COURTHOUSE

Address
200 Dover St SHELBYVILLE TN 37160-3953

Telephone
(931) 685-2024

Contact Name
Robert Daniel

Billing Address
200 Dover St SHELBYVILLE TN 37160-3953

Order #
12678024

Email:
robert.daniel@bedfordcountyttn.gov

Telephone
(931) 685-2024

Email:
robert.daniel@bedfordcountyttn.gov

NEW AND REVISED SERVICES AT 200 DOVER ST UNIT PRI, SHELBYVILLE TN 37160					
Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)	
5,000 Minutes	36 Months	1	\$ 0.00	\$ 0.00	
5,000 Minutes	36 Months	1	\$ 0.00	\$ 0.00	
DID BLOCK 100 NUMBERS	36 Months	1	\$ 0.00	\$ 0.00	
DID BLOCK 100 NUMBERS	36 Months	1	\$ 0.00	\$ 0.00	
Enterprise Trunking 23	36 Months	1	\$ 345.00	\$ 345.00	
Enterprise Trunking 23	36 Months	1	\$ 345.00	\$ 345.00	
TOTAL				\$690.00	



ONE TIME CHARGE(S) AT 200 DOVER ST UNIT PRI, SHELBYVILLE TN 37160			
Service Description	Quantity	One Time Charge(s)	Total One Time Charge(s)
Trunking - Standard Installation	1	\$150.00	\$ 250.00
TOTAL			\$250.00

VOICE SERVICE ORDER INFORMATION			
E-911 Location Address	Current LEC	Current OEC	LEC BTNs



1. **TOTAL CHARGE(S).** Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.
2. **TAXES.** Plus applicable taxes, fees, and surcharges as presented on the respective invoice(s).
3. **SPECIAL TERMS.**



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Any additional domestic and international long distance calls exceeding the minutes of use package will be charged at the rates listed at www.enterprise.spectrum.com. Toll Free calls exceeding the minutes of use package will be charged at the toll free rate plan associated with the toll free number.

By signing below, the signatory represents they are duly authorized to execute this Service Order.

CUSTOMER SIGNATURE

Signature: _____

Printed Name: _____

Title: _____

Date: _____

(Title)

7

Status Code (O= Operable, N= Not Operable, U/K/N= Operating Condition Unknown)

☒ Surplus ☐ Scrap ☐ Transfer

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

☒ Surplus ☐ Scrap ☐ Transfer

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

☒ Surplus ☐ Scrap ☐ Transfer

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

Site: Cascade High School

Site Label ID:

Date: 5/30/2023

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

[illegible]☐ Surplus☐ Scrap☒ Transfer

Additional Notes:

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

Site: East Side

Site Label ID:

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

[illegible]☒ Surplus☐ Scrap☐ Transfer

Additional Notes:

Other Business:

9. Q3 Reports

Clerk & Master – absent.

Circuit Court Clerk/Driving School Director – absent, report submitted.

County Clerk – Donna Thomas presented a written report.

Director of Schools – Dr. Tammy Garrett present an oral report.

Election Registrar – absent, report submitted.

Hwy Superintendent - Mark Clanton presented a written report.

Property Assessor – absent.

Registrar of Deeds - absent, report submitted.

Trustee - Tonya Davis presented written report.

Shelbyville-Bedford Partnership - Shane Hooper presented an oral report.

Announcements

- There is information in the packet regarding the 2023-24 ThreeStar Program requirements.



BEDFORD COUNTY TENNESSEE
CHAD D. GRAHAM - COUNTY MAYOR

Date: July 11, 2023

Fiscal Strength and Efficient Government Fiscal Confirmation Letter
2023-2024 ThreeStar Program requirements

This document confirms that Bedford County has taken the following actions in accordance with the requirements of the ThreeStar Program:

- The county mayor has reviewed with the county commission at an official meeting the county's debt management policy that is currently on file with the Comptroller of the Treasury Office. The purpose of this requirement is to ensure that local elected officials are aware and knowledgeable of the county's debt management policy.
- The county mayor and county commission acknowledge that an annual cash flow forecast must be prepared and submitted to the Comptroller prior to the issuance of debt. The purpose of this requirement is to ensure elected officials are aware that prior to the issuance of debt, the county must go through the process of assessing the county's cash flow. This is done to evaluate the county's finances and confirm that sufficient revenues are available to cover additional debt service associated with the proposed issuance of debt.
- The county mayor and county commission acknowledge that all county offices are required to have documented system of internal controls (TCA Section 9-18-102).
- The county has a functioning Audit Committee that meets TN Comptrollers' standards and minutes from the County meeting are attached, along with a list of committee members. The meeting was held on January 31, 2023.

County Audit Committee

This is an acknowledgment that the Audit Committee, meeting TN Comptroller Standards, met on January 31, 2023. A list of committee members and the meeting minutes are also required.

- ☐ Minutes of this meeting and a list of members have been included as documentation of this agenda item.

Debt Management Policy

This is an acknowledgment that the Debt Management Policy of Bedford County is on file with the Office of the Comptroller of the Treasury and was reviewed with the members of the Bedford County Commission present at the meeting held on the 11th of July, 2023.

- ☐ Minutes of this meeting have been included as documentation of this agenda item.

Annual Cash Flow Forecast

This is an acknowledgment that prior to the issuance of debt an annual cash flow forecast was prepared for the appropriate fund and submitted to the Comptroller's office and was reviewed with the members of the Bedford County Commission present at the meeting held on the 11th of July, 2023.

- ☐ Minutes of this meeting have been included as documentation of this agenda item.

Confirmation of Documented Internal Controls Requirement

This is an acknowledgment that Bedford County Commission understands that all county offices are required to develop a documented system of internal control for all offices, funds, and departments under the authority and administration of the elected officials of Bedford County in compliance with Section 9-18-102 (a), Tennessee Code Annotated.

Acknowledged this 11th day of July, 2023.

County Mayor/Executive Name

Signature

WORKING FOR A BETTER BEDFORD

- The Bedford County Fair will be held July 17-22.
- COAT will spotlight Bedford County on July 27th.
- Connect Bedford has received 1400 completed broadband surveys.
- The Bedford County Republican party held an appreciation event for SROs last week.
- The Bedford County Fire Department has received a SCBA grant in the amount of \$840,000. Total grants this year for BCFD equals \$889,500.

Adjourn

Motion to adjourn by Thompson. Meeting adjourned at 8:49 p.m.

Attestation

I certify that the minutes were completed on the 18th day of July 2023 and delivered to the Bedford County Mayor's office.

Donna Thomas
Bedford County Clerk

I certify that I received these minutes on the 18 day of July 2023.

Chad Graham
Bedford County Mayor

File Attachments for Item:

3. BCEMS Write-Offs

Ticket List – Uncollectable

DOS:	Ticket #	Charge	Payments	W/O and Adj	Balance
01/04/21	210104-0758-BED:1	\$644.07	\$0.00	\$0.00	\$644.07
07/17/15	150700209:1	\$763.77	\$0.00	\$0.00	\$763.77
07/20/15	150700246:1	\$392.25	\$0.00	\$0.00	\$392.25
07/23/15	150700312:1	\$1,250.55	\$0.00	\$0.00	\$1,250.55
06/18/15	150600822:1	\$586.88	(\$134.15)	(\$152.73)	\$300.00
07/01/15	150700007:1	\$1,048.19	\$0.00	\$0.00	\$1,048.19
06/10/15	150600117:1	\$674.95	(\$424.95)	\$0.00	\$250.00
06/21/15	150600252:1	\$630.77	\$0.00	\$0.00	\$630.77
11/23/18	181100331:1	\$1,044.20	\$0.00	\$0.00	\$1,044.20
11/23/18	181100325:1	\$670.67	\$0.00	\$0.00	\$670.67
04/30/17	170400963:1	\$688.25	(\$266.84)	(\$226.41)	\$195.00
12/30/20	201230-2041-BED:1	\$689.98	(\$10.00)	\$0.00	\$679.98
12/30/20	201230-2306-BED:1	\$1,240.07	\$0.00	\$0.00	\$1,240.07
03/16/17	170300195:1	\$617.47	(\$556.65)	\$0.00	\$60.82
06/15/19	190600194:1	\$504.71	(\$166.47)	(\$287.09)	\$51.15
08/01/19	190800020:1	\$1,038.63	\$0.00	\$0.00	\$1,038.63
01/03/20	200103-2044-BED:1	\$1,041.54	\$0.00	\$0.00	\$1,041.54
05/04/21	210504-1353-BED:1	\$741.16	\$0.00	\$0.00	\$741.16
Total Number Tickets:		\$14,268.11	(\$1,559.06)	(\$666.23)	\$12,042.82
		18			

File Attachments for Item:

4. Quarterly Financials

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

2022-23

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

Presented to the Bedford County Financial Management Committee

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

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
June 2023

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ESTIMATED REVENUE 2022-23	QUARTER TO DATE REVENUES	UNREALIZED REVENUES QUARTER TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES			
Local Taxes.....	21,577,738	23,232,049	107.67%
Licenses & Permits.....	397,205	498,649	125.54%
Fines, Forfeitures and Penalties.....	407,319	582,246	142.95%
Charges for Current Services.....	2,528,307	2,945,513	116.50%
Other Local Revenues.....	1,079,244	1,320,253	122.33%
Fees Received from County Officials.....	2,381,490	2,881,595	121.00%
State of Tennessee.....	2,119,647	2,827,956	133.42%
Federal Government.....	1,594,021	810,398	50.84%
48000 Other Governments and Citizens Groups.....	0	108,318	100.00%
Other Sources.....	488,737	465,357	95.22%
TOTAL EST. REVENUES & OTHER SOURCES	32,573,709	35,672,333	109.51%
30000 Unassigned Fund Balance			
Restricted Fund Balance	3,776,705		
Committed Fund Balance	1,582,295		
Assigned Fund Balance	67,748		
TOTAL AVAILABLE FUNDS	4,840,375		
	42,840,832		

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
June 2023

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Item 4.

	APPROPRIATIONS 2022-23	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
GENERAL GOVERNMENT				
51100 County Commission	162,596	150,123	12,473	92.33%
51210 Board of Equalization	8,000	1,040	6,960	13.00%
51220 Beer Board	1,000	500	500	50.00%
51230 Budget and Finance Committee	2,995	2,910	85	97.17%
51240 Other Boards and Committees	0	0	0	0.00%
51300 County Mayor	386,095	308,429	77,666	79.88%
51310 Personnel Office	94,851	94,280	571	99.40%
51400 County Attorney	65,000	50,617	14,383	77.87%
51500 Election Commission	570,200	541,962	28,238	95.05%
51600 Register of Deeds	391,658	380,572	11,086	97.17%
51720 Planning	271,296	265,444	5,852	97.84%
51750 Codes Compliance	204,369	166,954	37,415	81.69%
51760 Geographical Information Systems	65,941	59,542	6,399	90.30%
51800 County Buildings	1,999,513	1,557,278	442,235	77.88%
51910 Preservation of Records	96,506	59,622	36,884	61.78%
FINANCE				
52100 Accounting and Budgeting	760,423	696,787	63,636	91.63%
52300 Property Assessor's Office	458,383	444,706	13,677	97.02%
52310 Reappraisal Program	138,525	136,979	1,546	98.88%
52400 County Trustee's Office	420,897	400,542	20,355	95.16%
52500 County Clerk's Office	682,594	651,822	30,772	95.49%
52600 Data Processing	371,582	347,394	24,188	93.49%
ADMINISTRATION OF JUSTICE				
53100 Circuit Court	943,323	861,712	81,611	91.35%
53300 General Sessions Court	272,921	268,840	4,081	98.50%
53400 Chancery Court	407,340	401,522	5,818	98.57%
53500 Juvenile Court	265,032	214,160	50,872	80.81%
53700 Judicial Commissioners	265,695	251,573	14,122	94.69%
53900 Other Administration of Justice	158,501	156,771	1,730	98.91%
53910 Probation Services	486,172	470,797	15,375	96.84%
PUBLIC SAFETY				
54110 Sheriff's Department	5,100,649	4,836,265	264,384	94.82%
54120 Special Patrols	0	0	0	0.00%
54130 Traffic Controls	43,236	36,515	6,721	84.45%
54210 Jail	4,401,940	3,655,824	746,116	83.05%
54220 Workhouse	0	0	0	0.00%
54240 Juvenile Services	697,568	659,197	38,371	94.50%
54490 Civil Defense	0	0	0	0.00%
54490 Other Emergency Management	2,631,434	2,489,834	141,600	94.62%
54610 County Coroner/Medical Examiner	55,000	45,100	9,900	82.00%
54900 Other Public Safety	831,293	683,055	148,238	82.17%

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
June 2023

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	APPROPRIATIONS 2022-23	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
PUBLIC HEALTH AND WELFARE				
Local Health Center	837,587	526,016	311,571	62.80%
Rabies and Animal Control	418,111	369,073	49,038	88.27%
Ambulance/Emergency Medical Services	4,994,225	4,214,325	779,899	84.38%
Other Local Health Services	74,016	74,016	0	100.00%
Regional Mental Health Center	0	0	0	0.00%
Appropriation to State	0	0	0	0.00%
General Welfare Assistance	75,070	74,470	600	99.20%
Sanitation Management	0	0	0	0.00%
Convenience Centers	1,617,839	1,427,833	190,006	88.26%
SOCIAL, CULTURAL and RECREATIONAL SERVICES				
Adult Activities	6,000	6,000	0	100.00%
Senior Citizens Assistance	16,000	16,000	0	100.00%
Libraries	166,605	166,605	0	100.00%
AGRICULTURE & NATURAL RESOURCES				
Agriculture Extension Service	135,977	132,146	3,831	97.18%
Soil Conservation	64,000	64,000	0	100.00%
Other Agriculture & Natural Resources	186,263	114,777	71,486	61.62%
OTHER OPERATIONS				
Tourism	2,369	2,369	0	100.00%
Other Economic & Community Development	610,000	607,579	2,421	99.60%
Veterans' Services	102,689	100,800	1,889	98.16%
Other Charges	436,335	410,999	25,336	94.19%
Contributions to Other Agencies	150,000	148,863	1,137	99.24%
Employee Benefits	0	0	0	0.00%
COVID-19 Grant #1	227,000	0	227,000	0.00%
COVID-19 Grant #2	14,940	14,940	0	0.00%
COVID-19 Grant #6	0	0	0	0.00%
58831 American Rescue Plan Act Grant #1	0	0	0	0.00%
58836 American Rescue Plan Act	0	0	0	0.00%
Miscellaneous	1,181,247	750,339	430,908	63.52%
HIGHWAYS				
91140 Public Health and Welfare	367,835	367,835	0	100.00%
91190 Other General Government Projects	500,000	272,117	227,883	0.00%
99100 Transfers to Other Funds	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	35,896,636	31,209,771	4,686,865	86.94%
Restricted Fund Balance	1,594,243			
Committed Fund Balance	62,803			
Assigned Fund Balance	4,437,365			
3% Fund Balance	967,272			
30000 Unassigned Fund Balance	(117,488)			

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	ESTIMATED REVENUE 2022-23	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Fines, Forfeitures and Penalties	3,000	3,450	(450)	115.00%
Other Local Revenues	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	3,000	3,450	(450)	115.00%

30000 Reserves and/or Fund Balances	12,274
TOTAL AVAILABLE FUNDS	15,274

	APPROPRIATIONS 2022-23	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
PUBLIC SAFETY				
Jail	0	0	0	0.00%
Miscellaneous	100	23	77	23.37%
TOTAL EXPENDITURES (APPROPRIATIONS)	100	23	77	23.37%
39000 Reserves and/or Fund Balances	15,174			

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	ESTIMATED REVENUE 2022-23	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Local Taxes.....	1,357,700	1,437,863	(80,163)	105.90%
Charges for Current Services.....	0	0	0	0.00%
Other Local Revenues.....	116,446	85,810	30,636	73.69%
State of Tennessee.....	3,672,847	3,330,930	341,917	90.69%
Federal Government.....	0	0	0	0.00%
Other Governments and Citizens Groups.....	0	0	0	0.00%
Other Sources.....	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	5,146,993	4,854,603	292,391	94.32%
30000 Reserves and/or Fund Balances	1,068,472			
TOTAL AVAILABLE FUNDS	6,215,465			
EXPENDITURES (APPROPRIATIONS)				
OTHER OPERATIONS	7,000	7,000	0	100.00%
Contributions to Other Agencies				
HIGHWAYS	387,697	366,242	21,455	94.47%
Administration				
Highway and Bridge Maintenance	1,873,736	1,678,909	194,827	89.60%
Operation and Maintenance of Equipment	680,359	564,091	116,268	82.91%
Litter and Trash Collection	104,386	99,811	4,575	95.62%
Other charges	210,695	202,886	7,809	96.29%
Employee Benefits	60,329	56,808	3,521	94.16%
Capital Outlay	2,182,652	2,158,226	24,427	98.88%
Transfers Out	0	0	0	100.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	5,506,853	5,133,973	372,880	93.23%
TOTAL EXPENDITURES (APPROPRIATIONS)	708,612			

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	ESTIMATED REVENUE 2022-23	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
40000 Local Taxes	12,769,000	13,564,330	(795,330)	106.23%
41000 Licenses & Permits	3,000	1,806	1,194	60.21%
43000 Chg. for Current Serv.	193,206	172,648	20,558	89.36%
44000 Other Local Revenues	251,966	190,697	61,269	75.68%
46500 State Ed. Funds	63,421,337	57,279,894	6,141,443	90.32%
46800 Other State Revenues	0	0	0	0.00%
47100 Fed. Funds Rec.-State	347,090	328,192	18,898	0.00%
47600 Direct Fed. Revenues	0	0	0	0.00%
49000 Other Sources(Non-Revenue)	267,431	438,996	(171,565)	164.15%
14100 TOTAL EST. REVENUES & OTHER	77,253,030	71,976,564	5,276,466	93.17%
30000 Unassigned Fund Balance	6,744,068			
Committed Fund Balance	7,691,185			
Assigned Fund Balance	5,975,311			
Restricted Fund Balance	74,822			
TOTAL AVAILABLE FUNDS	97,738,416			

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	APPROPRIATIONS 2022-23	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Instruction				
71100 Regular Inst. Prog.	40,038,104	38,067,948	1,970,156	95.08%
71150 Alternative Inst. Prog.	699,976	659,770	40,206	94.26%
71200 Spec. Ed. Program	3,692,145	3,284,420	407,725	88.96%
71300 Voc. Ed. Program	5,674,499	1,562,775	4,111,724	27.54%
71900 Other	0	0	0	0.00%
Support Services				
72110 Attendance	137,293	128,273	9,020	93.43%
72120 Health Services	558,258	130,256	428,003	23.33%
72130 Other Student Support	2,339,225	2,055,220	284,006	87.86%
72210 Regular Inst. Program (Staff)	2,551,301	2,122,088	429,214	83.18%
72215 Alternative Inst. Program (Staff)	0	0	0	0.00%
72220 Special Education Inst. Program (Staff)	428,304	409,752	18,552	95.67%
72230 Vocational Inst. Program (Staff)	33,539	32,171	1,368	95.92%
72250 Technology	2,457,610	2,123,969	333,641	86.42%
72290 Other Programs	0	0	0	0.00%
72310 Board of Education	1,481,472	1,361,284	120,188	91.89%
72320 Office of Superintendent	551,258	475,935	75,323	86.34%
72410 Office of Principal	4,717,279	4,667,767	49,512	98.95%
72520 Human Services	395,304	311,492	83,812	78.80%
72610 Operation of Plant	7,241,336	6,743,484	497,852	93.12%
72620 Maintenance of Plant	2,923,745	2,630,649	293,096	89.98%
72710 Student Transportation	4,164,313	3,442,436	721,877	82.67%
72810 Central and Other	0	0	0	0.00%
Oper. of Non-Instructional Services				
73100 Food Service	56,019	46,674	9,345	83.32%
73300 Community Services	184,756	161,502	23,254	87.41%
73400 Early Childhood Education	805,318	765,591	39,727	95.07%
76100 Reg. Capital Outlay	6,231,014	5,761,393	469,621	92.46%
81300 Education Debt Service	0	0	0	0.00%
91300 Education Capital Projects	0	0	0	0.00%
99100 Operating Transfers	0	0	0	0.00%
TOTAL EXPENDITURES	87,362,070	76,944,847	10,417,223	88.08%

Less: Committed Fund Balance 7,296,260
 Restricted Fund Balance 74,822
 3% Fund Balance 2,224,656
 39000 Unassigned Fund Balance 780,608

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	ESTIMATED REVENUE 2022-23	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
47100 Fed. Funds Rec.-State	28,760,603	18,394,620	10,365,982	63.96%
14100 TOTAL EST. REVENUES & OTHER	28,760,603	18,394,620	10,365,982	63.96%
30000 Reserves and/or Fund Balances	0			
TOTAL AVAILABLE FUNDS	28,760,603			

	APPROPRIATIONS 2022-23	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Instruction				
71100 Regular Inst. Prog.	10,210,937	5,237,630	4,973,307	51.29%
71200 Spec. Ed. Program	1,869,885	1,648,308	221,576	88.15%
71300 Voc. Ed. Program	227,931	128,840	99,092	56.53%
Support Services				
72120 Health Services	708,884	698,046	10,839	98.47%
72130 Other Student Support	787,742	159,847	627,894	20.29%
72210 Regular Instruction Staff	4,338,752	2,041,551	2,297,201	47.05%
72220 Special Education Staff	855,062	636,719	218,344	74.46%
72230 Vocational Education Staff	4,569	4,569	0	100.00%
72410 Office of the Principal	76,950	39,210	37,740	50.96%
72250 Technology	108,070	90,558	17,512	83.80%
72710 Student Transportation	569,890	401,476	168,414	70.45%
Oper. of Non-Instructional Services				
73100 Food Service	321,930	79,421	242,509	24.67%
99100 Operating Transfers	8,680,000	7,232,906	1,447,094	83.33%
TOTAL EXPENDITURES	28,760,603	18,399,081	10,361,522	63.97%
39000 Reserves and/or Fund Balances	0			

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EST. REVENUES & OTHER SOURCES	ESTIMATED REVENUE 2022-23	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
43000 Chg. for Current Serv.	300,000	205,873	94,127	68.62%
44000 Other Local Revenues	3,000	53,547	(50,547)	1784.89%
47100 Fed. Funds Rec.-State	5,580,087	6,049,029	(468,942)	108.40%
49000 Other Sources(Non-Revenue)	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	5,883,087	6,308,449	(425,363)	107.23%
30000 Reserves and/or Fund Balances	2,597,704			
TOTAL AVAILABLE FUNDS	8,480,791			
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	54,000	54,000	0	100.00%
73100 Food Service	6,358,784	5,826,974	531,810	91.64%
99100 Transfers	0	0	0	0.00%
TOTAL EXPENDITURES	6,412,784	5,880,974	531,810	91.71%
39000 Reserves and/or Fund Balances	2,068,007			

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	ESTIMATED REVENUE 2022-23	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
43000 Chg. for Current Serv.	622,185	582,438	39,747	93.61%
44000 Other Local Revenues	0	0	0	0.00%
46000 State of Tennessee	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	622,185	582,438	39,747	93.61%

30000 Reserves and/or Fund Balances

TOTAL AVAILABLE FUNDS

747,540

	APPROPRIATIONS 2022-23	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	1,800	1,800	0	100.00%
73300 Community Service	699,546	593,299	106,247	84.81%
79100 Operating Transfers	0	0	0	0.00%
79200 Residual Equity Transfers	0	0	0	0.00%
TOTAL EXPENDITURES	701,346	595,099	106,247	84.85%
39000 Reserves and/or Fund Balances	46,194			

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	ESTIMATED REVENUE 2022-23	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes.....	12,702,896	14,539,145	(1,836,249)	114.46%
44000 Other Local Revenues	396,000	3,520,615	(3,124,615)	889.04%
46000 State of Tennessee.....	0	0	0	0.00%
49000 Other Sources(Non-Revenue)	394,925	394,925	0	100.00%
49000 Other Sources	314,750	314,750	0	100.00%
TOTAL EST. REVENUES & OTHER SOURCES	13,808,571	18,769,435	(4,960,864)	135.93%
30000 Reserves and/or Fund Balances	24,224,476			
TOTAL AVAILABLE FUNDS	38,033,047			

	APPROPRIATIONS 2022-23	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
80000 DEBT SERVICE				
82110 General Government	2,426,301	2,426,301	0	100.00%
82120 Highways and Streets	0	0	0	0.00%
82130 Education	3,053,499	3,053,499	(0)	100.00%
82210 General Government	1,148,975	1,148,630	345	99.97%
82220 Highways and Streets	0	0	0	0.00%
82230 Education	1,896,149	1,896,093	56	100.00%
82310 General Government	196,615	177,949	18,666	90.51%
82330 Education	314,750	314,750	0	100.00%
99000 Other Uses	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	9,036,289	9,017,222	19,067	99.79%
39000 Reserves and/or Fund Balances	28,996,758			

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ESTIMATED REVENUE 2022-23	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES			
44000 Other Local Revenues	0	0	0.00%
49000 Other Sources(Non-Revenue)	0	1	0.00%
49500 Bonds Issued	0	0	0.00%
49500 Other Loans Issued - Cascade High School	0	0	0.00%
49800 Transfer In	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	0	1	0.00%
30000 Reserves and/or Fund Balances	145,131		
TOTAL AVAILABLE FUNDS	145,131		
EXPENDITURES (APPROPRIATIONS) Cont.			
90000 CAPITAL PROJECTS			
99100 OTHER USES			
91120 Administration of Justice	0	0	0.00%
304 Architects	0	0	0.00%
321 Engineering Services	0	0	0.00%
361 Permits	0	0	0.00%
399 Other Contracted Services	0	0	0.00%
707 Building Improvements	0	0	0.00%
711 Furniture and Fixtures	0	0	0.00%
91130 Public Safety Projects	0	0	0.00%
706 Building Construction	0	0	0.00%
711 Furniture and Fixtures	145,131	0	100.00%
724 Site Development			
91300 Education Capital Projects	0	0	0.00%
316 Contributions	0	0	
TOTAL EXPENDITURES (APPROPRIATIONS)	145,131	0	100.00%
39000 Reserves and/or Fund Balances	0		

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	ESTIMATED REVENUE 2022-23	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
48100 Other Governments	8,000,000	6,563,883	1,436,117	82.05%
48130 Contributions	0	0	0	0.00%
49800 Transfers In	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES				
	8,000,000	6,563,883	1,436,117	82.05%

30000 Reserves and/or Fund Balances	159,052
TOTAL AVAILABLE FUNDS	8,159,052

	APPROPRIATIONS 2022-23	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
90000 CAPITAL PROJECTS				
99300 Educational Capital Projects				
304 Architects	1,159,052	1,099,332	59,720	94.85%
321 Engineering Services	0	0	0	0.00%
399 Other Contracted Services	100,000	78,515	21,485	78.52%
706 Building Construction	6,900,000	5,162,578	1,737,422	74.82%
707 Building Improvements	0	0	0	0.00%
711 Furniture and Fixtures	0	0	0	0.00%
724 Site Development	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	8,159,052	6,340,424	1,818,628	77.71%

39000 Reserves and/or Fund Balances	0
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	ESTIMATED REVENUE 2022-23	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
44100 Recurring Items	466,960	511,019	(44,059)	109.44%
49000 Other Sources(Non-Revenue)	0	20,000	(20,000)	0.00%
49200 Notes Issued	0	3,890,540	(3,890,540)	0.00%
49800 Transfers in	8,000,000	2,673,344	5,326,656	33.42%
TOTAL EST. REVENUES & OTHER SOURCES	8,466,960	7,094,902	1,372,058	83.80%
30000 Reserves and/or Fund Balances	8,469,039			
TOTAL AVAILABLE FUNDS	16,935,999			
EXPENDITURES (APPROPRIATIONS) Cont.				
90000 CAPITAL PROJECTS				
91110 General Administration Projects				
304 Architects	0	0	0	0.00%
321 Engineering Services	0	0	0	0.00%
399 Other Contracted Services	0	0	0	0.00%
707 Building Improvements	146,287	0	146,287	0.00%
718 Motor Vehicles	58,000	38,576	19,424	66.51%
799 Other Capital Outlay	442,242	0	442,242	0.00%
91130 Public Safety Projects				
706 Building Construction	23,921	4,750	19,171	19.86%
708 Communication Equipment	5,256,474	5,256,474	(0)	100.00%
718 Motor Vehicles	675,000	393,149	281,851	58.24%
790 Other Capital Outlay	100,117	7,500	92,617	7.49%
91140 Public Health and Welfare Projects				
733 Solid Waste Equipment	0	0	0	0.00%
735 Health Equipment	0	0	0	0.00%
790 Other Equipment	0	0	0	0.00%
91190 Other General Government Projects				
510 Trustee's Commission	15,000	9,954	5,046	66.36%
790 Other Capital Outlay	2,218,957	179,670	2,039,287	8.10%
91300 Education Capital Projects				
316 Contributions	8,000,000	6,563,884	1,436,116	82.05%
TOTAL	16,935,998	12,453,957	4,482,041	73.54%
39000 Reserves and/or Fund Balances	1			