

1. CALL TO ORDER, 2. PRAYER & PLEDGE, 3. OPEN MEETING, 4. ROLL CALL

Be it remembered that the Bedford County Commissioners, acting as the County Legislative Body met in a regular session in the Bedford County Courthouse in Shelbyville, TN on Tuesday, May 8, 2018 at 7:00 PM. Chairman Pro Tem John Brown called the meeting to order. Prayer was led by Commissioner Mark Thomas. Sheriff Austin Swing opened the meeting. County Clerk Donna Thomas led the Pledge of Allegiance and called the roll.

BOBBY FOX	BOB DAVIS	LINDA YOCKEY
JIMMY PATTERSON	JEFF YOES	RANDY CLANTON
DON GALLAGHER	BILL ANDERSON	ED CASTLEMAN
CHUCK HEFLIN	PHILIP FARRAR	MARK THOMAS
JOHN BROWN	TONY SMITH	JIMMY WOODSON

With 15 Commissioners present Chairman Pro Tem John Brown called the meeting to order. Commissioners Julie Sanders, Janice Brothers, and Billy King were absent.

5. APPROVAL OF THE APRIL 10, 2018 COMMISSION MINUTES

Commissioner Woodson made a motion to approve. Second by Commissioner Fox. Motion passed by voice vote.

6. NOTARY APPROVALS

Commissioner Anderson moved to approve the June notary applicants/renewals as submitted by the County Clerk. Second by Commissioner Castleman. Passed by voice vote.

NAME	NEW/RENEW	RECOMMENDED BY
1. Judy B. Hooker	Renew	
2. Gina Reeves	Renew	
3. Michelle W. Schelles	Renew	
4. B. Kelvin Gashaw	Renew	
5. Juan Carlos Alvarado G.	Renew	
6. Joanne J. Ervin	Renew	
7. Robert J. Richter	Renew	
8. Kathryn Narkates	Renew	
9. Wanda G. Davis	Renew	
10. Wendy W. Hargrove	Renew	
11. Drew Turner	New	King/Fox
12. Linda Blackwelder	New	King/Fox
13. Susan J. Somnitz	New	King/Fox
14. Tiffany D. Tant-Shafer	New	King/Fox
15. Sheila Navarrete	New	King/Fox
16. Cinnamon J. Turrentine	New	Fox/King
17. Julie Price	New	Fox/King
18. Angelica Lightfoot	New	Brown/Heflin
19. Carol L. Riggs	New	Brown/Heflin
20. Kay Bullington	New	Fox/Brown
21. Connie Messer	New	Fox/Brown

FROM: BEDFORD COUNTY CLERK RE: NOTARY APPLICANTS FOR June 2018
 TO: RULES AND LEGISLATIVE COMMITTEE DATE: 4-10-18

7. REPORTS OF STANDING COMMITTEES

A. RULES AND LEGISLATIVE COMMITTEE

- 1. **Authorizing Resolution Bedford County Highway Department** – Item placed on the May 8, 2018 County Commission agenda with a unanimous recommendation by the Rules and Legislative Committee.

Motion to approve by Commissioner Yockey. Second by Commissioner Thomas. Motion passed by voice vote.

AUTHORIZING RESOLUTION 18-18

Resolution authorizing submission of an application for a Litter and Trash Collecting Grant from the Tennessee Department of Transportation and authorizing the acceptance of said grant.

WHEREAS, the Bedford County Highway Department intends to apply for the aforementioned grant, during the 2018 - 2019 fiscal year, from the Tennessee Department of Transportation; and WHEREAS, the contract for the grant will impose certain legal obligations upon the Bedford County Highway Department.

NOW, THEREFORE, BE IT RESOLVED:

1. That Stanley Smotherman is authorized to apply on behalf of the Bedford County Highway Department for a litter and trash collecting grant from the Tennessee Department of Transportation.

2. That should said application be approved by the Tennessee Department of Transportation, then Stanley Smotherman is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the litter and trash collecting grant by the Bedford County Highway Department.

Approved at the regularly scheduled meeting held on the _____ day of _____, 20_____.

CERTIFICATION BELOW BY COUNTY

ATTEST:

COUNTY CLERK

COUNTY MAYOR

- 2. **Resolution to authorize the Bedford County Highway Department to perform work for all city/county governmental entities in Bedford County** – Item placed on the May 8, 2018 County Commission agenda with a unanimous recommendation by the Rules and Legislative Committee.

Motion to approve by Commissioner Thomas. Second by Commissioner Fox. Motion passed by voice vote.

7.A.2. RESOLUTION TO AUTHORIZE HIGHWAY DEPT TO PERFORM WORK

RESOLUTION NO. 18-17

TO AUTHORIZE THE BEDFORD COUNTY HIGHWAY DEPARTMENT
TO PERFORM WORK FOR ALL CITY/COUNTY GOVERNMENTAL
ENTITIES IN BEDFORD COUNTY

WHEREAS, Tennessee Code Annotated, Section 54-7-202(d)(2), empowers the county governing body (Board of County Commissioners) to authorize the county road department to perform work for other governmental entities so long as the cost of the projects so authorized is reimbursed to the county road department, and

WHEREAS, Numerous Governmental Entities in Bedford County have requested that the Bedford County Highway Department perform certain work for these entities, and

WHEREAS, the Bedford County Superintendent of Highways advises that such work can be performed by the county highway department without any adverse effects upon the county work;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Bedford County, that the Bedford County Highway Department under the direction of the Superintendent of Highways of Bedford County, is authorized to perform work for Governmental Entities in Bedford County during the 2018-19 fiscal year. The said Superintendent of Highways shall itemize the costs to the Bedford County Highway Department and bill these entities for the full amount of such costs incurred by the Bedford County Highway Department, which shall be paid immediately upon completion of said work to the Bedford County Trustee. The County Trustee shall deposit all funds received from these entities by reason of this authorization to the county highway fund. This authorization shall be effective upon adoption, the public welfare requiring it.

Approved at the regularly scheduled meeting held on the _____ day of _____, 20____.

APPROVED: _____
County Mayor

ATTEST: _____
County Clerk

Chairman Pro Tem Brown noted that an item had been left off the agenda and asked whether Commissioners would like to suspend the rules in order to discuss the Acceptable Use Policy submitted by the IT Department and sent to the Commission by the Rules and Legislative Committee without recommendation.

Commissioner Yoes made a motion to suspend the rules. Second by Commissioner Heflin. Motion passed by unanimous show of hands.

Commissioner Woodson asked if this were a new policy. Commissioner Thomas noted that it is just an update to the existing policy.

After moving on, Commissioner Yoes pointed out that there had never been a motion and second to accept the policy. Commissioner Yoes made a motion to approve. Second by Commissioner Anderson. Motion carried by voice vote.

A copy of the Acceptable Use Policy is on file at the County Clerk's office.

B. COURTHOUSE AND PROPERTY COMMITTEE

C. LAW ENFORCEMENT COMMITTEE

D. FINANCIAL MANAGEMENT COMMITTEE

- 1. Amendment of Probation Lab Fees - Item placed on the May 8, 2018 Commission Agenda by the Finance Committee with a unanimous recommendation.**

Commissioner Anderson made a motion to approve. Second by Commissioner Thomas. Motion passed by roll call vote. 15 Ayes 0 Noes

7.D.1. RESOLUTION TO AUTHORIZE HIGHWAY DEPT TO PERFORM WORK

Proposed Drug Screen Lab Fees

- Positive for one (1) substance: \$25
- Positive for two (2) substances: \$50
- Positive for three (3) or more substances: \$75

These amounts, if unpaid, would be allowed to roll over to any subsequent probation(s) as described in the Drug Screen Lab Fee Acknowledgement form.

In the event that a sample is positive for one or more substances in the office but the lab finds the sample to be negative for one or more of the substances tested, the lab fee will be waived for each panel that was found to be negative. However, a fee will still be charged for any positive panels in accordance with the scale approved by the Bedford County Board of Commissioners.

- 2. **Quarterly Financials** - Item placed on the May 8, 2018 Commission Agenda with a unanimous recommendation by the Finance Committee.

Commissioner Yoes made a motion to approve. Second by Commissioner Castleman. Motion passed by roll call vote. 15 Ayes 0 Noes

BEDFORD COUNTY, TENNESSEE
QUARTERLY FINANCIAL REPORT
 Quarter Ending March 31, 2018
 2017-18

- 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

Presented to the Bedford County Financial Management Committee

Mr. Eugene Ray, County Mayor and Financial Management Committee Chairman
 Mr. Robert Daniel, Director of Finance

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
 March 2018

Page 1

	ESTIMATED REVENUE 2017-18	YEAR TO DATE REVENUES	UNREALIZED REVENUES QUARTER TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes	11,944,976	11,584,863	360,113	96.99%
41000 Licenses & Permits	275,870	220,558	55,312	79.95%
42000 Fines, Forfeitures and Penalties	455,000	349,948	105,052	76.91%
43000 Charges for Current Services	1,994,500	1,738,132	256,368	87.15%
44000 Other Local Revenues	727,013	409,273	317,740	56.30%
45000 Fees Received from County Officials	2,103,106	1,646,427	456,679	78.29%
46000 State of Tennessee	1,569,946	794,310	775,636	50.59%
47000 Federal Government	93,169	17,407	75,763	18.68%
49000 Other Sources	116,056	173,412	(57,356)	149.42%
TOTAL EST. REVENUES & OTHER SOURCES	19,279,636	16,934,329	2,345,307	87.84%
30000 Unassigned Fund Balance	2,962,798			
Assigned Fund Balance	5,029,659			
Committed Fund Balance	94,455			
TOTAL AVAILABLE FUNDS	27,366,548			

7.D.2. QUARTERLY FINANCIALS

**BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
March 2018**

	APPROPRIATIONS 2017-18	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
GENERAL GOVERNMENT				
51100 County Commission	122,303	89,630	32,673	73.29%
51210 Board of Equalization	8,000	0	8,000	0.00%
51220 Beer Board	1,000	425	575	42.50%
51230 Budget and Finance Committee	3,026	2,129	897	70.36%
51240 Other Boards and Committees	0	0	0	0.00%
51300 County Mayor	283,856	155,188	128,668	54.67%
51400 County Attorney	65,000	64,227	773	98.81%
51500 Election Commission	202,884	144,413	58,471	71.18%
51600 Register of Deeds	311,957	238,463	73,494	76.44%
51720 Planning	131,039	91,233	39,806	69.62%
51750 Codes Compliance	125,807	55,893	69,914	44.43%
51800 County Buildings	1,332,794	360,019	972,775	27.01%
FINANCE				
52100 Accounting and Budgeting	613,480	430,053	183,427	70.10%
52300 Property Assessor's Office	371,482	251,018	120,464	67.57%
52310 Reappraisal Program	124,392	77,067	47,325	61.95%
52400 County Trustee's Office	337,923	245,380	92,543	72.61%
52500 County Clerk's Office	463,949	362,456	101,493	78.12%
52600 Data Processing	173,147	122,736	50,411	70.89%
ADMINISTRATION OF JUSTICE				
53100 Circuit Court	770,482	509,070	261,412	66.07%
53300 General Sessions Court	227,304	174,427	52,877	76.74%
53400 Chancery Court	326,372	240,013	86,359	73.54%
53500 Juvenile Court	210,494	159,927	50,567	75.98%
53700 Judicial Commissioners	185,687	140,955	44,732	75.91%
53900 Other Administration of Justice	124,841	89,407	35,434	71.62%
53910 Probation Services	376,280	275,735	100,545	73.28%
PUBLIC SAFETY				
54110 Sheriff's Department	3,311,223	2,372,572	938,651	71.65%
54120 Special Patrols	0	0	0	0.00%
54130 Traffic Controls	43,681	41,666	2,015	95.39%
54210 Jail	1,896,752	1,393,807	502,945	73.48%
54220 Workhouse	931,621	689,845	241,776	74.05%
54240 Juvenile Services	497,557	345,450	152,107	69.43%
54490 Civil Defense	0	0	0	0.00%
54490 Other Emergency Management	1,569,379	1,118,669	450,711	71.28%
54810 County Coroner/Medical Examiner	20,000	18,975	1,025	94.88%
54900 Other Public Safety	465,044	273,090	191,954	58.72%

**BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
March 2018**

	APPROPRIATIONS 2017-18	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
PUBLIC HEALTH AND WELFARE				
55110 Local Health Center	701,082	428,651	272,431	61.14%
55120 Rabies and Animal Control	282,200	204,232	77,968	72.37%
55130 Ambulance/Emergency Medical Services	2,789,513	1,995,368	794,145	71.53%
55190 Other Local Health Services	65,014	62,847	2,167	96.67%
55310 Regional Mental Health Center	7,740	3,870	3,870	50.00%
55390 Appropriation to State	52,522	13,131	39,392	25.00%
55510 General Welfare Assistance	100,475	0	100,475	0.00%
55710 Sanitation Management	0	0	0	0.00%
55732 Convenience Centers	1,120,775	770,111	350,664	68.71%
SOCIAL, CULTURAL and RECREATIONAL SERVICES				
56100 Adult Activities	5,700	0	5,700	0.00%
56300 Senior Citizens Assistance	9,120	9,120	0	100.00%
56500 Libraries	142,390	142,390	0	100.00%
AGRICULTURE & NATURAL RESOURCES				
57100 Agriculture Extension Service	130,565	58,632	71,933	44.91%
57500 Soil Conservation	58,000	43,500	14,500	75.00%
57900 Other Agriculture & Natural Resources	89,148	57,883	31,265	64.93%
OTHER OPERATIONS				
58110 Tourism	2,369	2,369	0	100.00%
58190 Other Economic & Community Development	0	0	0	0.00%
58300 Veterans' Services	75,419	45,774	29,645	60.69%
58400 Other Charges	343,575	334,482	9,093	97.35%
58500 Contributions to Other Agencies	122,000	64,449	57,551	52.83%
58600 Employee Benefits	0	0	0	0.00%
58900 Miscellaneous	465,376	316,622	148,754	68.04%
HIGHWAYS				
58600 Employee Benefits	0	0	0	0.00%
90000 Capital Projects	0	0	0	0.00%
99000 Estimated Other Uses	0	0	0	0.00%
99100 Transfers to Other Funds	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	22,191,739	15,087,369	7,104,370	67.99%
3% Unassigned Fund Balance	622,121			
Assigned Fund Balance	4,258,636			
Committed Fund Balance	94,455			
Restricted Fund Balance	1,176,473			
TOTAL UNASSIGNED FUND BALANCE	23,666			

7.D.2. QUARTERLY FINANCIALS

BEDFORD COUNTY DRUG CONTROL FUND 122
QUARTERLY FINANCIAL REPORT
 March 2018

	ESTIMATED REVENUE 2017-18	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
42000 Fines, Forfeitures and Penalties	6,700	5,376	1,324	80.24%
44000 Other Local Revenues	0	100	(100)	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	6,700	5,476	1,224	81.73%
30000 Reserves and/or Fund Balances	23,752			
TOTAL AVAILABLE FUNDS	30,452			

	APPROPRIATIONS 2017-18	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
PUBLIC SAFETY				
54150 Drug Enforcement	7,992	0	7,992	0.00%
58900 Miscellaneous	100	55	45	55.24%
TOTAL EXPENDITURES (APPROPRIATIONS)	8,092	55	8,037	0.68%
39000 Reserves and/or Fund Balances	22,360			

BEDFORD COUNTY PUBLIC WORKS FUND 131
QUARTERLY FINANCIAL REPORT
 March 2018

	ESTIMATED REVENUE 2017-18	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes	839,600	826,337	13,263	98.42%
43000 Charges for Current Services	0	0	0	0.00%
44000 Other Local Revenues	70,000	62,372	7,628	89.10%
46000 State of Tennessee	2,558,985	1,812,442	746,543	70.83%
47000 Federal Government	0	0	0	0.00%
48000 Other Governments and Citizens Groups	35,000	1,462	33,538	4.18%
49000 Other Sources	20,000	0	20,000	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	3,523,585	2,702,614	820,971	76.70%
BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND	463,840			
TOTAL AVAILABLE FUNDS	3,987,425			

	APPROPRIATIONS 2017-18	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
OTHER OPERATIONS				
58500 Contributions to Other Agencies	7,000	0	7,000	0.00%
61000 Administration	267,647	166,196	101,451	62.10%
62000 Highway and Bridge Maintenance	2,288,538	1,072,656	1,215,882	46.87%
63100 Operation and Maintenance of Equipment	517,173	323,015	194,158	62.46%
64000 Litter and Trash Collection	86,458	54,803	31,655	63.39%
65000 Other charges	173,550	140,313	33,237	80.85%
66000 Employee Benefits	76,300	53,893	22,407	70.63%
68000 Capital Outlay	1,025,000	595,785	429,215	58.13%
99000 Other Uses	19,384	0	19,384	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	4,461,050	2,406,661	2,054,389	53.95%
TOTAL EXPENDITURES (APPROPRIATIONS)	(473,625)			

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND 141
QUARTERLY FINANCIAL REPORT
 March 2018

	ESTIMATED REVENUE 2017-18	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
40000 Local Taxes	11,415,604	10,738,624	676,980	94.07%
41000 Licenses & Permits	3,000	1,390	1,610	46.33%
43000 Chg. for Current Serv.	123,388	76,959	46,429	62.37%
44000 Other Local Revenues	367,929	135,068	232,861	36.71%
46500 State Ed. Funds	49,018,956	39,028,003	9,990,953	79.62%
46800 Other State Revenues	0	0	0	0.00%
47100 Fed. Funds Rec.-State	622,284	250,324	371,960	40.23%
47600 Direct Fed. Revenues	0	0	0	0.00%
49000 Other Sources(Non-Revenue)	68,510	53,999	14,511	78.82%
14100 TOTAL EST. REVENUES & OTHER	61,619,671	50,284,367	11,335,304	81.60%
#REF!	12,731,498			
72520 Human Services	483,315			
3 % Fund Balance	0			
TOTAL AVAILABLE FUNDS	74,834,484			

7.D.2. QUARTERLY FINANCIALS

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND 141
QUARTERLY FINANCIAL REPORT
 March 2018

	APPROPRIATIONS 2017-18	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Instruction				
71100 Regular Inst. Prog.	34,006,132	20,791,211	13,214,921	61.14%
71150 Alternative Inst. Prog.	611,000	397,367	213,633	65.04%
71200 Spec. Ed. Program	3,328,421	2,166,333	1,162,088	65.09%
71300 Voc. Ed. Program	1,429,240	917,845	511,395	64.22%
71600 Adult Ed. Prog.	0	0	0	0.00%
71900 Other	0	0	0	0.00%
Support Services				
72100 Students	2,061,304	1,382,016	679,288	67.05%
72200 Instructional Staff	3,806,032	2,252,573	1,553,458	59.18%
72300 General Administration	1,293,835	1,072,977	220,858	82.93%
72400 School Administration - Office of Principal	3,603,671	2,538,802	1,064,870	70.45%
72520 Human Services	202,789	95,019	107,770	46.86%
72600 Operation and Maintenance of Plant	7,243,146	5,400,359	1,842,787	74.56%
72700 Student Transportation	3,638,756	2,269,827	1,368,930	62.38%
72800 Other Support Services - Central and Other	0	0	0	0.00%
Oper. of Non-Instructional Services				
73100 Food Service	49,984	70,172	(20,188)	140.39%
73300 Community Services	231,611	118,645	112,966	51.23%
73400 Early Childhood Education	494,020	279,255	214,765	56.53%
76100 Reg.Capital Outlay	1,332,418	1,305,556	26,862	97.98%
79100 Operating Transfers	0	0	0	0.00%
79200 Residual Equity Transfers	0	0	0	0.00%
81300 Education Debt Service	0	0	0	0.00%
99100 Operating Transfers	42,505	0	42,505	0.00%
TOTAL EXPENDITURES	63,374,864	41,057,955	22,316,909	64.79%
39000 Reserves and/or Fund Balances	0			
Less: BEP Reserves	483,315			
3 % Fund Balance	1,855,799			
TOTAL AVAILABLE FUNDS	9,042,157			

BEDFORD COUNTY FEDERAL PROJECTS FUND 142
QUARTERLY FINANCIAL REPORT
 March 2018

	ESTIMATED REVENUE 2017-18	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
47100 Fed. Funds Rec.-State	5,363,536	2,679,181	2,684,355	49.95%
14100 TOTAL EST. REVENUES & OTHER	5,363,536	2,679,181	2,684,355	49.95%
30000 Reserves and/or Fund Balances	0			
TOTAL AVAILABLE FUNDS	5,363,536			

	APPROPRIATIONS 2017-18	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Instruction				
71100 Regular Inst. Prog.	1,856,667	979,341	877,326	52.75%
71200 Spec. Ed. Program	1,229,114	688,857	540,257	56.05%
71300 Voc. Ed. Program	91,504	71,652	19,851	78.31%
Support Services				
72100 Students	294,805	136,361	158,444	46.25%
72200 Instructional Staff	1,495,475	641,918	853,557	42.92%
72700 Student Transportation	369,049	226,713	142,336	61.43%
73100 Food Service	8,172	0	8,172	0.00%
Oper. of Non-Instructional Services				
79100 Operating Transfers	18,750	0	18,750	0.00%
TOTAL EXPENDITURES	5,363,536	2,744,841	2,618,695	51.18%
39000 Reserves and/or Fund Balances	0			

7.D.2. QUARTERLY FINANCIALS

BEDFORD COUNTY CHILD NUTRITION FUND 143
QUARTERLY FINANCIAL REPORT
March 2018

	ESTIMATED REVENUE 2017-18	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
43000 Chg. for Current Serv.	400,000	163,681	236,319	40.92%
44000 Other Local Revenues	1,000	2,037	(1,037)	203.68%
47100 Fed. Funds Rec.-State	4,419,250	3,512,077	907,173	79.47%
49000 Other Sources(Non-Revenue)	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	4,820,250	3,677,794	1,142,456	76.30%
30000 Reserves and/or Fund Balances	731,430			
TOTAL AVAILABLE FUNDS	5,551,680			

	APPROPRIATIONS 2017-18	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	53,935	53,935	0	100.00%
73100 Food Service	5,283,676	3,550,066	1,733,611	67.19%
99000 Other Uses (Transfers)	22,012	0	22,012	0.00%
TOTAL EXPENDITURES	5,359,623	3,604,001	1,755,623	67.24%
39000 Reserves and/or Fund Balances	192,057			

BEDFORD COUNTY SCHOOL AGE CARE PROGRAM FUND 146
QUARTERLY FINANCIAL REPORT
March 2018

	ESTIMATED REVENUE 2017-18	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
43000 Chg. for Current Serv.	471,566	336,333	135,233	71.32%
44000 Other Local Revenues	0	0	0	0.00%
46000 State of Tennessee	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	471,566	336,333	135,233	71.32%
30000 Reserves and/or Fund Balances	158,256			
TOTAL AVAILABLE FUNDS	629,822			

	APPROPRIATIONS 2017-18	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	1,800	1,569	231	87.17%
73300 Community Service	468,291	304,646	163,645	65.05%
79100 Operating Transfers	0	0	0	0.00%
79200 Residual Equity Transfers	0	0	0	0.00%
TOTAL EXPENDITURES	470,091	306,215	163,876	65.14%
39000 Reserves and/or Fund Balances	159,731			

7.D.2. QUARTERLY FINANCIALS

**BEDFORD COUNTY DEBT SERVICE FUND 151
QUARTERLY FINANCIAL REPORT
March 2018**

	ESTIMATED REVENUE 2017-18	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes.....	8,815,980	7,937,283	878,697	90.03%
44000 Other Local Revenues.....	160,000	361,591	(201,591)	225.99%
46000 State of Tennessee.....	0	0	0	0.00%
49000 Other Sources(Non-Revenue)	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	8,975,980	8,298,873	677,107	92.46%
30000 Reserves and/or Fund Balances	3,611,906			
TOTAL AVAILABLE FUNDS	12,587,886			

	APPROPRIATIONS 2017-18	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
OTHER OPERATIONS				
82110 General Government	448,323	448,324	(1)	100.00%
82120 Highways and Streets	400,000	400,000	0	0.00%
82130 Education	2,200,000	2,200,000	0	100.00%
82210 General Government	911,272	162,244	749,028	17.80%
82220 Highways and Streets	15,300	9,180	6,120	60.00%
82230 Education	1,996,087	1,773,757	222,330	88.86%
82310 General Government	158,000	125,075	32,925	79.16%
82330 Education	8,700	1,805	6,895	20.75%
99000 Transfers To Other Funds	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	6,137,682	5,120,384	1,017,298	83.43%
39000 Reserves and/or Fund Balances	6,450,204			

8. ANNOUNCEMENTS

Commissioner Brown asked for prayer for Mayor Ray, who is undergoing therapy for his knee, and Attorney John T. Bobo as he recuperates from surgery.

9. ADJOURN

There being no further business before the Board, Commissioner Smith made a motion to adjourn, and Chairman Pro Tem Brown declared the meeting adjourned at 7:12 p.m.

Eugene Ray
Bedford County Board of Commissioners

I certify that the minutes were completed on the 15th day of May and delivered to the Bedford County Mayor's Office.

Donna Thomas
Bedford County Clerk

I certify that I received these minutes on the _____ day of May, 2018.

Eugene Ray
Bedford County Mayor

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