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Fixed Assets

County Office Building	\$	14,995,309.00
Contents	\$	2,852,073.00
Flagpoles, outside lighting and permanent fixtures	\$	45,232.00
County Parking Garage	\$	2,163,971.00
Contents	\$	33,424.00
Annex #4 Shields Property (former Commissioner's Office)	\$	756,393.00
Contents	\$	83,380.00
Storage shed & contents	\$	27,962.00
Annex #5 Library Building	\$	2,097,550.00
Gazebo, outside lighting, flagpole, sign, and monument	\$	21,561.00
Shield's Office (former District Attorney's office) - vacant	\$	140,569.00
Office Building #1 (former Veteran's Office) - vacant	\$	107,100.00
Office Building #2 Veteran's Office (former Treasurer's Office)	\$	86,685.00
Contents	\$	46,608.00
Bedford County Jail	\$	9,029,853.00
Contents	\$	422,796.00
Storage sheds, maintenance equip, flagpole, fencing, lighting, & sign	\$	57,017.00
District Magistrate Office - Schellsburg	\$	248,461.00
Contents	\$	28,339.00
District Magistrate Office - Bedford (former Courtroom #2)	\$	785,175.00
Contents	\$	151,454.00
District Magistrate Offices - Everett & Hopewell contents	\$	47,272.00
County owned vehicles	\$	784,854.00
Coroner - furniture & fixtures	\$	500.00
Emergency Management & Communication 911 towers	\$	778,804.00
Election houses	\$	25,000.00
Soil Conservation storage building	\$	48,429.00
Soil Conservation office equipment	\$	9,188.00
MH/MR Office Building	\$	2,053,619.00
Storage sheds, maintenance shop & contents, and gazebo	\$	91,147.00
MH/MR Long Term Residence	\$	854,406.00
MH/MR Workshop Building	\$	969,422.00
MH/MR Group Homes	\$	283,020.00
Total Fixed Assets	\$	40,126,573.00

****Based on Replacement Costs**

	2008 TAX DUPLICATE		
	TOTAL REAL ESTATE	TOTAL PER CAPITA	TOTAL DUPLICATE
BEDFORD BORO	\$ 482,190.51	\$ 7,905.00	\$ 490,095.51
BEDFORD TWP.	\$ 1,340,780.51	\$ 18,460.00	\$ 1,359,240.51
BLOOMFIELD	\$ 168,628.76	\$ 3,775.00	\$ 172,403.76
BROAD TOP TWP	\$ 190,729.27	\$ 4,890.00	\$ 195,619.27
COALDALE BORO	\$ 10,692.20	\$ 450.00	\$ 11,142.20
COLERAIN TWP	\$ 219,452.67	\$ 3,945.00	\$ 223,397.67
CUMBER.VLY.TWP	\$ 250,401.60	\$ 5,210.00	\$ 255,611.60
EVERETT BORO	\$ 229,703.70	\$ 5,280.00	\$ 234,983.70
HARRISON TWP	\$ 178,207.89	\$ 2,945.00	\$ 181,152.89
HOPEWELL BORO	\$ 17,189.16	\$ 795.00	\$ 17,984.16
HOPEWELL TWP	\$ 276,347.82	\$ 6,540.00	\$ 282,887.82
HYNDMAN BORO	\$ 92,851.42	\$ 3,615.00	\$ 96,466.42
JUNIATA TWP	\$ 178,604.17	\$ 3,910.00	\$ 182,514.17
KIMMEL TWP	\$ 221,034.96	\$ 5,730.00	\$ 226,764.96
KING TWP	\$ 178,236.04	\$ 4,465.00	\$ 182,701.04
LIBERTY TWP	\$ 207,815.96	\$ 5,670.00	\$ 213,485.96
LINCOLN TWP	\$ 51,355.10	\$ 1,530.00	\$ 52,885.10
LONDONDERRY	\$ 253,441.10	\$ 6,100.00	\$ 259,541.10
MANN TWP	\$ 117,753.45	\$ 1,885.00	\$ 119,638.45
MANNS CHOICE	\$ 27,006.36	\$ 945.00	\$ 27,951.36
MONROE TWP	\$ 263,860.03	\$ 3,705.00	\$ 267,565.03
NAPIER TWP	\$ 385,362.85	\$ 8,410.00	\$ 393,772.85
NEW PARIS BORO	\$ 14,325.69	\$ 580.00	\$ 14,905.69
PLEASANTVILLE	\$ 24,726.38	\$ 590.00	\$ 25,316.38
E. PROVIDENCE	\$ 386,548.70	\$ 5,690.00	\$ 392,238.70
W. PROVIDENCE	\$ 535,244.64	\$ 10,285.00	\$ 545,529.64
RAINSBURG BORO	\$ 12,889.42	\$ 515.00	\$ 13,404.42
SAXTON BORO	\$ 115,886.84	\$ 2,300.00	\$ 118,186.84
SCHELLSBURG	\$ 44,909.53	\$ 1,215.00	\$ 46,124.53
SNAKE SPRING	\$ 408,886.15	\$ 4,940.00	\$ 413,826.15
SOUTHAMPTON	\$ 176,773.52	\$ 2,910.00	\$ 179,683.52
ST. CLAIRSVILLE	\$ 7,933.54	\$ 370.00	\$ 8,303.54
E. ST. CLAIR	\$ 429,811.70	\$ 10,540.00	\$ 440,351.70
W. ST. CLAIR	\$ 279,763.64	\$ 5,860.00	\$ 285,623.64
PAVIA	\$ 81,489.82	\$ 965.00	\$ 82,454.82
WOODBURY BORO	\$ 36,141.52	\$ 1,010.00	\$ 37,151.52
WOODBURY TWP	\$ 208,348.75	\$ 3,615.00	\$ 211,963.75
S. WOODBURY	\$ 352,748.09	\$ 6,480.00	\$ 359,228.09
GRAND TOTALS	\$ 8,458,073.46	\$ 164,025.00	\$ 8,622,098.46

2008 Tax Collectors & Collections

REAL ESTATE

	FACE	REBATE	PENALTIES	TOTAL
Bedford Boro	\$ 442,307.58	\$ (7,886.85)	\$ 1,308.04	\$ 435,728.77
Bedford Twp	\$ 1,085,019.51	\$ (18,702.84)	\$ 3,478.82	\$ 1,069,795.49
Bloomfield Twp	\$ 155,746.39	\$ (2,780.48)	\$ 434.56	\$ 153,400.47
Broad Top Twp	\$ 159,602.94	\$ (2,538.31)	\$ 1,300.41	\$ 158,365.04
Coaldale Boro	\$ 6,459.23	\$ (82.74)	\$ 44.23	\$ 6,420.72
Colerain Twp	\$ 204,697.22	\$ (3,744.64)	\$ 733.21	\$ 201,685.79
Cumberland Valley	\$ 226,933.24	\$ (3,906.87)	\$ 994.79	\$ 224,021.16
Everett Boro	\$ 197,163.22	\$ (3,399.80)	\$ 617.48	\$ 194,380.90
Harrison Twp	\$ 163,848.12	\$ (2,983.26)	\$ 607.27	\$ 161,472.13
Hopewell Boro	\$ 15,178.24	\$ (256.21)	\$ 132.90	\$ 15,054.93
Hopewell Twp	\$ 232,304.87	\$ (3,883.91)	\$ 1,105.57	\$ 229,526.53
Hyndman Boro	\$ 82,381.38	\$ (1,377.26)	\$ 647.26	\$ 81,651.38
Juniata Twp	\$ 165,832.01	\$ (2,958.66)	\$ 859.25	\$ 163,732.60
Kimmel Twp	\$ 199,656.83	\$ (3,493.55)	\$ 826.89	\$ 196,990.17
King Twp	\$ 148,116.17	\$ (2,446.96)	\$ 1,398.83	\$ 147,068.04
Liberty Twp	\$ 180,691.34	\$ (3,064.19)	\$ 1,271.72	\$ 178,898.87
Lincoln Twp	\$ 43,678.04	\$ (718.68)	\$ 102.61	\$ 43,061.97
Londonderry Twp	\$ 228,077.44	\$ (3,869.84)	\$ 1,172.09	\$ 225,379.69
Mann Twp	\$ 103,566.50	\$ (1,832.26)	\$ 505.61	\$ 102,239.85
Manns Choice Boro	\$ 22,719.99	\$ (409.89)	\$ 55.30	\$ 22,365.40
Monroe Twp	\$ 141,570.64	\$ (2,481.99)	\$ -	\$ 139,088.65
Napier Twp	\$ 345,595.90	\$ (5,943.51)	\$ 1,159.74	\$ 340,812.13
New Paris Boro	\$ 12,280.99	\$ (230.48)	\$ 34.50	\$ 12,085.01
Pleasantville Boro	\$ 21,849.87	\$ (365.78)	\$ 30.81	\$ 21,514.90
East Providence	\$ 336,265.31	\$ (5,623.59)	\$ 897.14	\$ 331,538.86
West Providence	\$ 473,892.68	\$ (8,131.36)	\$ 1,674.27	\$ 467,435.59
Rainsburg Boro	\$ 10,283.04	\$ (173.28)	\$ 4.08	\$ 10,113.84
Saxton Boro	\$ 107,143.12	\$ (1,866.29)	\$ 372.52	\$ 105,649.35
Schellsburg Boro	\$ 40,759.48	\$ (721.05)	\$ 61.62	\$ 40,100.05
Snake Spring Twp	\$ 381,728.92	\$ (5,634.31)	\$ 2,826.54	\$ 378,921.15
Southampton Twp	\$ 154,334.67	\$ (2,734.20)	\$ 403.28	\$ 152,003.75
St. Clairsville Boro	\$ 7,451.92	\$ (103.11)	\$ -	\$ 7,348.81
East St. Clair Twp	\$ 389,834.23	\$ (6,735.62)	\$ 1,764.30	\$ 384,862.91
West St. Clair Twp	\$ 252,219.26	\$ (4,375.72)	\$ 891.02	\$ 248,734.56
Pavia Twp	\$ 70,874.03	\$ (1,256.12)	\$ 194.04	\$ 69,811.95
Woodbury Boro	\$ 33,154.25	\$ (589.00)	\$ 26.36	\$ 32,591.61
Woodbury Twp	\$ 184,727.06	\$ (3,110.17)	\$ 2,086.85	\$ 183,703.74
S. Woodbury Twp	\$ 310,687.39	\$ (5,412.95)	\$ 800.84	\$ 306,075.28
TOTAL	\$ 7,338,633.02	\$ (125,825.73)	\$ 30,824.75	\$ 7,243,632.04

2008 Tax Collectors Collections

PER CAPITA

	FACE	REBATE	PENALTIES	TOTAL
Bedford Boro	\$ 6,620.00	\$ (111.80)	\$ 34.00	\$ 6,542.20
Bedford Twp	\$ 15,290.00	\$ (258.80)	\$ 86.00	\$ 15,117.20
Bloomfield Twp	\$ 3,155.00	\$ (50.70)	\$ 20.50	\$ 3,124.80
Broad Top Twp	\$ 3,560.00	\$ (50.40)	\$ 48.50	\$ 3,558.10
Coaldale Boro	\$ 210.00	\$ (2.80)	\$ 2.00	\$ 209.20
Colerain Twp	\$ 3,480.00	\$ (60.10)	\$ 23.50	\$ 3,443.40
Cumberland Valley	\$ 4,285.00	\$ (68.50)	\$ 39.50	\$ 4,256.00
Everett Boro	\$ 3,650.00	\$ (59.40)	\$ 26.00	\$ 3,616.60
Harrison Twp	\$ 2,285.00	\$ (38.50)	\$ 9.50	\$ 2,256.00
Hopewell Boro	\$ 480.00	\$ (7.20)	\$ 5.50	\$ 478.30
Hopewell Twp	\$ 5,015.00	\$ (77.50)	\$ 35.00	\$ 4,972.50
Hyndman Boro	\$ 2,500.00	\$ (41.80)	\$ 19.50	\$ 2,477.70
Juniata Twp	\$ 3,170.00	\$ (53.10)	\$ 26.00	\$ 3,142.90
Kimmel Twp	\$ 4,610.00	\$ (73.30)	\$ 33.50	\$ 4,570.20
King Twp	\$ 3,365.00	\$ (53.80)	\$ 23.00	\$ 3,334.20
Liberty Twp	\$ 4,405.00	\$ (70.60)	\$ 43.00	\$ 4,377.40
Lincoln Twp	\$ 1,175.00	\$ (18.00)	\$ 5.00	\$ 1,162.00
Londonderry Twp	\$ 5,005.00	\$ (81.20)	\$ 37.00	\$ 4,960.80
Mann Twp	\$ 1,415.00	\$ (22.70)	\$ 11.50	\$ 1,403.80
Manns Choice Boro	\$ 650.00	\$ (10.30)	\$ 5.50	\$ 645.20
Monroe Twp	\$ 750.00	\$ (15.00)	\$ -	\$ 735.00
Napier Twp	\$ 7,110.00	\$ (116.80)	\$ 41.50	\$ 7,034.70
New Paris Boro	\$ 385.00	\$ (5.80)	\$ 4.50	\$ 383.70
Pleasantville Boro	\$ 500.00	\$ (8.20)	\$ -	\$ 491.80
East Providence	\$ 4,355.00	\$ (72.60)	\$ 31.50	\$ 4,313.90
West Providence	\$ 8,525.00	\$ (142.60)	\$ 47.00	\$ 8,429.40
Rainsburg Boro	\$ 240.00	\$ (3.20)	\$ 1.00	\$ 237.80
Saxton Boro	\$ 1,155.00	\$ (16.70)	\$ 14.00	\$ 1,152.30
Schellsburg Boro	\$ 970.00	\$ (16.40)	\$ 5.50	\$ 959.10
Snake Spring Twp	\$ 4,290.00	\$ (70.30)	\$ 28.00	\$ 4,247.70
Southampton Twp	\$ 2,490.00	\$ (41.80)	\$ 17.00	\$ 2,465.20
St. Clairsville Boro	\$ 225.00	\$ (2.90)	\$ -	\$ 222.10
East St. Clair Twp	\$ 8,125.00	\$ (124.20)	\$ 77.50	\$ 8,078.30
West St. Clair Twp	\$ 4,815.00	\$ (76.00)	\$ 29.50	\$ 4,768.50
Pavia Twp	\$ 635.00	\$ (9.90)	\$ 6.00	\$ 631.10
Woodbury Boro	\$ 790.00	\$ (13.80)	\$ -	\$ 776.20
Woodbury Twp	\$ 3,160.00	\$ (49.60)	\$ 20.00	\$ 3,130.40
S. Woodbury Twp	\$ 5,095.00	\$ (83.90)	\$ 23.00	\$ 5,034.10
TOTAL	\$ 127,940.00	\$ (2,080.20)	\$ 880.00	\$ 126,739.80

2008 Bedford County Auditors Report

2008 Real Estate Taxes & Interim	\$	7,232,819.03
Prior Year Real Estate Taxes	\$	642,582.54
2008 Per Capita Taxes	\$	125,772.80
Prior Years Per Capita Taxes	\$	17,562.00
Penalties	\$	132,734.29
Title IV-E Child Welfare	\$	227,091.83
Independent Living Grant	\$	11,658.00
Medicaid Reimbursement (C&Y)	\$	1,666.78
Title XX Child Welfare	\$	36,523.00
Emergency Assistance Funds	\$	29,865.00
Title IV-B Child Welfare	\$	47,614.00
Child Welfare/State	\$	1,480,700.00
PA Court Administration	\$	138,184.00
Civil Defense	\$	26,721.93
EMA Planning & Training Grant	\$	5,890.92
State Game Lands	\$	100,552.52
Public Utilities	\$	10,544.92
Probation Grant	\$	62,777.00
Taxpayer Relief Grant	\$	17,315.00
Sale of Maps	\$	21,595.24
Elections	\$	3.60
Recorder of Deeds	\$	244,037.42
Tax Claims Bureau	\$	358,131.99
Treasurer	\$	41,382.94
Prothonotary	\$	251,437.29
D.J. Schellsburg	\$	79,056.45
D.J. Bedford	\$	72,714.17
D.J. Hopewell	\$	17,155.17
D.J. Everett	\$	210,409.51
Sheriff	\$	173,638.17
Domestic Relations Judicial	\$	384,421.35
Jail	\$	68,856.15
Children & Youth	\$	94,768.06
Child Support Payments SCDU	\$	63,967.60
Fines & Forfeits	\$	219,695.63
Supervision Fund - State	\$	89,973.18
Supervision Fund - Local	\$	8,161.30
Interest Income	\$	55,724.90
Rents	\$	14,575.00
Miscellaneous	\$	88,254.10
W/C Fringe Reimbursement	\$	1,908.26
Retirement Fringe Reimbursement	\$	6,404.78
Inter-Fund Operating Transfer	\$	135,765.00
Proceeds/Sale of Buildings	\$	191,920.00
Total Revenue	\$	13,242,532.82

Balance Sheet

Assets

General Fund Cash	\$	190,731.00	
Other Cash	\$	510,228.00	
Other Assets	\$	3,082,898.00	
Total Assets			\$ 3,783,857.00

Liabilities

Accounts Payable	\$	1,750,662.00	
Other Liabilities	\$	2,005,129.00	
Total Liabilities			\$ 3,755,791.00

Fund Balance

Total Revenue	\$	13,242,533.00	
Total Expenditures	\$	13,902,607.00	
Fund Balance	\$	688,140.00	
Total Fund Balance			\$ 28,066.00

Total Fund Balance & Liabilities **\$ 3,783,857.00**

Balance Sheet

Assets

General Fund Cash	\$	190,731.00	
Other Cash	\$	510,228.00	
Other Assets	\$	3,082,898.00	
Total Assets			\$ 3,783,857.00

Liabilities

Accounts Payable	\$	1,750,662.00	
Other Liabilities	\$	2,005,129.00	
Total Liabilities			\$ 3,755,791.00

Fund Balance

Total Revenue	\$	13,242,533.00	
Total Expenditures	\$	13,902,607.00	
Fund Balance	\$	688,140.00	
Total Fund Balance			\$ 28,066.00

Total Fund Balance & Liabilities **\$ 3,783,857.00**

**Bedford County Liquid Fuel
Money Market Account**

Balance: December 31, 2007		\$	210,167.10
Receipts:			
Liquid fuel tax funds from state	\$	154,233.68	
Bridge inspection reimbursements	\$	88,771.64	
Ryot Bridge restitution	\$	2,280.00	
Act 32 funds	\$	120.00	
Act 44 funds	\$	43,507.15	
Proceeds from sale of truck	\$	6,930.00	
Interest	\$	3,356.91	
Total Receipts		\$	299,199.38
Total Balance & Receipts		\$	509,366.48
Expenditures:			
Transfer to liquid fuel checking account		\$	273,275.76
Balance: December 31, 2008		\$	236,090.72

Bedford County Liquid Fuel Checking Account

Balance: December 31, 2007		\$	48.90
Receipts:			
Transfer from liquid fuel money market account	\$	273,275.76	
Bank reversal of overdraft charge	\$	40.00	
Total Receipts		\$	273,315.76
Total Balance & Receipts		\$	273,364.66
Expenditures:			
Bridge repair & maintenance	\$	163,085.76	
Grants to political subdivisions within the county	\$	110,000.00	
Bank overdraft charge	\$	40.00	
Bank image archive CD	\$	90.00	
Total Expenditures		\$	273,215.76
Balance: December 31, 2008		\$	148.90

Bedford County Hotel Excise Tax

Balance: December 31, 2007		\$	1,488.79
Deposits		\$	338,428.17
Total Balance & Deposits		\$	339,916.96
Expenditures:			
Bedford County Tourist Bureau	\$	332,250.43	
2% to county general fund	\$	6,980.19	
Total Expenditures		\$	339,230.62
Balance: December 31, 2008		\$	686.34

FSSR GRANT

Balance: December 31, 2007		\$	349,785.98
Deposits		\$	792,931.65
Total Balance & deposits		\$	1,142,717.63
Expenditures			
Curfman Administrative Services	\$	73,071.76	
Bed. Co. Tech. Ctr. (rent, supplies, meals)	\$	8,575.02	
Conference & training expense	\$	53,876.57	
Lice project	\$	1,132.25	
Contracted services	\$	211,738.84	
Arts Council	\$	3,435.00	
Area school districts (substitutes, food, incentives, & supplies)	\$	111,469.67	
PSI (drug prevention camp & facilitator)	\$	11,095.00	
Community projects	\$	3,000.00	
Allegheny Lutheran Social Ministries	\$	162,816.00	
Leadership breakfasts	\$	453.50	
Probation	\$	53,309.00	
Program material	\$	55,417.50	
Career Camp	\$	1,191.76	
Evelyn Skillington (wages, travel, meals, supplies, etc.)	\$	87,520.22	
Parent program incentives	\$	7,000.00	
Miscellaneous	\$	485.35	
Total Expenditures		\$	845,587.44
Balance: December 31, 2008		\$	297,130.19

Bedford County Hazmat Savings Account

Balance: December 31, 2007		\$	11,743.97
Receipts:			
Interest	\$	23.77	
Total Balance & receipts		\$	11,767.74
Expenditures:			
Absorbant material	\$	885.10	
Hazmat training luncheon	\$	198.00	
Fuel	\$	661.52	
Truck repairs	\$	216.13	
Printer & software one year maintenance agreement & service	\$	1,805.00	
Total Expenditures		\$	3,765.75
Balance: December 31, 2008		\$	8,001.99

Prime Savings Account

Balance: December 31, 2007		\$	1,214.69
Interest		\$	0.60
Balance: December 31, 2008		\$	1,215.29

911 Savings Account

Balance: December 31, 2007		\$	388,918.95
Receipts:			
Line charges from Sprint/Embarq	\$	384,027.86	
Line charges from Verizon	\$	19,650.33	
Line charges from Frontier	\$	21,440.66	
Line charges from Telecove	\$	5,006.82	
Line charges from IDT	\$	10,253.25	
Line charges - miscellaneous	\$	3,738.37	
Maps	\$	23.50	
Refund on disconnected lines	\$	2,521.05	
Interest	\$	10,086.54	
Total Receipts		\$	456,748.38
Total Balance & receipts		\$	845,667.33
Expenditures			
Reimburse County for expenses (salary, benefits, phone, consultants, repairs & maintenance)	\$	434,987.13	
County 1% admin fee for 1998 through 2007	\$	48,782.24	
Total Expenditures		\$	483,769.37
Balance: December 31, 2008		\$	361,897.96

Bedford County Treasurer's Fund

Balance: December 31, 2007		\$	1,612,756.22
Receipts:			
Interest	\$	19,862.75	
Total Balance & receipts		\$	1,632,618.97
Expenditures			
Transfer to general fund checking	\$	1,129,027.65	
Balance: December 31, 2008		\$	503,591.32

Bedford County Radio Upgrade

Balance: December 31, 2007		\$	124,088.91
Receipts:			
Rent from Dobson Communications	\$	6,521.76	
Interest	\$	257.86	
Total Receipts		\$	6,779.62
Total Balance & receipts		\$	130,868.53
Expenditures:			
T-Mobile (county share to replace the microwave system)	\$	57,262.00	
Com Pros, Inc. (parts & installation)	\$	3,924.80	
R. F. Connection	\$	323.65	
Total Expenditures		\$	61,510.45
Balance: December 31, 2008		\$	69,358.08

Bedford County Emergency Planning Certificate of Deposit

Balance: December 31, 2007	\$	46,500.00
Interest earned in 2008 & deposited into Emergency Planning Money Market Acct.	\$	1,751.92
Balance: December 31, 2008	\$	46,500.00

Bedford County Emergency Planning Cost Recovery

Balance: December 31, 2007	\$	1,750.92
Deposits	\$	450.00
Total Balance & Deposits	\$	2,200.92
Expenditures:		
Plaque	\$	52.32
Balance: December 31, 2008	\$	2,148.60

Bedford County Emergency Planning Money Market

Balance: December 31, 2007	\$	37,374.91
Receipts:		
Chemical fees	\$	9,425.00
Interest earned on CD	\$	1,751.92
Interest	\$	364.94
Total Receipts	\$	11,541.86
Total Balance & receipts	\$	48,916.77
Expenditures:		
Vehicle service & tires	\$	1,003.38
500 coloring books	\$	407.74
Handsets, headsets, & USB	\$	240.58
Check order	\$	10.05
Magnetic door & tailgate signs for F250 truck	\$	256.81
Meeting, training, and admin expenses	\$	7,044.10
PPL Gas Company	\$	158.70
Weaver's Sanitation	\$	301.40
Total Expenditures	\$	9,422.76
Balance: December 31, 2008	\$	39,494.01

General Fund Checking Account

Interest earned in 2008	\$	23,887.27
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Preferred Interest Checking/Super Now

Balance: December 31, 2007		\$ 491,372.30
Receipts:		
Russell House closing proceeds	\$ 108,000.00	
10% down payment on sale of old jail	\$ 8,400.00	
Balance of proceeds from sale of old jail	\$ 75,520.00	
Transfer from general fund	\$ 3,000,000.00	
Interest	\$ 31,100.69	
Total Receipts		\$ 3,223,020.69
Total Balance & Receipts		\$ 3,714,392.99
Expenditures		
Transfer to general fund checking account		\$ 3,587,400.00
Balance: December 31, 2008		\$ 126,992.99

Bedford County Improvement Fund

Balance: December 31, 2007		\$ 39,068.22
Receipts:		
Deposits	\$ 17,322.00	
Interest	\$ 165.46	
Total Receipts		\$ 17,487.46
Total Balance & receipts		\$ 56,555.68
Expenditures:		
Treasurer - printer, typewriter, tax collector program	\$ 1,535.98	
Tax claim office - printer	\$ 459.00	
Sheriff's office - printer & toner	\$ 479.99	
Register/Recorder - 2 printers, computer, & service	\$ 2,114.57	
Prothonotary - computer, microfilm 2003-2007 files	\$ 7,324.67	
Jail - copier & toner	\$ 1,990.00	
Veteran's office - copier, toner, install printer	\$ 845.50	
Archives clerk wages for 2007	\$ 6,668.11	
Archival supplies	\$ 1,119.31	
Total Expenditures		\$ 22,537.13
Balance: December 31, 2008		\$ 34,018.55

Capital Reserve Savings Account

Balance: December 31, 2007		\$ 15,562.25
Receipts:		
Interest		175.31
Total Balance & receipts		\$ 15,737.56
Expenditures		
Digital press stand		\$ 4,795.00
Balance: December 31, 2008		\$ 10,942.56

2008

Assessed Value

Real Estate Taxes	\$	442,367,858.79
Per Capita Taxes	\$	16,402,500.00
Total Assessed Value	\$	458,770,358.79

2008 Tax Duplicate

Real Estate Taxes	\$	8,458,073.46
Per Capita Taxes	\$	164,025.00
Total Tax Duplicate	\$	8,622,098.46

2008 Taxes Collected

Real Estate Taxes	\$	7,338,633.02
Per Capita Taxes	\$	127,940.00
Rebates	\$	(127,905.93)
Penalties	\$	31,704.75
Total 2008 Taxes Collected	\$	7,370,371.84
Total Unpaid Taxes (face amount owed on 2008 duplicate)	\$	1,251,726.62

2007 Taxes Collected in 2008

Real Estate Taxes	\$	259,089.64
Per Capita Taxes	\$	9,185.00
Rebates	\$	(5.00)
Penalties	\$	26,720.96
Total 2007 Taxes Collected in 2008	\$	294,990.60

Bedford County Population	49,984
Taxable Real Estate Parcels	34,645
Non-Taxable Real Estate Parcels	1,435
Utility Non-Taxable Parcels	34
Taxable Per Capita	32,805

Bedford County Agriculture Extension
Janice Stoudnour, Director

Balance: December 31, 2007		\$ 2,995.79
Appropriations from County Commissioners		\$ 34,500.00
Total Available Funds		\$ 37,495.79
Expenditures:		
4 - H Program	\$	4,796.57
Subscriptions & publications	\$	300.00
Dues	\$	160.00
Equip purchase, lease, & maintenance	\$	7,621.16
Marketing	\$	24.00
Meeting expenses	\$	54.06
Miscellaneous	\$	104.57
Professional development	\$	405.00
State extension council	\$	185.00
Office supplies	\$	6,704.09
Travel	\$	8,422.45
Volunteer insurance	\$	1,374.24
Total Expenditures		\$ 30,151.14
Balance: December 31, 2008		\$ 7,344.65

Tax Assessment Office
Melissa Stultz, Chief Assessor

Receipts: 2008		
Photocopies, faxes, & maps	\$	10,700.55
Printing of school districts tax bills	\$	10,136.70
Infocon	\$	1,375.00
Total Receipts		\$ 22,212.25
Expenditures:		
Bottled water, postage, & office supplies		\$ 815.68
Total remitted to County Treasurer		\$ 21,396.57

GENERAL FUND

(Amount to the right is the 2008 Budgeted Amou

COMMISSIONERS

Salaries, Commissioners	\$	147,871.62
Fringe Benefits	\$	37,244.67
Advertising	\$	3,295.44
Telephone & Postage	\$	98.84
Travel Expense	\$	4,078.31
Association Dues & Expenses	\$	6,885.00
Other	\$	1,995.61
Materials & Supplies	\$	1,515.69
Capital Outlay	\$	975.62
Total	\$	203,960.80

ELECTIONS

Salary of Registrars	\$	31,867.82
Elections Staff	\$	13,397.72
Wages, Election Officers	\$	32,363.60
Fringe Benefits	\$	20,091.59
Advertising	\$	2,526.94
Telephone & Postage	\$	6,752.86
Travel Expense	\$	1,515.99
Contracted Maintenance & Repairs	\$	15,391.98
Training	\$	602.10
Other	\$	1,819.83
Materials & Supplies	\$	57,017.51
Capital Outlay	\$	17,153.02
Total	\$	200,500.96

ACCOUNTING

Salaries, Program Director	\$	47,145.66
Salaries, Professional Staff	\$	36,090.76
Accounting, Clerical	\$	9,718.80
Fringe Benefits	\$	24,969.86
Telephone & Postage	\$	2,206.65
Travel Expense	\$	151.20
Other	\$	1,514.56
Materials & Supplies	\$	3,696.90
Total	\$	125,494.39

AUDITORS

Wages, Auditors	\$	71,922.00
Fringe Benefits	\$	35,192.01
Advertising	\$	374.20
Telephone & Postage	\$	23.55
Travel Expense	\$	11,035.40
Association Dues & Expenses	\$	500.00
Other	\$	75.00
Materials & Supplies	\$	342.97
Total	\$	119,465.13

TAX ASSESSMENT

Salary, Program Director	\$	38,069.37
Salaries, Professional Staff	\$	3,000.00
Salaries, Clerical Staff	\$	101,687.60
Fringe Benefits	\$	60,091.57
Telephone & Postage	\$	2,433.47
Travel Expense	\$	8,549.18
Association Dues	\$	535.00
Contracted Computer Services	\$	24,675.77
Contracted Maintenance & Repairs	\$	1,024.93
Homestead Payments	\$	1,300.00
Other	\$	1,810.08
Materials & Supplies	\$	6,958.29
Total	\$	250,135.26

TAX COLLECTORS

Commissions	\$	105,398.98
Premiums on Bonds	\$	5,171.56
Materials & Supplies	\$	8,238.19
Total	\$	118,808.73

TAX CLAIM BUREAU

Salary, Program Director	\$	33,025.37
Salaries, Professional Staff	\$	4,000.00
Fringe Benefits	\$	6,702.84
Advertising	\$	5,822.60
Telephone & Postage	\$	32,903.99
Travel Expense	\$	49.60
Association Dues & Expenses	\$	100.00
Contracted Computer Services	\$	6,830.88
Other	\$	2,715.66
Materials & Supplies	\$	3,979.20
Total	\$	96,130.14

TREASURER

Salary, Program Director	\$	44,231.20
Salaries, Professional Staff	\$	400.00
Salaries, Clerical Staff	\$	15,583.06
Wages, Extra Help	\$	915.20
Fringe Benefits	\$	14,115.21
Telephone Postage	\$	757.34
Premium Bonds	\$	1,576.00
Association Dues & Expenses	\$	500.00
Contracted Computer Services	\$	2,100.00
Other	\$	68.67
Materials & Supplies	\$	1,333.16
Total	\$	81,579.84

SOLICITOR

Salary, Professional Staff	\$	4,412.50
Total	\$	4,412.50

PUBLIC DEFENDER

Salary, Program Director	\$	33,303.97
Salaries, Professional Staff	\$	21,519.58
Salary, Clerical Staff	\$	25,266.66
Fringe Benefits	\$	23,762.29
Wages for Conflicts	\$	29,075.93
Telephone & Postage	\$	2,194.57
Travel Expense	\$	1,919.82
Association Dues & Expenses	\$	590.00
Other	\$	1,227.88
Materials & Supplies	\$	3,422.83
Capital Outlay	\$	1,900.79
Total	\$	144,184.32

PLANNING

Ag Preservation Board Contribution	\$	1,110.00
Other	\$	110,139.04
Total	\$	111,249.04

MAINTENANCE

Salary, Program Director	\$	27,925.97
Salaries, Maintenance Director	\$	54,081.99
Fringe Benefits	\$	25,966.75
Utilities	\$	181,132.97
Contracted Maintenance & Repairs	\$	12,577.65
Uniform Allowance	\$	2,782.04
Trash Removal	\$	7,531.02
Other	\$	1,738.24
Materials & Supplies	\$	25,510.49
Capital Outlay	\$	21,412.14
Total	\$	360,659.26

TELEPHONE SYSTEM

Telephone & Postage	\$	31,475.93
Maintenance Contract	\$	6,379.70
Total	\$	37,855.63

VETERANS AFFAIRS

Salary, Program Director	\$	20,387.41
Salaries, Clerical Staff	\$	11,177.07
Fringe Benefits	\$	7,063.22
Telephone & Postage	\$	277.23
Travel Expense	\$	964.31
Association Dues & Expenses	\$	160.00
Vets Burial Expenses	\$	12,300.00
Payments to Vets Organizations	\$	1,040.00
Other	\$	788.64
Materials & Supplies	\$	8,918.96
Total	\$	63,076.84

DISTRICT JUSTICE OSMAN #1

Salaries, Clerical Staff	\$	45,129.84
Fringe Benefits	\$	17,628.13
Telephone & Postage	\$	5,549.12
Utilities	\$	2,020.83
Other	\$	1,046.35
Materials & Supplies	\$	1,008.16
Capital Outlay	\$	179.00
Total	\$	72,561.43

DISTRICT JUSTICE BINGHAM #2

Salaries, Clerical Staff	\$	31,523.81
Fringe Benefits	\$	16,709.64
Telephone & Postage	\$	9,022.91
Contracted Maintenance & Repairs	\$	298.94
Rent	\$	765.00
Other	\$	1,991.65
Materials & Supplies	\$	4,193.34
Total	\$	64,505.29

DISTRICT JUSTICE BAKER #3

Salaries, Clerical Staff	\$	15,030.90
Fringe Benefits	\$	5,454.90
Telephone & Postage	\$	6,718.57
Utilities	\$	2,692.10
Rent	\$	6,000.00
Other	\$	255.20
Materials & Supplies	\$	1,177.39
Total	\$	37,329.06

DISTRICT JUSTICE CALHOUN #4

Salaries, Clerical Staff	\$	97,914.47
Fringe Benefits	\$	38,350.87
Telephone & Postage	\$	14,146.06
Utilities	\$	1,656.23
Rent	\$	12,900.00
Other	\$	858.02
Materials & Supplies	\$	7,262.37
Capital Outlay	\$	2,989.00
Total	\$	176,077.02

COURT OF COMMON PLEAS

Salaries, Clerical Staff	\$	165,839.35
Wages of Jurors	\$	101,823.90
Fringe Benefits	\$	56,692.81
Telephone & Postage	\$	8,063.74
Association Dues & Expenses	\$	1,070.00
Contracted Personal Services	\$	23,694.99
Contracted Maintenance & Repairs	\$	3,654.81
Arbitration Fees	\$	1,575.00
Other	\$	14,862.18
Materials & Supplies	\$	22,281.07
Capital Outlay	\$	3,150.00
Total	\$	402,707.85

DOMESTIC RELATIONS

Salary, Program Director	\$	38,941.53
Salaries, Professional Staff	\$	100,665.00
Salaries, Clerical Staff	\$	119,015.17
Fringe Benefits	\$	78,037.22
Telephone & Postage	\$	9,531.99
Travel Expenses	\$	1,696.89
Contracted Computer Services	\$	250.00
Contracted Maintenance & Repairs	\$	710.31
Blood Testing Costs	\$	3,955.00
Other	\$	526.50
Materials & Supplies	\$	3,650.39
Capital Outlay	\$	4,242.00
Total	\$	361,222.00

LAW LIBRARY

Materials & Supplies	\$	21,275.22
Total	\$	21,275.22

CONSTABLES

Personal Services	\$	6,376.51
Other Services	\$	254.00
Travel Expenses	\$	3,925.18
Total	\$	10,555.69

CORONER

Salary, Program Director	\$	18,881.46
Salaries, Clerical Staff	\$	1,650.00
Fringe Benefits	\$	10,743.52
Telephone & Postage	\$	536.12
Travel Expense	\$	1,576.00
Association Dues & Expenses	\$	562.44
Other	\$	18,433.73
Materials & Supplies	\$	323.29
Total	\$	52,706.56

DISTRICT ATTORNEY

Salary, Program Director	\$	156,439.92
Salaries, Professional Staff	\$	43,606.97
Salaries, Clerical Staff	\$	30,125.17
Fringe Benefits	\$	36,147.73
Travel Expenses	\$	5,325.21
Telephone & Postage	\$	1,364.66
DCED Grant	\$	(5,000.00)
Association Dues & Expenses	\$	3,246.00
Contracted Maintenance	\$	1,996.00
DUI Testing Fees	\$	(3,138.30)
Other	\$	7,832.77
Materials & Supplies	\$	2,957.31
Total	\$	280,903.44

PROTHONOTARY

Salary, Program Director	\$48,741.16
Salaries, Professional Staff	\$1,100.00
Salaries, Clerical Staff	\$109,839.36
Fringe Benefits	\$58,408.35
Advertising	\$2,759.23
Telephone & Postage	\$2,440.72
Travel Expenses	\$453.12
Premiums on Bonds	\$1,360.00
Association Dues & Expenses	\$900.00
Contracted Computer Services	\$41,438.26
Contracted Maintenance & Repairs	\$2,827.04
Other	\$642.51
Materials & Supplies	\$9,580.50
Total	\$280,490.25

REGISTER & RECORDER

Salary, Program Director	\$48,741.16
Salaries, Clerical Staff	\$63,094.57
Fringe Benefits	\$50,918.39
Telephone & Postage	\$1,090.65
Travel Expense	\$482.27
Association Dues & Expenses	\$1,000.00
Contracted Computer Services	\$38,633.45
Contracted Maintenance & Repairs	\$7,008.89
Materials & Supplies	\$7,454.08
Total	\$218,423.46

SHERIFF

Salary, Program Director	\$44,231.20
Salaries, Professional Staff	\$290.00
Salaries, Clerical Staff	\$277,119.43
Special Deputy Wages	\$54,051.01
Fringe Benefits	\$82,937.82
Advertising	\$132.27
Telephone & Postage	\$2,482.89
Travel Expenses	\$24,022.66
Association Dues & Expenses	\$501.00
Contracted Computer Services	\$10,460.49
Vehicle Maintenance & Repairs	\$15,243.20
Uniform Expense	\$7,145.18
Other	\$2,796.08
Materials & Supplies	\$10,833.81
Capital Outlay	\$22,511.94
Total	\$554,758.98

JAIL

Warden	\$	33,198.78
Salaries, Professional Staff	\$	374,789.63
Salaries, Clerical Staff	\$	1,493,510.44
Fringe Benefits	\$	427,282.94
Telephone & Postage	\$	2,244.17
Travel Expenses	\$	7,925.53
Utilities	\$	245,861.32
Contracted Service Doctors	\$	938.20
Contracted Maintenance & Repairs	\$	22,715.39
Inmate Payroll	\$	7,185.57
Pay to Medical Institutions	\$	26,053.36
Other	\$	27,379.82
Materials & Supplies	\$	74,514.77
Food	\$	251,037.03
Prescriptions	\$	24,937.94
Capital Outlay	\$	36,497.54
Total	\$	3,056,072.43

<u>JUVENILE DEL. IN OTHER INST.</u>		
Payment to Non-County Institutions	\$	562,171.07
Total	\$	562,171.07

<u>PROBATION & PAROLE</u>		
Salary, Program Director	\$	40,748.93
Salaries, Professional Staff	\$	243,002.80
Salaries, Clerical Staff	\$	26,476.80
Wages	\$	3,248.44
Fringe Benefits	\$	90,023.07
Telephone & Postage	\$	3,657.11
Travel Expenses	\$	8,996.71
Association Dues & Expenses	\$	200.00
Contracted Computer Services	\$	260.00
PIP Expense	\$	320.98
Other	\$	13,646.48
Materials & Supplies	\$	21,411.37
Total	\$	451,992.69

<u>EMERGENCY MGMT & COMMUN</u>		
Salaries, Clerical Staff	\$	57,323.80
Fringe Benefits	\$	14,112.14
Telephone & Postage	\$	1,673.80
Travel Expenses	\$	2,228.10
Utilities	\$	3,294.87
Contracted Maintenance & Repairs	\$	18,148.40
Rent	\$	6,366.73
Other	\$	127.29
Materials & Supplies	\$	2,669.99
Capital Outlay	\$	1,229.00
Total	\$	107,174.12

<u>911</u>		
Other	\$	(8,746.68)
Total	\$	(8,746.68)

<u>CIVIL DEFENSE</u>		
Salary, Program Director	\$	38,630.48
Salaries, Clerical Staff	\$	21,722.82
Fringe Benefits	\$	15,181.54
Telephone & Postage	\$	2,243.46
Contracted Maintenance & Repairs	\$	123.25
Other	\$	463.35
Total	\$	78,364.90

HUMAN SERVICE & ADULT AGING

Allocations	\$	30,870.00
Total	\$	30,870.00

CHILDREN & YOUTH

Salary, Program Director	\$	31,475.28
Salaries, Case Workers	\$	277,293.15
Salaries, Clerical Staff	\$	144,525.49
On Call Pay for Caseworkers	\$	38,767.06
Fringe Benefits	\$	161,783.39
Advertising	\$	811.89
Telephone & Postage	\$	25,137.59
Travel Expenses	\$	37,174.54
Association Dues & Expenses	\$	3,600.00
Utilities	\$	13.00
Contracted Services	\$	13,821.62
Other	\$	(1,078.56)
Materials & Supplies	\$	21,678.53
Capital Outlay	\$	4,926.50
Total	\$	759,929.48

MAINT OF CHILDREN IN FAMILY

Other	\$	125,070.39
Total	\$	125,070.39

MAINT OF CHILD PRIV. AGENCY

Payment to Non-County Institutions	\$	677,074.69
Total	\$	677,074.69

DEP. CHILD IN PRIVATE AGENCY

Other	\$	348,522.02
Total	\$	348,522.02

SERVICES OF CHD IN OWN HOME

Other	\$	291,303.63
Total	\$	291,303.63

MHMR

Allocations	\$	140,269.00
Total	\$	140,269.00

LIBRARY

Allocations	\$	133,562.63
Total	\$	133,562.63

<u>CONSERVATION</u>		
Conservation Allocation	\$	95,440.17
Total	\$	95,440.17

<u>ECONOMIC DEVELOPMENT</u>		
Salary, Program Director	\$	4,856.08
Salaries, Professional Staff	\$	4,904.00
Salaries, Clerical Staff	\$	2,800.00
Fringe Benefits	\$	1,645.58
Other	\$	187,747.87
Total	\$	201,953.53

<u>DEBT SERVICES</u>		
Long Term Debt Principal	\$	425,000.00
College Building Bond Principal	\$	108,510.51
Long Term Debt	\$	1,075,312.60
Total	\$	1,608,823.11

<u>INTER-GOVERNMENT</u>		
Other - Insurance	\$	345,824.81
Total	\$	345,824.81

<u>MISCELLANEOUS</u>		
Agriculture Extension	\$	88,334.19
Southern Alleghenies Planning	\$	6,774.00
New Annex Construction	\$	(498,366.64)
Capital Purchases	\$	5,595.23
Airport Donations	\$	39,599.85
Postage Meter Lease	\$	8,124.88
Copier Lease Payments	\$	10,113.60
Donations	\$	7,000.00
Other	\$	23,443.02
Maintenance Contracts	\$	18,138.85
County Appropriation to Retirement	\$	105,000.00
Stop Grant Match	\$	40,000.00
Retirement System	\$	79,448.12
Bedford Development Council	\$	2,000.00
Independent Auditing	\$	39,000.00
DRO Payback	\$	62,060.00
PSI Contribution	\$	17,351.56
Technology Consultant	\$	86,484.10
Reassessment	\$	305,805.37
Total	\$	445,906.13

GRAND TOTAL EXPENDITURES	\$	13,902,607.21
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\$ 205,597.00

\$ 167,633.00

\$ 137,755.00

\$ 125,211.00

\$ 236,454.00

\$ 122,642.00

\$ 100,193.00

\$ 83,949.00

\$ 7,000.00

\$ 127,956.00

\$ 147,770.00

\$ 339,111.00

\$ 45,000.00

\$ 66,110.00

\$ 79,342.00

\$ 63,695.00

\$ 38,840.00

\$ 176,710.00

\$ 358,493.00

\$ 365,059.00

\$ 11,808.00

\$ 11,300.00

\$ 54,795.00

\$ 321,084.00

\$ 280,876.00

\$ 223,780.00

\$ 570,441.00

\$ 2,910,099.00

\$ 994,863.00

\$ 464,558.00

\$ 121,505.00

\$ 83,163.00

\$ 30,870.00

\$ 855,990.00

\$ 89,433.00

\$ 410,803.00

\$ 291,420.00

\$ 410,972.00

\$ 140,269.00

\$ 133,817.00

\$ 95,963.00

\$ 150,000.00

\$ 1,596,812.00

\$ 365,000.00

\$ 90,565.00

\$ 6,600.00

\$ -

\$ -

\$ 8,200.00

\$ 8,500.00

\$ 9,000.00

\$ 20,000.00

\$ 7,500.00

\$ 150,000.00

\$ 20,000.00

\$ 84,000.00

\$ 2,000.00

\$ 37,750.00

\$ 62,060.00

\$ 16,000.00

\$ 45,000.00

\$ 567,175.00

Tax Claim Bureau
Stephanie Gates, Director

Receipts; 2008		\$ 2,916,990.43
Distribution:		
County Real Estate Taxes	\$ 408,008.10	
Penalties & Interest	\$ 75,364.39	
Postage & Cost	\$ 246,155.40	
Lein Certificates	\$ 1,705.00	
2008 Sale Money	\$ 39,507.77	
2008 Interest Money	\$ 201.47	
Commissions on School Tax	\$ 103,542.41	
Commissions on Twp. & Boro Tax	\$ 3,764.43	
Total Paid to County	\$ 878,248.97	
Total Paid to School Districts	\$ 1,967,256.77	
Total Paid to Townships & Boroughs	\$ 71,484.69	
Grand Total Distribution		\$ 2,916,990.43

Statewide Tax Recovery, Inc.
Collector of Delinquent Per Capita Taxes

2004 Per Capita taxes and penalties	\$ 368.50	
2005 Per Capita taxes and penalties	\$ 517.00	
2006 Per Capita taxes and penalties	\$ 951.10	
2007 Per Capita taxes and penalties	\$ 7,287.50	
Total Collected in 2008 and remitted to County Treasurer		\$ 9,124.10

Bedford County Library
Leslie Rock, Director

Systems Checking Account

Balance: December 31, 2007		\$ 313.38
Income:		
State Appropriations	\$ 291,659.18	
County Appropriations	\$ 100,362.75	
Access Pennsylvania	\$ 6,893.49	
Miscellaneous Lawsuit Settlement	\$ 445.16	
Total Income:		\$ 399,360.58
Total Balance & Income		\$ 399,673.96
Distributions:		
Bedford Library	\$ 194,339.84	
Saxton Library	\$ 34,764.12	
Hyndman Library	\$ 23,029.75	
Everett Library	\$ 90,902.69	
Insurance	\$ 1,237.00	
Bookmobile Purchase/Operating Budget	\$ 54,898.00	
Office Supplies	\$ 189.00	
Total Distributions		\$ 399,360.40
Balance: December 31, 2008		\$ 313.56

Domestic Relations
Michael Faupel, Director

PASCES Account

Balance: December 31, 2007		\$ 4,817.16
Deposits:		\$ 193,401.45
Total Balance & Deposits		\$ 198,218.61
Expenditures:		
Electronic withdrawals by Harrisburg	\$ 197,516.08	
Overpayment & Refunds	\$ 342.45	
Total Expenditures:		\$ 197,858.53
Balance: December 31, 2008		\$ 360.08

Filing Fees

Balance: December 31, 2007	\$ 10,819.02
Transferred money to IV-D Account	\$ (10,819.02)
Balance: December 31, 2008	\$ -

*Account Closed

Title IV-D Money Market Account

Balance: December 31, 2007		\$ 102,998.79
Receipts:		
Reimbursements from State	\$ 235,524.00	
Supplemental Reimbursement	\$ 405.00	
Incentives from State	\$ 27,558.69	
Blood Costs	\$ 1,526.14	
2008 County Contribution	\$ 62,060.00	
Transfer from Closed Accounts	\$ 12,108.32	
Interest	\$ 124.50	
Total Receipts:		\$ 339,306.65
Total Balance & Receipts		\$ 442,305.44
Expenditures:		
Reimburse County for Expenses	\$ 353,309.65	
Transfer to Open IV-D Incentive Account	\$ 53,287.65	
Transfer to County Revenue Account	\$ 1,289.30	
Total Expenditures:		\$ 407,886.60
Balance: December 31, 2008		\$ 34,418.84

Domestic Relations

Emergency Account

Balance: December 31, 2007	\$ 1,278.87
Interest: 2008	\$ 10.43
Transfer to IV-D Account	\$ (1,289.30)
Balance: December 31, 2008	\$ -

*Account Closed

IV-D Incentive Account

Account Opened: July 2, 2008	\$ 53,287.65
Interest: 2008	\$ 592.44
Total Balance & Interest	\$ 53,880.09
Receipts:	
Incentives Received	\$ 21,251.94
Total Balance & Receipts:	\$ 75,132.03
Expenditures:	
Reimburse County for Expenses	\$ 29,822.40
Balance: December 31, 2008	\$ 45,309.63

Prothonotary & Clerk of Courts
Cathy J. Fetter

Prothonotary

Balance: December 31, 2007		\$	15,319.32
Receipts: 2008		\$	224,645.52
Total Balance & Receipts		\$	239,964.84
Disbursements:			
PA Dept of Revenue	\$	15,598.21	
County Treasurer	\$	147,262.17	
Passport Services	\$	5,037.85	
Postage	\$	42.45	
Act 119	\$	655.20	
Bond	\$	19,281.96	
Refunds	\$	13,027.52	
Automation Fee	\$	7,144.13	
Miscellaneous	\$	705.00	
Total Disbursements:		\$	208,754.49
Balance: December 31, 2008		\$	31,210.35

Orphans Court

Balance: December 31, 2007		\$	4,164.02
Receipts: 2008		\$	24,941.25
Total Balance & Receipts		\$	29,105.27
Disbursements:			
PA Dept of Revenue	\$	6,842.50	
County Treasurer	\$	17,020.25	
Automation Fee	\$	1,955.00	
Refunds	\$	68.50	
Total Disbursements:		\$	25,886.25
Balance: December 31, 2008		\$	3,219.02

Automation Account

Balance: December 31, 2007		\$	5,658.07
Deposits:2008		\$	12,733.41
Total Balance & Deposits		\$	18,391.48
Expenditures:			
Great American Leasing (Lease)	\$	716.03	
Walmart (Office Supplies)	\$	86.93	
InfoCon	\$	7,278.76	
WPS (Copier Maintenance)	\$	1,577.85	
Dell (Computer)	\$	905.25	
CBS (6 Typewriters)	\$	2,154.00	
Pioneer Historical Society (Flag)	\$	50.88	
Check Order	\$	18.95	
Total Expenditures:		\$	12,788.65
Balance: December 31, 2008		\$	5,602.83

Prothonotary & Clerk of Courts

Escrow Accounts

Balance: December 31, 2007	\$ 92,711.47
New Accounts Opened	\$ 11,074.69
Interest: 2008	\$ 786.34
Accounts Closed & Money Disbursed	\$ (16,743.76)
Balance: December 31, 2008	\$ 87,828.74

Walter E. Dull, Estate in Trust for Robert Christopher True
MFS Investment Management - Money Market Account

Balance: December 31, 2007	\$ 7,396.84
Loss In Value	\$ (1,674.03)
Balance: December 31, 2008	\$ 5,722.81

Robert Christopher True - Certificate of Deposit

Balance: December 31, 2007	\$ 4,472.76
Interest: 2008	133.16
Balance: December 31, 2008	\$ 4,605.92

REGISTER OF WILLS & RECORDER OF DEEDS
FAITH A. ZEMBOWER - TATE

RECEIPTS: 2008

Realty Transfer Tax, School	\$	386,762.00	
Realty Transfer Tax, Township & Boro	\$	361,538.51	
Inheritance Tax	\$	1,486,179.92	
Improvement Fund	\$	15,864.40	
Judicial Computer Project Fees	\$	1,790.00	
Writ Tax, State	\$	4,877.50	
Recorder of Deeds Fees	\$	281,341.04	
Register of Wills Fees	\$	22,459.25	
1% State Realty Transfer Tax	\$	7,381.86	
TOTAL RECEIPTS			\$ 2,568,194.48

DISTRIBUTIONS;

STATE

Realty Transfer Tax	\$	379,026.72	
Inheritance Tax	\$	1,461,249.83	
Writ Tax	\$	4,877.50	
JCP	\$	1,790.00	
Total turned over to State			\$ 1,846,944.05

SCHOOLS & MUNICIPALITIES

Realty Transfer Tax	\$	354,307.76	
Total turned over to Schools & Municipalities			\$ 354,307.76

COUNTY

State Realty Transfer Tax Commission	\$	7,735.28	
Local Realty Transfer Tax Commission	\$	7,230.75	
Inheritance Tax	\$	24,930.09	
1% State Realty Transfer Tax Commission	\$	7,381.86	
Register of Wills Fees	\$	22,459.25	
Recorder of Deeds Fees (Leins, Copies, Fees)	\$	281,341.04	
Improvement Fund	\$	15,864.40	
Total turned over to County			\$ 366,942.67

TOTAL DISTRIBUTIONS: **\$ 2,568,194.48**

Register & Recorder Improvement Fund	\$	25,827.00
Total State Realty Transfer Tax Direct Deposited into State Account	\$	738,185.53

REGISTER OF WILLS & RECORDER OF DEEDS
FAITH A. ZEMBOWER-TATE

RECORDER IMPROVEMENT FUND

Balance: December 31, 2007		\$ 11,641.17
Deposits: 2008		\$ 25,983.00
Interest: 2008		\$ 37.10
Total Balance, Deposits & Interest		\$ 37,661.27
Expenditures:		
Infocon (Digital)	\$ 900.00	
Infocon (Microfilm)	\$ 3,214.10	
Infocon (Scanners)	\$ 7,528.60	
Infocon(Maintenance)	\$ 1,779.10	
Infocon (Service Order)	\$ 999.08	
Infocon (Repair Work)	\$ 306.66	
Pennswoods (Internet)	\$ 198.00	
Pioneer Historical Soc. (Flag)	\$ 48.00	
PRODA (Recorders Manual)	\$ 150.00	
Ford Business (Supplies, Lease)	\$ 293.59	
LEAF (Scanner, Lease)	\$ 2,087.95	
Faith Zembower (Reimb. For SBS Maint. Program)	\$ 675.00	
IMR (Toner)	\$ 557.75	
High -Tech (Extended Care)	\$ 1,020.00	
QCBS (Copy Service)	\$ 131.74	
Total Expenditures:		\$ 19,889.57
Balance: December 31, 2008		\$ 17,771.70

Bedford County Treasurer
Paula Sheirer

Commonwealth Account

Receipts for 2008			\$	205,005.10
Disbursements:				
PA Department of Agriculture				
dog licenses	\$	57,092.00		
PA Fish Commission				
fishing licenses	\$	4,966.85		
PA Game Commission				
hunting licenses	\$	107,407.00		
Fees to County				
licenses & permits	\$	35,539.25		
Total Distribution			\$	205,005.10

Fee Account

Receipts for 2008				
Dog Licenses	\$	7,630.50		
Fishing Licenses	\$	219.00		
Hunting Licenses	\$	17,347.00		
Sportsmen Firearms Permits	\$	258.00		
Small Games of Chance & Bingo Licenses	\$	10,071.00		
Copies	\$	7.25		
Miscellaneous	\$	6.50		
Total Receipts			\$	35,539.25
Total Remitted to County General Fund			\$	35,539.25

District Justice , Tonya Osman
57-3-01

Balance: December 31, 2007		\$	25,551.15
Receipts: 2008		\$	602,290.59
Total Balance & Receipts		\$	627,841.74
Disbursements:			
State	\$	468,023.79	
County	\$	79,056.45	
Local	\$	15,552.66	
Restitution Costs	\$	7,819.23	
Serving Costs	\$	5,579.28	
Refunds	\$	18,653.85	
Total Disbursements		\$	594,685.26
Balance: December 31, 2008		\$	33,156.48

District Justice, H. Cyril Bingham
57-3-02

Balance: December 31, 2007		\$	20,970.79
Receipts: 2008		\$	517,858.25
Total Balance & Receipts		\$	538,829.04
Disbursements:			
State	\$	318,959.56	
County	\$	72,717.17	
Local	\$	58,267.82	
Restitution, Other	\$	11,429.39	
Serving Costs	\$	14,030.61	
Refunds	\$	37,771.71	
Total Disbursements:		\$	513,176.26
Balance: December 31, 2008		\$	25,652.78

District Justice, Brian Baker
57-3-03

Balance: December 31, 2007		\$	2,619.97
Receipts: 2008		\$	125,645.14
Total Balance & Receipts		\$	128,265.11
Disbursements:			
State	\$	65,414.30	
County	\$	18,413.43	
Local	\$	21,819.82	
Restitution, Other	\$	3,137.44	
Serving Costs	\$	6,312.44	
Refunds	\$	6,599.74	
Total Disbursements:		\$	121,697.17
Balance: December 31, 2008		\$	6,567.94

District Justice, Kathy Calhoun
57-3-04

Balance: December 31, 2007		\$	45,529.78
Receipts: 2008		\$	1,624,858.33
Total Balance & Receipts		\$	1,670,388.11
Disbursements:			
State	\$	1,307,966.48	
County	\$	192,635.33	
Local	\$	43,886.38	
Restitution, Other	\$	18,472.58	
Serving Costs	\$	14,808.65	
Refunds	\$	47,418.96	
Total Disbursements:		\$	1,625,188.38
Balance: December 31, 2008		\$	45,199.73

BEDFORD COUNTY SHERIFF
CHARWIN REICHELDERFER, SHERIFF

OLD ACCOUNT

Balance: December 31, 2007	\$ 24,043.01
Outstanding Checks	\$ 18,287.76
Total Balance & Outstanding Checks	\$ 42,330.77
Disbursements:	
Check written to County General Fund	\$ 42,330.77
Balance: January 29, 2008	0

*Account Closed

NEW ACCOUNT

Balance: December 31, 2007	\$ 75,275.13
Deposits	\$ 487,544.50
Total Balance & Deposits	\$ 562,819.63
Expenditures:	
Attorney Refunds	\$ 143,336.64
County General Fund	\$ 127,331.23
Surcharge	\$ 11,910.00
Prothonotary Fees	\$ 3,746.25
Sheriff Sale Distribution	\$ 29,961.50
Moderization Fee	\$ 1,890.00
Advertising	\$ 62,551.29
Refunds	\$ 100,267.63
Dare Supplies	\$ 1,312.37
Municipal Leins	\$ 15,063.73
Out of County Deputy Fees	\$ 1,933.50
Firearm Validation System	\$ 3,368.00
Water/Sewer	\$ 1,102.01
Deposit Slips	\$ 149.80
Total Expenditures:	\$ 503,923.95
Balance: December 31, 2008	\$ 58,895.68

K9 ACCOUNT

Balance: December 31, 2007	\$ 919.69
No Deposits	
Check written to County General Fund	\$ 919.69
Balance: February 8, 2008	0

*Account Closed

Bedford County Jail
Patricia Welsh Acting Warden 1-9-08 thru 3-30-08
Daniel Keen, Warden 3-31-08 thru 12-31-08

Inmate Fund

Balance: December 31, 2007		\$	4,040.54
Receipts:			
Commissions on inmate telephone calls	\$	21,757.53	
Commissions on commissary purchases	\$	17,688.47	
Miscellaneous deposits	\$	325.20	
Interest	\$	5.89	
Total Receipts		\$	39,777.09
Total Balance & Receipts		\$	43,817.63
Expenditures:			
Cable Tv & internet	\$	2,236.79	
Office supplies	\$	1,844.22	
Computer & printer purchases and supplies	\$	3,375.49	
Cell phones	\$	379.69	
Inmate supplies	\$	4,813.73	
Inmate recreation & games	\$	924.36	
Reimburse inmates for lost or damaged property	\$	156.51	
Warden & correction officers supplies (books,handcuffs,targets,spray)	\$	2,469.68	
Correction officer training	\$	2,240.63	
Pistol locker, ammunition, and gun repair	\$	1,834.87	
Postage	\$	472.00	
Dues, seminar,& registration expense	\$	1,436.00	
Car repairs	\$	259.21	
Kitchen supplies	\$	724.81	
Pizza for "Correction Officer week"	\$	181.08	
Employee of the month gifts	\$	794.21	
Uniform allowance for lieutenants	\$	800.00	
Attendance calendars	\$	144.57	
100 chrome pens	\$	277.25	
100 date books	\$	300.45	
Business cards	\$	109.71	
Calendars	\$	256.00	
Taser gun	\$	1,932.90	
Polo shirts for correction officers	\$	152.41	
12 pair of boots for correction officers	\$	1,231.86	
24 windbreaker jackets for correction officers	\$	615.89	
Coat for warden	\$	37.97	
5 bomber jackets	\$	177.44	
Cell phone cabinet	\$	368.06	
Floral arrangement for funeral	\$	112.36	
Bank service charges	\$	60.85	
New check order	\$	72.78	
Gazebo	\$	121.73	
Miscellaneous (food safety cert, repair windows, manager's report)	\$	468.95	
Total Expenditures		\$	31,384.46
Balance: December 31, 2008		\$	12,433.17

Bedford County Jail
Resident Fund

Balance: December 31, 2007	\$	79,054.39
Deposits	\$	159,321.28
Total Balance & Deposits	\$	238,375.67
Expenditures:		
Keefe Commissary	\$	60,927.67
Oasis Commissary	\$	9,369.79
Commissions on commissary purchases (to Inmate Fund)	\$	14,971.47
ITI phone bills (calls made by the prisoners)	\$	45,800.15
Payments from account for \$10 a day room/board fund	\$	4,158.03
Inmate haircuts	\$	1,735.00
Refunds issued to inmates upon release	\$	14,191.66
Inmate requests for pmts to company or individual	\$	4,318.51
Payments by inmates to attorneys, probation office, D. J.s.	\$	19,760.50
Return check (acct closed) and bank return charge	\$	180.00
New check order	\$	187.25
Deposits made to wrong account	\$	1,157.73
Laurel Sport Shop (ammo purchase from wrong acct.)	\$	600.00
Repair inmate glasses	\$	50.00
Miscellaneous purchases & inmate postage	\$	99.41
Total Expenditures	\$	177,507.17
Balance: December 31, 2008	\$	60,868.50

NOTE: The bank balance as of December 31, 2008 is \$55,986.21. This is a difference of \$4,882.29.

*****See audit findings for a recommendation concerning this difference. *****

NOTE: This account has outstanding checks totaling \$12,490.84 as of December 31, 2008.

*****See audit findings for a recommendation concerning these outstanding checks. *****

<u>Work release money</u> - turned over directly to County Treasurer in 2008.	\$	24,468.00
<u>Inmate \$10 a day room & board money</u> - collected & turned over to County Treasurer in 2008.	\$	11,070.58
<u>Out of county housing</u> - collected & turned over to County Treasurer in 2008	\$	32,302.89

NOTE: There is an outstanding bill to Transcor in the amount of \$104.00. They were billed on August 1, 2008 for 2 one day stays but as of April 8, 2009, the jail has not received this money.

Bedford County Children and Youth
Art Horneff - Director - January thru September
Bonnie Bisbing - Acting Director - October thru December

Receipts: 2008

Title IV-E Child Welfare	\$	227,091.83
Independent Living Grant	\$	11,658.00
Medicaid Reimbursement	\$	1,666.78
Title XX Child Welfare	\$	36,523.00
Title IV-A Emergency Assistance	\$	29,865.00
Title IV-B Child Welfare	\$	47,614.00
Child Welfare State	\$	1,480,700.00
Children & Youth Revenue	\$	94,768.06
SCDU (Child Support)	\$	63,967.60

Total Receipts \$ 1,993,854.27

Expenditures:

Wages & salaries	\$	492,060.98
Fringe benefits	\$	161,783.39
Staff development	\$	1,060.00
Adoption assistance	\$	66,651.51
Utilities	\$	26.05
Telephone & postage	\$	25,200.15
Insurance	\$	643.00
Printing & advertising	\$	1,168.91
Office supplies & equipment	\$	9,419.27
Office equipment rental & maintenance	\$	5,561.07
Medical & dental services	\$	59.20
Clothing	\$	6,771.84
Food	\$	2,273.60
Education & recreation	\$	3,597.31
Equipment repair	\$	239.00
Allowances & personal care	\$	748.00
Services supplies	\$	5,924.62
Staff travel	\$	9,296.73
Client transportation	\$	2,230.19
Vehicle rental & operation	\$	25,447.92
Payments to foster parents	\$	49,122.21
Agency & professional children services	\$	1,673,435.30
Family counseling & consultant services	\$	87,716.26
Court costs	\$	1,286.39
Other	\$	2,742.04
Assets	\$	2,399.50

Total Expenditures \$ 2,636,864.44

Total Expenditures over receipts/cost to County \$ (643,010.17)

SIL Grant Checking

Balance: December 31, 2007		\$ 3,372.20
Deposits		\$ 6,955.00
Voided checks		\$ 241.50
Total Balance & Deposits		\$ 10,568.70
Expenditures:		
Stipends	\$ 1,000.00	
Staff travel	\$ 15.00	
Service supplies	\$ 226.46	
Office supplies & equipment	\$ 1,257.09	
Food	\$ 437.76	
Education & recreation	\$ 289.90	
Utilities	\$ 1,409.80	
Housing assistance	\$ 700.00	
Total Expenditures		\$ 5,336.01
Balance: December 31, 2008		\$ 5,232.69

Note: SIL expenses in the amount of \$20,890.16 were paid from the Children & Youth General Fund

SIL Grant Savings

Balance: December 31, 2007		\$ 167.56
Interest		\$ 1.49
No Expenditures		
Balance: December 31, 2008		\$ 169.05

Family Preservation Grant Savings

Balance: December 31, 2007		\$ 1,652.46
Interest		\$ 4.04
No Expenditures		
Balance: December 31, 2008		\$ 1,656.50

Penn Free Grant Savings

Balance: December 31, 2007		\$ 303.20
Interest		\$ 2.71
No Expenditures		
Balance: December 31, 2008		\$ 305.91

Planning Commission
Jeff Kloss, Director
General Fund

Balance: December 31, 2007		\$	32,811.00
Receipts			
County budget withdrawal	\$		111,232.47
CDBG drawdown	\$		36,753.58
HUD	\$		26,133.32
Commonwealth of PA	\$		4,350.00
Ag Preservation	\$		112.52
Refunds	\$		895.07
Interest			\$664.44
Total Receipts			\$180,141.40
Total Balance & Receipts		\$	212,952.40
Expenditures			
Wages, salaries, & benefits	\$		204,698.98
Advertising	\$		3,694.52
Postage	\$		681.48
Copies	\$		850.44
Supplies	\$		1,931.33
Travel	\$		5,173.37
Subscriptions & publications	\$		392.00
Dues	\$		1,128.00
Maintenance	\$		50.00
Other/Meetings/Training	\$		1,960.23
Total Expenditures		\$	220,560.35
Balance: December 31, 2008		\$	(7,607.95)

Planning Commission
Jeff Kloss, Director

2003 County & Township CDBG

Balance: December 31, 2007		\$	117,547.54
Drawdowns:			
Bedford Twp/Cessna sewer extension	\$	40,310.00	
Administration	\$	473.54	
Transferred to 2005 CDBG	\$	29,245.00	
Funds returned to DCED	\$	25,689.46	
Funds moved to 2004 School Street	\$	21,829.54	
Total Drawdowns		\$	117,547.54
Balance: December 31, 2008		\$	-
			CLOSED

2004 County & Township CDBG

Balance: December 31, 2007		\$	230,625.50
Transfer from 2003 CDBG		\$	21,829.54
Total Available Funds		\$	252,455.04
Drawdowns:			
Hyndman Boro move camp ground road	\$	52,000.00	
Bedford Twp/Cessna sewer extension	\$	2,275.00	
Coaldale boro water systems improvement	\$	65,058.85	
Administration	\$	18,224.73	
Total Drawdowns		\$	137,558.58
Balance: December 31, 2008		\$	114,896.46

2005 County & Township CDBG - Combined

Balance: December 31, 2007		\$	330,389.21
Transfer from 2003 CDBG		\$	29,245.00
Total Available Funds		\$	359,634.21
Drawdowns:			
Hyndman Boro water & sewer relocation	\$	29,245.00	
Coaldale Boro water system improvements	\$	198,396.02	
Administration	\$	15,311.89	
Total Drawdowns		\$	242,952.91
Balance: December 31, 2008		\$	116,681.30

2005 County & Township CDBG - Competitive

Balance: December 31, 2007		\$	388,016.72
Drawdowns:			
Coaldale Water System	\$	375,985.75	
Administration	\$	12,030.97	
Total Drawdowns		\$	388,016.72
Balance: December 31, 2008		\$	-
			CLOSED

2006 County & Township CDBG

Balance: December 31, 2007		\$	330,106.35
Drawdowns:			
Coaldale Boro water systems improvement	\$	118,555.66	
Six Mile Run Community Building	\$	32,797.38	
Administration	\$	11,488.54	
Total Drawdowns		\$	162,841.58
Balance: December 31, 2008		\$	167,264.77

2007 County & Township CDBG

Balance: December 31, 2007		\$	397,936.44
Drawdowns:			
Bedford Boro pedestrian signals	\$	28,000.00	
Broad Top sewage collection lines	\$	168,235.00	
Hyndman Boro water & sewer relocation	\$	3,222.50	
Hyndman Boro camp ground road & entrance	\$	23,035.60	
Administration	\$	18,919.14	
Total Drawdowns		\$	241,412.24
Balance: December 31, 2008		\$	156,524.20

2008 County & Township - CDBG

Money was made available September 9, 2008		\$	400,128.00
Drawdowns:			
Administration	\$	9,850.23	
Balance: December 31, 2008		\$	390,277.77

Planning Commission
Jeff Kloss, Director

Bedford County Agricultural Preservation Board

Balance: December 31, 2007		\$	1,032.57
Receipts			
Deposits	\$		39,917.70
Interest	\$		139.44
Voided checks	\$		1,001.00
Total Receipts			\$41,058.14
Total Balance & Receipts		\$	42,090.71
Expenditures			
Survey fees	\$		28,925.00
Legal/title fees	\$		7,053.25
Postage	\$		284.45
Refund of escrow/overpayment	\$		1,055.00
Easement purchase	\$		1.00
Total Expenditures		\$	37,318.70
Balance: December 31, 2008		\$	4,772.01

Petty Cash Fund

Balance: December 31, 2007		\$	72.67
Deposit		\$	200.00
Total Balance & Deposit		\$	272.67
Expenditures			
Planning Commission luncheon	\$		13.75
Ag Preservation 2000th acre celet	\$		96.63
Safety deposit box rental	\$		16.00
Total Expenditures		\$	126.38
Balance: October 6, 2008		\$	146.29
Transferred to County General Fund October 6, 2008		\$	146.29

ACCOUNT CLOSED

**BEDFORD COUNTY CONSERVATION
JENNIFER LENTZ-KOVACS, DISTRICT MANAGER**

Balance: December 31, 2008		\$ 242,033.02
Income;		
Rent Income	\$7,860.00	
Administrative Income	\$47,768.04	
Bay Engineer & Program	\$63,080.48	
D&G Roads Income	\$1,327.93	
Education Income	\$20,553.09	
Bank Adjustment	\$2.00	
Grant Income	\$133,384.01	
INVEST Building Fund	\$250,000.00	
Miscellaneous	\$80.90	
Personnel Income	\$350,329.32	
Rental Equipment	\$215,800.98	
Bio-Solids Income	\$5,250.00	
Recycling Income	\$15,160.59	
Farmland Preservation	\$4,500.00	
Gypsy Moth Fee	\$1,212.00	
E & S Tech Income	\$27,035.00	
Total Income		\$ 1,143,344.34
Total Balance & Income		\$ 1,385,377.36
Expenditures:		
Account Transfer Expense	\$100,000.00	
Auto Expense	\$6,923.04	
Bank Charges	\$27.00	
D & G Roads	\$1,618.23	
Operation Expense	\$453,181.37	
Personnel Income	\$257,934.26	
E & S Program	\$3,579.83	
Bay Tech Expense	\$1,731.18	
ACT Expense	\$20.00	
Education	\$6,403.20	
Nutrient Mgmt & Trading	\$35,353.94	
Envirothon	\$3,788.68	
Watershed	\$1,502.83	
West Nile Virus	\$6,594.02	
Bay Projects 206 & 2007	\$51,803.27	
Farmland Preservation	\$1,489.78	
Flood Plain	\$78.09	
ACRE	\$5,463.40	
Envirothon Scholarship	\$9,692.90	
Growing Greener	\$18,402.01	
Park the Plow Expense	\$117.86	
Recycling Grant Expense	\$898.92	
Gypsy Moth Expense	\$20,918.65	
Rental Equipment Expense	\$191,492.27	
Recycling Expense	\$12,180.98	
Total Expenses:		\$ 1,191,195.71
Balance: December 31, 2008		\$ 194,181.65

Bedford County Probation & Parole Office
Keith Bowser, Chief Parole Officer

Balance: December 31, 2007		\$ 199,721.19
Deposits		\$ 905,489.14
Total Balance & Deposits		\$ 1,105,210.33
Distributions:		
State	\$ 278,217.33	
County	\$ 302,913.65	
Townships & Boroughs	\$ 15,905.99	
Prothonotary (automation fee)	\$ 2,929.08	
County share of Act 35	\$ 78,533.00	
Restitution	\$ 126,414.63	
Refunds	\$ 95,744.97	
Poundage	\$ 2,582.50	
Total Distributions		\$ 903,241.15
Balance: December 31, 2008		\$ 201,969.18

Bedford County Probation Office Escrow Account

Balance: December 31, 2007		\$ 6,549.25
No activity in 2008		
Balance: December 31, 2008		\$ 6,549.25

Bedford County Offenders Supervision Fund

Balance: December 31, 2007	\$	420.52
Receipts:		
County share of Act 35	\$	78,533.00
Deposits	\$	256.08
Interest	\$	68.35
Settlement of damage to blazer	\$	465.95
Sale of blazer	\$	550.00
Total Receipts	\$	79,873.38
Total Balance & Receipts	\$	80,293.90
Expenditures:		
Reimburse county for payroll expense (balance due for 2007 for assistant to director	\$	8,161.30
Reimburse county for payroll expense (partial payment for 2008 for on-call & overtime	\$	63,000.00
Cell phones	\$	1,153.68
Vehicle repairs	\$	3,942.97
Car washes	\$	355.00
Office, computer, & photo supplies	\$	2,468.15
Total Expenditures	\$	79,081.10
Balance: December 31, 2008	\$	1,212.80

NOTE: On March 18, 2009, \$20,000.00 was deposited into the County general fund as an additional payment for on-call & overtime salaries for the year 2008. There is still a balance due the County in the amount of \$7,878.11 for 2008.

*****Outstanding expenditures - The Supervision Fund owes the County \$29,667.99 for the Assistant to the Director payroll expenses for the year 2008.*****

MENTAL HEALTH/MENTAL RETARDATION
ROBERT CHARNEY, DIRECTOR

Balance: December 31, ,2007		\$ (51,818.79)
Income:		
Deposits	\$ 5,338,032.82	
Transfers from Sweep Account	\$ 18,861,392.85	
EFT's	\$ 18,609,449.65	
Voided Checks	\$ 3,105.33	
Total Income		\$ 42,811,980.65
Total Balance & Income		\$ 42,760,161.86
Expenditures;		
Wages & Fringes	\$ 3,671,334.00	
Rent & Utilities	\$ 892,549.22	
Food & Clothing	\$ 97,949.83	
Client Transportation	\$ 233,035.99	
Physician Services	\$ 4,496,636.70	
Library	\$ 4,902.05	
Other Operating Systems	\$ 514,897.68	
Recreation	\$ 37,503.33	
Staff Development Training	\$ 420,323.11	
Miscellaneous	\$ 16,896.11	
Petty Cash	\$ 14,497.61	
Building Equipment & Repairs	\$ 165,041.51	
Motor Vehicles	\$ 315,183.85	
Equipment Maintenance	\$ 107,908.19	
Purchased Personnel Services	\$ 793,652.08	
Housekeeping Supplies/Service	\$ 76,141.88	
Telephone & Postage	\$ 266,476.62	
Office Supplies & Equipment	\$ 455,461.29	
Insurance	\$ 169,938.56	
Medical Rehabilitation & Supplies	\$ 232,368.62	
Consumer Satisfaction	\$ 12,618.62	
Transfer to Payroll	\$ 9,978,173.56	
Transfer to Sweep	\$ 17,402,935.64	
Bank Fees	\$ 498.24	
NEC/YAFAS	\$ 45,055.00	
Sales Tax	\$ 5,991.45	
Bank Loan Payable	\$ 1,255,000.00	
Other Payables	\$ 166,743.99	
Transfer to ISO	\$ 976,530.54	
Total Expenditures		\$ 42,826,245.27
Balance: December 31, 2008		\$ (66,083.41)

Bedford County Employees Retirement Fund

(FNB)

Beginning Balance: December 31, 2007		\$ 24,432.50
Receipts:		
Employee Contributions 2008	\$ 284,394.27	
Employee Contributions 2007	\$ 26,586.84	
County Appropriations 2008	\$ 90,000.00	
Return of Shares	\$ 4,967.38	
Close M&T Account	\$ 286.16	
Total Receipts:		\$ 406,234.65
Total Balance & Receipts		\$ 430,667.15
Expenditures:		
Rollovers	\$ 83,406.47	
Refunds of Deductions	\$ 83,624.86	
945 Tax Payments	\$ 19,228.53	
Operating Expenses 2007	\$ 85,765.00	
Operating Expenses 2008 (partial payment)	\$ 50,000.00	
Annuity Payments	\$ 11,546.77	
Pension	\$ 2,233.49	
Beneficiary Distributions	\$ 35,809.81	
Total Expenditures:		\$ 371,614.93
Balance: December 31,2008		\$ 59,052.22

BEDFORD COUNTY RETIREMENT FUND

Balance: December 31,2007 \$ 10,130,319.10

Additions:

Members Contributions \$ 310,981.11
County Contributions \$ 90,000.00

Investment Income:

Interest \$ 158,545.69
Dividends \$ 162,811.52
Realized Capital gains\losses \$ (421,047.91)
Net Accrued interest/other Rev \$ 30,517.94

Total Additions: \$ 331,808.35

Deductions:

Retirement Refunds, Rollovers & Death Benefits 164,279.26
Annuity Benefits 633,348.34
Administrative Expenses 2007 85,765.00
Administrative Expenses 2008 (partial payment) 50,000.00
Investment Expenses 28,309.63

Total Deductions: \$961,702.23

Net Increase:

Total assets (cost value) December 31, 2008 \$ 9,500,425.22
Unrealized appreciation\depreciation \$ (659,107.56)
Total assets (market value) December 31, 2008 \$ 8,841,317.66

Assets as of December 31, 2008:

Cash & short Term Investments 323,345.25

Investment:

U.S. Government Obligations 1,427,584.11
Domestic Corporate Bonds 1,300,184.36
Domestic Common Stock 4,984,934.93
International Stock 680,823.59
Miscellaneous (Other Stock) 783,552.98

Total Assets as of December 31, 2008

\$9,500,425.22

2008 Bedford County Auditors Report

2008 Real Estate Taxes & Interim	\$ 7,232,819.03
Prior Year Real Estate Taxes	\$ 642,582.54
2008 Per Capita Taxes	\$ 125,772.80
Prior Years Per Capita Taxes	\$ 17,562.00
Penalties	\$ 132,734.29
Title IV-E Child Welfare	\$ 227,091.83
Independent Living Grant	\$ 11,658.00
Medicaid Reimbursement (C&Y)	\$ 1,666.78
Title XX Child Welfare	\$ 36,523.00
Emergency Assistance Funds	\$ 29,865.00
Title IV-B Child Welfare	\$ 47,614.00
Child Welfare/State	\$ 1,480,700.00
PA Court Administration	\$ 138,184.00
Civil Defense	\$ 26,721.93
EMA Planning & Training Grant	\$ 5,890.92
State Game Lands	\$ 100,552.52
Public Utilities	\$ 10,544.92
Probation Grant	\$ 62,777.00
Taxpayer Relief Grant	\$ 17,315.00
Sale of Maps	\$ 21,595.24
Elections	\$ 3.60
Recorder of Deeds	\$ 244,037.42
Tax Claims Bureau	\$ 358,131.99
Treasurer	\$ 41,382.94
Prothonotary	\$ 251,437.29
D.J. Schellsburg	\$ 79,056.45
D.J. Bedford	\$ 72,714.17
D.J. Hopewell	\$ 17,155.17
D.J. Everett	\$ 210,409.51
Sheriff	\$ 173,638.17
Domestic Relations Judicial	\$ 384,421.35
Jail	\$ 68,856.15
Children & Youth	\$ 94,768.06
Child Support Payments SCDU	\$ 63,967.60
Fines & Forfeits	\$ 219,695.63
Supervision Fund - State	\$ 89,973.18
Supervision Fund - Local	\$ 8,161.30
Interest Income	\$ 55,724.90
Rents	\$ 14,575.00
Miscellaneous	\$ 88,254.10
W/C Fringe Reimbursement	\$ 1,908.26
Retirement Fringe Reimbursement	\$ 6,404.78
Inter-Fund Operating Transfer	\$ 135,765.00
Proceeds/Sale of Buildings	\$ 191,920.00
Total Revenue	\$ 13,242,532.82

Balance Sheet

Assets

General Fund Cash	\$	190,731.00		
Other Cash	\$	510,228.00		
Other Assets	\$	3,082,898.00		
Total Assets			\$	3,783,857.00

Liabilities

Accounts Payable	\$	1,750,662.00		
Other Liabilities	\$	2,005,129.00		
Total Liabilities			\$	3,755,791.00

Fund Balance

Total Revenue	\$	13,242,533.00		
Total Expenditures	\$	13,902,607.00		
Fund Balance	\$	688,140.00		
Total Fund Balance			\$	28,066.00

Total Fund Balance & Liabilities			\$	3,783,857.00
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General Fund Expenditures

Commissioners	\$	203,960.80
Elections	\$	200,500.96
Accounting	\$	125,494.39
Auditors	\$	119,465.13
Tax Assessment	\$	250,135.26
Tax Collectors	\$	118,808.73
Tax Claim Bureau	\$	96,130.14
Treasurer	\$	81,579.84
Solicitor	\$	4,412.50
Public Defender	\$	144,184.32
Planning	\$	111,249.04
Maintenance	\$	360,659.26
Telephone System	\$	37,855.63
Veterans Affairs	\$	63,076.84
District Justice Osman	\$	72,561.43
District Justice Bingham	\$	64,505.29
District Justice Baker	\$	37,329.06
District Justice Calhoun	\$	176,077.02
Court of Common Pleas	\$	402,707.85
Domestic Relations	\$	361,222.00
Law Library	\$	21,275.22
Constables	\$	10,555.69
Coroner	\$	52,706.56
District Attorney	\$	280,903.44
Prothonotary & Clerk of Courts	\$	280,490.25
Register & Recorder	\$	218,423.46
Sheriff	\$	554,758.98
Jail	\$	3,056,072.43
Juvenile Delinquents in Other Institutions	\$	562,171.07
Probation & Parole	\$	451,992.69
Emergency Management	\$	107,174.12
911	\$	(8,746.68)
Civil Defense	\$	78,364.90
Human Service Adult & Aging	\$	30,870.00
Children & Youth	\$	759,929.48
Maintenance of Children in Family	\$	125,070.39
Maintenance of Children in Private Agency	\$	677,074.69
Dependent Child in Private Agency	\$	348,522.02
Services of Child in Own Home	\$	291,303.63
MHMR	\$	140,269.00
Library	\$	133,562.63
Conservation	\$	95,440.17
Economic Development	\$	201,953.53
Debt Services	\$	1,608,823.11
Inter-Government	\$	345,824.81

Miscellaneous

Agriculture Extension	\$	88,334.19
Southern Alleghenies Planning	\$	6,774.00
New Annex Construction	\$	(498,366.64)
Capital Purchases	\$	5,595.23
Airport Donations	\$	39,599.85
Postage Meter Lease	\$	8,124.88
Copier Lease Payments	\$	10,113.60
Donations	\$	7,000.00
Other	\$	23,443.02
Maintenance Contracts	\$	18,138.85
County Appropriations to Retirement	\$	105,000.00
Stop Grant Match	\$	40,000.00
Retirement System	\$	79,448.12
Bedford Development Council	\$	2,000.00
Independent Auditing	\$	39,000.00
DRO Payback	\$	62,060.00
PSI Contribution	\$	17,351.56
Technology Consultant	\$	86,484.10
Reassessment	\$	305,805.37
Total Miscellaneous	\$	445,906.13
GRAND TOTAL EXPENDITURES	\$	13,902,607.21

*This a condensed version of our audit. Anyone wishing to view the complete Audit Book may do so, by contacting our office.

*We are not responsible for typographical errors.

Thank you,
Bedford County Auditors

Shirley A. Harbaugh
Tonya A. Clark
Karen S. Williams