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Fixed Assets

County Office Building	\$	14,995,086.00
Contents	\$	1,993,349.00
Flagpoles, outside lighting and permanent fixtures	\$	13,371.00
County Parking Garage	\$	2,233,516.00
Contents	\$	35,666.00
County Courthouse	\$	2,788,441.00
Contents	\$	150,787.00
Lyons Building (former Judge's chambers)	\$	1,688,924.00
Contents	\$	165,713.00
Annex #4 Shields Property (former Commissioner's Office)	\$	801,064.00
Storage shed & contents	\$	29,394.00
Annex #5 Library Building	\$	2,182,453.00
Gazebo, outside lighting, flagpole, sign, and monument	\$	21,287.00
Shield's Office (former District Attorney's office) - vacant	\$	149,331.00
Office Building #1 (former Veteran's Office) - vacant	\$	115,529.00
Office Building #2 Veteran's Office (former Treasurer's Office)	\$	90,193.00
Contents	\$	27,822.00
Bedford County Jail	\$	9,476,153.00
Contents	\$	415,959.00
Storage sheds, maintenance equip, flagpole, fencing, lighting, & sign	\$	82,688.00
District Magistrate Office - Schellsburg	\$	262,365.00
Contents	\$	22,796.00
District Magistrate Office - Bedford (former Courtroom #2)	\$	853,857.00
Contents	\$	123,244.00
District Magistrate Offices - Everett & Hopewell contents	\$	50,466.00
County owned vehicles	\$	795,940.00
Coroner - furniture & fixtures	\$	500.00
Emergency Management & Communication 911 towers	\$	682,086.00
Election houses	\$	25,000.00
Soil Conservation storage building	\$	49,492.00
Soil Conservation office equipment	\$	9,799.00
MH/MR Office Building	\$	2,119,617.00
Storage sheds, maintenance shop & contents, and gazebo	\$	80,120.00
MH/MR Long Term Residence	\$	889,018.00
MH/MR Workshop Building	\$	1,042,854.00
MH/MR Group Homes	\$	893,938.00
Total Fixed Assets	\$	45,357,818.00

****Based on Replacement Costs**

	2009 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

2009 Tax Collectors & Collections

REAL ESTATE

	FACE	REBATE	PENALTIES	TOTAL
Bedford Boro	\$ 448,567.52	\$ (8,278.38)	\$ 1,259.74	\$ 441,548.88
Bedford Twp	\$ 1,256,868.29	\$ (22,632.49)	\$ 5,828.08	\$ 1,240,063.88
Bloomfield Twp	\$ 156,258.36	\$ (2,847.42)	\$ 350.41	\$ 153,761.35
Broad Top Twp	\$ 159,707.51	\$ (2,575.26)	\$ 1,237.84	\$ 158,370.09
Coaldale Boro	\$ 5,382.75	\$ (91.47)		\$ 5,291.28
Colerain Twp	\$ 202,417.63	\$ (3,612.19)	\$ 308.58	\$ 199,114.02
Cumberland Valley	\$ 228,778.92	\$ (3,970.47)	\$ 1,144.95	\$ 225,953.40
Everett Boro	\$ 202,496.46	\$ (3,432.89)	\$ 896.52	\$ 199,960.09
Harrison Twp	\$ 161,455.28	\$ (2,809.02)	\$ 471.80	\$ 159,118.06
Hopewell Boro	\$ 13,922.65	\$ (260.51)	\$ -	\$ 13,662.14
Hopewell Twp	\$ 232,260.48	\$ (3,922.40)	\$ 1,129.97	\$ 229,468.05
Hyndman Boro	\$ 81,562.05	\$ (1,437.73)	\$ 387.35	\$ 80,511.67
Juniata Twp	\$ 165,698.56	\$ (2,956.72)	\$ 948.43	\$ 163,690.27
Kimmel Twp	\$ 200,384.68	\$ (3,557.50)	\$ 870.02	\$ 197,697.20
King Twp	\$ 152,550.11	\$ (2,577.91)	\$ 1,053.58	\$ 151,025.78
Liberty Twp	\$ 183,719.17	\$ (3,013.03)	\$ 1,689.50	\$ 182,395.64
Lincoln Twp	\$ 44,492.97	\$ (781.03)	\$ 148.85	\$ 43,860.79
Londonderry Twp	\$ 229,049.07	\$ (3,894.44)	\$ 1,384.59	\$ 226,539.22
Mann Twp	\$ 102,602.54	\$ (1,825.62)	\$ 501.38	\$ 101,278.30
Manns Choice Boro	\$ 23,007.22	\$ (386.83)	\$ 70.92	\$ 22,691.31
Monroe Twp	\$ 29,098.73	\$ (832.81)	\$ -	\$ 28,265.92
Napier Twp	\$ 358,180.97	\$ (7,064.65)	\$ 1,346.82	\$ 352,463.14
New Paris Boro	\$ 12,320.88	\$ (233.30)	\$ 32.24	\$ 12,119.82
Pleasantville Boro	\$ 20,351.25	\$ (364.39)	\$ 34.25	\$ 20,021.11
East Providence	\$ 336,443.43	\$ (5,568.60)	\$ 917.56	\$ 331,792.39
West Providence	\$ 488,947.57	\$ (8,121.93)	\$ 1,947.05	\$ 482,772.69
Rainsburg Boro	\$ 8,648.89	\$ (172.98)	\$ -	\$ 8,475.91
Saxton Boro	\$ 64,707.06	\$ (1,103.63)	\$ 245.05	\$ 63,848.48
Schellsburg Boro	\$ 37,607.08	\$ (687.90)	\$ 89.68	\$ 37,008.86
Snake Spring Twp	\$ 384,252.48	\$ (6,161.59)	\$ 1,660.90	\$ 379,751.79
Southampton Twp	\$ 157,292.63	\$ (2,753.06)	\$ 374.71	\$ 154,914.28
St. Clairsville Boro	\$ 7,455.26	\$ (101.14)	\$ 30.00	\$ 7,384.12
East St. Clair Twp	\$ 387,713.87	\$ (6,798.70)	\$ 1,750.59	\$ 382,665.76
West St. Clair Twp	\$ 251,507.90	\$ (4,232.87)	\$ 1,470.18	\$ 248,745.21
Pavia Twp	\$ 69,909.75	\$ (1,264.54)	\$ 230.73	\$ 68,875.94
Woodbury Boro	\$ 33,233.50	\$ (585.81)	\$ 39.63	\$ 32,687.32
Woodbury Twp	\$ 182,517.96	\$ (2,945.54)	\$ 1,132.63	\$ 180,705.05
S. Woodbury Twp	\$ 318,273.54	\$ (5,407.49)	\$ 1,286.41	\$ 314,152.46
TOTAL	\$ 7,399,644.97	\$ (129,264.24)	\$ 32,270.94	\$ 7,302,651.67

2009 Tax Collectors & Collections

PER CAPITA

	FACE	REBATE	PENALTIES	TOTAL
Bedford Boro	\$ 6,655.00	\$ (113.50)	\$ 31.00	\$ 6,572.50
Bedford Twp	\$ 15,385.00	\$ (257.50)	\$ 112.50	\$ 15,240.00
Bloomfield Twp	\$ 3,300.00	\$ (55.60)	\$ 18.50	\$ 3,262.90
Broad Top Twp	\$ 3,340.00	\$ (50.00)	\$ 33.00	\$ 3,323.00
Coaldale Boro	\$ 215.00	\$ (3.00)	\$ 2.00	\$ 214.00
Colerain Twp	\$ 3,455.00	\$ (59.50)	\$ 14.50	\$ 3,410.00
Cumberland Valley	\$ 4,200.00	\$ (67.50)	\$ 34.50	\$ 4,167.00
Everett Boro	\$ 3,760.00	\$ (58.70)	\$ 34.00	\$ 3,735.30
Harrison Twp	\$ 2,405.00	\$ (38.80)	\$ 13.00	\$ 2,379.20
Hopewell Boro	\$ 460.00	\$ (8.20)	\$ -	\$ 451.80
Hopewell Twp	\$ 4,975.00	\$ (79.70)	\$ 33.50	\$ 4,928.80
Hyndman Boro	\$ 2,495.00	\$ (43.90)	\$ 10.50	\$ 2,461.60
Juniata Twp	\$ 3,310.00	\$ (56.10)	\$ 21.00	\$ 3,274.90
Kimmel Twp	\$ 4,385.00	\$ (72.80)	\$ 26.50	\$ 4,338.70
King Twp	\$ 3,350.00	\$ (53.90)	\$ 28.00	\$ 3,324.10
Liberty Twp	\$ 4,395.00	\$ (71.20)	\$ 42.00	\$ 4,365.80
Lincoln Twp	\$ 1,165.00	\$ (18.90)	\$ 8.00	\$ 1,154.10
Londonderry Twp	\$ 5,045.00	\$ (81.70)	\$ 41.50	\$ 5,004.80
Mann Twp	\$ 1,450.00	\$ (24.60)	\$ 11.00	\$ 1,436.40
Manns Choice Boro	\$ 650.00	\$ (10.50)	\$ 2.50	\$ 642.00
Monroe Twp	\$ 45.00	\$ (0.90)	\$ -	\$ 44.10
Napier Twp	\$ 7,010.00	\$ (117.70)	\$ 39.00	\$ 6,931.30
New Paris Boro	\$ 365.00	\$ (5.20)	\$ 4.50	\$ 364.30
Pleasantville Boro	\$ 440.00	\$ (7.90)	\$ 1.00	\$ 433.10
East Providence	\$ 4,335.00	\$ (71.30)	\$ 23.50	\$ 4,287.20
West Providence	\$ 8,670.00	\$ (146.40)	\$ 50.00	\$ 8,573.60
Rainsburg Boro	\$ 265.00	\$ (5.30)	\$ -	\$ 259.70
Saxton Boro	\$ 1,520.00	\$ (24.50)	\$ 9.00	\$ 1,504.50
Schellsburg Boro	\$ 880.00	\$ (15.50)	\$ 0.50	\$ 865.00
Snake Spring Twp	\$ 4,390.00	\$ (73.10)	\$ 30.50	\$ 4,347.40
Southampton Twp	\$ 2,345.00	\$ (41.50)	\$ 7.00	\$ 2,310.50
St. Clairsville Boro	\$ 260.00	\$ (3.60)	\$ 4.00	\$ 260.40
East St. Clair Twp	\$ 8,120.00	\$ (129.90)	\$ 62.50	\$ 8,052.60
West St. Clair Twp	\$ 4,605.00	\$ (73.70)	\$ 24.00	\$ 4,555.30
Pavia Twp	\$ 630.00	\$ (9.60)	\$ 5.50	\$ 625.90
Woodbury Boro	\$ 825.00	\$ (14.40)	\$ -	\$ 810.60
Woodbury Twp	\$ 3,080.00	\$ (49.60)	\$ 17.00	\$ 3,047.40
S. Woodbury Twp	\$ 5,230.00	\$ (80.10)	\$ 42.00	\$ 5,191.90
TOTAL	\$ 127,410.00	\$ (2,095.80)	\$ 837.50	\$ 126,151.70

2009

Assessed Value

Real Estate Taxes	\$	439,434,705.02
Per Capita Taxes	\$	16,402,500.00
Total Assessed Value	\$	455,837,205.02

2009 Tax Duplicate

Real Estate Taxes	\$	8,401,991.56
Per Capita Taxes	\$	164,025.00
Total Tax Duplicate	\$	8,566,016.56

2009 Taxes Collected

Real Estate Taxes	\$	7,399,644.97
Per Capita Taxes	\$	127,410.00
Rebates	\$	(131,360.04)
Penalties	\$	33,108.44
Total 2009 Taxes Collected	\$	7,428,803.37
Total Unpaid Taxes (face amount owed on 2009 duplicate)	\$	1,038,961.59

2008 Taxes Collected in 2009

Real Estate Taxes	\$	382,529.24
Per Capita Taxes	\$	11,710.00
Rebates	\$	(1,652.34)
Penalties	\$	28,204.16
Total 2008 Taxes Collected in 2009	\$	420,791.06

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

2009 Bedford County Auditors Report

2009 Real Estate Taxes & Interim	\$	7,285,373.35
Prior Year Real Estate Taxes	\$	930,528.05
2009 Per Capita Taxes	\$	130,073.61
Prior Years Per Capita Taxes	\$	20,612.84
Penalties	\$	158,797.76
Title IV-E Child Welfare	\$	338,348.49
Independent Living Grant	\$	4,604.00
Medicaid Reimbursement (C&Y)	\$	712.27
Title XX Child Welfare	\$	36,523.00
Emergency Assistance Funds	\$	49,641.65
Title IV-B Child Welfare	\$	47,614.00
Child Welfare/State	\$	1,560,211.00
Evidence Based Grant	\$	104,435.00
PA Court Administration	\$	123,426.00
Civil Defense	\$	37,475.87
State Game Lands	\$	65,028.37
Food Assistance Grant	\$	3,152.99
Probation Grant	\$	114,339.00
District Attorney Salary Grant	\$	29,849.15
Sale of Maps	\$	52,978.96
Elections	\$	18,885.69
Recorder of Deeds	\$	235,353.10
Tax Claims Bureau	\$	379,464.26
Treasurer	\$	42,973.12
Prothonotary	\$	295,293.25
D.J. Schellsburg	\$	91,449.80
D.J. Bedford	\$	60,094.94
D.J. Hopewell	\$	25,823.28
D.J. Everett	\$	233,814.08
Sheriff	\$	129,635.02
Domestic Relations Judicial	\$	347,030.49
Jail	\$	184,856.86
Children & Youth	\$	35,012.70
Child Support Payments SCDU	\$	101,520.15
Fines & Forfeits	\$	229,654.84
Supervision Fund - State	\$	83,422.53
Interest Income	\$	16,549.69
Rents	\$	15,900.00
Miscellaneous	\$	79,935.65
W/C Fringe Reimbursement	\$	1,370.33
Retirement Fringe Reimbursement	\$	3,227.03
Clean & Green Filing Fees	\$	97,450.00
Total Revenue	\$	13,802,442.17

Balance Sheet

Assets

General Fund Cash	\$	149,158.00	
Other Cash	\$	571,280.00	
Other Assets	\$	3,055,513.00	
Total Assets			\$ 3,775,951.00

Liabilities

Accounts Payable	\$	2,808,485.00	
Other Liabilities	\$	2,342,482.00	
Total Liabilities			\$ 5,150,967.00

Fund Balance

Total Revenue	\$	13,802,442.00	
Total Expenditures	\$	14,732,277.00	
Fund Balance	\$	(445,181.00)	
Total Fund Balance			\$ (1,375,016.00)

Total Fund Balance & Liabilities **\$ 3,775,951.00**

GENERAL FUND
(Amount to the right is the 2009 Budgeted Amou

COMMISSIONERS

Salaries, Commissioners	\$	150,090.00
Fringe Benefits	\$	42,098.63
Advertising	\$	778.51
Telephone & Postage	\$	370.14
Travel Expense	\$	2,567.70
Association Dues & Expenses	\$	9,962.11
Other	\$	1,480.05
Materials & Supplies	\$	602.96
Total	\$	207,950.10

ELECTIONS

Salary of Registrars	\$	35,732.67
Elections Staff	\$	15,632.75
Wages, Election Officers	\$	31,546.36
Fringe Benefits	\$	22,485.57
Advertising	\$	12,051.75
Telephone & Postage	\$	3,700.01
Travel Expense	\$	641.34
Contracted Maintenance & Repairs	\$	14,620.00
Other	\$	949.01
Materials & Supplies	\$	61,754.48
Total	\$	199,113.94

ACCOUNTING

Salaries, Program Director	\$	49,702.15
Salaries, Professional Staff	\$	37,973.35
Accounting, Clerical	\$	5,665.08
Fringe Benefits	\$	27,028.74
Telephone & Postage	\$	2,041.20
Other	\$	850.44
Materials & Supplies	\$	3,259.27
Total	\$	126,520.23

AUDITORS

Wages, Auditors	\$	72,996.00
Fringe Benefits	\$	37,999.51
Advertising	\$	387.00
Telephone & Postage	\$	26.13
Travel Expense	\$	10,688.76
Association Dues & Expenses	\$	500.00
Other	\$	77.25
Materials & Supplies	\$	366.78
Total	\$	123,041.43

TAX ASSESSMENT

Salary, Program Director	\$	46,240.15
Salaries, Professional Staff	\$	5,000.00
Salaries, Clerical Staff	\$	146,751.98
Fringe Benefits	\$	77,055.52
Telephone & Postage	\$	4,400.96
Travel Expense	\$	4,860.18
Association Dues	\$	1,310.00
Contracted Computer Services	\$	17,097.98
Contracted Maintenance & Repairs	\$	948.61
Homestead Payments	\$	1,100.00
Other	\$	600.00
Materials & Supplies	\$	9,900.87
Total	\$	315,266.25

TAX COLLECTORS

Commissions	\$	104,041.25
Premiums on Bonds	\$	5,374.86
Materials & Supplies	\$	12,424.72
Total	\$	121,840.83

TAX CLAIM BUREAU

Salary, Program Director	\$	34,816.11
Salaries, Professional Staff	\$	5,000.00
Fringe Benefits	\$	8,377.81
Advertising	\$	7,306.06
Telephone & Postage	\$	35,580.12
Travel Expense	\$	24.80
Association Dues & Expenses	\$	100.00
Contracted Computer Services	\$	6,830.88
Other	\$	2,111.00
Materials & Supplies	\$	3,836.56
Total	\$	103,983.34

TREASURER

Salary, Program Director	\$	44,894.87
Salaries, Professional Staff	\$	400.00
Salaries, Clerical Staff	\$	19,869.85
Wages, Extra Help	\$	1,131.30
Fringe Benefits	\$	20,154.11
Telephone Postage	\$	800.34
Association Dues & Expenses	\$	500.00
Contracted Computer Services	\$	2,100.00
Contracted Maintenance & Repair	\$	1,028.12
Other	\$	57.36
Materials & Supplies	\$	1,687.52
Total	\$	92,623.47

SOLICITOR

Salary, Program Director	\$	1,500.00
Salary, Professional Staff	\$	7,700.00
Total	\$	9,200.00

PUBLIC DEFENDER

Salary, Program Director	\$	41,052.50
Salaries, Professional Staff	\$	24,155.80
Salary, Clerical Staff	\$	40,098.94
Fringe Benefits	\$	31,890.82
Wages for Conflicts	\$	30,152.38
Telephone & Postage	\$	3,153.54
Travel Expense	\$	734.35
Association Dues & Expenses	\$	500.00
Other	\$	739.23
Materials & Supplies	\$	2,588.56
Total	\$	175,066.12

PLANNING

Director	\$	46,562.40
Salaries, Professional Staff	\$	10,033.49
Fringe Benefits	\$	6,162.67
Advertising	\$	1,796.30
Telephone & Postage	\$	15.07
Travel Expense	\$	1,914.38
Association Dues & Expenses	\$	572.00
Contracted Maintenance & Repair	\$	1,912.46
Other	\$	4,185.16
Materials & Supplies	\$	749.93
Total	\$	73,903.86

MAINTENANCE

Salary, Program Director	\$	29,755.40
Salaries, Maintenance Director	\$	59,892.23
Fringe Benefits	\$	41,414.68
Utilities	\$	160,594.92
Contracted Maintenance & Repairs	\$	36,217.52
Uniform Allowance	\$	3,512.87
Trash Removal	\$	5,508.00
Other	\$	1,028.52
Materials & Supplies	\$	20,625.76
Total	\$	358,549.90

TELEPHONE SYSTEM

Telephone & Postage	\$	37,101.42
Maintenance Contract	\$	624.84
Total	\$	37,726.26

VETERANS AFFAIRS

Salary, Program Director	\$	18,455.46
Salaries, Clerical Staff	\$	10,075.14
Fringe Benefits	\$	5,171.42
Telephone & Postage	\$	332.71
Travel Expense	\$	854.94
Association Dues & Expenses	\$	250.00
Vets Burial Expenses	\$	9,000.00
Payments to Vets Organizations	\$	300.00
Other	\$	470.39
Materials & Supplies	\$	8,755.64
Total	\$	53,665.70

DISTRICT JUSTICE OSMAN #1

Salaries, Clerical Staff	\$	48,187.72
Fringe Benefits	\$	21,916.62
Telephone & Postage	\$	13,511.13
Utilities	\$	1,725.59
Contracted Maintenance & Repair	\$	255.00
Other	\$	837.59
Materials & Supplies	\$	1,701.90
Total	\$	88,135.55

DISTRICT JUSTICE BINGHAM #2

Salaries, Clerical Staff	\$	33,806.39
Fringe Benefits	\$	20,798.38
Telephone & Postage	\$	7,487.26
Contracted Maintenance & Repairs	\$	1,558.31
Other	\$	1,300.56
Materials & Supplies	\$	3,271.75
Total	\$	68,222.65

DISTRICT JUSTICE BAKER #3

Salaries, Clerical Staff	\$	16,172.70
Fringe Benefits	\$	6,823.11
Telephone & Postage	\$	6,153.85
Utilities	\$	2,700.46
Contracted Maintenance & Repair	\$	437.50
Rent	\$	6,000.00
Other	\$	294.00
Materials & Supplies	\$	1,061.45
Total	\$	39,643.07

DISTRICT JUSTICE CALHOUN #4

Salaries, Clerical Staff	\$	105,607.10
Fringe Benefits	\$	47,171.06
Telephone & Postage	\$	18,110.80
Utilities	\$	1,704.39
Contracted Maintenance & Repair	\$	161.00
Rent	\$	12,900.00
Other	\$	917.20
Materials & Supplies	\$	3,983.86
Capital Outlay	\$	439.98
Total	\$	190,995.39

COURT OF COMMON PLEAS

Salaries, Clerical Staff	\$	174,071.44
Wages of Jurors	\$	11,542.80
Fringe Benefits	\$	72,069.08
Telephone & Postage	\$	8,724.54
Association Dues & Expenses	\$	1,075.00
Contracted Personal Services	\$	23,627.93
Contracted Maintenance & Repairs	\$	7,338.08
Arbitration Fees	\$	3,900.00
Other	\$	24,457.13
Materials & Supplies	\$	23,039.95
Total	\$	349,845.95

DOMESTIC RELATIONS

Salary, Program Director	\$	41,118.85
Salaries, Professional Staff	\$	99,263.40
Salaries, Clerical Staff	\$	128,748.30
Fringe Benefits	\$	87,419.03
Telephone & Postage	\$	8,586.95
Travel Expenses	\$	2,290.47
Contracted Maintenance & Repairs	\$	1,137.22
Blood Testing Costs	\$	2,146.00
Other	\$	1,169.65
Materials & Supplies	\$	4,031.43
Total	\$	375,911.30

LAW LIBRARY

Materials & Supplies	\$	20,892.40
Total	\$	20,892.40

CONSTABLES

Personal Services	\$	5,479.72
Other Services	\$	261.50
Travel Expenses	\$	3,339.50
Total	\$	9,080.72

CORONER

Salary, Program Director	\$	19,164.87
Salaries, Clerical Staff	\$	1,200.00
Fringe Benefits	\$	13,213.65
Telephone & Postage	\$	452.96
Travel Expense	\$	1,754.04
Association Dues & Expenses	\$	570.00
Other	\$	12,143.26
Materials & Supplies	\$	423.53
Total	\$	48,922.31

DISTRICT ATTORNEY

Salary, Program Director	\$	160,850.00
Salaries, Professional Staff	\$	83,838.80
Salaries, Clerical Staff	\$	23,011.69
Fringe Benefits	\$	40,353.68
Travel Expenses	\$	(1,475.56)
Telephone & Postage	\$	1,046.19
Association Dues & Expenses	\$	2,973.00
Contracted Maintenance	\$	5,951.65
DUI Testing Fees	\$	5,381.00
Other	\$	3,597.97
Materials & Supplies	\$	2,947.40
Total	\$	328,475.82

PROTHONOTARY

Salary, Program Director	\$49,472.52
Salaries, Professional Staff	\$1,500.00
Salaries, Clerical Staff	\$115,771.85
Fringe Benefits	\$72,965.58
Advertising	\$2,928.98
Telephone & Postage	\$3,280.27
Travel Expenses	\$739.20
Association Dues & Expenses	\$900.00
Contracted Computer Services	\$42,957.82
Contracted Maintenance & Repairs	\$4,425.45
Materials & Supplies	\$6,890.57
Total	\$301,832.24

REGISTER & RECORDER

Salary, Program Director	\$49,472.52
Salaries, Professional Staff	\$1,050.00
Salaries, Clerical Staff	\$67,496.25
Fringe Benefits	\$62,177.61
Telephone & Postage	\$1,594.21
Travel Expense	\$719.60
Association Dues & Expenses	\$1,300.00
Contracted Computer Services	\$33,205.50
Contracted Maintenance & Repairs	\$5,775.84
Other	\$209.12
Materials & Supplies	\$5,790.78
Total	\$228,791.43

SHERIFF

Salary, Program Director	\$44,894.87
Salaries, Professional Staff	\$240.00
Salaries, Clerical Staff	\$241,937.85
Special Deputy Wages	\$45,512.56
Fringe Benefits	\$104,942.50
Advertising	\$27.50
Telephone & Postage	\$2,570.88
Travel Expenses	\$15,296.22
Association Dues & Expenses	\$676.00
Contracted Computer Services	\$7,880.00
Vehicle Maintenance & Repairs	\$9,961.24
Uniform Expense	\$4,727.95
Other	\$1,307.38
Materials & Supplies	\$6,501.47
Capital Outlay	\$29,994.13
Total	\$516,470.55

JAIL

Warden	\$	45,202.10
Salaries, Professional Staff	\$	368,239.08
Salaries, Clerical Staff	\$	1,606,933.83
Wages	\$	60,660.27
Fringe Benefits	\$	553,892.89
Telephone & Postage	\$	1,704.15
Travel Expenses	\$	6,331.71
Association Dues & Expenses	\$	663.00
Utilities	\$	226,031.71
Contracted Service Doctors	\$	5,450.54
Contracted Maintenance & Repairs	\$	30,104.06
Inmate Payroll	\$	5,548.50
Uniform Allowance	\$	13,684.42
Pay to Medical Institutions	\$	49,987.07
Other	\$	12,772.43
Materials & Supplies	\$	97,324.24
Food	\$	258,245.12
Prescriptions	\$	43,275.73
Capital Outlay	\$	17,660.69
Total	\$	3,403,711.54

<u>JUVENILE DEL. IN OTHER INST.</u>		
Payment to Non-County Institutions	\$	736,946.38
Total	\$	736,946.38

<u>PROBATION & PAROLE</u>		
Salary, Program Director	\$	42,998.05
Salaries, Professional Staff	\$	270,274.91
Salaries, Clerical Staff	\$	(9,176.15)
Wages	\$	56,260.24
Fringe Benefits	\$	111,976.12
Telephone & Postage	\$	3,776.51
Travel Expenses	\$	7,506.77
Association Dues & Expenses	\$	150.00
Contracted Computer Services	\$	75.00
Drug Testing	\$	3,926.45
Other	\$	2,542.74
Materials & Supplies	\$	33,985.12
Total	\$	524,295.76

<u>EMERGENCY MGMT & COMMUN</u>		
Salaries, Clerical Staff	\$	39,403.20
Fringe Benefits	\$	23,794.12
Telephone & Postage	\$	637.80
Travel Expenses	\$	22.35
Utilities	\$	(208.57)
Contracted Maintenance & Repairs	\$	14,880.80
Rent	\$	100.00
Other	\$	163.05
Materials & Supplies	\$	484.12
Total	\$	79,276.87

<u>911</u>		
Other	\$	30,771.73
Total	\$	30,771.73

<u>CIVIL DEFENSE</u>		
Salary, Program Director	\$	40,822.25
Salaries, Clerical Staff	\$	23,222.50
Fringe Benefits	\$	18,339.70
Telephone & Postage	\$	518.79
Association Dues & Expenses	\$	102.09
Other	\$	134.00
Materials & Supplies	\$	191.00
Total	\$	83,330.33

HUMAN SERVICE & ADULT AGING

Allocations	\$	24,310.50
Total	\$	24,310.50

CHILDREN & YOUTH

Salary, Program Director	\$	27,354.36
Salaries, Case Workers	\$	276,342.68
Salaries, Clerical Staff	\$	151,489.10
On Call Pay for Caseworkers	\$	37,610.74
Fringe Benefits	\$	187,760.95
Telephone & Postage	\$	25,268.34
Travel Expenses	\$	28,721.87
Association Dues & Expenses	\$	2,967.00
Utilities	\$	630.00
Contracted Services	\$	10,063.97
Other	\$	1,975.53
Materials & Supplies	\$	17,194.05
Capital Outlay	\$	11,798.34
Total	\$	779,176.93

MAINT OF CHILDREN IN FAMILY

Other	\$	140,799.15
Total	\$	140,799.15

MAINT OF CHILD PRIV. AGENCY

Payment to Non-County Institutions	\$	710,166.35
Total	\$	710,166.35

DEP. CHILD IN PRIVATE AGENCY

Other	\$	338,601.18
Total	\$	338,601.18

SERVICES OF CHD IN OWN HOME

Other	\$	399,037.70
Total	\$	399,037.70

MHMR

Allocations	\$	105,201.75
Total	\$	105,201.75

LIBRARY

Allocations	\$	139,649.20
Total	\$	139,649.20

<u>CONSERVATION</u>		
Conservation Allocation	\$	121,824.17
Total	\$	121,824.17

<u>ECONOMIC DEVELOPMENT</u>		
Salary, Program Director	\$	(8,812.00)
Salaries, Professional Staff	\$	(4,904.00)
Salaries, Clerical Staff	\$	(2,800.00)
Fringe Benefits	\$	(846.46)
Telephone & Postage	\$	12.54
Other	\$	105,104.26
Total	\$	87,754.34

<u>DEBT SERVICES</u>		
Long Term Debt Principal	\$	435,000.00
College Building Bond Principal	\$	80,000.00
Long Term Debt	\$	1,034,627.67
Total	\$	1,549,627.67

<u>INTER-GOVERNMENT</u>		
Other - Insurance	\$	357,268.58
Total	\$	357,268.58

<u>MISCELLANEOUS</u>		
Agriculture Extension	\$	86,961.83
Southern Alleghenies Planning	\$	5,086.00
New Annex Construction	\$	1,259.00
Capital Purchases	\$	32,862.07
Airport Donations	\$	22,411.87
Postage Meter Lease	\$	13,401.02
Copier Lease Payments	\$	823.95
Donations	\$	7,500.00
Other	\$	25,067.83
Maintenance Contracts	\$	12,393.00
County Appropriation to Retirement	\$	135,000.00
Retirement System	\$	73,363.67
Independent Auditing	\$	40,450.00
PSI Contribution	\$	11,302.03
Technology Consultant	\$	86,973.36
Total	\$	554,855.63

GRAND TOTAL EXPENDITURES	\$	14,732,276.57
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nt)

\$ 207,626.00

\$ 160,550.00

\$ 138,248.00

\$ 127,693.00

\$ 284,624.00

\$ 124,106.00

\$ 100,392.00

\$ 86,011.00

\$ 8,700.00

\$ 175,039.00

\$ 97,464.00

\$ 382,580.00

\$ 35,040.00

\$ 70,125.00

\$ 79,161.00

\$ 68,206.00

\$ 38,480.00

\$ 181,619.00

\$ 347,229.00

\$ 377,669.00

\$ 11,808.00

\$ 11,800.00

\$ 58,508.00

\$ 322,124.00

\$ 287,221.00

\$ 226,686.00

\$ 549,901.00

\$ 3,156,021.00

\$ 649,036.00

\$ 528,441.00

\$ 107,745.00

\$ 84,603.00

\$ 32,414.00

\$ 804,450.00

\$ 113,170.00

\$ 710,852.00

\$ 374,383.00

\$ 309,654.00

\$ 140,269.00

\$ 133,817.00

\$ 95,963.00

\$ 140,000.00

\$ 1,598,452.00

\$ 355,000.00

\$ 93,902.00

\$ 6,775.00

\$ 8,200.00

\$ 9,700.00

\$ 9,000.00

\$ 15,000.00

\$ 11,149.00

\$ 150,000.00

\$ 84,000.00

\$ 39,000.00

\$ 17,000.00

\$ 72,000.00

\$ 515,726.00

**Bedford County Liquid Fuel
Money Market Account**

Balance: December 31, 2008		\$	236,090.72
Receipts:			
Liquid fuel tax funds from state	\$	146,210.07	
Bridge inspection reimbursements	\$	177,236.43	
Ryot Bridge restitution	\$	2,025.00	
Act 32 funds	\$	120.00	
Act 44 funds	\$	43,436.64	
Interest	\$	3,311.35	
Refund	\$	18.92	
Total Receipts		\$	372,358.41
Total Balance & Receipts		\$	608,449.13
Expenditures:			
Transfer to liquid fuel checking account		\$	334,697.57
Balance: December 31, 2009		\$	273,751.56

Bedford County Liquid Fuel Checking Account

Balance: December 31, 2008		\$	148.90
Receipts:			
Transfer from liquid fuel money market account	\$	334,697.57	
Total Receipts		\$	334,697.57
Total Balance & Receipts		\$	334,846.47
Expenditures:			
Bridge repair & maintenance	\$	264,647.57	
Grants to political subdivisions within the county	\$	70,000.00	
Bank image archive CD	\$	120.00	
Total Expenditures		\$	334,767.57
Balance: December 31, 2009		\$	78.90

Bedford County Hotel Excise Tax

Balance: December 31, 2008		\$	686.34
Deposits		\$	340,378.64
Total Balance & Deposits		\$	341,064.98
Expenditures:			
Bedford County Tourist Bureau	\$	325,224.29	
2% to county general fund	\$	11,430.60	
Refund	\$	31.03	
Total Expenditures		\$	336,685.92
Balance: December 31, 2009		\$	4,379.06

BEDFORD COUNTY RETIREMENT FUND
INVESTMENT ACCOUNT

Balance: December 31,2008		\$	9,500,425.22
<u>Additions:</u>			
Members Contributions	\$	361,785.99	
County Contributions	\$	90,000.00	
<u>Investment Income:</u>			
Interest	\$	186,378.77	
Dividends	\$	86,978.67	
Realized Capital gains\losses	\$	48,744.36	
Net Accrued interest/other Rev	\$	(37,443.18)	
Other Revenue	\$	31,102.58	
Total Additions:		\$	767,547.19
<u>Deductions:</u>			
Retirement Refunds, Rollovers & Death Benefits		89,833.51	
Annuity Benefits		644,939.13	
Investment Expenses		23,881.83	
Total Deductions:			\$758,654.47
<u>Net Increase:</u>			
Total assets (cost value) December 31, 2009		\$	9,509,317.94
Unrealized appreciation\depreciation		\$	<u>1,120,156.03</u>
Total assets (market value) December 31, 2008		\$	10,629,473.97
<u>Assets as of December 31, 2009:</u>			
Cash & short Term Investments		228,152.67	
<u>Investment:</u>			
U.S. Government Obligations		2,496,560.11	
Domestic Corporate Bonds		998,101.15	
Domestic Common Stock		4,603,928.71	
International Stock		781,035.64	
Miscellaneous (Other Stock)		401,539.66	
 <u>Total Assets as of December 31, 2009</u>			 \$9,509,317.94

FSSR GRANT

Balance: December 31, 2008		\$ 297,130.19
Deposits (deposits, wire transfers, and grants)		\$ 880,072.32
Total Balance & deposits		\$ 1,177,202.51
Expenditures		
Bed. Co. Tech. Ctr. (rent, supplies, meals)	\$ 10,192.11	
Contracted services	\$ 95,665.61	
Area school districts (substitutes, food, incentives, & supplies)	\$ 134,237.37	
PSI (drug prevention camp & facilitator)	\$ 9,120.00	
Community projects	\$ 3,017.00	
Allegheny Lutheran Social Ministries	\$ 281,145.41	
Leadership training meals	\$ 4,370.77	
Support staff	\$ 705.00	
Parent program training & materials	\$ 145,032.12	
Teaching material	\$ 318.00	
Wal-Mart	\$ 26,013.00	
Evelyn Skillington (wages, travel, meals, supplies, etc.)	\$ 161,383.00	
Evaluation by Penn State	\$ 10,000.00	
Consulting services	\$ 6,000.00	
Deposited wired to wrong account	\$ 33,159.11	
Miscellaneous	\$ 160.00	
Total Expenditures		\$ 920,518.50
Balance: December 31, 2009		\$ 256,684.01

Bedford County Hazmat Savings Account

Balance: December 31, 2008		\$ 8,001.99
Receipts:		
Interest		\$ 7.49
Total Balance & receipts		\$ 8,009.48
Expenditures:		
Fuel	\$ 1,467.82	
Truck and trailer storage	\$ 3,000.00	
Total Expenditures		\$ 4,467.82
Balance: December 31, 2009		\$ 3,541.66

Prime Savings Account

Balance: December 31, 2008		\$ 1,215.29
Interest		\$ 0.55
Total Balance & interest		\$ 1,215.84
Expenditure:		
Transfer to County General Fund checking account		\$ 1,215.84
Balance: December 31, 2009		\$ -

ACCOUNT CLOSED

911 Savings Account

Balance: December 31, 2008		\$	361,897.96
Receipts:			
Line charges from Embarq/Century Link	\$	358,572.61	
Line charges from Verizon	\$	17,638.57	
Line charges from Frontier	\$	22,185.24	
Line charges from Telecove	\$	4,499.67	
Line charges from VOIP funds/IDT	\$	10,085.04	
Line charges - miscellaneous	\$	5,401.74	
Maps	\$	8.00	
Refund on disconnected lines	\$	194.64	
PA Treasury	\$	11,843.52	
Interest	\$	5,586.68	
Total Receipts		\$	436,015.71
Total Balance & receipts		\$	797,913.67
Expenditures			
Reimburse County for expenses (salary, benefits, phone, consultants, repairs & maintenance)	\$	339,417.02	
Total Expenditures		\$	339,417.02
Balance: December 31, 2009		\$	458,496.65

Bedford County Radio Upgrade

Balance: December 31, 2008		\$	69,358.08
Receipts:			
Rent from AT & T	\$	14,215.33	
Interest	\$	68.15	
Total Receipts		\$	14,283.48
Total Balance & receipts		\$	83,641.56
Expenditures:			
Fox Ridge Communications (completion of phase 1, 2, & 3 of the T-band project)	\$	12,000.00	
Aerial Communication (equipment, disposal of old 911 phones, hardware & cable)	\$	2,412.50	
Delta Development Group (consulting services)	\$	9,846.51	
Total Expenditures		\$	24,259.01
Balance: December 31, 2009		\$	59,382.55

Bedford County Emergency Planning Certificate of Deposit

Balance: December 31, 2008 \$ 46,500.00

This certificate of deposit was redeemed on October 20, 2009. The \$46,500 along with the accumulated interest of \$1,395.48 was deposited into the following new account:

Bedford County Emergency Planning Money Market Acct. #7120-193079

This account was opened on October 20, 2009 with a deposit of: \$ 47,895.48

Receipts:

Interest \$ 166.86

Total Balance & receipts \$ 48,062.34

No Expenditures

Balance: December 31, 2009 \$ 48,062.34

Bedford County Emergency Planning Money Market Acct. #02-01065297

Balance: December 31, 2008 \$ 39,494.01

Receipts:

Chemical fees \$ 10,200.00

Interest \$ 299.25

Total Receipts \$ 10,499.25

Total Balance & receipts \$ 49,993.26

Expenditures:

Vehicle repairs \$ 771.98

Meeting, training, and admin expenses \$ 388.86

Maintenance agreement \$ 1,490.00

Fuel \$ 108.81

Total Expenditures \$ 2,759.65

Balance: December 31, 2009 \$ 47,233.61

Bedford County Emergency Planning Cost Recovery

Balance: December 31, 2008 \$ 2,148.60

No activity in this account

Balance: December 31, 2009 \$ 2,148.60

Preferred Interest Checking/Super Now

Balance: December 31, 2008		\$ 126,992.99
Receipts:		
Interest	\$ 690.96	
Total Receipts		\$ 690.96
Total Balance & Receipts		\$ 127,683.95
Expenditures		
Transfer to general fund checking account		\$ 122,673.00
Balance: December 31, 2009		\$ 5,010.95

Bedford County Improvement Fund

Balance: December 31, 2008		\$ 34,018.55
Receipts:		
Deposits	\$ 18,104.00	
Interest	\$ 45.74	
Total Receipts		\$ 18,149.74
Total Balance & receipts		\$ 52,168.29
Expenditures:		
Public Defender - Abacrslaw data updates	\$ 1,014.00	
Prothonotary's office - data processing	\$ 440.00	
Court reporter - printer cartridge	\$ 109.16	
Probation office - computer	\$ 1,235.52	
Sheriff's office - copier	\$ 3,190.00	
Jail - copier & cabinet	\$ 3,290.00	
Archive clerk - wages & benefits for 2008	\$ 14,345.08	
Archive supplies - envelopes, folders, repair tape, toner	\$ 752.05	
Archive clerk - copier	\$ 2,055.34	
Total Expenditures		\$ 26,431.15
Balance: December 31, 2009		\$ 25,737.14

Capital Reserve Savings Account

Balance: December 31, 2008		\$ 10,942.56
Receipts:		
Interest		82.32
Total Balance & receipts		\$ 11,024.88
No expenditures		
Balance: December 31, 2009		\$ 11,024.88

Bedford County Treasurer's Revenue Account

This account was opened on May 6, 2009 with money transferred from		
the county general fund in the amount of:		\$ 2,000,000.00
Receipts:		
Interest	\$ 6,735.02	
Bank refund of check printing charge	\$ 19.90	
Total Receipts		\$ 6,754.92
Total Balance & receipts		\$ 2,006,754.92
Expenditures		
Transfer to county general fund	\$ 1,900,000.00	
Check printing charge	\$ 19.90	
Total Expenditures		\$ 1,900,019.90
Balance: December 31, 2009		\$ 106,735.02

Bedford County Treasurer's Savings Fund

Balance: December 31, 2008		\$ 503,591.32
Receipts:		
Deposit (wire transfer from bond)	\$ 1,585,581.58	
Interest	\$ 6,906.73	
Total Receipts		\$ 1,592,488.31
Total Balance & receipts		\$ 2,096,079.63
Expenditures		
Transfer to general fund checking	\$ 1,234,855.85	
Wire transfer fee	\$ 20.00	
Total Expenditures		\$ 1,234,875.85
Balance: December 31, 2009		\$ 861,203.78

General Fund Checking Account

Interest earned in 2009		\$ 7,759.27
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Bedford County Agriculture Extension
Janice Stoudnour, Director

Balance: December 31, 2008		\$ 7,344.65
Appropriations from County Commissioners		\$ 18,315.00
Total Available Funds		\$ 25,659.65
Expenditures:		
4 - H Program	\$ 998.70	
Subscriptions & publications	\$ 194.50	
Dues	\$ 160.00	
Equip purchase, lease, & maintenance	\$ 7,417.95	
Marketing	\$ 408.82	
Meeting expenses	\$ 262.00	
Miscellaneous	\$ 246.92	
Professional development	\$ 1,512.40	
State extension council	\$ 125.00	
Office supplies	\$ 3,645.99	
Travel	\$ 6,590.53	
Volunteer insurance	\$ 1,406.10	
Total Expenditures		\$ 22,968.91
Balance: December 31, 2009		\$ 2,690.74

Bedford County Library
Leslie Rock, Director

Systems Checking Account

Balance: December 31, 2008		\$ 313.56
Income:		
State Appropriations	\$ 519,822.45	
County Appropriations	\$ 100,362.75	
Access Pennsylvania	\$ 3,227.68	
Miscellaneous Lawsuit Settlement	\$ 290.00	
Total Income:		\$ 623,702.88
Total Balance & Income		\$ 624,016.44
Distributions:		
Bedford Library	\$ 192,466.04	
Saxton Library	\$ 33,683.92	
Hyndman Library	\$ 22,210.37	
Everett Library	\$ 88,548.10	
Insurance	\$ 1,237.00	
Bookmobile Purchase/Operating Budget	\$ 53,777.00	
Total Distributions		\$ 391,922.43
Balance: December 31, 2009		\$ 232,094.01

*As of 12/31/09, \$66,908.50 for the 3rd & 4th quarter County contributions had not been received.

Tax Claim Bureau
Stephanie Gates, Director

Receipts; 2009		\$ 2,829,595.00
Distribution:		
County Real Estate Taxes	\$ 569,086.64	
Penalties & Interest	\$ 97,629.51	
Postage & Cost	\$ 279,689.53	
Lein Certificates	\$ 1,975.00	
2009 Sale Money	\$ 78,571.34	
2009 Interest Money	\$ 193.27	
Commissions on School Tax	\$ 85,000.03	
Commissions on Twp. & Boro Tax	\$ 5,127.06	
Total Paid to County	\$ 1,117,272.38	
Total Paid to School Districts	\$ 1,614,939.82	
Total Paid to Townships & Boroughs	\$ 97,382.80	
Grand Total Distribution		\$ 2,829,595.00

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

2004 Per Capita taxes and penalties	\$ 346.50	
2005 Per Capita taxes and penalties	\$ 499.00	
2006 Per Capita taxes and penalties	\$ 725.44	
2007 Per Capita taxes and penalties	\$ 1,243.50	
2008 Per Capita taxes and penalties	\$ 6,319.50	
Total Collected in 2009 and remitted to County Treasurer		\$ 9,133.94

Tax Assessment Office
Melissa Stultz, Chief Assessor

Receipts: 2009		
Photocopies, faxes, & maps	\$ 7,314.21	
Printing of school districts tax bills	\$ 2,289.90	
Infocon	\$ 1,215.00	
State utility reality tax	\$ 46,514.29	
Total Receipts		\$ 57,333.40
Expenditures:		
Bottled water, postage, & office supplies	\$ 2,113.04	
Total remitted to County Treasurer	\$ 55,220.36	
Total Expenditures		\$ 57,333.40

Clean & Green Applications Processed in 2009

There were 1,949 applications received and processed in the Assessment Office. Each application required a processing fee of \$50.00 which was paid over to the County Treasurer's Office. Total received was: \$ 97,450.00

Domestic Relations
Michael Faupel, Director

PASCES Account

Balance: December 31, 2008		\$ 360.08
Deposits:		\$ 246,665.63
Total Balance & Deposits		\$ 247,025.71
Expenditures:		
Electronic withdrawals by Harrisburg	\$ 244,123.96	
Overpayment & Refunds	\$ 1,116.40	
Total Expenditures:		\$ 245,240.36
Balance: December 31, 2009		\$ 1,785.35

Title IV-D Money Market Account

Balance: December 31, 2008		\$ 34,418.84
Receipts:		
Reimbursements from State	\$ 236,702.00	
Supplemental Reimbursement	\$ 55,638.00	
Incentives from State	\$ -	
Blood Costs	\$ 1,306.17	
2009 County Contribution	\$ -	
Refund	\$ 38.10	
Interest	\$ 37.75	
Total Receipts:		\$ 293,722.02
Total Balance & Receipts		\$ 328,140.86
Expenditures:		
Reimburse County for Expenses	\$ 306,395.40	
Transfer to County Revenue Account	\$ 149.55	
Total Expenditures:		\$ 306,544.95
Balance: December 31, 2009		\$ 21,595.91

Emergency Account

Balance: December 31, 2008	\$ 1,278.87
Interest: 2008	\$ 10.43
Transfer to IV-D Account	\$ (1,289.30)
Balance: October 29, 2009	\$ -
*Account Closed	

IV-D Incentive Account

Balance: December 31, 2008	\$ 45,309.63
Interest	\$ 296.98
Total Balance & Interest	\$ 45,606.61
Receipts:	
Incentives Received	\$ 57,179.05
Total Balance & Receipts:	\$ 102,785.66
Expenditures:	
Reimburse County for Expenses	\$ 40,902.73
Balance: December 31, 2009	\$ 61,882.93

Prothonotary & Clerk of Courts
CATHY FETTER

Prothonotary

Balance: December 31, 2008		\$ 31,210.35
Receipts: 2009		\$ 269,223.58
Total Balance & Receipts		\$ 300,433.93
Disbursements:		
PA Dept of Revenue	\$ 15,533.87	
County Treasurer	\$ 166,392.51	
Passport Services	\$ 2,564.70	
Postage	\$ 35.00	
Act 119	\$ 665.60	
Bond Return	\$ 5,000.00	
Refunds	\$ 60,081.71	
Automation Fee	\$ 7,848.00	
Total Disbursements:		\$ 258,121.39
Balance: December 31, 2009		\$ 42,312.54

Orphans Court

Balance: December 31, 2008		\$ 3,219.02
Receipts: 2009		\$ 38,173.60
Total Balance & Receipts		\$ 41,392.62
Disbursements:		
PA Dept of Revenue	\$ 6,553.50	
County Treasurer	\$ 16,681.00	
Automation Fee	\$ 2,005.00	
Commonwealth Unclaimed Prop.	\$ 11,449.60	
Refunds	\$ 518.00	
Escheated to County	\$ 11.00	
Total Disbursements:		\$ 37,218.10
Balance: December 31, 2009		\$ 4,174.52

Automation Account

Balance: December 31, 2008		\$ 5,602.83
Deposits:2009		\$ 13,181.97
Total Balance & Deposits		\$ 18,784.80
Expenditures:		
WPS (Copier Maintenance)	\$ 2,088.67	
CDW (Printer, Toner & Maint.	\$ 2,300.73	
Hoke Geez (Cabinet)	\$ 109.95	
Ellis Office (Office Supplies)	\$ 715.42	
Shipping Place (Shipping)	\$ 61.88	
Walmart (Office Supplies)	\$ 108.96	
Infocon (Printer Install, Scanners)	\$ 4,893.85	
Lamberts (Framing)	\$ 522.44	
CPHS (Calendars)	\$ 49.00	
Sam's Club (Memberships)	\$ 245.00	
Total Expenditures:		\$ 11,095.90
Balance: December 31, 2009		\$ 7,688.90

Prothonotary & Clerk of Courts

Escrow Accounts

Balance: December 31, 2008	\$	87,828.74
Interest: 2008	\$	385.46
Balance: December 31, 2009	\$	88,214.20

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

Balance: December 31, 2008	\$	5,722.81
Gain In Value	\$	994.92
Balance: December 31, 2009	\$	6,717.73

Robert Christopher True - Certificate of Deposit

Balance: December 31, 2008	\$	4,605.92
Interest: 2008	\$	125.95
Balance: December 31, 2009	\$	4,731.87

Savings Bonds

Balance: December 31, 2009	\$	300.00
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**Total amount of investments is \$11,749.60. This money was turned over to the Commonwealth's Bureau of Unclaimed Property.

REGISTER OF WILLS & RECORDER OF DEEDS
FAITH A. ZEMBOWER

RECEIPTS: 2009

Realty Transfer Tax, School	\$	343,781.86	
Realty Transfer Tax, Township & Boro	\$	307,245.04	
Inheritance Tax	\$	1,440,841.03	
Improvement Fund	\$	21,600.00	
Judicial Computer Project Fees	\$	1,861.00	
Writ Tax, State	\$	5,564.50	
Recorder of Deeds Fees	\$	188,519.82	
Register of Wills Fees	\$	23,512.56	
1% State Realty Transfer Tax	\$	6,500.73	
TOTAL RECEIPTS			\$ 2,339,426.54

DISTRIBUTIONS;

STATE

Realty Transfer Tax	\$	336,906.19	
Inheritance Tax	\$	1,414,160.42	
Writ Tax	\$	5,564.50	
JCP	\$	1,861.00	
Total turned over to State			\$ 1,758,492.11

SCHOOLS & MUNICIPALITIES

Realty Transfer Tax	\$	301,100.07	
Total turned over to Schools & Municipalities			\$ 301,100.07

COUNTY

State Realty Transfer Tax Commission	\$	6,875.67	
Local Realty Transfer Tax Commission	\$	6,144.97	
Inheritance Tax	\$	26,680.61	
1% State Realty Transfer Tax Commission	\$	6,500.73	
Register of Wills Fees	\$	23,512.56	
Recorder of Deeds Fees (Leins, Copies, Fees)	\$	188,519.82	
Improvement Fund	\$	21,600.00	
Total turned over to County			\$ 279,834.36

TOTAL DISTRIBUTIONS: **\$ 2,339,426.54**

Register & Recorder Improvement Fund	\$	29,025.00
Total State Realty Transfer Tax Direct Deposited into State Account	\$	649,026.63

REGISTER OF WILLS & RECORDER OF DEEDS
FAITH A. ZEMBOWER

RECORDER IMPROVEMENT FUND

Balance: December 31, 2008		\$ 17,771.70
Deposits: 2009		\$ 27,156.00
Interest: 2009		\$ 14.55
Total Balance, Deposits & Interest		\$ 44,942.25
Expenditures:		
Infocon	\$ 10,360.33	
Pennswoods (Internet)	\$ 49.50	
Ford Business (Supplies, Lease)	\$ 1,088.00	
Dell (Computer)	\$ 1,452.00	
IMR	\$ 2,200.00	
LEAF	\$ 3,990.54	
Faith Zembower (Reimb. Business Cards, Web-site)	\$ 195.92	
Iron Mountain	\$ 1,079.32	
Specialized (cash register)	\$ 395.00	
Tri-County (Paper)	\$ 103.55	
George Bissel (supplement)	\$ 69.21	
Bontay (Office Supplies)	\$ 384.57	
QCBS (copier repair, supplies)	\$ 87.13	
Check Order	\$ 140.99	
High Tech	\$ 740.00	
Document Sol (copier)	\$ 980.00	
Total Expenditures:		\$ 23,316.06
Balance: December 31, 2009		\$ 21,626.19

Bedford County Treasurer
PAULA SHEIRER

Commonwealth Account

Receipts for 2009			\$ 188,617.20
Disbursements:			
PA Department of Agriculture			
dog licenses	\$	48,319.00	
PA Fish Commission			
fishing licenses	\$	4,114.70	
PA Game Commission			
hunting licenses	\$	105,724.80	
Fees to County			
licenses & permits	\$	30,458.70	
Total Distribution			\$ 188,617.20

Fee Account

Receipts for 2009			
Dog Licenses	\$	5,965.00	
Fishing Licenses	\$	71.00	
Hunting Licenses	\$	10,643.00	
Sportsmen Firearms Permits	\$	366.00	
Small Games of Chance & Bingo Licenses	\$	9,705.00	
PALS commissions on fishing & hunting licenses	\$	3,608.00	
Miscellaneous	\$	100.70	
Total Receipts			\$ 30,458.70
Total Remitted to County General Fund			\$ 30,458.70

BEDFORD COUNTY SHERIFF
CHARWIN REICHELDERFER, SHERIFF

Balance: December 31, 2008			\$ 58,895.68
Deposits			\$ 490,656.69
Total Balance & Deposits			\$ 549,552.37
Expenditures:			
Attorney Refunds	\$	128,416.10	
County General Fund	\$	127,734.51	
Surcharge	\$	12,330.00	
Prothonotary Fees	\$	502.50	
Sheriff Sale Distribution	\$	40,819.57	
Advertising	\$	56,093.98	
Refunds	\$	1,039.61	
Municipal Leins	\$	200.00	
Out of County Deputy Fees	\$	1,836.00	
Firearm Validation System	\$	7,566.00	
Total Expenditures:			\$ 376,538.27
Balance: December 31, 2009			\$ 173,014.10

District Justice , Tonya Osman
57-3-01

Balance: December 31, 2008		\$	33,156.48
Receipts: 2009		\$	675,816.37
Total Balance & Receipts		\$	708,972.85
Disbursements:			
State	\$	520,100.28	
County	\$	96,800.24	
Local	\$	19,266.91	
Restitution Costs	\$	8,931.25	
Serving Costs	\$	6,537.45	
Refunds	\$	43,982.56	
Total Disbursements		\$	695,618.69
Balance: December 31, 2009		\$	13,354.16

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

Balance: December 31, 2008		\$	25,652.78
Receipts: 2009		\$	454,701.67
Total Balance & Receipts		\$	480,354.45
Disbursements:			
State	\$	280,589.57	
County	\$	60,094.94	
Local	\$	44,574.39	
Restitution, Other	\$	12,927.50	
Serving Costs	\$	13,686.42	
Refunds	\$	51,517.20	
Total Disbursements:		\$	463,390.02
Balance: December 31, 2009		\$	16,964.43

District Justice, Brian Baker
57-3-03

Balance: December 31, 2008		\$ 6,567.94
Receipts: 2009		\$ 170,013.01
Total Balance & Receipts		\$ 176,580.95
Disbursements:		
State	\$ 82,118.17	
County	\$ 25,536.06	
Local	\$ 24,049.88	
Restitution, Other	\$ 3,751.11	
Serving Costs	\$ 6,456.43	
Refunds	\$ 31,598.77	
Total Disbursements:		\$ 173,510.42
Balance: December 31, 2009		\$ 3,070.53

District Justice, Kathy Calhoun
57-3-04

Balance: December 31, 2008		\$ 45,199.73
Receipts: 2008		\$ 1,822,213.85
Total Balance & Receipts		\$ 1,867,413.58
Disbursements:		
State	\$1,524,703.93	
County	\$ 216,479.71	
Local	\$ 28,901.48	
Restitution, Other	\$ 7,856.01	
Serving Costs	\$ 13,758.31	
Refunds	\$ 49,163.83	
Total Disbursements:		\$ 1,840,863.27
Balance: December 31, 2009		\$ 26,550.31

Bedford County Jail
Daniel Keen, Warden

Inmate Fund

Balance: December 31, 2008		\$ 12,433.17
Receipts:		
Commissions on inmate telephone calls	\$ 21,462.57	
Commissions on commissary purchases	\$ 24,304.64	
Miscellaneous deposits	\$ 359.84	
Interest	\$ 2.46	
Total Receipts		\$ 46,129.51
Total Balance & Receipts		\$ 58,562.68
Expenditures:		
Cable Tv & internet	\$ 2,611.77	
Office supplies	\$ 2,579.35	
Computer, printer, & copier purchases and supplies	\$ 5,257.45	
Cell phones & bill	\$ 460.31	
Inmate supplies	\$ 4,166.43	
Inmate recreation & games	\$ 799.00	
Warden & correction officers supplies (books,handcuffs,training DVDs)	\$ 1,532.32	
Correction officer training	\$ 1,591.20	
Ammunition & gun repair	\$ 407.69	
Postage	\$ 302.00	
Dues, seminar,& registration expense	\$ 881.00	
Car repairs	\$ 21.95	
Kitchen supplies	\$ 699.52	
Employee of the month gifts	\$ 792.30	
Three televisions	\$ 165.00	
Vacuum cleaner & bags	\$ 243.00	
Steel deck truck	\$ 213.83	
Six mahogany flipper tables, 18 stackable chairs, lectern & bookstand	\$ 3,721.30	
Flammable cabinet	\$ 509.03	
Corrections managers report	\$ 179.95	
USA & PA flags and poles	\$ 309.94	
Notary stamp, bond, & recording fees	\$ 156.98	
Two mobile security computer cabinets	\$ 745.67	
Corkboard	\$ 1,339.96	
30 - 10 gallon totes	\$ 149.70	
surgical masks	\$ 148.50	
Inmate payroll January - June 2009	\$ 5,257.50	
Bank service charges	\$ 33.35	
Total Expenditures		\$ 35,276.00
Balance: December 31, 2009		\$ 23,286.68

**NOTE: Office supplies were bought from this account on a Staples business credit account.
A total of \$378.78 was paid in state sales tax.**

Bedford County Jail
Resident Fund
Old Account
#17107787

Balance: December 31, 2008		\$	60,868.50
Deposits		\$	66,858.28
Total Balance & Deposits		\$	127,726.78
Expenditures:			
Oasis Commissary	\$		35,675.99
ITI phone bills (calls made by the prisoners)	\$		17,989.11
Payments from account for \$10 a day room/board fund	\$		1,414.45
Inmate haircuts	\$		950.00
Refunds issued to inmates upon release	\$		6,313.24
Inmate requests for pmts to company or individual	\$		2,010.09
Payments by inmates to attorneys, probation office, D. J.s.	\$		468.00
Check written from wrong account	\$		321.25
Work release	\$		400.00
Overpayment of petty cash	\$		19.20
Reimburse Social Security Admin for inmate check	\$		1,675.00
Withdrawal to open new checking account	\$		35,000.00
Total Expenditures		\$	102,236.33
Balance: December 31, 2009		\$	25,490.45

NOTE: The bank balance as of December 31, 2009 is \$20,608.16. This is a difference of \$4,882.29.
*******See audit findings for a recommendation concerning this difference. *******

<u>Work release money</u> - turned over directly to County Treasurer in 2009.	\$	21,462.00
<u>Inmate \$10 a day room & board money</u> - collected & turned over to County Treasurer in 2009.	\$	7,719.83
<u>Out of county housing</u> - collected & turned over to County Treasurer in 2009	\$	9,790.00
<u>PA Department of Corrections</u> - collected & turned over to County Treasurer in 2009	\$	190,867.00

NOTE: There are several bills for housing prisoners totaling \$988 that have not been paid to the County. Dates of service run from April through December 2009.

Bedford County Jail
Resident Fund
New Account
#95020166

Account was opened May 18, 2009		\$ 35,000.00
Deposits		\$ 93,233.28
Inmate ITI deposits		\$ 8,290.25
Interest		\$ 8.31
Total Balance & Deposits		\$ 136,531.84
Expenditures:		
Oasis Commissary	\$50,785.81	
ITI phone bills (calls made by the prisoners)	\$26,763.69	
Payments from account for \$10 a day room/board fund	\$ 1,108.91	
Inmate haircuts	\$ 1,716.50	
Refunds issued to inmates upon release	\$ 6,283.92	
Inmate requests for pmts to company or individual	\$ 1,987.51	
Payments by inmates to attorneys, probation office, D. J.s.	\$ 1,689.73	
Reimburse petty cash (deposited in error)	\$ 497.00	
Work release	\$ 108.00	
Postage	\$ 34.57	
Check orders	\$ 237.73	
Bank service charges	\$ 338.94	
Total Expenditures		\$ 91,552.31
Balance: December 31, 2009		\$ 44,979.53

Bedford County Children and Youth
Ronald R. Scott, Director

Receipts: 2009

Title IV-E Child Welfare	\$	338,348.49
Independent Living Grant	\$	4,604.00
Medicaid Reimbursement	\$	712.27
Title XX Child Welfare	\$	36,523.00
Title IV-A Emergency Assistance	\$	49,641.65
Title IV-B Child Welfare	\$	47,614.00
Child Welfare State	\$	1,560,211.00
Evidence Based Grant	\$	104,435.00
Children & Youth Revenue	\$	35,012.70
SCDU (Child Support)	\$	101,520.15

Total Receipts **\$ 2,278,622.26**

Expenditures:

Wages & salaries	\$	492,796.88
Fringe benefits	\$	187,760.95
Staff development	\$	8,129.98
Adoption assistance	\$	85,791.95
Telephone & postage	\$	24,766.36
Insurance	\$	630.00
Printing & advertising	\$	44.75
Office supplies & equipment	\$	5,800.82
Office equipment rental & maintenance	\$	5,594.24
Medical & dental services	\$	1,789.49
Clothing	\$	7,872.52
Food	\$	973.81
Education & recreation	\$	3,129.33
Allowances & personal care	\$	340.00
Services supplies	\$	2,589.42
Staff travel	\$	5,811.90
Client transportation	\$	1,578.88
Vehicle rental & operation	\$	20,064.54
Payments to foster parents	\$	35,160.00
Agency & professional children services	\$	2,110,749.85
Family counseling & consultant services	\$	77,030.22
Court costs	\$	600.20
Other	\$	4,659.69
Assets	\$	16,792.23

Total Expenditures **\$ 3,100,458.01**

Total Expenditures over receipts/cost to County **\$ (821,835.75)**

SIL Grant Checking

Balance: December 31, 2008		\$ 5,232.69
Deposits		\$ 2,302.00
Total Balance & Deposits		\$ 7,534.69
Expenditures:		
Wages & salaries	\$ 11,705.50	
Stipends	\$ 1,893.79	
Housing assistance	\$ 1,400.00	
Utilities	\$ 781.20	
Phone & postage	\$ 1.10	
Office supplies & equipment	\$ 317.58	
Food	\$ 272.21	
Education & recreation	\$ 2,117.39	
Service supplies	\$ 674.99	
Staff travel	\$ 253.33	
Client transportation	\$ 180.00	
Total Expenditures		\$ 19,597.09
Expenditures that were paid from the Children & Youth general fund		\$ 12,691.09
Total of expenses that were paid out of SIL checking		\$ 6,906.00
Balance: December 31, 2009		\$ 628.69

SIL Grant Savings

Balance: December 31, 2008		\$ 169.05
Interest		\$ 0.73
No Expenditures		
Balance: December 31, 2009		\$ 169.78

Family Preservation Grant Savings

Balance: December 31, 2008		\$ 1,656.50
Interest		\$ 2.49
No Expenditures		
Balance: December 31, 2009		\$ 1,658.99

Penn Free Grant Savings

Balance: December 31, 2008		\$ 305.91
Interest		\$ 1.32
No Expenditures		
Balance: December 31, 2009		\$ 307.23

Planning Commission
Jeff Kloss, Director

2004 County & Township CDBG

Balance: December 31, 2008		\$	114,896.46
Draw downs:			
Bedford Twp/Cessna sewer extension	\$	108,852.00	
Administration	\$	6,044.46	
Total Draw downs		\$	114,896.46
Balance: December 31, 2009		\$	-
			CLOSED

2005 County & Township CDBG - Combined

Balance: December 31, 2008		\$	116,681.30
Draw downs:			
Bedford Twp/Cessna sewer extension	\$	104,508.00	
Administration	\$	12,173.30	
Total Draw downs		\$	116,681.30
Balance: December 31, 2009		\$	-
			CLOSED

2006 County & Township CDBG

Balance: December 31, 2008		\$	167,264.77
Draw downs:			
Bedford Twp/Sweet Root sewer and water	\$	59,200.04	
Administration	\$	6,292.14	
Total Draw downs		\$	65,492.18
Balance: December 31, 2009		\$	101,772.59

2007 County & Township CDBG

Balance: December 31, 2008		\$	156,524.20
Draw downs:			
Bedford Boro pedestrian signals			
Hyndman Boro water & sewer relocation			
Administration			
Total Draw downs		\$	25,313.27
Balance: December 31, 2009		\$	131,210.93

2008 County & Township CDBG - Entitlement

Balance: December 31, 2008		\$	390,277.77
Draw downs:			
Hyndman Boro water improvements			
Administration			
Total Draw downs			\$9,298.26
Balance: December 31, 2009		\$	380,979.51

2008 County & Township CDBG - Competitive

The money was made available on February 20, 2009		\$	500,000.00
Draw downs:			
Hyndman water improvements	\$	415,806.60	
Administration	\$	4,706.04	
Total Draw downs		\$	420,512.64
Balance: December 31, 2009		\$	79,487.36

2009 County & Township CDBG - Entitlement

The money was made available August 7, 2009			
No draw downs			
Balance: December 31, 2009		\$	406,052.00

2009 County & Township CDBG - R

Money was made available September 23, 2009			
No draw downs			
Balance: December 31, 2009		\$	80,320.00

Bedford County Agricultural Preservation Board

Balance: December 31, 2008		\$	4,772.01
Receipts			
Deposits	\$	1,081.48	
Interest	\$	26.32	
Total Receipts			\$1,107.80
Total Balance & Receipts		\$	5,879.81
Expenditures			
Reimburse ad fee written from wrong acct.	\$	20.48	
Bank service charges	\$	80.00	
Total Expenditures		\$	100.48
Balance: December 31, 2009		\$	5,779.33

BEDFORD COUNTY CONSERVATION
JENNIFER LENTZ-KOVACS, DISTRICT MANAGER

Balance: December 31, 2008		\$ 194,181.65
Income:		
Account transfer income	\$ 206,031.89	
Administrative income	\$ 280,805.12	
Bay program income	\$ 104,155.11	
D & G road expense reimbursement	\$ 656.95	
Education income	\$ 17,367.23	
Grant income	\$ 37,084.10	
Miscellaneous income	\$ 234.75	
Recycling income	\$ 16,974.24	
Ag tech grant	\$ 19,148.00	
Bay tech income	\$ 76,020.11	
CDFAP income	\$ 42,827.42	
Nutrient management income	\$ 46,770.28	
Pa envirothon income	\$ 53,513.50	
Watershed specialist	\$ 33,754.58	
West Nile Virus income	\$ 39,189.88	
Rental equipment income	\$ 147,455.80	
Recycling center income	\$ 3,506.15	
Gypsy moth fee income	\$ 1,020.00	
E & S tech income	\$ 21,160.00	
Total Income		\$ 1,147,675.11
Total Balance & income		\$ 1,341,856.76
Expenditures:		
Account transfer expense	\$ 425,100.00	
Auto expense	\$ 3,025.17	
Bank charge	\$ 17.00	
D & G road expense	\$ 1,305.70	
Miscellaneous expense	\$ 150.00	
Operation expense	\$ 47,990.06	
Personnel expense	\$ 203,089.75	
Bay tech expense	\$ 3,341.26	
E & S program	\$ 10,910.12	
Education expense	\$ 3,547.91	
Nutrient management	\$ 1,672.31	
PA envirothon	\$ 3,950.00	
Recycling	\$ 3,643.52	
Watershed specialist	\$ 2,379.32	
West Nile Virus	\$ 2,193.18	
Bay projects 2008 - 2009	\$ 69,945.00	
Farmland Preservation	\$ 560.61	
Grant expense	\$ 18,680.54	
Gypsy moth expense	\$ 39.05	
Recycling center	\$ 14,093.39	
Rental equipment	\$ 111,750.91	
Total Expenditures		\$ 927,384.80
Balance: December 31, 2009		\$ 414,471.96

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

Balance: December 31, 2008		\$	201,969.18
Deposits		\$	1,033,335.91
Total Balance & Deposits		\$	1,235,305.09
Distributions:			
State	\$	299,866.45	
County	\$	337,225.38	
Townships & Boroughs	\$	15,628.28	
Prothonotary (automation fee)	\$	3,189.89	
County share of Act 35	\$	77,925.54	
Restitution	\$	173,406.97	
Refunds	\$	75,606.22	
Poundage	\$	3,007.50	
Deposit slips	\$	76.20	
Total Distributions		\$	985,932.43
Balance: December 31, 2009		\$	249,372.66

Bedford County Probation Office Escrow Account

Balance: December 31, 2008		\$	6,549.25
Interest earned in 2009		\$	35.07
Total Balance and interest		\$	6,584.32
Dormant account fees		\$	100.00
Balance: December 31, 2009		\$	6,484.32

Bedford County Offenders Supervision Fund

Balance: December 31, 2008		\$	1,212.80
Receipts:			
County share of Act 35	\$	77,925.54	
Interest	\$	14.12	
Total Receipts		\$	77,939.66
Total Balance & Receipts		\$	79,152.46
Expenditures:			
Reimburse county for payroll expense (balance due for 2008 for assistant to director	\$	29,667.99	
Reimburse county for payroll expense (balance due for 2008 for on-call & overtime)	\$	27,878.11	
Cell phones	\$	1,341.61	
Vehicle repairs	\$	3,725.01	
Car washes	\$	345.00	
Training	\$	400.00	
Office, computer, & photo supplies	\$	902.02	
Total Expenditures		\$	64,259.74
Balance: December 31, 2009		\$	14,892.72

BEDFORD COUNTY DRUG FORFEITURE AUDIT
WILLIAM J. HIGGINS, DISTRICT ATTORNEY

Balance: July 1, 2008		\$ 25,977.12
Income:		
Cash Forfeitures	\$ 1,990.00	
Proceeds from Shared Forfeitures	\$ 964.25	
Restitution	\$ 4,509.82	
Reality Tour Donation	\$ 500.00	
Other	\$ 20.00	
Proceeds from Sale of Forfeited Property	\$ 100.00	
Total Income:		\$ 8,084.07
Total Balance & Income:		\$ 34,061.19
Expenditures:		
Confidential Case Expenses	\$ 500.00	
Maintenance of Forfeited Property	\$ 250.00	
Salary Reimbursement to General Fund	\$ 20,000.00	
Vehicle Expense	\$ 2,231.21	
Data Processing Equipment & Supplies	\$ 533.18	
Other Equipment & Supplies	\$ 405.61	
Education & Training	\$ 880.00	
Total Expenditures:		\$ 24,800.00
Balance: June 30, 2009		\$ 9,261.19

Forfeited Items: Vehicles (2) Weapons (1)

*All information pertaining to the details of this audit are confidential.

This audit was filed with the Attorney General's Office on September 11, 2009.

MENTAL HEALTH/MENTAL RETARDATION
ROBERT CHARNEY, DIRECTOR

Balance: December 31, 2008		\$ (61,598.41)
Income:		
Deposits	\$ 3,393,007.08	
Transfers from Sweep Account	\$ 18,517,675.30	
EFT's	\$ 18,117,477.75	
Voided Checks	\$ 73,722.18	
Highmark	\$ 60,173.13	
Miscellaneous	\$ 928.08	
Total Income		\$ 40,162,983.52
Total Balance & Income		\$ 40,101,385.11
Expenditures:		
Wages & Fringes	\$ 4,153,118.02	
Rent & Utilities	\$ 831,752.58	
Food & Clothing	\$ 169,894.53	
Client Transportation	\$ 301,210.06	
Physician Services	\$ 3,819,202.18	
Library	\$ 4,251.29	
Other Operating Systems	\$ 426,548.10	
Recreation	\$ 29,899.63	
Staff Development Training	\$ 34,435.08	
Miscellaneous	\$ 21,438.14	
Petty Cash	\$ 1,656.56	
Building Equipment & Repairs	\$ 54,203.60	
Motor Vehicles	\$ 328,791.14	
Equipment Maintenance	\$ 83,869.94	
Housekeeping Supplies/Service	\$ 121,370.00	
Telephone & Postage	\$ 256,383.89	
Office Supplies & Equipment	\$ 302,882.99	
Insurance	\$ 322,005.24	
Medical Rehabilitation & Supplies	\$ 17,351.17	
Consumer Satisfaction	\$ 8,915.00	
Transfer to Payroll	\$ 10,446,841.80	
Transfer to Sweep	\$ 15,744,433.19	
Bank Fees	\$ 500.00	
NEC/YAFAS	\$ 49,520.00	
Sales Tax	\$ 5,511.52	
Bank Loan Payable	\$ 2,201,902.33	
Other Payables	\$ 113,607.94	
Transfer to ISO	\$ 75,699.53	
Total Expenditures		\$ 39,927,195.45
Balance: December 31, 2009		\$ 174,189.66

Bedford County Employees Retirement Fund
Checking Account

(FNB)

Beginning Balance: December 31, 2008		\$ 59,052.22
Receipts:		
Employee Contributions 2009	\$ 294,376.05	
Employee Contributions 2008	\$ 67,409.94	
County Appropriations 2009	\$ 90,000.00	
Total Receipts:		\$ 451,785.99
Total Balance & Receipts		\$ 510,838.21
Expenditures:		
Rollovers, Refund	\$ 39,794.67	
945 Tax Payments	\$ 18,624.14	
Annuity Payments	\$ 17,428.86	
Pension	\$ 1,878.41	
Beneficiary Distributions	\$ 30,565.71	
IRS	\$ 4.03	
Transferred to FNB Investment	\$ 200,000.00	
Reimbursement for Training Cost	\$ 1,816.00	
Total Expenditures:		\$ 310,111.82
Balance: December 31,2009		\$ 200,726.39