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Fixed Assets

County Office Building	\$	15,056,566.00
Contents	\$	1,113,712.00
Flagpoles, outside lighting and permanent fixtures	\$	13,441.00
County Parking Garage	\$	2,254,958.00
Contents	\$	35,702.00
County Courthouse	\$	2,799,874.00
Contents	\$	150,938.00
Lyons Building (former Judge's chambers)	\$	1,695,849.00
Contents	\$	165,879.00
Annex #4 Shields Property (former Commissioner's Office) - vacant	\$	804,348.00
Storage shed & contents	\$	29,492.00
Annex #5 Library Building	\$	2,191,401.00
Gazebo, outside lighting, flagpole, sign, and monument	\$	21,454.00
Shield's Office (former District Attorney's office) - vacant	\$	149,943.00
Office Building #1 (former Veteran's Office) - vacant	\$	116,003.00
Office Building #2 Veteran's Office (former Treasurer's Office)	\$	90,563.00
Contents	\$	27,850.00
Bedford County Jail	\$	9,515,005.00
Contents	\$	416,375.00
Storage sheds, maintenance equip, flagpole, fencing, lighting, & sign	\$	83,152.00
District Magistrate Office - Schellsburg	\$	264,884.00
Contents	\$	22,819.00
District Magistrate Office - Bedford (former Courtroom #2)	\$	857,358.00
Contents	\$	123,367.00
District Magistrate Offices - Everett & Hopewell contents	\$	50,516.00
County owned vehicles	\$	723,375.00
Coroner - furniture & fixtures	\$	500.00
Emergency Management & Communication 911 towers	\$	686,916.00
Election houses	\$	20,000.00
Soil Conservation storage building	\$	49,967.00
Soil Conservation office equipment	\$	9,809.00
MH/MR Office Building	\$	2,139,965.00
Storage sheds, maintenance shop & contents, and gazebo	\$	80,796.00
MH/MR Long Term Residence	\$	892,663.00
MH/MR Workshop Building	\$	1,052,865.00
MH/MR Group Homes	\$	902,520.00
Total Fixed Assets	\$	44,610,825.00

****Based on Replacement Costs**

	2010 TAX DUPLICATE		
<u>TWP. / BORO.</u>	<u>TOTAL REAL ESTATE</u>	<u>TOTAL PER CAPITA</u>	<u>TOTAL DUPLICATE</u>
BEDFORD BORO	\$ 495,624.11	\$ 7,635.00	\$ 503,259.11
BEDFORD TWP.	\$ 1,383,160.91	\$ 17,925.00	\$ 1,401,085.91
BLOOMFIELD	\$ 156,394.90	\$ 3,760.00	\$ 160,154.90
BROAD TOP TWP	\$ 188,001.24	\$ 5,115.00	\$ 193,116.24
COALDALE BORO	\$ 6,770.03	\$ 515.00	\$ 7,285.03
COLERAIN TWP	\$ 202,833.51	\$ 4,045.00	\$ 206,878.51
CUMBER.VLY.TWP	\$ 264,751.59	\$ 5,175.00	\$ 269,926.59
EVERETT BORO	\$ 212,938.56	\$ 5,440.00	\$ 218,378.56
HARRISON TWP	\$ 167,920.53	\$ 2,940.00	\$ 170,860.53
HOPEWELL BORO	\$ 14,624.48	\$ 770.00	\$ 15,394.48
HOPEWELL TWP	\$ 228,692.62	\$ 6,525.00	\$ 235,217.62
HYNDMAN BORO	\$ 77,238.24	\$ 3,685.00	\$ 80,923.24
JUNIATA TWP	\$ 199,038.25	\$ 3,870.00	\$ 202,908.25
KIMMEL TWP	\$ 210,055.22	\$ 5,650.00	\$ 215,705.22
KING TWP	\$ 161,090.58	\$ 4,405.00	\$ 165,495.58
LIBERTY TWP	\$ 170,862.03	\$ 5,610.00	\$ 176,472.03
LINCOLN TWP	\$ 55,785.26	\$ 1,510.00	\$ 57,295.26
LONDONDERRY	\$ 250,839.95	\$ 6,180.00	\$ 257,019.95
MANN TWP	\$ 129,366.81	\$ 1,840.00	\$ 131,206.81
MANNS CHOICE	\$ 25,612.26	\$ 880.00	\$ 26,492.26
MONROE TWP	\$ 276,045.43	\$ 3,865.00	\$ 279,910.43
NAPIER TWP	\$ 367,346.81	\$ 8,345.00	\$ 375,691.81
NEW PARIS BORO	\$ 13,464.20	\$ 550.00	\$ 14,014.20
PLEASANTVILLE	\$ 23,275.11	\$ 545.00	\$ 23,820.11
E. PROVIDENCE	\$ 401,375.86	\$ 5,675.00	\$ 407,050.86
W. PROVIDENCE	\$ 503,728.87	\$ 10,200.00	\$ 513,928.87
RAINSBURG BORO	\$ 13,403.65	\$ 510.00	\$ 13,913.65
SAXTON BORO	\$ 71,387.25	\$ 2,635.00	\$ 74,022.25
SHELLSBURG	\$ 45,968.43	\$ 1,265.00	\$ 47,233.43
SNAKE SPRING	\$ 445,527.54	\$ 4,985.00	\$ 450,512.54
SOUTHAMPTON	\$ 192,264.35	\$ 2,775.00	\$ 195,039.35
ST. CLAIRSVILLE	\$ 6,401.23	\$ 350.00	\$ 6,751.23
E. ST. CLAIR	\$ 392,102.65	\$ 10,360.00	\$ 402,462.65
W. ST. CLAIR	\$ 254,531.34	\$ 5,925.00	\$ 260,456.34
PAVIA	\$ 69,124.07	\$ 885.00	\$ 70,009.07
WOODBURY BORO	\$ 33,295.92	\$ 1,000.00	\$ 34,295.92
WOODBURY TWP	\$ 179,022.25	\$ 3,610.00	\$ 182,632.25
S. WOODBURY	\$ 309,167.68	\$ 6,405.00	\$ 315,572.68
GRAND TOTALS	\$ 8,199,033.72	\$ 163,360.00	\$ 8,362,393.72

2010 Tax Collectors & Collections

REAL ESTATE

	FACE	REBATE	PENALTIES	TOTAL
Bedford Boro	\$ 458,487.48	\$ (7,906.87)	\$ 1,749.37	\$ 452,329.98
Bedford Twp	\$ 1,266,030.57	\$ (22,138.12)	\$ 7,549.75	\$ 1,251,442.20
Bloomfield Twp	\$ 145,391.99	\$ (2,465.75)	\$ 256.97	\$ 143,183.21
Broad Top Twp	\$ 163,892.87	\$ (2,806.48)	\$ 1,061.11	\$ 162,147.50
Coaldale Boro	\$ 3,796.93	\$ (63.31)	\$ 37.27	\$ 3,770.89
Colerain Twp	\$ 188,316.68	\$ (3,453.96)	\$ 479.11	\$ 185,341.83
Cumberland Valley	\$ 235,911.39	\$ (3,747.82)	\$ 1,564.98	\$ 233,728.55
Everett Boro	\$ 190,607.51	\$ (3,251.13)	\$ 745.38	\$ 188,101.76
Harrison Twp	\$ 153,097.27	\$ (2,781.09)	\$ 470.79	\$ 150,786.97
Hopewell Boro	\$ 12,245.74	\$ (233.23)	\$ -	\$ 12,012.51
Hopewell Twp	\$ 194,691.46	\$ (3,485.45)	\$ 744.08	\$ 191,950.09
Hyndman Boro	\$ 67,581.79	\$ (715.38)	\$ 318.84	\$ 67,185.25
Juniata Twp	\$ 184,040.04	\$ (3,106.59)	\$ 1,199.21	\$ 182,132.66
Kimmel Twp	\$ 192,576.14	\$ (3,551.85)	\$ 1,609.72	\$ 190,634.01
King Twp	\$ 140,090.23	\$ (2,430.00)	\$ 862.79	\$ 138,523.02
Liberty Twp	\$ 151,046.74	\$ (2,507.58)	\$ 1,111.69	\$ 149,650.85
Lincoln Twp	\$ 50,758.37	\$ (877.58)	\$ 236.75	\$ 50,117.54
Londonderry Twp	\$ 202,119.09	\$ (3,510.77)	\$ 1,030.61	\$ 199,638.93
Mann Twp	\$ 114,734.07	\$ (2,210.69)	\$ 615.47	\$ 113,138.85
Manns Choice Boro	\$ 21,500.82	\$ (393.25)	\$ 64.20	\$ 21,171.77
Monroe Twp	\$ 254,725.94	\$ (4,646.71)	\$ 727.62	\$ 250,806.85
Napier Twp	\$ 339,833.73	\$ (5,885.00)	\$ 1,341.97	\$ 335,290.70
New Paris Boro	\$ 10,597.76	\$ (211.92)	\$ -	\$ 10,385.84
Pleasantville Boro	\$ 20,886.78	\$ (378.02)	\$ 80.78	\$ 20,589.54
East Providence	\$ 350,228.88	\$ (6,361.48)	\$ 733.69	\$ 344,601.09
West Providence	\$ 476,272.78	\$ (8,304.70)	\$ 2,763.61	\$ 470,731.69
Rainsburg Boro	\$ 10,905.81	\$ (178.10)	\$ 28.50	\$ 10,756.21
Saxton Boro	\$ 64,583.50	\$ (1,210.35)	\$ 159.56	\$ 63,532.71
Schellsburg Boro	\$ 38,893.90	\$ (648.99)	\$ 173.16	\$ 38,418.07
Snake Spring Twp	\$ 429,244.80	\$ (7,679.74)	\$ 2,249.00	\$ 423,814.06
Southampton Twp	\$ 169,998.55	\$ (2,848.63)	\$ 390.40	\$ 167,540.32
St. Clairsville Boro	\$ 5,154.39	\$ (96.02)	\$ 13.18	\$ 5,071.55
East St. Clair Twp	\$ 369,054.80	\$ (6,055.00)	\$ 3,398.60	\$ 366,398.40
West St. Clair Twp	\$ 231,939.71	\$ (3,933.36)	\$ 1,161.13	\$ 229,167.48
Pavia Twp	\$ 56,929.23	\$ (995.25)	\$ 314.45	\$ 56,248.43
Woodbury Boro	\$ 30,818.76	\$ (562.57)	\$ 27.51	\$ 30,283.70
Woodbury Twp	\$ 157,987.98	\$ (2,786.93)	\$ 552.42	\$ 155,753.47
S. Woodbury Twp	\$ 308,225.81	\$ (5,465.96)	\$ 1,308.93	\$ 304,068.78
TOTAL	\$ 7,463,200.29	\$ (129,885.63)	\$ 37,132.60	\$ 7,370,447.26

2010 Tax Collectors & Collections

PER CAPITA

	FACE	REBATE	PENALTIES	TOTAL
Bedford Boro	\$ 6,375.00	\$ (104.90)	\$ 42.00	\$ 6,312.10
Bedford Twp	\$ 14,235.00	\$ (235.20)	\$ 103.00	\$ 14,102.80
Bloomfield Twp	\$ 3,295.00	\$ (56.70)	\$ 20.00	\$ 3,258.30
Broad Top Twp	\$ 3,555.00	\$ (53.50)	\$ 45.00	\$ 3,546.50
Coaldale Boro	\$ 285.20	\$ -	\$ 5.00	\$ 290.20
Colerain Twp	\$ 3,440.00	\$ (61.50)	\$ 12.00	\$ 3,390.50
Cumberland Valley	\$ 4,205.00	\$ (66.30)	\$ 37.00	\$ 4,175.70
Everett Boro	\$ 3,625.00	\$ (58.60)	\$ 32.50	\$ 3,598.90
Harrison Twp	\$ 2,275.00	\$ (39.20)	\$ 6.00	\$ 2,241.80
Hopewell Boro	\$ 410.00	\$ (7.60)	\$ -	\$ 402.40
Hopewell Twp	\$ 4,910.00	\$ (85.10)	\$ 23.50	\$ 4,848.40
Hyndman Boro	\$ 2,587.00	\$ (28.20)	\$ 19.00	\$ 2,577.80
Juniata Twp	\$ 3,225.00	\$ (51.50)	\$ 22.00	\$ 3,195.50
Kimmel Twp	\$ 4,515.00	\$ (76.30)	\$ 30.50	\$ 4,469.20
King Twp	\$ 3,405.00	\$ (54.10)	\$ 32.00	\$ 3,382.90
Liberty Twp	\$ 4,310.00	\$ (72.20)	\$ 35.50	\$ 4,273.30
Lincoln Twp	\$ 1,225.00	\$ (19.00)	\$ 11.00	\$ 1,217.00
Londonderry Twp	\$ 5,035.00	\$ (88.60)	\$ 28.50	\$ 4,974.90
Mann Twp	\$ 1,445.00	\$ (23.70)	\$ 15.00	\$ 1,436.30
Manns Choice Boro	\$ 550.00	\$ (9.90)	\$ 0.50	\$ 540.60
Monroe Twp	\$ 3,520.00	\$ (59.60)	\$ 22.50	\$ 3,482.90
Napier Twp	\$ 6,985.00	\$ (115.90)	\$ 43.00	\$ 6,912.10
New Paris Boro	\$ 280.00	\$ (5.60)	\$ -	\$ 274.40
Pleasantville Boro	\$ 470.00	\$ (8.10)	\$ 4.50	\$ 466.40
East Providence	\$ 4,520.00	\$ (73.50)	\$ 29.00	\$ 4,475.50
West Providence	\$ 8,515.00	\$ (141.90)	\$ 66.00	\$ 8,439.10
Rainsburg Boro	\$ 295.00	\$ (4.60)	\$ 2.00	\$ 292.40
Saxton Boro	\$ 1,515.00	\$ (25.60)	\$ 8.50	\$ 1,497.90
Schellsburg Boro	\$ 935.00	\$ (15.40)	\$ 5.00	\$ 924.60
Snake Spring Twp	\$ 4,380.00	\$ (76.40)	\$ 23.50	\$ 4,327.10
Southampton Twp	\$ 2,287.50	\$ (34.60)	\$ 8.00	\$ 2,260.90
St. Clairsville Boro	\$ 245.00	\$ (4.20)	\$ 1.50	\$ 242.30
East St. Clair Twp	\$ 8,420.00	\$ (126.00)	\$ 110.50	\$ 8,404.50
West St. Clair Twp	\$ 4,770.00	\$ (76.50)	\$ 38.50	\$ 4,732.00
Pavia Twp	\$ 615.00	\$ (9.90)	\$ 6.50	\$ 611.60
Woodbury Boro	\$ 800.00	\$ (14.40)	\$ 2.00	\$ 787.60
Woodbury Twp	\$ 3,020.00	\$ (50.30)	\$ 17.00	\$ 2,986.70
S. Woodbury Twp	\$ 4,925.00	\$ (84.50)	\$ 26.50	\$ 4,867.00
TOTAL	\$ 129,404.70	\$ (2,119.10)	\$ 934.50	\$ 128,220.10

2010

Assessed Value

Real Estate Taxes	\$	248,305,079.35
Per Capita Taxes	\$	16,336,000.00
Total Assessed Value	\$	264,641,079.35

2010 Tax Duplicate

Real Estate Taxes	\$	8,199,033.72
Per Capita Taxes	\$	163,360.00
Total Tax Duplicate	\$	8,362,393.72

2010 Taxes Collected

Real Estate Taxes	\$	7,463,200.29
Per Capita Taxes	\$	129,404.70
Rebates	\$	(132,004.73)
Penalties	\$	38,067.10
Total 2010 Taxes Collected	\$	7,498,667.36
Total Unpaid Taxes (face amount owed on 2010 duplicate)	\$	769,788.73

2009 Taxes Collected in 2010

Real Estate Taxes	\$	457,461.41
Per Capita Taxes	\$	12,350.00
Rebates	\$	(3,641.19)
Penalties	\$	26,707.16
Total 2009 Taxes Collected in 2010	\$	492,877.38

Bedford County Population	49,762
Taxable Real Estate Parcels	34,221
Non-Taxable Real Estate Parcels	1,416
Utility Non-Taxable Parcels	65
Taxable Per Capita	32,672

2010 Bedford County Auditors Report

2010 Real Estate Taxes & Interim	\$	7,326,530.19
Prior Year Real Estate Taxes	\$	963,462.70
2010 Per Capita Taxes	\$	126,126.10
Prior Years Per Capita Taxes	\$	26,988.43
Penalties	\$	157,370.78
Title IV-E Child Welfare	\$	598,419.69
Independent Living Grant	\$	59,012.00
Medicaid Reimbursement (C&Y)	\$	1,399.02
Title XX Child Welfare	\$	36,523.00
Emergency Assistance Funds	\$	49,641.30
Title IV-B Child Welfare	\$	40,096.00
Child Welfare/State	\$	1,659,209.91
Evidence Based Grant	\$	14,438.00
Promising Practice Grant	\$	151,351.00
PA Court Administration	\$	123,426.00
Civil Defense	\$	35,162.43
State Game Lands	\$	102,495.84
Food Assistance Grant	\$	19,474.42
Planning Grant	\$	48,987.00
Probation Grant	\$	64,355.00
District Attorney Salary Grant	\$	82,686.00
Sale of Maps	\$	29,244.10
Elections	\$	10,273.77
Recorder of Deeds	\$	227,589.32
Tax Claims Bureau	\$	385,376.32
Treasurer	\$	38,293.29
Prothonotary	\$	267,357.76
D.J. Schellsburg	\$	79,101.86
D.J. Bedford	\$	62,401.32
D.J. Hopewell	\$	20,313.02
D.J. Everett	\$	232,553.35
Sheriff	\$	112,534.72
Domestic Relations Judicial	\$	365,436.08
Jail	\$	242,149.30
Jail Revenue - State Inmate Housing	\$	222,075.00
Children & Youth	\$	21,076.62
Child Support Payments SCDU	\$	75,006.65
Fines & Forfeits	\$	251,841.61
Supervision Fund - State	\$	79,387.84
Interest Income	\$	6,339.89
Rents	\$	17,225.00
S.T.E.B. Revenue	\$	19.00
Copies	\$	6.50
Miscellaneous	\$	200,966.90
Interfund Operating Transfer	\$	106,792.74
Clean & Green Filing Fees	\$	15,650.00
Total Revenue	\$	14,756,166.77

Balance Sheet

Assets

General Fund Cash	\$	99,596.00	
Other Cash	\$	457,745.00	
Other Assets	\$	3,552,747.00	
Total Assets			\$ 4,110,088.00

Liabilities

Accounts Payable	\$	1,118,028.00	
Other Liabilities	\$	2,604,552.00	
Total Liabilities			\$ 3,722,580.00

Fund Balance

Total Revenue	\$	14,756,167.00	
Total Expenditures	\$	14,302,222.00	
Fund Balance	\$	66,437.00	
Total Fund Balance			\$ 387,508.00

Total Fund Balance & Liabilities **\$ 4,110,088.00**

GENERAL FUND

COMMISSIONERS

Salaries, Commissioners	\$	152,341.35
Fringe Benefits	\$	40,573.43
Advertising	\$	342.84
Telephone & Postage	\$	353.64
Travel Expense	\$	7,020.03
Association Dues & Expenses	\$	9,887.00
Other	\$	1,344.39
Materials & Supplies	\$	453.19
Total	\$	212,315.87

ELECTIONS

Salary of Registrars	\$	35,073.40
Elections Staff	\$	16,648.38
Wages, Election Officers	\$	32,146.60
Fringe Benefits	\$	20,184.02
Advertising	\$	1,868.61
Telephone & Postage	\$	3,804.73
Travel Expense	\$	417.96
Contracted Maintenance & Repairs	\$	43,268.77
Training	\$	1,728.50
Other	\$	2,382.26
Materials & Supplies	\$	38,236.45
Total	\$	195,759.68

ACCOUNTING

Salaries, Program Director	\$	48,429.60
Salaries, Professional Staff	\$	33,065.97
Accounting, Clerical	\$	15,370.60
Fringe Benefits	\$	27,404.83
Telephone & Postage	\$	2,018.71
Other	\$	843.21
Materials & Supplies	\$	2,779.84
Total	\$	129,912.76

AUDITORS

Salaries, Professional Staff	\$	500.00
Wages, Auditors	\$	74,088.00
Fringe Benefits	\$	34,324.12
Advertising	\$	274.50
Telephone & Postage	\$	26.27
Travel Expense	\$	11,148.05
Association Dues & Expenses	\$	500.00
Other	\$	79.17
Materials & Supplies	\$	211.53
Total	\$	121,151.64

TAX ASSESSMENT

Salary, Program Director	\$	38,534.25
Salaries, Professional Staff	\$	5,000.00
Salaries, Clerical Staff	\$	92,608.64
Fringe Benefits	\$	63,744.96
Telephone & Postage	\$	3,706.68
Travel Expense	\$	7,978.10
Association Dues	\$	260.00
Contracted Computer Services	\$	50,953.44
Contracted Maintenance & Repairs	\$	2,848.98
Homestead Payments	\$	988.00
Other	\$	1,248.07
Materials & Supplies	\$	3,151.80
Total	\$	271,022.92

TAX COLLECTORS

Commissions	\$	112,065.36
Premiums on Bonds	\$	6,282.50
Materials & Supplies	\$	10,122.68
Total	\$	128,470.54

TAX CLAIM BUREAU

Salary, Program Director	\$	26,938.40
Salaries, Professional Staff	\$	6,000.00
Fringe Benefits	\$	6,822.56
Advertising	\$	7,326.34
Telephone & Postage	\$	32,159.03
Association Dues & Expenses	\$	100.00
Contracted Computer Services	\$	6,170.56
Other	\$	2,621.85
Materials & Supplies	\$	6,549.86
Capital Outlay	\$	248.88
Total	\$	94,937.48

TREASURER

Salary, Program Director	\$	45,568.29
Salaries, Professional Staff	\$	400.00
Salaries, Clerical Staff	\$	18,565.05
Wages, Extra Help	\$	942.50
Fringe Benefits	\$	19,864.32
Telephone Postage	\$	408.94
Association Dues & Expenses	\$	500.00
Contracted Computer Services	\$	2,100.00
Other	\$	127.50
Materials & Supplies	\$	1,104.10
Total	\$	89,580.70

SOLICITOR

Salary, Program Director	\$	1,500.00
Salary, Professional Staff	\$	20,570.18
Total	\$	22,070.18

PUBLIC DEFENDER

Salary, Program Director	\$	40,382.60
Salaries, Professional Staff	\$	27,684.20
Salary, Clerical Staff	\$	39,821.33
Fringe Benefits	\$	24,918.44
Wages for Conflicts	\$	62,339.83
Telephone & Postage	\$	2,292.48
Travel Expense	\$	420.40
Association Dues & Expenses	\$	500.00
Other	\$	1,062.21
Materials & Supplies	\$	2,654.18
Capital Outlay	\$	841.00
Total	\$	202,916.67

PLANNING

Director	\$	50,978.70
Salaries, Clerical Staff	\$	521.36
Fringe Benefits	\$	4,559.54
Advertising	\$	315.13
Telephone & Postage	\$	34.62
Travel Expense	\$	2,431.50
Association Dues & Expenses	\$	641.00
Contracted Maintenance & Repair	\$	1,081.58
Other	\$	(80.00)
Materials & Supplies	\$	425.15
Capital Outlay	\$	855.00
Total	\$	61,763.58

MAINTENANCE

Salary, Program Director	\$	29,330.78
Salaries, Maintenance Workers	\$	59,593.72
Fringe Benefits	\$	40,580.06
Utilities	\$	158,317.74
Contracted Maintenance & Repairs	\$	39,447.23
Uniform Allowance	\$	4,007.15
Trash Removal	\$	9,180.00
Other	\$	2,105.93
Materials & Supplies	\$	16,298.25
Capital Outlay	\$	1,341.24
Total	\$	360,202.10

TELEPHONE SYSTEM

Telephone & Postage	\$	38,863.44
Maintenance Contract	\$	140.21
Total	\$	39,003.65

VETERANS AFFAIRS

Salary, Program Director	\$	18,391.20
Salaries, Clerical Staff	\$	15,649.99
Fringe Benefits	\$	6,741.61
Telephone & Postage	\$	455.96
Travel Expense	\$	1,762.85
Association Dues & Expenses	\$	280.00
Vets Burial Expenses	\$	12,300.00
Payments to Vets Organizations	\$	980.00
Other	\$	494.99
Materials & Supplies	\$	8,542.60
Total	\$	65,599.20

DISTRICT JUSTICE OSMAN #1

Salaries, Clerical Staff	\$	47,740.84
Fringe Benefits	\$	19,104.47
Telephone & Postage	\$	8,763.39
Utilities	\$	1,658.60
Contracted Maintenance & Repair	\$	400.00
Other	\$	1,135.45
Materials & Supplies	\$	2,466.66
Total	\$	81,269.41

DISTRICT JUSTICE BINGHAM #2

Salaries, Clerical Staff	\$	33,202.85
Fringe Benefits	\$	18,009.60
Telephone & Postage	\$	6,780.99
Contracted Maintenance & Repairs	\$	1,006.00
Other	\$	967.88
Materials & Supplies	\$	3,476.22
Capital Outlay	\$	369.00
Total	\$	63,812.54

DISTRICT JUSTICE BAKER #3

Salaries, Clerical Staff	\$	16,140.05
Fringe Benefits	\$	5,994.65
Telephone & Postage	\$	7,844.14
Utilities	\$	2,438.14
Contracted Maintenance & Repair	\$	311.68
Rent	\$	6,000.00
Materials & Supplies	\$	1,603.44
Total	\$	40,332.10

DISTRICT JUSTICE CALHOUN #4

Salaries, Clerical Staff	\$	96,863.91
Fringe Benefits	\$	36,566.92
Telephone & Postage	\$	14,600.67
Utilities	\$	2,050.09
Contracted Maintenance & Repair	\$	277.69
Rent	\$	12,900.00
Other	\$	787.00
Materials & Supplies	\$	8,328.77
Capital Outlay		
Total	\$	172,375.05

COURT OF COMMON PLEAS

Salaries, Clerical Staff	\$	160,315.17
Wages of Jurors	\$	16,993.42
Fringe Benefits	\$	62,441.85
Telephone & Postage	\$	9,244.89
Association Dues & Expenses	\$	1,100.00
Contracted Personal Services	\$	21,793.98
Contracted Maintenance & Repairs	\$	7,156.00
Arbitration Fees	\$	3,875.00
Other	\$	10,010.60
Materials & Supplies	\$	24,457.26
Capital Outlay	\$	665.70
Total	\$	318,053.87

DOMESTIC RELATIONS

Salary, Program Director	\$	40,164.20
Salaries, Professional Staff	\$	95,786.62
Salaries, Clerical Staff	\$	122,213.66
Fringe Benefits	\$	72,740.80
Telephone & Postage	\$	9,517.09
Travel Expenses	\$	1,116.73
Contracted Maintenance & Repairs	\$	1,135.55
Blood Testing Costs	\$	1,078.00
Other	\$	278.26
Materials & Supplies	\$	1,865.52
Total	\$	345,896.43

LAW LIBRARY

Materials & Supplies	\$	25,557.09
Total	\$	25,557.09

CONSTABLES

Personal Services	\$	8,171.31
Travel Expenses	\$	3,016.39
Total	\$	11,187.70

CORONER

Salary, Program Director	\$	19,452.34
Salaries, Clerical Staff	\$	1,300.00
Fringe Benefits	\$	12,113.05
Telephone & Postage	\$	164.00
Travel Expense	\$	951.20
Association Dues & Expenses	\$	2,521.22
Autopsies	\$	13,490.00
Materials & Supplies	\$	626.33
Other	\$	2,955.68
Total	\$	53,573.82

DISTRICT ATTORNEY

Salary, Program Director	\$	163,262.75
Salaries, Professional Staff	\$	60,373.64
Salaries, Clerical Staff	\$	31,908.08
Fringe Benefits	\$	34,204.56
Travel Expenses	\$	1,059.64
Telephone & Postage	\$	(821.09)
Association Dues & Expenses	\$	2,973.00
Contracted Maintenance	\$	4,158.57
DUI Testing Fees	\$	1,019.96
Other	\$	5,155.11
Materials & Supplies	\$	2,081.70
Total	\$	305,375.92

PROTHONOTARY

Salary, Program Director	\$50,214.60
Salaries, Professional Staff	\$1,500.00
Salaries, Clerical Staff	\$108,512.24
Fringe Benefits	\$65,803.49
Advertising	\$2,768.33
Telephone & Postage	\$2,940.41
Association Dues & Expenses	\$900.00
Contracted Computer Services	\$44,958.08
Materials & Supplies	\$8,353.29
Total	\$285,950.44

REGISTER & RECORDER

Salary, Program Director	\$50,214.60
Salaries, Professional Staff	\$1,050.00
Salaries, Clerical Staff	\$66,517.43
Fringe Benefits	\$52,230.99
Telephone & Postage	\$813.68
Travel Expense	\$931.48
Premiums on Bonds	\$975.00
Association Dues & Expenses	\$1,000.00
Contracted Computer Services	\$42,022.50
Contracted Maintenance & Repairs	\$2,356.12
Materials & Supplies	\$6,139.57
Total	\$224,251.37

SHERIFF

Salary, Program Director	\$45,568.29
Salaries, Professional Staff	\$3,063.16
Salaries, Clerical Staff	\$261,143.58
Special Deputy Wages	\$33,256.29
Fringe Benefits	\$88,130.96
Advertising	\$27.50
Telephone & Postage	\$2,375.91
Travel Expenses	\$19,925.57
Association Dues & Expenses	\$501.00
Contracted Computer Services	\$4,298.68
Vehicle Maintenance & Repairs	\$9,031.70
Uniform Expense	\$6,803.96
Other	\$2,365.15
Materials & Supplies	\$9,652.05
Capital Outlay	\$1,067.07
Total	\$487,210.87

JAIL

Warden	\$	34,820.40
Salaries, Professional Staff	\$	447,240.06
Salaries, Clerical Staff	\$	1,563,458.61
Wages	\$	84,642.76
Fringe Benefits	\$	477,595.81
Telephone & Postage	\$	1,854.78
Travel Expenses	\$	4,985.02
Association Dues & Expenses	\$	100.00
Utilities	\$	344,913.53
Contracted Service Doctors	\$	5,677.02
Contracted Maintenance & Repairs	\$	34,503.68
Inmate Payroll	\$	(2,360.91)
Uniform Allowance	\$	16,805.84
Pay to Medical Institutions	\$	95,125.97
Other	\$	17,672.35
Materials & Supplies	\$	87,239.08
Food	\$	312,170.98
Prescriptions	\$	46,713.83
Capital Outlay	\$	800.00
Total	\$	3,573,958.81

<u>JUVENILE DEL. IN OTHER INST.</u>		
Payment to Non-County Institutions	\$	339,752.80
Total	\$	339,752.80

<u>PROBATION & PAROLE</u>		
Salary, Program Director	\$	41,973.80
Salaries, Professional Staff	\$	255,768.06
Salaries, Clerical Staff	\$	20,585.74
Wages	\$	14,558.88
Fringe Benefits	\$	93,848.40
Telephone & Postage	\$	2,946.28
Travel Expenses	\$	6,451.86
Association Dues & Expenses	\$	150.00
Drug Testing	\$	13,771.80
Other	\$	4,493.72
Materials & Supplies	\$	25,688.09
Total	\$	480,236.63

<u>EMERGENCY MGMT & COMMUN</u>		
Salaries, Dispatchers	\$	30,294.34
Fringe Benefits	\$	336.46
Telephone & Postage	\$	598.28
Travel Expenses	\$	47.72
Utilities	\$	2,112.94
Contracted Maintenance & Repairs	\$	9,919.60
Other	\$	1,639.21
Materials & Supplies	\$	737.24
Total	\$	45,685.79

<u>911</u>		
Other	\$	(21,803.15)
Total	\$	(21,803.15)

<u>CIVIL DEFENSE</u>		
Salary, Program Director	\$	39,883.40
Salaries, Clerical Staff	\$	22,923.60
Fringe Benefits	\$	16,049.77
Telephone & Postage	\$	870.59
Other	\$	291.72
Materials & Supplies	\$	29.75
Total	\$	80,048.83

HUMAN SERVICE & ADULT AGING

Allocations	\$	16,207.00
Total	\$	16,207.00

CHILDREN & YOUTH

Salary, Program Director	\$	35,452.75
Salaries, Case Workers	\$	262,047.93
Salaries, Clerical Staff	\$	145,221.42
On Call Pay for Caseworkers	\$	32,235.83
Fringe Benefits	\$	162,599.96
Advertising	\$	205.59
Telephone & Postage	\$	25,867.82
Travel Expenses	\$	31,131.15
Association Dues & Expenses	\$	1,625.00
Utilities	\$	22.50
Contracted Services	\$	22,899.83
Other	\$	19,142.65
Materials & Supplies	\$	16,020.84
Capital Outlay	\$	9,441.34
Total	\$	763,914.61

MAINT OF CHILDREN IN FAMILY

Other	\$	210,691.10
Total	\$	210,691.10

MAINT OF CHILD PRIV. AGENCY

Payment to Non-County Institutions	\$	574,642.10
Total	\$	574,642.10

DEP. CHILD IN PRIVATE AGENCY

Other	\$	373,149.25
Total	\$	373,149.25

SERVICES OF CHD IN OWN HOME

Other	\$	265,064.06
Total	\$	265,064.06

MHMR

Allocations	\$	135,581.00
Total	\$	135,581.00

LIBRARY

Allocations	\$	119,138.80
Total	\$	119,138.80

<u>CONSERVATION</u>		
Conservation Allocation	\$	68,696.08
Total	\$	68,696.08

<u>ECONOMIC DEVELOPMENT</u>		
Other	\$	110,093.89
Total	\$	110,093.89

<u>DEBT SERVICES</u>		
Long Term Debt Principal	\$	308,801.73
College Building Bond Principal	\$	114,322.50
Long Term Debt	\$	1,170,672.10
Total	\$	1,593,796.33

<u>INTER-GOVERNMENT</u>		
Other - Insurance	\$	455,864.30
Total	\$	455,864.30

<u>MISCELLANEOUS</u>		
Agriculture Extension	\$	90,808.24
Southern Alleghenies Planning	\$	3,946.00
Stop Grant Match	\$	20,000.00
Capital Purchases	\$	28,893.34
DR IV-Base Rate	\$	62,060.00
Postage Meter Lease	\$	8,355.78
Copier Lease Payments	\$	2,459.38
Donations	\$	4,000.00
Other	\$	45,114.62
Maintenance Contracts	\$	14,650.97
County Appropriation to Retirement	\$	125,000.00
Retirement System	\$	75,226.54
Independent Auditing	\$	39,000.00
PSI Contribution	\$	17,151.01
Technology Consultant	\$	92,862.42
Reassessment	\$	79,047.11
Other - Allocations	\$	(625.14)
Total	\$	707,950.27

GRAND TOTAL EXPENDITURES	\$	14,302,222.08
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**Bedford County Liquid Fuel
Money Market Account**

Balance: December 31, 2009		\$	273,751.56
Receipts:			
Liquid fuel tax funds from state	\$		156,510.18
Bridge inspection reimbursements	\$		790,725.05
Ryot Bridge restitution	\$		1,500.11
Act 32 funds	\$		120.00
Act 44 funds	\$		86,381.81
Interest	\$		3,407.27
Total Receipts		\$	1,038,644.42
Total Balance & Receipts		\$	1,312,395.98
Expenditures:			
Transfer to liquid fuel checking account		\$	974,807.62
Balance: December 31, 2010		\$	337,588.36

Bedford County Liquid Fuel Checking Account

Balance: December 31, 2009		\$	78.90
Receipts:			
Transfer from liquid fuel money market account	\$		974,807.62
Void check	\$		3,600.00
Total Receipts		\$	978,407.62
Total Balance & Receipts		\$	978,486.52
Expenditures:			
Bridge repair & maintenance	\$		849,886.52
Grants to political subdivisions within the county	\$		125,000.00
Bank image archive CD	\$		120.00
Replace void check	\$		3,400.00
Total Expenditures		\$	978,406.52
Balance: December 31, 2010		\$	80.00

Bedford County Hotel Excise Tax

Balance: December 31, 2009		\$	4,379.06
Deposits		\$	362,645.31
Total Balance & Deposits		\$	367,024.37
Expenditures:			
Bedford County Tourist Bureau	\$		357,076.83
2% to county general fund	\$		8,629.33
NSF checks & fees	\$		652.75
Total Expenditures		\$	366,358.91
Balance: December 31, 2010		\$	665.46

FSSR GRANT

Balance: December 31, 2009		\$ 256,684.01
Deposits (deposits, wire transfers, and grants)		\$ 705,192.03
Total Balance & deposits		\$ 961,876.04
Expenditures		
Bed. Co. Tech. Center (rent, supplies, meals)	\$ 13,065.48	
Contracted services (University of Washington)	\$ 92,111.50	
Area school districts (substitutes, food, incentives, & supplies)	\$ 98,793.64	
PSI (parent program facilitator)	\$ 14,610.00	
Conference & training expense	\$ 32,386.12	
Allegheny Lutheran Social Ministries	\$ 124,167.56	
Travel	\$ 1,733.54	
Teaching material	\$ 18,913.73	
Wal-Mart - incentives	\$ 18,496.20	
Evelyn Skillington (wages, travel, meals, supplies, etc.)	\$ 117,721.29	
LST Evaluations by Penn State	\$ 25,690.00	
Consulting services	\$ 900.00	
Deposits wired to wrong account	\$ 115,005.83	
Family fun day at Morrisons Cove Park	\$ 2,534.00	
Web site	\$ 795.00	
Miscellaneous	\$ 736.15	
Total Expenditures		\$ 677,660.04
Balance: December 31, 2010		\$ 284,216.00

FSSR SAVINGS

This account was opened June 11, 2010 with a check from PSI in the amount of	\$ 39,530.39
Interest	\$ 96.12
Balance: December 31, 2010	\$ 39,626.51

Bedford County Hazmat Savings Account

Balance: December 31, 2009	\$ 3,541.66
Receipts:	
Interest	\$ 3.53
Total Balance & Receipts	\$ 3,545.19
No Expenditures	
Balance: December 31, 2010	\$ 3,545.19

911 Savings Account

Balance: December 31, 2009		\$	458,496.65
Receipts:			
Line charges from Century Link	\$	322,758.38	
Line charges from Verizon	\$	15,418.79	
Line charges from Frontier/Citizens	\$	16,103.85	
Line charges from Telecove	\$	3,941.07	
Line charges from VOIP funds/IDT	\$	13,568.88	
Line charges - miscellaneous	\$	4,321.25	
Maps	\$	21.00	
PA Treasury	\$	28,213.51	
Interest	\$	3,424.64	
Total Receipts		\$	407,771.37
Total Balance & Receipts		\$	866,268.02
Expenditures			
Reimburse County for expenses (salary, benefits, phone, consultants, repairs & maintenance)	\$	351,293.56	
Total Expenditures		\$	351,293.56
Balance: December 31, 2010		\$	514,974.46

Bedford County Radio Upgrade

Balance: December 31, 2009		\$	59,382.55
Receipts:			
Rent from AT & T	\$	10,792.19	
Interest	\$	42.30	
Total Receipts		\$	10,834.49
Total Balance & Receipts		\$	70,217.04
Expenditures:			
10' x 12' shelter, concrete pad, electric, and fence with installation for new microwave system		\$	57,350.00
Balance: December 31, 2010		\$	12,867.04

Bedford County Emergency Planning Cost Recovery

Balance: December 31, 2009		\$	2,148.60
Receipts:			
Transfer from Emergency Planning Account		\$	904.57
Total Balance & Receipts		\$	3,053.17
Expenditures:			
Fuel	\$	110.43	
Meeting expenses	\$	283.45	
Vehicle repairs	\$	32.50	
Supplies	\$	72.99	
36 t-shirts	\$	202.60	
Total Expenditures		\$	701.97
Balance: December 31, 2010		\$	2,351.20

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

Balance: December 31, 2009		\$	48,062.34
Receipts:			
Interest		\$	153.26
Total Balance & Receipts		\$	48,215.60
Expenditures:			
Fuel	\$	556.54	
Car repairs	\$	307.79	
Meeting expenses	\$	236.56	
Transfer to Emergency Planning Acct #201065297	\$	47,114.71	
Total Expenditures		\$	48,215.60
Balance: December 31, 2010		\$	-

ACCOUNT CLOSED

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

Balance: December 31, 2009		\$	47,233.61
Receipts:			
Chemical fees	\$	8,925.00	
Interest	\$	435.06	
PA Treasury	\$	8,442.00	
Transfer from Emergency Planning Acct #7120193079	\$	47,114.71	
Total Receipts		\$	64,916.77
Total Balance & Receipts		\$	112,150.38
Expenditures:			
Vehicle repairs	\$	281.17	
Meeting, training, and admin expenses	\$	100.00	
Fuel	\$	1,094.77	
Foam concentrate	\$	1,330.00	
Weavers's Sanitation for clean up	\$	2,891.34	
Transfer to Cost Recovery Account	\$	904.57	
Blank check order	\$	20.90	
Total Expenditures		\$	6,622.75
Balance: December 31, 2010		\$	105,527.63

Preferred Interest Checking/Super Now

Balance: December 31, 2009		\$	5,010.95
Receipts:			
Interest		\$	3.01
Total Balance & Receipts		\$	5,013.96
No Expenditures			
Balance: December 31, 2010		\$	5,013.96

Bedford County Improvement Fund

Balance: December 31, 2009			\$	25,737.14
Receipts:				
Deposits	\$	17,074.00		
Interest	\$	29.52		
Total Receipts			\$	17,103.52
Total Balance & Receipts			\$	42,840.66
Expenditures:				
Public Defender - computer	\$	841.00		
Prothonotary - scanning equity docket	\$	1,285.29		
Tax Claim - stool	\$	248.88		
Tax Claim - computer	\$	1,075.84		
Sheriff - printer	\$	231.34		
Sheriff - 6 drawer filing cabinet	\$	771.24		
Archive clerk - computer	\$	841.00		
Archive clerk - work station	\$	2,154.30		
Archive supplies - envelopes, folders, repair tape, toner	\$	1,441.43		
Archive clerk - shelving	\$	8,393.71		
Treasurer - rug	\$	375.00		
Treasurer - copier	\$	2,490.00		
Register & Recorder - rug	\$	380.00		
Total Expenditures			\$	20,529.03
Balance: December 31, 2010			\$	22,311.63

Capital Reserve Savings Account

Balance: December 31, 2009			\$	11,024.88
Receipts:				
Interest		37.47		
Inactive fee reversal	\$	2.00		
Total Receipts			\$	39.47
Total Balance & Receipts			\$	11,064.35
Expenditures:				
Inactive fee reversal			\$	2.00
Balance: December 31, 2010			\$	11,062.35

Bedford County Agriculture Extension
Janice Stoudnour, Director

Balance: December 31, 2009		\$ 2,690.74
Appropriations from County Commissioners		\$ 32,930.00
Interest		\$ 0.79
Total Available Funds		\$ 35,621.53
Expenditures:		
4 - H Program	\$ 10,627.38	
Subscriptions & publications	\$ 169.50	
Dues	\$ 160.00	
Equip purchase, lease, & maintenance	\$ 8,310.40	
Marketing	\$ 250.00	
Meeting expenses	\$ 90.12	
Professional development	\$ 463.00	
Bank Service Fee	\$ 3.00	
Office supplies	\$ 4,067.63	
Travel	\$ 6,728.31	
Volunteer insurance	\$ 1,456.09	
Total Expenditures		\$ 32,325.43
Balance: December 31, 2010		\$ 3,296.10

Bedford County Library
Leslie Rock, Director

Systems Checking Account

Balance: December 31, 2009		\$ 232,094.01
Income:		
State Appropriations	\$ 35,005.18	
County Appropriations	\$ 126,908.50	
LSTA Grant	\$ 77,443.57	
Total Income:		\$ 239,357.25
Total Balance & Income		\$ 471,451.26
Distributions:		
Bedford Library	\$ 180,021.11	
Saxton Library	\$ 29,503.76	
Hyndman Library	\$ 19,184.36	
Everett Library	\$ 82,906.27	
Insurance	\$ 1,401.00	
Bookmobile Purchase/Operating Budget	\$ 44,715.00	
Office Supplies	\$ 150.00	
Travel	\$ 120.00	
Total Distributions		\$ 358,001.50
Balance: December 31, 2010		\$ 113,449.76

*As of 12/31/10, \$60,000 for the 3rd & 4th quarter County Contributions had not been received.

Bedford County Tax Service
Stephen M. Kachman, Tax Officer

Delinquent collections in 2009 & 2010

2003 Per capita taxes	\$	847.00		
2002 Per capita taxes	\$	661.36		
2001 Per capita taxes	\$	561.00		
Prior years per capita taxes	\$	2,563.26		
Penalties collected in 2009 & 2010	\$	461.61		
Total collected in 2009 & 2010 remitted to County Treasurer in 2010	\$			5,094.23

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

2004 Per capita taxes & penalties	\$	319.00		
2005 Per capita taxes & penalties	\$	412.50		
2006 Per capita taxes & penalties	\$	572.96		
2007 Per capita taxes & penalties	\$	726.10		
2008 Per capita taxes & penalties	\$	1,327.24		
2009 Per capita taxes & penalties	\$	6,231.00		
Total collected in 2010 & remitted to County Treasurer	\$			9,588.80

Tax Assessment Office
Melissa Border, Chief Assessor

Receipts: 2010				
Photocopies, faxes, & maps	\$	4,750.20		
Printing of school districts tax bills	\$	22,723.83		
Infocon	\$	1,250.00		
PURTA	\$	11,256.94		
Miscellaneous	\$	7.09		
Total Receipts	\$			39,988.06
Expenditures: 2010				
Bottled water, postage, & office supplies	\$	747.17		
Total remitted to County Treasurer	\$	39,240.89		
Total Expenditures	\$			39,988.06

Clean & Green Applications Processed in 2010

There were 304 applications received and processed in the Assessment Office in 2010.

Each application required a processing fee of \$50.00 which was paid over to County Treasurer's Office. Amount received was:	\$			15,200.00
Nine applications were received in the office but were not processed due to errors. Fee is non refundable. Fees were:	\$			450.00
Grand total collected and paid over to the County Treasurer's Office	\$			15,650.00

Domestic Relations
Michael Faupel, Director

PASCES Account

Balance: December 31, 2009	\$ 1,785.35
Deposits:	\$ 251,907.74
Total Balance & Deposits	\$ 253,693.09
Expenditures:	
Electronic withdrawals by Harrisburg	\$ 250,494.01
Total Expenditures:	\$ 250,494.01
Balance: December 31, 2010	\$ 3,199.08

Title IV-D Money Market Account

Balance: December 31, 2009	\$ 21,595.91
Receipts:	
Reimbursements from State	\$ 260,857.98
Supplemental Reimbursement	\$ 28,017.00
Incentives from State	\$ 22,666.80
Blood Costs	\$ 1,125.46
2010 County Contribution	\$ 62,060.00
PA-SCDU Child Support	\$ 1,093.23
Interest	\$ 18.92
Total Receipts:	\$ 375,839.39
Total Balance & Receipts	\$ 397,435.30
Expenditures:	
Reimburse County for Expenses	\$ 310,389.49
Transfer to Iv-D Incentive Account	\$ 22,666.80
Total Expenditures:	\$ 333,056.29
Balance: December 31, 2010	\$ 64,379.01

IV-D Incentive Account

Balance: December 31, 2009	\$ 61,882.93
Interest	\$ 310.42
Total Balance & Interest	\$ 62,193.35
Receipts:	
Incentives Received	\$ 38,757.39
Total Balance & Receipts:	\$ 100,950.74
Expenditures:	
Reimburse County for Expenses	\$ 55,046.59
Balance: December 31, 2010	\$ 45,904.15

Prothonotary & Clerk of Courts
CATHY FETTER

Prothonotary

Balance: December 31, 2009		\$ 42,312.54
Receipts: 2010		\$ 243,840.80
Total Balance & Receipts		\$ 286,153.34
Disbursements:		
PA Dept of Revenue	\$ 31,576.04	
County Treasurer	\$ 180,567.44	
Passport Services	\$ 3,715.00	
Postage	\$ 35.80	
Appeal	\$ 73.50	
Act 119	\$ 863.20	
Bond	\$ 11,200.02	
Refunds	\$ 17,526.79	
Escheat	\$ 63.61	
Automation Fee	\$ 8,946.50	
Total Disbursements:		\$ 254,567.90
Balance: December 31, 2010		\$ 31,585.44

Orphans Court

Balance: December 31, 2009		\$ 4,174.52
Receipts: 2010		\$ 29,331.50
Total Balance & Receipts		\$ 33,506.02
Disbursements:		
PA Dept of Revenue	\$ 9,187.00	
County Treasurer	\$ 17,181.75	
Automation Fee	\$ 2,135.00	
Refunds	\$ 113.00	
Total Disbursements:		\$ 28,616.75
Balance: December 31, 2010		\$ 4,889.27

Prothonotary & Clerk of Courts

Escrow Accounts

Balance: December 31, 2009	\$ 88,214.20
New Accounts Opened:	\$ 10,448.65
Interest: 2010	\$ 220.24
Accounts Closed:	\$ (63,487.56)
Balance: December 31, 2010	\$ 35,395.53

Automation Account

Balance: December 31, 2009	\$ 7,688.90
Deposits:2010	\$ 13,845.48
Interest:2010	\$ 4.97
Total Balance & Deposits	\$ 21,539.35
Expenditures:	
WPS (Copier Maintenance)	\$ 2,907.70
Bedford Gazette	\$ 263.00
Barbara Himmler	\$ 33.75
Ellis Office (Office Supplies)	\$ 835.62
Cranel	\$ 1,795.00
PC Works	\$ 831.00
Avail	\$ 1,565.11
Infocon	\$ 5,920.71
Duane Davis	\$ 600.00
Total Expenditures:	\$ 14,751.89
Balance: December 31, 2010	\$ 6,787.46

REGISTER OF WILLS & RECORDER OF DEEDS
FAITH A. ZEMBOWER

RECEIPTS: 2010

Realty Transfer Tax, School	\$	347,728.12	
Realty Transfer Tax, Township & Boro	\$	325,065.45	
Inheritance Tax	\$	2,294,781.28	
Improvement Fund	\$	15,110.00	
Judicial Computer Project Fees	\$	4,888.00	
Writ Tax, State	\$	4,353.50	
Recorder of Deeds Fees	\$	170,897.81	
Register of Wills Fees	\$	22,837.25	
1% State Realty Transfer Tax	\$	6,702.75	
TOTAL RECEIPTS			\$ 3,192,364.16

DISTRIBUTIONS;

STATE

Realty Transfer Tax	\$	340,773.55	
Inheritance Tax	\$	2,265,807.38	
Writ Tax	\$	4,353.50	
JCP	\$	4,888.00	
Total turned over to State			\$ 2,615,822.43

SCHOOLS & MUNICIPALITIES

Realty Transfer Tax	\$	318,564.12	
Total turned over to Schools & Municipalities			\$ 318,564.12

COUNTY

State Realty Transfer Tax Commission	\$	6,954.57	
Local Realty Transfer Tax Commission	\$	6,501.33	
Inheritance Tax	\$	28,973.90	
1% State Realty Transfer Tax Commission	\$	6,702.75	
Register of Wills Fees	\$	22,837.25	
Recorder of Deeds Fees (Leins, Copies, Fees)	\$	170,897.81	
Improvement Fund	\$	15,110.00	
Total turned over to County			\$ 257,977.61

TOTAL DISTRIBUTIONS: **\$ 3,192,364.16**

Register & Recorder Improvement Fund	\$	22,665.00
Total State Realty Transfer Tax Direct Deposited into State Account	\$	672,793.57

REGISTER OF WILLS & RECORDER OF DEEDS
FAITH A. ZEMBOWER

RECORDER IMPROVEMENT FUND

Balance: December 31, 2009

Deposits: 2010

Interest: 2010

Total Balance, Deposits & Interest

Expenditures:

Infocon	\$ 4,036.94
University (Office Supplies)	\$ 109.70
Ford Business (Maint., Lease)	\$ 949.52
Dell (Software)	\$ 1,211.93
IMR	\$ 2,200.00
LEAF	\$ 4,976.07
Document Solutions	\$ 480.00
Iron Mountain	\$ 1,940.85
Martin Reilly (Retainer Fees)	\$ 500.00
QCBS	\$ 67.88
High Tech	\$ 9,088.00

Total Expenditures:

Balance: December 31, 2010

TAX CLAIM BUREAU
STEPHANIE GATES, DIRECTOR

Receipts: 2010

Distribution:	County Real Estate Taxes	\$ 499,107.39
	Penalties & Interest	\$ 91,522.18
	Postage and Costs	\$ 288,487.84
	Lein Certificates	\$ 2,010.00
	2010 Sale Money	\$ 106,866.67
	2009 Interest Money	\$ 97.98
	Commissions on School Tax	\$ 85,779.52
	Commissions on Township/Borough Tax	\$ 5,962.62

Total Paid to County

Total Paid To School Districts

Total Paid to Townships/Boroughs

Grand Total Distribution

\$ 21,626.19
\$ 25,611.00
\$ 8.41
\$ 47,245.60

\$ 25,560.89
\$ 21,684.71

\$ 2,822,835.48

\$ 1,079,834.20
\$ 1,629,746.10
\$ 113,255.18
\$ 2,822,835.48

Bedford County Treasurer's Revenue Account

Balance: December 31, 2009		\$	106,735.02
Receipts:			
Interest		\$	61.75
Total Balance & Receipts		\$	106,796.77
Expenditures			
Transfer to County General Fund	\$	100,000.00	
Total Expenditures		\$	100,000.00
Balance: December 31, 2010		\$	6,796.77

Bedford County Treasurer's Savings Fund

Balance: December 31, 2009		\$	861,203.78
Receipts:			
Deposits (from General Fund)	\$	2,500,000.00	
Interest	\$	9,901.25	
Total Receipts		\$	2,509,901.25
Total Balance & Receipts		\$	3,371,105.03
Expenditures			
Transfer to General Fund checking	\$	2,504,751.05	
Total Expenditures		\$	2,504,751.05
Balance: December 31, 2010		\$	866,353.98

General Fund Checking Account

Interest earned in 2010		\$	1,386.97
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Bedford County Treasurer
PAULA SHEIRER

Commonwealth Account

Receipts for 2010			\$ 182,362.86
Disbursements:			
PA Department of Agriculture			
dog licenses	\$	56,965.00	
PA Fish Commission			
fishing licenses	\$	2,658.00	
PA Game Commission			
hunting licenses	\$	92,557.40	
Fees to County			
licenses & permits	\$	30,182.46	
Total Distribution			\$ 182,362.86

Fee Account

Receipts for 2010			
Dog Licenses	\$	7,572.50	
Fishing Licenses	\$	103.00	
Hunting Licenses	\$	12,825.00	
Sportsmen Firearms Permits	\$	264.00	
Small Games of Chance & Bingo Licenses	\$	9,078.00	
PALS commissions on fishing & hunting licenses	\$	42.00	
Miscellaneous	\$	19.86	
Postage	\$	278.10	
Total Receipts			\$ 30,182.46
Total Remitted to County General Fund			\$ 30,182.46

BEDFORD COUNTY SHERIFF
CHARWIN REICHELDERFER, SHERIFF

Balance: December 31, 2009			\$ 173,004.10
Deposits			\$ 620,197.34
Total Balance & Deposits			\$ 793,201.44
Expenditures:			
Attorney Refunds	\$	326,791.89	
County General Fund	\$	111,039.93	
Surcharge	\$	12,848.00	
Prothonotary Fees	\$	869.00	
Sheriff Sale Distribution	\$	134,992.61	
Advertising	\$	81,251.29	
Refunds	\$	2,240.63	
Municipal Leins	\$	11,750.00	
Out of County Deputy Fees	\$	3,109.59	
Firearm Validation System	\$	3,382.00	
Background Checks	\$	660.00	
Domestic Relations	\$	3,626.54	
Modernization Fee	\$	2,060.00	
Total Expenditures:			\$ 694,621.48
Balance: December 31, 2010			\$ 98,579.96

District Justice , Tonya Osman
57-3-01

Balance: December 31, 2009		\$	13,354.16
Receipts: 2010		\$	584,737.23
Total Balance & Receipts		\$	598,091.39
Disbursements:			
State	\$	459,832.42	
County	\$	78,686.17	
Local	\$	16,144.95	
Restitution Costs	\$	5,760.67	
Serving Costs	\$	3,966.00	
Refunds	\$	20,822.89	
Total Disbursements		\$	585,213.10
Balance: December 31, 2010		\$	12,878.29

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

Balance: December 31, 2009		\$	16,964.43
Receipts: 2010		\$	441,583.67
Total Balance & Receipts		\$	458,548.10
Disbursements:			
State	\$	264,608.84	
County	\$	62,401.32	
Local	\$	43,438.89	
Restitution, Other	\$	19,096.81	
Serving Costs	\$	16,187.47	
Refunds	\$	28,623.70	
Total Disbursements:		\$	434,357.03
Balance: December 31, 2010		\$	24,191.07

District Justice, Brian Baker
57-3-03

Balance: December 31, 2009		\$ 3,070.53
Receipts: 2010		\$ 148,254.37
Total Balance & Receipts		\$ 151,324.90
Disbursements:		
State	\$ 76,740.83	
County	\$ 18,735.11	
Local	\$ 16,030.78	
Restitution, Other	\$ 15,043.79	
Serving Costs	\$ 7,657.70	
Refunds	\$ 12,589.54	
Total Disbursements:		\$ 146,797.75
Balance: December 31, 2010		\$ 4,527.15

District Justice, Kathy Calhoun
57-3-04

Balance: December 31, 2009		\$ 26,550.31
Receipts: 2010		\$ 1,655,791.40
Total Balance & Receipts		\$ 1,682,341.71
Disbursements:		
State	\$ 1,390,702.72	
County	\$ 212,722.09	
Local	\$ 23,954.43	
Restitution, Other	\$ (17,802.14)	
Serving Costs	\$ 12,072.25	
Refunds	\$ 27,913.58	
Total Disbursements:		\$ 1,649,562.93
Balance: December 31, 2010		\$ 32,778.78

Bedford County Jail
Donald Orr, Jr, Warden

Inmate Fund

Balance: December 31, 2009		\$ 23,286.68
Receipts:		
Commissions on inmate telephone calls	\$ 26,533.15	
Commissions on commissary purchases	\$ 33,700.63	
Miscellaneous deposits	\$ 5,432.00	
Total Receipts		\$ 65,665.78
Total Balance & Receipts		\$ 88,952.46
Expenditures:		
Cable TV & internet	\$ 2,750.59	
Office supplies	\$ 137.20	
Computer, copier, & printer purchases and supplies	\$ 498.00	
55 mattresses for inmates	\$ 5,873.20	
Inmate supplies	\$ 2,520.89	
Inmate recreation & games	\$ 2,650.30	
Inmate payroll	\$ 14,239.50	
Inmate's law library costs	\$ 978.69	
Kitchen supplies (microwaves)	\$ 221.96	
Maintenance contract	\$ 912.18	
New washer and dryer	\$ 13,905.00	
15 portable radios with cases, microphones, chargers, & batteries	\$ 4,906.00	
Fulton Co. housing to Co. General Fund (deposited in wrong acct.)	\$ 5,252.00	
Total Expenditures		\$ 54,845.51
Balance: December 31, 2010		\$ 34,106.95

<u>Work release money</u> - turned over directly to County Treasurer in 2010	\$ 9,647.00
<u>Inmate \$10 a day room & board</u> - collected & turned over to County Treasurer in 2010	\$ 17,153.39
<u>Out of county housing</u> - collected & turned over to County Treasurer in 2010	\$ 43,089.33
<u>Security & Prison Transport Services</u> - collected & turned over to County Treasurer in 2010	\$ 2,080.00
<u>PA Department of Corrections</u> - collected & turned over to County Treasurer in 2010	\$ 347,236.00

Bedford County Jail
Resident Fund
New Account
#95020166

Balance: December 31, 2009	\$	44,979.53
Receipts:		
Deposits	\$	205,862.59
Inmate ITI deposits	\$	35,678.30
Interest	\$	2.24
Deposit adjustments	\$	(140.54)
Total Receipts	\$	241,402.59
Total Balance & Deposits	\$	286,382.12
Expenditures:		
Oasis Commissary	\$	119,802.65
ITI phone bills (calls made by the prisoners)	\$	57,767.17
Payments from account for \$10 a day room/board fund	\$	2,239.56
Inmate haircuts	\$	3,913.50
Refunds issued to inmates upon release	\$	16,602.97
Inmate requests for pmts to company or individual	\$	11,285.35
Payments by inmates to attorneys, probation office, D. J.s.	\$	443.50
Work release	\$	218.00
Postage	\$	58.04
Check orders	\$	91.63
Bank service charges	\$	55.50
Miscellaneous	\$	60.00
Total Expenditures	\$	212,537.87
Balance: December 31, 2010	\$	73,844.25

Bedford County Jail
Resident Fund
Old Account
#17107787

Balance: December 31, 2009	(as per bank balance)	\$	24,843.61
<p>The last activity in this account was July 22, 2009. A new Resident Fund was opened on May 18, 2009. The balance in this account was transferred to the new account on March 5, 2010.</p>			
Balance: December 31, 2010		\$	-
ACCOUNT CLOSED			

Bedford County Children and Youth
Ronald R. Scott, Director

Receipts: 2010

Title IV-E Child Welfare	\$	598,419.69
Independent Living Grant	\$	59,012.00
Medicaid Reimbursement	\$	1,399.02
Title XX Child Welfare	\$	36,523.00
Title IV-A Emergency Assistance	\$	49,641.30
Title IV-B Child Welfare	\$	40,096.00
Child Welfare State	\$	1,659,209.91
Evidence Based Grant	\$	14,438.00
Promising Practice Grant	\$	151,351.00
Children & Youth Revenue	\$	21,076.62
SCDU (Child Support)	\$	75,006.65
Total Receipts	\$	2,706,173.19

Expenditures: 2010

Wages & salaries	\$	474,957.93
Fringe benefits	\$	162,599.96
Staff development	\$	725.00
Adoption assistance	\$	118,037.58
Telephone & postage	\$	25,577.88
Insurance	\$	922.50
Printing & advertising	\$	729.38
Office supplies & equipment	\$	4,569.60
Office equipment rental & maintenance	\$	5,970.37
Clothing	\$	6,221.11
Food	\$	703.90
Education & recreation	\$	676.50
Allowances & personal care	\$	1,232.00
Services supplies	\$	1,357.51
Staff travel	\$	4,338.81
Client transportation	\$	1,787.60
Vehicle rental & operation	\$	24,035.53
Payments to foster parents	\$	83,840.00
Agency & professional children services	\$	1,499,788.54
Family counseling & consultant services	\$	72,219.83
Court costs	\$	2,513.27
Other	\$	3,696.22
Assets	\$	15,679.21
Total Expenditures	\$	2,512,180.23

Total Receipts over Expenditures

\$ 193,992.96

SIL Grant Checking

Balance: December 31, 2009		\$ 628.69
Expenditures:		
Wages & salaries	\$ 19,472.80	
Stipends	\$ 1,276.61	
Housing assistance	\$ 740.93	
Utilities	\$ 939.83	
Office supplies & equipment	\$ 90.09	
Clothing	\$ 34.00	
Food	\$ 210.69	
Service supplies	\$ 352.58	
Staff travel	\$ 494.86	
Vehicle operation	\$ 1,251.94	
Other	\$ 9.00	
Expenditures that were paid from the Children & Youth general fund		\$ 24,380.75
Expenditures that were paid from SIL checking account		\$ 492.58
Total Expenditures		\$ 24,873.33
Balance: December 31, 2010		\$ 136.11

SIL Grant Savings

Balance: December 31, 2009		\$ 169.78
Interest		\$ 0.83
No Expenditures		
Balance: December 31, 2010		\$ 170.61

Family Preservation Grant Savings

Balance: December 31, 2009		\$ 1,658.99
Interest		\$ 2.49
No Expenditures		
Balance: December 31, 2010		\$ 1,661.48

Penn Free Grant Savings

Balance: December 31, 2009		\$ 307.23
Interest		\$ 1.51
No Expenditures		
Balance: December 31, 2010		\$ 308.74

Planning Commission
Jeff Kloss, Director

2006 County & Township CDBG

Balance: December 31, 2009		\$	101,772.59
Draw downs:			
Hyndman Boro water improvement	\$	29,119.84	
Administration	\$	14,168.47	
Total Draw downs		\$	43,288.31
Balance: December 31, 2010		\$	58,484.28

2007 County & Township CDBG

Balance: December 31, 2009		\$	131,210.93
Draw downs:			
Administration	\$	3,689.75	
Total Draw downs		\$	3,689.75
Balance: December 31, 2010		\$	127,521.18

2008 County & Township CDBG - Entitlement

Balance: December 31, 2009		\$	380,979.51
Draw downs:			
Hyndman Boro water improvements		\$203,821.04	
Administration	\$	2,624.23	
Total Draw downs			\$206,445.27
Balance: December 31, 2010		\$	174,534.24

2008 County & Township CDBG - Competitive

Balance: December 31, 2009		\$	79,487.36
Draw downs:			
Hyndman water improvements	\$	49,193.40	
Administration	\$	30,293.96	
Total Draw downs		\$	79,487.36
Balance: December 31, 2010		\$	-

CLOSED

2009 County & Township - Entitlement

Balance: December 31, 2009		\$	406,052.00
Draw downs			
Hyndman Boro sewer extension	\$	49,724.07	
West St. Clair Authority water meters	\$	85,766.24	
Administration	\$	31,355.28	
Total Draw downs		\$	166,845.59
Balance: December 31, 2010		\$	239,206.41

2009 County & Township CDBG - R

Balance: December 31, 2009		\$	80,320.00
Draw downs:			
Broad Top Twp septic systems	\$	57,286.25	
Administration	\$	4,625.35	
Total Draw downs		\$	61,911.60
Balance: December 31, 2010		\$	18,408.40

2010 County & Township CDBG - Competitive

The money was made available September 1, 2010

No draw downs

Balance: December 31, 2010		\$	500,000.00
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2010 County & Township CDBG - Entitlement

The money was made available October 5, 2010

No draw downs

Balance: December 31, 2010		\$	439,038.00
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Bedford County Agricultural Preservation Board

Balance: December 31, 2009		\$	5,779.33
Receipts			
Interest			\$3.03
Total Balance & Receipts		\$	5,782.36
Expenditures			
Appraisal fee		\$	1,750.00
Balance: December 31, 2010		\$	4,032.36

BEDFORD COUNTY CONSERVATION
JENNIFER LENTZ-KOVACS, DISTRICT MANAGER

Balance: December 31, 2009		\$ 414,471.96
Income:		
Account transfer income	\$ 376,800.14	
Administrative income	\$ 63,350.00	
Bay program income	\$ 76,859.80	
Education income	\$ 7,796.70	
Grant income	\$ 37,197.50	
Miscellaneous income	\$ 53.29	
Recycling income	\$ 10,537.33	
Ag tech grant	\$ 19,542.00	
Bay tech income	\$ 57,008.60	
CDFAP income	\$ 42,387.60	
Nutrient management income	\$ 31,666.88	
Pa envirothon income	\$ 57,353.18	
Watershed specialist	\$ 30,286.11	
Rental equipment income	\$ 129,839.47	
Recycling center income	\$ 4,053.91	
Farmland Preservation	\$ 3,955.30	
E & S tech income	\$ 11,900.00	
Total Income		\$ 960,587.81
Total Balance & income		\$ 1,375,059.77
Expenditures:		
Account transfer expense	\$ 552,500.00	
Auto expense	\$ 3,749.61	
Bank charge	\$ 64.00	
D & G road expense	\$ 2,339.40	
Miscellaneous expense	\$ 305.03	
Operation expense	\$ 32,936.34	
Personnel expense	\$ 276,062.70	
Bay tech expense	\$ 1,897.88	
E & S program	\$ 9,264.57	
Education expense	\$ 21,020.13	
Nutrient management	\$ 580.01	
PA envirothon	\$ 3,005.63	
Watershed expense	\$ 1,587.18	
Bay projects 2008 - 2009	\$ 40,490.75	
Farmland Preservation	\$ 149.95	
Grant expense	\$ 29,511.88	
Recycling expense	\$ 1,330.43	
Recycling center expense	\$ 6,251.36	
Rental equipment	\$ 242,984.08	
Total Expenditures		\$ 1,226,030.93
Balance: December 31, 2010		\$ 149,028.84

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

Balance: December 31, 2009		\$	249,372.66
Receipts:			
Deposits	\$	949,811.55	
Deposit to cover cost of deposit slips	\$	68.43	
Total Receipts		\$	949,879.98
Total Balance & Receipts		\$	1,199,252.64
Distributions:			
State	\$	271,894.00	
County	\$	316,231.34	
Townships & Boroughs	\$	19,855.75	
Prothonotary (automation fee)	\$	2,553.98	
County share of Act 35	\$	74,935.43	
Restitution	\$	149,892.78	
Refunds	\$	63,929.53	
Poundage	\$	2,260.00	
Deposit slips	\$	68.43	
Total Distributions		\$	901,621.24
Balance: December 31, 2010		\$	297,631.40

Bedford County Probation Office Escrow Account

Balance: December 31, 2009		\$	6,484.32
Receipts:			
Interest earned in 2010	\$	3.33	
Dormant account fees reimbursed	\$	50.00	
Outstanding checks	\$	554.78	
Total Receipts		\$	608.11
Total Balance & Receipts		\$	7,092.43
Expenditures:			
Dormant account fees	\$	100.00	
Costs & fines	\$	2,054.00	
Transfer to general fund to be escheated to the State	\$	4,938.43	
Total Expenditures		\$	7,092.43
Balance: December 31, 2010		\$	-

ACCOUNT CLOSED

Bedford County Offenders Supervision Fund

Balance: December 31, 2009		\$	14,892.72
Receipts:			
County share of Act 35	\$	74,935.43	
Interest	\$	13.03	
Proceeds from sale of Chevy Lumina	\$	100.00	
Total Receipts		\$	75,048.46
Total Balance & Receipts		\$	89,941.18
Expenditures:			
Reimburse county for payroll expense (this is partial reimbursement for 2009 costs)	\$	85,000.00	
Cell phones	\$	1,753.51	
Vehicle repairs & registrations	\$	1,876.40	
Car washes & detailing	\$	426.00	
Office, computer, & photo supplies	\$	407.85	
Total Expenditures		\$	89,463.76
Balance: December 31, 2010		\$	477.42

NOTE: The Supervision Fund owes the following reimbursements to the County General Fund:

Balance owed for employee on-call, overtime, DUI schools, CRN evaluations, salary directives and salary of asst to Probation Office director for the year 2009	\$	51,810.50
Salary of the asst. to the Probation Office director for the year 2010	\$	31,683.66
Employee salary directives as per Judge Ling for the year 2010 w/benefits	\$	75,011.48
Employee on-call, overtime, DUI schools, & CRN evaluations for the year 2010 w	\$	33,843.39
Grand Total owed to the County General Fund for 2009 & 2010 as of December 31, 2010	\$	192,349.03

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

Balance: July 1, 2009		\$ 9,261.19
Income:		
Cash Forfeitures	\$ 132.00	
Proceeds from Shared Forfeitures	\$ 175.30	
Restitution	\$ 3,918.89	
Other	\$ 285.00	
Proceeds from Sale of Forfeited Property	\$ 1,520.00	
Total Income:		\$ 6,031.19
Total Balance & Income:		\$ 15,292.38
Expenditures:		
Confidential Case Expenses	\$ 1,000.00	
Maintenance of Forfeited Property	\$ 398.60	
Vehicle Expense	\$ 1,476.00	
Data Processing Equipment & Supplies	\$ 862.67	
Other Equipment & Supplies	\$ 282.99	
Education & Training	\$ 2,399.46	
Investigative Equipment & Supplies	\$ 350.29	
Total Expenditures:		\$ 6,770.01
Balance: June 30, 2010		\$ 8,522.37

Forfeited Items: Vehicles (2) Truck (1) Collection (1)

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

This audit was filed with the Attorney General's Office on September 24, 2010

MENTAL HEALTH/MENTAL RETARDATION
ROBERT CHARNEY, DIRECTOR

Balance: December 31, 2009		\$ 174,189.66
Income:		
Deposits	\$ 1,826,844.20	
Transfers from Sweep Account	\$ 15,970,312.07	
EFT's	\$ 20,044,603.61	
Voided Checks	\$ 11,648.12	
Highmark	\$ 57,573.76	
Total Income		\$ 37,910,981.76
Total Balance & Income		\$ 38,085,171.42
Expenditures;		
Wages & Fringes	\$ 2,035,395.73	
Rent & Utilities	\$ 510,798.33	
Food & Clothing	\$ 207,410.19	
Client Transportation	\$ 192,487.74	
Recreation	\$ 24,307.46	
Library	\$ 3,135.69	
Other Operating Systems	\$ 27,445.24	
Purchased Personell	\$ 1,060,618.48	
Staff Development Training & Travel	\$ 555,322.14	
Petty Cash	\$ 1,219.14	
Repairs	\$ 386,342.02	
Purchased Institution	\$ 1,329,998.97	
Equipment Maintenance & Supplies	\$ 145,801.88	
Housekeeping Supplies/Service	\$ 75,963.24	
Telephone & Postage	\$ 218,786.54	
Office Supplies & Equipment	\$ 192,159.77	
Insurance	\$ 175,725.22	
Medical Rehabilitation & Supplies	\$ 11,637.11	
Consumer Satisfaction	\$ 25,272.83	
Transfer to Payroll	\$ 10,980,630.96	
Transfer to Sweep	\$ 16,882,307.83	
Miscellaneous	\$ 140.00	
NEC	\$ 54,090.00	
Sales Tax	\$ 5,939.44	
Other Receivables	\$ 34,589.25	
Other Payables	\$ 2,538,534.20	
Transfer to Flex	\$ 106,390.88	
Equipment	\$ 135,184.22	
Total Expenditures		\$ 37,917,634.50
Balance: December 31, 2010		\$ 167,536.92

Bedford County Employees Retirement Fund
Checking Account

(FNB)

Beginning Balance: December 31, 2009		\$ 200,726.39
Receipts:		
Employee Contributions 2010	\$ 268,733.99	
Employee Contributions 2009	\$ 100,976.28	
County Appropriations 20010	\$ 172,500.00	
Stock Refund	\$ 31.98	
945 Tax Refund	\$ 223.95	
Total Receipts:		\$ 542,466.20
Total Balance & Receipts		\$ 743,192.59
Expenditures:		
Rollovers	\$ 47,404.70	
945 Tax Payments	\$ 10,269.73	
Annuity Payments	\$ 6,051.92	
Transferred to FNB Investment	\$ 400,000.00	
Operating Expenses (2008 & 2009)	\$ 107,617.74	
Refunds of Deductions	\$ 36,799.03	
Total Expenditures:		\$ 608,143.12
Balance: December 31,2010		\$ 135,049.47

BEDFORD COUNTY RETIREMENT FUND
INVESTMENT ACCOUNT

Balance: December 31,2009		\$	9,509,317.94
<u>Additions:</u>			
Members Contributions	\$	369,710.27	
County Contributions	\$	172,500.00	
<u>Investment Income:</u>			
Interest	\$	156,865.77	
Dividends	\$	88,886.61	
Realized Capital gains\losses	\$	836,277.35	
Net Accrued Interest	\$	281,561.91	
Other Revenue	\$	2,017.60	
Total Additions:		\$	1,907,819.51
<u>Deductions:</u>			
Retirement Refunds, Rollovers & Death Benefits		95,298.46	
Annuity Benefits		676,018.74	
Administrative Expenses		131,566.52	
Total Deductions:			\$902,883.72
<u>Net Increase:</u>			
Total assets (cost value) December 31, 2010		\$	10,514,253.73
Unrealized appreciation\depreciation		\$	703,855.94
Total assets (market value) December 31, 2010		\$	11,218,109.67

Assets as of December 31, 2010:

Cash & short Term Investments	2,313,287.56
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Investment:

U.S. Government Obligations	2,379,251.54
Domestic Corporate Bonds	1,052,270.31
Domestic Common Stock	4,569,612.25
Miscellaneous (Other Stock)	199,832.07

Total Assets as of December 31, 2010

\$10,514,253.73

Retirement Fund - Checking Account

Beginning Balance: December 31, 2009		\$	200,726.39
Receipts:			
Employee Contributions 2010	\$	268,733.99	
Employee Contributions 2009	\$	100,976.28	
County Appropriations 2010	\$	172,500.00	
Stock Refund	\$	31.98	
945 Tax Refund	\$	223.95	
Total Receipts:		\$	542,466.20
Total Balance & Receipts:		\$	743,192.59
Expenditures:			
Rollovers	\$	47,404.70	
945 Tax Payments	\$	10,269.73	
Annuity Payments	\$	6,051.92	
Transferred to FNB Investment	\$	400,000.00	
Operating Expenses (2008 & 2009)	\$	107,617.74	
Refunds of Deductions	\$	36,799.03	
Total Expenditures		\$	608,143.12
Balance: December 31, 2010		\$	135,049.47