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Bedford County Electecd Officials
For the Year 2013

Present Judges

The Honorable Thomas S. Ling
The Honorable Travis W. Livengood

County Commissioners

Kirt B. Morris
Barry L. Dallara
S. Paul Crooks

District Attorney

William J. Higgins

Sheriff

Charwin Reichelderfer

Register of Wills & Recorder Of Deeds

Faith A. Zembower

Treasurer

Paula K. Sheirer

Prothonotary & Clerk of Courts

Cathy A. Fetter

Coroner

Sam S. Gordon

Jury Commissioners

Edith L. Weyant
Ruth E. Clark

Auditors

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

Fixed Assets

County Office Building	\$ 16,709,600.00
Contents	\$ 2,122,500.00
Flagpoles, outside lighting and permanent fixtures	\$ 25,350.00
County Parking Garage	\$ 2,623,147.00
Contents	\$ 38,000.00
County Courthouse	\$ 3,160,424.00
Contents	\$ 166,980.00
Lyons Building (former Judge's chambers)	\$ 1,733,702.00
Annex #5 Library Building	\$ 2,484,276.00
Gazebo, outside lighting, flagpole, sign, and monument	\$ 27,804.00
Office Building #1 (former Veteran's Office) - vacant	\$ 130,686.00
Office Building #2 Veteran's Office (former Treasurer's Office)	\$ 128,875.00
Bedford County Jail	\$ 11,162,731.00
Contents	\$ 441,660.00
Storage sheds, maintenance equip, flagpole, fencing, lighting, & sign	\$ 109,254.00
District Magistrate Office - Schellsburg	\$ 311,195.00
Contents	\$ 23,750.00
District Magistrate Office - Bedford	\$ 970,695.00
Contents	\$ 131,220.00
District Magistrate Offices - Everett & Hopewell contents	\$ 53,500.00
County owned vehicles	\$ 881,964.00
Coroner - furniture & fixtures	\$ 500.00
Emergency Management & Communication 911 towers	\$ 552,778.00
Communication buildings & equipment at tower sites	\$ 1,706,620.00
Election houses	\$ 20,000.00
Soil Conservation storage building	\$ 53,100.00
Soil Conservation office equipment	\$ 10,400.00
MH/MR Office Building	\$ 2,397,939.00
Storage sheds, maintenance shop & contents, and gazebo	\$ 106,436.00
MH/MR Long Term Residence	\$ 935,066.00
MH/MR Workshop Building	\$ 1,131,709.00
MH/MR Group Homes	\$ 970,935.00
Total Fixed Assets	\$ 51,322,796.00

****Based on Replacement Costs**

2013 TAX DUPLICATE			
<u>TWP. / BORO.</u>	<u>TOTAL REAL ESTATE</u>	<u>TOTAL PER CAPITA</u>	<u>TOTAL DUPLICATE</u>
Bedford Borough	\$ 534,230.74	\$ 6,985.00	\$ 541,215.74
Bedford Township	\$ 1,557,672.12	\$ 16,985.00	\$ 1,574,657.12
Bloomfield Township	\$ 200,436.20	\$ 3,810.00	\$ 204,246.20
Broad Top Township	\$ 214,747.92	\$ 5,165.00	\$ 219,912.92
Coaldale Borough	\$ 7,366.21	\$ 420.00	\$ 7,786.21
Colerain Township	\$ 262,472.77	\$ 3,870.00	\$ 266,342.77
Cumberland Vly. Twp.	\$ 313,575.02	\$ 4,835.00	\$ 318,410.02
Everett Borough	\$ 208,872.97	\$ 5,025.00	\$ 213,897.97
Harrison Township	\$ 200,946.59	\$ 2,775.00	\$ 203,721.59
Hopewell Borough	\$ 16,689.84	\$ 705.00	\$ 17,394.84
Hopewell Township	\$ 298,630.65	\$ 6,670.00	\$ 305,300.65
Hyndman Borough	\$ 87,335.38	\$ 3,640.00	\$ 90,975.38
Juniata Township	\$ 237,622.94	\$ 3,810.00	\$ 241,432.94
Kimmel Township	\$ 244,568.18	\$ 5,815.00	\$ 250,383.18
King Township	\$ 195,263.38	\$ 4,475.00	\$ 199,738.38
Liberty Township	\$ 203,770.84	\$ 5,865.00	\$ 209,635.84
Lincoln Township	\$ 73,900.04	\$ 1,415.00	\$ 75,315.04
Londonderry Township	\$ 298,365.30	\$ 5,935.00	\$ 304,300.30
Mann Township	\$ 162,250.46	\$ 1,760.00	\$ 164,010.46
Mann's Choice Borough	\$ 26,875.43	\$ 775.00	\$ 27,650.43
Monroe Township	\$ 351,816.56	\$ 3,935.00	\$ 355,751.56
Napier Township	\$ 433,091.64	\$ 7,985.00	\$ 441,076.64
New Paris Borough	\$ 15,166.56	\$ 535.00	\$ 15,701.56
Pleasantville Borough	\$ 24,745.23	\$ 590.00	\$ 25,335.23
East Providence Twp.	\$ 433,916.65	\$ 5,465.00	\$ 439,381.65
West Providence Twp.	\$ 595,012.63	\$ 10,025.00	\$ 605,037.63
Rainsburg Borough	\$ 13,302.07	\$ 425.00	\$ 13,727.07
Saxton Borough	\$ 80,468.98	\$ 2,500.00	\$ 82,968.98
Schellsburg Borough	\$ 51,125.39	\$ 1,295.00	\$ 52,420.39
Snake Spring Township	\$ 501,657.12	\$ 5,105.00	\$ 506,762.12
Southampton Township	\$ 223,753.27	\$ 2,910.00	\$ 226,663.27
St. Clairsville Borough	\$ 6,171.78	\$ 350.00	\$ 6,521.78
East St. Clair Township	\$ 465,797.85	\$ 9,850.00	\$ 475,647.85
West St. Clair Township	\$ 306,765.22	\$ 5,895.00	\$ 312,660.22
Pavia Township	\$ 84,439.62	\$ 905.00	\$ 85,344.62
Woodbury Borough	\$ 35,856.06	\$ 1,070.00	\$ 36,926.06
Woodbury Township	\$ 229,332.67	\$ 3,435.00	\$ 232,767.67
South Woodbury Twp.	\$ 393,592.50	\$ 6,465.00	\$ 400,057.50
Grand Totals	\$ 9,591,604.78	\$ 159,475.00	\$ 9,751,079.78

NOTE: The above amounts do not reflect any change of assessments during the year.

2013 Tax Collectors & Collections

REAL ESTATE

	FACE	REBATE	PENALTIES	TOTAL
Bedford Boro	\$ 499,031.27	\$ (8,622.45)	\$ 1,559.64	\$ 491,968.46
Bedford Twp	\$ 1,475,956.81	\$ (23,707.41)	\$ 4,409.03	\$ 1,456,658.43
Bloomfield Twp	\$ 193,993.56	\$ (3,312.77)	\$ 641.55	\$ 191,322.34
Broad Top Twp	\$ 181,329.16	\$ (2,997.15)	\$ 813.31	\$ 179,145.32
Coaldale Boro	\$ 4,261.47	\$ (58.85)	\$ 71.71	\$ 4,274.33
Colerain Twp	\$ 245,475.84	\$ (4,390.79)	\$ 795.06	\$ 241,880.11
Cumberland Valley	\$ 277,561.68	\$ (4,499.57)	\$ 1,460.59	\$ 274,522.70
Everett Boro	\$ 183,722.70	\$ (3,038.73)	\$ 754.70	\$ 181,438.67
Harrison Twp	\$ 184,003.11	\$ (3,284.01)	\$ 471.03	\$ 181,190.13
Hopewell Boro	\$ 14,031.85	\$ (264.64)	\$ -	\$ 13,767.21
Hopewell Twp	\$ 262,657.71	\$ (4,459.60)	\$ 1,272.68	\$ 259,470.79
Hyndman Boro	\$ 67,154.74	\$ (1,195.71)	\$ 35.86	\$ 65,994.89
Juniata Twp	\$ 224,740.98	\$ (3,990.68)	\$ 994.15	\$ 221,744.45
Kimmel Twp	\$ 226,872.84	\$ (3,840.32)	\$ 1,444.38	\$ 224,476.90
King Twp	\$ 175,323.45	\$ (2,894.62)	\$ 992.87	\$ 173,421.70
Liberty Twp	\$ 180,826.46	\$ (3,068.88)	\$ 1,099.58	\$ 178,857.16
Lincoln Twp	\$ 68,242.86	\$ (1,152.23)	\$ 452.02	\$ 67,542.65
Londonderry Twp	\$ 267,352.53	\$ (4,337.04)	\$ 1,892.93	\$ 264,908.42
Mann Twp	\$ 146,442.17	\$ (2,503.13)	\$ 886.15	\$ 144,825.19
Manns Choice Boro	\$ 22,171.01	\$ (398.29)	\$ 114.68	\$ 21,887.40
Monroe Twp	\$ 326,389.74	\$ (5,938.93)	\$ 1,055.57	\$ 321,506.38
Napier Twp	\$ 408,961.14	\$ (6,906.11)	\$ 2,053.88	\$ 404,108.91
New Paris Boro	\$ 11,502.72	\$ (230.06)	\$ -	\$ 11,272.66
Pleasantville Boro	\$ 19,736.89	\$ (346.02)	\$ 86.95	\$ 19,477.82
East Providence	\$ 382,755.47	\$ (6,604.67)	\$ 1,617.11	\$ 377,767.91
West Providence	\$ 546,291.25	\$ (9,519.98)	\$ 1,676.21	\$ 538,447.48
Rainsburg Boro	\$ 10,078.90	\$ (121.32)	\$ 126.51	\$ 10,084.09
Saxton Boro	\$ 65,384.85	\$ (1,147.86)	\$ 62.71	\$ 64,299.70
Schellsburg Boro	\$ 44,367.75	\$ (759.04)	\$ 226.07	\$ 43,834.78
Snake Spring Twp	\$ 481,008.18	\$ (8,524.63)	\$ 1,701.17	\$ 474,184.72
Southampton Twp	\$ 198,092.44	\$ (3,427.67)	\$ 750.51	\$ 195,415.28
St. Clairsville Boro	\$ 5,896.02	\$ (113.56)	\$ -	\$ 5,782.46
East St. Clair Twp	\$ 429,905.82	\$ (7,428.12)	\$ 2,176.97	\$ 424,654.67
West St. Clair Twp	\$ 278,469.39	\$ (4,667.75)	\$ 1,645.55	\$ 275,447.19
Pavia Twp	\$ 69,848.48	\$ (1,181.56)	\$ 105.51	\$ 68,772.43
Woodbury Boro	\$ 33,728.03	\$ (611.44)	\$ 54.55	\$ 33,171.14
Woodbury Twp	\$ 214,429.70	\$ (3,543.88)	\$ 891.46	\$ 211,777.28
S. Woodbury Twp	\$ 372,526.52	\$ (6,263.56)	\$ 2,395.39	\$ 368,658.35
TOTAL	\$ 8,800,525.49	\$ (149,353.03)	\$ 36,788.04	\$ 8,687,960.50

2013 Tax Collectors & Collections

PER CAPITA

	FACE	REBATE	PENALTIES	TOTAL
Bedford Boro	\$ 6,015.00	\$ (101.50)	\$ 29.50	\$ 5,943.00
Bedford Twp	\$ 13,840.00	\$ (225.50)	\$ 99.50	\$ 13,714.00
Bloomfield Twp	\$ 3,470.00	\$ (53.30)	\$ 32.00	\$ 3,448.70
Broad Top Twp	\$ 3,515.00	\$ (53.30)	\$ 36.50	\$ 3,498.20
Coaldale Boro	\$ 250.00	\$ (3.50)	\$ 2.00	\$ 248.50
Colerain Twp	\$ 3,360.00	\$ (56.60)	\$ 17.50	\$ 3,320.90
Cumberland Valley	\$ 3,725.00	\$ (57.00)	\$ 31.50	\$ 3,699.50
Everett Boro	\$ 3,255.00	\$ (51.60)	\$ 25.50	\$ 3,228.90
Harrison Twp	\$ 2,235.00	\$ (36.50)	\$ 15.50	\$ 2,214.00
Hopewell Boro	\$ 350.00	\$ (6.70)	\$ -	\$ 343.30
Hopewell Twp	\$ 5,010.00	\$ (79.50)	\$ 37.00	\$ 4,967.50
Hyndman Boro	\$ 2,070.00	\$ (37.00)	\$ 0.50	\$ 2,033.50
Juniata Twp	\$ 3,130.00	\$ (51.10)	\$ 20.00	\$ 3,098.90
Kimmel Twp	\$ 4,540.00	\$ (69.50)	\$ 46.50	\$ 4,517.00
King Twp	\$ 3,395.00	\$ (53.40)	\$ 30.00	\$ 3,371.60
Liberty Twp	\$ 4,275.00	\$ (65.80)	\$ 44.00	\$ 4,253.20
Lincoln Twp	\$ 1,120.00	\$ (17.90)	\$ 9.50	\$ 1,111.60
Londonderry Twp	\$ 4,730.00	\$ (75.10)	\$ 40.00	\$ 4,694.90
Mann Twp	\$ 1,410.00	\$ (22.00)	\$ 11.50	\$ 1,399.50
Manns Choice Boro	\$ 540.00	\$ (8.10)	\$ 4.00	\$ 535.90
Monroe Twp	\$ 3,430.00	\$ (57.80)	\$ 12.50	\$ 3,384.70
Napier Twp	\$ 6,545.00	\$ (106.10)	\$ 44.00	\$ 6,482.90
New Paris Boro	\$ 235.00	\$ (4.70)	\$ -	\$ 230.30
Pleasantville Boro	\$ 385.00	\$ (6.40)	\$ 3.00	\$ 381.60
East Providence	\$ 4,160.00	\$ (65.20)	\$ 40.00	\$ 4,134.80
West Providence	\$ 8,175.00	\$ (137.30)	\$ 48.00	\$ 8,085.70
Rainsburg Boro	\$ 220.00	\$ (2.10)	\$ 1.00	\$ 218.90
Saxton Boro	\$ 1,400.00	\$ (22.50)	\$ 5.50	\$ 1,383.00
Schellsburg Boro	\$ 940.00	\$ (15.40)	\$ 4.00	\$ 928.60
Snake Spring Twp	\$ 4,590.00	\$ (77.10)	\$ 26.50	\$ 4,539.40
Southampton Twp	\$ 2,295.00	\$ (38.50)	\$ 11.00	\$ 2,267.50
St. Clairsville Boro	\$ 260.00	\$ (4.70)	\$ -	\$ 255.30
East St. Clair Twp	\$ 7,475.00	\$ (117.00)	\$ 56.00	\$ 7,414.00
West St. Clair Twp	\$ 4,490.00	\$ (65.50)	\$ 52.00	\$ 4,476.50
Pavia Twp	\$ 640.00	\$ (9.80)	\$ 4.50	\$ 634.70
Woodbury Boro	\$ 825.00	\$ (13.40)	\$ 3.50	\$ 815.10
Woodbury Twp	\$ 2,980.00	\$ (48.90)	\$ 12.50	\$ 2,943.60
S. Woodbury Twp	\$ 5,390.00	\$ (83.10)	\$ 49.00	\$ 5,355.90
TOTAL	\$ 124,670.00	\$ (2,000.40)	\$ 905.50	\$ 123,575.10

2013

Assessed Value

Real Estate Taxes	\$	315,824,985.00
Per Capita Taxes	\$	15,947,500.00
Total Assessed Value	\$	331,772,485.00

2013 Tax Duplicate

Real Estate Taxes	\$	9,591,604.78
Per Capita Taxes	\$	159,475.00
Total Tax Duplicate	\$	9,751,079.78

2013 Taxes Collected

Real Estate Taxes	\$	8,800,525.49
Per Capita Taxes	\$	124,670.00
Rebates	\$	(151,353.43)
Penalties	\$	37,693.54
Total 2013 Taxes Collected	\$	8,811,535.60
Total Unpaid Taxes (face amount owed on 2013 duplicate)	\$	825,884.29

2012 Taxes Collected in 2013

Real Estate Taxes	\$	279,936.05
Per Capita Taxes	\$	10,755.00
Rebates	\$	(4.13)
Penalties	\$	28,848.94
Total 2012 Taxes Collected in 2013	\$	319,535.86

Bedford County Population	49,762
Taxable Real Estate Parcels	34,251
Non-Taxable Real Estate Parcels	1,561
Taxable Per Capita	31,895

2013 Bedford County Auditors Report

2013 Real Estate Taxes & Interim	\$	8,650,286.22
Prior Year Real Estate Taxes	\$	645,394.88
2013 Per Capita Taxes	\$	123,206.01
Prior Years Per Capita Taxes	\$	18,856.01
Penalties	\$	143,393.91
Title IV-E Child Welfare	\$	617,457.41
Independent Living Grant	\$	71,693.00
Medicaid Reimbursement (C&Y)	\$	780.82
Title XX Child Welfare	\$	36,524.00
Title IV-B Child Welfare	\$	43,722.00
Child Welfare/State	\$	2,471,793.00
Evidence Based Grant	\$	82,084.00
PA Court Administration	\$	137,372.00
Civil Defense	\$	15,000.00
State Game Lands	\$	66,333.25
Public Utilities	\$	10,096.65
Food Assistance Grant	\$	(12,092.26)
Probation Grant	\$	55,380.13
District Attorney Salary Grant	\$	140,892.95
Sale of Maps	\$	41,718.75
Elections	\$	61,773.50
Recorder of Deeds	\$	243,630.54
Tax Claims Bureau	\$	290,973.43
Treasurer	\$	42,313.04
Prothonotary	\$	240,921.67
D.J. Schellsburg	\$	82,283.74
D.J. Bedford	\$	87,007.45
D.J. Hopewell	\$	25,703.13
D.J. Everett	\$	209,275.14
Sheriff	\$	108,262.53
Domestic Relations Judicial	\$	270,083.39
Jail	\$	119,163.28
Children & Youth	\$	40,833.10
Child Support Payments SCDU	\$	64,764.25
Fines & Forfeits	\$	219,916.78
Supervision Fund - State	\$	86,059.80
Interest Income	\$	3,203.77
Rents	\$	27,800.00
S.T.E.B. Revenue	\$	157.40
Miscellaneous	\$	77,765.29
W/C Fringe Reimbursement	\$	120.78
Retirement Fringe Reimbursement	\$	135.70
Clean & Green Filing Fees	\$	9,850.00
Interfund Operating Transfer	\$	200,000.00
Proceeds Temporary Debt	\$	1,600,000.00
Proceeds/Sale of Buildings	\$	120,904.17
Total Revenue	\$	17,592,794.61

Balance Sheet

Assets

General Fund Cash	\$	(316,030.00)	
Other Cash	\$	499,879.00	
Other Assets	\$	1,712,626.00	
Total Assets			\$ 1,896,475.00

Liabilities

Accounts Payable	\$	771,684.00	
Other Liabilities	\$	3,164,598.00	
Total Liabilities			\$ 3,936,282.00

Fund Balance

Total Revenue	\$	17,592,795.00	
Total Expenditures	\$	16,841,214.00	
Fund Balance	\$	2,791,388.00	
Total Fund Balance			\$ (2,039,807.00)

Total Fund Balance & Liabilities			\$ 1,896,475.00
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GENERAL FUND

COMMISSIONERS

Salaries, Commissioners	\$	154,626.45
Professional Staff	\$	32,156.62
Fringe Benefits	\$	65,448.11
Advertising	\$	506.25
Telephone & Postage	\$	386.47
Travel Expense	\$	3,580.35
Association Dues & Expenses	\$	10,839.00
Other	\$	1,108.66
Materials & Supplies	\$	768.60
Capital Outlay	\$	-
Total	\$	269,420.51

ELECTIONS

Salary of Registrars	\$	20,268.07
Elections Staff	\$	773.89
Wages, Election Officers	\$	31,569.60
Fringe Benefits	\$	11,104.12
Advertising	\$	9,265.60
Telephone & Postage	\$	4,546.90
Travel Expense	\$	658.41
Contracted Maintenance & Repairs	\$	22,180.00
Other	\$	3,437.44
Materials & Supplies	\$	65,754.81
Capital Outlay	\$	1,121.35
Total	\$	170,680.19

ACCOUNTING

Salaries, Program Director	\$	50,534.34
Salaries, Professional Staff	\$	34,147.06
Accounting, Clerical	\$	15,301.16
Fringe Benefits	\$	33,136.57
Telephone & Postage	\$	1,934.63
Travel Expense	\$	100.80
Contracted Maintenance & Repairs	\$	14,720.16
Materials & Supplies	\$	2,666.56
Other	\$	532.17
Total	\$	153,073.45

AUDITORS

Salaries, Professional Staff	\$	500.00
Wages, Auditors	\$	75,198.00
Fringe Benefits	\$	47,121.09
Advertising	\$	247.36
Telephone & Postage	\$	7.55
Travel Expense	\$	10,278.70
Association Dues & Expenses	\$	500.00
Other	\$	72.03
Materials & Supplies	\$	229.47
Total	\$	134,154.20

TAX ASSESSMENT

Salary, Program Director	\$	41,120.56
Salaries, Professional Staff	\$	10,000.00
Salaries, Clerical Staff	\$	68,661.25
Fringe Benefits	\$	58,659.94
Advertising	\$	8,533.57
Telephone & Postage	\$	26,776.41
Travel Expense	\$	6,942.62
Association Dues	\$	1,590.21
Contracted Computer Services	\$	93,244.33
Contracted Maintenance & Repairs	\$	157.21
Homestead Payments	\$	1,152.00
Other	\$	156.50
Materials & Supplies	\$	4,908.85
Total	\$	321,903.45

TAX COLLECTORS

Commissions	\$	109,556.54
Premiums on Bonds	\$	4,183.51
Materials & Supplies	\$	10,041.93
Total	\$	123,781.98

TREASURER

Salary, Program Director	\$	46,251.81
Salaries, Clerical Staff	\$	20,948.68
Wages, Extra Help	\$	986.00
Fringe Benefits	\$	19,009.20
Telephone Postage	\$	1,344.88
Association Dues & Expenses	\$	500.00
Contracted Computer Services	\$	2,388.87
Contracted Maint. & Repair	\$	375.23
Other	\$	25.62
Materials & Supplies	\$	631.17
Total	\$	92,461.46

SOLICITOR

Salary, Professional Staff	\$	114,433.44
Total	\$	114,433.44

PUBLIC DEFENDER

Salary, Program Director	\$	39,845.00
Salaries, Professional Staff	\$	39,845.00
Salary, Clerical Staff	\$	40,817.94
Fringe Benefits	\$	42,494.26
Wages for Conflicts	\$	61,107.34
Telephone & Postage	\$	2,674.59
Travel Expense	\$	417.60
Association Dues & Expenses	\$	500.00
Other	\$	1,032.87
Materials & Supplies	\$	2,694.73
Total	\$	231,429.33

PLANNING

Director	\$	41,173.94
Salaries, Professional Staff	\$	13,422.72
Fringe Benefits	\$	27,622.69
Advertising	\$	277.63
Telephone & Postage	\$	592.43
Travel Expense	\$	2,900.68
Association Dues & Expenses	\$	368.00
Contracted Maintenance & Repair	\$	466.09
Other	\$	163.18
Materials & Supplies	\$	1,585.84
Total	\$	88,573.20

MAINTENANCE

Salary, Program Director	\$	30,989.18
Salaries, Maintenance Workers	\$	64,490.90
Fringe Benefits	\$	45,560.73
Utilities	\$	193,621.84
Contracted Maintenance & Repairs	\$	47,178.01
Uniform Allowance	\$	3,326.91
Trash Removal	\$	8,400.00
Other	\$	3,324.89
Materials & Supplies	\$	22,353.84
Capital Outlay	\$	8,721.10
Total	\$	427,967.40

TELEPHONE SYSTEM

Telephone & Postage	\$	42,929.11
Maintenance Contract	\$	6,311.42
Total	\$	49,240.53

VETERANS AFFAIRS

Salary, Program Director	\$	22,748.14
Salaries, Clerical Staff	\$	17,628.37
Fringe Benefits	\$	24,964.22
Telephone & Postage	\$	401.54
Travel Expense	\$	1,607.79
Vets Burial Expenses	\$	14,000.00
Payments to Vets Organizations	\$	1,330.00
Other	\$	1,317.99
Materials & Supplies	\$	8,919.78
Total	\$	92,917.83

DISTRICT JUSTICE OSMAN #1

Salaries, Clerical Staff	\$	51,530.08
Fringe Benefits	\$	24,399.15
Telephone & Postage	\$	7,555.75
Utilities	\$	1,568.40
Contracted Maintenance & Repairs	\$	99.70
Other	\$	939.27
Materials & Supplies	\$	1,632.30
Total	\$	87,724.65

DISTRICT JUSTICE BINGHAM #2

Salaries, Clerical Staff	\$	36,010.80
Fringe Benefits	\$	24,540.74
Telephone & Postage	\$	9,922.50
Contracted Maintenance & Repairs	\$	411.21
Other	\$	481.07
Materials & Supplies	\$	4,360.62
Total	\$	75,726.94

DISTRICT JUSTICE BAKER #3

Salaries, Clerical Staff	\$	17,834.36
Fringe Benefits	\$	7,602.15
Telephone & Postage	\$	8,283.01
Utilities	\$	2,806.07
Contracted Maintenance & Repair	\$	542.50
Rent	\$	6,000.00
Other	\$	6.40
Materials & Supplies	\$	1,299.68
Total	\$	44,374.17

DISTRICT JUSTICE CALHOUN #4

Salaries, Clerical Staff	\$	103,183.53
Fringe Benefits	\$	49,723.74
Telephone & Postage	\$	14,275.19
Utilities	\$	3,150.08
Contracted Maintenance & Repair	\$	901.50
Rent	\$	14,400.00
Other	\$	1,340.67
Materials & Supplies	\$	7,243.51
Total	\$	194,218.22

COURT OF COMMON PLEAS

Salaries, Clerical Staff	\$	168,525.17
Wages of Jurors	\$	10,925.02
Fringe Benefits	\$	86,967.11
Telephone & Postage	\$	9,181.68
Association Dues & Expenses	\$	1,195.00
Contracted Personal Services	\$	20,555.92
Contracted Maintenance & Repairs	\$	9,185.00
Arbitration Fees	\$	1,575.00
Other	\$	2,458.42
Materials & Supplies	\$	41,218.87
Total	\$	351,787.19

DOMESTIC RELATIONS

Salary, Program Director	\$	42,019.68
Salaries, Professional Staff	\$	75,813.78
Salaries, Clerical Staff	\$	144,879.49
Fringe Benefits	\$	89,584.68
Telephone & Postage	\$	8,301.46
Travel Expenses	\$	996.15
Contracted Computer Services	\$	58.45
Contracted Maintenance & Repairs	\$	721.90
Blood Testing Costs	\$	832.00
Other	\$	1,220.13
Materials & Supplies	\$	2,652.33
Total	\$	367,080.05

LAW LIBRARY

Materials & Supplies	\$	18,924.49
Total	\$	18,924.49

CONSTABLES

Personal Services	\$	15,092.76
Travel Expenses	\$	5,855.44
Total	\$	20,948.20

CORONER

Salary, Program Director	\$	19,744.12
Salaries, Clerical Staff	\$	1,150.00
Fringe Benefits	\$	14,731.99
Telephone & Postage	\$	46.00
Travel Expense	\$	1,242.91
Association Dues & Expenses	\$	2,684.16
Autopsies	\$	25,079.90
Other	\$	(3,644.25)
Materials & Supplies	\$	678.76
Capital Outlay		
Total	\$	61,713.59

DISTRICT ATTORNEY

Salary, Program Director	\$	172,271.00
Salaries, Professional Staff	\$	40,431.62
Salaries, Clerical Staff	\$	30,536.41
Fringe Benefits	\$	57,046.85
Travel Expenses	\$	3,228.47
Telephone & Postage	\$	651.90
Association Dues & Expenses	\$	3,172.19
Contracted Maintenance	\$	3,798.00
Witness Fees	\$	1,999.18
DUI Testing Fees	\$	1,853.50
Other	\$	6,639.90
Materials & Supplies	\$	2,355.45
Total	\$	323,984.47

PROTHONOTARY

Salary, Program Director	\$	50,967.81
Salaries, Professional Staff	\$	2,000.00
Salaries, Clerical Staff	\$	96,823.02
Fringe Benefits	\$	67,022.35
Advertising	\$	3,602.06
Telephone & Postage	\$	3,278.49
Travel Expenses	\$	820.40
Association Dues & Expenses	\$	1,000.00
Contracted Computer Services	\$	27,928.87
Contracted Maint. & Repair	\$	5,067.31
Other	\$	119.50
Materials & Supplies	\$	5,616.52
Total	\$	264,246.33

REGISTER & RECORDER

Salary, Program Director	\$	50,967.81
Salaries, Professional Staff	\$	1,050.00
Salaries, Clerical Staff	\$	67,699.58
Fringe Benefits	\$	60,294.14
Telephone & Postage	\$	747.81
Association Dues & Expenses	\$	1,000.00
Contracted Computer Services	\$	29,199.84
Contracted Maintenance & Repairs	\$	4,618.56
Materials & Supplies	\$	6,585.29
Capital Outlay	\$	(1,095.00)
Total	\$	221,068.03

SHERIFF

Salary, Program Director	\$	46,251.81
Salaries, Professional Staff	\$	6,500.00
Salaries, Clerical Staff	\$	244,018.63
Special Deputy Wages	\$	36,309.94
Fringe Benefits	\$	112,799.69
Advertising	\$	278.36
Telephone & Postage	\$	2,556.35
Travel Expenses	\$	14,551.94
Association Dues & Expenses	\$	550.00
Contracted Computer Services	\$	7,320.41
Vehicle Maintenance & Repairs	\$	14,731.57
Uniform Expense	\$	15,854.86
Other	\$	3,592.49
Materials & Supplies	\$	8,384.33
Capital Outlay	\$	42,808.93
Total	\$	556,509.31

JAIL

Warden	\$	34,023.35
Salaries, Professional Staff	\$	379,669.06
Salaries, Clerical Staff	\$	1,332,106.09
Wages	\$	134,137.31
Fringe Benefits	\$	476,810.11
Telephone & Postage	\$	1,599.63
Travel Expenses	\$	8,164.22
Association Dues & Expenses	\$	88.00
Utilities	\$	247,231.82
Contracted Service Doctors	\$	6,905.69
Contracted Maintenance & Repairs	\$	38,483.17
Uniform Allowance	\$	14,057.63
Pay to Medical Institutions	\$	18,427.40
Other	\$	10,367.44
Materials & Supplies	\$	107,733.31
Food	\$	222,672.78
Capital Outlay	\$	28,919.01
Total	\$	3,061,396.02

<u>JUVENILE DEL. IN OTHER INST.</u>		
Payment to Non-County Institutions	\$	666,723.77
Total	\$	666,723.77

<u>PROBATION & PAROLE</u>		
Salary, Program Director	\$	43,883.28
Salaries, Professional Staff	\$	203,956.38
Salaries, Clerical Staff	\$	20,136.62
Wages	\$	22,398.01
Fringe Benefits	\$	102,244.21
Telephone & Postage	\$	3,343.21
Travel Expenses	\$	4,323.83
Association Dues & Expenses	\$	200.00
Drug Testing	\$	13,731.93
IPP Expense	\$	17,640.00
Other	\$	3,250.07
Materials & Supplies	\$	7,677.59
Capital Outlay	\$	(1,357.00)
Total	\$	441,428.13

<u>EMERGENCY MGMT & COMMUN</u>		
Salaries, Dispatchers	\$	68,242.71
Fringe Benefits	\$	20,480.88
Telephone & Postage	\$	175.56
Travel Expenses	\$	73.06
Association Dues & Expenses	\$	160.00
Utilities	\$	9,611.67
Contracted Maintenance & Repair	\$	5.00
Materials & Supplies	\$	580.55
Total	\$	99,329.43

<u>911</u>		
Other	\$	46,412.45
Total	\$	46,412.45

<u>CIVIL DEFENSE</u>		
Salary, Program Director	\$	43,613.24
Salaries, Clerical Staff	\$	24,907.40
Fringe Benefits	\$	20,174.76
Telephone & Postage	\$	154.95
Travel Expenses	\$	21.49
Other	\$	292.63
Materials & Supplies	\$	1.44
Total	\$	89,165.91

<u>HUMAN SERVICE & ADULT AGING</u>		
Allocations	\$	40,517.50
Total	\$	40,517.50

<u>CHILDREN & YOUTH</u>		
Salary, Program Director	\$	38,402.68
Salaries, Case Workers	\$	327,342.81
Salaries, Clerical Staff	\$	156,694.65
On Call Pay for Caseworkers	\$	33,231.63
Fringe Benefits	\$	234,180.73
Advertising	\$	34.47
Telephone & Postage	\$	26,193.78
Travel Expenses	\$	37,956.53
Association Dues & Expenses	\$	3,477.00
Contracted Services	\$	5,758.61
Other	\$	13,211.33
Materials & Supplies	\$	24,411.53
Capital Outlay	\$	8,448.16
Total	\$	909,343.91

<u>MAINT OF CHILDREN IN FAMILY</u>		
Other	\$	437,050.76
Total	\$	437,050.76

<u>MAINT OF CHILD PRIV. AGENCY</u>		
Payment to Non-County Institutions	\$	255,532.06
Total	\$	255,532.06

<u>DEP. CHILD IN PRIVATE AGENCY</u>		
Other	\$	322,509.47
Total	\$	322,509.47

<u>SERVICES OF CHD IN OWN HOME</u>		
Other	\$	449,762.60
Total	\$	449,762.60

<u>MHMR</u>		
Allocations	\$	143,978.50
Total	\$	143,978.50

<u>LIBRARY</u>		
Allocations	\$	110,963.52
Total	\$	110,963.52

CONSERVATION

Conservation Allocation	\$	80,571.42
Rent		
Total	\$	80,571.42

ECONOMIC DEVELOPMENT

Other	\$	125,003.15
Total	\$	125,003.15

DEBT SERVICES

Tax Anticipation	\$	1,600,000.00
Long Term Debt Principal	\$	495,000.00
College Building Bond Principal	\$	115,517.45
Tax Anticipation Note	\$	20,656.00
Long Term Debt	\$	1,506,400.32
Total	\$	3,737,573.77

INTER-GOVERNMENT

Other - Insurance	\$	452,426.06
Total	\$	452,426.06

MISCELLANEOUS

Agriculture Extension	\$	89,209.38
Southern Alleghenies Planning	\$	3,946.00
Capital Purchases	\$	7,983.11
Airport Authority	\$	(1,260.52)
Office Machines	\$	7,429.73
Donations	\$	5,000.00
Miscellaneous	\$	44,721.10
County Appropriation to Retirement	\$	150,000.00
Retirement System	\$	22,545.93
Independent Auditing	\$	47,496.25
PSI Contribution	\$	14,572.79
Technology Consultant	\$	111,939.85
Reassessment	\$	9,599.00
Total	\$	513,182.62

GRAND TOTAL EXPENDITURES	\$	16,841,213.66
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Bedford County Liquid Fuel
Money Market Account

Balance: December 31, 2012		\$	301,263.61
Receipts:			
Liquid fuel tax funds from state	\$		150,915.11
Bridge inspection reimbursements & maintenance	\$		366,539.62
Ryot Bridge restitution	\$		2,200.00
Reimbursement for damage to Snooks Bridge #9	\$		4,000.00
Act 32 funds	\$		120.00
Act 44 funds	\$		42,144.29
Act 13 funds	\$		70,156.02
Interest	\$		454.67
Total Receipts		\$	636,529.71
Total Balance & Receipts		\$	937,793.32
Expenditures:			
Transfer to liquid fuel checking account	\$		661,120.48
Total Expenditures		\$	661,120.48
Balance: December 31, 2013		\$	276,672.84

Bedford County Liquid Fuel
Checking Account

Balance: December 31, 2012		\$	60.00
Receipts:			
Transfer from liquid fuel money market account	\$		661,120.48
Total Receipts		\$	661,120.48
Total Balance & Receipts		\$	661,180.48
Expenditures:			
Bridge repair & maintenance	\$		477,911.30
Grants to political subdivisions within the county	\$		112,653.16
Transfer Act 13 funds to Capital Reserve Fund	\$		70,156.02
Bank image archive CDs	\$		300.00
Total Expenditures		\$	661,020.48
Balance: December 31, 2013		\$	160.00

Bedford County Hotel Excise Tax

Balance: December 31, 2012		\$	616.23
Deposits		\$	445,779.68
Total Balance & Deposits		\$	446,395.91
Expenditures:			
Bedford County Tourist Bureau	\$		436,917.52
2% to county general fund	\$		8,951.14
Total Expenditures		\$	445,868.66
Balance: December 31, 2013		\$	527.25

FSSR GRANT

Balance: December 31, 2012		\$	178,922.16
Receipts:			
Deposits, wire transfers, & grants	\$	642,903.44	
Total Receipts		\$	642,903.44
Total Balance & Receipts		\$	821,825.60
Expenditures:			
Curfman Administration Services	\$	8,100.00	
Walmart gift cards	\$	48,018.34	
Contracted services - The Incredible Years Program	\$	100,582.40	
Nulton Diagnostic - treatment and training	\$	18,235.27	
Training expenses (meals, instructors, & supplies)	\$	12,994.91	
Area school districts (parent programs, food, & supplies)	\$	85,877.61	
Allegheny Lutheran Social Ministries	\$	206,231.00	
Evelyn Skillington (administration, travel, supplies, etc.)	\$	67,891.67	
Lori Shoemaker - Bedford County coordinator	\$	9,984.85	
Parent program training & supplies	\$	42,928.27	
Total Expenditures		\$	600,844.32
Balance: December 31, 2013		\$	220,981.28

FSSR SAVINGS

Balance: December 31, 2012		\$	39,818.44
Interest		\$	59.77
Balance: December 31, 2013		\$	39,878.21

Bedford County Improvement Fund

Balance: December 31, 2012		\$	18,939.81
Receipts:			
Deposits	\$	14,108.00	
Interest	\$	16.19	
Void check	\$	681.20	
Total Receipts		\$	14,805.39
Total Balance & Receipts		\$	33,745.20
Expenditures:			
Tax Assessment - 5 computers & 2010 Microsoft updates	\$	4,155.95	
Jail - copier	\$	5,420.00	
Jail - computer	\$	816.48	
Jail - monthly copier contract charges	\$	1,248.29	
Prothonotary - data processing - 1 year contract	\$	460.80	
Register & Recorder's office - service call	\$	125.00	
District Justice Bingham's Office - copier	\$	1,310.00	
District Justice Osman's Office - copier	\$	1,310.00	
replace lost check issued in 2012	\$	681.20	
Total Expenditures		\$	15,527.72
Balance: December 31, 2013		\$	18,217.48

911 Savings Account

Balance: December 31, 2012		\$	101,993.10
Receipts:			
Line charges from Century Link	\$	279,372.35	
Line charges from Verizon	\$	8,714.06	
Line charges from Frontier/Citizens	\$	16,475.76	
Line charges from VOIP funds/IDT	\$	13,953.00	
Line charges - miscellaneous	\$	4,573.81	
PA Treasury	\$	46,109.92	
Interest	\$	242.25	
Sale of maps	\$	1,100.00	
Total Receipts		\$	370,541.15
Total Balance & Receipts		\$	472,534.25
Expenditures:			
Reimburse County for expenses (salaries, admin benefits, phone, consultants, repairs & maintenance)	\$	394,376.41	
Refund to PEMA	\$	477.24	
Total Expenditures		\$	394,853.65
Balance: December 31, 2013		\$	77,680.60

911 Bond Account

Balance: December 31, 2012		\$	4,950.63
Receipts:			
Dorman account fees refunded	\$	30.00	
Interest	\$	0.89	
Total Receipts		\$	30.89
Total Balance and Receipts		\$	4,981.52
Expenditures:			
Dorman account fees	\$	30.00	
Balance: December 31, 2013		\$	4,951.52

Capital Reserve Savings Account

Balance: December 31, 2012		\$	174,739.48
Receipts:			
Deposits (Act 13 funds)	\$	187,180.05	
Interest	\$	261.33	
Total Receipts		\$	187,441.38
Total Balance & Receipts		\$	362,180.86
Expenditures:			
Transfer to County General Fund	\$	200,000.00	
Balance: December 31, 2013		\$	162,180.86

Bedford County Hazmat Savings Account

Balance: December 31, 2012		\$	1,768.68
Receipts:			
Refund of dormant account fees	\$	50.00	
Interest	\$	0.56	
Total Receipts		\$	50.56
Total Balance & Receipts		\$	1,819.24
Expenditures			
Dormant account fees		\$	50.00
Balance: December 31, 2013		\$	1,769.24

Bedford County Emergency Planning Money Market Acct.

Balance: December 31, 2012		\$	108,341.08
Receipts:			
Chemical fees	\$	10,560.00	
Interest	\$	455.04	
Reimbursement of sales tax paid in 2012	\$	21.37	
Total Receipts		\$	11,036.41
Total Balance & Receipts		\$	119,377.49
Expenditures:			
Vehicle repairs	\$	1,526.99	
Meeting, training, and admin expenses	\$	458.66	
Fuel	\$	2,483.57	
Hazmat truck storage for 2013	\$	1,200.00	
Hazmat truck storage for 2014	\$	1,800.00	
Heaters	\$	42.72	
Total Expenditures		\$	7,511.94
Balance: December 31, 2013		\$	111,865.55

Bedford County Emergency Planning Cost Recovery

Balance: December 31, 2012		\$	2,351.20
No Activity in 2013			
Balance: December 31, 2013		\$	2,351.20

Bedford County Treasurer's Revenue Account

Balance: December 31, 2012		\$	9,764.72
Receipts:			
Interest	\$	4.84	
Total Receipts		\$	4.84
Total Balance & Receipts		\$	9,769.56
No Expenditures			
Balance: December 31, 2013		\$	9,769.56

Bedford County Treasurer's Savings Fund

Balance: December 31, 2012		\$	90,786.25
Receipts:			
Interest	\$	136.28	
Total Receipts		\$	136.28
Total Balance & Receipts		\$	90,922.53
No Expenditures			
Balance: December 31, 2013		\$	90,922.53

Bedford County Treasurer's SuperNow Account

Balance: December 31, 2012		\$	5,964.59
Receipts:			
Deposits	\$	3,000,000.00	
Interest	\$	3,483.33	
Total Receipts		\$	3,003,483.33
Total Balance & Receipts		\$	3,009,447.92
Expenditures			
Transfer to General Fund checking account		\$	3,004,161.40
Balance: December 31, 2013		\$	5,286.52

General Fund Checking Account

Interest earned in 2013		\$	314.27
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Tax Anticipation Note

Tax Anticipation money was received February 1, 2013 in the amount of:	\$	1,600,000.00
The note was repaid on December 27, 2013 at a cost of:	\$	1,620,656.00

Bedford County Agriculture Extension
Janice Stoudnour, Director

Balance: December 31, 2012		\$ 2,122.80
Receipts:		
Appropriations from Co. Commissioners	\$ 29,230.00	
Interest	\$ 0.99	
Total Receipts		\$ 29,230.99
Total Balance and Receipts		\$ 31,353.79
Expenditures:		
4 - H Program	\$ 2,399.37	
Subscriptions & publications	\$ 250.00	
Equip. purchase, lease, & maintenance	\$ 9,794.66	
Volunteer insurance	\$ 1,617.00	
Marketing	\$ 162.58	
Meeting expense	\$ 30.00	
Dues	\$ 165.00	
Office supplies	\$ 2,254.95	
Professional development & education	\$ 901.00	
Staff travel	\$ 8,301.98	
Miscellaneous	\$ 14.97	
Total Expenditures		\$ 25,891.51
Balance: December 31, 2013		\$ 5,462.28

NOTE: 2013 Beginning Balance reflects a difference of \$1,176.96. Six checks were written in Dec. 2012 and not included in 2012 Expenses. Extension Office made the adjustment 1-23-14.

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

2005 Per capita taxes	\$	10.00		
2006 Per capita taxes	\$	15.00		
2007 Per capita taxes	\$	377.00		
2008 Per capita taxes	\$	465.00		
2009 Per capita taxes	\$	630.50		
2010 Per capita taxes	\$	967.03		
2011 Per capita taxes	\$	1,105.50		
2012 Per capita taxes	\$	3,995.00		
Penalties collected in 2013	\$	755.00		
Total collected in 2013 & remitted to County Treasurer			\$	8,320.03

Tax Assessment Office
Melissa Border, Chief Assessor

Receipts: 2013				
Photocopies, faxes, & maps	\$	3,983.00		
Printing of school districts tax bills	\$	25,085.35		
Tax appeal filing fees	\$	2,475.00		
Infocon	\$	1,300.00		
GIS data	\$	2,400.00		
STEB	\$	33.80		
Total Receipts			\$	35,277.15
Expenditures: 2013				
Bottled water, postage, & office supplies	\$	414.60		
Total remitted to County Treasurer	\$	34,862.55		
Total Expenditures			\$	35,277.15

Clean & Green Applications Processed in 2013

There were 197 applications received and processed in the Assessment Office in 2013.

Each application required a processing fee of \$50.00 which was paid over to County Treasurer's Office. Amount received was: **\$ 9,850.00**

Clean & Green Roll Back Tax Collected in 2013

There were four properties which were required to pay Rollback Tax because a sale occurred which violated the Clean & Green assessment. Total collected: **\$ 1,337.40**

Domestic Relations
Michael Faupel, Director

PASCES Account

Balance: December 31, 2012	\$ 1,127.08
Deposits:	\$ 372,926.43
Total Balance & Deposits	\$ 374,053.51
Expenditures:	
Electronic withdrawals by Harrisburg	\$ 371,817.43
Total Expenditures:	\$ 371,817.43
Balance: December 31, 2013	\$ 2,236.08

Title IV-D Money Market Account

Balance: December 31, 2012	\$ 39,407.75
Receipts:	
Reimbursements from State	\$ 254,637.00
Incentives from State	\$ 56,852.42
Blood Costs	\$ 209.70
Incentives Bonus Money 2010-2011	\$ 18,817.35
PS-SCDU Child Support	\$ 126.63
Interest	\$ 87.11
Total Receipts:	\$ 330,730.21
Total Balance & Receipts	\$ 370,137.96
Expenditures:	
Reimburse County for Expenses	\$ 270,083.39
Reimburse County for Expenses Jul-Sep 2012	\$ 12,509.84
Transfer to IV-D Incentive Account	\$ 56,852.42
Transfer to IV-D Incentive Bonus Account	\$ 18,817.35
Total Expenditures:	\$ 358,263.00
Balance: December 31, 2013	\$ 11,874.96

IV-D Incentive Account

Balance: December 31, 2012	\$ 127,474.93
Interest	\$ 188.40
Total Balance & Interest	\$ 127,663.33
Receipts:	
Incentives Received	\$ 88,179.61
Total Balance & Receipts:	\$ 215,842.94
Expenditures:	
Reimburse County for Expenses	\$ 3,995.00
Balance: December 31, 2013	\$ 211,847.94

Prothonotary & Clerk of Courts
CATHY FETTER

Prothonotary

Balance: December 31, 2012		\$	23,482.93
Receipts: 2013		\$	171,330.79
Total Balance & Receipts		\$	194,813.72
Disbursements:			
PA Dept of Revenue	\$	23,016.31	
County Treasurer	\$	139,017.99	
Passport Services	\$	3,300.00	
Appeal	\$	-	
Act 119	\$	756.00	
Bond	\$	100.00	
Fine	\$	-	
Refund	\$	788.50	
Escheat Checks			
Automation Fee	\$	9,190.00	
Total Disbursements:		\$	176,168.80
Balance: December 31, 2013		\$	18,644.92

Orphans Court

Balance: December 31, 2012		\$	3,793.02
Receipts: 2013		\$	27,475.50
Total Balance & Receipts		\$	31,268.52
Disbursements:			
PA Dept of Revenue	\$	8,853.00	
County Treasurer	\$	16,544.75	
Automation Fee	\$	2,070.00	
Refunds	\$	9.00	
Total Disbursements:		\$	27,476.75
Balance: December 31, 2013		\$	3,791.77

Prothonotary & Clerk of Courts

Escrow Accounts

Balance: December 31, 2012	\$	15,259.00
Interest: 2013	\$	82.86
Accounts Opened:	\$	21,718.00
Accounts Closed:	\$	-
Balance: December 31, 2013	\$	37,059.86

Automation Account

Balance: December 31, 2012	\$	5,309.94
Deposits:2013	\$	11,521.31
Interest:2013	\$	22.98
Proceeds from Computer Sales	\$	280.00
Reimbursement for Scanners	\$	2,631.40
Total Balance & Deposits	\$	19,765.63
Expenditures:		
Vista Computer Service	\$	350.00
Ellis Office Supply	\$	3,389.48
Pinnacle Computer	\$	328.99
Dale Gates	\$	50.00
Stop Payment Fee	\$	37.00
Total Expenditures:	\$	4,155.47
Balance: December 31, 2013	\$	15,610.16

REGISTER OF WILLS & RECORDER OF DEEDS
FAITH A. ZEMBOWER

RECEIPTS: 2013

Realty Transfer Tax, School	\$	428,707.34	
Realty Transfer Tax, Township & Boro	\$	423,272.94	
Inheritance Tax	\$	2,485,946.07	
Improvement Fund	\$	14,928.00	
Judicial Computer Project Fees	\$	4,747.00	
Writ Tax, State	\$	4,335.50	
Recorder of Deeds Fees	\$	181,343.16	
Register of Wills Fees	\$	30,807.45	
1% State Realty Transfer Tax	\$	8,519.01	
TOTAL RECEIPTS			\$ 3,582,606.47

DISTRIBUTIONS;

STATE

Realty Transfer Tax	\$	420,133.13	
Inheritance Tax	\$	2,456,036.13	
Writ Tax	\$	4,335.50	
JCP	\$	4,747.00	
Total turned over to State			\$ 2,885,251.76

SCHOOLS & MUNICIPALITIES

Realty Transfer Tax	\$	414,807.41	
Total turned over to Schools & Municipalities			\$ 414,807.41

COUNTY

State Realty Transfer Tax Commission	\$	8,574.21	
Local Realty Transfer Tax Commission	\$	8,465.53	
Inheritance Tax	\$	29,909.94	
1% State Realty Transfer Tax Commission	\$	8,519.01	
Register of Wills Fees	\$	30,807.45	
Recorder of Deeds Fees (Leins, Copies, Fees)	\$	181,343.16	
Improvement Fund	\$	14,928.00	
Total turned over to County			\$ 282,547.30

TOTAL DISTRIBUTIONS: \$ 3,582,606.47

Register & Recorder Improvement Fund	\$ 22,392.00
State Realty Transfer Tax Direct Deposited into State Account	\$ 835,789.06

REGISTER OF WILLS & RECORDER OF DEEDS
FAITH A. ZEMBOWER

RECORDER IMPROVEMENT FUND

Balance: December 31, 2012		\$ 23,678.59
Deposits: 2013		\$ 24,841.40
Interest: 2013		\$ 4.84
Total Balance, Deposits & Interest		\$ 48,524.83
Expenditures:		
Infocon	\$ 11,957.68	
Bedford County Commissioners	\$ 1,270.00	
Queen City	\$ 160.68	
Tri County	\$ 42.99	
IMR	\$ 7,760.00	
LEAF	\$ 4,282.75	
Gazette	\$ 138.00	
Iron Mountain	\$ 2,179.40	
Brad Allison (Retainer)	\$ 500.00	
Bontay	\$ 500.00	
High Tech	\$ 816.00	
Faith Zembower (reimbursement)	\$ 264.39	
PRODA	\$ 350.00	
Ford Business	\$ 1,112.05	
PC Works	\$ 800.00	
Dell	\$ 5,863.41	
Miscellaneous	\$ 47.50	
Total Expenditures:		\$ 38,044.85
Balance: December 31, 2013		\$ 10,479.98

TAX CLAIM BUREAU
MELISSA BORDER, DIRECTOR

Receipts: 2013		\$ 2,472,307.53
Distribution:		
County Real Estate Taxes	\$ 371,695.87	
Penalties & Interest	\$ 78,204.23	
Postage and Costs	\$ 214,506.95	
Lein Certificates	\$ 2,781.00	
2013 Sale Money	\$ 243,055.11	
2012 Interest Money	\$ 53.09	
Commissions on School Tax	\$ 73,402.18	
Commissions on Township/Borough Tax	\$ 4,622.89	
County Owned Sale PMT	\$ 1,078.95	
Overpayment	\$ 506.46	
Total Paid to County		\$ 989,906.73
Total Paid To School Districts		\$ 1,394,592.42
Total Paid to Townships/Boroughs		\$ 87,808.38
Grand Total Distribution 2013		\$ 2,472,307.53

Bedford County Treasurer
Paula Sheirer

Commonwealth Account

Receipts for 2013			\$ 189,753.70
Disbursements:			
PA Department of Agriculture			
dog licenses	\$	52,580.00	
PA Fish Commission			
fishing licenses	\$	3,887.80	
PA Game Commission			
hunting licenses	\$	99,408.00	
Fees to County			
licenses & permits	\$	33,877.90	
(see below for breakdown)			
Total Distribution			\$ 189,753.70

Fee Account

Receipts for 2013			
Dog Licenses	\$	11,065.60	
Fishing Licenses	\$	181.00	
Hunting Licenses	\$	13,775.00	
Sportsmen Firearms Permits	\$	204.00	
Small Games of Chance & Bingo Licenses	\$	8,640.00	
Miscellaneous	\$	12.30	
Total Receipts			\$ 33,877.90
Total Remitted to County General Fund			\$ 33,877.90

Bedford County Sheriff
Charwin Reichelderfer, Sheriff

Balance: December 31, 2012			\$ 102,696.66
Deposits			\$ 404,959.72
Total Balance & Deposits			\$ 507,656.38
Expenditures:			
Attorney Refunds	\$	158,249.88	
County General Fund	\$	108,262.53	
Surcharge	\$	9,040.00	
Prothonotary Fees	\$	462.00	
Sheriff Sale Distribution	\$	89,128.67	
Advertising	\$	51,861.07	
Domestic Relations	\$	3,155.73	
Municipal Leins	\$	18,283.73	
Out of County Deputy Fees	\$	75.00	
Firearm Validation System	\$	1,764.00	
Supplies	\$	409.74	
Returned/Reversed Checks	\$	165.75	
Deposit Books	\$	159.76	
Total Expenditures:			\$ 441,017.86
Balance: December 31, 2013			\$ 66,638.52

District Justice , Tonya Osman
57-3-01

Balance: December 31, 2012		\$	15,829.11
Receipts: 2013		\$	558,494.12
Total Balance & Receipts		\$	574,323.23
Disbursements:			
State	\$	415,411.75	
County	\$	82,304.00	
Local	\$	20,280.17	
Restitution Costs	\$	12,734.43	
Serving Costs	\$	6,551.65	
Refunds	\$	20,124.59	
Total Disbursements		\$	557,406.59
Balance: December 31, 2013		\$	16,916.64

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

Balance: December 31, 2012		\$	20,798.48
Receipts: 2013		\$	575,025.29
Total Balance & Receipts		\$	595,823.77
Disbursements:			
State	\$	370,882.91	
County	\$	87,007.45	
Local	\$	59,222.07	
Restitution, Other	\$	13,607.96	
Serving Costs	\$	19,097.93	
Refunds	\$	17,385.17	
Total Disbursements:		\$	567,203.49
Balance: December 31, 2013		\$	28,620.28

District Justice, Brian Baker
57-3-03

Balance: December 31, 2012		\$ 5,614.54
Receipts: 2013		\$ 218,177.74
Total Balance & Receipts		\$ 223,792.28
Disbursements:		
State	\$ 91,011.18	
County	\$ 25,703.13	
Local	\$ 33,107.27	
Restitution, Other	\$ 4,576.26	
Serving Costs	\$ 9,181.18	
Refunds	\$ 46,897.52	
Total Disbursements:		\$ 210,476.54
Balance: December 31, 2013		\$ 13,315.74

District Justice, Kathy Calhoun
57-3-04

Balance: December 31, 2012		\$ 28,451.99
Receipts: 2013		\$ 1,425,451.01
Total Balance & Receipts		\$ 1,453,903.00
Disbursements:		
State	\$ 1,098,041.90	
County	\$ 209,408.23	
Local	\$ 29,423.27	
Restitution, Other	\$ 9,609.47	
Serving Costs	\$ 11,406.11	
Refunds	\$ 51,587.46	
Total Disbursements:		\$ 1,409,476.44
Balance: December 31, 2013		\$ 44,426.56

Bedford County Jail
Sheriff Charwin Reichelderfer acting Warden 6-13-2012 to 4-7-2013
Warden David Kessler April 8, 2013 to Present

Inmate Fund

Balance: December 31, 2012		\$	17,002.06
Receipts:			
Commissions on inmate telephone calls	\$	15,084.46	
Commissions on commissary purchases	\$	29,940.45	
Total Receipts		\$	45,024.91
Total Balance & Receipts		\$	62,026.97
Expenditures:			
Cable TV	\$	2,612.04	
Office Supplies	\$	94.79	
Inmate Law Library	\$	7,534.53	
Indigent kits	\$	4,750.00	
Indigent inmate clothing	\$	8.98	
Inmate haircuts	\$	676.00	
Inmate payroll	\$	14,166.50	
Inmate recreation & games	\$	275.84	
Commissary inmate clothing	\$	640.65	
30 stackable inmate bunks	\$	7,774.50	
25 inmate mattresses	\$	2,749.25	
Inmate blankets & shower shoes	\$	1,462.40	
Toaster for kitchen	\$	458.00	
Microwaves - 11 purchased	\$	579.00	
Televisions - 8 purchased	\$	2,384.00	
Two - 5 drawer filing cabinets	\$	1,499.98	
Laundry & cleaning supplies	\$	532.70	
PAC Industries labor & repair costs	\$	2,129.07	
PA Savin maintenance contract	\$	1,301.10	
Correction Officers jackets & ammunition	\$	1,407.80	
Notary renewal fees	\$	349.21	
Training costs & supplies	\$	667.16	
Purchase miter saw and saw rental costs	\$	473.55	
Misc. (shovel, antifreeze, heater, 3 flags, & battery)	\$	197.86	
Total Expenditures		\$	54,724.91
Balance: December 31, 2013		\$	7,302.06
<u>Work release money</u> - Paid to County General Fund in 2013		\$	502.00
<u>Inmate (active & released) Cost Recovery</u> - Paid to County General Fund in 2013		\$	21,488.03
<u>Out of county housing</u> - Paid to County General Fund in 2013		\$	66,126.00
<u>Security & Prison Transport Services</u> - Paid to County General Fund in 2013		\$	468.00

Bedford County Jail
Sheriff Charwin Reichelderfer acting warden 6-13-2012 to 4-7-2013
Warden David Kessler April 8, 2013 to present
Resident Fund

Balance: December 31, 2012		\$ 29,062.20
Receipts:		
Deposits	\$ 163,966.36	
Inmate DSI - ITI deposits	\$ 20,201.75	
Total Receipts		\$ 184,168.11
Total Balance & Receipts		\$ 213,230.31
Expenditures:		
Oasis Commissary	\$ 101,079.48	
DSI - ITI phone bills (calls made by the inmates)	\$ 43,156.78	
Payments from account for \$10 a day room/board fund	\$ 13,465.43	
Refunds issued to inmates upon release	\$ 5,171.09	
Inmate requests for pmts to company or individual	\$ 2,102.36	
Inmate haircuts	\$ 1,102.50	
NSF check and bank service charges	\$ 49.50	
Room & board money paid to County General Fund	\$ 30,000.00	
Total Expenditures		\$ 196,127.14
Balance: December 31, 2013		\$ 17,103.17

NOTE: The \$30,000.00 listed above for room and board money is an accumulation of many years receipts. If a prisoner who has been released and owes a balance for his room and board while he was in jail returns to jail for another stay, one half of all monies that are sent to him/her, are taken by the jail to be paid toward his outstanding balance.

Bedford County Children and Youth
Lisa Cairo - Administrator

Receipts: 2013

Title IV-E Child Welfare	\$	617,457.41
Independent Living Grant	\$	71,693.00
Medicaid Reimbursement	\$	780.82
Title XX Child Welfare	\$	36,524.00
Title IV-B Child Welfare	\$	43,722.00
Child Welfare State	\$	2,471,793.00
Evidence Based Grant	\$	82,084.00
Children & Youth Revenue	\$	40,833.10
SCDU (Child Support)	\$	64,764.25

Total Receipts **\$ 3,429,651.58**

Expenditures: 2013

Wages & salaries	\$	555,671.77
Fringe benefits	\$	234,180.73
Staff development	\$	562.00
Adoption assistance	\$	393,049.50
SIL stipends	\$	13,810.19
Telephone & postage	\$	25,322.03
Insurance	\$	450.00
Printing & advertising	\$	87.12
Office supplies & equipment	\$	5,971.66
Office equipment rental & maintenance	\$	7,629.12
Clothing	\$	5,982.76
Food	\$	3,204.05
Education & recreation	\$	1,347.97
Allowances & personal care	\$	888.00
Services supplies	\$	2,447.31
Staff travel	\$	4,703.96
Client transportation	\$	3,522.54
Vehicle rental & operation	\$	25,182.02
Payments to foster parents	\$	39,620.00
Agency & professional children services	\$	1,670,100.44
Family counseling & consultant services	\$	50,470.75
Court costs	\$	811.80
Other	\$	3,428.42
Assets	\$	21,648.60

Total Expenditures **\$ 3,070,092.74**

Total Receipts Over Expenditures **\$ 359,558.84**

NOTE: SIL Grant expenses in the amount of \$83,150.77 are included in the above expenditures.

SIL Grant Checking

Balance: December 31, 2012	\$	136.11
No activity in the checking account in 2013		
Balance: December 31, 2013	\$	136.11

The following SIL expenses were paid from Children & Youth general fund

Expenditures:

Wages & benefits	\$	41,588.93
Stipends	\$	9,799.72
Housing assistance	\$	3,503.50
Postage	\$	4.75
Office supplies	\$	345.72
Agency & professional services	\$	21,994.00
Food	\$	867.23
Staff travel	\$	104.81
Vehicle operation	\$	4,301.40
Assets	\$	640.71
 Total Expenditures	 \$	 83,150.77

SIL Grant Savings

Balance: December 31, 2012	\$	171.77
Interest	\$	0.35
No Expenditures		
Balance: December 31, 2013	\$	172.12

Family Preservation Grant Savings

Balance: December 31, 2012	\$	1,666.46
Interest	\$	1.67
No Expenditures		
Balance: December 31, 2013	\$	1,668.13

Penn Free Grant Savings

Balance: December 31, 2012	\$	310.80
Interest	\$	0.63
No Expenditures		
Balance: December 31, 2013	\$	311.43

Planning Commission
Donald Schwartz, Director

2008 County & Township CDBG - Entitlement

Balance: December 31, 2012		\$	35,748.27
Drawdowns:			
Hyndman Boro water improvements	\$	9,928.96	
Administration	\$	25,819.31	
Total Drawdowns			\$35,748.27
Balance: December 31, 2013		\$	-
			CLOSED

2009 County & Township CDBG - Entitlement

Balance: December 31, 2012		\$	120,469.12
Drawdowns:			
Bedford Twp - Sweet Root water & sewer	\$	52,918.87	
Hyndman Boro water improvements	\$	44,162.88	
Administration	\$	23,387.37	
Total Drawdowns		\$	120,469.12
Balance: December 31, 2013		\$	-
			CLOSED

2010 County & Township CDBG - Entitlement

Balance: December 31, 2012		\$	211,465.56
Drawdowns:			
Broad Top/Defiance water line improvements	\$	30,015.31	
Bedford Twp - Sweet Root reconstr, paving, water & sewer	\$	100,619.00	
Administration	\$	15,606.55	
Total Drawdowns		\$	146,240.86
Balance: December 31, 2013		\$	65,224.70

Planning Commission
Donald Schwartz, Director

2011 County & Township CDBG - Entitlement

Balance: December 31, 2012		\$	346,391.49
Drawdowns:			
Coaldale Boro water line replacement	\$	209,311.64	
Bedford Twp - Sweet Root reconstr, paving, water & sewer	\$	25,896.48	
Administration	\$	18,838.88	
Total Drawdowns		\$	254,047.00
Balance: December 31, 2013		\$	92,344.49

2012 County & Township CDBG - Entitlement

This money was made available on June 3, 2013		\$	328,068.00
Drawdowns:			
Woodbury water line replacement	\$	-	
Bedford Twp - road reconstruction, water & sewer	\$	-	
Administration	\$	12,616.51	
Total Drawdowns		\$	12,616.51
Balance: December 31, 2013		\$	315,451.49

Bedford County Agricultural Preservation Board

Balance: December 31, 2012		\$	2,206.53
Receipts:			
Deposits	\$	8,246.25	
Roll back tax	\$	44.36	
Interest	\$	0.24	
Total Receipts		\$	8,290.85
Total Balance & Receipts		\$	10,497.38
Expenditures:			
Appraisal fees	\$	2,750.00	
Legal, title, & deed fees	\$	3,669.75	
Easement purchases	\$	3,998.00	
Total Expenditures		\$	10,417.75
Balance: December 31, 2013		\$	79.63

BEDFORD COUNTY CONSERVATION
JENNIFER LENTZ-KOVACS, DISTRICT MANAGER

Balance: December 31, 2012		\$ 82,164.08
Income:		
Administrative income	\$ 58,956.63	
Bay program income	\$ 39,047.20	
Education income	\$ 7,125.00	
Grant income	\$ 27,703.90	
Miscellaneous income	\$ 362.59	
Recycling income	\$ 18,666.61	
Service Programs	\$ 20,588.05	
D&G Roads Expense Income	\$ 513.02	
Rental equipment income	\$ 161,205.19	
Personnel Income	\$ 277,306.12	
Total Income		\$ 611,474.31
Total Balance & Income		\$ 693,638.39
Expenditures:		
Account Transfer	\$ -	
Auto Expense	\$ 3,117.11	
Miscellaneous expense	\$ 362.59	
Operation expense	\$ 38,894.67	
Personnel expense	\$ 316,084.96	
KBCB Expense	\$ 152.54	
Special Program Expense	\$ 15,310.72	
Program Expense	\$ 33,400.21	
D & G Road expense	\$ 960.26	
Gypsy Moth Expense	\$ 52.55	
Grant expense	\$ 8,879.84	
Recycling center expense	\$ 7,002.33	
Rental equipment	\$ 148,962.31	
Total Expenditures		\$ 573,180.09
Balance: December 31, 2013		\$ 120,458.30

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

Balance: December 31, 2012		\$	226,814.34
Receipts:			
Deposits	\$ 991,634.95		
Total Receipts		\$	991,634.95
Total Balance & Receipts		\$	1,218,449.29
Distributions:			
State	\$ 292,502.07		
Escheated to State	\$ 15,038.13		
County	\$ 296,144.94		
DUI Fund	\$ 15,634.29		
Townships & Boroughs	\$ 8,770.38		
Prothonotary (automation fee)	\$ 2,761.31		
County share of Act 35 (Supervision Fund)	\$ 95,007.79		
Restitution	\$ 162,365.53		
Refunds	\$ 44,715.57		
Poundage	\$ 1,337.50		
Total Distributions		\$	934,277.51
Balance: December 31, 2013		\$	284,171.78

Bedford County Offenders Supervision Fund

Balance: December 31, 2012		\$	103,902.20
Receipts:			
County share of Act 35	\$	95,007.79	
Interest	\$	47.99	
Total Receipts		\$	95,055.78
Total Balance & Receipts		\$	198,957.98
No Expenditures			
Balance: December 31, 2013		\$	198,957.98

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

<u>2010</u>			
Salary & benefits 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 (also includes overtime and on-call w/benefits for 2010)	\$		92,141.31
<u>2011</u>			
Salary & benefits of the asst. to the Probation Office director for the year 2011	\$		32,108.26
Employee on-call and overtime w/benefits for the year 2011	\$		23,832.05
<u>2012</u>			
Salary & benefits of the asst. to the Probation Office director for the year 2012	\$		32,802.27
Employee on-call and overtime w/benefits for the year 2012	\$		35,590.88
Payroll deductions and employer's share of taxes for "court ordered" withdrawals for Chief Probation Officer and his Assistant. Withdrawals were for on-call, overtime, and bonuses.	\$		2,922.72
2013			
Salary & benefits of the asst. to the Probation Office directors for the year 2013. This is an approximate amount based on previous years costs.	\$		32,000.00
Employee on-call and overtime w/benefits for the year 2013	\$		22,390.55

Grand Total owed to the County General Fund for 2010, 2011, 2012, and 2013 as of December 31, 2013.		\$	305,471.70
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NOTE: As of 12/31/13, the County has not received reimbursement for the above totals.

Bedford County Probation & Parole
DUI Account #95045830

Balance: December 31, 2012		\$	79,803.01
Deposits:			
DUI school & CRN evaluation fees	\$		25,882.83
Void checks	\$		75.00
Payroll reversal by Ritchey, Ritchey, & Koontz	\$		821.72
Refund FUTA (Federal Unemployment Tax Return)	\$		44.88
Refund from Roaring Spring Water	\$		10.33
Total Deposits		\$	26,834.76
Total Balance & Deposits		\$	106,637.77
Expenditures:			
Ritchey, Ritchey, & Koontz - DUI & CRN payroll	\$		3,673.22
Ritchey, Ritchey, & Koontz - accounting services	\$		550.00
PA unemployment taxes - 4th qt. 2012 & 1st qt. 2013	\$		246.43
PA state income taxes - 4th qt. 2012 & 1st qt. 2013	\$		200.92
Fed. Soc. Security & med. taxes - 4th qt. 2012 & 1st qt. 2013	\$		1,211.53
Local income taxes - 4th qt. 2012 & 1st qt. 2013	\$		70.85
FUTA (Federal Unemployment Tax Return) (see above)	\$		44.88
Reimburse County General Fund for wages & benefits	\$		17,331.37
Office supplies	\$		1,602.53
Postage (6 rolls of stamps)	\$		276.00
Cell phone bills	\$		2,387.78
Vehicle repairs	\$		6,469.16
Car detailing	\$		310.00
New copier/printer/scanner	\$		4,695.00
2013 Chevrolet Traverse	\$		28,794.70
New desktop & laptop computers	\$		1,270.79
900 - 12 panel specimen cups	\$		6,470.54
Independent review of 2012 DUI Fund	\$		650.00
Blank check order	\$		56.50
Magazine subscription	\$		119.25
PA alcohol highway safety school workbooks	\$		637.50
Sam's Club Membership (2 years renewals)	\$		80.00
PA DUI Association fee & crime code handbook	\$		620.00
Annual post office box rental fee	\$		54.00
Probation account for costs & fines	\$		200.00
Training registration (later voided & returned to account)	\$		75.00
Total Expenditures		\$	78,097.95
Balance: December 31, 2013		\$	28,539.82

NOTE: Beginning July 1, 2012, the Bedford County DUI Program retained the accounting services of Ritchey, Ritchey, & Koontz to prepare quarterly tax forms and payroll. Payroll is debited from the above checking account and direct deposited into the employees accounts.

NOTE: As of April 3, 2013, the Bedford County DUI Program is no longer retaining the services of Ritchey, Ritchey, & Koontz for payroll purposes. The requests are being handled through the County payroll. Reimbursements are being made to the County General Fund bi-weekly for the payroll and benefits.

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

Balance: July 1, 2012		\$ 9,810.71
Income:		
Proceeds from Shared Forfeitures	\$ 7,921.78	
Restitution	\$ 3,348.38	
Other	\$ 36.51	
Total Income:		\$ 11,306.67
Total Balance & Income:		\$ 21,117.38
Expenditures:		
Confidential Case Expenses	\$ 3,258.16	
Maintenance of Forfeited Property	\$ 21.00	
Vehicle Expense	\$ 1,165.44	
Community Based Drug Program	\$ 600.00	
Education & Training	\$ 2,528.41	
Investigative Equipment & Supplies	\$ 4,501.72	
Salaries	\$ 3,833.08	
Total Expenditures:		\$ 15,907.81
Balance: June 30, 2013		\$ 5,209.57

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

This audit was filed with the Attorney General's Office on September 26, 2013

Bedford County Library
Matt Goddissart, Director

Systems Checking Account

Balance: December 31, 2012		\$ 972.73
Income:		
State Appropriations	\$ 206,017.31	
County Appropriations	\$ 120,000.00	
LSTA Grant	\$ 256.11	
Total Income:		\$ 326,273.42
Total Balance & Income		\$ 327,246.15
Distributions:		
Bedford Library	\$ 159,027.12	
Saxton Library	\$ 72,325.24	
Hyndman Library	\$ 14,933.56	
Everett Library	\$ 22,579.08	
Insurance	\$ 1,176.00	
Wages	\$ 17,410.88	
Bookmobile/Purchase/Oper. Budget	\$ 7,136.00	
Postage	\$ 111.29	
Bookmobile Repairs	\$ 6,726.83	
Lockard Company	\$ 3,641.38	
Baker/Taylor	\$ 7,278.95	
Bedford Gazette	\$ 750.00	
Follett Software	\$ 5,610.00	
School Special	\$ 1,476.03	
Summer Reading Program	\$ 4,623.55	
Ebooks	\$ 2,000.00	
Supply reimbursement	\$ 198.30	
Total Distributions:		\$ 327,004.21
Balance: December 31, 2013		\$ 241.94

* As of Dec. 31, 2013, \$90,000 for the 2nd, 3rd & 4th quarter County Contributions, had not been received.

MENTAL HEALTH/MENTAL RETARDATION

Randy Hays, Director

Balance: December 31, 2012		\$ 249,515.08
Income:		
Deposits	\$ 1,551,281.96	
Transfers from Sweep Account	\$ 13,875,298.28	
EFT's	\$ 16,290,330.54	
Voided Checks	\$ 5,584.05	
Total Income		\$ 31,722,494.83
Total Balance & Income		\$ 31,972,009.91
Expenditures;		
Wages & Fringes	\$ 4,205,304.90	
Rent & Utilities	\$ 238,595.10	
Food & Clothing	\$ 76,482.08	
Client Transportation	\$ 153,290.11	
Recreation	\$ 20,745.88	
Library	\$ 312.77	
Other Operating Expenses	\$ 23,363.51	
Staff Development Training & Travel	\$ 9,920.44	
Petty Cash	\$ 74,918.16	
Repairs	\$ 263,144.87	
Purchased Institution	\$ 1,064,150.25	
Debt Service	\$ 1,723.72	
Equipment Maintenance & Supplies	\$ 103,067.63	
Housekeeping Supplies/Service	\$ 53,028.43	
Telephone & Postage	\$ 321,575.10	
Office Supplies & Equipment	\$ 213,831.87	
Insurance	\$ 35,826.42	
Medical Rehabilitation & Supplies	\$ 1,106.00	
Drugs	\$ 30,980.27	
Other Accts Receivable	\$ 32,569.21	
Accrued Payroll Liabilities	\$ 356,404.13	
Furnishings	\$ 250.00	
Transfer to Payroll	\$ 8,868,415.42	
Transfer to Sweep	\$ 14,194,757.13	
Accrued Lease	\$ 430,835.88	
Transfer to Health Account	\$ 68,459.94	
Sales Tax	\$ 2,489.37	
Prepays	\$ 25,111.12	
Transfer to Flex	\$ 103,444.01	
Keystone	\$ 100,723.11	
Other EFT'S	\$ 238,497.40	
Other ACH Transfers	\$ 272,362.77	
Total Expenditures		\$ 31,585,687.00
Balance: December 31, 2013		\$ 386,322.91

BEDFORD COUNTY RETIREMENT FUND
INVESTMENT ACCOUNT

Balance: December 31,2012 \$ 11,449,946.44

Additions:

Members Contributions 2013	\$ 186,677.80
Members Contributions 2012	\$ 178,394.88
County Contributions	\$ 175,000.00
Military Service Buy Back	\$ 12,847.20

Investment Income:

Interest	\$ 143,715.80
Dividends	\$ 286,416.57
Realized Capital gains\losses	\$ 927,062.72
Other Revenue	\$ 6,857.70
Transferred from Accounts	\$ 906,800.76
Accrued Interest	\$ 28,988.40

Total Additions: \$ 2,852,761.83

Deductions:

Retirement Refunds, Rollovers & Death Benefits	97,884.68
Annuity Benefits	726,832.47
Investment Expense	20,967.25
Administrative Expenses	124,792.87
Transfer to M & T Bank	375,000.00
IRS Expenses	12,694.36

Total Deductions: \$1,358,171.63

Net Increase:

Total assets (Market Value)	\$ 12,944,536.64
Unrealized appreciation\depreciation	\$ 1,063,129.23
Total assets (Cost Value)	\$ 11,881,407.41

Assets as of December 31, 2013:

Cash & short Term Investments 505,506.42

Investment:

Government Securities	562,221.05
Corporate & Foreign Bonds	978,973.71
Common Stocks	1,128,796.02
International	2,444,433.01
Mutual Funds	4,385,703.07
Other Stocks	2,938,903.36

Total Assets as of December 31, 2013

\$12,944,536.64

Retirement Fund - Checking Account

Beginning Balance: December 31, 2012		\$ 35,729.57
Receipts:		
Employee Contributions 2013	\$186,677.80	
Employee Contributions 2012	\$178,394.88	
County Appropriations 2012	\$ 25,000.00	
County Appropriations 2013	\$150,000.00	
Military Service Buy Back	\$ 12,847.20	
Reimbursement from Merrill Lynch	\$ 42.31	
Proceeds from Enron Class Action	\$ 51.70	
Total Receipts:		\$ 553,013.89
Total Balance & Receipts:		\$ 588,743.46
Expenditures:		
Rollovers	\$ 47,739.68	
945 Tax Payments	\$ 12,694.36	
Annuity Payments	\$ 28,723.91	
Investment Expenses	\$375,000.00	
Refunds of Deductions	\$ 50,145.00	
Total Expenditures		\$ 514,302.95
Balance: December 31, 2013		\$ 74,440.51