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Bedford County Electecd Officials  
For the Year 2014

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*

2014

Fixed Assets

County Office Building	\$ 17,377,209.00
Contents	\$ 2,165,153.00
Flagpoles, outside lighting and permanent fixtures	\$ 26,251.00
County Parking Garage	\$ 2,707,287.00
Contents	\$ 38,764.00
County Courthouse	\$ 3,286,694.00
Contents	\$ 170,335.00
Lyons Building (former Judge's chambers)	\$ 1,802,970.00
Annex #5 Library Building	\$ 2,583,532.00
Gazebo, outside lighting, flagpole, sign, and monument	\$ 28,819.00
Office Building #1 (former Veteran's Office) - rented	\$ 135,907.00
Office Building #2 Veteran's Office (former Treasurer's Office) - rented	\$ 134,024.00
Bedford County Jail	\$ 11,608,722.00
Contents	\$ 450,535.00
Storage sheds, maintenance equip, flagpole, fencing, lighting, & sign	\$ 113,194.00
District Magistrate Office - Schellsburg	\$ 325,372.00
Contents	\$ 24,228.00
District Magistrate Office - Bedford	\$ 1,009,478.00
Contents	\$ 133,857.00
District Magistrate Offices - Everett & Hopewell contents	\$ 54,575.00
County owned vehicles	\$ 875,964.00
Coroner - furniture & fixtures	\$ 1,975.00
Emergency Management & Communication 911 towers	\$ 566,721.00
Communication buildings & equipment at tower sites	\$ 1,747,713.00
Election houses	\$ 20,000.00
Soil Conservation storage building	\$ 55,519.00
Soil Conservation office equipment	\$ 10,609.00
MH/MR Office Building	\$ 2,507,178.00
Storage sheds, maintenance shop & contents, and gazebo	\$ 110,963.00
MH/MR Long Term Residence	\$ 977,663.00
MH/MR Workshop Building	\$ 1,160,252.00
MH/MR Group Homes	\$ 1,015,166.00
SIL Transition housing/office equipment	\$ 25,000.00
<b>Total Fixed Assets</b>	<b>\$ 53,251,629.00</b>

**\*\*Based on Replacement Costs**

2014 TAX DUPLICATE

<u>TWP. / BORO.</u>	<u>Total Real Estate</u>	<u>Total Interim Tax</u>	<u>Total Per Capita</u>	<u>TOTAL DUPLICATE</u>
Bedford Borough	\$ 533,841.12	\$ 2,082.92	\$ 6,750.00	\$ 542,674.04
Bedford Township	\$ 1,548,880.76	\$ 4,003.63	\$ 16,950.00	\$ 1,569,834.39
Bloomfield Township	\$ 200,126.09	\$ 3,128.71	\$ 3,845.00	\$ 207,099.80
Broad Top Township	\$ 214,101.64	\$ 3,179.74	\$ 4,970.00	\$ 222,251.38
Coaldale Borough	\$ 7,366.21	\$ 61.04	\$ 430.00	\$ 7,857.25
Colerain Township	\$ 259,534.50	\$ -	\$ 3,825.00	\$ 263,359.50
Cumberland Vly. Twp.	\$ 308,044.82	\$ 2,816.53	\$ 4,825.00	\$ 315,686.35
Everett Borough	\$ 211,120.53	\$ 2,350.32	\$ 5,190.00	\$ 218,660.85
Harrison Township	\$ 215,586.00	\$ 14,852.74	\$ 2,680.00	\$ 233,118.74
Hopewell Borough	\$ 16,676.78	\$ 204.39	\$ 740.00	\$ 17,621.17
Hopewell Township	\$ 292,755.34	\$ 8,810.03	\$ 6,655.00	\$ 308,220.37
Hyndman Borough	\$ 87,892.98	\$ 486.52	\$ 3,635.00	\$ 92,014.50
Juniata Township	\$ 234,161.22	\$ 5,505.34	\$ 3,825.00	\$ 243,491.56
Kimmel Township	\$ 243,550.92	\$ 3,725.02	\$ 5,660.00	\$ 252,935.94
King Township	\$ 194,458.15	\$ 3,307.17	\$ 4,390.00	\$ 202,155.32
Liberty Township	\$ 209,690.60	\$ 2,683.81	\$ 5,670.00	\$ 218,044.41
Lincoln Township	\$ 73,246.72	\$ 947.84	\$ 1,340.00	\$ 75,534.56
Londonderry Twp0	\$ 296,136.99	\$ 3,390.51	\$ 5,750.00	\$ 305,277.50
Mann Township	\$ 160,887.24	\$ 668.73	\$ 1,715.00	\$ 163,270.97
Mann's Choice Boro.	\$ 29,369.85	\$ 2,764.58	\$ 650.00	\$ 32,784.43
Monroe Township	\$ 341,960.41	\$ 2,663.17	\$ 3,845.00	\$ 348,468.58
Napier Township	\$ 436,214.76	\$ 6,301.72	\$ 7,910.00	\$ 450,426.48
New Paris Borough	\$ 15,254.63	\$ 78.66	\$ 505.00	\$ 15,838.29
Pleasantville Boro.	\$ 25,078.09	\$ 127.25	\$ 510.00	\$ 25,715.34
East Providence Twp.	\$ 436,668.42	\$ 16,258.88	\$ 5,510.00	\$ 458,437.30
West Providence Twp.	\$ 599,026.90	\$ 7,645.35	\$ 9,895.00	\$ 616,567.25
Rainsburg Borough	\$ 13,316.35	\$ -	\$ 410.00	\$ 13,726.35
Saxton Borough	\$ 74,276.79	\$ 189.21	\$ 2,510.00	\$ 76,976.00
Schellsburg Borough	\$ 51,740.68	\$ 840.14	\$ 1,145.00	\$ 53,725.82
Snake Spring Twp.	\$ 499,590.39	\$ -	\$ 5,240.00	\$ 504,830.39
Southampton Twp.	\$ 225,116.67	\$ 870.77	\$ 3,260.00	\$ 229,247.44
St. Clairsville Boro.	\$ 7,027.91	\$ 853.70	\$ 325.00	\$ 8,206.61
East St. Clair Twp.	\$ 462,404.76	\$ 5,477.56	\$ 9,650.00	\$ 477,532.32
West St. Clair Twp.	\$ 305,629.80	\$ 2,979.90	\$ 5,795.00	\$ 314,404.70
Pavia Township	\$ 83,604.88	\$ 353.20	\$ 920.00	\$ 84,878.08
Woodbury Borough	\$ 35,855.76	\$ 189.21	\$ 1,035.00	\$ 37,079.97
Woodbury Township	\$ 229,435.35	\$ 4,327.41	\$ 3,350.00	\$ 237,112.76
South Woodbury Twp.	\$ 387,587.44	\$ 5,610.27	\$ 6,430.00	\$ 399,627.71
<b>Grand Totals</b>	<b>\$ 9,567,218.45</b>	<b>\$ 119,735.97</b>	<b>\$ 157,740.00</b>	<b>\$ 9,844,694.42</b>

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

**2014 Tax Collectors Collections  
REAL ESTATE**

	FACE	REBATE	PENALTIES	TOTAL
Bedford Boro	\$ 495,087.27	\$ (8,619.93)	\$ 1,684.35	\$ 488,151.69
Bedford Twp	\$ 1,394,773.75	\$ (24,474.09)	\$ 4,338.01	\$ 1,374,637.67
Bloomfield Twp	\$ 196,238.77	\$ (3,490.26)	\$ 531.87	\$ 193,280.38
Broad Top Twp	\$ 186,876.77	\$ (3,135.31)	\$ 1,213.04	\$ 184,954.50
Coaldale Boro	\$ 4,195.28	\$ (59.87)	\$ 67.82	\$ 4,203.23
Colerain Twp	\$ 245,324.07	\$ (4,373.30)	\$ 961.87	\$ 241,912.64
Cumberland Valley	\$ 279,178.85	\$ (4,883.33)	\$ 1,579.15	\$ 275,874.67
Everett Boro	\$ 185,987.37	\$ (3,034.91)	\$ 616.18	\$ 183,568.64
Harrison Twp	\$ 185,838.77	\$ (3,237.70)	\$ 728.92	\$ 183,329.99
Hopewell Boro	\$ 13,562.02	\$ (240.26)	\$ 52.85	\$ 13,374.61
Hopewell Twp	\$ 267,035.38	\$ (4,515.75)	\$ 1,024.29	\$ 263,543.92
Hyndman Boro	\$ 72,282.48	\$ (1,311.45)	\$ 71.29	\$ 71,042.32
Juniata Twp	\$ 225,636.15	\$ (3,941.47)	\$ 923.12	\$ 222,617.80
Kimmel Twp	\$ 227,616.16	\$ (3,963.82)	\$ 942.65	\$ 224,594.99
King Twp	\$ 169,280.40	\$ (2,908.47)	\$ 554.27	\$ 166,926.20
Liberty Twp	\$ 185,322.78	\$ (3,076.60)	\$ 1,518.47	\$ 183,764.65
Lincoln Twp	\$ 67,265.71	\$ (1,134.72)	\$ 409.89	\$ 66,540.88
Londonderry Twp	\$ 263,665.04	\$ (4,404.07)	\$ 1,416.45	\$ 260,677.42
Mann Twp	\$ 143,031.37	\$ (2,480.78)	\$ 542.01	\$ 141,092.60
Manns Choice Boro	\$ 25,444.72	\$ (460.04)	\$ 81.48	\$ 25,066.16
Monroe Twp	\$ 324,113.45	\$ (5,655.42)	\$ 1,345.21	\$ 319,803.24
Napier Twp	\$ 413,563.68	\$ (7,270.62)	\$ 1,641.12	\$ 407,934.18
New Paris Boro	\$ 13,741.20	\$ (235.47)	\$ 49.73	\$ 13,555.46
Pleasantville Boro	\$ 19,808.27	\$ (339.42)	\$ 126.84	\$ 19,595.69
East Providence	\$ 396,563.52	\$ (6,870.95)	\$ 1,940.14	\$ 391,632.71
West Providence	\$ 553,484.35	\$ (9,663.30)	\$ 2,081.58	\$ 545,902.63
Rainsburg Boro	\$ 11,906.28	\$ (164.49)	\$ 74.11	\$ 11,815.90
Saxton Boro	\$ 65,816.14	\$ (1,052.18)	\$ 271.61	\$ 65,035.57
Schellsburg Boro	\$ 45,509.97	\$ (792.21)	\$ 221.40	\$ 44,939.16
Snake Spring Twp	\$ 459,814.41	\$ (7,957.09)	\$ 134.12	\$ 451,991.44
Southampton Twp	\$ 207,014.14	\$ (3,638.53)	\$ 1,076.02	\$ 204,451.63
St. Clairsville Boro	\$ 7,605.85	\$ (141.64)	\$ -	\$ 7,464.21
East St. Clair Twp	\$ 428,289.05	\$ (7,581.35)	\$ 1,458.72	\$ 422,166.42
West St. Clair Twp	\$ 277,968.56	\$ (4,489.19)	\$ 1,791.81	\$ 275,271.18
Pavia Twp	\$ 70,701.20	\$ (1,239.68)	\$ 219.46	\$ 69,680.98
Woodbury Boro	\$ 33,870.28	\$ (573.47)	\$ 46.98	\$ 33,343.79
Woodbury Twp	\$ 215,263.80	\$ (3,688.55)	\$ 1,077.58	\$ 212,652.83
S. Woodbury Twp	\$ 364,985.85	\$ (5,901.39)	\$ 1,782.96	\$ 360,867.42
<b>TOTALS</b>	<b>\$ 8,743,663.11</b>	<b>\$ (151,001.08)</b>	<b>\$ 34,597.37</b>	<b>\$ 8,627,259.40</b>

**2014 Tax Collector Collections  
Per Capita**

	FACE	REBATE	PENALTIES	TOTAL
Bedford Boro	\$ 5,760.00	\$ (98.40)	\$ 27.00	\$ 5,688.60
Bedford Twp	\$ 13,440.00	\$ (219.40)	\$ 88.00	\$ 13,308.60
Bloomfield Twp	\$ 3,370.00	\$ (55.80)	\$ 17.50	\$ 3,331.70
Broad Top Twp	\$ 3,485.00	\$ (55.20)	\$ 34.50	\$ 3,464.30
Coaldale Boro	\$ 220.00	\$ (3.50)	\$ 1.00	\$ 217.50
Colerain Twp	\$ 3,365.00	\$ (57.00)	\$ 18.00	\$ 3,326.00
Cumberland Valley	\$ 3,550.00	\$ (58.60)	\$ 25.00	\$ 3,516.40
Everett Boro	\$ 3,150.00	\$ (48.20)	\$ 29.00	\$ 3,130.80
Harrison Twp	\$ 2,175.00	\$ (35.50)	\$ 16.00	\$ 2,155.50
Hopewell Boro	\$ 370.00	\$ (6.30)	\$ 2.50	\$ 366.20
Hopewell Twp	\$ 5,060.00	\$ (79.00)	\$ 30.50	\$ 5,011.50
Hyndman Boro	\$ 2,235.00	\$ (38.50)	\$ 10.00	\$ 2,206.50
Juniata Twp	\$ 3,160.00	\$ (51.60)	\$ 28.00	\$ 3,136.40
Kimmel Twp	\$ 4,400.00	\$ (70.90)	\$ 26.50	\$ 4,355.60
King Twp	\$ 3,205.00	\$ (49.90)	\$ 23.00	\$ 3,178.10
Liberty Twp	\$ 4,285.00	\$ (64.10)	\$ 54.00	\$ 4,274.90
Lincoln Twp	\$ 1,095.00	\$ (17.80)	\$ 10.00	\$ 1,087.20
Londonderry Twp	\$ 4,630.00	\$ (73.10)	\$ 37.50	\$ 4,594.40
Mann Twp	\$ 1,410.00	\$ (21.60)	\$ 12.50	\$ 1,400.90
Manns Choice Boro	\$ 445.00	\$ (7.00)	\$ 3.00	\$ 441.00
Monroe Twp	\$ 3,390.00	\$ (57.60)	\$ 22.00	\$ 3,354.40
Napier Twp	\$ 6,625.00	\$ (109.90)	\$ 40.50	\$ 6,555.60
New Paris Boro	\$ 365.00	\$ (3.80)	\$ 7.60	\$ 368.80
Pleasantville Boro	\$ 370.00	\$ (6.50)	\$ 3.50	\$ 367.00
East Providence	\$ 4,230.00	\$ (66.10)	\$ 48.00	\$ 4,211.90
West Providence	\$ 8,075.00	\$ (131.80)	\$ 70.00	\$ 8,013.20
Rainsburg Boro	\$ 300.00	\$ (3.60)	\$ 3.50	\$ 299.90
Saxton Boro	\$ 1,470.00	\$ (23.50)	\$ 9.50	\$ 1,456.00
Schellsburg Boro	\$ 865.00	\$ (13.80)	\$ 3.50	\$ 854.70
Snake Spring Twp	\$ 4,250.00	\$ (75.90)	\$ 2.50	\$ 4,176.60
Southampton Twp	\$ 2,675.00	\$ (44.00)	\$ 23.50	\$ 2,654.50
St. Clairsville Boro	\$ 220.00	\$ (3.20)	\$ -	\$ 216.80
East St. Clair Twp	\$ 7,345.00	\$ (116.50)	\$ 64.50	\$ 7,293.00
West St. Clair Twp	\$ 4,330.00	\$ (64.70)	\$ 46.50	\$ 4,311.80
Pavia Twp	\$ 670.00	\$ (11.00)	\$ 4.50	\$ 663.50
Woodbury Boro	\$ 805.00	\$ (13.40)	\$ 1.00	\$ 792.60
Woodbury Twp	\$ 2,910.00	\$ (47.60)	\$ 17.00	\$ 2,879.40
S. Woodbury Twp	\$ 5,155.00	\$ (80.50)	\$ 45.00	\$ 5,119.50
<b>TOTALS</b>	<b>\$ 122,860.00</b>	<b>\$ (1,984.80)</b>	<b>\$ 906.10</b>	<b>\$ 121,781.30</b>

**2014 Tax Collectors Collections**  
**PRIOR Real Estate - 2013 collected in 2014**

	<u>FACE</u>	<u>REBATE</u>	<u>PENALTIES</u>	<u>TOTAL</u>
Bedford Borough	\$ 16,919.74		\$ 1,692.00	\$ 18,611.74
Bedford Township	\$ 25,684.58		\$ 2,568.55	\$ 28,253.13
Bloomfield Township	\$ -	\$ -	\$ -	\$ -
Broad Top Township	\$ 8,689.95		\$ 869.00	\$ 9,558.95
Coaldale Borough	\$ 688.79		\$ 57.27	\$ 746.06
Colerain Township	\$ 8,472.86		\$ 847.29	\$ 9,320.15
Cumberland Vly. Twp.	\$ 17,937.55		\$ 1,793.78	\$ 19,731.33
Everett Borough	\$ 4,484.98		\$ 448.50	\$ 4,933.48
Harrison Township	\$ 5,631.77		\$ 563.18	\$ 6,194.95
Hopewell Borough	\$ 511.13		\$ 48.11	\$ 559.24
Hopewell Township	\$ 11,728.95		\$ 1,172.95	\$ 12,901.90
Hyndman Borough	\$ 10,790.20	\$ (62.66)	\$ 476.78	\$ 11,204.32
Juniata Township	\$ 5,536.24		\$ 553.60	\$ 6,089.84
Kimmel Township	\$ 6,015.76		\$ 601.60	\$ 6,617.36
King Township	\$ 10,157.93		\$ 1,015.83	\$ 11,173.76
Liberty Township	\$ 4,981.33		\$ 498.13	\$ 5,479.46
Lincoln Township	\$ 1,339.62		\$ 133.97	\$ 1,473.59
Londonderry Township	\$ 14,354.39		\$ 1,435.47	\$ 15,789.86
Mann Township	\$ 3,598.04		\$ 359.82	\$ 3,957.86
Mann's Choice Borough	\$ 948.66		\$ 26.48	\$ 975.14
Monroe Township	\$ 10,677.86		\$ 1,067.78	\$ 11,745.64
Napier Township	\$ 8,454.06		\$ 845.42	\$ 9,299.48
New Paris Borough	\$ 2,198.80		\$ 119.33	\$ 2,318.13
Pleasantville Borough	\$ 1,546.14		\$ 154.61	\$ 1,700.75
East Providence Twp.	\$ 9,289.92		\$ 929.04	\$ 10,218.96
West Providence Twp.	\$ 27,020.93		\$ 2,702.16	\$ 29,723.09
Rainsburg Borough	\$ 9,867.62	\$ (149.77)	\$ 376.89	\$ 10,094.74
Saxton Borough	\$ 2,380.09		\$ 238.01	\$ 2,618.10
Schellsburg Borough	\$ 4,816.38		\$ 481.64	\$ 5,298.02
Snake Spring Township	\$ 7,532.68		\$ 753.27	\$ 8,285.95
Southampton Township	\$ 5,749.06		\$ 574.94	\$ 6,324.00
St. Clairsville Borough	\$ -		\$ -	\$ -
East St. Clair Township	\$ 14,473.46		\$ 1,447.44	\$ 15,920.90
West St. Clair Township	\$ 13,692.92		\$ 1,369.34	\$ 15,062.26
Pavia Township	\$ 6,454.88		\$ 629.81	\$ 7,084.69
Woodbury Borough	\$ 1,250.33		\$ 125.03	\$ 1,375.36
Woodbury Township	\$ 9,548.03		\$ 954.81	\$ 10,502.84
South Woodbury Twp.	\$ 5,126.02		\$ 512.62	\$ 5,638.64
<b>TOTALS</b>	<b>\$ 298,551.65</b>	<b>\$ (212.43)</b>	<b>\$ 28,444.45</b>	<b>\$ 326,783.67</b>

**2014 Tax Collectors & Collections**  
**PRIOR Per Capita - 2013 collected in 2014**

	FACE	REBATE	PENALTIES	TOTAL
Bedford Boro	\$ 280.00		\$ 28.00	\$ 308.00
Bedford Twp	\$ 1,000.00		\$ 100.00	\$ 1,100.00
Bloomfield Twp	\$ 65.00		\$ 6.50	\$ 71.50
Broad Top Twp	\$ 225.00		\$ 22.50	\$ 247.50
Coaldale Boro	\$ 65.00		\$ 6.50	\$ 71.50
Colerain Twp	\$ 180.00		\$ 18.00	\$ 198.00
Cumberland Valley	\$ 420.00		\$ 42.00	\$ 462.00
Everett Boro	255.00		\$ 25.50	\$ 280.50
Harrison Twp	\$ 135.00		\$ 13.50	\$ 148.50
Hopewell Boro	\$ 55.00		\$ 5.50	\$ 60.50
Hopewell Twp	\$ 465.00		\$ 46.50	\$ 511.50
Hyndman Boro	\$ 510.00	\$ (1.80)	\$ 40.50	\$ 548.70
Juniata Twp	\$ 215.00		\$ 21.50	\$ 236.50
Kimmel Twp	\$ 300.00		\$ 30.00	\$ 330.00
King Twp	\$ 325.00		\$ 32.50	\$ 357.50
Liberty Twp	\$ 215.00		\$ 21.50	\$ 236.50
Lincoln Twp	\$ 75.00		\$ 7.50	\$ 82.50
Londonderry Twp	\$ 355.00		\$ 35.50	\$ 390.50
Mann Twp	\$ 40.00		\$ 4.00	\$ 44.00
Manns Choice Boro	\$ 10.00		\$ 1.00	\$ 11.00
Monroe Twp	\$ 130.00		\$ 13.00	\$ 143.00
Napier Twp	\$ 425.00		\$ 42.50	\$ 467.50
New Paris Boro	\$ 105.00		\$ 6.00	\$ 111.00
Pleasantville Boro	\$ 70.00		\$ 7.00	\$ 77.00
Providence, East	\$ 345.00		\$ 34.50	\$ 379.50
Providence, West	\$ 950.00		\$ 95.00	\$ 1,045.00
Rainsburg Boro	\$ 315.00	\$ (4.60)	\$ 8.50	\$ 318.90
Saxton Boro	\$ 110.00		\$ 11.00	\$ 121.00
Schellsburg Boro	\$ 30.00		\$ 3.00	\$ 33.00
Snake Spring Twp	\$ 205.00		\$ 20.50	\$ 225.50
Southampton Twp	\$ 255.00		\$ 25.50	\$ 280.50
St. Clairsville Boro	\$ 25.00		\$ 2.50	\$ 27.50
East St. Clair Twp	\$ 755.00		\$ 75.50	\$ 830.50
West St. Clair Twp	\$ 525.00		\$ 52.50	\$ 577.50
Pavia Twp	\$ 95.00		\$ 9.50	\$ 104.50
Woodbury Boro	\$ 30.00		\$ 3.00	\$ 33.00
Woodbury Twp	\$ 170.00		\$ 17.00	\$ 187.00
S. Woodbury Twp	\$ 310.00		\$ 31.00	\$ 341.00
<b>TOTALS</b>	<b>\$ 10,040.00</b>	<b>\$ (6.40)</b>	<b>\$ 966.00</b>	<b>\$ 10,999.60</b>



2014

Assessed Value

Real Estate Taxes	\$ 318,964,584.00
Per Capita Taxes	\$ 15,774,000.00
<b>Total Assessed Value</b>	<b>\$ 334,738,584.00</b>

2014 Tax Duplicate

Real Estate Taxes (includes interim taxes)	\$ 9,686,954.42
Per Capita Taxes	\$ 157,740.00
<b>Total Tax Duplicate</b>	<b>\$ 9,844,694.42</b>

2014 Taxes Collected

Real Estate Taxes	\$ 8,743,663.11
Per Capita Taxes	\$ 122,860.00
Rebates	\$ (152,985.88)
Penalties	\$ 35,503.47
<b>Total 2014 Taxes Collected</b>	<b>\$ 8,749,040.70</b>
<b>Total Unpaid Taxes (face amount owed on 2014 duplicate)</b>	<b>\$ 978,171.31</b>

2013 Taxes Collected in 2014

Real Estate Taxes	\$ 298,551.65
Per Capita Taxes	\$ 10,040.00
Rebates	\$ (218.83)
Penalties	\$ 29,410.45
<b>Total 2013 Taxes Collected in 2014</b>	<b>\$ 337,783.27</b>

<b>Bedford County Population</b>	<b>49,762</b>
<b>Taxable Real Estate Parcels</b>	<b>34,389</b>
<b>Non-Taxable Real Estate Parcels</b>	<b>1,545</b>
<b>Taxable Per Capita</b>	<b>31,548</b>

**2014 Bedford County Auditors Report**

2014 Real Estate Taxes & Interim	\$	8,604,744.49
Prior Year Real Estate Taxes	\$	721,251.60
2014 Per Capita Taxes	\$	121,351.20
Prior Years Per Capita Taxes	\$	19,333.72
Penalties	\$	145,982.24
Title IV-E Child Welfare	\$	431,584.20
Independent Living Grant	\$	92,871.00
Title XX Child Welfare	\$	36,524.00
Title IV-B Child Welfare	\$	44,838.00
Tital IV-A	\$	35,754.72
Child Welfare/State	\$	1,516,060.00
Evidence Based Grant	\$	136,441.00
PA Court Administration	\$	137,372.00
Civil Defense	\$	72,786.84
State Game Lands	\$	100,929.91
Probation Grant	\$	67,718.00
District Attorney Salary Grant	\$	111,976.15
Sale of Maps	\$	41,513.43
Elections	\$	23,325.89
Recorder of Deeds	\$	205,390.75
Tax Claims Bureau	\$	323,881.20
Treasurer	\$	49,650.31
Prothonotary	\$	234,983.72
D.J. Schellsburg	\$	78,180.52
D.J. Bedford	\$	76,899.05
D.J. Hopewell	\$	23,970.79
D.J. Everett	\$	217,232.43
Sheriff	\$	112,064.38
Domestic Relations Judicial	\$	329,719.04
Jail	\$	323,091.61
Jail Revenue Housing Non Cty	\$	33,220.00
Children & Youth	\$	20,799.17
Child Support Payments SCDU	\$	35,386.95
Fines & Forfeits	\$	341,497.73
Supervision Fund - State	\$	116,868.91
Supervision Fund - Local	\$	325,288.07
DUI Funds	\$	9,139.88
Interest Income	\$	3,265.16
Rents	\$	28,450.00
Copies	\$	3.75
Miscellaneous	\$	47,463.62
Clean & Green Filing Fees	\$	5,800.00
Proceeds Temporary Debt	\$	1,500,000.00
Planning Land Dev Review Fees	\$	4,649.00
<b>Total Revenue</b>	<b>\$</b>	<b>16,909,254.43</b>

**Balance Sheet**

**Assets**

General Fund Cash	\$	(332,722.00)	
Other Cash	\$	742,876.00	
Other Assets	\$	1,644,007.00	
<b>Total Assets</b>			<b>\$ 2,054,161.00</b>

**Liabilities**

Accounts Payable	\$	919,334.00	
Other Liabilities	\$	3,176,651.00	
<b>Total Liabilities</b>			<b>\$ 4,095,985.00</b>

**Fund Balance**

Total Revenue	\$	16,909,254.00	
Total Expenditures	\$	16,911,271.00	
Fund Balance	\$	2,039,807.00	
<b>Total Fund Balance</b>			<b>\$ (2,041,824.00)</b>

**Total Fund Balance & Liabilities** **\$ 2,054,161.00**

**GENERAL FUND**

**COMMISSIONERS**

Salaries, Commissioners	\$	154,626.46
Professional Staff	\$	25,177.26
Fringe Benefits	\$	49,442.47
Advertising	\$	824.29
Telephone & Postage	\$	311.37
Travel Expense	\$	7,378.19
Association Dues & Expenses	\$	10,383.00
Other	\$	1,985.64
Materials & Supplies	\$	1,401.05
Capital Outlay	\$	1,681.65
<b>Total</b>	<b>\$</b>	<b>253,211.38</b>

**ELECTIONS**

Salary of Registrars	\$	19,900.84
Salaries of Professional Staff	\$	170.24
Elections Staff	\$	442.68
Wages, Election Officers	\$	42,731.80
Fringe Benefits	\$	8,430.54
Advertising	\$	1,024.57
Telephone & Postage	\$	2,988.25
Travel Expense	\$	1,209.24
Contracted Maintenance & Repairs	\$	21,319.00
Training	\$	1,300.00
Other	\$	511.98
Materials & Supplies	\$	32,358.14
Capital Outlay	\$	1,052.70
<b>Total</b>	<b>\$</b>	<b>133,439.98</b>

**ACCOUNTING**

Salaries, Program Director	\$	50,765.20
Salaries, Professional Staff	\$	36,539.66
Accounting, Clerical	\$	367.80
Fringe Benefits	\$	36,582.87
Telephone & Postage	\$	2,041.75
Travel Expense	\$	102.40
Contracted Maintenance & Repairs	\$	15,426.17
Materials & Supplies	\$	3,890.78
Other	\$	1,300.32
Capital Outlay	\$	413.55
<b>Total</b>	<b>\$</b>	<b>147,430.50</b>

**AUDITORS**

Salaries, Professional Staff	\$	500.00
Wages, Auditors	\$	72,064.75
Fringe Benefits	\$	47,401.29
Advertising	\$	254.52
Telephone & Postage	\$	14.44
Travel Expense	\$	8,771.00
Association Dues & Expenses	\$	500.00
Other	\$	617.12
Materials & Supplies	\$	418.18
Capital Outlay	\$	561.34
<b>Total</b>	<b>\$</b>	<b>131,102.64</b>

**TAX ASSESSMENT**

Salary, Program Director	\$	41,330.70
Salaries, Professional Staff	\$	10,000.00
Salaries, Clerical Staff	\$	69,253.94
Fringe Benefits	\$	64,431.84
Advertising	\$	9,638.43
Telephone & Postage	\$	33,099.72
Travel Expense	\$	8,078.20
Association Dues	\$	435.00
Contracted Computer Services	\$	30,157.91
Contracted Maintenance & Repairs	\$	16.00
Homestead Payments	\$	1,056.00
Other	\$	3,834.41
Materials & Supplies	\$	4,663.22
Capital Outlay	\$	-
<b>Total</b>	<b>\$</b>	<b>275,995.37</b>

**TAX CLAIM**

Contracted Computer Services	\$	(0.10)
<b>Total</b>	<b>\$</b>	<b>(0.10)</b>

**TAX COLLECTORS**

Commissions	\$	111,435.62
Premiums on Bonds	\$	9,899.50
Materials & Supplies	\$	10,841.06
<b>Total</b>	<b>\$</b>	<b>132,176.18</b>

**TREASURER**

Salary, Program Director	\$	46,251.81
Salaries, Clerical Staff	\$	21,042.90
Wages, Extra Help	\$	427.75
Fringe Benefits	\$	18,033.11
Telephone Postage	\$	1,593.65
Association Dues & Expenses	\$	500.00
Contracted Computer Services	\$	1,545.89
Contracted Maint. & Repair	\$	40.00
Other	\$	29.01
Materials & Supplies	\$	2,081.11
Capital Outlay	\$	-
<b>Total</b>	<b>\$</b>	<b>91,545.23</b>

**SOLICITOR**

Salary, Program Director	\$	1,050.00
Salary, Professional Staff	\$	74,820.43
<b>Total</b>	<b>\$</b>	<b>75,870.43</b>

**PUBLIC DEFENDER**

Salary, Program Director	\$	40,013.30
Salaries, Professional Staff	\$	40,013.30
Salary, Clerical Staff	\$	41,742.79
Fringe Benefits	\$	44,671.97
Wages for Conflicts	\$	46,516.63
Telephone & Postage	\$	2,498.90
Travel Expense	\$	275.20
Association Dues & Expenses	\$	500.00
Other	\$	12,991.76
Materials & Supplies	\$	1,765.28
Capital Outlay	\$	-
<b>Total</b>	<b>\$</b>	<b>230,989.13</b>

**PLANNING**

Director	\$	42,021.71
Salaries, Professional Staff	\$	22,710.04
Fringe Benefits	\$	21,994.31
Advertising	\$	606.98
Telephone & Postage	\$	883.73
Travel Expense	\$	995.29
Association Dues & Expenses	\$	452.00
Contracted Maintenance & Repair	\$	3,467.20
Other	\$	258.04
Materials & Supplies	\$	1,365.66
Capital Outlay	\$	-
<b>Total</b>	<b>\$</b>	<b>94,754.96</b>

**MAINTENANCE**

Salary, Program Director	\$	31,069.80
Salaries, Maintenance Workers	\$	67,197.61
Fringe Benefits	\$	44,115.83
Utilities	\$	161,186.76
Contracted Maintenance & Repairs	\$	50,970.18
Uniform Allowance	\$	3,377.10
Trash Removal	\$	8,400.00
Other	\$	7,185.45
Materials & Supplies	\$	23,347.46
Capital Outlay	\$	18,107.12
<b>Total</b>	<b>\$</b>	<b>414,957.31</b>

**TELEPHONE SYSTEM**

Telephone & Postage	\$	44,153.47
Maintenance Contract	\$	5,455.94
<b>Total</b>	<b>\$</b>	<b>49,609.41</b>

**VETERANS AFFAIRS**

Salary, Program Director	\$	22,855.00
Salaries, Clerical Staff	\$	14,746.20
Fringe Benefits	\$	24,612.51
Telephone & Postage	\$	348.44
Travel Expense	\$	1,870.36
Association Dues & Expenses	\$	350.00
Vets Burial Expenses	\$	12,825.00
Payments to Vets Organizations	\$	980.00
Other	\$	1,274.52
Materials & Supplies	\$	8,548.46
Capital Outlay	\$	-
<b>Total</b>	<b>\$</b>	<b>88,410.49</b>

**DISTRICT JUSTICE OSMAN #1**

Salaries, Clerical Staff	\$	53,033.68
Fringe Benefits	\$	26,181.30
Telephone & Postage	\$	9,767.05
Utilities	\$	2,663.08
Contracted Maintenance & Repairs	\$	33.58
Other	\$	841.78
Materials & Supplies	\$	1,165.83
Capital Outlay	\$	-
<b>Total</b>	<b>\$</b>	<b>93,686.30</b>

**DISTRICT JUSTICE BINGHAM #2**

Salaries, Clerical Staff	\$	37,818.18
Fringe Benefits	\$	33,016.90
Telephone & Postage	\$	9,684.97
Contracted Maintenance & Repairs	\$	239.46
Other	\$	496.79
Materials & Supplies	\$	5,243.61
Capital Outlay	\$	-
<b>Total</b>	<b>\$</b>	<b>86,499.91</b>

**DISTRICT JUSTICE BAKER #3**

Salaries, Clerical Staff	\$	18,391.20
Fringe Benefits	\$	8,233.65
Telephone & Postage	\$	8,635.38
Utilities	\$	2,645.71
Contracted Maintenance & Repair	\$	437.50
Rent	\$	6,000.00
Other	\$	221.20
Materials & Supplies	\$	1,572.99
Capital Outlay	\$	-
<b>Total</b>	<b>\$</b>	<b>46,137.63</b>

**DISTRICT JUSTICE CALHOUN #4**

Salaries, Clerical Staff	\$	108,068.20
Fringe Benefits	\$	61,005.59
Telephone & Postage	\$	20,216.11
Utilities	\$	4,134.58
Contracted Maintenance & Repair	\$	-
Rent	\$	14,400.00
Other	\$	1,800.00
Materials & Supplies	\$	6,219.35
Capital Outlay	\$	786.06
<b>Total</b>	<b>\$</b>	<b>216,629.89</b>



**COURT OF COMMON PLEAS**

Salaries, Clerical Staff	\$	166,257.13
Wages of Jurors	\$	8,064.99
Fringe Benefits	\$	83,408.49
Telephone & Postage	\$	9,801.56
Association Dues & Expenses	\$	520.00
Contracted Personal Services	\$	21,710.77
Contracted Maintenance & Repairs	\$	6,530.02
Arbitration Fees	\$	1,282.03
Other	\$	2,044.32
Materials & Supplies	\$	39,399.70
Capital Outlay	\$	1,628.15
<b>Total</b>	<b>\$</b>	<b>340,647.16</b>

**DOMESTIC RELATIONS**

Salary, Program Director	\$	42,211.30
Salaries, Professional Staff	\$	76,158.40
Salaries, Clerical Staff	\$	149,124.68
Fringe Benefits	\$	99,593.52
Telephone & Postage	\$	8,898.72
Travel Expenses	\$	458.00
Contracted Computer Services	\$	-
Contracted Maintenance & Repairs	\$	1,258.88
Blood Testing Costs	\$	576.00
Other	\$	596.10
Materials & Supplies	\$	1,659.08
Capital Outlay	\$	-
<b>Total</b>	<b>\$</b>	<b>380,534.68</b>

**LAW LIBRARY**

Materials & Supplies	\$	32,816.27
<b>Total</b>	<b>\$</b>	<b>32,816.27</b>

**CONSTABLES**

Personal Services	\$	14,920.90
Travel Expenses	\$	6,195.90
<b>Total</b>	<b>\$</b>	<b>21,116.80</b>

**CORONER**

Salary, Program Director	\$	19,744.12
Salaries, Clerical Staff	\$	5,100.00
Fringe Benefits	\$	15,904.99
Telephone & Postage	\$	95.00
Travel Expense	\$	2,097.03
Association Dues & Expenses	\$	1,370.00
Autopsies	\$	28,619.00
Other	\$	-
Materials & Supplies	\$	809.58
Capital Outlay	\$	(75.31)
<b>Total</b>	<b>\$</b>	<b>73,664.41</b>

**DISTRICT ATTORNEY**

Salary, Program Director	\$	172,791.00
Salaries, Professional Staff	\$	42,699.32
Salaries, Clerical Staff	\$	15,749.71
Fringe Benefits	\$	66,553.87
Travel Expenses	\$	4,042.21
Telephone & Postage	\$	981.45
Association Dues & Expenses	\$	3,181.25
Lawyer's Fees	\$	87.00
Contracted Maintenance	\$	4,115.23
Witness Fees	\$	-
DUI Testing Fees	\$	(1,169.00)
Other	\$	2,908.17
Materials & Supplies	\$	2,427.52
Capital Outlay	\$	277.93
<b>Total</b>	<b>\$</b>	<b>314,645.66</b>

**PROTHONOTARY**

Salary, Program Director	\$	50,967.81
Salaries, Professional Staff	\$	3,000.00
Salaries, Clerical Staff	\$	98,141.09
Fringe Benefits	\$	77,498.64
Advertising	\$	2,201.73
Telephone & Postage	\$	2,791.36
Travel Expenses	\$	486.20
Association Dues & Expenses	\$	1,000.00
Contracted Computer Services	\$	26,652.96
Contracted Maint. & Repair	\$	5,167.70
Other	\$	270.50
Materials & Supplies	\$	5,949.95
Capital Outlay	\$	-
<b>Total</b>	<b>\$</b>	<b>274,127.94</b>

**REGISTER & RECORDER**

Salary, Program Director	\$	50,967.81
Salaries, Professional Staff	\$	1,050.00
Salaries, Clerical Staff	\$	67,665.29
Fringe Benefits	\$	61,403.34
Telephone & Postage	\$	864.66
Traveling Expenses	\$	978.98
Association Dues & Expenses	\$	1,000.00
Contracted Computer Services	\$	32,838.91
Contracted Maintenance & Repairs	\$	4,374.87
Materials & Supplies	\$	5,344.10
Capital Outlay	\$	-
<b>Total</b>	<b>\$</b>	<b>226,487.96</b>

**SHERIFF**

Salary, Program Director	\$	46,251.81
Salaries, Professional Staff	\$	2,500.00
Salaries, Clerical Staff	\$	272,867.15
Special Deputy Wages	\$	23,975.93
Fringe Benefits	\$	131,338.08
Advertising	\$	179.50
Telephone & Postage	\$	2,975.05
Travel Expenses	\$	23,554.33
Association Dues & Expenses	\$	575.00
Contracted Computer Services	\$	9,313.18
Vehicle Maintenance & Repairs	\$	17,640.82
Uniform Expense	\$	8,668.08
Other	\$	1,939.70
Materials & Supplies	\$	9,249.93
Capital Outlay	\$	30,172.99
<b>Total</b>	<b>\$</b>	<b>581,201.55</b>

**JAIL**

Warden	\$	45,574.20
Salaries, Professional Staff	\$	317,745.87
Salaries, Clerical Staff	\$	1,362,805.96
Wages	\$	119,948.21
Fringe Benefits	\$	511,587.96
Telephone & Postage	\$	1,250.68
Travel Expenses	\$	11,273.37
Association Dues & Expenses	\$	270.00
Utilities	\$	270,125.79
Contracted Service Doctors	\$	2,086.39
Contracted Maintenance & Repairs	\$	25,732.01
Uniform Allowance	\$	12,389.62
Pay to Medical Institutions	\$	4,839.44
Other	\$	2,754.50
Materials & Supplies	\$	121,827.28
Food	\$	211,353.89
Capital Outlay	\$	38,687.92
<b>Total</b>	<b>\$</b>	<b>3,060,253.09</b>

**JUVENILE DEL. IN OTHER INST.**

Payment to Non-County Institutions	\$	339,444.50
<b>Total</b>	<b>\$</b>	<b>339,444.50</b>

**PROBATION & PAROLE**

Salary, Program Director	\$	44,083.20
Salaries, Professional Staff	\$	124,553.30
Salaries, Clerical Staff	\$	20,849.06
Wages	\$	37,852.89
Fringe Benefits	\$	63,416.89
Telephone & Postage	\$	3,786.43
Travel Expenses	\$	2,087.93
Association Dues & Expenses	\$	200.00
Drug Testing	\$	9,080.71
IPP Expense	\$	62,738.05
Other	\$	6,537.65
Materials & Supplies	\$	12,805.33
Capital Outlay	\$	589.55
<b>Total</b>	<b>\$</b>	<b>388,580.99</b>

**EMERGENCY MGMT & COMMUN**

Salaries, Dispatchers	\$	127,649.31
Fringe Benefits	\$	75,299.97
Telephone & Postage	\$	91.48
Travel Expenses	\$	304.42
Association Dues & Expenses	\$	274.00
Utilities	\$	10,031.75
Contracted Maintenance & Repair	\$	400.00
Materials & Supplies	\$	1,002.39
Capital Outlay	\$	-
<b>Total</b>	<b>\$</b>	<b>215,053.32</b>

**911**

Other	\$	94,516.91
<b>Total</b>	<b>\$</b>	<b>94,516.91</b>

**CIVIL DEFENSE**

Salary, Program Director	\$	43,811.70
Salaries, Professional Staff	\$	4,229.70
Salaries, Clerical Staff	\$	25,015.90
Fringe Benefits	\$	22,273.98
Telephone & Postage	\$	-
Travel Expenses	\$	-
Other	\$	-
Materials & Supplies	\$	-
Capital Outlay	\$	-
<b>Total</b>	<b>\$</b>	<b>95,331.28</b>

<b><u>HUMAN SERVICE &amp; ADULT AGING</u></b>		
Allocations	\$	32,414.00
<b>Total</b>	<b>\$</b>	<b>32,414.00</b>
<b><u>CHILDREN &amp; YOUTH</u></b>		
Salary, Program Director	\$	39,234.60
Salaries, Case Workers	\$	341,897.80
Salaries, Clerical Staff	\$	154,796.20
On Call Pay for Caseworkers	\$	32,896.75
Fringe Benefits	\$	257,688.55
Advertising	\$	34.47
Telephone & Postage	\$	24,446.73
Travel Expenses	\$	38,866.10
Association Dues & Expenses	\$	4,142.00
Utilities	\$	758.39
Contracted Services	\$	(3,290.05)
Rent	\$	4,095.00
Other	\$	17,648.12
Materials & Supplies	\$	18,573.89
Capital Outlay	\$	20,838.90
<b>Total</b>	<b>\$</b>	<b>952,627.45</b>
<b><u>MAINT OF CHILDREN IN FAMILY</u></b>		
Other	\$	437,465.01
<b>Total</b>	<b>\$</b>	<b>437,465.01</b>
<b><u>MAINT OF CHILD PRIV. AGENCY</u></b>		
Payment to Non-County Institutions	\$	203,547.77
<b>Total</b>	<b>\$</b>	<b>203,547.77</b>
<b><u>DEP. CHILD IN PRIVATE AGENCY</u></b>		
Other	\$	522,237.91
<b>Total</b>	<b>\$</b>	<b>522,237.91</b>
<b><u>SERVICES OF CHD IN OWN HOME</u></b>		
Other	\$	461,542.66
<b>Total</b>	<b>\$</b>	<b>461,542.66</b>
<b><u>MHMR</u></b>		
Allocations	\$	123,410.00
<b>Total</b>	<b>\$</b>	<b>123,410.00</b>
<b><u>LIBRARY</u></b>		
Allocations	\$	121,545.96
<b>Total</b>	<b>\$</b>	<b>121,545.96</b>

**CONSERVATION**

Conservation Allocation	\$	62,853.10
Rent	\$	-
<b>Total</b>	<b>\$</b>	<b>62,853.10</b>

**ECONOMIC DEVELOPMENT**

Other	\$	110,000.00
<b>Total</b>	<b>\$</b>	<b>110,000.00</b>

**DEBT SERVICES**

Tax Anticipation	\$	1,500,000.00
Long Term Debt Principal	\$	955,822.50
College Building Bond Principal	\$	117,002.50
Tax Anticipation Note	\$	18,129.83
Long Term Debt	\$	1,024,700.56
<b>Total</b>	<b>\$</b>	<b>3,615,655.39</b>

**INTER-GOVERNMENT**

Other - Insurance	\$	466,994.14
<b>Total</b>	<b>\$</b>	<b>466,994.14</b>

**MISCELLANEOUS**

Agriculture Extension	\$	90,390.01
Southern Alleghenies Planning	\$	3,946.00
Capital Purchases	\$	213,907.05
Other - Allocations	\$	598.53
Postage Meter Lease Payment	\$	6,783.41
Copier Lease Payments	\$	(92.76)
Donations	\$	5,500.00
Other	\$	23,266.94
County Appropriation to Retirement	\$	200,000.00
Retirement System	\$	26,176.20
Independent Auditing	\$	57,883.75
PSI Contribution	\$	14,222.36
Technology Consultant	\$	94,527.45
DR IV-B Base Rate	\$	63,000.00
<b>Total</b>	<b>\$</b>	<b>800,108.94</b>

<b>GRAND TOTAL EXPENDITURES</b>	<b>\$</b>	<b>16,911,271.49</b>
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**Bedford County Liquid Fuel**  
**Money Market Account**

Balance: December 31, 2013		\$	276,672.84
Receipts:			
Liquid fuel tax funds from state	\$	125,705.95	
Bridge inspection reimbursements & maintenance	\$	386,217.12	
Ryot Bridge restitution	\$	2,000.00	
Act 89 funds	\$	29,794.06	
Act 44 funds	\$	42,129.61	
Act 32 funds - Turnback funds	\$	120.00	
Interest	\$	208.63	
Total Receipts		\$	586,175.37
Total Balance & Receipts		\$	862,848.21
Expenditures:			
Transfer to liquid fuel checking account	\$	715,496.01	
Total Expenditures		\$	715,496.01
Balance: December 31, 2014		\$	147,352.20

**Bedford County Liquid Fuel**  
**Checking Account**

Balance: December 31, 2013		\$	160.00
Receipts:			
Transfer from liquid fuel money market account	\$	715,496.01	
Total Receipts		\$	715,496.01
Total Balance & Receipts		\$	715,656.01
Expenditures:			
Bridge repair, maintenance, and construction	\$	703,287.40	
Grants to political subdivisions within the county	\$	12,108.61	
Bank image archive CDs	\$	200.00	
Total Expenditures		\$	715,596.01
Balance: December 31, 2014		\$	60.00

**Bedford County Hotel Excise Tax**

Balance: December 31, 2013		\$	527.25
Deposits		\$	435,249.07
Total Balance & Deposits		\$	435,776.32
Expenditures:			
Bedford County Tourist Bureau	\$	419,264.76	
2% to county general fund	\$	14,554.56	
Total Expenditures		\$	433,819.32
Balance: December 31, 2014		\$	1,957.00

**FSSR GRANT**

Balance: December 31, 2013		\$	220,981.28
Receipts:			
Deposits, wire transfers, & grants	\$	463,795.22	
Total Receipts		\$	463,795.22
Total Balance & Receipts		\$	684,776.50
Expenditures:			
Curfman Administration Services	\$	9,883.46	
Walmart gift cards	\$	40,945.28	
Contracted services - The Incredible Years Program	\$	31,375.45	
Training expenses (meals, instructors, & supplies)	\$	31,760.94	
Area school districts (parent programs, food, & supplies)	\$	58,580.76	
Allegheny Lutheran Social Ministries	\$	168,792.00	
Evelyn Skillington (administration, travel, supplies, etc.)	\$	93,028.77	
Lori Shoemaker - Bedford County coordinator	\$	6,325.00	
Miscellaneous expenses	\$	529.25	
Total Expenditures		\$	441,220.91
Balance: December 31, 2014		\$	243,555.59

**FSSR SAVINGS**

Balance: December 31, 2013		\$	39,878.21
Interest		\$	59.85
Balance: December 31, 2014		\$	39,938.06

**Bedford County Improvement Fund**

Balance: December 31, 2013		\$	18,217.48
Receipts:			
Deposits	\$	12,884.00	
Interest	\$	22.85	
Total Receipts		\$	12,906.85
Total Balance & Receipts		\$	31,124.33
Expenditures:			
Prothonotary - data processing - 1 year contract	\$	460.80	
Treasurer - 2 computers and installation	\$	2,540.96	
Archive clerk - wages and benefitss	\$	15,000.00	
Total Expenditures		\$	18,001.76
Balance: December 31, 2014		\$	13,122.57



**911 Savings Account**

Balance: December 31, 2013		\$	77,680.60
Receipts:			
Line charges from Century Link	\$	267,220.08	
Line charges from Verizon	\$	9,669.66	
Line charges from Frontier/Citizens	\$	15,580.53	
Line charges from VOIP funds/IDT	\$	14,869.00	
Line charges - miscellaneous	\$	5,681.25	
PA Treasury	\$	50,092.67	
Interest	\$	271.72	
Sale of tapes	\$	80.00	
Total Receipts		\$	363,464.91
Total Balance & Receipts		\$	441,145.51
Expenditures:			
Reimburse County for expenses (salaries, admin benefits, phone, consultants, repairs & maintenance)	\$	242,034.37	
Blank check order	\$	50.68	
Total Expenditures		\$	242,085.05
Balance: December 31, 2014		\$	199,060.46

**911 Bond Account**

Balance: December 31, 2013		\$	4,951.52
Receipts:			
Interest	\$	0.01	
Total Receipts		\$	0.01
Total Balance and Receipts		\$	4,951.53
Expenditures:			
Transfer to General Fund Money Market		\$	4,951.53
Balance: December 31, 2014		\$	-

**ACCOUNT CLOSED**

**Capital Reserve Savings Account**

Balance: December 31, 2013		\$	162,180.86
Receipts:			
Act 13 funds	\$	132,085.02	
Error - should be 911 deposit (see below)	\$	3,165.92	
Interest	\$	217.82	
Total Receipts		\$	135,468.76
Total Balance & Receipts		\$	297,649.62
Expenditures:			
Transfer deposit to 911 savings account		\$	3,165.92
Balance: December 31, 2014		\$	294,483.70

**Bedford County Hazmat Savings Account**

Balance: December 31, 2013		\$	1,769.24
Receipts:			
Interest	\$	0.52	
Total Receipts		\$	0.52
Total Balance & Receipts		\$	1,769.76
No Expenditures			
Balance: December 31, 2014		\$	1,769.76

**Bedford County Emergency Planning Money Market Acct.**

Balance: December 31, 2013		\$	111,865.55
Receipts:			
Chemical fees	\$	10,535.00	
Transfer from Cost Recovery Account	\$	2,351.20	
A T & T	\$	1,854.84	
PA Treasury	\$	3,160.00	
Reimbursement for hazmat response	\$	143.00	
Interest	\$	489.49	
Total Receipts		\$	18,533.53
Total Balance & Receipts		\$	130,399.08
Expenditures:			
Vehicle repairs	\$	899.96	
Meeting, training, and admin expenses	\$	2,651.62	
Fuel	\$	2,388.91	
Hazmat truck storage for 2015	\$	1,800.00	
Office supplies (computer, blank check order, etc.)	\$	545.60	
Absorbent boom & pads and solar battery maintainer	\$	2,397.99	
NSF check & fee	\$	385.00	
Total Expenditures		\$	11,069.08
Balance: December 31, 2014		\$	119,330.00

**Bedford County Emergency Planning Cost Recovery**

Balance: December 31, 2013		\$	2,351.20
Transfer to Emergency Planning Money Market Account		\$	2,351.20
Balance: January 22, 2014		\$	-
	<b>ACCOUNT</b>	<b>CLOSED</b>	

**Bedford County Treasurer's Revenue Account**

Balance: December 31, 2013		\$	9,769.56
Receipts:			
Interest	\$	4.86	
Total Receipts		\$	4.86
Total Balance & Receipts		\$	9,774.42
No Expenditures			
Balance: December 31, 2014		\$	9,774.42

**Bedford County Treasurer's Savings Fund**

Balance: December 31, 2013		\$	90,922.53
Receipts:			
Wire-in deposit	\$	1,402,116.07	
Reimbursement of wire transfer fee	\$	20.00	
Interest	\$	625.04	
Total Receipts		\$	1,402,761.11
Total Balance & Receipts		\$	1,493,683.64
Expenditures:			
Transfer to General Fund checking account	\$	1,125,739.85	
Wire transfer fee	\$	20.00	
Total Expenditures		\$	1,125,759.85
Balance: December 31, 2014		\$	367,923.79

**Bedford County Treasurer's SuperNow Account**

Balance: December 31, 2013		\$	5,286.52
Receipts:			
Deposits	\$	3,000,000.00	
Transfer from 911 bond account	\$	4,951.53	
Interest	\$	3,064.40	
Total Receipts		\$	3,008,015.93
Total Balance & Receipts		\$	3,013,302.45
Expenditures			
Transfer to General Fund checking account		\$	2,760,000.00
Balance: December 31, 2014		\$	253,302.45

**General Fund Checking Account**

<b>Interest earned in 2014</b>		<b>\$</b>	<b>267.01</b>
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**Bedford County Agriculture Extension**  
**Janice Stoudnour, Director**

Balance: December 31, 2013		\$	5,462.28
Receipts:			
	Appropriations from Co. Commissioners	\$	36,535.50
	Interest	\$	1.81
Total Receipts		\$	36,537.31
Total Balance and Receipts		\$	41,999.59
Expenditures:			
	4 - H Program	\$	10,915.87
	Subscriptions & publications	\$	131.09
	Equip. purchase, lease, & maintenance	\$	10,306.52
	Volunteer insurance	\$	1,639.00
	Marketing	\$	165.00
	Meeting expense	\$	74.40
	Dues	\$	175.00
	Office supplies	\$	2,042.76
	Professional development & education	\$	1,260.00
	Staff travel	\$	7,041.75
	Miscellaneous (stop payment fee)	\$	35.00
Total Expenditures		\$	33,786.39
Balance: December 31, 2014		\$	8,213.20

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

2006 Per capita taxes	\$	5.00	
2007 Per capita taxes	\$	30.00	
2008 Per capita taxes	\$	445.00	
2009 Per capita taxes	\$	570.00	
2010 Per capita taxes	\$	695.00	
2011 Per capita taxes	\$	874.50	
2012 Per capita taxes	\$	1,325.00	
2013 Per capita taxes	\$	5,095.00	
Penalties collected in 2014	\$	903.50	
<b>Total collected in 2014 &amp; remitted to County Treasurer</b>	<b>\$</b>		<b>9,943.00</b>

**Tax Assessment Office**  
**Melissa Border, Chief Assessor**

Receipts: 2014			
Photocopies, faxes, & maps	\$	3,882.00	
Printing of school districts tax bills	\$	23,076.05	
Tax appeal filing fees	\$	2,075.00	
GIS data maps	\$	1,200.00	
PURTA	\$	11,559.90	
Total Receipts			\$ 41,792.95
Expenditures: 2014			
Bottled water, postage, & office supplies	\$	301.84	
Total remitted to County Treasurer	\$	41,491.11	
Total Expenditures			\$ 41,792.95

**Clean & Green Applications Processed in 2014**

There were 116 applications received and processed in the Assessment Office in 2014.  
Each application required a processing fee of \$50.00 which was  
paid over to County Treasurer's Office. Amount received was:           **\$ 5,800.00**

**Domestic Relations**  
**Michael Faupel, Director**

**PASCES Account**

Balance: December 31, 2013		\$ 2,236.08
Deposits:		\$ 395,809.77
Total Balance & Deposits		\$ 398,045.85
Expenditures:		
Electronic withdrawals by Harrisburg	\$ 395,612.73	
Total Expenditures:		\$ 395,612.73
Balance: December 31, 2014		\$ 2,433.12

**Title IV-D Money Market Account**

Balance: December 31, 2013		\$ 11,874.96
Receipts:		
Reimbursements from State	\$ 286,988.00	
Incentives from State	\$ 41,728.15	
Blood Costs	\$ 496.76	
Incentives Bonus Money 2010-2011	\$ 16,846.32	
County Contribution	\$ 63,000.00	
Interest	\$ 118.85	
Total Receipts:		\$ 409,178.08
Total Balance & Receipts		\$ 421,053.04
Expenditures:		
Reimburse County for Expenses	\$ 329,719.04	
Reimburse County for Expenses Jul-Sep 2012	\$ 41,728.15	
Transfer to IV-D Incentive Account	\$ -	
Transfer to IV-D Incentive Bonus Account	\$ 16,846.32	
Total Expenditures:		\$ 388,293.51
Balance: December 31, 2014		\$ 32,759.53

**IV-D Incentive Account**

Balance: December 31, 2013		\$ 211,847.94
Interest		\$ 239.82
Total Balance & Interest		\$ 212,087.76
Receipts:		
Incentives Received	\$ 58,574.47	
Total Receipts:		\$ 58,574.47
Total Balance & Receipts:		\$ 270,422.41
Expenditures:		
Reimburse County for Expenses	\$ 1,699.12	
Balance: December 31, 2014		\$ 268,723.29

**Prothonotary & Clerk of Courts**  
**CATHY FETTER**

**Prothonotary**

Balance: December 31, 2013		\$18,644.92
Receipts: 2014		\$162,920.83
Total Balance & Receipts		\$181,565.75
Disbursements:		
	PA Dept of Revenue	\$23,649.28
	County Treasurer	\$122,376.29
	Passport Services	\$2,110.00
	Appeal	\$73.50
	Act 119	\$672.00
	Bond	\$0.00
	Fine	\$0.00
	Refund	\$1,321.75
	Escheat Checks	\$6.50
	Automation Fee	\$5,746.00
Total Disbursements:		\$155,955.32
Balance: December 31, 2014		\$25,610.43

**Orphans Court**

Balance: December 31, 2013		\$3,791.77
Receipts: 2014		\$25,521.50
Total Balance & Receipts		\$29,313.27
Disbursements:		
	PA Dept of Revenue	\$8,999.50
	County Treasurer	\$14,892.25
	Automation Fee	\$1,985.00
	Refunds	\$16.50
Total Disbursements:		\$25,893.25
Balance: December 31, 2014		\$3,420.02

**Prothonotary & Clerk of Courts**

**Escrow Accounts**

Balance: December 31, 2013	\$37,059.86
Interest: 2014	\$84.84
Accounts Opened:	\$ -
Accounts Closed:	\$ -
Balance: December 31, 2014	\$37,144.70

**Automation Account**

Balance: December 31, 2013	\$15,610.16
Deposits: 2014	\$10,313.65
Interest: 2014	\$41.94
Total Balance & Deposits	\$25,965.75
Expenditures:	
Pinnacle Computer Tech, Inc.	\$ 170.18
Amazon	\$ 399.99
Infocon	\$ 6,132.10
Ellis Office Supply	\$ 1,890.00
Infocon	\$ 3,174.55
Total Expenditures:	\$ 11,766.82
Balance: December 31, 2014	\$ 14,198.93



**Register of Wills & Recorder of Deeds**  
**FAITH A. ZEMBOWER**

**Receipts: 2014**

Realty Transfer Tax, School	\$413,007.09	
Realty Transfer Tax, Township & Boro	\$409,342.08	
Inheritance Tax	\$2,372,306.22	
Improvement Fund	\$12,012.00	
Judicial Computer Project Fees	\$6,060.00	
Writ Tax, State	\$3,614.50	
Recorder of Deeds Fees	\$149,646.87	
Register of Wills Fees	\$28,513.50	
1% State Realty Transfer Tax	\$8,221.73	
<b>Total Receipts</b>		<b>\$3,402,723.99</b>

**Distributions:**

**State**

Realty Transfer Tax	\$404,746.90	
Inheritance Tax	\$2,342,944.70	
Writ Tax	\$3,614.50	
JCP	\$6,060.00	
<b>Total turned over to State</b>		<b>\$2,757,366.10</b>

**Schools & Municipalities**

Realty Transfer Tax	\$401,155.19	
<b>Total turned over to Schools &amp; Municipalities</b>		<b>\$401,155.19</b>

**County**

State Realty Transfer Tax Commission	\$8,260.19	
Local Realty Transfer Tax Commission	\$8,186.89	
Inheritance Tax	\$29,361.52	
1% State Realty Transfer Tax Commission	\$8,221.73	
Register of Wills Fees	\$28,513.50	
Recorder of Deeds Fees (Leins, Copies, Fees)	\$149,646.87	
Improvement Fund	\$12,012.00	
<b>Total turned over to County</b>		<b>\$244,202.70</b>

**Total Distributions:** **\$3,402,723.99**

<b>Register &amp; Recorder Improvement Fund</b>	<b>\$18,018.00</b>
<b>State Realty Transfer Tax Direct Deposited into State Account</b>	<b>\$822,349.17</b>

**Register of Wills & Recorder of Deeds**  
**FAITH A. ZEMBOWER**

**RECORDER IMPROVEMENT FUND**

Balance: December 31, 2013		\$10,479.98
Deposits: 2014		\$18,018.00
Interest: 2014		\$5.26
Total Balance, Deposits & Interest		\$28,503.24
Expenditures:		
	Ameri Stamp	\$267.79
	Ford Bus	\$1,450.00
	High Tech	\$816.00
	LEAF	\$5,001.15
	Raystown Office	\$1,372.70
	PRODA	\$350.00
	Gazette	\$152.00
	Faith Zembower	\$68.50
Total Expenditures:		\$9,478.14
Balance: December 31, 2014		\$19,025.10

**TAX CLAIM BUREAU**  
**MELISSA BORDER, DIRECTOR**

Receipts: 2014		\$ 2,455,050.14
Distribution:		
	County Real Estate Taxes	\$ 427,621.77
	Penalties & Interest	\$ 80,092.76
	Postage and Costs	\$ 234,977.44
	Lein Certificates	\$ 2,740.00
	2014 Sale Money	\$ 107,515.11
	2013 Interest Money	\$ 60.22
	Commissions on School Tax	\$ 75,039.71
	Commissions on Township/Borough Tax	\$ 4,977.19
	Misc Escrow	\$ 873.68
	Overpayment	\$ 933.16
Total Paid to County		\$ 934,831.04
Total Paid To School Districts		\$ 1,425,702.50
Total Paid to Townships/Boroughs		\$ 94,516.60
Grand Total Distribution 2014		\$ 2,455,050.14

**Bedford County Treasurer**  
**Paula Sheirer**

**Commonwealth Account**

Receipts for 2014		\$ 175,485.85
Disbursements:		
PA Department of Agriculture		
dog licenses	\$ 54,516.00	
PA Fish Commission		
fishing licenses	\$ 2,089.60	
PA Game Commission		
hunting licenses	\$ 83,155.00	
Fees to County		
licenses & permits	\$ 35,725.25	
	(see below for breakdown)	
Total Distribution		\$ 175,485.85

**Fee Account**

Receipts for 2014		
Dog Licenses	\$ 11,852.25	
Fishing Licenses	\$ 138.00	
Hunting Licenses	\$ 11,492.00	
Sportsmen Firearms Permits	\$ 288.00	
Small Games of Chance & Bingo Licenses	\$ 11,955.00	
Total Receipts		\$ 35,725.25
Total Remitted to County General Fund		\$ 35,725.25

**Tax Anticipation Note**

Tax Anticipation money was received January 13, 2014 in the amount of:	\$ 1,500,000.00
The note was repaid on December 30, 2014 at a cost of:	\$ 1,518,129.83

**Bedford County Sheriff**  
**CHARWIN REICHELDERFER, Sheriff**

Balance: December 31, 2013		\$66,638.52
Deposits		\$518,766.57
Total Balance & Deposits		\$585,405.09
Expenditures:		
Attorney Refunds	\$152,437.11	
County General Fund	\$114,414.00	
Surcharge	\$8,610.00	
Prothonotary Fees	\$682.00	
Sheriff Sale Distribution	\$103,447.35	
Advertising	\$49,744.10	
Domestic Relations	\$2,409.00	
Municipal Leins	\$48,986.77	
Out of County Deputy Fees	\$2,355.50	
Refunds	\$6,685.30	
Firearm Validation System	\$1,508.00	
Total Expenditures:		\$491,279.13
Balance: December 31, 2014		\$94,125.96

**District Justice , Tonya Osman**  
**57-3-01**

Balance: December 31, 2013		\$	16,916.64
Receipts: 2014		\$	716,356.92
Total Balance & Receipts		\$	733,273.56
Disbursements:			
State	\$	486,066.70	
County	\$	83,312.91	
Local	\$	14,415.73	
Restitution Costs	\$	8,154.25	
Serving Costs	\$	5,806.78	
Refunds	\$	116,634.24	
Total Disbursements		\$	714,390.61
Balance: December 31, 2014		\$	18,882.95

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

Balance: December 31, 2013		\$	28,620.28
Receipts: 2014		\$	651,794.82
Total Balance & Receipts		\$	680,415.10
Disbursements:			
State	\$	474,007.62	
County	\$	76,899.05	
Local	\$	47,005.61	
Restitution, Other	\$	6,514.31	
Serving Costs	\$	19,765.14	
Refunds	\$	25,970.95	
Total Disbursements:		\$	650,162.68
Balance: December 31, 2014		\$	30,252.42

**District Justice, Brian Baker**  
**57-3-03**

Balance: December 31, 2013		\$ 13,315.77
Receipts: 2014		\$ 245,655.23
Total Balance & Receipts		\$ 258,971.00
Disbursements:		
State	\$ 141,222.79	
County	\$ 23,970.79	
Local	\$ 33,142.19	
Restitution, Other	\$ 8,576.16	
Serving Costs	\$ 12,498.58	
Refunds	\$ 27,907.72	
Total Disbursements:		\$ 247,318.23
Balance: December 31, 2014		\$ 11,652.77

**District Justice, Kathy Calhoun**  
**57-3-04**

Balance: December 31, 2013		\$ 44,426.56
Receipts: 2014		\$ 1,708,805.65
Total Balance & Receipts		\$ 1,753,232.21
Disbursements:		
State	\$ 1,361,078.40	
County	\$ 217,232.43	
Local	\$ 31,816.30	
Restitution, Other	\$ 7,464.21	
Serving Costs	\$ 13,160.53	
Refunds	\$ 102,786.43	
Total Disbursements:		\$ 1,718,609.88
Balance: December 31, 2014		\$ 34,622.33

**Bedford County Jail**  
**Warden David Kessler - resigned December 5, 2014**  
**Acting Warden Adam Henderson - December 8 - December 31, 2014**  
**Inmate Fund**

Balance: December 31, 2013		\$	7,302.06
Receipts:			
Commissions on inmate telephone calls	\$	16,437.31	
Commissions on commissary purchases	\$	42,650.63	
Inmate clothing & indigent kit collections	\$	4,293.12	
Total Receipts		\$	63,381.06
Total Balance & Receipts		\$	70,683.12
Expenditures:			
Cable TV	\$	2,958.40	
Office Supplies	\$	581.81	
Inmate Law Library	\$	9,010.72	
Indigent kits	\$	1,925.00	
Inmate payroll	\$	19,790.00	
Inmate recreation & games	\$	1,389.41	
Kitchen supplies	\$	152.87	
PA Savin maintenance contract	\$	1,769.58	
175 inmate hanging storage bags	\$	2,688.86	
150 inmate property storage boxes	\$	8,212.50	
10 pair of work boots	\$	245.40	
Gasoline (error, LEPC expense - will refund)	\$	60.09	
Total Expenditures		\$	48,784.64
Balance: December 31, 2014		\$	21,898.48

**Cost Recovery**  
**(Monies received by the Jail)**

Receipts:			
Housing out of county inmates	\$	310,741.00	
Active inmates	\$	18,707.59	
Released inmates	\$	8,524.57	
Processing fees	\$	4,891.72	
Cost recovery	\$	10,720.29	
Work release	\$	3,323.07	
Notary fees	\$	230.00	
Copies	\$	38.75	
Collection Agency	\$	1,713.52	
Miscellaneous	\$	436.10	
Total Receipts paid over to County General Fund		\$	359,326.61

**Bedford County Jail**

**Warden David Kessler April 8, 2013 thru December 5, 2014 (resigned)**

**Acting Warden Adam Henderson December 8, 2014 thru December 31, 2014**

**Resident Fund**

**"Old Account"**

Balance: December 31, 2013		\$ 17,103.17
Receipts:		
Deposits	\$ 118,765.61	
Inmate DSI - ITI deposits	\$ 22,856.70	
Total Receipts		\$ 141,622.31
Total Balance & Receipts		\$ 158,725.48
Expenditures:		
Oasis Commissary	\$ 72,393.15	
DSI - ITI phone bills (calls made by the inmates)	\$ 27,608.12	
Payments from account for Cost Recovery	\$ 29,723.90	
Refunds issued to inmates upon release	\$ 5,254.58	
Inmate requests for payments to company or individual	\$ 548.50	
Inmate requests for payments to attorney, probation or D.J.	\$ 425.00	
Inmate haircuts	\$ 717.00	
Basketball equipment	\$ 190.43	
Withdrawal to open new Resident Fund checking account	\$ 10,000.00	
Transfer ACH inmate deposits to new checking account	\$ 1,255.50	
Transfer deposits to new checking account	\$ 4,035.23	
NSF check and bank service charge	\$ 81.20	
Deposit slips	\$ 48.65	
Total Expenditures		\$ 152,281.26
Balance: December 31, 2014		\$ 6,444.22

**Bedford County Jail**

**Warden David Kessler April 8, 2013 thru December 5, 2014 (resigned)**

**Acting Warden Adam Henderson December 8, 2014 thru December 31, 2014**

**Resident Fund**

**"New Account"**

<b>This account was opened July 22, 2014 with a check from the "old account":</b>		<b>\$ 10,000.00</b>
Receipts:		
Deposits	\$ 72,665.43	
Inmate Reliance Trust deposits	\$ 19,809.98	
Refund of bank service charges	\$ 21.90	
Total Receipts		\$ 102,497.31
Expenditures:		
Oasis Commissary	\$ 47,560.44	
DSI - ITI phone bills (calls made by the inmates)	\$ 294.61	
Payments from account for Cost Recovery to Co. General Fund	\$ 14,278.55	
Payments from account for Cost Recovery to Inmate Fund	\$ 4,293.12	
Refunds issued to inmates upon release	\$ 4,021.91	
Inmate requests for payments to company or individual	\$ 750.00	
Inmate haircuts	\$ 367.00	
Bank service charges	\$ 21.90	
Tech Friends (service charges for credit card services)	\$ 277.00	
Total Expenditures		\$ 71,864.53
Balance: December 31, 2014		\$ 30,632.78

**Bedford County Children and Youth**  
**Lisa Cairo - Administrator**

**Receipts: 2014**

Title IV-E Child Welfare	\$	431,584.20
Independent Living Grant	\$	92,871.00
Title XX Child Welfare	\$	36,524.00
Title IV-A Child Welfare	\$	35,754.72
Title IV-B Child Welfare	\$	44,838.00
Child Welfare State	\$	1,516,060.00
Evidence Based Grant	\$	136,441.00
Children & Youth Revenue	\$	50,305.22
SCDU (Child Support)	\$	35,386.95

**Total Receipts** **\$ 2,379,765.09**

**Expenditures: 2014**

Wages & salaries	\$	568,825.35
Fringe benefits	\$	257,688.55
Staff development	\$	1,817.00
Adoption assistance	\$	407,462.50
SIL stipends	\$	12,565.38
Telephone, postage, & internet	\$	22,062.12
Insurance	\$	450.00
Printing & advertising	\$	38.69
Office supplies & equipment	\$	7,049.33
Office equipment rental & maintenance	\$	9,955.37
Rent and utilities	\$	4,061.63
Medical & dental	\$	85.21
Clothing	\$	5,020.65
Food	\$	1,535.20
Education & recreation	\$	871.05
Equipment repair	\$	407.41
Allowances & personal care	\$	336.00
Services supplies	\$	3,752.57
Staff travel	\$	5,880.80
Client transportation	\$	5,443.92
Vehicle rental & operation	\$	28,029.12
Payments to foster parents	\$	25,960.00
Agency & professional children services	\$	1,483,597.23
Family counseling & consultant services	\$	68,328.01
Court costs	\$	56.00
Other	\$	2,822.98
Assets	\$	25,254.99

**Total Expenditures** **\$ 2,949,357.06**

**Total Receipts Over Expenditures** **\$ (569,591.97)**

**NOTE: SIL Grant expenses in the amount of \$110,145.31 are included in the above expenditures.**



**SIL Grant Checking**

Balance: December 31, 2013	\$	136.11
No activity in the checking account in 2014		
Balance: December 31, 2014	\$	136.11

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

Expenditures:

Wages & benefits	\$	42,839.90
Stipends	\$	11,532.62
Housing assistance	\$	256.32
Telephone, postage, cable TV & internet	\$	1,145.65
Rent	\$	3,510.00
Utilities	\$	1,616.04
Office supplies	\$	2,709.31
Agency & professional services	\$	40,578.75
Food	\$	497.58
Education & recreation	\$	197.15
Medical supplies	\$	88.86
Staff travel	\$	73.70
Service supplies	\$	973.31
Vehicle operation	\$	3,586.81
Assets	\$	539.31
 Total Expenditures	 \$	 110,145.31

**SIL Grant Savings**

Balance: December 31, 2013	\$	172.12
Interest	\$	0.35
No Expenditures		
Balance: December 31, 2014	\$	172.47

**Family Preservation Grant Savings**

Balance: December 31, 2013	\$	1,668.13
Interest	\$	1.67
No Expenditures		
Balance: December 31, 2014	\$	1,669.80

**Penn Free Grant Savings**

Balance: December 31, 2013	\$	311.43
Interest	\$	0.63
No Expenditures		
Balance: December 31, 2014	\$	312.06

**Planning Commission**  
**Donald Schwartz, Director**

**2010 County & Township CDBG - Entitlement**

Balance: December 31, 2013		\$	65,224.70
Drawdowns:			
Woodbury water line replacement	\$	38,991.12	
Administration	\$	26,233.58	
Total Drawdowns		\$	65,224.70
Balance: December 31, 2014		\$	-
			<b>CLOSED</b>

**NOTE: On 2-10-14, the remaining balance in the Broad Top/Defiance Water Line Improvement was moved to the Woodbury Water Line Replacement.**

**2011 County & Township CDBG - Entitlement**

Balance: December 31, 2013		\$	92,344.49
Drawdowns:			
Administration	\$	32,465.80	
Total Drawdowns		\$	32,465.80
Balance: December 31, 2014		\$	59,878.69

**NOTE: On 10-7-14, the Bedford Township Sweet Root Reconstruction, Paving, Water, & Sewer became Bedford Township Housing Rehab.**

**2012 County & Township CDBG - Entitlement**

Balance: December 31: 2013		\$	315,451.49
Drawdowns:			
Woodbury water line replacement	\$	102,099.78	
Administration	\$	15,794.72	
Total Drawdowns		\$	117,894.50
Balance: December 31: 2014		\$	197,556.99

**NOTE: On 10-7-14, the Bedford Township Sweet Root Reconstruction, Paving, Water, & Sewer became Bedford Township Housing Rehab.**

**2013 County & Township CDBG - Entitlement**

The money was made available on August 15, 2013		\$	329,561.00
Drawdowns:			
Administration	\$	3,926.63	
Total Drawdowns		\$	3,926.63
Balance: December 31, 2014		\$	325,634.37

**Planning Commission**  
**Donald Schwartz, Director**

**Bedford County Agricultural Preservation Board**

Balance: December 31, 2013		\$ 79.63
Receipts:		
Deposits	\$ 11,522.31	
Roll back tax (distribution missed in 2013)	\$ 86.92	
Interest	\$ 0.37	
Total Receipts		\$ 11,609.60
Total Balance & Receipts		\$ 11,689.23
Expenditures:		
Refund of escrow/overpayment	\$ 1,000.00	
Legal, title, & deed fees	\$ 3,564.00	
Easement purchases	\$ 1,900.00	
Total Expenditures		\$ 6,464.00
Balance: December 31, 2014		\$ 5,225.23

**Bedford County Planning Commission - General Fund**

Balance: December 31, 2013		\$ 3,676.27
Receipts:		
Deposits	\$ 5,000.00	
Refund dormant account fees	\$ 10.00	
Interest	\$ 0.37	
Total Receipts		\$ 5,010.37
Total Balance & Receipts		\$ 8,686.64
Expenditures		
Dormant account fees	\$ 10.00	
Impact study	\$ 387.00	
Total Expenditures		\$ 397.00
Balance: December 31, 2014		\$ 8,289.64

**Bedford County Conservation**  
**JENNIFER LENTZ-KOVACS, DISTRICT MANAGER**

Balance: December 31, 2013		\$120,458.30
Income:		
	Administrative Income	\$34,878.98
	Bay program Income	\$50,690.00
	Education Income	\$5,124.00
	Grant Income	\$20,838.19
	Recycling Income	\$19,366.29
	Service Programs	\$47,550.00
	Rental Equipment Income	\$132,500.41
	Personnel Income	\$284,539.70
Total Income		\$595,487.57
Total Balance & Income		\$715,945.87
Expenditures:		
	Account Transfer	\$50,000.00
	Auto Expense	\$3,667.40
	Miscellaneous Expense	\$150.00
	Operation Expense	\$46,724.36
	Personnel Expense	\$331,630.81
	KBCB Expense	\$983.61
	Special Program Expense	\$104.72
	Program Expense	\$40,527.39
	D&G Road Expense	\$1,368.89
	Recycling Expense	\$7,818.48
	Grant Expense	\$19,874.58
	Rental Equipment	\$126,531.74
Total Expenditures		\$629,381.98
Balance: December 31, 2014		\$86,563.89

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

Balance: December 31, 2013		\$ 284,171.78
Receipts:		
Deposits	\$ 1,410,362.52	
Total Receipts		\$ 1,410,362.52
Total Balance & Receipts		\$ 1,694,534.30
Distributions:		
State	\$ 373,811.61	
Escheated to State	\$ 32,840.54	
County	\$ 436,425.97	
DUI Fund	\$ 27,490.45	
Townships & Boroughs	\$ 9,538.02	
Prothonotary (automation fee)	\$ 3,247.65	
County share of Act 35 (Supervision Fund)	\$ 143,245.03	
Restitution	\$ 134,007.37	
Refunds	\$ 158,995.41	
Poundage	\$ 3,735.00	
Total Distributions		\$ 1,323,337.05
Balance: December 31, 2014		\$ 371,197.25

**Bedford County Offenders Supervision Fund**

Balance: December 31, 2013		\$	198,957.98
Receipts:			
County share of Act 35	\$	143,245.03	
Interest	\$	63.72	
Total Receipts		\$	143,308.75
Total Balance & Receipts		\$	342,266.73
Expenditures:			
Monies due County as per Commonwealth Court order	\$	236,842.00	
Accrued monies due County for 2013 & 2014	\$	80,595.57	
Director 4th qt. overtime, on-call, & benefits	\$	2,315.28	
Asst. to Director 4th qt. overtime, on-call, & benefits	\$	1,861.45	
Asst. to Director 4th qt. salary & benefits	\$	8,973.88	
Total Expenditures		\$	330,588.18
Balance: December 31, 2014		\$	11,678.55

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

**2010**

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

**2011**

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

**2012**

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

<b>2013</b> 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

<b>2014</b> Additional accrued overtime, on-call, salary, & benefits thru 9-13-14	\$	11,965.87
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<b>Grand Total owed to the County General Fund for 2010, 2011, 2012, 2013, &amp; 2014 as of September 13, 2014:</b>	\$	317,437.57
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Paid to County General Fund on 10-22-14	\$	(295,000.00)
Paid to County General Fund on 12-15-14	\$	(22,437.57)
<b>Total paid to County General Fund</b>	\$	<b>(317,437.57)</b>

**As of December 15, 2014, the County has received all past due monies owed.**

**As of September 14, 2014, monies owed to the County, are being reimbursed on a quarterly basis from the Supervision Fund.**

**Bedford County Probation & Parole**  
**DUI Account #95045830**

Balance: December 31, 2013		\$ 28,539.82
Deposits:		
DUI school & CRN evaluation fees	\$ 27,490.45	
Void checks	\$ 212.17	
Total Deposits		\$ 27,702.62
Total Balance & Deposits		\$ 56,242.44
Expenditures:		
Reimburse County General Fund for wages & benefits	\$ 14,998.22	
Office supplies	\$ 1,030.12	
Postage (6 rolls of stamps)	\$ 288.00	
Cell phone bills	\$ 1,817.30	
Vehicle repairs	\$ 511.22	
Car detailing	\$ 230.00	
10 - SCRAM bracelet sets w/base stations	\$ 14,000.00	
6 - desktop computers & 1 laptop computer	\$ 4,490.21	
3 - Motorola APX4500 mobile radios & accessories	\$ 5,485.20	
Projector & screen	\$ 678.95	
2 - paper shredders	\$ 599.98	
100 - 12 panel specimen cups & 25 - GED-SCAN K2 tests	\$ 869.01	
Ritchey, Ritchey, Koontz prepare 4th qt. reports & W-2 forms	\$ 100.00	
Newspaper & magazine subscriptions	\$ 248.85	
DUI association fees & 3 crime code handbooks	\$ 1,060.00	
150 - PA alcohol highway safety school workbooks	\$ 637.50	
Annual post office box rental fee	\$ 58.00	
Bedford County Treasurer - closing DUI account	\$ 9,139.88	
Total Expenditures		\$ 56,242.44
Balance: October 21, 2014		\$ -

**ACCOUNT CLOSED**

**NOTE: This account was closed by court order on October 21, 2014. The remaining balance in the account in the amount of \$9,139.88 was given to the County's General Fund.**

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

Balance: June 30, 2013		\$ 5,209.57
Income:		
Proceeds from Shared Forfeitures	\$ 1,921.26	
Restitution	\$ 3,978.82	
Other	\$ 509.00	
Cash Forfeitures	\$ 12,000.00	
Proceeds from Sale of Forfeitures	\$ 938.60	
Total Income:		\$ 19,347.68
Total Balance & Income:		\$ 24,557.25
Expenditures:		
Confidential Case Expenses	\$ 500.00	
Maintenance of Forfeited Property	\$ 21.00	
Vehicle Expense	\$ 4,036.43	
Education & Training	\$ 6,126.85	
Investigative Equipment & Supplies	\$ 3,921.04	
Salaries	\$ 1,075.00	
Other Equipment Supplies	\$ 37.91	
Data Processing Equip/Supplies	\$ 125.00	
Witness Prot	\$ 450.00	
Total Expenditures:		\$ 16,293.23
Balance: June 30, 2014		\$ 8,264.02

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

**This audit was filed with the Attorney General's Office on September 2014**



**Bedford County Library**  
**Matt Goddissart, Director**

**Systems Checking Account**

Balance: December 31, 2013		\$	287.66
Income:			
State Appropriations	\$ 206,017.31		
County Appropriations	\$ 150,000.00		
Copies/DVD's/Fines	\$ 200.00		
Memorial	\$ 430.00		
Misc	\$ 700.32		
Total Income:		\$	357,347.63
Total Balance & Income		\$	357,635.29
Distributions:			
Bedford Library	\$ 173,076.24		
Saxton Library	\$ 25,496.11		
Hyndman Library	\$ 16,863.44		
Everett Library	\$ 81,444.97		
Postage	\$ 58.41		
Insurance	\$ 1,225.00		
Bookmobile/Purchase/Oper. Budget	\$ 5,123.44		
Administrator and Bookkeeping Wages	\$ 1,730.88		
Lorna's Wages	\$ 20,474.86		
Lockard Company	\$ 4,472.64		
Baker/Taylor	\$ 4,755.92		
Centre Publications (Maps)	\$ 399.00		
Follet Software	\$ 5,796.43		
Community Reading Day	\$ 65.00		
Summer Reading Program	\$ 1,111.99		
Summer Reading Program Wages	\$ 6,000.00		
Office Repair Computer	\$ 65.00		
Public Relations	\$ 661.07		
Total Distributions:		\$	348,820.40
Balance: December 31, 2014		\$	8,814.89

**Bedford Library M&T Savings**

Balance Forward From Dec 31, 2013	\$	7,635.33
Deposits in 2014	\$	-
Interest	\$	7.64
Balance: December 31, 2014	\$	7,642.97

**Bedford Library Hometown Bank CD**

Balance Forward From Dec 31, 2013	\$	7,111.31
Deposits in 2014	\$	-
Interest	\$	19.27
Balance: December 31, 2014	\$	7,130.58

**MENTAL HEALTH/INTELLECTUAL DISABILITIES**

**Randy Hays, Director**

Balance: December 31, 2013		\$ 386,322.91
Income:		
Deposits	\$ 1,661,486.71	
Transfers from Sweep Account	\$ 13,751,641.39	
PA Treasury	\$ 3,481,402.00	
EFT's (electronic deposits)	\$ 12,685,587.14	
Voided checks	\$ 15,584.19	
Total Income		\$ 31,595,701.43
Total Balance & Income		\$ 31,982,024.34
Expenditures:		
Transfer to Payroll account	\$ 8,759,610.21	
Transfer to Sweep account	\$ 14,448,563.26	
Transfer to Health account	\$ 63,598.60	
Transfer to Flex account	\$ 98,798.76	
ACH payments	\$ 886,110.57	
EFT's (electronic payments)	\$ 289,157.51	
Sales tax	\$ 2,473.28	
Wages & fringes	\$ 2,686,973.62	
Rent & utilities	\$ 271,296.02	
Food & clothing	\$ 93,839.86	
Client transportation	\$ 319,911.72	
Recreation	\$ 4,624.86	
Library	\$ 5,908.97	
Other operating expenses	\$ 10,060.48	
Staff development, training, & travel	\$ 227,435.35	
Purchased personnel	\$ 841,751.56	
Petty cash	\$ 8,757.20	
Repairs	\$ 310,726.52	
Purchased institution	\$ 696,030.34	
Debt service	\$ 1,182.88	
Equipment maintenance & supplies	\$ 96,809.65	
Housekeeping supplies & service	\$ 55,474.28	
Telephone & postage	\$ 96,467.53	
Office supplies & equipment	\$ 223,920.74	
Insurance	\$ 280,694.74	
Medical rehabilitation & supplies	\$ 4,072.00	
Drugs	\$ 1,275.01	
Other accounts receivable	\$ 32,480.15	
Accrued payroll liabilities	\$ 326,668.83	
Accrued Lease	\$ 334,949.21	
Total Expenditures		\$ 31,479,623.71
Balance: December 31, 2014		\$ 502,400.63

**BEDFORD COUNTY RETIREMENT FUND**  
**INVESTMENT ACCOUNT**

Balance: December 31,2013 \$ 11,881,407.41

**Additions:**

Members Contributions 2014	\$	266,410.72
Members Contributions 2013	\$	184,691.55
County Contributions	\$	200,000.00

**Investment Income:**

Interest	\$	84,531.67
Dividends	\$	202,019.38
Realized Capital gains\losses	\$	274,638.75
Other Revenue	\$	1,599.03
Transferred from Accounts	\$	420,000.00

Total Additions: \$ 1,633,891.10

**Deductions:**

Retirement Refunds, Rollovers & Death Benefits	\$	78,966.41
Annuity Benefits	\$	789,602.96
Restitution	\$	16,411.21
Investment Expense	\$	100,408.60
Administrative Expenses	\$	49,295.49
Transfer to M & T Bank	\$	420,000.00
IRS Expenses	\$	12,312.42

Total Deductions: \$1,466,997.09

**Net Increase:**

Total assets (Market Value)	\$	<b>12,048,301.42</b>
Unrealized appreciation\depreciation	\$	<u>977,510.83</u>
Total assets (Cost Value)	\$	13,025,812.25

**Assets as of December 31, 2014:**

Cash & short Term Investments \$ 1,089,932.38

**Investment:**

Government Securities	\$	1,030,796.26
Corporate & Foreign Bonds	\$	1,407,310.33
Common Stocks	\$	830,464.22
International	\$	2,340,436.43
Equity Mutual Funds	\$	4,193,331.25
Fixed Income Mutal	\$	1,136,317.99
Misc Mutual Obligations	\$	19,712.56

**Total Assets as of December 31, 2014** \$ 12,048,301.42

**Retirement Fund - Checking Account**

Beginning Balance: December 31, 2013		\$ 74,440.51
Receipts:		
Employee Contributions 2014	\$266,410.72	
Employee Contributions 2013	\$184,691.55	
County Appropriations 2013	\$ 25,000.00	
County Appropriations 2014	\$175,000.00	
Reimbursement from Merrill Lynch	\$ 165.10	
Total Receipts:		\$ 651,267.37
Total Balance & Receipts:		\$ 725,707.88
Expenditures:		
Restitution for Embezzled Funds	\$ 16,411.21	
945 Tax Payments	\$ 15,345.31	
Annuity Payments	\$ 54,234.02	
Investment Expenses	\$420,000.00	
Operating Expenses (2012-2013)	\$ 49,295.49	
Refunds of Deductions and Rollovers	\$ 63,702.65	
Total Expenditures		\$ 618,988.68
Balance: December 31, 2014		\$ 106,719.20