

Statement of Change in Fund Balances for Bradford County, PA
Year Ending December 31, 2012

WE SUBMIT THE REPORT AS FOLLOWS:
THAT PURSUANT OF OUR DUTIES AS COUNTY AUDITORS WE MET AT THE
COURTHOUSE, TOWANDA, PA ON JANUARY 3, 2012 AND ADJOURNING
FROM DAY TO DAY, CONTINUED TO AUDIT AND SETTLE THE ACCOUNTS
OF THE COUNTY OFFICES AND OTHERS SUBJECT TO OUR JURISDICTION.
OUR REPORT IS HEREWITH ATTACHED, AND WE FILE THE SAME AS OUR
FINDINGS, AS PROVIDED BY LAW.

GENERAL FUND

FUND BALANCE, JANUARY 1, 2012		\$10,992,605
Revenues		
Taxes	\$11,060,960	
Hotel room tax	420,625	
Intergovernmental	7,826,296	
Charges for Services	3,989,778	
Miscellaneous Revenues	750,276	
TOTAL REVENUES		\$24,047,935
Expenditures		
Administration	4,738,530	
Judicial	3,170,269	
Public Safety	6,954,034	
Public Service	8,352,163	
Miscellaneous	611,978	
TOTAL EXPENDITURES		<u>\$23,826,974</u>
Change in Fund Balance		220,961
FUND BALANCE, DECEMBER 31, 2012		\$11,213,566

OTHER GOVERNMENTAL FUNDS - includes Domestic Relations, Human Services, Drug & Alcohol, Library, Debt Service, Capital Projects, Liquid Fuels and Day Care

FUND BALANCE, JANUARY 1, 2012		\$7,651,422
Revenues		7,778,776
Expenditures		<u>7,846,147</u>
Change in Fund Balance		(67,371)
Prior Period Adjustment		331,684
FUND BALANCE, DECEMBER 31, 2012		\$7,915,735

MENTAL HEALTH/MENTAL RETARDATION

FUND BALANCE, JANUARY 1, 2012		\$ 856,242
Revenues		\$ 5,046,062
Expenditures		<u>5,030,185</u>
Revenue over Expenditures		15,877
FUND BALANCE, DECEMBER 31, 2012		\$ 872,119

ACT 13 IMPACT FEE FUND

FUND BALANCE, JANUARY 1, 2012		\$ 0
Revenues		\$ 8,431,217
Expenditures		\$ 0

Revenues over Expenditures	8,431,217
FUND BALANCE, DECEMBER 31, 2012	\$ 8,431,217

AIRPORT AND COUNTY MANOR

NET POSITION JANUARY 1, 2012	\$14,430,947
Revenues	14,807,662
Expenditures	<u>14,519,622</u>
Change in Net Position	288,040
NET POSITION DECEMBER 31, 2012	\$14,718,987

PENSION TRUST FUND

NET POSITION, JANUARY 1, 2012	\$41,770,451
Revenues	5,364,468
Expenditures	<u>2,693,531</u>
Revenue over Expenditures	2,670,937
NET POSITION, DECEMBER 31, 2012	\$44,441,388

STATEMENT OF INDEBTEDNESS

Outstanding as of December 31, 2012	<u>\$ 5,739,693</u>
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We, the undersigned Auditors of Bradford County, State of Pennsylvania, do hereby certify, that we have prepared the foregoing statement from files, records, cashbooks, cancelled vouchers and accounts of various offices, in conjunction with the independent auditors (Larson, Kellett & Associates) and that it is true to the best of our knowledge and belief. Witness our hands at Towanda, Pennsylvania.

Jeff Warner
Matthew Allen
Susan Storch

The above statement has been condensed for publication. The complete audit is on file in the Prothonotary's Office. Inquires or explanation of the above audit may be made at the Auditor's office, basement floor of the courthouse.