

Statement of Change in Fund Balances for Bradford County, PA
Year Ending December 31, 2015

WE SUBMIT THE REPORT AS FOLLOWS:

THAT PURSUANT OF OUR DUTIES AS COUNTY AUDITORS WE MET AT THE
COURTHOUSE, TOWANDA, PA ON JANUARY 2, 2015 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, 2015		\$ 11,463,952
Revenues		
Taxes	11,496,094	
Hotel Room Tax	336,823	
Intergovernmental	9,187,314	
Charges for Services	2,985,040	
Miscellaneous Revenues	468,010	
TOTAL REVENUES		\$ 24,473,281
Expenditures		
Administration	4,746,631	
Judicial	3,342,808	
Public Safety	5,977,663	
Public Service	9,573,515	
Other Financing Sources (Uses)	1,198,516	
TOTAL EXPENDITURES		\$ 24,839,133
Change in Fund Balance		\$ (365,852)
FUND BALANCE, DECEMBER 31, 2015		\$ 11,098,100

OTHER GOVERNMENTAL FUNDS

Includes Domestic Relations, Human Services, Drug & Alcohol, Library, Debt Service, Capital Projects, Liquid Fuels, and Day Care

FUND BALANCE, JANUARY 1, 2015		\$ 8,801,456
Revenues		
		\$ 7,458,203
Expenditures		
		\$ 6,986,403
Change in Fund Balance		\$ 471,800
FUND BALANCE, DECEMBER 31, 2015		\$ 9,273,256

MENTAL HEALTH/MENTAL RETARDATION

FUND BALANCE, JANUARY 1, 2015		\$ 1,008,025
Revenues		
		\$ 4,695,454
Expenditures		
		\$ 4,585,293
Revenues Over Expenditures		\$ 110,161
FUND BALANCE, DECEMBER 31, 2015		\$ 1,118,186

ACT 13 IMPACT FEE FUND

FUND BALANCE, JANUARY 1, 2015		\$ 19,601,381
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Revenues	\$ 6,546,589
Expenditures	\$ 3,654,139
Revenues Over Expenditures	\$ 2,892,450
FUND BALANCE, DECEMBER 31, 2015	\$ 22,493,831
AIRPORT AND THE COUNTY MANOR	
NET POSITION, JANUARY 1, 2015	\$ 11,406,500
Revenues	\$ 13,982,465
Expenditures	\$ 15,329,741
Change in Net Position	\$ (1,347,276)
NET POSITION, DECEMBER 31, 2015	\$ 10,059,224
PENSION TRUST FUND	
NET POSITION, JANUARY 1, 2015	\$ 53,122,054
Revenues	\$ 3,799,714
Expenditures	\$ 6,017,199
Change in Net Position	\$ (2,217,485)
NET POSITION, DECEMBER 31, 2015	\$ 50,904,569
STATEMENT OF INDEBTEDNESS	
Outstanding as of December 31, 2015	\$ 2,770,151

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, P.C.) and that it is true to the best of our knowledge and belief. Witness our hands at Towanda, Pennsylvania.

Jeff Warner

Matthew Allen

Krystle Bristol

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