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Bradford County Auditor's Office

**Statement of Change in Fund Balances for Bradford County, PA
Year Ending December 31, 2021**

We submit the report as follows:

That pursuant of our duties as County Auditors we met at the courthouse in Towanda, PA on January 1, 2022 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, 2021		\$ 6,327,073
Revenues		
Real Estate Tax	\$11,833,403	
Hotel Room Tax	\$ 393,108	
Intergovernmental	\$23,080,145	
Charges for Service	\$ 2,540,912	
Miscellaneous	\$ 506,519	
Total Revenues		\$38,354,087
Expenditures		
Administration	\$ 7,916,056	
Judicial	\$ 4,446,411	
Public Safety	\$ 8,840,089	
Culture & Recreation	\$ 502,025	
Conservation	\$ 290,360	
Debt Service	\$ 92,121	
Public Services	\$15,624,978	
Other Financing Sources	\$ 115,948	
Total Expenditures		\$37,827,988
Change in Fund Balance		\$ 526,099
Fund Balance, December 31, 2021		\$ 6,853,172

Other Governmental Funds

Includes Domestic Relations, Human Services, Drug & Alcohol, Library, and Capital Projects

Fund Balance, January 1, 2021	\$ 3,317,750
Revenues	\$ 1,931,804
Expenditures	\$ 2,193,978
Change in Fund Balance	\$ (262,174)
Fund Balance, December 31, 2021	\$ 3,055,576

Mental Health/Intellectual Disabilities	
Fund Balance, January 1, 2021	\$ 1,440,572
Revenues	\$ 5,615,397
Expenditures	\$ 5,519,057
Change in Fund Balance	\$ 96,340
Fund Balance, December 31, 2021	\$ 1,536,912
Act 13 Impact Fee	
Fund Balance, January 1, 2021	\$ 7,954,603
Revenues	\$ 3,507,286
Expenditures	\$ 7,856,714
Change in Fund Balance	\$ (4,349,428)
Fund Balance, December 31, 2021	\$ 3,605,175
Liquid Fuels	
Fund Balance, January 1, 2021	\$ 3,177,525
Revenues	\$ 2,896,386
Expenditures	\$ 2,551,148
Change in Fund Balance	\$ 345,238
Fund Balance, December 31, 2021	\$ 3,522,763
Conservation District	
Fund Balance, January 1, 2021	\$ 3,885,232
Revenues	\$ 2,642,276
Expenditures	\$ 2,148,030
Change in Fund Balance	\$ 494,246
Fund Balance, December 31, 2021	\$ 4,379,478
Airport and the County Manor	
Net Position, January 1, 2021	\$ 7,962,493
Revenues	\$17,591,372
Expenditures	\$16,420,908
Change in Fund Balance	\$ 1,170,464
Net Position, December 31, 2021	\$ 9,132,957
Pension Trust Fund	
Net Position, January 1, 2021	\$62,074,574
Additions	\$12,507,641
Deductions	\$ 5,137,680
Change in Fund Balance	\$ 7,369,961
Net Position, December 31, 2021	\$69,444,535
Statement of Indebtedness	
Outstanding as of December 31, 2021	\$ 641,116

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 voucher 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.

Jeffrey Warner

Eric Matthews

Sabrina Shanks

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, main floor of the courthouse.

