JUVENILE WELFARE BOARD
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2022

Description	Governmental Fund General	PCMS Funds General	TOTALS FY 22	TOTALS FY 21
Assets				
Cash and Investments	$ 81,232,359	$ 98,669	$ 81,331,028	$ 71,533,739
Due from Other Agencies	1,422,307	-	1,422,307	2,180,509
Prepaids/Deposits	50,508	-	50,508	103,618
Capital Assets, net of accumulated depreciation	2,925,637	-	2,925,637	3,118,490
Total Assets	85,630,811	98,669	85,729,480	76,936,356
Deferred Outflows of Resources	1,091,459	-	1,091,459	1,451,229
Total Deferred Outflows of Resources	1,091,459	-	1,091,459	1,451,229
Total Assets & Deferred Outflows	**$ 86,722,270**	**$ 98,669**	**$ 86,820,939**	**$ 78,387,585**
Liabilities				
Vouchers & Accounts Payable	$ (30,870)	$ -	(30,870)	$ 136,194
Other Payables	2,244	-	2,244	1,744
Accrued Liabilities	442,629	-	442,629	371,437
Pension Liability (Net)	2,192,409	-	2,192,409	5,131,700
Total Liabilities	2,606,412	-	2,606,412	5,641,075
Deferred Inflows of Resources	2,455,156	-	2,455,156	172,860
Total Deferred Inflows of Resources	2,455,156	-	2,455,156	172,860
Fund Equity				
Investment in Fixed Assets	2,925,637	-	2,925,637	3,118,520
Retained Earnings	-	103,752	103,752	110,318
Fund Equity Unreserved				
Non-Spendable	50,508	-	50,508	98,432
Assigned-Spence Education Award	9,743	-	9,743	8,743
Assigned Cash Flow Requirement	15,484,140	-	15,484,140	13,750,609
Unassigned	25,300,050	-	25,300,050	18,056,981
Total Fund Equity Unreserved	40,844,441	-	40,844,441	35,143,603
Excess Rev/(Exp)	37,890,624	(5,083)	37,885,541	37,430,047
Total Fund Equity	**$ 81,660,702**	**$ 98,669**	**$ 81,759,371**	**72,573,650**
Total Liabilities, Deferred Inflows & Fund Equity	**$ 86,722,270**	**$ 98,669**	**$ 86,820,939**	**$ 78,387,585**

JUVENILE WELFARE BOARD

INTERIM STATEMENT OF REVENUE AND EXPENDITURES

For Period Ended June 30, 2022

	FY 22										
	FY 22 Budget	YTD Budget	Y.T.D. Actuals	Y.T.D. Variance	Y.T.D. % Spent	M.T.D. Budget	M.T.D. Actuals	M.T.D. Variance	M.T.D. % Spent	Prior Y.T.D. Actuals	Prior Year Variance
REVENUE											
Property Taxes	**$ 85,171,546**	**$ 85,171,546**	$ 84,823,899	$ (347,647)	99.6%	**$ 2,367,769**	$ 1,875,022	$ (492,747)	0.0%	$ 79,448,551	$ 5,375,348
Interest - Investments	**100,000**	**62,720**	165,943	103,223	165.9%	**5,990**	59,290	53,300	989.8%	54,032	111,911
Miscellaneous	**41,740**	**9,070**	138,032	128,962	330.7%	**1,690**	1,450	(240)	0.0%	20,103	117,929
Total Revenue	**85,313,286**	**85,243,336**	**85,127,874**	**(115,462)**	99.8%	**2,375,449**	**1,935,762**	**(439,687)**	81.5%	**79,522,686**	**5,605,188**
EXPENDITURES											
Administration	**9,135,573**	**5,693,289**	**5,796,254**	102,965	63.4%	**631,268**	**668,949**	37,681	106.0%	5,346,296	449,958
Children & Family Programs											
Behavioral Health	**11,087,401**	**4,869,587**	5,660,980	791,393	51.1%	**797,184**	695,426	(101,758)	87.2%	4,452,501	1,208,479
Childhood Hunger Initiative	**3,975,928**	**2,460,304**	2,769,543	309,239	69.7%	**720,041**	380,172	(339,869)	52.8%	1,002,587	1,766,956
Community Capacity Building	**2,365,154**	**695,592**	881,554	185,962	37.3%	**296,827**	193,251	(103,576)	65.1%	770,619	110,935
Domestic Violence	**1,569,065**	**605,188**	789,999	184,811	50.3%	**136,038**	118,032	(18,006)	0.0%	676,591	113,408
Early Chilhood Development Capacity Building	**5,275,848**	**2,270,197**	2,880,303	610,106	54.6%	**410,461**	322,182	(88,279)	0.0%	2,473,388	406,915
Early Learning Centers	**4,164,976**	**2,367,372**	1,894,654	(472,718)	45.5%	**421,079**	133,877	(287,202)	31.8%	3,427,714	(1,533,060)
Family Service Initiative	**6,023,081**	**2,529,092**	2,816,415	287,323	46.8%	**483,051**	438,847	(44,204)	90.8%	2,720,002	96,413
Fatherhood Initiative	**50,000**	**2,290**	6,108	3,818	12.2%	**1,320**	3,770	2,450	0.0%	4,997	1,111
Literacy	**4,009,151**	**1,937,222**	1,963,776	26,554	49.0%	**358,418**	335,782	(22,636)	93.7%	1,236,919	726,857
Neighborhood Family Centers	**6,736,239**	**3,029,287**	4,014,079	984,792	59.6%	**441,897**	489,078	47,181	110.7%	3,849,949	164,130
Out of School Time	**15,995,548**	**5,691,216**	5,937,479	246,263	37.1%	**886,153**	763,709	(122,444)	0.0%	5,246,058	691,421
Parenting Educaiton/Family Support	**8,844,413**	**4,201,981**	4,958,317	756,336	56.1%	**714,629**	1,233,022	518,393	0.0%	4,189,158	769,159
Preventable Child Death Initiative	**150,000**	**21,555**	73,771	52,216	49.2%	**2,190**	1,013	(1,177)	46.3%	20,858	52,913
Respite	**1,553,743**	**828,922**	437,457	(391,465)	28.2%	**99,906**	30,180	(69,726)	0.0%	475,055	(37,598)
School and Community-Based Health	**1,361,866**	**759,104**	669,637	(89,467)	49.2%	**96,420**	104,742	8,322	0.0%	796,432	(126,795)
School Support and Intervention	**2,766,556**	**1,425,053**	1,689,396	264,343	61.1%	**294,362**	283,213	(11,149)	96.2%	1,540,629	148,767
Youth Development/Mentoring	**2,587,467**	**1,134,087**	1,141,477	7,390	44.1%	**196,130**	139,334	(56,796)	0.0%	1,165,581	(24,104)
Sub-Total - Children & Family Programs	**78,516,436**	**34,828,049**	**38,584,945**	**3,756,896**	49.1%	**6,356,106**	**5,665,630**	**(690,476)**	89.1%	**34,049,038**	**4,535,907**
Other											
Future Programming	**942,136**	-	-	-	0.0%	-	-	-	0.0%	-	-
Contingency	**982,000**	-	-	-	0.0%	-	-	-	0.0%	-	-
Sub-Total - Other	**1,924,136**	-	-	-	0.0%	-	-	-	0.0%	-	-
Non-Operating:											
Statutory Fees	**2,388,188**	**2,388,188**	2,307,980	(80,208)	96.6%	**298,524**	194,647	(103,877)	65.2%	2,224,963	83,017
Technology	**903,411**	**360,280**	517,154	156,874	57.2%	**38,937**	24,992	(13,945)	64.2%	436,342	80,812
Other	**72,000**	**54,000**	36,000	(18,000)	50.0%	**18,000**	-	(18,000)	0.0%	36,000	-
Sub-Total - Non-Operating	**3,363,599**	**2,802,468**	**2,861,134**	**58,666**	85.1%	**355,461**	**219,639**	**(135,822)**	61.8%	**2,697,305**	**163,829**
Total Expenditures	**92,939,744**	**43,323,806**	**47,242,333**	**3,918,527**	50.8%	**7,342,835**	**6,554,218**	**(788,617)**	89.3%	**42,092,639**	**5,149,694**
Revenue Over/(Under) Expenditures	$ (7,626,458)	$ 41,919,530	**$ 37,885,541**	$ (4,033,989)		$ (4,967,386)	**$ (4,618,456)**	$ 348,930		**$ 37,430,047**	455,494