



**JIMMY PATRONIS  
CHIEF FINANCIAL OFFICER  
STATE OF FLORIDA**

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT

FISCAL YEAR 2021-2022

SUBMITTING ENTITY: Juvenile Welfare Board of  
Pinellas County

SUBMITTING ENTITY TYPE: Special District

ENTITY DEPENDENCY: Independent

AFR RECEIVED DATE: 4/5/2023

AUDIT RECEIVED DATE: 3/17/2023

Location Information  
14155 58th St. N.  
Clearwater, FL 33760

Phone Number: (727) 453-5646

Contact Information  
Lynn De la Torre

Phone Number: (727) 453-5646

AUDIT INFORMATION

Cherry Bekaert LLP  
Firm Location Information  
401 East Jackson Street, Suite 1200  
Tampa, FL 33602

Phone number: (813) 251-1010

LONG TERM DEBT  
\$0

CERTIFICATION

**Chief Financial Officer**

Title: Chief Financial Officer  
Name: Laura Krueger Brock

**Chairman/Elected Official**

Title: Board Chair  
Name: Michael Mikurak

Have you experienced a Financial Emergency in this year?

yes  no

If yes, have you complied with Section 218.503(2), F.S.?

YES  NO

Balance Sheet	Total Fund Groups											Total
	Governmental					Proprietary		Fiduciary			Private	
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Purpose Trust	
<b>Assets</b>												
101.000 - Cash In Bank	\$4,535,748	\$98,629										
133.000 - Due From Other Governmental Units	\$1,970,129											
151.000 - Investments - Current	\$56,225,732											
156.000 - Other Assets - Current	\$62,194											
162.900 - Buildings	\$3,800,240											
163.900 - Accumulated Depreciation Buildings (Credit)	\$-1,369,797											
164.900 - Infrastructure	\$233,505											
166.900 - Equipment And Furniture	\$939,708											
167.900 - Accumulated Depreciation Equipment (Credit)	\$-864,951											
<b>Total</b>	<b>\$65,532,508</b>	<b>\$98,629</b>										
<b>Deferred Outflows</b>												
190.000 - Deferred Outflow	\$1,584,240											
<b>Total</b>	<b>\$1,584,240</b>	<b>\$0</b>										
<b>Liabilities</b>												
202.000 - Accounts Payable	\$9,759,565											
216.000 - Accrued Salaries And Wages Payable	\$245,189											
229.000 - Other Current Liabilities	\$108,353											
239.900 - Other Long-Term Liabilities	\$5,418,203											
<b>Total</b>	<b>\$15,531,310</b>	<b>\$0</b>										
<b>Deferred Inflows</b>												
290.000 - Deferred Inflow	\$268,039											

<b>Total</b>	\$268,039	\$0												
<b>Fund Balances</b>														
274.000 - Net Assets, Invested In Capital, Net Of Debt	\$2,738,705													\$2,738,705
276.000 - Net Assets, Unrestricted	\$48,578,694	\$98,629												\$48,677,323
<b>Total</b>	\$51,317,399	\$98,629												
<b>Total</b>	\$134,233,496	\$197,258												\$134,430,754

Revenues	Total Fund Groups											Total		
	Governmental					Proprietary		Fiduciary			Private Purpose Component Units			
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust			Trust	
311.000 - Ad Valorem Taxes	\$84,888,605													\$84,888,605
361.100 - Interest	\$523,133	\$50												\$523,183
366.000 - Contributions And Donations From Private Sources	\$19,372													\$19,372
369.900 - Other Miscellaneous Revenues	\$123,344													\$123,344
<b>Total</b>	\$85,554,454	\$50												\$85,554,504

Expenditures	Total Fund Groups											Total		
	Governmental					Proprietary		Fiduciary			Private Purpose Component Units			
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust			Trust	
512.00 - Executive														
10 - Personnel Services	\$376,849													\$376,849
30 - Operating Expenditures/Expenses	\$195,707													\$195,707
513.00 - Financial And Administrative														
10 - Personnel Services	\$2,067,910													\$2,067,910
30 - Operating Expenditures/Expenses	\$304,382													\$304,382
516.00 - Non-Court Information Systems														

10 - Personnel Services	\$716,317										\$716,317
30 - Operating Expenditures/Expenses	\$863,172										\$863,172
<b>519.00 - Other General Governmental Services</b>											
10 - Personnel Services	\$3,250,368										\$3,250,368
30 - Operating Expenditures/Expenses	\$1,008,417										\$1,008,417
<b>569.00 - Other Human Services</b>											
30 - Operating Expenditures/Expenses	\$67,061,435	\$5,173									\$67,066,608
<b>590.00 - Proprietary - Other Non-Operating Disbursements</b>											
30 - Operating Expenditures/Expenses	\$1,764,023										\$1,764,023
<b>Total</b>	<b>\$77,608,580</b>	<b>\$5,173</b>									<b>\$77,613,753</b>

Compensation	Employee - Biweekly	Contractor
	Pay Period	
Number of individuals	64	0
Compensation Earned Or Awarded	\$5,343,657	\$0

Millage Rates	Rate Category	Rate
Percent		
Flat		
Percent	Ad Valorem	0.8981%