

Unit Information

Unit ID: 300419 Year: 2015

Unit Name: Juvenile Welfare Board of Pinellas
County

Unit Status: Active Unit Dependency: Independent

Location Information

Name: Mrs. Lynn De la Torre

Title: Accounting Manager

Phone: (727) 453-5646

Fax: (727) 453-5610

Address:

14155 58th Street, North
Clearwater, FL 33760

Contact Information

Name: Mr. Richard Godfrey

Title: Accountant

Phone: (727) 453-5616

Email: rgodfrey@jwbpinellas.org

Address:

14155 58th Street, North
Clearwater, FL 33760

AFR Details

Original AFR

AFR Status: Submitted

AFR Received Date: 6/20/2016

Audit Received Date:

Submission Type: Electronic

Debt Information

Long-Term Debt: \$4,062

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/4/2016

Auditor Name: Cherry Bekaert, LLP

Address:

Cherry Bekaert LLP
401 East Jackson Street
Suite 3400
Tampa, FL 33602

Certification

Chief Financial Officer

Name: Lynn De la Torre

Title: Accounting Manager

Chairman/Elected Official

Name: Richard Godfrey

Title: Accountant

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	51,838,335										51,838,335
329000 - Other Permits, Fees & Special Assessments	20,893										20,893
331690 - Federal Grant - Other Human Services	47,603										47,603
337600 - Local Government Unit Grant - Human Services	8,000										8,000
361100 - Interest	88,481	226									88,707
366000 - Contributions and Donations from Private Sources	7,780,653										7,780,653
369900 - Other Miscellaneous Revenues	315,718	13,000									328,718
381000 - Inter-Fund Group Transfers In		1,040,068									1,040,068
Grand Total	60,099,683	1,053,294									61,152,977

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personal Services	300,714										300,714
512.30 - Executive - Operating Expenses	138,041										138,041
513.10 - Financial and Administrative - Personal Services	2,041,751										2,041,751
513.30 - Financial and Administrative - Operating Expenses	853,170										853,170
513.60 - Financial and Administrative - Capital Outlay	5,551										5,551
516.10 - Non-Court Information Systems - Personal Services	261,142										261,142
516.30 - Non-Court Information Systems - Operating Expenses	633,992										633,992
516.60 - Non-Court Information Systems - Capital Outlay	16,121										16,121
519.10 - Other General Government - Personal Services	2,461,195										2,461,195
519.30 - Other General Government - Operating Expenses	1,065,427										1,065,427
519.60 - Other General Government - Capital Outlay	13,120										13,120
569.30 - Other Human Services - Operating Expenses	47,922,850	1,069,705									48,992,555
581.30 - Interfund Transfers Out - Operating Expenses	1,040,068										1,040,068
590.30 - Other Non-Operating Disbursements - Operating Expenses	1,178,290										1,178,290
Grand Total	57,931,432	1,069,705									59,001,137

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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