



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

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT

SUBMITTING ENTITY: Juvenile Welfare Board of Pinellas County

AFR RECEIVED DATE: 3/27/2024

SUBMITTING ENTITY TYPE: Special District

FISCAL YEAR 2022-2023

ENTITY DEPENDENCY: Independent

AUDIT RECEIVED DATE: 3/27/2024

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 Executive Officer

Name: Beth Houghton

Have you experienced a Financial Emergency in this year?

Yes No

Chairman/Elected Official

Title: Board Chair

Name: The Honorable Patrice Moore

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

Yes No

Balance Sheet	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension	Investment Trust	Private Purpose Trust	Component Units	Total
Assets													
101.000 - Cash In Bank	\$4,359,200	\$93,670											\$4,452,870
133.000 - Due From Other Governmental Units	\$2,306,962												\$2,306,962
151.000 - Investments - Current	\$60,061,124												\$60,061,124
156.000 - Other Assets - Current	\$302,628												\$302,628
Total	\$67,029,914	\$93,670											\$67,123,584
Liabilities													
202.000 - Accounts Payable	\$10,376,826												\$10,376,826
215.000 - Accrued Interest Payable	\$24,573												\$24,573
216.000 - Accrued Salaries And Wages Payable	\$292,404												\$292,404
Total	\$10,693,803	\$0											\$10,693,803
Fund Balances													
280.000 - Fund Balance - Nonspendable	\$301,476												\$301,476
283.000 - Fund Balance - Assigned	\$21,255,617	\$93,670											\$21,349,287
284.000 - Fund Balance - Unassigned	\$34,779,018												\$34,779,018
Total	\$56,336,111	\$93,670											\$56,429,781

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension	Investment	Private Trust	Component Purpose	Total
311.000 - Ad Valorem Taxes	\$90,992,172										Trust		\$90,992,172
361.100 - Interest	\$3,986,517	\$48											\$3,986,565
366.000 - Contributions And Donations From Private Sources	\$19,755												\$19,755
369.900 - Other Miscellaneous Revenues	\$40,097												\$40,097
Total	\$95,038,541	\$48											\$95,038,589

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
512.00 - Executive													
10 - Personnel Services	\$418,249												\$418,249
30 - Operating Expenditures/Expenses	\$249,213												\$249,213
513.00 - Financial And Administrative													
10 - Personnel Services	\$2,400,955												\$2,400,955
30 - Operating Expenditures/Expenses	\$325,021												\$325,021
516.00 - Non-Court Information Systems													
10 - Personnel Services	\$892,962												\$892,962
30 - Operating Expenditures/Expenses	\$994,816												\$994,816
60 - Capital Outlay	\$55,634												\$55,634
517.00 - Debt Service Payments													
70 - Debt Service	\$253,866												\$253,866
519.00 - Other General Governmental Services													
10 - Personnel Services	\$3,660,217												\$3,660,217
30 - Operating Expenditures/Expenses	\$696,840												\$696,840
569.00 - Other Human Services													
30 - Operating Expenditures/Expenses	\$79,623,211	\$5,007											\$79,628,218
590.00 - Proprietary - Other Non-Operating Disbursements													
30 - Operating Expenditures/Expenses	\$1,920,495												\$1,920,495
Total	\$91,491,479	\$5,007											\$91,496,486

Compensation	Employee - Biweekly Pay Period		Contractor
Number of individuals	70	0	
Compensation Earned Or Awarded	\$6,091,306	\$0	

Zero Construction Projects To Report

Millage Rates	Rate Category	Rate
Percent	Ad Valorem	0.8508%

Zero Bonds To Report