

Unit Information

Unit ID: 300419

Year: 2017

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: 4/25/2018

Audit Received Date:

Submission Type: Electronic

Debt Information

Long-Term Debt: \$6,694

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/5/2018

Auditor Name: Cherry Bekaert, LLP

Address:
401 E. Jackson St.
Suite 1200
Tampa, FL 33602

Certification

Chief Financial Officer

Name: Lynn De la Torre

Title: Accounting Manager

Chairman/Elected Official

Name: Richard Godfrey

Title: Senior Accountant

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

☐☐

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?)

☒☐

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	59,293,722										59,293,722
329000 - Other Permits, Fees & Special Assessments	21,539										21,539
361100 - Interest	301,537	192									301,729
366000 - Contributions and Donations from Private Sources	231,974										231,974
369900 - Other Miscellaneous Revenues	30,676										30,676
381000 - Inter-Fund Group Transfers In		1,039,676									1,039,676
Grand Total	59,879,448	1,039,868									60,919,316

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personal Services	513,888										513,888
512.30 - Executive - Operating Expenses	193,672										193,672
513.10 - Financial and Administrative - Personal Services	1,719,637										1,719,637
513.30 - Financial and Administrative - Operating Expenses	518,170										518,170
513.60 - Financial and Administrative - Capital Outlay	18,289										18,289
516.10 - Non-Court Information Systems - Personal Services	357,238										357,238
516.30 - Non-Court Information Systems - Operating Expenses	242,738										242,738
516.60 - Non-Court Information Systems - Capital Outlay	297,046										297,046
519.10 - Other General Government - Personal Services	2,754,491										2,754,491
519.30 - Other General Government - Operating Expenses	908,238										908,238
569.30 - Other Human Services - Operating Expenses	49,142,488	1,044,656									50,187,144
581.30 - Interfund Transfers Out - Operating Expenses	1,039,676										1,039,676
590.30 - Other Non-Operating Disbursements - Operating Expenses	1,321,569										1,321,569
Grand Total	59,027,140	1,044,656									60,071,796

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
----------------	------	----------------	--------------------	------------