

Regular Meeting 10/14/99

TO: Juvenile Welfare Board Members
FROM: James E. Mills, Executive Director
Lisa A. Sahulka, Director, Programs & Finance

Healthy Kids Pinellas County Monthly Funding Report

Attached is a copy of the monthly report of funding activities conducted by the Healthy Kids Pinellas County (HKPC) during the month of September 1999. This information is being provided in response to the Board's action at the May 8, 1997 meeting when funding for HKPC was approved.

The attached report was generated by the HKPC program and is presented as it was received.

JWB funding for Healthy Kids Pinellas is a six year grant. Some of the funds were allocated as local match subsidy and some were allocated as dollar for dollar incentive match payments for newly contributed, non JWB insurance subsidies. The allocated portions are as follow:

- FY 1996/97: \$74,520 for local match insurance subsidy
- FY 1997/98: \$260,820 for local match insurance subsidy
\$ 38,103 for incentive match payments
Total \$ 298,923
- FY 1998/99: \$111,780 for local match insurance subsidy
\$156,067 for incentive match payments
Total \$267,847
- FY 1999/00: \$139,908 for incentive match payments
- FY 2000/01: \$ 59,580 for incentive match payments
- FY 2001/02: \$ 46,980 for incentive match payments

**FUNDING REPORT
HEALTHY KIDS OF PINELLAS COUNTY**

REPORTING PERIOD: Sep-99

I. FUNDING RECEIVED AND APPLIED TO THIS REPORTING PERIOD

Revenue Source	Date Received	Distribution of Funding by Month (JWB FY '99)			
		Jun-99	Jul-99	Aug-99	Sep-99
All Children's Hospital	6/1/98	\$ 2,083.33	\$ -	\$ -	\$ -
BayCare Health Systems	-	\$ -	\$ -	\$ -	\$ -
Catalina Marketing	8/10/98	\$ 83.33	\$ -	\$ -	\$ -
Florida Progress	6/1/98	\$ 416.67	\$ -	\$ -	\$ -
Pinellas Co. Social Services	6/7/99	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67
United Way	1/8/99	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33
	4/9/99	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33
Interest (Estimated Earnings)	6/30/99	\$ 48.09	\$ 48.00	\$ 12.94	\$ 13.00
Carry-Over from FY'98	7/1/98	\$ 550.92	\$ -	\$ -	\$ -
Carry-Over from FY'99			\$ 5,960.75	\$ 5,960.75	\$ 5,960.75
Total Received		\$ 11,515.67	\$ 14,342.08	\$ 14,307.02	\$ 14,307.08

II. PREVIOUSLY REPORTED FUNDING SOURCES THAT HAVE BEEN WITHDRAWN

Revenue Source	Amount Pledged	Amount Received To Date	Date Withdrawn/Terminated
Not Applicable			

III. NEW SOURCES IDENTIFIED AS POTENTIAL FUNDERS

Potential Revenue Source	Description of Fund-Raising Efforts

IV. ADDITIONAL FUND-RAISING ACTIVITIES

No activities during this reporting period.