
Regular Meeting 06/08/00

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 May 2000. 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
	<u>\$ 38,103</u> for incentive match payments
Total	\$ 298,923
FY 1998/99:	\$111,780 for local match insurance subsidy
	<u>\$156,067</u> 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: May-00

I. NEW FUNDING RECEIVED DURING THIS REPORTING PERIOD

Revenue Source	Date Received	Distribution of Funding by Month - FY '00										Jul-00	Aug-00	Sep-00
		REVISED 5/00 Oct-99	REVISED 5/00 Nov-99	REVISED 5/00 Dec-99	REVISED 5/00 Jan-00	REVISED 5/00 Feb-00	REVISED 5/00 Mar-00	REVISED 5/00 Apr-00	REVISED 5/00 May-00	Estimated Jun-00				
All Children's Hospital BayCare Health System	2/18/00					\$ 1,270.00	\$ -	\$ -	\$ -	\$ -				
Bon Secours Maria Manor	7/1/99	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67			
Pinellas Co. Social Services	12/15/99	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00			
United Way	7/1/99	\$ 19,481.00	\$ 19,481.00	\$ 5,314.00	\$ 5,245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Carry-Over Funds - FY'99		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00			
Interest (Estimated)														
Total Received		\$ 23,697.67	\$ 23,697.67	\$ 19,530.67	\$ 19,461.67	\$ 15,486.67	\$ 14,216.67	\$ 19,216.67	\$ 19,216.67	\$ 19,216.67	\$ 14,216.67			
Amt. Billed to JWB		\$ 10,177.42	\$ 10,177.42	\$ 20,177.42	\$ 20,177.42	\$ 15,486.67	\$ 14,166.00	\$ 6,834.00	\$ 19,216.67	\$ 11,061.64				
Declining Balance/ Incentive Draw-Down		\$ 129,731	\$ 119,553	\$ 99,376	\$ 79,198	\$ 63,712	\$ 49,546	\$ 42,712	\$ 23,495	\$ 12,433.34				

*Healthy Kids will bill retroactively for incentive funding, as applicable.

II. PREVIOUSLY REPORTED FUNDING SOURCES THAT MAY BE WITHDRAWN

Revenue Source	Amount Pledged	Amount Received To Date	Date Withdrawn/ Terminated	REASON FOR WITHDRAWAL

III. NEW SOURCES IDENTIFIED AS POTENTIAL FUNDERS

Potential Revenue Source	Description of Fund-Raising Efforts

IV. ADDITIONAL FUND-RAISING ACTIVITIES

PERSONNEL REPORT FOR MAY 2000

JWB ADMINISTRATION

New Hires:	Johns, Georgine – 5/18/00 DuCharme, Jennifer – 5/22/00
Separations:	Martin, Kathie – 5/19/00
Transfers:	None
Promotions:	Simpson, Judith – 5/1/00
Reclassification:	None
Salary Actions:	None
Anniversaries:	Moser, Kathy – 5/19/86 – Fourteen Years Van Alstine, Patricia – 5/27/86 – Fourteen Years Lightfoot, Beverly – 5/22/90 – Ten Years Peele, Laura – 5/3/93 – Seven Years Collins, Corene – 5/19/99 – One Year
Staff Items:	None

NEW HIRES

License Board:	None
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SEPARATIONS

Coordinated Child Care:	None
License Board:	None
Marriage & Family:	None

TRANSFERS

Coordinated Child Care:	None
License Board:	None
Marriage & Family:	None

PROMOTIONS

Coordinated Child Care:	None
License Board:	None
Marriage & Family:	None

RECLASSIFICATION

Coordinated Child Care:	None
License Board:	None
Marriage & Family:	None

SALARY ACTIONS

Coordinated Child Care:	None
License Board:	None
Marriage & Family:	None

ANNIVERSARIES

Coordinated Child Care:	Brown, Mary – 5/19/89 – Eleven Years Otte, Nancy – 5/13/91 – Nine Years
License Board:	Parsons, Marcia – 5/18/98 – Two Years
Marriage & Family:	None

STAFF ITEMS

Coordinated Child Care:	None
License Board:	None
Marriage & Family:	None