

Ramsey County Children's Mental Health Collaborative
Flex Funds & Mentoring Plus Report
 January 2010

	<u>Budget</u>	<u>Allocated</u>	<u>Paid to Date</u>	<u>Remaining to be Allocated</u>	<u>% Allocated</u>
Flex Funds/Care Plan					
Total Automotive			390		
Total Dues/Memberships/Registrations			2,596		
Total Gift Cards			2,825		
Negotiated Gift Card Discounts			(38)		
Total Household			897		
Total Meals with Clients			127		
Total Medical			110		
Total Miscellaneous			95		
Total Rent			45		
Total Utilities			<u>140</u>		
Total Flex Funds/Care Plan	150,000	7,188	7,188	142,812	5%
Total Mentoring Plus	<u>165,000</u>	<u>90,510</u>	<u>12,084</u>	<u>74,490</u>	55%
Grand Total	315,000	97,698	19,272	217,302	