

**RCCMHC**  
**Monthly Contract Report**  
January 2010

<b>Available Funds</b>	
<b>2009 Fund Balance</b>	
Member Contributions	168,197
Interest	49,102
LCTS	180,563
<b>Ending 2009 Fund Balance</b>	<b>397,862</b>
<b>Integrated Fund 2010</b> (Commitments Received to Date)	<b>1,100</b>
<b>Interest Projected for 2010</b> (Received to Date)	<b>243</b>
<b>Combined Grant - Ramsey County</b>	<b>1,310,315</b>
LCTS	<b>143,594</b>
<b>State In-School Grant 2009-2010</b>	<b>5,000</b>
<b>Reserve Amount</b>	<b>(320,000)</b>
<b>FUNDS AVAILABLE FOR 2010</b>	<b>1,538,114</b>

<b>CONTRACTS</b>					
Agency	Program	Budgeted Amount	3 Month Contract Allocations	Paid	Remaining Balance
Ramsey County Consortium	Case Management Providers	240,000	60,000	20,000	40,000
St. Paul Youth Services	Crisis Services	50,000	12,500		12,500
Unspecified	Flex Funds	150,000	37,500	7,188	30,312
Unspecified	Mentoring Plus	165,000	41,250	12,084	29,166
* Parent Support and Education		70,000			-
Central Office	Parent Support and Education		15,000	1,715	13,285
Central Office	Parent Support Stipends		2,500	205	2,295
* Psychiatric Services		50,000			-
Thad Wilderson	Psychiatric Services		4,050		4,050
* Therapeutic Service Providers		400,480			-
Face to Face	Therapeutic Service Providers		16,875	10,536	6,339
Guadalupe Alternative Program	Therapeutic Service Providers		2,500		2,500
La Familia Guidance Center	Therapeutic Service Providers		24,228	8,076	16,152
Metro Social Services	Therapeutic Service Providers		2,500	833	1,667
NWYFS	Therapeutic Service Providers		5,768	1,628	4,140
Thad Wilderson	Therapeutic Service Providers		27,500	9,167	18,333
Volunteers of America	Therapeutic Service Providers		1,250		1,250
WBLACCC	Therapeutic Service Providers		3,750		3,750
Wilder SEA	Therapeutic Service Providers		15,750		15,750
Central Office	Wraparound training and support	5,000	1,250		1,250
* Central Office	Admin	170,000	42,500	9,908	32,592
Central Office	State In-School Grant	5,000	1,250		1,250
La Familia Guidance Center	Admin - Fiscal Agent	80,000	20,000	6,667	13,333
Wilder	Evaluation 2009/2010	16,769	4,192	2,091	2,101
Wilder	Admin - Evaluation 2010	15,000	3,750		3,750
<b>Total Contracts</b>		<b>1,417,249</b>	<b>345,862</b>	<b>90,096</b>	<b>255,766</b>
<b>TOTAL UNALLOCATED FUNDS 2010</b>		<b>120,865</b>			

LCTS Funding Year	Amount Received for 2011	2010 % of Budget	Proj. Rev.
1st Quarter	16,312	15%	16,312
2nd Quarter		36%	39,213
3rd Quarter		25%	27,692
4th Quarter		24%	26,760
	16,312	100%	109,977

**LCTS Payback Information:**

Original Amount	Paid to Date	Remaining Balance
150,465	95,753	54,712

\* Preliminary figures - Waiting on final budget allocation approval from Executive Committee.