

**Ramsey County Children's Mental Health Collaborative
 Flex Funds & Mentoring Plus Report
 January through December 2009**

	<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			2,981		
Total Camp			21,248		
Total Clothing			4,418		
Total Dues/Memberships/Registrations			29,979		
Total Gift Cards			45,725		
Negotiated Gift Card Discounts			-675		
Total Household			10,007		
Total Meals with Clients			2,096		
Total Medical			2,887		
Total Miscellaneous			5,539		
Total Program Group Activities			798		
Total Rent			14,509		
Total Utilities			<u>3,116</u>		
Total Flex Funds/Care Plan	150,000	142,628	142,628	7,372	95%
Total Mentoring Plus	<u>165,000</u>	<u>157,296</u>	<u>157,296</u>	<u>7,704</u>	95%
Grand Total	315,000	299,924	299,924	15,076	