

RCCMHC

2009 Monthly Contract Report

December 2009 - FINAL

Available Funds		
2008 Fund Balance		
Member Contributions	157,997	
Interest	44,754	
LCTS	10,719	
Ending 2008 Fund Balance	213,470	
Integrated Fund 2009	10,200	
Interest Actual for 2009	4,348	
State In-School Grant	6,125	
Combined Grant - Ramsey County	1,281,993	Total Possible 1,297,342
LCTS	169,844	Diff 15,349
Reserve Amount	(320,000)	
FUNDS AVAILABLE FOR 2009	1,365,980	

CONTRACTS				
Agency	Program	Contract Amount	Paid	Remaining Balance
Ramsey County Consortium	Case Management Providers	240,000	240,000	-
St. Paul Youth Services	Crisis Services	50,000	50,000	-
Unspecified	Flex Funds	150,000	142,628	7,372
Unspecified	Mentoring Plus	165,000	157,296	7,704
Central Office	Parent Support and Education	22,151	20,585	1,566
Central Office	Parent Support Stipends	11,820	11,672	148
Thad Wilderson	Psychiatric Services	19,325	19,325	-
Face to Face	Therapeutic Service Providers	67,500	67,500	-
Guadalupe Alternative Program	Therapeutic Service Providers	10,000	10,000	0
La Familia Guidance Center	Therapeutic Service Providers	96,910	96,910	-
Metro Social Services	Therapeutic Service Providers	10,000	10,000	0
NWYFS	Therapeutic Service Providers	23,070	22,350	720
Thad Wilderson	Therapeutic Service Providers	110,000	110,000	-
Volunteers of America	Therapeutic Service Providers	5,000	-	5,000
WBLACCC	Therapeutic Service Providers	15,000	15,000	-
Wilder SEA	Therapeutic Service Providers	31,500	31,500	-
Central Office	Wraparound training and support	4,272	4,272	(0)
Central Office	Admin	119,799	118,545	1,254
Central Office	State In-School Grant	6,125	6,125	-
La Familia Guidance Center	Fiscal Agent	80,000	80,000	-
Various	One-Time Only Grants	66,659	60,180	6,479
Wilder	Evaluation 2009/2010	26,000	9,231	16,769
Wilder	Evaluation	5,000	5,000	-
Total Contracts		1,335,131	1,288,118	47,012
2009 Balance Forward to 2010		30,850	77,862	

LCTS Funding Year	Amount Received for 2010	2009 % of Budget	Proj. Rev.
1st Quarter	21,298	15%	21,298
2nd Quarter	51,200	36%	51,200
3rd Quarter	36,157	25%	36,157
4th Quarter	34,940	24%	34,939
Additional Admin	-		
	143,594	100%	143,594

LCTS Payback Information:

Original Amount	Paid to Date	Remaining Balance
150,465	82,074	68,391