

04-0204

Department of Human Services

Report to the Legislature (mandated by Minnesota Session Laws, 2002, Chapter 374, article 9, section 2, subdivision 4)

State Operated Services Dedicated Revenue Accounts First Quarter Fiscal Year 2004

Per requirement of M.S. 3.197, the cost of preparing this report was less than \$1,000



Minnesota Department of **Human Services**

DEDICATED REVENUE ACCOUNTS
(Grouped by Revenue Types)

Department of Human Services
State Operated Services
1st Qtr of FY 2004

Name/Purpose	Rev Type	Legal Cite	Revenue Source	Balance Forward In	Revenues To Date	Projected Future Revenues	Revenues To Date	Transfers In/Out	Budgeted Expenses	Projected Ending Cash Balance	Funded Depreciation	120 Days Operating Cash	Cash Balance Less Cash Flow & Funded Depreciation
Outpatient Svcs	07	246.57	Client Outpatient Services Billings	387,406	12,949	266,811	279,760	-	267,193	399,973	-	89,064	310,909
Dental Services	17	246.57	Client Dental Services Billings	161,446	301,588	1,202,912	1,504,500	-	1,447,399	218,547	-	482,466	(263,919)
Lease Income	18	245.037	Lease of vacant space on Campus	993,992	133,787	388,863	522,650	-	514,444	1,002,198	1,002,198	-	-
Shared Services Seminar/Workshop Account	19	246.57	Contracts for Dietary, Physicians, Laundry,	961,395	138,656	868,696	1,007,352	-	982,699	986,048	-	327,566	658,482
	24	16A.721	Tuition Fees	27,954	580	3,920	4,500	-	14,000	18,454	-	4,667	13,787
Shared Services - Client Work	29	246.56	Contracts with local vendors for SOS Clients to be paid for work provided	115,330	107,063	359,937	467,000	-	411,680	170,650	-	137,227	33,423
Laundry Depreciation Account	34	246.57	Shared Services Laundry Contract Fees	662,544	8,238	41,762	50,000	-	-	712,544	712,544	-	-
Brainerd Grant Program	59	246.18	Gambling Grant	40,905	-	-	-	-	-	40,905	-	-	40,905
Moose Lake Grant Programs	59	253.015	Client Services Billing	860,756	153,018	2,637,382	2,790,400	-	2,790,400	860,756	-	930,133	(69,377)
Brainerd Communication Systems	67	256.01	Video Conferencing Fees	691	-	-	-	-	-	691	-	-	691
ICF/MR Depreciation	79	246.18	Portion of ICF/MR Client Services Billing	78,916	496	17,904	18,400	-	18,400	78,916	78,916	-	-
Crisis Services	97	246.014	Client Services Billing (Crisis Services)	26,952	478,630	9,254,599	9,733,229	-	9,733,229	26,952	-	3,244,410	(3,217,458)
TOTALS				4,318,287	1,335,005	15,042,786	16,377,791	-	16,179,444	4,516,634	1,793,658	5,215,533	(2,492,557)