

04 - 0276

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 Third 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
3rd Qtr of FY 2004**

Name/Purpose	Rev Type	Legal Cite	Revenue Source	Balance Forward In	Revenues To Date	Projected Future Revenues	Total Estimated Revenue	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	164,331	115,429	279,760	-	267,193	399,973	-	89,064	310,909
Dental Services	17	246.57	Client Dental Services Billings	161,473	789,386	715,114	1,504,500	-	1,447,399	218,574	-	482,466	(263,892)
Lease Income	18	245.04	Lease of vacant space on Campus	997,169	427,551	155,764	583,315	-	514,444	1,066,040	1,066,040	-	-
Shared Services	19	246.57	Contracts for Dietary, Physicians, Laundry,	974,555	716,319	396,033	1,112,352	-	982,699	1,104,208	-	327,566	776,642
Seminar/Workshop Account	24	16A.721	Tuition Fees	28,575	3,472	1,028	4,500	-	14,000	19,075	-	4,667	14,408
Shared Services - Client Work	29	246.56	Contracts with local vendors for SOS Clients to be paid for work provided	122,187	356,635	110,365	467,000	-	411,680	177,507	-	137,227	40,280
Laundry Depreciation Account	34	246.57	Shared Services Laundry Contract Fees	662,544	31,372	18,628	50,000	-	-	712,544	712,544	-	-
* Brainerd Grant Program	59	246.18	Gambling Grant	40,905	-	-	-	(40,905)	-	-	-	-	-
Moose Lake Grant Programs	59	253.02	Client Services Billing	875,662	1,444,503	1,345,897	2,790,400	-	2,790,400	875,662	-	930,133	(54,471)
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	84,812	1,032	17,368	18,400	-	18,400	84,812	84,812	-	-
Crisis Services	97	246.01	Client Services Billing (Crisis Services)	26,952	2,179,452	7,553,777	9,733,229	-	9,733,229	26,952	-	3,244,410	(3,217,458)
TOTALS				4,362,931	6,114,053	10,429,403	16,543,456	(40,905)	16,179,444	4,686,036	1,863,396	5,215,533	(2,392,891)

* \$40,905 was transferred from the Brainerd Grant Program to the General Fund in November, 2003.