

05 - 0199

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 2005

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 2005**

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	434,416	35,560	166,440	202,000	(244,170)	170,366	221,880	-	56,789	165,091
Dental Services	17	246.57	Client Dental Services Billings	169,390	143,171	1,679,653	1,822,824	-	1,790,161	202,053	-	596,720	(394,667)
Lease Income	18	245.04	Lease of vacant space on Campus	1,131,035	126,187	414,013	540,200	-	512,354	1,158,881	1,158,881	-	-
Shared Services	19	246.57	Contracts for Dietary, Physicians, Laundry,	1,018,546	142,637	803,405	946,042	244,170	969,018	1,239,740	-	323,006	916,734
1) Seminar/Workshop Account	24	16A.721	Tuition Fees	6,594	200	3,800	4,000	(695)	4,000	5,899	-	1,333	4,566
Shared Services - Client Work	29	246.56	Contracts with local vendors for SOS Clients to be paid for work provided	153,737	117,213	369,787	487,000	-	439,912	200,825	-	146,637	54,188
Laundry Depreciation Account	34	246.57	Shared Services Laundry Contract Fees	679,998	8,433	41,567	50,000	-	95,000	634,998	634,998	-	-
2) Moose Lake Grant Programs	59	253.02	Client Services Billing	551,944	618,421	820,579	1,439,000	-	1,990,944	-	-	663,648	(663,648)
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	84,869	200	1,300	1,500	-	86,369	-	-	-	-
Crisis Services	97	246.01	Client Services Billing (Crisis Services)	28,740	735,613	2,600,087	3,335,700	-	9,008,360	(5,643,920)	-	3,002,787	(8,646,707)
TOTALS				4,259,960	1,927,635	6,900,631	8,828,266	(695)	15,066,484	(1,978,953)	1,793,879	4,790,920	(8,563,753)

1) In the Seminar/Workshop account the \$695 transfer out amount cancelled to the general fund per statute.

2) Moose Lake Grant Program will become appropriation-based as of 1/1/05.