

05 - 0217

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
Fourth Quarter Fiscal Year 2003

Per requirement of M.S. 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
4th Qtr of FY 2003**

Name/Purpose	Rev Type	Legal Cite	Revenue Source	Balance Forward In	Revenues To Date	Projected Revenues	Total Revenues	Transfers 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	249,112	334,424	91,776	426,200	-	335,278	340,034	-	111,759	228,275
Dental Services	17	246.57	Client Dental Services Billings	235,735	1,195,804	365,946	1,561,750	-	1,570,015	227,470	-	523,338	(295,868)
** Lease Income	18	245.04	Lease of vacant space on Campus	2,135,672	779,158	19,627	798,785	1,000,000	1,046,740	887,717	887,717	-	
* CO Shared Services	19	246.57	Laws of MN 2002, Ch 374, Art 9, Sec 2, Subd 4 states "For fiscal year 2003 only, \$564,000 of fund balances within the accounts established under Minnesota Statutes, section 246.57, subdivision 1, shall be transferred to the General Fund. Actual transfer occurred 10/1/02	564,000	-	-	-	564,000	-	-	-	-	-
Shared Services	19	246.57	Shared Service Contracts for Dietary, Physicians, Laundry, Other	1,027,863	1,169,789	428,323	1,598,112	-	1,871,839	754,136	-	623,946	130,189
Seminar/Workshop Account	24	16A.721	Tuition Fees	41,415	36,950	1,818	38,767	-	29,830	50,352	-	9,943	40,409
Shared Services - Client Work	29	246.56	Contracts with local vendors for SOS Clients to be paid for work provided	131,858	451,049	2,704	453,753	-	377,050	208,561	-	125,683	82,878
Laundry Depreciation Account	34	246.57	Shared Services Laundry Contract Fees	613,411	45,133	4,867	50,000	-	-	663,411	663,411	-	-
Brainerd Grant Program	59	246.18	Gambling Grant	40,905	-	-	-	-	-	40,905	-	-	40,905
Moose Lake Grant Programs	59	253.02	Client Services Billing	437,998	2,354,161	381,138	2,735,299	-	2,728,859	444,438	-	909,620	(465,181)
Brainerd Communication Systems	67	256.01	Video Conferencing Fees	53,780	-	-	-	-	53,400	380	-	17,800	(17,420)
** ICF/MR Depreciation	79	246.18	Portion of ICF/MR Client Services Billing	977,572	19,705	14,795	34,500	500,000	247,100	264,972	264,972	-	-
TOTAL				6,509,321	6,386,172	1,310,994	7,697,166	2,064,000	8,260,111	3,882,376	1,816,099	2,322,090	(255,814)

* Minnesota Session Laws, 2002, Ch 374, Art 9, Sec 2, Subd 4 states "For fiscal year 2003 only, \$564,000 of fund balances within the accounts established under Minnesota Statutes, section 246.57, subdivision 1, shall be transferred to the general fund."

**Per Minnesota Special Session Laws, 2003, Ch. 14, Art. 13C, Sec. 2, Subd. 8, \$1,000,000 from Lease Income and \$500,000 from ICF/MR Depreciation have been transferred to the General Fund.