

03 - 0282

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 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
3rd 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	219,881	105,147	325,028	-	335,278	238,862	-	111,759	127,103
Dental Services	17	246.57	Client Dental Services Billings	235,735	811,104	750,646	1,561,750	-	1,570,015	227,470	-	523,338	(295,868)
** Lease Income	18	245.04	Lease of vacant space on Campus	2,135,177	602,127	168,786	770,913	-	1,046,740	1,859,350	1,859,350	-	-
* 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	1,027,705	763,831	834,131	1,597,962	-	1,871,839	753,828	-	623,946	129,882
Seminar/Workshop Account	24	16A.721	Tuition Fees	88,233	43,194	37,268	80,462	33,406	62,110	73,179	-	20,703	52,476
Shared Services - Client Work	29	246.56	Contracts with local vendors for SOS Clients to be paid for work provided	131,858	345,978	59,981	405,959	-	377,050	160,767	-	125,683	35,084
Laundry Depreciation Account	34	246.57	Shared Services Laundry Contract Fees	613,411	33,415	16,585	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	1,585,751	1,149,548	2,735,299	-	2,728,659	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	15,883	20,117	36,000	-	247,100	766,472	766,472	-	-
TOTAL				6,555,486	4,421,166	3,142,208	7,563,373	597,406	8,292,391	5,229,062	3,289,232	2,332,850	(393,020)

* 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."

**Per the Governor's FY 2003 Budget Deficit Bill (House File 74, Senate File 79), \$1,000,000 from Lease Income and \$500,000 from ICF/MR Depreciation will be transferred to the General Fund.