

04 - 0414

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 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
4th 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	253,764	-	253,764	-	290,670	350,500	-	95,563	254,937
Dental Services	17	246.57	Client Dental Services Billings	161,473	1,181,397	-	1,181,397	-	1,342,870	-	-	441,492	(441,492)
Lease Income	18	245.04	Lease of vacant space on Campus	1,103,666	555,674	-	555,674	-	543,798	1,115,542	1,115,542	-	-
Shared Services	19	246.57	Contracts for Dietary, Physicians, Laundry,	974,555	975,599	-	975,599	-	1,045,915	904,239	-	343,862	560,377
Seminar/Workshop Account	24	16A.721	Tuition Fees	28,575	6,399	-	6,399	-	27,933	7,041	-	9,183	(2,142)
Shared Services - Client Work	29	246.56	Contracts with local vendors for SOS Clients to be paid for work provided	122,187	469,762	-	469,762	-	468,100	123,849	-	153,896	(30,047)
Laundry Depreciation Account	34	246.57	Shared Services Laundry Contract Fees	662,544	42,652	-	42,652	-	29,217	675,979	675,979	-	-
Brainerd Grant Program	59	246.18	Gambling Grant	40,905	-	-	-	(40,905)	-	-	-	-	-
Moose Lake Grant Programs	59	253.02	Client Services Billing	881,087	2,240,942	-	2,240,942	-	2,978,536	143,493	-	979,245	(835,752)
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	86,289	1,270	-	1,270	1	2,772	84,788	84,788	-	-
Crisis Services	97	246.01	Client Services Billing (Crisis Services)	26,952	2,893,459	-	2,893,459	-	2,920,411	-	-	960,135	(960,135)
TOTALS				4,476,330	8,620,918	-	8,620,918	(40,904)	9,650,222	3,406,122	1,876,309	2,983,376	(1,453,563)

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

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