

05 - 0198

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 Second 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
2nd 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	139,324	62,676	202,000	(244,170)	170,366	221,880	-	56,789	165,091
Dental Services	17	246.57	Client Dental Services Billings	170,301	546,489	1,276,011	1,822,500	-	1,790,161	202,640	-	596,720	(394,080)
Lease Income	18	245.04	Lease of vacant space on Campus	1,133,227	262,067	278,133	540,200	-	512,354	1,161,073	1,161,073	-	-
Shared Services	19	246.57	Contracts for Dietary, Physicians, Laundry,	1,029,092	353,099	592,943	946,042	244,170	969,018	1,250,286	-	323,006	927,280
1) Seminar/Workshop Account	24	16A.721	Tuition Fees	6,594	2,800	1,200	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	241,346	245,654	487,000	-	449,912	190,825	-	149,971	40,854
Laundry Depreciation Account	34	246.57	Shared Services Laundry Contract Fees	679,998	20,053	29,947	50,000	-	95,000	634,998	634,998	-	-
2) Moose Lake Grant Programs	59	253.02	Client Services Billing	560,799	1,236,671	-	1,236,671	-	1,797,470	-	-	-	-
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	573	927	1,500	-	86,369	-	-	-	-
Crisis Services	97	246.01	Client Services Billing (Crisis Services)	36,065	1,686,392	1,649,308	3,335,700	-	9,008,360	(5,636,595)	-	3,002,787	(8,639,382)
TOTALS				4,289,789	4,488,814	4,136,799	8,625,613	(695)	14,883,010	(1,968,303)	1,796,071	4,130,606	(7,894,980)

- 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.