



**State of Minnesota  
Department of Finance**

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DATE: June 1, 2001

TO: Representative Kevin Goodno, Chair  
Health and Human Services Finance Committee

Senator Linda Berglin, Chair  
Health, Human Services, and Corrections Budget Division

FROM: Pamela Wheelock  
Commissioner

SUBJECT: Change Order # 6 - State Operated Services Departmental Earnings

This budget change order is to advise you and your colleagues that the departmental earnings report for shared services at the Department of Human Services has been revised. The original submission omitted expenditures for overhead costs and mental health grants, which resulted in an incorrect balance in the account.

Attached to this memorandum are the corrected figures, and an explanation of the changes. This information has already been conveyed to legislative staff by my staff via email. You can consider this communication official.

Encl.

Cc: Senator Doug Johnson  
Representative Dave Bishop  
Bill Marx  
Mark Misukanis  
Commissioner Michael O'Keefe

## Shared Services - With Mental Health Grants

Revenue Category Summary (Dollars in Thousands)	Actual FY1999	Actual FY2000	Budgeted FY2001	FY2002		FY2003	
				Forecast	Governor Recomm.	Forecast	Governor Recomm.
Accumulated Balance Forward	2,732	3,200	2,639	1,410	1,410	1,355	1,355
<b>Resources:</b>							
<b>Departmental Earnings:</b>							
Service User	4,868	5,193	5,015	4,980	4,980	4,980	4,980
Business Regulatory							
Occupational Licensure							
Taxes/Assessments							
Other							
Less Revenue Refunds							
<b>Total Departmental Earnings</b>	<b>4,868</b>	<b>5,193</b>	<b>5,015</b>	<b>4,980</b>	<b>4,980</b>	<b>4,980</b>	<b>4,980</b>
<b>Other Resources</b>							
Earnings Transferred In							
Rev Collected at Other Agency							
Other Receipts							
<b>Resource Reductions:</b>							
Earnings Transferred Out							
Rev Collected for Other Agency							
<b>Total Resources</b>	<b>7,600</b>	<b>8,393</b>	<b>7,654</b>	<b>6,390</b>	<b>6,390</b>	<b>6,335</b>	<b>6,335</b>
<b>Expenditures:</b>							
Direct Expenditures	4,400	5,754	6,244	4,783	4,783	4,870	4,870
Indirect Expenditures				252	252	256	256
<b>Total Expenditures</b>	<b>4,400</b>	<b>5,754</b>	<b>6,244</b>	<b>5,035</b>	<b>5,035</b>	<b>5,126</b>	<b>5,126</b>
Current Difference	468	(561)	(1,229)	(55)	(55)	(146)	(146)
<b>Accumulated Ending Balance</b>	<b>3,200</b>	<b>2,639</b>	<b>1,410</b>	<b>1,355</b>	<b>1,355</b>	<b>1,209</b>	<b>1,209</b>