

# Dirigo Health Agency

Operations

July 1, 2004 - June 30, 2005

Without accompanying discussion this document is incomplete

**As of February 28, 2005**

		DHA Actual expenses FY05	MQF Actual expenses FY05	Total Expenses FY05	% of budget	Budget FY05	(Under)/Over FY05
<u>Personal Services</u>							
Payroll		343,477	102,882	446,360		1,457,263	(1,010,903)
Benefits		134,605	26,619	161,224		784,278	(623,054)
PS - board per diem		3,300	0	3,300		5,150	(1,850)
MHDO personal services transfer							-
Subtotal - Personal Services		\$ 481,383	\$ 129,501	\$ 610,884	27%	\$ 2,246,691	\$ (1,635,807)
<u>All Other</u>							
Prof Serv - non state (legal, contracts)	4000	542,599	125,306	667,905		1,075,000	(407,095)
Prof Serv, in state (DFPS, DHS, audit)	4100	30,351	428	30,779		18,000	12,779
Travel, in state	4200	1,901	2,367	4,268		9,270	(5,002)
Travel, out of state	4300			0		5,150	(5,150)
Rents		78,915	0	78,915		127,500	(48,585)
General Ops	4900	9,132	22,596	31,728		690,745	(659,017)
Training		495	1,254	1,749		0	1,749
Technology	5300	64,509	10,277	74,785		236,400	(161,615)
Office Supplies		120,066	4,648	124,714		108,000	16,714
Stacap	8511	12,097	2,692	14,789		41,676	(26,887)
Subtotal - All Other		\$ 860,065	\$ 169,567	\$ 1,029,632	45%	\$ 2,311,741	\$ (1,282,109)
Total (PS + AO)		\$ 1,341,448	\$ 299,068	\$ 1,640,516	36%	\$ 4,558,432	\$ (2,917,916)
Provider Payments		\$ 2,233,126	\$ -	\$ 2,233,126	10%	\$ 21,330,153	\$ (19,097,027)
Interagency Transfers		\$ 2,106,321	\$ -	\$ 2,106,321	20%	\$ 10,657,508	\$ (8,551,187)