

Dirigo Health Agency		<i>Without accompanying discussion this document is incomplete</i>					
Operations							
July 1, 2004 - June 30, 2005							
		DHA	MQF				
		Actual	Actual	Total	% of	Budget	(Under)/Over
		expenses	expenses	Expenses	budget	FY05	FY05
As of May 31, 2005		FY05	FY05	FY05			
<u>Personal Services</u>							
Payroll		497,728	147,699	645,427		1,457,263	(811,836)
Benefits		203,030	39,171	242,201		784,278	(542,077)
PS - board per diem		4,100	0	4,100		5,150	(1,050)
MHDO personal services transfer							-
Subtotal - Personal Services		\$ 704,858	\$ 186,870	\$ 891,728	40%	\$ 2,246,691	\$ (1,354,963)
<u>All Other</u>							
Prof Serv - non state (legal, contracts)		579,214	131,278	710,492		1,075,000	(364,508)
Prof Serv, in state (DFPS, DHS, audit)		40,776	428	41,204		18,000	23,204
Travel, in state		3,672	2,508	6,180		9,270	(3,090)
Travel, out of state				0		5,150	(5,150)
Rents		95,507	14,343	109,850		127,500	(17,650)
General Ops		18,354	23,182	41,537		690,745	(649,208)
Training		1,442	1,254	2,696		0	2,696
Technology		81,832	14,223	96,055		236,400	(140,345)
Office Supplies		122,077	5,772	127,849		108,000	19,849
Stacap		15,226	3,451	18,677		41,676	(22,999)
Subtotal - All Other		\$ 958,100	\$ 196,440	\$ 1,154,540	50%	\$ 2,311,741	\$ (1,157,201)
Total (PS + AO)		\$ 1,662,958	\$ 383,310	\$ 2,046,267	45%	\$ 4,558,432	\$ (2,512,165)