

# Dirigo Health Agency

Operations

July 1, 2004 - June 30, 2005

Without accompanying discussion this document is incomplete

As of April 30, 2005	DHA Actual expenses FY05	MQF Actual expenses FY05	Total Expenses FY05	% of budget	Budget FY05	(Under)/Over FY05
<u>Personal Services</u>						
Payroll	448,546	131,982	580,528		1,457,263	(876,735)
Benefits	180,943	34,506	215,449		784,278	(568,829)
PS - board per diem	3,300	0	3,300		5,150	(1,850)
MHDO personal services transfer						-
Subtotal - Personal Services	\$ 632,789	\$ 166,489	\$ 799,278	36%	\$ 2,246,691	\$ (1,447,413)
<u>All Other</u>						
Prof Serv - non state (legal, contracts)	569,077	127,983	697,060		1,075,000	(377,940)
Prof Serv, in state (DFPS, DHS, audit)	40,776	428	41,204		18,000	23,204
Travel, in state	2,627	2,508	5,135		9,270	(4,135)
Travel, out of state			0		5,150	(5,150)
Rents	95,507	14,343	109,850		127,500	(17,650)
General Ops	17,606	21,735	39,341		690,745	(651,404)
Training	1,242	1,254	2,496		0	2,496
Technology	77,170	12,904	90,074		236,400	(146,326)
Office Supplies	121,697	5,566	127,264		108,000	19,264
Stacap	13,845	3,095	16,940		41,676	(24,736)
Subtotal - All Other	\$ 939,546	\$ 189,818	\$ 1,129,364	49%	\$ 2,311,741	\$ (1,182,377)
Total (PS + AO)	\$ 1,572,336	\$ 356,306	\$ 1,928,642	42%	\$ 4,558,432	\$ (2,629,790)
Provider Payments	\$ 7,007,874	\$ -	\$ 7,007,874	33%	\$ 21,330,153	\$ (14,322,279)
Interagency Transfers	\$ 2,130,628	\$ -	\$ 2,130,628	20%	\$ 10,657,508	\$ (8,526,880)