

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)