

Dirigo Health Agency

Operations
July 1, 2004 - June 30, 2005

Without accompanying discussion this document is incomplete

As of March 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	391,627	116,266	507,893		1,457,263	(949,370)
Benefits	154,898	29,853	184,751		784,278	(599,527)
PS - board per diem	3,300	0	3,300		5,150	(1,850)
MHDO personal services transfer						-
Subtotal - Personal Services	\$ 549,826	\$ 146,119	\$ 695,945	31%	\$ 2,246,691	\$ (1,550,746)
<u>All Other</u>						
Prof Serv - non state (legal, contracts)	558,018	127,706	685,723		1,075,000	(389,277)
Prof Serv, in state (DFPS, DHS, audit)	30,351	428	30,779		18,000	12,779
Travel, in state	2,257	2,367	4,624		9,270	(4,646)
Travel, out of state			0		5,150	(5,150)
Rents	78,915	0	78,915		127,500	(48,585)
General Ops	10,148	23,125	33,273		690,745	(657,472)
Training	1,242	1,254	2,496		0	2,496
Technology	64,763	10,277	75,040		236,400	(161,360)
Office Supplies	121,609	5,495	127,104		108,000	19,104
Stacap	12,988	2,895	15,883		41,676	(25,793)
Subtotal - All Other	\$ 880,291	\$ 173,547	\$ 1,053,837	46%	\$ 2,311,741	\$ (1,257,904)
Total (PS + AO)	\$ 1,430,116	\$ 319,666	\$ 1,749,782	38%	\$ 4,558,432	\$ (2,808,650)
Provider Payments	\$ 5,457,119	\$ -	\$ 5,457,119	26%	\$ 21,330,153	\$ (15,873,034)
Interagency Transfers	\$ 2,129,512	\$ -	\$ 2,129,512	20%	\$ 10,657,508	\$ (8,527,996)