

Dirigo Health Agency Revised SFY 2012 and SFY 2013 Budget Based on Passed Supplemental

Revenues

	SY 2012 Board Approved	SFY 2012 Supplemental Budget	SFY 2012 Projected	SFY 2013 Budget
Employer & Individual's Contributions	\$ 27,777,675	\$ 27,777,675	\$ 35,613,351	\$ 24,731,623
Membership Fees	\$ 653,226	\$ 653,226	\$ 509,389	\$ 552,742
HRSA Grant	\$ 465,947	\$ 465,947	\$ 749,732	\$ 86,454
Access Payments	\$ 38,070,935	\$ 38,070,935	\$ 38,827,158	\$ 33,388,413
Allocation of Healthy ME Funding PL 2007 629	\$ 1,161,647	\$ 1,161,647	\$ 1,161,648	\$ 1,161,647
Pre-Existing Condition Funding	\$ 4,857,143	\$ 4,857,143	\$ 4,750,604	\$ 4,857,143
Totals	\$ 72,986,573	\$ 72,986,573	\$ 81,611,881	\$ 64,778,022

Expenses

	SY 2012 Board Approved	SFY 2012 Supplemental Budget	SFY 2012 Projected	SFY 2013 Budget
Employer/Individual Cost of Coverage	\$ 27,777,675	\$ 27,777,675	\$ 35,733,015	\$ 24,731,623
DC Coverage	\$ 30,092,481	\$ 30,092,481	\$ 26,023,934	\$ 26,792,592
Voucher	\$ 465,947	\$ 465,947	\$ 499,271	\$ 518,724
Parent Expansion (150-200)	\$ 5,460,163	\$ 4,700,000	\$ 4,700,000	\$ 1,175,000
Parents (under 150)	\$ 1,155,211	\$ 1,155,211	\$ 1,155,211	\$ 1,229,390
Other Medicaid		\$ 10,472,800	\$ 10,472,800	\$ 4,954,820
Operating Expenses:	\$ 2,828,621	\$ 2,828,621	\$ 2,153,260	\$ 2,777,176
Quality – Key Initiatives <ul style="list-style-type: none"> • patient experience of care surveys • shared decision making demonstration • patient centered medical home pilot 	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000
Pre-Existing Condition Plan	\$ 4,857,143	\$ 4,857,143	\$ 4,750,604	\$ 4,857,143
Totals	\$ 74,137,241	\$ 83,849,878	\$ 86,988,094	\$ 69,036,468
Net Operating Margin (Loss)	\$ (1,150,669)	\$ (10,863,305)	\$ (5,376,213)	\$ (4,258,446)
Balance	\$ 18,348,745	\$ 8,636,109	\$ 14,121,133	\$ 9,862,687

- Projected net operating loss(es) absorbed through existing Agency cash balance – end of SFY 2011, \$19,499,414
- SFY 2012 projected values based on actuals through February, 2012.
- Projected ending DirigoChoice membership as of June 30, 2012, 9,000.
- Ending SFY 2013 balance based on projected SFY 2012 ending balance - \$14,121,133.