

Dirigo Health Agency SFY 2012 Final Financials

Revenues

	SFY 2012 Supplemental Budget	SFY 2012 Projected April 2012	SFY 2012 Actual
Employer & Individual Contributions	\$ 27,777,675	\$ 35,613,351	\$ 33,691,146
Membership Fees	\$653,226	\$ 509,389	\$ 544,399
HRSA Grant	\$465,947	\$ 749,732	\$1,229,558
Access Payments	\$38,070,935	\$ 38,827,158	\$38,672,158
Allocation of Healthy ME Funding PL 2007 629	\$1,161,647	\$ 1,161,648	\$1,161,648
Pre-Existing Condition Funding	\$4,857,143	\$ 4,750,604	\$665,116
Totals	\$ 72,986,573	\$ 81,611,882	\$75,964,025

Expenses

	SFY 2012 Supplemental Budget	SFY 2012 Projected (April 2012)	SFY 2012 Actual
Employer/Individual Cost of Coverage	\$ 27,777,675	\$ 35,733,015	35,233,327
DC Coverage (Subsidy)	\$ 30,092,481	\$ 26,023,934	24,961,790
Voucher	\$ 465,947	\$ 499,271	615,198
Parent Expansion (150-200)	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000
Parents (under 150)	\$ 1,155,211	\$ 1,155,211	\$ 1,155,211
Other Medicaid	\$ 10,472,800	\$ 10,472,800	\$ 10,472,800
Operating Expenses:	\$ 2,828,621	\$ 2,153,260	2,088,910
Quality – Key Initiatives <ul style="list-style-type: none"> • patient experience of care surveys • shared decision making demonstration • patient centered medical home pilot (including Medicare Advanced Primary Care pilot) 	\$ 1,500,000	\$ 382,974	439,057
Pre-Existing Condition Plan	\$ 4,857,143	\$ 4,750,604	665,116
Totals	\$ 83,849,878	\$ 86,988,095	80,331,409
Net Operating Margin (Loss)	\$ (10,863,305)	\$ (4,259,187)	\$ (4,367,383)
Balance	\$ 8,636,109	\$ 15,240,227	\$15,134,878