

Comparison of Budgets under SOP and LD 1264

Dirigo SFY 2010 Budget		
Resources	SOP	LD 1264
Savings Offset Payments	\$38.6 M	\$5.6 M
Flat Assessment		\$35.1 M
Member DirigoChoice Premium Payments	\$19.2 M	\$19.2 M
Membership Fees	\$0.5 M	\$0.5 M
Fund for Healthy Me	\$4.7 M	\$4.7 M
Total	\$63.1 M	\$65.1 M
Expenditures and Other Uses	SOP	LD 1264
Personal Services (staff)	\$1.3 M	\$1.3 M
Other Operating costs	\$1.1 M	\$1.1 M
Maine Quality Forum Projects	\$1.0 M	\$1.0 M
Medicaid Parent Expansion Subsidy	\$5.1 M	\$5.1 M
DirigoChoice Subsidy	\$25.4 M	\$26.2 M
Member DirigoChoice Premium Costs:	\$19.2 M	\$19.2 M
AMCS Costs	\$.8 M	\$0.0 M
Negative Fund balance ¹	\$10.0 M	\$10. M
Total	\$63.1 M	\$63.1 M
Ending Year Balances	SOP	LD 1264
Fund	\$0.0 M	\$2.0 M
Cash	\$(11.7) M	\$(1.4) M

Dirigo SFY 2011 Budget		
Resources	SOP	LD 1264
Savings Offset Payments	\$41.7 M	\$0.0 M
Flat Assessment		\$42.1 M
Member DirigoChoice Premium Payments	\$29.7 M	\$29.7 M
Membership Fees	\$0.7 M	\$0.7 M
Fund for Healthy Me	\$4.7 M	\$4.7 M
Total	\$76.8 M	\$77.2 M
Expenditures and Other Uses	SOP	LD 1264
Personal Services (staff)	\$1.4 M	\$1.4 M
Other Operating costs	\$1.3 M	\$1.3 M
Maine Quality Forum Projects	\$1.0 M	\$1.0 M
Medicaid Parent Expansion Subsidy	\$5.1 M	\$5.1 M
DirigoChoice Subsidy	\$37.5 M	\$38.7 M
Member DirigoChoice Premium Costs:	\$29.7 M	\$29.7 M
AMCS Costs	\$.8 M	\$0.0 M
Total	\$76.8 M	\$77.2 M
Ending Year Balances	SOP	LD 1264
Fund	\$0.0 M	\$2.0 M
Cash	\$(11.4) M	\$0.1 M

¹ Carry forward balance from SFY 2009 as a result of SOP payments being on a 27 month cycle versus a 12 month cycle