

Dirigo Health Agency		FY06		FY06		FY06
FY06 Funds Flow - Actual to Budget		Actual (1)		Actual (2)		Actual (3)
		as of 7/31/05		as of 8/31/05		as of 9/30/05
Funding Pool:		<u>44,279,780</u>		<u>46,565,966</u>		<u>48,722,675</u>
Employer/Employee Contributions		2,115,127		4,401,313		6,558,022
One time State dollars		0		0		0
Savings Offset Payment						
Cash Carryforward		42,164,653		42,164,653		42,164,653
Federal Match - DirigoChoice/MaineCare	(4)	1,952		5,519	(8)	5,519
Federal Match - Expansion	(4)					
Expenditures:		<u>5,721,228</u>		<u>9,893,095</u>		<u>11,136,430</u>
Personal Services		<u>97,316</u>		<u>201,341</u>		<u>309,147</u>
All Other - includes MQF:		<u>69,749</u>		<u>385,703</u>		<u>694,470</u>
Prof Services - non state		35,328		332,891		619,474
Prof Services - state		0		296		296
Travel in state		353		802		1,966
Travel out of state		0		0		0
Rents & Utilities		24,273		24,273		24,273
General Operations incl Insurance		3,238		4,546		15,192
Training		150		2,915		2,915
Technology		6,138		18,611		25,455
Office supplies		269		313		1,196
Stacap		0		1,056		3,703
DHHS Admin Expenses: BFI/BMS salary/all other/comp	(5)	0		0		0
General Fund contributions: FY06 and FY07						
Program:		<u>5,554,163</u>		<u>9,306,051</u>		<u>10,132,813</u>
Sliding-Scale Discounts		801,673		1,600,151		2,426,913
Sliding-Scale Deductibles		301,136		705,392	(8)	705,392
Experience Modification Program - DHA	(6)	2,611,440		2,611,440		2,611,440
Experience Modification Program - DHHS	(6)	4,316		4,316		4,316

Medicaid Account					
Quarterly Rate Adjustments	(7)				
Carrier Payments		1,801,971		4,307,660	(8) 4,307,660
HealthyME Program		33,627		77,092	77,092
(1) 7,580 members (1,706 January, 954 February, 1,052 March, 1,528 April, 1,126 May, 945 for June, 269 for July)					
(2) 7,897 members (1,706 Jan, 954 Feb, 1,052 Mar, 1,528 Apr, 1,126 May, 945 for June, 269 for July, 317 for August)					
(3) 8,182 members (1706 Jan, 954 Feb, 1052 Mar, 1528 Apr, 1126 May, 945 for Jun, 269 for Jul, 317 for Aug, 285 for Sept)					
(4) Pending CMS review					
(5) Year end reconciliation shows \$1,613,582 in unused funds; these will be applied to FY06 expenses until zeroed out					
(6) EMP is paid quarterly - this amount is for July, August, September 2005					
(7) Budget for quarterly rate increases to monthly coverage costs that directly impact discount program - actual expenses would be shown in discount expenditure lines					
(8) No change from August because the September payment to Carrier will not occur until on/around October 14th					

Dirigo Health Agency		<i>Without accompanying discussion this document is incomplete</i>					
General Administration + MQF							
FY06: July 1, 2005 - June 30, 2006							
		Gen Admin	MQF				
		Actual	Actual	Total	% of	Budget	(Under)/Over
Fiscal Year 2006		expenses	expenses	Expenses	budget	FY06	FY06
As of September 30, 2005		FY06	FY06	FY06			
<u>Personal Services</u>							
Payroll		156,334	53,582	209,916		1,008,460	(798,544)
Benefits		75,247	20,485	95,732		626,042	(530,310)
PS - board per diem		3,500	0	3,500		5,000	(1,500)
MHDO personal services transfer							-
Subtotal - Personal Services		\$ 235,081	\$ 74,067	\$ 309,147	19%	\$ 1,639,502	\$ (1,330,355)
<u>All Other</u>							
Prof Serv - non state (legal, contracts)		556,919	62,555	619,474		3,008,244	(2,388,770)
Prof Serv, in state (DFPS, DHS, audit)		296	0	296		55,000	(54,704)
Travel, in state		768	1,199	1,966		9,479	(7,513)
Travel, out of state				0		5,266	(5,266)
Rents		16,967	7,306	24,273		102,256	(77,983)
General Ops		4,841	10,351	15,192		73,750	(58,558)
Training		2,765	150	2,915		4,000	(1,085)
Technology		19,943	5,512	25,455		172,515	(147,060)
Office Supplies		729	467	1,196		70,000	(68,804)
Stacap		3,027	676	3,703		15,400	(11,697)
Subtotal - All Other		\$ 606,255	\$ 88,215	\$ 694,470	20%	\$ 3,515,910	\$ (2,821,440)
Total (PS + AO)		\$ 841,336	\$ 162,282	\$ 1,003,618	19%	\$ 5,155,412	\$ (4,151,794)