

DHA - SFY 2011 Operating Budget and Projected Membership

Membership by Program	Current Month (February)			YTD (Total Member Months)				
	Budget	Actual	Variance	Budget	Actual	Variance	% Complete	Annual Budget
DirigoChoice	9,726	7,805	-19.75%	69,935	58,677	-16.10%	52.81%	111,117
DirigoChoice / HCTC	344	175	-49.13%	2,453	1,473	-39.96%	37.28%	3,951
DirigoChoice / Pre-Existing Condition	600	14	-97.67%	2,702	79		1.35%	5,852
Voucher	2,150	92	-95.72%	8,000	438	-94.53%	2.47%	17,750
Parents	7,396	6,834	-7.59%	56,744	53,931	-4.96%	61.82%	87,233
	-	-		-	-			-
Total Members	20,216	14,920	-26.20%	139,834	114,598	-18.05%	50.73%	225,903
Resources								
Employer & Individual's Contributions	2,571,559	1,466,077	-42.99%	18,277,743	17,885,650	-2.15%	60.22%	29,700,000
Membership Fees	60,612	35,099	-42.09%	430,806	365,424	-15.18%	52.20%	700,029
HRSA Grant	777,634	319,874	-58.87%	2,893,521	620,973		9.67%	6,420,000
Cohen Foundation Grant	-	-		35,000	35,000	0.00%	100.00%	35,000
Other Quality Funding	-	-		37,500	9,714		25.90%	37,500
Access Payments	3,508,333	3,892,487	10.95%	28,066,664	29,546,421	5.27%	70.18%	42,099,996
Allocation of Healthy ME Funding PL	-	-		4,441,791	4,441,791	0.00%	100.00%	4,441,791
Pre-Existing Condition Funding	-	-		-	-			-
Misc	-	-		-	67,438			-
	-	-		-	-			-
Total Resources	6,918,138	5,713,537	-17.41%	54,183,025	52,972,411	-2.23%	60.00%	88,291,459
Obligations								
Employer/Individual Cost of Coverage	2,571,559	1,944,369	-24.39%	18,277,743	18,292,299	0.08%	61.59%	29,700,000
DC Coverage	2,831,313	1,733,765	-38.76%	20,123,979	15,789,006	-21.54%	48.28%	32,700,000
Voucher	905,326	44,215	-95.12%	3,368,656	93,173	-97.23%	1.25%	7,474,206
Parent Expansion	425,000	60,145	-85.85%	3,400,000	3,369,089	-0.91%	66.06%	5,100,000
Operating Expenses	223,102	375,002	68.09%	1,784,814	1,532,646	-14.13%	57.25%	2,677,221
Quality Initiatives	89,375	37,421	-58.13%	715,000	205,642	-71.24%	19.17%	1,072,500
Pre-Existing Condition Plan	-	-		-	-			-
Misc	-	(54,889)		-	(1)			-
	-	-		-	-			-
Total Obligations	7,045,675	4,140,026	-41.24%	47,670,192	39,281,854	-17.60%	47.00%	83,581,070
Net Operating Margin	(127,537)	1,573,511	-1333.76%	6,512,833	13,690,557	110.21%		

Notes:

Distributed DHA Board Meeting 03/14/2011