

DHA - SFY 2011 Operating Budget and Projected Membership

Membership	Current Month (November)			YTD (Total Member Months)		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>by Program</b>						
DirigoChoice	9,039	7,288	-19.37%	41,443	35,512	-14.31%
DirigoChoice / HCTC	311	173	-44.36%	1,455	942	-35.26%
DirigoChoice / Pre-Existing Condition	375	13	-96.53%	1,127	38	
Voucher	850	57	-93.29%	2,600	190	-92.69%
Parents	7,133	6,741	-5.50%	34,822	33,545	-3.67%
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<b>Total Members</b>	<b>17,708</b>	<b>14,272</b>	<b>-19.40%</b>	<b>81,447</b>	<b>70,227</b>	<b>-13.78%</b>
<b>Resources</b>						
Employer & Individual's Contributions	2,324,391	\$ 2,260,333.92	-2.76%	10,885,351	11,056,821	1.58%
Membership Fees	54,786	\$ 47,470.81	-13.35%	256,568	232,309	-9.45%
HRSA Grant	307,437	\$ 75,632.72	-75.40%	940,394	301,100	
Cohen Foundation Grant				35,000	35,000	0.00%
Other Quality Funding		\$ 447.00		37,500	9,714	
Access Payments	3,508,333	\$ 4,629,722.77	31.96%	17,541,665	18,147,804	3.46%
Allocation of Healthy ME Funding PL	\$ -			4,441,791	4,441,791	0.00%
Pre-Existing Condition Funding						
Misc		\$ 54,149.00		-	66,141	
<b>Total Resources</b>	<b>6,194,947</b>	<b>\$ 7,067,756.22</b>	<b>14.09%</b>	<b>34,138,269</b>	<b>34,290,680</b>	<b>0.45%</b>
<b>Obligations</b>						
Employer/Individual Cost of Coverage	2,324,391	\$ 2,263,725.00	-2.61%	10,885,351	11,166,770	2.59%
DC Coverage	2,559,178	\$ 2,024,004.46	-20.91%	11,984,882	10,251,724	-14.46%
Voucher	357,920	\$ 30,137.12	-91.58%	1,094,813	48,959	-95.53%
Parent Expansion	425,000	\$ 61,782.82	-85.46%	2,125,000	1,205,753	-43.26%
Operating Expenses	223,102	\$ 218,363.00	-2.12%	1,115,509	898,278	-19.47%
Quality Initiatives	89,375	\$ 94,229.88	5.43%	446,875	120,347	-73.07%
Pre-Existing Condition Plan					-	
Misc		\$ -				
<b>Total Obligations</b>	<b>5,978,966</b>	<b>\$ 4,692,242.28</b>	<b>-21.52%</b>	<b>27,652,430</b>	<b>23,691,830</b>	<b>-14.32%</b>
<b>Net Operating Margin</b>	<b>215,981</b>	<b>\$ 2,375,513.94</b>	<b>999.87%</b>	<b>6,485,839</b>	<b>10,598,850</b>	<b>63.42%</b>

Notes:

Distributed DHA Board Meeting 12/13/2010