

DHA - SFY 2011 Operating Budget and Projected Membership

Membership by Program	Current Month (October)			YTD (Total Member Months)		
	Budget	Actual	Variance	Budget	Actual	Variance
DirigoChoice	8,349	7,211	-13.63%	32,404	28,224	-12.90%
DirigoChoice / HCTC	281	181	-35.59%	1,144	769	-32.78%
DirigoChoice / Pre-Existing Condition	150	11		752	25	
Voucher	350	44	-87.43%	1,750	133	-92.40%
Parents	6,880	6,692	-2.73%	27,689	26,804	-3.20%
Total Members	16,010	14,139	-11.69%	63,739	55,955	-12.21%
Resources						
Employer & Individual's Contributions	\$ 2,289,509.42	\$ 2,252,765.54	-1.60%	8,560,960	\$ 8,796,487.17	2.75%
Membership Fees	\$ 53,963.74	\$ 47,467.39	-12.04%	201,782	\$ 184,838.61	-8.40%
HRSA Grant	\$ 235,098.59	\$ -	-100.00%	632,958	\$ 162,212.89	
Cohen Foundation Grant				35,000	\$ 35,000.00	0.00%
Other Quality Funding		\$ -		37,500	\$ 9,266.55	
Access Payments	\$ 3,508,333.00	\$ 2,712,374.02	-22.69%	14,033,332	\$ 13,518,081.52	-3.67%
Allocation of Healthy ME Funding PL	\$ -			4,441,791	\$ 4,441,791.00	0.00%
Pre-Existing Condition Funding						
Misc		\$ 651.00			\$ 11,992.28	
Total Resources	\$ 6,086,904.75	\$ 5,013,257.95	-17.64%	27,943,323	\$ 27,159,670.02	-2.80%
Obligations						
Employer/Individual Cost of Coverage	\$ 2,289,509.42	\$ 2,228,790.69	-2.65%	8,560,960	\$ 8,903,044.76	4.00%
DC Coverage	\$ 2,520,773.00	\$ 2,112,217.32	-16.21%	9,425,704	\$ 8,227,719.36	-12.71%
Voucher	\$ 273,703.32	\$ 13,613.48	-95.03%	736,894	\$ 32,435.08	-95.60%
Parent Expansion	\$ 425,000.00	\$ 933,615.64	119.67%	1,700,000	\$ 1,143,970.02	-32.71%
Operating Expenses	\$ 223,101.75	\$ 131,945.59	-40.86%	892,407	\$ 582,032.63	-34.78%
DC Coverage (prior period)*				4,200,000	\$ 4,262,911.00	1.50%
Quality Initiatives	\$ 89,375.00	\$ 13,316.07	-85.10%	357,500	\$ 26,116.70	-92.69%
Pre-Existing Condition Plan					\$ -	
Misc		\$ -			\$ 62,811.00	
Total Obligations	\$ 5,821,462.48	\$ 5,370,687.30	-7.74%	25,873,464	\$ 23,178,229.06	-10.42%
Net Operating Margin	\$ 265,442.26	\$ (357,429.35)	-234.65%	2,069,858	\$ 3,981,440.96	92.35%
Balance	\$ 2,069,858.49	\$ 4,089,636.47	97.58%			

Notes:

Cohen Foundation grant and PCIP funding are still pending final Legislative authorization for entry in the State Budget

* Prior period expenses are reflected in the State's FY 2010 financials. The Agency presents them in its operating budget to provide a more accurate reflection of the Agency's actual financial position.

Distributed DHA Board Meeting 11/08/2010