

DHA - SFY 2011 Operating Budget and Projected Membership

Membership by Program	Current Month (September)			YTD (Total Member Months)		
	Budget	Actual	Variance	Budget	Actual	Variance
DirigoChoice	8,349	6,965	-16.58%	23,595	21,013	-10.94%
DirigoChoice / HCTC	281	206	-26.70%	843	588	-30.28%
DirigoChoice / Pre-Existing Condition	150	4		452	14	
Voucher	350	34	-90.29%	1,100	89	-91.91%
Parents	6,880	6,710	-2.47%	20,641	20,112	-2.56%
Total Members	16,010	13,919	-13.06%	46,631	41,816	-10.33%
Resources						
Employer & Individual's Contributions	\$ 2,252,864.95	\$ 2,213,349.02	-1.75%	\$ 6,271,450.67	\$ 6,543,721.63	4.34%
Membership Fees	\$ 53,100.03	\$ 47,045.98	-11.40%	\$ 147,818.09	\$ 137,371.22	-7.07%
HRSA Grant	\$ 180,845.07	\$ 101,665.32	-43.78%	\$ 397,859.15	\$ 162,212.89	
Cohen Foundation Grant				\$ 35,000.00	\$ 35,000.00	0.00%
Other Quality Funding		\$ 1,653.51		\$ 37,500.00	\$ 9,266.55	
Access Payments	\$ 3,508,333.00	\$ 3,660,037.87	4.32%	\$ 10,524,999.00	\$ 10,805,707.50	2.67%
Allocation of Healthy ME Funding PL	\$ -			\$ 4,441,791.00	\$ 4,441,791.00	0.00%
Pre-Existing Condition Funding						
Misc		\$ (415.00)			\$ 11,341.28	
Total Resources	\$ 5,995,143.04	\$ 6,023,336.70	0.47%	\$ 21,856,417.92	\$ 22,146,412.07	1.33%
Obligations						
Employer/Individual Cost of Coverage	\$ 2,252,864.95	\$ 2,015,522.00	-10.54%	\$ 6,271,450.67	\$ 6,674,254.07	6.42%
DC Coverage	\$ 2,480,427.06	\$ 1,843,299.98	-25.69%	\$ 6,904,930.54	\$ 6,115,502.04	-11.43%
Voucher	\$ 210,541.01	\$ 7,273.74	-96.55%	\$ 463,190.23	\$ 18,821.60	-95.94%
Parent Expansion	\$ 425,000.00	\$ 61,700.00	-85.48%	\$ 1,275,000.00	\$ 210,354.38	-83.50%
Operating Expenses	\$ 223,101.75	\$ 141,113.00	-36.75%	\$ 669,305.25	\$ 450,087.04	-32.75%
DC Coverage (prior period)*				\$ 4,200,000.00	\$ 4,262,911.49	1.50%
Quality Initiatives	\$ 89,375.00	\$ 18,892.25	-78.86%	\$ 268,125.00	\$ 12,800.63	-95.23%
Pre-Existing Condition Plan					\$ -	
Misc		\$ 62,811.49			\$ 62,811.00	
Total Obligations	\$ 5,681,309.77	\$ 4,150,612.46	-26.94%	\$ 20,052,001.69	\$ 17,807,541.76	-11.19%
Net Operating Margin	\$ 313,833.27	\$ 1,872,724.24	496.73%	\$ 1,804,416.23	\$ 4,338,870.31	140.46%
Balance	\$ -	\$ 3,677,140.47	103.79%			

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 10/18/2010