

DHA - SFY 2011 Operating Budget and Projected Membership

Membership	Current Month (August)			YTD		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>by Program</b>						
DirigoChoice	8,349.0	6,965	-16.58%	15,017.3	13,846	-7.80%
DirigoChoice / HCTC	281.0	206	-26.70%	552.7	420	-24.02%
DirigoChoice / Pre-Existing Condition	150.0	4		225.0	4	
Voucher	350.0	34	-90.29%	600.0	50	-91.67%
Parents	6,880.0	6,710	-2.47%	13,677.7	13,420	-1.88%
<b>Total Members</b>	<b>16,010.0</b>	<b>13,919</b>	<b>-13.06%</b>	<b>30,072.7</b>	<b>27,740</b>	<b>-7.76%</b>
<b>Resources</b>						
Employer & Individual's Contributions	2,214,409.3	1,945,004	-12.17%	4,018,585.7	4,330,373	7.76%
Membership Fees	52,193.6	44,900	-13.97%	94,718.1	90,325	-4.64%
HRSA Grant	126,591.5	41,341	-67.34%	217,014.1	46,182	
Cohen Foundation Grant	-			35,000.0	35,000	0.00%
Other Quality Funding	-	7,613		37,500.0	7,613	
Access Payments	3,508,333.0	3,979,835	13.44%	7,016,666.0	7,145,670	1.84%
Allocation of Healthy ME Funding PL 2007 629	-			4,441,791.0	4,441,791	0.00%
Pre-Existing Condition Funding						
Misc		2,643			11,775	
<b>Total Resources</b>	<b>5,901,527.5</b>	<b>\$ 6,021,336.78</b>	<b>2.03%</b>	<b>15,861,274.9</b>	<b>16,108,728</b>	<b>1.56%</b>
<b>Obligations</b>						
Employer/Individual Cost of Coverage	2,214,409.3	2,555,217	15.39%	4,018,585.7	4,869,482	21.17%
DC Coverage	2,438,087.0	1,944,759	-20.23%	4,424,503.5	4,061,452	-8.21%
Voucher	147,378.7	6,707	-95.45%	252,649.2	21,073	-91.66%
Parent Expansion	425,000.0	81,759	-80.76%	850,000.0	148,654	-82.51%
Operating Expenses:	223,101.8	175,111	-21.51%	446,203.5	294,609	-33.97%
DC Coverage (prior period)	-			4,200,000.0	-	-100.00%
Quality Initiatives	89,375.0	(16,831)	-118.83%	178,750.0	(6,092)	-103.41%
Pre-Existing Condition Plan						
<b>Total Obligations</b>	<b>5,537,351.8</b>	<b>\$ 4,746,722</b>	<b>-14.28%</b>	<b>14,370,691.9</b>	<b>13,652,090</b>	<b>-5.00%</b>
<b>Net Operating Margin</b>	<b>364,175.7</b>	<b>\$ 1,274,615</b>	<b>250.00%</b>	<b>1,490,583.0</b>	<b>2,466,164</b>	<b>65.45%</b>
<b>Balance</b>	<b>\$ 1,490,583</b>	<b>\$ 2,466,164</b>	<b>65.45%</b>			

Notes:

Distributed DHA Board Meeting 09/20/2010