

DHA - SFY 2011 Operating Budget and Projected Membership

Membership by Program	Current Month (January)			YTD (Total Member Months)				
	Budget	Actual	Variance	Budget	Actual	Variance	% Complete	Annual Budget
DirigoChoice	9,497	7,832	-17.54%	60,209	50,872	-15.51%	45.78%	111,117
DirigoChoice / HCTC	333	182	-45.28%	2,109	1,298	-38.46%	32.85%	3,951
DirigoChoice / Pre-Existing Condition	525	14	-97.33%	2,102	65		1.11%	5,852
Voucher	2,000	82	-95.90%	5,850	346	-94.09%	1.95%	17,750
Parents	7,307	6,834	-6.47%	49,349	47,097	-4.56%	53.99%	87,233
	-							
<b>Total Members</b>	<b>19,662</b>	<b>14,944</b>	<b>-24.00%</b>	<b>119,619</b>	<b>99,678</b>	<b>-16.67%</b>	<b>44.12%</b>	<b>225,903</b>
<b>Resources</b>								
Employer & Individual's Contributions	2,463,275	2,780,423	12.88%	15,706,183	16,419,574	4.54%	55.28%	29,700,000
Membership Fees	58,059	49,787	-14.25%	370,195	330,325	-10.77%	47.19%	700,029
HRSA Grant	452,113	-	-100.00%	2,115,887	301,100		4.69%	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	3,555,521	1.35%	24,558,331	25,653,933	4.46%	60.94%	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	-	793		-	67,438			
<b>Total Resources</b>	<b>6,753,048</b>	<b>6,386,524</b>	<b>-5.43%</b>	<b>47,264,887</b>	<b>47,258,874</b>	<b>-0.01%</b>	<b>53.53%</b>	<b>88,291,459</b>
<b>Obligations</b>								
Employer/Individual Cost of Coverage	2,463,275	2,839,600	15.28%	15,706,183	16,347,930	4.09%	55.04%	29,700,000
DC Coverage	2,712,091	1,801,643	-33.57%	17,292,666	14,055,241	-18.72%	42.98%	32,700,000
Voucher	842,164	-	-100.00%	2,463,330	48,959	-98.01%	0.66%	7,474,206
Parent Expansion	425,000	1,940,523	356.59%	2,975,000	3,308,944	11.23%	64.88%	5,100,000
Operating Expenses	223,102	124,042	-44.40%	1,561,712	1,157,645	-25.87%	43.24%	2,677,221
Quality Initiatives	89,375	47,875	-46.43%	625,625	168,222	-73.11%	15.69%	1,072,500
Pre-Existing Condition Plan					-			
Misc	-	15,646						
<b>Total Obligations</b>	<b>6,755,006</b>	<b>6,769,329</b>	<b>0.21%</b>	<b>40,624,517</b>	<b>35,141,828</b>	<b>-13.50%</b>	<b>42.05%</b>	<b>83,581,070</b>
<b>Net Operating Margin</b>	<b>(1,959)</b>	<b>(382,805)</b>	<b>19443.14%</b>	<b>6,640,371</b>	<b>12,117,046</b>	<b>82.48%</b>		

Notes:

Distributed DHA Board Meeting 02/14/2011