

DHA - SFY 2011 Operating Budget and Projected Membership

Membership by Program	Current Month (July)			YTD		
	Budget	Actual	Variance	Budget	Actual	Variance
DirigoChoice	6,668.3	6,881	3.19%	6,668.3	6,881	3.19%
DirigoChoice / HCTC	271.7	214	-21.24%	271.7	214	-21.24%
DirigoChoice / Pre-Existing Condition	75.0	-		75.0	-	
Voucher	250.0	16	-93.60%	250.0	16	-93.60%
Parents	6,797.7	6,710	-1.29%	6,797.7	6,710	-1.29%
Total Members	14,062.7	13,821	-1.72%	14,062.7	13,821	-1.72%
Resources						
Employer & Individual's Contributions	1,804,176.4	2,385,368	32.21%	1,804,176.4	2,385,368	32.21%
Membership Fees	42,524.4	45,425	6.82%	42,524.4	45,425	6.82%
HRSA Grant	90,422.5	4,841	-94.65%	90,422.5	4,841	-94.65%
Cohen Foundation Grant	35,000.0	35,000		35,000.0	35,000	0.00%
Other Quality Funding	-	-		-	-	
Access Payments	3,508,333.0	3,165,835	-9.76%	3,508,333.0	3,165,835	-9.76%
Allocation of Healthy ME Funding PL 2007 629	4,441,791.0	4,441,791		4,441,791.0	4,441,791	0.00%
Pre-Existing Condition Funding						
Misc		9,132			9,132	
Total Resources	9,959,747.4	10,087,391	1.28%	9,959,747.4	10,087,391	1.28%
Obligations						
Employer/Individual Cost of Coverage	1,804,176.4	2,314,265	28.27%	1,804,176.4	2,314,265	28.27%
DC Coverage	1,986,416.5	2,116,693	6.56%	1,986,416.5	2,116,693	6.56%
Voucher	105,270.5	14,366	-86.35%	105,270.5	14,366	-86.35%
Parent Expansion	425,000.0	66,895	-84.26%	425,000.0	66,895	-84.26%
Operating Expenses:	223,101.8	119,498	-46.44%	223,101.8	119,498	-46.44%
DC Coverage (prior period)	4,200,000.0	4,262,911	1.50%	4,200,000.0	4,262,911	1.50%
Quality Initiatives	89,375.0	10,740	-87.98%	89,375.0	10,740	-87.98%
Pre-Existing Condition Plan						
Total Obligations	8,833,340.1	8,905,368	0.82%	8,833,340.1	8,905,368	0.82%
Net Operating Margin	1,126,407.3	1,191,549	5.78%	1,126,407.3	1,191,549	5.78%
Balance	1,126,407.3	1,191,549	5.78%			

Note:

Distributed DHA Board Meeting 09/20/2010

