Health Insurance Rate Review Grant Program

Cycle 1 Quarterly Report: Quarter 3 (C1Q3)

ATTACHMENT M

2010 GRANTS TO STATES FOR HEALTH INSURANCE PREMIUM REVIEW: CYCLE I

Arizona Expenditures and Budget Forecast as of June 30, 2011

Object Class Categories		[A] Last-submitted Budget *(7/20/2011 revision)*	[B] Cash Expenditures 8/9/2010-6/30/2011	[C] Accrued Expenditures as of 6/30/2011	[D] Total Expenditures as of 6/30/2011 ([B] + [C])	[E] Budget Remaining as of 6/30/2011 ([A] - [D])	[F] Forecast Expenditures for 7/1/2011-9/30/2011	[G] Forecast Remaining Budget as of 9/30/2011 ([E] - [F])	[H] Revised Budget ([A] - [G])
1	Personnel	102,654	67,608	-	67,608	35,046	35,046	-	102,654
2	Fringe Benefits	53,897	31,762	-	31,762	22,135	22,135	(0)	53,897
3	Travel	5,300	918	-	918	4,382	4,382	-	5,300
4	Equipment	-	-	-	-	-	-	-	-
5	Supplies	19,105	5,074	1	5,075	14,030	14,030	-	19,105
6	Contractual	317,764	136,722	-	136,722	181,042	181,042	-	317,764
7	Construction	-	-	-	-	-	-	-	-
8	Other	501,280	3,199	-	3,199	498,081	1,759	496,322	501,280
9	Total Direct Charges *(sum of lines 1 through 8)*	1,000,000	245,283	1	245,284	754,716	258,394	496,322	1,000,000
10	Indirect Charges	-	-	-	-	-	-	-	-
11	TOTALS *(line 9 + line 10)*	1,000,000	245,283	1	245,284	754,716	258,394	496,322	1,000,000