

SOUTH CAROLINA DEPARTMENT OF INSURANCE

SC Exchange Planning and Establishment Grant

Budget Period: 09/30/2010 to 12/31/2011

Report For the Period Ending: January 16, 2012 CLOSED

Expenditure Category	Budget	Cumulative Budget Period Expenditures	Remaining Balance	%
Personal Services:				
Personal Services & Fringe Benefits	190,000.00	108,907.96	81,092.04	43%
TOTAL	190,000.00	108,907.96	81,092.04	43%

Contractual Services:

Office Equipment Service				
Copying Equipment Service				
Printing, Binding, Advertising		18.94		
Data Processing Services				
Freight				
Telephone				
Telecommunications Services				
Cellular Phone Services				
Legal Services				
Attorney Fees				
Building Renovation				
Contracts - Government/Nonprofit Organizations		167,370.68		
Education and Training, Non-State				

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Education and Training, State				
Non-State Employee Travel				
General Repair				
Auditing, Accounting, Finance Services				
Management Consultants				
Temporary Services				
Catered Meals				
Other profess services				
Other Contractual Services				
TOTAL	615,000.00	167,389.62	447,610.38	73%

Supplies and Materials:

Office Supplies		1,755.41		
Copying Equipment Supplies				
Printing				
Microfilm, Microfile, and Microfiche Supplies				
Data Processing Supplies				
Postage				
Communications Supplies				
Household, Laundry, Grounds Maint., Janit.				

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Maintenance Supplies				
Promotional Supplies				
Employee Recognition Awards				
Purchasing Cards Expenditures				
Other Supplies				
TOTAL	55,000.00	1,755.41	53,244.59	97%

Fixed Charges:

Rent - Office Equipment				
Rent - Copying Equipment				
Rent - Data Processing Equipment				
Rent - Contingent Rental Payments				
Rent - Non-State Real Property				
Rent - State Real Property				
Rent - Other				
Insurance - State				
Insurance - Non-State				
Dues and Memberships				
Fees and Fines				

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TOTAL	85,000.00	0.00	85,000.00	100%

Travel:

In-State Meals (Non-Reportable)		26.00		
In-State Lodging		85.00		
In-State Air Transportation				
In-State Automobile Mileage		238.36		
In-State Other Transportation				
In-State Miscellaneous Travel Expenses		22.00		
In-State Registration Fees				
HR Travel- In State Air Transportation				
HR Travel - In State Automobile Mileage				
Out-of-State Meals (Non-Reportable)		183.51		
Out-of-State Lodging		1,419.95		
Out-of-State Air Transportation		588.70		
Out-of-State Automobile Mileage		215.60		
Out-of-State Other Transportation		110.50		
Out-of-State Miscellaneous Travel Expenses		134.00		
Out-of-State Registration Fees				
Foreign Travel - Other Transportation				
Foreign Travel - Miscellaneous Travel Expenses				

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Reportable Meals		7.00		
Leased Car - State-Owned				
Agency Head Business Expense				
TOTAL	19,575.00	3,030.62	16,544.38	85%

Equipment, Vehicles, and Works of Art and Historical Treasures (Capital):

Data Processing Equipment				
TOTAL	0.00	0.00	0.00	-

Allocations:

Allocations to Other Entities				
Allocations to Private Sector				
TOTAL	0.00	0.00	0.00	-

Indirect Cost:

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Indirect Cost Expense	21,625.00	21,612.71		
TOTAL	21,625.00	21,612.71	12.29	0%

Light/Power/Heat:

Water and Sewer UT				
Electricity				
TOTAL	0.00	0.00	0.00	-

Transportation:

Gasoline				
TOTAL	0.00	0.00	0.00	-

Equipment, Vehicles, and Works of Art and Historical Treasures (Non-Capital):

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Office Equipment	13,800.00			
Copying Equipment				
Data Proc. Equip		2,300.14		
TOTAL	13,800.00	2,300.14	11,499.86	83%
Grand Total	1,000,000.00	304,996.46	695,003.54	70%