

SOUTH CAROLINA DEPARTMENT OF INSURANCE
2010 Grants to States for Health Insurance Premium Review - Cycle I
Budget Period: 08/09/2010 to 03/31/2012
Report For the Period Ending: January 16, 2012 Cumulative

Expenditure Category	Budget	Cumulative Budget Period Expenditures	Remaining Balance	%
Personal Services:				
Personal Services & Fringe Benefits	190,000.00	134,860.57	55,139.43	29%
TOTAL	190,000.00	134,860.57	55,139.43	29%

Contractual Services:

Office Equipment Service				
Copying Equipment Service				
Printing, Binding, Advertising		18.94		
Data Processing Services		19,514.46		
Freight				
Telephone				
Telecommunications Services				
Cellular Phone Services		342.09		
Legal Services				
Attorney Fees				
Building Renovation				
Education and Training, Non-State				
Education and Training, State				

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Non-State Employee Travel				
General Repair				
Promotional				
Auditing, Accounting, Finance Services				
Management Consultants		78,440.00		
Actuarial Consultants		45,732.50		
Catered Meals				
Other profess services				
Other Contractual Services				
TOTAL	757,550.00	144,047.99	613,502.01	81%

Supplies and Materials:

Office Supplies				
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	6,000.00	0.00	6,000.00	100%

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				
Other Fixed Charges				

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TOTAL	3,040.00	0.00	3,040.00	100%

Travel:

In-State Meals (Non-Reportable)				
In-State Lodging				
In-State Automobile Mileage				
In-State Other Transportation				
In-State Miscellaneous Travel Expenses				
In-State Registration Fees				
Out-of-State Meals (Non-Reportable)				
Out-of-State Lodging				
Out-of-State Air Transportation				
Out-of-State Automobile Mileage				
Out-of-State Other Transportation				
Out-of-State Miscellaneous Travel Expenses				
Out-of-State Registration Fees				
Foreign Travel - Other Transportation				
Foreign Travel - Miscellaneous Travel Exp.				
Reportable Meals				
Leased Car - State-Owned				
Agency Head Business Expense				

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TOTAL	7,500.00	0.00	7,500.00	100%

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

Data Processing Equipment	6,600.00	6,593.36		
TOTAL	6,600.00	6,593.36	6.64	0%

Allocations:

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

Indirect Cost:

Indirect Cost Expense	27,009	24,791.75		
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TOTAL	27,009.00	24,791.75	2,217.25	8%

Light/Power/Heat:

Electricity				
Water and Sewer UT				
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):

Equipment Office	2,301.00			
Copying Equipment				
Data Proc. Equip		2,300.13		

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TOTAL	2,301.00	2,300.13	0.87	0%
Grand Total	1,000,000.00	312,593.80	687,406.20	69%