**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: CLOSED**

| Expenditure Category | G/L Acct | Budget | Cumulative Budget Period Expenditures | Remaining Balance | % |
|---|---|---|---|---|---|
| **Personal Services:** | | | | | |
| Personal Services & Fringe Benefits | 501XXXXXXX | 190,000.00 | 173,485.82 | 16,514.18 | **9%** |
| TOTAL | | **190,000.00** | **173,485.82** | **16,514.18** | **9%** |
| **Contractual Services:** | | | | | |
| Office Equipment Service | 5020010000 | | | | |
| Copying Equipment Service | 5020020000 | | | | |
| Printing, Binding, Advertising | 5020030000 | | 18.94 | | |
| Data Processing Services | 5020070000 | | 19,514.46 | | |
| Freight | 5020080000 | | | | |
| Telephone | 5020090000 | | | | |
| Telecommunications Services | 5020110000 | | | | |
| Cellular Phone Services | 5020120000 | | 456.12 | | |
| Legal Services | 5021010000 | | | | |
| Attorney Fees | 5021020000 | | | | |
| Building Renovation | 5021320000 | | | | |
| Education and Training, Non-State | 5021400000 | | | | |
| Education and Training, State | 5021410000 | | | | |

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**Report For the Period Ending: CLOSED**

| Expenditure Category | G/L Acct | Budget | Cumulative Budget Period Expenditures | Remaining Balance | % |
|---|---|---|---|---|---|
| Non-State Employee Travel | 5021430000 | | | | |
| General Repair | 5021460000 | | | | |
| Promotional | 5021480000 | | | | |
| Auditing, Accounting, Finance Services | 5021490000 | | | | |
| Management Consultants | 5021500000 | | 78,440.00 | | |
| Actuarial Consultants | 5021500001 | | 356,917.50 | | |
| Catered Meals | 5021530000 | | | | |
| Other profess services | 5021540000 | | | | |
| Other Contractual Services | 5024990000 | | | | |
| TOTAL | | **757,550.00** | **455,347.02** | **302,202.98** | **40%** |

## Supplies and Materials:

| | | | | | |
|---|---|---|---|---|---|
| Office Supplies | 5030010000 | | | | |
| Copying Equipment Supplies | 5030020000 | | | | |
| Printing | 5030030000 | | | | |
| Microfilm, Microfile, and Microfiche Supplies | 5030040000 | | | | |
| Data Processing Supplies | 5030060000 | | | | |
| Postage | 5030070000 | | | | |
| Communications Supplies | 5030090000 | | | | |
| Household, Laundry, Grounds Maint., Janit. | 5031010000 | | | | |

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| Expenditure Category | G/L Acct | Budget | Cumulative Budget Period Expenditures | Remaining Balance | % |
|---|---|---|---|---|---|
| Maintenance Supplies | 5031030000 | | | | |
| Promotional Supplies | 5033030000 | | | | |
| Employee Recognition Awards | 5033090000 | | | | |
| Purchasing Cards Expenditures | 5033110000 | | | | |
| Other Supplies | 5033990000 | | | | |
| TOTAL | | **6,000.00** | **0.00** | **6,000.00** | **100%** |

**Fixed Charges:**

| | | | | | |
|---|---|---|---|---|---|
| Rent - Office Equipment | 5040010000 | | | | |
| Rent - Copying Equipment | 5040020000 | | | | |
| Rent - Data Processing Equipment | 5040030000 | | | | |
| Rent - Contingent Rental Payments | 5040050000 | | | | |
| Rent - Non-State Real Property | 5040060000 | | | | |
| Rent - State Real Property | 5040070000 | | | | |
| Rent - Other | 5040490000 | | | | |
| Insurance - State | 5040510000 | | | | |
| Insurance - Non-State | 5040520000 | | | | |
| Dues and Memberships | 5041010000 | | | | |
| Fees and Fines | 5041020000 | | | | |
| Other Fixed Charges | 5042990000 | | | | |

**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: CLOSED**

| Expenditure Category | G/L Acct | Budget | Cumulative Budget Period Expenditures | Remaining Balance | % |
|---|---|---|---|---|---|
| TOTAL | | **3,040.00** | **0.00** | **3,040.00** | **100%** |

## Travel:

| | | | | | |
|---|---|---|---|---|---|
| In-State Meals (Non-Reportable) | 5050010000 | | | | |
| In-State Lodging | 5050020000 | | | | |
| In-State Automobile Mileage | 5050040000 | | | | |
| In-State Other Transportation | 5050050000 | | | | |
| In-State Miscellaneous Travel Expenses | 5050060000 | | | | |
| In-State Registration Fees | 5050070000 | | | | |
| Out-of-State Meals (Non-Reportable) | 5050510000 | | | | |
| Out-of-State Lodging | 5050520000 | | | | |
| Out-of-State Air Transportation | 5050530000 | | | | |
| Out-of-State Automobile Mileage | 5050540000 | | | | |
| Out-of-State Other Transportation | 5050550000 | | | | |
| Out-of-State Miscellaneous Travel Expenses | 5050560000 | | | | |
| Out-of-State Registration Fees | 5050570000 | | | | |
| Foreign Travel - Other Transportation | 5051050000 | | | | |
| Foreign Travel - Miscellaneous Travel Exp. | 5051060000 | | | | |
| Reportable Meals | 5051520000 | | | | |
| Leased Car - State-Owned | 5051540000 | | | | |
| Agency Head Busiiness Expense | 5051550000 | | | | |

**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: CLOSED**

| Expenditure Category | G/L Acct | Budget | Cumulative Budget Period Expenditures | Remaining Balance | % |
|---|---|---|---|---|---|
| TOTAL | | **2,565.00** | **0.00** | **2,565.00** | **100%** |

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

| | | | | | |
|---|---|---|---|---|---|
| Data Processing Equipment | 5060316000 | | 6,593.36 | | |
| TOTAL | | **6,600.00** | **6,593.36** | **6.64** | **0%** |

## Allocations:

| | | | | | |
|---|---|---|---|---|---|
| Allocations to Other Entities | 5170750000 | | | | |
| Allocations to Private Sector | 5170800000 | | | | |
| TOTAL | | **0.00** | **0.00** | **0.00** | **-** |

## Indirect Cost:

| | | | | | |
|---|---|---|---|---|---|
| Indirect Cost Expense | 5210010000 | | 31,943.19 | | |
| | | | | | |

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**Report For the Period Ending: CLOSED**

| Expenditure Category | G/L Acct | Budget | Cumulative Budget Period Expenditures | Remaining Balance | % |
|---|---|---|---|---|---|
| TOTAL | | **31,944.00** | **31,943.19** | **0.81** | **0%** |

## Light/Power/Heat:

| | | | | | |
|---|---|---|---|---|---|
| Electricity | 5150030000 | | | | |
| Water and Sewer UT | 5150010000 | | | | |
| | | | | | - |
| TOTAL | | **0.00** | **0.00** | **0.00** | |

## Transportation:

| | | | | | |
|---|---|---|---|---|---|
| Gasoline | 5031530000 | | | | |
| TOTAL | | **0.00** | **0.00** | **0.00** | **-** |

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

| | | | | | |
|---|---|---|---|---|---|
| Equipment Office | 5200510000 | | | | |
| Copying Equipment | 5200520000 | | | | |
| Data Proc. Equip | 5203990000 | | 2,300.13 | | |

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**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: CLOSED**

| Expenditure Category | G/L Acct | Budget | Cumulative Budget Period Expenditures | Remaining Balance | % |
|---|---|---|---|---|---|
| TOTAL | | 2,301.00 | 2,300.13 | 0.87 | 0% |
| **Grand Total** | | **1,000,000.00** | **669,669.52** | **330,330.48** | **33%** |