



Act 116 COVID-19 Response Account
SCDHEC Expenditures
as of 4/1/20

Category	Previously Reported	March 2020	Encumbered*	Total
Personnel				\$0.00
Contractual		\$5,847.40	\$105,052.16	\$110,899.56
Supplies		\$838,294.70	\$6,872,831.43	\$7,711,126.13
Fixed Charges				\$0.00
Travel				\$0.00
Capital Equipment				\$0.00
Case Services			\$313,303.24	\$313,303.24
Utilities				\$0.00
Allocations				\$0.00
Fixed Assets				\$0.00
TOTAL	\$0.00	\$844,142.10	\$7,291,186.83	\$8,135,328.93

Total Budget: \$45,000,000.00

Balance: \$36,864,671.07

**Operating expenses encumbered in SCEIS. Expenditure posting can be delayed due to invoice processing.*

These figures do not include purchases made on the Pcard or payroll expenses, both of which follow a delayed payment cycle.