



**Act 116 COVID-19 Response Account
 SCDHEC Expenditures
 as of 8/1/20**

Category	Previously Reported	June 2020	Encumbered*	Total
Personnel	\$2,077,372.28	\$3,910,310.69	\$0.00	\$5,987,682.97
Contractual	\$1,039,702.44	\$930,684.57	\$2,886,705.88	\$4,857,092.89
Supplies	\$6,411,416.56	\$834,372.73	\$2,279,031.00	\$9,524,820.29
Fixed Charges	\$4,562.44	\$11,960.70	\$15,941.19	\$32,464.33
Travel	\$50,505.88	\$31,899.10	\$3,225.16	\$85,630.14
Capital Equipment	\$0.00	\$0.00	\$45,342.19	\$45,342.19
Case Services	\$16,182.24	\$35,012.72	\$968,038.29	\$1,019,233.25
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Allocations	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$16,889.91	\$2,957.37	\$3,169.71	\$23,016.99
TOTAL	\$9,616,631.75	\$5,757,197.88	\$6,201,453.42	\$21,575,283.05

Total Budget: \$45,000,000.00

Balance: \$23,424,716.95

**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.