



**Act 116 COVID-19 Response Account
SCDHEC Expenditures
as of 12/1/20**

Category	Previously Reported	November 2020 ⁺	Encumbered*	Total
Personnel	\$3,207,067.79	\$56,686.12	\$0.00	\$3,263,753.91
Contractual	\$5,938,723.97	\$1,916,445.84	\$7,619,586.81	\$15,474,756.62
Supplies	\$9,995,487.25	\$425,351.35	\$949,015.71	\$11,369,854.31
Fixed Charges	\$47,081.00	\$10,156.67	\$105,421.84	\$162,659.51
Travel	\$189,017.22	\$57,245.19	\$1,577.32	\$247,839.73
Capital Equipment	\$45,342.20	\$15,391.95	\$13,627.38	\$74,361.53
Case Services	\$223,392.87	\$25,388.25	\$1,278,154.73	\$1,526,935.85
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Allocations	\$65,000.00	\$0.00	\$0.00	\$65,000.00
Fixed Assets	\$49,916.28	\$46,423.68	\$50,038.64	\$146,378.60
TOTAL	\$19,761,028.58	\$2,553,089.05	\$10,017,422.43	\$32,331,540.06

Total Budget: \$45,000,000.00

Balance: \$12,668,459.94

⁺ Please note that negative expenditures reflect a change in source of funds from state to federal in order to maximize expenditure of federal funds.

**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.