



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

Category	Previously Reported	December 2020 ⁺	Encumbered*	Total
Personnel	\$3,263,753.91	\$73,789.08	\$0.00	\$3,337,542.99
Contractual	\$7,855,169.81	\$3,660,201.97	\$6,828,926.84	\$18,344,298.62
Supplies	\$10,420,838.60	\$615,997.32	\$404,810.99	\$11,441,646.91
Fixed Charges	\$57,237.67	\$53,665.17	\$172,874.20	\$283,777.04
Travel	\$246,262.41	\$46,121.78	\$1,563.83	\$293,948.02
Capital Equipment	\$60,734.15	\$0.00	\$13,627.38	\$74,361.53
Case Services	\$248,781.12	\$59,684.89	\$1,240,754.88	\$1,549,220.89
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Allocations	\$65,000.00	\$0.00	\$0.00	\$65,000.00
Fixed Assets	\$96,339.96	\$30,045.08	\$19,993.56	\$146,378.60
TOTAL	\$22,314,117.63	\$4,539,505.29	\$8,682,551.68	\$35,536,174.60

Total Budget: \$45,000,000.00

Balance: \$9,463,825.40

⁺ 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.