



**Act 116 COVID-19 Response Account
SCDHEC Expenditures
as of 6/1/20**

Category	Previously Reported	May 2020	Encumbered*	Total
Personnel	\$78,332.80	\$1,369,185.80	\$0.00	\$1,447,518.60
Contractual	\$50,285.12	\$130,371.16	\$2,405,209.00	\$2,585,865.28
Supplies	\$3,727,185.15	\$2,240,720.72	\$2,397,714.32	\$8,365,620.19
Fixed Charges	\$0.00	\$0.00	\$8,732.25	\$8,732.25
Travel	\$13,464.44	\$5,717.15	\$3,661.78	\$22,843.37
Capital Equipment	\$0.00	\$6,801.72	\$39,960.00	\$46,761.72
Case Services	\$0.00	\$1,129.88	\$890,840.74	\$891,970.62
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Allocations	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$5,553.68	\$5,553.68
TOTAL	\$3,869,267.51	\$3,753,926.43	\$5,751,671.77	\$13,374,865.71

Total Budget: \$45,000,000.00

Balance: \$31,625,134.29

**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.