



**Act 116 COVID-19 Response Account
SCDHEC Expenditures
as of 9/1/20**

Category	Previously Reported	August 2020	Encumbered*	Total
Personnel	\$5,987,682.97	\$990,714.43	\$25,226.64	\$7,003,624.04
Contractual	\$1,970,387.01	\$599,428.94	\$5,221,646.34	\$7,791,462.29
Supplies	\$7,245,789.29	\$2,136,621.42	\$614,313.50	\$9,996,724.21
Fixed Charges	\$16,523.14	\$10,724.99	\$35,350.32	\$62,598.45
Travel	\$82,404.98	\$21,914.56	\$0.00	\$104,319.54
Capital Equipment	\$0.00	\$5,382.20	\$55,351.95	\$60,734.15
Case Services	\$51,194.96	\$59,212.39	\$1,049,464.88	\$1,159,872.23
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Allocations	\$0.00	\$65,000.00	\$0.00	\$65,000.00
Fixed Assets	\$19,847.28	\$9,527.60	\$8,874.36	\$38,249.24
TOTAL	\$15,373,829.63	\$3,898,526.53	\$7,010,227.99	\$26,282,584.15

Total Budget: \$45,000,000.00

Balance: \$18,717,415.85

**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.