



**Act 116 COVID-19 Response Account
SCDHEC Expenditures
as of 11/1/20**

Category	Previously Reported	October 2020 ⁺	Encumbered*	Total
Personnel	\$11,449,538.19	-\$8,242,470.40	\$0.00	\$3,207,067.79
Contractual	\$3,731,662.75	\$2,207,061.22	\$8,145,810.58	\$14,084,534.55
Supplies	\$9,648,698.54	\$346,788.71	\$1,294,308.95	\$11,289,796.20
Fixed Charges	\$31,656.84	\$15,424.16	\$112,289.19	\$159,370.19
Travel	\$148,645.91	\$40,371.31	\$1,746.16	\$190,763.38
Capital Equipment	\$5,382.20	\$39,960.00	\$29,019.33	\$74,361.53
Case Services	\$193,868.80	\$29,524.07	\$1,193,267.06	\$1,416,659.93
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Allocations	\$65,000.00	\$0.00	\$0.00	\$65,000.00
Fixed Assets	\$29,374.88	\$20,541.40	\$86,467.76	\$136,384.04
TOTAL	\$25,303,828.11	-\$5,542,799.53	\$10,862,909.03	\$30,623,937.61

Total Budget: \$45,000,000.00

Balance: \$14,376,062.39

⁺ 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.