



**Act 116 COVID-19 Response Account
SCDHEC Expenditures
as of 7/1/20**

Category	Previously Reported	June 2020	Encumbered*	Total
Personnel	\$1,447,518.60	\$629,853.68	\$0.00	\$2,077,372.28
Contractual	\$180,656.28	\$859,046.16	\$1,812,827.55	\$2,852,529.99
Supplies	\$5,967,905.87	\$443,510.69	\$2,572,741.27	\$8,984,157.83
Fixed Charges	\$0.00	\$4,562.44	\$18,595.01	\$23,157.45
Travel	\$19,181.59	\$31,324.29	\$9,755.22	\$60,261.10
Capital Equipment**	\$6,801.72	-\$6,801.72	\$39,960.00	\$39,960.00
Case Services	\$1,129.88	\$15,052.36	\$983,234.04	\$999,416.28
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Allocations	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$16,889.91	\$2,957.37	\$19,847.28
TOTAL	\$7,623,193.94	\$1,993,437.81	\$5,440,070.46	\$15,056,702.21

Total Budget: \$45,000,000.00

Balance: \$29,943,297.79

These figures do not include purchases made on the Pcard or payroll expenses, both of which follow a delayed payment cycle.

**Operating expenses encumbered in SCEIS. Expenditure posting can be delayed due to invoice processing.*

***Negative expenditure posted in June is changing the budget category to correct asset category. Entry*