



**Act 116 COVID-19 Response Account
SCDHEC Expenditures
as of 5/1/20**

Category	Previously Reported	April 2020	Encumbered*	Total
Personnel	\$0.00	\$78,332.80	\$0.00	\$78,332.80
Contractual	\$5,847.40	\$44,437.72	\$1,251,242.85	\$1,301,527.97
Supplies	\$838,294.70	\$2,888,890.45	\$3,675,951.77	\$7,403,136.92
Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$13,464.44	\$839.56	\$14,304.00
Capital Equipment	\$0.00	\$0.00	\$39,960.00	\$39,960.00
Case Services	\$0.00	\$0.00	\$460,943.24	\$460,943.24
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Allocations	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$844,142.10	\$3,025,125.41	\$5,428,937.42	\$9,298,204.93

Total Budget: \$45,000,000.00

Balance: \$35,701,795.07

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

These figures do not include purchases made on the Pcard which follow a delayed payment cycle.