



**Act 116 COVID-19 Response Account
SCDHEC Expenditures
as of 10/1/20**

Category	Previously Reported	September 2020	Encumbered*	Total
Personnel	\$6,978,397.40	\$4,471,140.79	\$0.00	\$11,449,538.19
Contractual	\$2,569,815.95	\$1,161,846.80	\$9,543,693.49	\$13,275,356.24
Supplies	\$9,382,410.71	\$266,287.83	\$889,404.95	\$10,538,103.49
Fixed Charges	\$27,248.13	\$4,408.71	\$114,803.36	\$146,460.20
Travel	\$104,319.54	\$44,326.37	\$8,371.30	\$157,017.21
Capital Equipment	\$5,382.20	\$0.00	\$68,979.33	\$74,361.53
Case Services	\$110,407.35	\$83,461.45	\$1,213,423.97	\$1,407,292.77
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	\$0.00	\$58,006.58	\$87,381.46
TOTAL	\$19,272,356.16	\$6,031,471.95	\$11,896,682.98	\$37,200,511.09

Total Budget: \$45,000,000.00

Balance: \$7,799,488.91

**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.