



**Act 116 COVID-19 Response Account
SCDHEC Expenditures
as of 1/31/21**

Category	Previously Reported	January 2021 ⁺	Total Expended
Personnel	\$3,337,542.99	-\$1,660,068.17	\$1,677,474.82
Contractual	\$11,515,371.78	-\$6,561,962.02	\$4,953,409.76
Supplies	\$11,036,835.92	-\$6,306,515.91	\$4,730,320.01
Fixed Charges	\$110,902.84	-\$50,820.96	\$60,081.88
Travel	\$292,384.19	-\$14,972.23	\$277,411.96
Capital Equipment	\$60,734.15	-\$5,382.20	\$55,351.95
Case Services	\$308,466.01	-\$197,094.53	\$111,371.48
Utilities	\$0.00	\$0.00	\$0.00
Allocations	\$65,000.00	\$0.00	\$65,000.00
Fixed Assets	\$126,385.04	-\$12,296.36	\$114,088.68
TOTAL	\$26,853,622.92	-\$14,809,112.38	\$12,044,510.54

Total Budget: \$45,000,000.00

Balance: \$32,955,489.46

**Please note that negative expenditures reflect reimbursement from the Coronavirus Relief Fund (CARES Act).*