



**Act 116 COVID-19 Response Account  
SCDHEC Expenditures  
as of 10/31/21**

Category	Previously Reported	September 2021 <sup>+</sup>	Total Expended
Personnel	\$1,339,492	\$14,513	<b>\$1,354,005</b>
Contractual	\$6,573,866	\$18,647	<b>\$6,592,512</b>
Supplies	\$3,276,661	\$39,299	<b>\$3,315,960</b>
Fixed Charges	\$186,400	\$0	<b>\$186,400</b>
Travel	\$66,247	\$0	<b>\$66,247</b>
Capital Equipment	\$68,979	\$0	<b>\$68,979</b>
Case Services	\$309,306	\$18,251	<b>\$327,557</b>
Utilities	\$0	\$0	<b>\$0</b>
Allocations	\$0	\$0	<b>\$0</b>
Fixed Assets	\$134,082	\$0	<b>\$134,082</b>
<b>TOTAL</b>	<b>\$11,955,032</b>	<b>\$90,709</b>	<b>\$12,045,742</b>

**Total Budget: \$45,000,000**

**Balance: \$32,954,258**

*\*Please note that negative expenditures are due to correcting journal entries*