



**Act 116 COVID-19 Response Account
 SCDHEC Expenditures
 as of 09/30/21**

Category	Previously Reported	September 2021 ⁺	Total Expended
Personnel	\$1,335,572	\$3,919	\$1,339,492
Contractual	\$6,561,399	\$12,467	\$6,573,866
Supplies	\$3,276,661	\$0	\$3,276,661
Fixed Charges	\$186,400	\$0	\$186,400
Travel	\$66,247	\$0	\$66,247
Capital Equipment	\$68,979	\$0	\$68,979
Case Services	\$300,021	\$9,285	\$309,306
Utilities	\$0	\$0	\$0
Allocations	\$0	\$0	\$0
Fixed Assets	\$134,082	\$0	\$134,082
TOTAL	\$11,929,361	\$25,671	\$11,955,032

Total Budget: \$45,000,000

Balance: \$33,044,968

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