



**Act 116 COVID-19 Response Account
SCDHEC Expenditures
as of 9/01/21**

Category	Previously Reported	August 2021 ⁺	Total Expended
Personnel	\$1,326,062	\$9,510	\$1,335,572
Contractual	\$6,558,010	\$3,389	\$6,561,399
Supplies	\$3,276,661	\$0	\$3,276,661
Fixed Charges	\$174,268	\$12,132	\$186,400
Travel	\$66,247	\$0	\$66,247
Capital Equipment	\$68,979	\$0	\$68,979
Case Services	\$300,021	\$0	\$300,021
Utilities	\$0	\$0	\$0
Allocations	\$0	\$0	\$0
Fixed Assets	\$134,082	\$0	\$134,082
TOTAL	\$11,904,331	\$25,031	\$11,929,361

Total Budget: \$45,000,000

Balance: \$33,070,639

**Please note that negative expenditures reflect reimbursement from the Coronavirus Relief Fund (CARES Act) or are due to correcting journal entries*