



Act 116 COVID-19 Response Account  
SCDEW Expenditures as of 10/31/2020

Category	Previously Reported	Sep-20	Encumbered*	Total
Personnel	\$5,174,287	\$768,797	\$0	\$5,943,084
Contractual	8,716,135	3,055,489	13,791,150	25,562,774
Supplies	1,337,373	1,219	0	1,338,592
Fixed Charges	65,237	3,500	0	68,737
Travel	519	414	0	933
Capital Equipment	0	0	0	0
Case Services	0	0	0	0
Utilities	14,894	0	0	14,894
Allocations	0	0	0	0
Fixed Assets	0	0	0	0
<b>TOTAL</b>	<b>\$15,308,445</b>	<b>\$3,829,419</b>	<b>\$13,791,150</b>	<b>\$32,929,014</b>
			<b>Total Budget:</b>	<b>\$32,990,000</b>
			<b>Balance:</b>	<b>\$60,986</b>

- ▶ *Operating expenses encumbered in SCEIS. Expenditure posting can be delayed due to invoice processing.*
- ▶ *These figures do not include purchases made on the Pcard.*
- ▶ *Payroll is allocated based on legacy system.*

11/01/2020