



Act 116 COVID-19 Response Account
SCDEW Expenditures as of 12/31/2020

Category	Previously Reported	Dec-20	Encumbered*	Total
Personnel	\$5,967,409	\$802	\$0	\$5,968,211
Contractual	14,334,993	2,875,172	7,930,912	25,141,077
Supplies	1,343,102	371,203	0	1,714,305
Fixed Charges	72,237	0	0	72,237
Travel	1,163	0	0	1,163
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
TOTAL	\$21,733,798	\$3,247,177	\$7,930,912	\$32,911,886
			Total Budget:	\$32,990,000
			Balance:	\$78,114

- ▶ 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.

01/04/2021