



Act 116 COVID-19 Response Account  
SCDEW Expenditures as of 11/30/2020

| Category          | Previously Reported | Nov-20             | Encumbered*          | Total               |
|-------------------|---------------------|--------------------|----------------------|---------------------|
| Personnel         | \$5,943,084         | \$24,325           | \$0                  | \$5,967,409         |
| Contractual       | 11,771,624          | 2,563,369          | 10,486,357           | 24,821,350          |
| Supplies          | 1,338,592           | 4,510              | 0                    | 1,343,102           |
| Fixed Charges     | 68,737              | 3,500              | 0                    | 72,237              |
| Travel            | 933                 | 230                | 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                   |
| <b>TOTAL</b>      | <b>\$19,137,864</b> | <b>\$2,595,934</b> | <b>\$10,486,357</b>  | <b>\$32,220,155</b> |
|                   |                     |                    | <b>Total Budget:</b> | <b>\$32,990,000</b> |
|                   |                     |                    | <b>Balance:</b>      | <b>\$769,845</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.*

12/01/2020