



Act 116 COVID-19 Response Account  
SCDEW Expenditures as of 7/31/2020

Category	Previously Reported	Jul-20	Encumbered*	Total
Personnel	\$2,480,772	\$791,718	\$0	\$3,272,490
Contractual	2,101,011	1,059,837	9,198,893	12,359,740
Supplies	1,259,940	42,959	0	1,302,899
Fixed Charges	883	63,032	0	63,915
Travel	358	161	0	519
Capital Equipment	0	0	0	0
Case Services	0	0	0	0
Utilities	0	14,894	0	14,894
Allocations	0	0	0	0
Fixed Assets	0	0	0	0
<b>TOTAL</b>	<b>\$5,842,963</b>	<b>\$1,972,601</b>	<b>\$9,198,893</b>	<b>\$17,014,457</b>
			<b>Total Budget:</b>	<b>\$20,190,000</b>
			<b>Balance:</b>	<b>\$3,175,543</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.

8/1/2020