



Act 116 COVID-19 Response Account
SCDEW Expenditures as of 6/30/2020

Category	Previously Reported	Apr - Jun 2020	Encumbered*	Total
Personnel	\$0	\$2,480,772	\$0	\$2,480,772
Contractual	0	2,101,011	10,272,181	12,373,192
Supplies	0	1,259,940	0	1,259,940
Fixed Charges	0	883	0	883
Travel	0	358	0	358
Capital Equipment	0	0	0	0
Case Services	0	0	0	0
Utilities	0	0	0	0
Allocations	0	0	0	0
Fixed Assets	0	0	0	0
TOTAL	\$0	\$5,842,963	\$10,272,181	\$16,115,144
			Total Budget:	\$20,190,000
			Balance:	\$4,074,856

- ▶ *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.*

7/1/2020