



Act 116 COVID-19 Response Account  
SCDEW Expenditures as of 9/30/2020

Category	Previously Reported	Sep-20	Encumbered*	Total
Personnel	\$4,309,014	\$865,273	\$0	\$5,174,286
Contractual	6,498,908	2,217,227	16,819,809	25,535,944
Supplies	1,329,943	7,430	0	1,337,373
Fixed Charges	64,795	442	0	65,237
Travel	519	0	0	519
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>\$12,218,073</b>	<b>\$3,090,372</b>	<b>\$16,819,809</b>	<b>\$32,128,253</b>
			<b>Total Budget:</b>	<b>\$32,690,000</b>
			<b>Balance:</b>	<b>\$561,747</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.*

10/01/2020