



Act 116 COVID-19 Response Account
SCDEW Expenditures as of 01/31/2021

Category	Previously Reported	Jan-21	Encumbered*	Total
Personnel	\$5,968,211	\$5,051	\$0	\$5,973,262
Contractual	17,210,165	1,456,484	6,474,428	25,141,077
Supplies	1,714,305	0	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	\$24,980,975	\$1,461,535	\$6,474,428	\$32,916,937
			Total Budget:	\$32,990,000
			Balance:	\$73,063

- ▶ *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.*

02/03/2021