



Act 116 COVID-19 Response Account
SCDEW Expenditures as of 05/31/2021

Category	Previously Reported	May-21	Encumbered*	Total
Personnel	\$7,062,543	\$287,082	\$0	\$7,349,625
Contractual	23,743,871	1,668,410	2,147,206	27,559,487
Supplies	1,752,036	0	0	1,752,035
Fixed Charges	80,073	0	0	80,073
Travel	4,033	451	0	4,484
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	\$32,657,450	\$1,955,942	\$2,147,206	\$36,760,598
			Total Budget:	\$37,200,000
			Balance:	\$439,402

- ▶ *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.*

06/01/2021