

**COVID-19 SC HOPES
 & State Opioid Response/Supplement Account
 DAODAS Expenditures as of 8/1/2020**

Category	Previous Expenses	July 2020 Expenses	Total Expenses	Obligated Balance
Personnel	\$2,290.12	\$4,630.51	\$6,920.63	\$65,342.37
Contractual-Data Systems & Application	\$0.00	\$0.00	\$0.00	\$85,000.00
Contractual-Sub-grants	\$2,986.58	\$7,679.42	\$10,666.00	\$629,334.00
Operating	\$25.00	\$6.71	\$31.71	\$3,749.29
Travel	\$0.00	\$0.00	\$0.00	\$2,875.00
GPRA Incentives	\$0.00	\$0.00	\$0.00	\$87,000.00
Data Collection, Reporting & Evaluation	\$1,181.36	\$1,700.02	\$2,881.38	\$14,618.62
Medications & Treatment (SOR)	\$589,350.00		\$589,350.00	\$0.00
Medications (SOR SUP)	\$145,897.91	\$0.00	\$145,897.91	\$216,321.09
TOTAL	\$741,730.97	\$14,016.66	\$755,747.63	\$1,104,240.37

Total Budget: \$1,859,988.00
Balance: \$1,104,240.37

- * These figures occasionally may not include payroll expenses or purchases made using a P-card, both of which follow a delayed payment cycle.
- * Operating expenses are encumbered in SCEIS. Expenditure posting can be delayed due to invoice processing.
- * Posting of expenditures for Medication & Treatment services may be delayed due to reporting and invoice processing.