

**COVID-19 SC HOPES
 & State Opioid Response/Supplement Account
 DAODAS Expenditures as of 03/01/2021**

Category	Previous Expenses	02/28/2021 Expenses	Total Expenses	Obligated Balance
Personnel	\$15,945.58	\$0.00	\$15,945.58	\$56,317.42
Contractual-Data Systems & Application	\$50,000.00	\$0.00	\$50,000.00	\$35,000.00
Contractual-Sub-grants	\$245,318.00	\$127,992.00	\$373,331.00	\$266,690.00
Operating	\$1,764.69	\$251.62	\$2,016.31	\$0.00
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	\$9,556.92	\$4,572.02	\$14,128.94	\$3,371.06
Medications & Treatment (SOR)	\$589,350.00	\$0.00	\$589,350.00	\$0.00
Medications (SOR SUP)	\$362,219.00	\$0.00	\$362,219.00	\$0.00
TOTAL	\$1,274,154.19	\$132,815.64	\$1,406,969.83	\$453,018.17

Total Budget: \$1,859,988.00
Balance: \$453,018.17

- * 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.