

**COVID-19 SC HOPES
 & State Opioid Response/Supplement Account
 DAODAS Expenditures as of 7/1/2020**

Category	Previous Expenses	June 2020 Expenses	Total Expenses	Obligated Balance
Personnel	\$924.06	\$1,366.06	\$2,290.12	\$69,972.88
Contractual-Data Systems & Application	\$0.00	\$0.00	\$0.00	\$85,000.00
Contractual-Sub-grants	\$0.00	\$2,986.58	\$2,986.58	\$637,013.42
Operating	\$0.00	\$25.00	\$25.00	\$3,756.00
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	\$590.68	\$590.68	\$1,181.36	\$16,318.64
Medications & Treatment (SOR)	\$582,121.81	\$7,228.19	\$589,350.00	\$0.00
Medications (SOR SUP)	\$145,897.91	\$0.00	\$145,897.91	\$216,321.09
TOTAL	\$729,534.46	\$12,196.51	\$741,730.97	\$1,118,257.03

Total Budget: \$1,859,988.00
Balance: \$1,118,257.03

- * 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.