

**COVID-19 SC HOPES
 & State Opioid Response/Supplement Account
 DAODAS Expenditures as of 10/1/2020**

Category	Previous Expenses	September 2020 Expenses	Total Expenses	Obligated Balance
Personnel	\$9,078.36	\$3,144.22	\$12,222.58	\$60,040.42
Contractual-Data Systems & Application	\$50,000.00	\$0.00	\$50,000.00	\$35,000.00
Contractual-Sub-grants	\$111,993.00	\$31,998.00	\$143,991.00	\$496,009.00
Operating	\$141.17	\$0.00	\$141.17	\$3,639.83
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	\$3,446.47	\$1,873.53	\$5,320.00	\$12,180.00
Medications & Treatment (SOR)	\$589,350.00	\$0.00	\$589,350.00	\$0.00
Medications (SOR SUP)	\$342,351.22	\$19,867.78	\$362,219.00	\$0.00
TOTAL	\$1,106,360.22	\$56,883.53	\$1,163,243.75	\$696,744.25

Total Budget: \$1,859,988.00
Balance: \$696,744.25

- * 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.