

Chittenden County Opioid Monthly Financial Report

February 2017

Budget Category	Combined Budget	Expended this Period	Expended Previously	Total Expended To Date	Total Remaining
Personnel	\$ 130,000	\$ 10,341.56	\$ 68,822.71	\$ 79,164.27	\$ 50,836
Fringe	\$ 54,000	\$ 3,111.28	\$ 23,474.05	\$ 26,585.33	\$ 27,415
Travel/Training	\$ 8,000	\$ 1,902.64	\$ 6,176.04	\$ 8,078.68	\$ (79)
Equipment/Software	\$ 10,000	\$ 681.65	\$ 5,223.02	\$ 5,904.67	\$ 4,095
Supplies	\$ 10,000	\$ -	\$ 317.60	\$ 317.60	\$ 9,682
Other Direct Costs	\$ 68,000	\$ 234.22	\$ 3,880.83	\$ 4,115.05	\$ 63,885
Direct Total	\$ 280,000	\$ 16,271.35	\$ 107,894.25	\$ 124,165.60	\$ 155,834
Fiscal Agent Mgmt	\$ 20,000	\$ 1,624.98	\$ 11,791.82	\$ 13,416.80	\$ 6,583
Total	\$ 300,000	\$ 17,896.33	\$ 119,686.07	\$ 137,582.40	\$ 162,418

Budget Category	SIM Budget	Expended this Period	Expended Previously	Total Expended To Date	Total Remaining
Personnel	\$ 61,305	\$ (3,208.95)	\$ 66,188.21	\$ 62,979.26	\$ (1,674.26)
Fringe	\$ 30,915	\$ 3,027.30	\$ 23,227.40	\$ 26,254.70	\$ 4,660.30
Travel/Training	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/Software	\$ 6,250	\$ 181.65	\$ 5,223.02	\$ 5,404.67	\$ 845.33
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs	\$ 1,530	\$ -	\$ 1,530.00	\$ 1,530.00	\$ -
Direct Total	\$ 100,000	\$ (0.00)	\$ 96,168.63	\$ 96,168.63	\$ 3,831.37
Fiscal Agent Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ (0.00)	\$ 96,168.63	\$ 96,168.63	\$ 3,831.37

CCOA Staff Salaries
 CCOA Staff Fringe
 Computer equipment, Network, phone costs

Budget Category	Stiller Budget	Expended this Period	Expended Previously	Total Expended To Date	Total Remaining
Personnel	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000.00
Fringe	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000.00
Travel/Training	\$ 8,000	\$ 1,893.00	\$ 6,021.17	\$ 7,914.17	\$ 85.83
Equipment/Software	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ (500.00)
Supplies	\$ 10,000	\$ -	\$ 317.60	\$ 317.60	\$ 9,682.40
Other Direct Costs	\$ 42,000	\$ 234.22	\$ 2,350.83	\$ 2,585.05	\$ 39,414.95
Direct Total	\$ 80,000	\$ 2,627.22	\$ 8,689.60	\$ 11,316.82	\$ 68,683.18
Fiscal Agent Mgmt	\$ 20,000	\$ 1,624.98	\$ 11,791.82	\$ 13,416.80	\$ 6,583.20
Total	\$ 100,000	\$ 4,252.20	\$ 20,481.42	\$ 24,733.62	\$ 75,266.38

Mileage, parking
 Results Scorecard
 Meeting meals & Stipend
 CCRPC support, including website work

Budget Category	UVMCC Budget	Expended this Period	Expended Previously	Total Expended To Date	Total Remaining
Personnel	\$ 72,000	\$ 12,670.51	\$ -	\$ 12,670.51	\$ 59,329.49
Fringe	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000.00
Travel/Training	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Total	\$ 100,000	\$ 12,670.51	\$ -	\$ 12,670.51	\$ 87,329.49
Fiscal Agent Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ 12,670.51	\$ -	\$ 12,670.51	\$ 87,329.49

February \$25,000

Budget Category	GE Budget	Expended this Period	Expended Previously	Total Expended To Date	Total Remaining
Personnel	\$ 15,000	\$ 880.00	\$ 2,634.50	\$ 3,514.50	\$ 11,485.50
Fringe	\$ 5,000	\$ 83.98	\$ 246.65	\$ 330.63	\$ 4,669.37
Travel/Training	\$ 2,500	\$ 9.64	\$ 154.87	\$ 164.51	\$ 2,335.49
Equipment/Software	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500.00
Supplies	\$ 1,000	\$ 73.13	\$ -	\$ 73.13	\$ 926.87
Other Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Total	\$ 25,000	\$ 1,046.75	\$ 3,036.02	\$ 4,082.77	\$ 20,917.23
Fiscal Agent Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 25,000	\$ 1,046.75	\$ 3,036.02	\$ 4,082.77	\$ 20,917.23

Ron S. salary
 Ron - mileage
 Meeting Costs

Coming in 2017 \$50,000 each year for 3 years

Budget Category	Delta Dental Budget	Expended this Period	Expended Previously	Total Expended To Date	Total Remaining
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