

BUDGET MODIFICATION - reallocation of CDRP Funds

	BUDGET	JAN-JUN EXP	July	August	Sept.	Oct.
1. Personnel						
a. Salaries	59,154.62	23,711.58	4,180.00	4,570.00	2,330.00	2,330.00
b. Fringe Benefits	7,015.82	4,494.60	1,069.77	1,099.60	928.24	928.24
2. Accounting	4,200.00	900.00				
3. Training						
a. Mediator	400.00	1,859.00	470.00			
b. Technical	350.00					
4. Contractual	1,450.00	760.00	300.00	600.00		
5. Travel	2,500.00	521.42				
6. Equipment	200.00	1,237.95				
7. Operating Expenses						
a. Occupancy	4,000.00	1,875.10				
b. Supplies	1,665.20	857.85		35.00		
c. Telephone	3,788.00	1,568.85				
d. Postage	1,000.00	526.14		337.00		
e. Printing	646.00	62.43		175.00		
f. Insurance						
1. Liability	800.00					800.00
2. Mediator	1,800.00					1,800.00
8. Advertising	1,475.00	1,332.00		200.00		
9. Other						
a. Board Expenses	6,500.00	764.97	1,950.00			
b. Software	800.00					
c. Profess'l Devel.	0.00					
d. Misc.	0.00					
Meal Deal	0.00	187.54				
Total	97,744.64	40,659.43				

2002 Budget Modification

Salaries	7/1/2002	8/1/2002	9/1/2002	10/1/2002
MN	2,240.00	2,240.00	0.00	0.00
KT	1,140.00	1,330.00	1,330.00	1,330.00
PL	800.00	1,000.00	1,000.00	1,000.00
FICA	4,180.00	4,570.00	2,330.00	2,330.00
MN	171.36	171.36	0.00	0.00
KT	87.21	101.74	101.74	101.74
PL	61.20	76.50	76.50	76.50
	319.77	349.60	178.24	178.24
TOTAL				

FICA Jan-June included in Salaries

MN - 35hrs * 16 * 4 = 2240 July, August*, November, December

* Vacation an

KT - 30hrs * 9.50 * 4= 1140 July, November, December

- 35hrs * 9.50 * 4= 1330 August, September, October

PL - 20hrs * 10 * 4 = 800 July, November, December

- 25hrs * 10 * 4 = 1000 August, September, October

Nov.	Dec.	total for Jun - Dec	Total Year	difference	CDRP	Agency	Grants	New Budget Total Total
4,180.00	4,180.00	21,770.00	45,481.58	13,673.04	45,481.58			0.00
1,069.77	1,069.77	6,165.39	10,659.99	(3,644.17)	10,659.99			0.00
	2,250.00	2,250.00	3,150.00	1,050.00	3,150.00			0.00
		0.00	0.00	0.00				0.00
470.00	1,438.50	2,378.50	4,237.50	(3,837.50)	2,500.00		1737.5	0.00
	350.00	350.00	350.00	0.00		350		0.00
		900.00	1,660.00	(210.00)	1,660.00			0.00
	4,000.00	4,000.00	4,521.42	(2,021.42)	2,000.00	2521.42		0.00
	300.00	300.00	1,537.95	(1,337.95)		200	1338	0.00
		2,200.00	4,075.10	(75.10)	3,000.00	1100		0.00
	800.00	835.00	1,692.85	(27.65)	500.00	1192.85		0.00
	1,600.00	1,600.00	3,168.85	619.15	800.00	800		0.00
	600.00	937.00	1,463.14	(463.14)	600.00	863.14	0	0.00
		175.00	237.43	408.57	250.00			0.00
	0.00	800.00	800.00	0.00		800		0.00
		1,800.00	1,800.00	0.00		1800		0.00
	300.00	500.00	1,832.00	(357.00)	1,000.00	832		0.00
		0.00	0.00	0.00				0.00
	1,800.00	3,750.00	4,514.97	1,985.03		514.97	4000	0.00
		0.00	0.00	800.00		800		800.00
		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				0.00
		0.00	187.54	(187.54)		187.54		375.08
		40,659.43	81,318.86		71,601.57			9,717.29
		0.00						
					72240.75			

11/1/2002	12/1/2002	Totals
2,240.00	2,240.00	8960
1,140.00	1,140.00	7,410.00
800.00	800.00	5,400.00
4,180.00	4,180.00	21,770.00
171.36	171.36	685.44
87.21	87.21	566.85
61.20	61.20	413.10
319.77	319.77	1,665.39

id personal time + hours worked at home last week July.