

## 2001-2002 ASSIST Budget - Revised

8/28/2001

| <u>Expenditures:</u>        | <u>Total Amount</u> | <u>Allocations:</u>       |                      |
|-----------------------------|---------------------|---------------------------|----------------------|
| *Salaries & Benefits        | \$ 894,000          | CCC                       | \$ 589,000           |
| ** <i>Recruitment Costs</i> | \$ 13,000           | CSU                       | \$ 360,000           |
| Conferences/Meetings        | \$ 2,000            | UC                        | \$ 420,000           |
| Printing                    | \$ -                |                           |                      |
| ***Telephones/Networking    | \$ 45,000           |                           |                      |
| Supplies                    | \$ 12,000           | <b>Total Allocations:</b> | <b>\$ 1,369,000</b>  |
| Mail                        | \$ 3,000            |                           |                      |
| Travel                      | \$ 10,000           |                           |                      |
| ***Software/Maint Contracts | \$ 55,000           |                           |                      |
| ***Equipment                | \$ 240,000          |                           |                      |
| UCOP ACS Oversight          | \$ -                |                           |                      |
| ACS Facilities              | \$ 120,000          |                           |                      |
| UC Campus Data Entry        | \$ 80,000           |                           |                      |
| CSU Campus Data Entry       | \$ 305,000          |                           |                      |
| CCCCO Travel                | \$ -                |                           |                      |
| <b>Total Expenses</b>       | <b>\$ 1,779,000</b> | <b>Funding shortfall:</b> | <b>\$ 410,000.00</b> |

\* If additional funds cannot be secured to support the existing ASSIST staff, 3 positions will need to be laid off in the second half of the year for a total reduction of \$160,000

\*\* Recruitment costs were incurred for the cancelled early recruitment of the 2 new programmer positions originally planned in the 2001-2002 ASSIST BCP.

\*\*\* If additional funds cannot be secured to support needed hardware/software/networking these three categories will be reduced by a total of \$250,000 - Networking \$20,000, Software \$30,000, Equipment \$200,000