

2003-2004 ASSIST Budget - Projected

5/5/2003			
<u>Expenditures:</u>	<u>Total Amount*</u>	<u>Allocations:</u>	
Salaries & Benefits	\$ 945,695	CCC	\$ 589,000
Conferences/Meetings	\$ 2,000	CSU	\$ 70,000
Printing	\$ -	UC	\$ 520,000
Telephones/Networking	\$ 25,000	UC DAP Contract	\$ 100,000
Supplies	\$ 12,000	02-03 Carry Fwd **	\$ 21,695
Mail	\$ 3,000		
Travel	\$ 10,000	Total Allocations:	\$ 1,300,695
Software/Maint Contracts	\$ 43,000		
Equipment	\$ 40,000		
UCOP ACS Oversight	\$ 40,000		
ACS Facilities	\$ 100,000		
UC Campus Data Entry	\$ 80,000		
Total Expenses	\$ 1,300,695	Unallocated (deficit):**	\$ -

* 03-04 budget figures are identical to 02-03 budget figures except for a small projected increase in salaries/benefits and a \$20,000 reduction in the renegotiated ACS facilities lease.

** An accurate 02-03 carry forward cannot be determined until certain UCOP financial transactions are completed later in the 02-03 fiscal year. However, since the projected CCCC0 02-03 reduction of 3.6% did not materialize, the projected carry forward will be at least \$21,695.