

2004-2005 ASSIST Budget - Projected

5/20/2004

Expenditures:	Total Amount*	Allocations:	
Salaries & Benefits	\$ 910,543	CCC	\$ 589,000
Conferences/Meetings	\$ 20,000	CSU	\$ 70,000
Printing	\$ -	UC	\$ 530,000
Telephones/Networking	\$ 25,000	Projected 03-04 Carry Fwd**	\$ 94,543
Supplies	\$ 12,000		
Mail	\$ 3,000	Total Allocations:	\$ 1,283,543
Travel	\$ 10,000		
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:	\$ 1,283,543	Projected Surplus (Deficit):	\$ -

* 04-05 budget figures are similar to 03-04 budget figures except for ASSIST Annual Conference Costs

** An accurate 03-04 carry forward cannot be determined until after the end of the fiscal year. 5/20/04 - UCOP has negotiated a temporary reduction in Sybase maintenance costs which will increase the carry-forward. It is unclear whether the maintenance costs in 04-05 will remain low, so the budgeted amount has not been adjusted. Other savings have occurred which increase available funds to carry forward from 03-04 to 04-05 in order to erase the originally projected deficit.