

2015 CCASSC BUDGET: Annual Dues = \$116,413 Carryforward = \$81,854.33
 Period January 1, 2015 to December 31, 2015

Expenditures through 10/15/15

Annual Service Fee Budget	Proposed Budget	Expended	Balance
Personnel:			
CCASSC Staff Director	\$ 16,000	\$ 15,361	\$ 639
Faculty Research Consultant (BO)	\$ 8,000	\$ 11,658	\$ (3,658)
Research Associate	\$ 40,000	\$ 32,452	\$ 7,548
Clerical	\$ 10,102	\$ 6,342	\$ 3,760
Total Personnel	\$ 74,102	\$ 65,813	\$ 8,289
Operational:			
Supplies/Material	\$ 1,247	\$ 1,741	\$ (494)
Phone/Communications	\$ 500	\$ 744	\$ (244)
Duplication/Copies	\$ 5,000		\$ 5,000
Total Operational	\$ 6,747	\$ 2,485	\$ 4,262
Meeting/Facilitation:			
Quarterly Meeting:	\$ 17,219		\$ 17,219
Travel		\$ 1,254	\$ (1,254)
Community Relations		\$ 15,828	\$ (15,828)
Total Meeting/Facilitation	\$ 17,219	\$ 17,082	\$ 137
CSUF Foundation Indirect - 8% of Budget	\$ 7,845	\$ 7,675	\$ 171
Total Personnel & Operational	\$ 105,913	\$ 93,055	\$ 12,858

Development and Research	Budget	Expended	Balance
Information and Research	\$ 15,000	\$ 9,288	\$ 5,712
Student Research Assistants	\$ 7,000	\$ 2,100	\$ 4,900
Balance	\$ 22,000	\$ 11,388	\$ 10,612
Total CCASSC Budget AND EXPENDITURE	\$ 127,913	\$ 104,443	

In-Kind: College of Health & Human Services:

Space Equipment, CHHS Fiscal, Chair DSWE, Dean CHHS

	\$ 9,000	\$ 11,658	\$ (2,658)
Total Operating Budget including In-Kind	\$ 136,913	\$ 116,102	

Revenue Summary	Budget	Expenses	Remaining Balance
Annual Operations & Revenue (2015)	\$ 73,409	\$ 93,055	\$ (19,646)
Annual Research and Development (2015)	\$ 54,504	\$ 11,388	\$ 43,116
Balance	\$ 127,913	\$ 104,443	\$ 23,470

CARRY FORWARD FUNDS

Carry Forward from 2012	\$61,238.33
Carry Forward from 2013	\$35,136.00
Carry Forward from 2014	(\$14,520.00)

Balance **\$81,854.33**

(Proposed) 2016 CCASSC BUDGET: Annual Dues = \$116,413 Carryforward =
 Period January 1, 2016 to December 31, 2016 (Rev. 11/15)

Annual Service Fee Budget	Proposed Budget	Expended	Balance
Personnel:			
CCASSC Staff Director	\$ 15,000	\$	15,000
Faculty Research Consultant (BO)	\$ 6,500	\$	6,500
Research Associate	\$ 38,000	\$	38,000
Clerical	\$ 8,102	\$	8,102
Total Personnel	\$ 67,602	\$	67,602
Operational:			
Supplies/Material	\$ 1,247	\$	1,247
Phone/Communications	\$ 500	\$	500
Duplication/Copies	\$ 3,000	\$	3,000
Total Operational	\$ 4,747	\$ -	\$ 4,747
Meeting/Facilitation:			
Quarterly Meeting:	\$ 18,000	\$	18,000
Travel		\$	-
Community Relations		\$	-
Total Meeting/Facilitation	\$ 18,000	\$ -	\$ 18,000
CSUF Foundation Indirect - 8% of Budget	\$ 7,228	\$	7,228
Total Personnel & Operational	\$ 97,577	\$	97,577

Development and Research	Budget	Expended	Balance
Information and Research	\$ 10,000	\$	10,000
Student Research Assistants	\$ 5,000	\$	5,000
Univ. Conference/Workshop Sponsorships	\$ 4,000	\$	4,000
Balance	\$ 19,000	\$ -	\$ 19,000
Total CCASSC Budget And Expenditures	\$ 116,577	\$ -	\$ 116,577

In-Kind: College of Health & Human Services:

Space Equipment, CHHS Fiscal, Chair DSWE, Dean CHHS

	\$ 9,000	\$	9,000
Total Operating Budget including In-Kind	\$ 125,577	\$ -	\$ 125,577

Revenue Summary	Budget	Expenses	Remaining Balance
Annual Operations & Revenue (2015)	\$ 73,409	\$	73,409
Annual Research and Development (2015)	\$ 54,504	\$	54,504
Balance	\$ 127,913	\$ -	\$ 127,913

CARRY FORWARD FUNDS

Carry Forward from 2012	\$61,238.33		
Carry Forward from 2013	\$35,136.00		
Deficit from 2014	\$14,520.00		
Balance			\$81,854.33

2016 CCASSC Membership Dues

Awaiting Payment as of			CCASSC Payments Received	
County	Amount	Invoiced	Date Received	Amount
Kern County	\$ 16,955.00	10.19.15		
Calavera County	\$ 5,510.00	10.19.15		
Merced County	\$ 7,499.00	10.19.15		
Stanislaus County	\$ 11,500.00	10.19.15		
Madera County	\$ 5,510.00	10.19.15		
Tulare County	\$ 11,500.00	10.19.15		
SLO County	\$ 7,499.00	10.19.15		
Santa Barbara County	\$ 11,500.00	10.19.15	Canceled Invoice 11.6.15	
Kings County	\$ 5,510.00	10.19.15		
Mariposa County	\$ 5,510.00	10.19.15		
San Joaquin County	\$ 16,955.00	10.19.15		
San Benito County	\$ 5,510.00	10.19.15	11.4.15	\$ 5,510.00
Fresno County	\$ 16,955.00	10.19.15		
	\$ 116,413.00			\$ 5,510.00