

**Table 1**  
**2008-09 SNC EXPENDITURES AND ENCUMBRANCES**

<b>State Operations</b>				
<i>Personal Services</i>	<i>Budgeted</i>	<i>Expended</i>	<i>Balance</i>	<i>% Spent</i>
SALARIES AND WAGES	1,788,559	442,905	1,345,654	25%
SALARY SAVINGS	(45,653)			
STAFF BENEFITS	445,652	141,890	303,762	32%
<b>Personal Services, Totals</b>	<b>2,188,558</b>	<b>584,795</b>	<b>1,603,763</b>	<b>27%</b>

  

<i>Operating Expenses &amp; Equipment</i>	<i>Budgeted</i>	<i>Expended</i>	<i>Balance</i>	<i>% Spent</i>
GENERAL EXPENSE	383,642	61,696	321,946	16%
TRAVEL - IS	152,833	1,450	151,383	1%
TRAVEL - OS	15,000	0	15,000	0%
TRAINING	65,230	1,770	63,460	3%
FACILITIES	274,744	200,812	73,932	73% *
UTILITIES	10,411	3,145	7,266	30%
INFORMATION TECHNOLOGY	57,646	1,128	56,518	2%
CONTRACTS- EXTERNAL	169,370	95,074	74,296	56% *
CONTRACTS- INTERAGENCY AGREEMENT	1,136,878	901,780	235,098	79% *
CONSOLIDATED DATA CENTER	0	0	0	0%
EQUIPMENT	0	0	0	0%
OTHER ITEMS OF EXPENSE	25,920	4,361	21,559	17%
PRO RATA (control agency costs)	55,767	13,942	41,825	25%
<b>Operating Expenses &amp; Equipment, Totals</b>	<b>2,347,441</b>	<b>1,227,834</b>	<b>1,119,607</b>	<b>52%</b>
<b>State Operations, Totals</b>	<b>4,535,999</b>	<b>1,812,629</b>	<b>2,723,370</b>	<b>40%</b>
<b>Local Assistance, Totals</b>	<b>17,000,000</b>	<b>0</b>	<b>17,000,000</b>	<b>0%</b>
<b>SNC EXPENDITURES, TOTALS</b>	<b>21,535,999</b>	<b>1,812,629</b>	<b>19,723,370</b>	<b>8%</b>

**SNC EXPENDITURES BY FUNDING SOURCE**

**State Operations**

ENVIRONMENTAL LIC PLATE FUND	\$ 4,023,000	\$1,749,243	\$ 2,273,757	43%
PROPOSITION 84	\$ 513,000	\$ 63,386	\$ 449,614	12%

**Local Assistance Grants**

PROPOSITION 84	\$17,000,000	\$ -	\$17,000,000	0%
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\* Expended amounts represent not only items that have been expended through Oct, but also those contracts and leases that have already been encumbered for the year. We expect to stay within budget.