

## **Budget**

### **2007-08**

Table 1 provides a year-end summary of expenditures for the past fiscal year. As you can see, the SNC expended the vast majority of the funds budgeted to it. We will make adjustments to the various categories based on our experience to date so that actual budget expenditures will better align with budgeted amounts.

### **2008-09**

The proposed budget for the SNC will provide roughly the same amount of funding as the previous year. Based on the experience of the past three years, it appears as if this funding level is appropriate for the SNC to carry out its mission. Table 2 shows SNC's planned allocation of its 2008-09 operating budget. SNC expects to have all of its 24 positions filled by the end of the 2<sup>nd</sup> quarter of fiscal year 2008-09.

## **Staffing**

No additional staff was added since the last Board meeting. The SNC is currently advertising for four vacant full-time positions, including 2 positions which have not yet been filled by the organization and two<sup>4</sup> vacated positions.

### **Governor's Executive Order S-09-08**

Governor Schwarzenegger issued an Executive Order on July 31, 2008 that provides for a number of fiscal constraints until a new budget is in place. The order calls for the suspension of personal services contracts, and the termination of retired annuitants, permanent intermittent employees, seasonal employees, temporary help workers and student assistants. In compliance with the executive order, the SNC terminated the services of six retired annuitants, four student assistants, and suspended two personal services contracts providing facility related services. SNC staff is working hard to mitigate the impact of these actions through prioritization of activities and the use of existing interagency agreements.

A special note, retired annuitants Rita Adair, Laurie Keith and Barbara Harriman have volunteered extensively since the executive order was issued and their assistance has helped to mitigate any impacts. Their commitment to the SNC is greatly appreciated and inspiring to all of us.

**Table 1**  
**2007-08 Budgeted and Actual Expenditures**

<b>State Operations</b>				
<i>Personal Services</i>	<i>Budgeted</i>	<i>Actual</i>	<i>Balance</i>	<i>% Spent</i>
SALARIES AND WAGES	1,351,738	1,183,599	168,139	88%
SALARY SAVINGS	(58,515)		(58,515)	
STAFF BENEFITS	402,926	362,593	40,333	90%
<b><i>Personal Services, Totals</i></b>	<b>1,696,149</b>	<b>1,546,192</b>	<b>149,957</b>	<b>91%</b>

<i>Operating Expenses &amp; Equipment</i>	<i>Budgeted</i>	<i>Actual</i>	<i>Balance</i>	<i>% Spent</i>
GENERAL EXPENSE	261,851	153,153	108,698	70%
TRAVEL - IS	100,000	76,558	23,442	77%
TRAVEL - OS	2,000	0	2,000	0%
TRAINING	20,000	17,601	2,399	141%
FACILITIES	187,000	242,990	55,990	132%
UTILITIES	15,000	11,433	3,567	76%
INFORMATION TECHNOLOGY	4,000	44,016	40,016	1374%
CONTRACTS- EXTERNAL	740,000	757,288	17,288	175%
CONTRACTS- INTERAGENCY AGREEMENT	1,234,000	1,285,134	51,134	166%
CONSOLIDATED DATA CENTER	5,000	998	4,002	20%
EQUIPMENT	144,000	51,535	92,465	36%
OTHER ITEMS OF EXPENSE	5,000	8,320	3,320	166%
PRO RATA (control agency costs)	44,000	44,254	254	101%
<b><i>Operating Expenses &amp; Equipment, Totals</i></b>	<b>2,761,851</b>	<b>2,693,280</b>	<b>68,571</b>	<b>98%</b>
<b>State Operations, Totals</b>	<b>4,458,000</b>	<b>4,239,472</b>	<b>218,528</b>	<b>95%</b>
<b>Local Assistance, Totals</b>	<b>17,000,000</b>	<b>16,922,251</b>	<b>77,749</b>	<b>99%</b>
<b>SNC EXPENDITURES, TOTALS</b>	<b>21,458,000</b>	<b>21,161,723</b>	<b>296,277</b>	<b>99%</b>

**SNC EXPENDITURES BY FUNDING SOURCE**

**State Operations**

ENVIRONMENTAL LIC PLATE FUND	\$ 3,952,000	\$ 3,888,537	\$ 63,463	98%
PROPOSITION 84	\$ 506,000	\$ 350,935	\$ 155,065	69%

**Local Assistance Grants**

PROPOSITION 84	\$ 17,000,000	\$ 16,922,251	\$ 77,749	99%
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**Table 2**  
**2008-09 Appropriation Allocation Plan**

<b>State Operations</b>				
<i>Personal Services</i>	<i>Budgeted</i>	<i>Actual</i>	<i>Balance</i>	<i>% Spent</i>
SALARIES AND WAGES	1,843,460		1,843,460	0%
SALARY SAVINGS	(45,653)		(45,653)	
STAFF BENEFITS	445,652		445,652	0%
<b><i>Personal Services, Totals</i></b>	<b>2,243,459</b>	<b>0</b>	<b>2,243,459</b>	<b>0%</b>

<b>Operating Expenses &amp; Equipment</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Balance</b>	<b>% Spent</b>
GENERAL EXPENSE	383,642		383,642	0%
TRAVEL - IS	152,833		152,833	0%
TRAVEL - OS	15,000		15,000	0%
TRAINING	65,230		65,230	0%
FACILITIES	274,744		274,744	0%
UTILITIES	10,411		10,411	0%
INFORMATION TECHNOLOGY	56,116		56,116	0%
CONTRACTS- EXTERNAL	166,000		166,000	0%
CONTRACTS- INTERAGENCY AGREEMENT	1,086,878		1,086,878	0%
CONSOLIDATED DATA CENTER	0		0	0%
EQUIPMENT	0		0	0%
OTHER ITEMS OF EXPENSE	25,920		25,920	0%
PRO RATA (control agency costs)	55,767		55,767	0%
<b><i>Operating Expenses &amp; Equipment, Totals</i></b>	<b>2,292,541</b>	<b>0</b>	<b>2,292,541</b>	<b>0%</b>
<b>State Operations, Totals</b>	<b>4,536,000</b>	<b>0</b>	<b>4,536,000</b>	<b>0%</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>21,536,000</b>	<b>0</b>	<b>21,536,000</b>	<b>0%</b>

**SNC EXPENDITURES BY FUNDING SOURCE**

**State Operations**

ENVIRONMENTAL LIC PLATE FUND	\$ 4,023,000	\$ -	\$ 4,023,000	98%
PROPOSITION 84	\$ 513,000	\$ -	\$ 513,000	69%

**Local Assistance Grants**

PROPOSITION 84	\$ 17,000,000	\$ -	\$ 17,000,000	99%
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