STATE OF CALIFORNIA
DEPARTMENT OF CONSUMER AFFAIRS

BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY • GOVERNOR EDMUND G. BROWN JR.

BOARD OF PSYCHOLOGY – Administration
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MEMORANDUM

DATE	August 5, 2015
TO	Psychology Board Members
FROM	Jonathan Burke Administrative Services Coordinator
SUBJECT	**Budget Report**

Background:

The Board has a budget of $4,669,197 in the Governor's Budget for the 2014-15 fiscal year.

Action Requested:

This item is informational and there is no action requested at this time.

Attachment A: Analysis of Fund Condition
Attachment B: Budget Report: FY 2014-15 Expenditure Projection
Attachment C: Psychology Fund Balance Comparison Spreadsheets

0310 - Psychology
Analysis of Fund Condition

7/29/2015

(Dollars in Thousands)

2015-16 Budget Act w/ FM 12 Projections

NOTE: $7.5 Million Dollar General Fund Repayment Outstanding

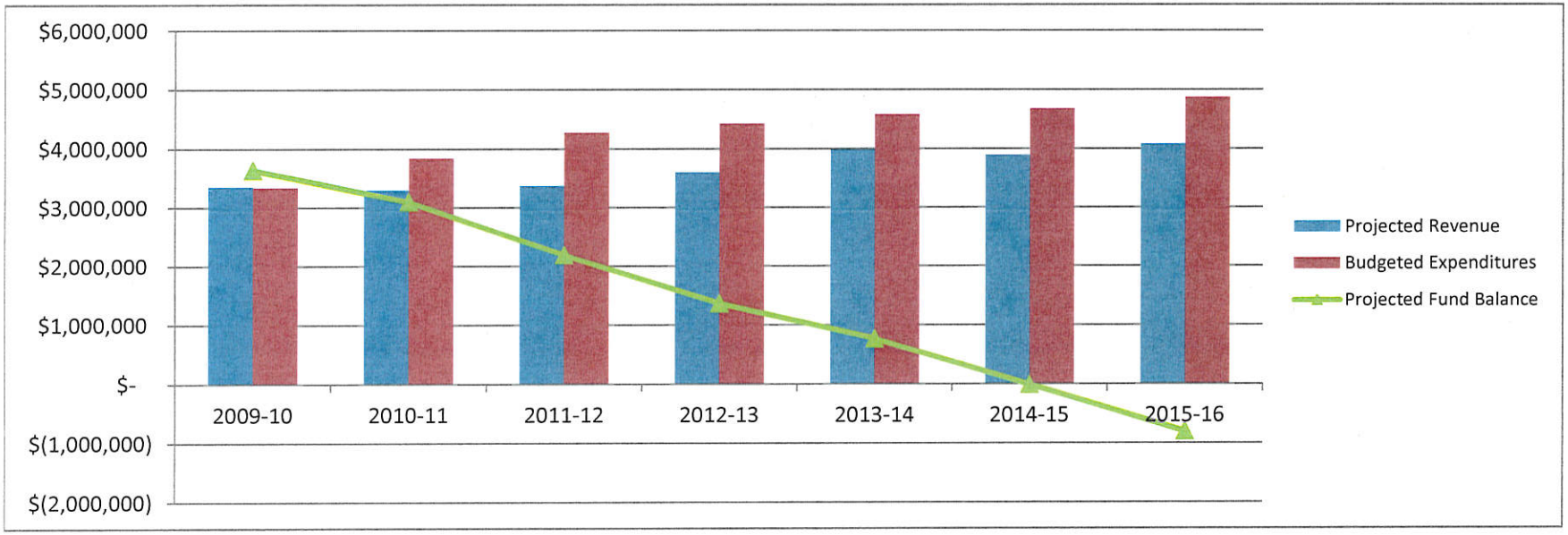
	CY 2014-15	Budget Act BY 2015-16	BY + 1 2016-17	BY + 2 2017-18
BEGINNING BALANCE	$ 5,609	$ 5,153	$ 4,358	$ 3,179
Prior Year Adjustment	$ -	$ -	$ -	$ -
Adjusted Beginning Balance	$ 5,609	$ 5,153	$ 4,358	$ 3,179
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	$ 107	$ 107	$ 107	$ 107
125700 Other regulatory licenses and permits	$ 669	$ 669	$ 669	$ 669
125800 Renewal fees	$ 3,226	$ 3,273	$ 3,273	$ 3,273
125900 Delinquent fees	$ 14	$ 14	$ 14	$ 14
141200 Sales of documents	$ -	$ -	$ -	$ -
142500 Miscellaneous services to the public	$ -	$ -	$ -	$ -
150300 Income from surplus money investments	$ 11	$ 13	$ 12	$ 6
160400 Sale of fixed assets	$ -	$ -	$ -	$ -
161000 Escheat of unclaimed checks and warrants	$ 3	$ -	$ -	$ -
161400 Miscellaneous revenues	$ -	$ -	$ -	$ -
Totals, Revenues	$ 4,030	$ 4,076	$ 4,075	$ 4,069
Transfers from Other Funds				
GF Loan Repayment Per Item 1450-011-0310 BA of 2002	$ -	$ -	$ -	$ -
GF Loan Repayment Per Item 1110-011-0310 BA of 2008	$ -	$ -	$ -	$ -
Transfers to Other Funds				
GF Loan Per Item 1450-011-0310 BA of 2002	$ -	$ -	$ -	
GF Loan Per Item 1110-011-0310 BA of 2008	$ -	$ -	$ -	
Totals, Revenues and Transfers	$ 4,030	$ 4,076	$ 4,075	$ 4,069
Totals, Resources	$ 9,639	$ 9,229	$ 8,433	$ 7,248
EXPENDITURES				
Disbursements:				
0840 FSCU (State Operations)	$ -	$ -	$ -	$ -
8880 FISC (State Operations)	$ 4	$ 8	$ -	$ -
1110 Program Expenditures (State Operations)	$ 4,482	$ 4,863	$ 5,254	$ 5,359
Total Disbursements	$ 4,486	$ 4,871	$ 5,254	$ 5,359
FUND BALANCE				
Reserve for economic uncertainties	$ 5,153	$ 4,358	$ 3,179	$ 1,889
Months in Reserve	12.7	10.0	7.1	4.1

BOARD OF PSYCHOLOGY - 0310
BUDGET REPORT
FY 2014-15 EXPENDITURE PROJECTION

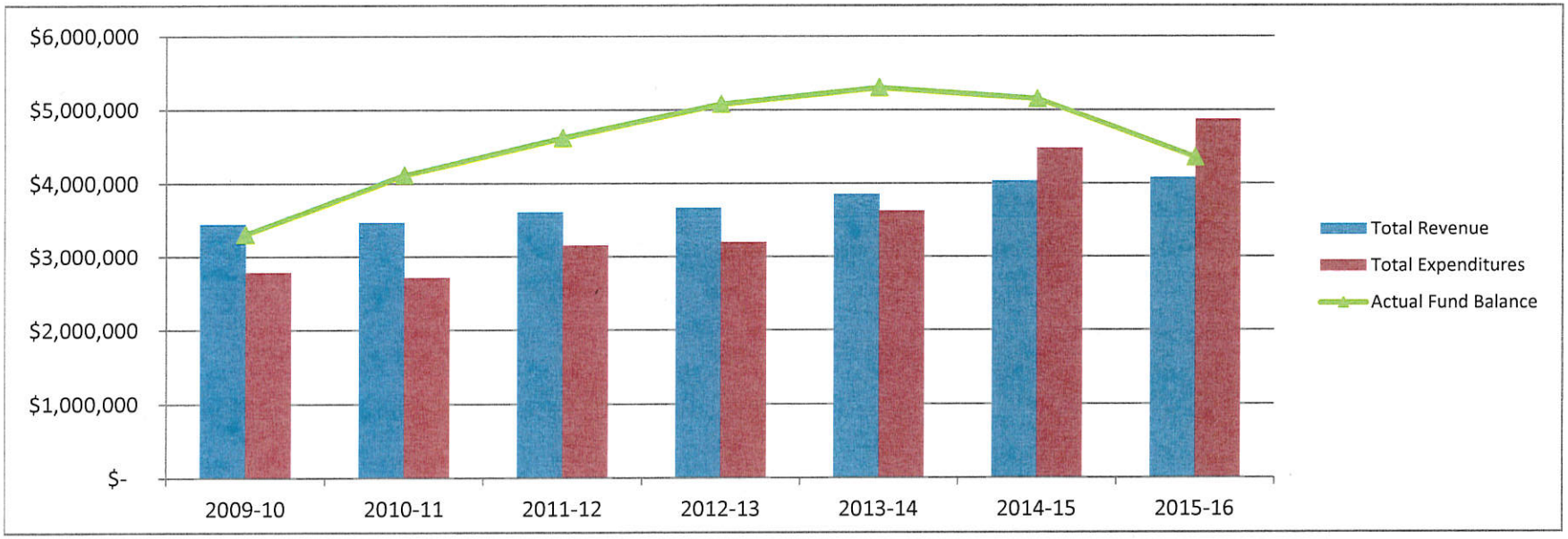
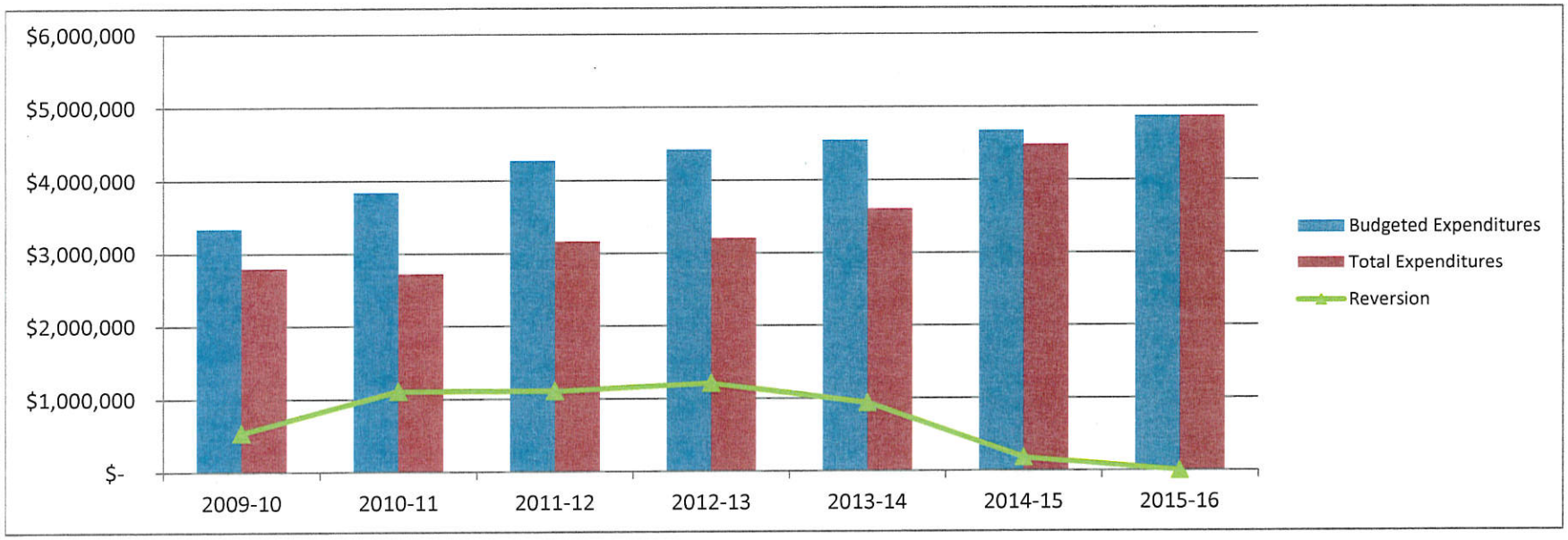
FM 12

OBJECT DESCRIPTION	FY 2013-14 ACTUAL EXPENDITURES (MONTH 13)	FY 2013-14 PRIOR YEAR EXPENDITURES 6/30/2014	FY 2014-15 BUDGET STONE 2014-15	FY 2014-15 CURRENT YEAR EXPENDITURES 6/30/2015	FY 2014-15 PERCENT SPENT	FY 2014-15 PROJECTIONS TO YEAR END	FY 2014-15 UNENCUMBERED BALANCE
PERSONNEL SERVICES							
Salary & Wages (Staff)	722,033	722,033	**981,697**	955,604	97%	**955,604**	26,093
Statutory Exempt (EO)	68,284	68,284	**83,064**	84,720	102%	**84,720**	(1,656)
Temp Help Reg (Seasonals)	131,218	131,218	**100,000**	161,176	0%	**161,176**	(61,176)
Board Member Per Diem	0	0	**12,164**	0	0%	**0**	12,164
Committee Members (911)	12,500	12,500	**0**	11,100	0%	**12,109**	(12,109)
Overtime	24,902	24,902	**10,000**	7,370	0%	**8,040**	1,960
Staff Benefits	374,569	374,569	**608,614**	573,102	94%	**573,102**	35,512
TOTALS, PERSONNEL SVC	1,333,506	1,333,506	**1,795,539**	**1,793,072**	**100%**	**1,794,751**	788
OPERATING EXPENSE AND EQUIPMENT							
General Expense	58,633	58,328	**125,124**	86,919	69%	**87,374**	37,750
Fingerprint Reports	2,417	2,417	**34,393**	3,499	10%	**3,499**	30,894
Minor Equipment	10,601	10,601	**0**	4,881		**5,325**	(5,325)
Printing	27,836	28,748	**41,034**	65,092	159%	**71,009**	(29,975)
Communication	4,647	4,304	**37,825**	5,652	15%	**6,166**	31,659
Postage	13,236	13,236	**23,604**	17,299	73%	**18,872**	4,732
Travel In State	41,464	35,576	**64,266**	56,533	88%	**61,672**	2,594
Training	1,837	1,708	**13,626**	3,206	24%	**3,448**	10,178
Facilities Operations	153,003	153,003	**138,628**	131,920	95%	**131,920**	6,708
Utilities	0	0	**0**	350		**350**	(350)
C & P Services - Interdept.	0	0	**2,625**	0	0%	**0**	2,625
C & P Services - External	50,494	79,264	**64,000**	165,014	258%	**170,000**	(106,000)
DEPARTMENTAL SERVICES:							
OIS Pro Rata	327,299	330,749	**351,401**	351,253	100%	**343,401**	8,000
Admin/Exec	176,407	177,465	**197,874**	197,617	100%	**197,874**	0
Interagency Services	0	0	**225**	0	0%	**225**	0
IA w/ OER	41,196	41,196	**53,611**	35,523	66%	**53,611**	0
DOI-ProRata Internal	5,639	5,668	**6,179**	6,222	101%	**6,179**	0
Public Affairs Office	6,517	7,965	**6,050**	6,238	103%	**6,050**	0
CCED	6,431	6,825	**6,554**	6,201	95%	**6,554**	0
INTERAGENCY SERVICES:							
Consolidated Data Center	489	489	**5,074**	28	1%	**300**	4,774
DP Maintenance & Supply	2,727	2,727	**7,358**	7,087	96%	**7,087**	271
Central Admin Svc-ProRata	213,222	213,222	**235,727**	235,727	100%	**235,727**	0
EXAM EXPENSES:							
C/P Svcs-External Expert Administrative	38,847	38,847	**85,872**	36,114	42%	**36,114**	49,758
C/P Svcs-External Expert Examiners	0	0	**195,669**	0	0%	**0**	195,669
C/P Svcs-External Subject Matter	36,922	34,922	**0**	49,420	0%	**52,250**	(52,250)
ENFORCEMENT:							
Attorney General	697,113	564,535	**576,237**	684,466	119%	**684,466**	(108,229)
Office Admin. Hearings	83,252	77,608	**115,627**	208,333	180%	**208,333**	(92,706)
Court Reporters	4,445	3,945	**0**	8,814	0%	**8,814**	(8,814)
Evidence/Witness Fees	110,850	101,981	**90,366**	127,226	141%	**138,290**	(47,924)
Investigative Services (MBC)	172,469	156,909	**445,709**	177,130	40%	**193,233**	252,476
Major Equipment	8,959	8,959	**0**	5,554	0%	**0**	0
TOTALS, OE&E	**2,296,952**	2,161,197	**2,924,658**	**2,683,318**	92%	**2,738,143**	186,515
TOTAL EXPENSE	**3,630,458**	3,494,703	**4,720,197**	**4,476,390**	192%	**4,532,894**	187,303
Sched. Reimb. - Fingerprints	(3,083)	(3,083)	**(47,000)**	(3,183)	7%	**(3,183)**	(43,817)
Sched. Reimb. - Other	(4,250)	(4,250)	**(4,000)**	(3,525)	88%	**(4,000)**	0
llicensing Convenience Fees	(8,181)	(8,181)	**0**	0	0%	**0**	0
Unsched. Reimb. - Other	(74,092)	(74,092)	**0**	(42,834)	0%	**(23,817)**	23,817
Unsched. Reimb. - ICR Prob Monitor	(34,473)	(34,473)	**0**	(30,427)	0%	**(20,000)**	20,000
NET APPROPRIATION	**3,506,379**	**3,370,624**	**4,669,197**	**4,396,421**	94%	**4,481,894**	**187,303**
						SURPLUS/(DEFICIT):	**4.0%**

	Psychology Fund Balance Comparison (Budgeted)						
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Projected Revenue	$3,350,000	$3,293,000	$3,365,000	$3,592,000	$3,980,000	$3,886,000	$4,076,000
Budgeted Expenditures	$3,341,000	$3,835,000	$4,273,000	$4,418,000	$4,576,000	$4,669,197	$4,863,000
Projected Fund Balance	$3,642,000	$3,100,000	$2,192,000	$1,366,000	$ 770,000	$ (13,197)	$ (800,197)
Fund Balance	Increase	Decrease	Decrease	Decrease	Decrease	Decrease	Decrease



	Psychology Fund Balance Comparison (Actual/Projected)						
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Total Revenue	$3,448,000	$3,473,000	$3,612,000	$3,669,000	$3,856,000	$4,030,492	$4,076,000
Total Expenditures	$2,795,000	$2,720,000	$3,160,000	$3,203,000	$3,630,000	$4,481,894	$4,871,000
Actual Fund Balance	$3,314,000	$4,117,000	$4,620,000	$5,082,000	$5,308,000	$5,153,000	$4,358,000
Fund Balance	Increase	Increase	Increase	Increase	Increase	Decrease	Decrease



	Psychology Expenditure Comparison (Budgeted vs. Actual)						
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Budgeted Expenditures	$3,341,000	$3,835,000	$4,273,000	$4,418,000	$4,545,000	$4,669,197	$4,863,000
Total Expenditures	$2,795,000	$2,720,000	$3,160,000	$3,203,000	$3,603,000	$4,481,894	$4,863,000
Reversion	$ 546,000	$1,115,000	$1,113,000	$1,215,000	$ 942,000	$ 187,303	$ -