

62 - BOARD OF PSYCHOLOGY

Item 1110-001-0310

BUDGET SUMMARY

	<u>CY 2012/13</u>	<u>Governor's Budget BY 2013/14</u>	
2012 Governor's Budget	4,479,000		
Change Book / Governor's Veto:			
2012 Budget Act	4,479,000	4,479,000	
One-Time Costs:			
BCP 1111-01 (BreEZe) 2012-13		-129,000	
Full-Year Costs:			
BCP 1110-1A (CPEI Adjustment)		-20,000	
Baseline Adjustments:			
Retirement Rate Adjustment (BL 12-20)	26,303	26,000	
Employee Compensation (BL 12-21)	-69,783	0	
Health Benefit Adjustment - Item 9800 (BL 12-24)	7,346	13,000	
O-Tech Rate Reduction	-1,570	-2,000	
Department Distributed Costs	0	17,000	
OIS (25,153)			
Admin/Exec. (-991)			
DOI Internal (-1,045)			
Public Affairs (-1,571)			
CCED (-4,729)			
DOI Investigative			
Statewide (Central Admin.) Prorata	0	23,000	
Equipment Adjustment *	0	-8,000	
Budget Change Proposals (BCPs):			
Department-wide:			
1111-01 - BreEZe & Credit Card 2013-14		115,000	
BCSHA GRP BCP		9,000	
REVISED APPROPRIATION	4,441,296	4,523,000	81,704 1.8%
Reimbursements	-51,000	-51,000	
Revised Net Appropriation (from fund)	4,390,296	4,472,000	
PERSONNEL YEARS	17.5	17.3	(0.2) -1.1%
Authorized Positions	17.5	17.3	
Blanket	0.0	0.0	
Proposed New Positions	0.0	0.0	

* 12/13 major/minor equipment base	=	8,000	
13/14 major/minor equipment base	=	0	
difference =		(8,000)	

0310 - Psychology

Analysis of Fund Condition

Prepared 1/30/13

(Dollars in Thousands)

Governor's Budget

NOTE: \$7.5 Million General Fund Loan Outstanding

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	CY 2012-13	Governor's Budget BY 2013-14	BY + 1 2014-15	BY + 2 2015-16
BEGINNING BALANCE	\$ 2,579	\$ 3,314	\$ 4,117	\$ 4,620	\$ 3,794	\$ 2,963	\$ 2,060
Prior Year Adjustment	\$ 82	\$ 50	\$ 51	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 2,661	\$ 3,364	\$ 4,168	\$ 4,620	\$ 3,794	\$ 2,963	\$ 2,060
REVENUES AND TRANSFERS							
Revenues:							
125600 Other regulatory fees	\$ 19	\$ 5	\$ 8	\$ 5	\$ 5	\$ 5	\$ 5
125700 Other regulatory licenses and permits	\$ 517	\$ 468	\$ 510	\$ 516	\$ 513	\$ 513	\$ 513
125800 Renewal fees	\$ 2,875	\$ 2,964	\$ 3,061	\$ 3,047	\$ 3,121	\$ 3,121	\$ 3,121
125900 Delinquent fees	\$ 13	\$ 13	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12
141200 Sales of documents	\$ 2	\$ 2	\$ 1	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 20	\$ 19	\$ 18	\$ 11	\$ 9	\$ 6	\$ 3
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
161400 Miscellaneous revenues	\$ 1	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 3,448	\$ 3,473	\$ 3,612	\$ 3,592	\$ 3,661	\$ 3,658	\$ 3,655
Transfers from Other Funds							
GF Loan Repayment Per Item 1450-011-0310 BA of 2002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
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	\$ 3,448	\$ 3,473	\$ 3,612	\$ 3,592	\$ 3,661	\$ 3,658	\$ 3,755
Totals, Resources	\$ 6,109	\$ 6,837	\$ 7,780	\$ 8,212	\$ 7,455	\$ 6,621	\$ 5,815
EXPENDITURES							
Disbursements:							
0840 FSCU (State Operations)	\$ 2	\$ 5	\$ 4	\$ 5	\$ -	\$ -	\$ -
8880 FISC (State Operations)	\$ -	\$ 2	\$ 11	\$ 24	\$ 20	\$ -	\$ -
1110 Program Expenditures (State Operations)	\$ 2,793	\$ 2,713	\$ 3,145	\$ 4,389	\$ 4,472	\$ 4,561	\$ 4,652
Total Disbursements	\$ 2,795	\$ 2,720	\$ 3,160	\$ 4,418	\$ 4,492	\$ 4,561	\$ 4,652
FUND BALANCE							
Reserve for economic uncertainties	\$ 3,314	\$ 4,117	\$ 4,620	\$ 3,794	\$ 2,963	\$ 2,060	\$ 1,163
Months in Reserve	14.6	15.6	12.5	10.1	7.8	5.3	2.9

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2014-15 AND ON-GOING.
- B. ASSUMES INTEREST RATE AT 0.3%.
- C. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR FOR 2014-15 AND ON-GOING.

**BOARD OF PSYCHOLOGY - 0310
BUDGET REPORT
FY 2011-12 EXPENDITURE PROJECTION**

January 30, 2013

OBJECT DESCRIPTION	FY 2011-12		FY 2012-13				
	ACTUAL EXPENDITURES (MONTH 13)	PRIOR YEAR EXPENDITURES 11/30/2011	BUDGET STONE 2012-13	CURRENT YEAR EXPENDITURES 11/30/2012	PERCENT SPENT	PROJECTIONS TO YEAR END	UNENCUMBERED BALANCE
PERSONNEL SERVICES							
Salary & Wages (Staff)	590,653	284,173	803,277	326,164	41%	652,328	150,949
Statutory Exempt (EO)	88,437	43,527	85,670	31,587	37%	63,174	22,496
Temp Help Reg (Seasonals)	45,879	24,055	0	42,835	0%	80,000	(80,000)
Board Member Per Diem	9,600	3,300	12,164	3,600	30%	10,000	2,164
Overtime	278		0	7,472	0%	15,000	(15,000)
Staff Benefits	283,344	139,915	471,729	155,885	33%	311,770	159,959
TOTALS, PERSONNEL SVC	1,018,191	494,970	1,372,840	567,543	41%	1,132,272	240,568
OPERATING EXPENSE AND EQUIPMENT							
General Expense	60,226	18,426	136,098	34,510	25%	112,797	23,301
Fingerprint Reports	3,737	540	90,957	12,478	14%	86,352	4,605
Minor Equipment	34,474	0	7,550	9,881	131%	45,000	(37,450)
Printing	39,816	33,535	129,034	4,614	4%	39,816	89,218
Communication	9,185	2,995	42,396	2,548	6%	9,185	33,211
Postage	26,751	9,621	138,789	12,901	9%	35,871	102,918
Travel In State	44,542	13,037	64,266	16,362	25%	55,902	8,364
Training	2,515	1,967	13,626	103	1%	2,000	11,626
Facilities Operations	251,305	103,121	138,628	161,067	116%	200,000	(61,372)
C & P Services - External	27,183	24,067	52,000	67,007	129%	75,683	(23,683)
DEPARTMENTAL SERVICES:							
OIS Pro Rata	213,575	102,443	279,384	141,848	51%	279,384	0
Admin/Exec	132,074	66,407	157,819	81,044	51%	157,819	0
Interagency Services	0	0	225	0	0%	0	225
IA w/ OER	48,752	19,952	53,611	41,196	77%	41,196	12,415
DOI-ProRata Internal	4,476	2,752	6,398	3,242	51%	6,398	0
Public Affairs Office	8,941	4,672	9,152	4,642	51%	9,152	0
CCED	9,793	5,068	11,096	5,616	51%	11,096	0
INTERAGENCY SERVICES:							
Consolidated Data Center	2,294	1,729	5,074	605	12%	2,000	3,074
DP Maintenance & Supply	7,376	1,774	7,358	10,568	144%	15,000	(7,642)
Central Admin Svc-ProRata	148,485	74,243	189,890	94,945	50%	189,890	0
EXAM EXPENSES:							
C/P Svcs-External Expert Administrative	75,624	104,464	108,872	62,964	58%	50,000	58,872
C/P Svcs-External Expert Examiners	0	0	195,669	0	0%	0	195,669
C/P Svcs-External Subject Matter	26,009	422	0	30,414	0%	32,000	(32,000)
ENFORCEMENT:							
Attorney General	564,024	211,416	576,237	195,573	34%	476,000	100,237
Office Admin. Hearings	62,590	18,564	115,627	29,356	25%	88,068	27,559
Court Reporters	3,119	1,358	0	505	0%	2,000	(2,000)
Evidence/Witness Fees	121,792	41,487	90,366	21,462	24%	63,005	27,361
DOI - Investigations (MBC only)	337,562	159,385	445,709	106,343	24%	255,223	190,486
Major Equipment			0		0%	0	0
TOTALS, OE&E	2,266,220	1,023,445	3,068,456	1,151,794	38%	2,340,838	727,618
TOTAL EXPENSE	3,284,411	1,518,415	4,441,296	1,719,337	79%	3,473,110	968,186
Sched. Reimb. - Fingerprints	(14,375)	(5,303)	(47,000)	(2,824)	6%	(47,000)	0
Sched. Reimb. - Other	(3,850)	(1,930)	(4,000)	(970)	24%	(4,000)	0
licensing Convenience Fees	(25,552)	(12,285)	0	(12,686)	0%	0	0
Unsched. Reimb. - Other	(77,255)	(56,038)	0	(26,581)	0%	0	0
Unsched. Reimb. - ICR Prob Monitor	(18,491)	(13,172)	0	(20,847)	0%	0	0
NET APPROPRIATION	3,144,888	1,429,687	4,390,296	1,655,430	38%	3,422,110	968,186
SURPLUS/(DEFICIT):							22.1%