



Board Meeting
June 20-21, 2013

Agenda Item 7 (c)
Executive Officer's Report

Background:

Include a budget report spreadsheet for Board review in conjunction with the Executive Officer's report.

Preparation:

Please review the following Board's budget spreadsheet for your own edification.

This is the most current analysis from our Budget Analyst.

Following is an expenditure projection based on FM10 (May 2013). The Board has an abundance of expenditure authority to get through the end of the year. Mr. Skewis' projection leaves quite a bit of room for spending in minor equipment and general expenses. This is in case we have any last minute purchases we wish to make.

Otherwise, the Board is looking at reverting 23% of our budget prior to any departmental reversions and without factoring in \$52K worth of credit card processing contracts that won't be used this year due to the BreEZe project not being implemented.

Board Action needed:

None

**CALIFORNIA STATE BOARD OF PSYCHOLOGY
EXPENDITURE PROJECTION
As of 5/29/2013**

OBJECT DESCRIPTION	ACTUAL +	PY +	BUDGET	CY +	PERCENT	PROJECTIONS	UNENCUMBERED
	ENCUMBRANCE	ENCUMBRANCE		ENCUMBRANCE	OF BUDGET		
	(MONTH 13)	YTD	ALLOTMENT	YTD	SPENT YTD	TO YEAR END	BALANCE
Civil Service - Permanent	\$ 679,090	\$ 554,157	\$ 888,947	\$ 622,724	70%	\$ 751,003	\$ 137,944
Civil Service - Permanent	\$ 590,653	\$ 480,690	\$ 803,277	\$ 551,332	69%	\$ 665,332	\$ 137,945
Statutory-Exempt (EO)	\$ 88,437	\$ 73,467	\$ 85,670	\$ 71,392	83%	\$ 85,670	\$ -0
Civil Service - Temporary	\$ 46,157	\$ 37,029	\$ -	\$ 64,031	0%	\$ 78,031	\$ -78,031
Temp Help - Blanket	\$ 45,879	\$ 37,029	\$ -	\$ 43,890	0%	\$ 51,390	\$ -51,390
Overtime	\$ 278	\$ -	\$ -	\$ 20,141	0%	\$ 26,641	\$ -26,641
Appointed Per Diem	#VALUE!	#VALUE!	\$ 12,164	#VALUE!	#VALUE!	\$ 10,000	\$ 2,164
Staff Benefits	#VALUE!	#VALUE!	\$ 471,729	#VALUE!	#VALUE!	#VALUE!	#VALUE!
TOTAL PERSONAL SERVICES	#VALUE!	#VALUE!	\$ 1,372,840	#VALUE!	#VALUE!	#VALUE!	#VALUE!
OPERATING EXPENSES AND EQUIPMENT							
Fingerprint Report	\$ 3,737	\$ 846	\$ 90,957	\$ 14,830	16%	\$ 19,773	\$ 71,184
General Expense	\$ 55,601	\$ 29,441	\$ 136,098	\$ 32,076	24%	\$ 87,242	\$ 48,856
Minor Equipment	\$ 39,099	\$ 5,887	\$ 7,550	\$ 17,899	237%	\$ 39,099	\$ -31,549
Printing	\$ 39,816	\$ 36,698	\$ 129,034	\$ 8,422	7%	\$ 10,000	\$ 119,034
Communications	\$ 9,185	\$ 6,143	\$ 42,396	\$ 4,600	11%	\$ 7,044	\$ 35,352
Postage	\$ 26,751	\$ 22,223	\$ 138,789	\$ 22,746	16%	\$ 30,000	\$ 108,789
Insurance	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
In-State Travel	\$ 44,542	\$ 31,801	\$ 64,266	\$ 29,438	46%	\$ 50,000	\$ 14,266
Out-Of-State Travel	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Training	\$ 2,515	\$ 2,515	\$ 13,626	\$ 231	2%	\$ 1,000	\$ 12,626
Facilities	\$ 251,305	\$ 104,266	\$ 138,628	\$ 164,672	119%	\$ 170,000	\$ -31,372
Utilities	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
C/P Internal	\$ -	\$ -	\$ 2,625	\$ -	0%	\$ -	\$ 2,625
C/P External	\$ 27,183	\$ 24,133	\$ 52,000	\$ 85,090	164%	\$ 85,090	\$ -33,090
Examinations	\$ 101,633	\$ 122,491	\$ 304,541	\$ 119,006	39%	\$ 101,633	\$ 202,908
Administrative	\$ 75,624	\$ 104,464	\$ 108,872	\$ 63,809	59%	\$ 65,000	\$ 43,872
External Subject Matter Experts	\$ 26,009	\$ 18,027	\$ 195,669	\$ 54,482	28%	\$ 78,605	\$ 117,064
External Subject Matter Experts	\$ -	\$ -	\$ -	\$ 716	0%	\$ 2,000	\$ -2,000
Departmental Distributed	\$ 368,859	\$ 302,242	\$ 463,849	\$ 463,487	100%	\$ 463,849	\$ -
Department Services	\$ 48,752	\$ 48,752	\$ 53,836	\$ 41,196	77%	\$ 41,196	\$ 12,640
Consolidated Data Centers	\$ 2,294	\$ 2,106	\$ 5,074	\$ 802	16%	\$ 1,000	\$ 4,074
Data Processing	\$ 7,376	\$ 6,252	\$ 7,358	\$ 10,568	144%	\$ 14,090	\$ -6,732
Statewide Prorata	\$ 148,485	\$ 111,364	\$ 189,890	\$ 142,418	75%	\$ 189,890	\$ -
Enforcement	\$ 1,089,087	\$ 812,692	\$ 1,227,939	\$ 696,505	57%	\$ 946,777	\$ 281,162
Attorney General	\$ 564,024	\$ 408,345	\$ 576,237	\$ 403,705	70%	\$ 553,705	\$ 22,532
Office of Administrative Hearings	\$ 62,590	\$ 34,730	\$ 115,627	\$ 53,224	46%	\$ 58,224	\$ 57,403
Evidence Witness Fees	\$ 121,792	\$ 85,353	\$ 90,366	\$ 84,447	93%	\$ 125,000	\$ -34,634
Evidence	\$ -	\$ -	\$ -	\$ 55	0%	\$ 100	\$ -100
Court Reporters	\$ 3,119	\$ 2,013	\$ -	\$ 1,513	0%	\$ 5,000	\$ -5,000
MBC - Investigative	\$ 337,562	\$ 282,250	\$ 445,709	\$ 153,561	34%	\$ 204,748	\$ 240,961
Replacement Equipment	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Additional Equipment	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Other Items of Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Vehicle Operations	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Special Items of Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
TOTAL	\$ 3,284,413	\$ 2,500,593	\$ 4,441,296	\$ 2,812,788	63%	\$ 3,419,739	\$ 1,021,557

Surplus/Deficit

23.0%