

Board of Psychology Budget Items

Non-Discretionary Budget

Personal Services <i>Permanent Staff, Per Diem, Benefits</i>	\$	1,493,000
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Operating Expenses <i>Facilities, Departmental Distributed, Statewide Prorata, Credit Card Processing, Examinations, Enforcement</i>	\$	2,453,000
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Discretionary Budget

Personal Services <i>Temporary Help, Overtime</i>	\$	57,000
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Operating Expenses <i>General Operating Expenses, Equipment, Travel, Maintenance Contracts, Printing, Postage</i>	\$	573,000
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Total Budget	\$	4,576,222
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0310 - Psychology

Analysis of Fund Condition

Prepared 1/23/14

(Dollars in Thousands)

Governor's Budget	Governor's Budget				
	ACTUAL 2012-13	CY 2013-14	BY 2014-15	BY + 1 2015-16	BY + 2 2016-17
NOTE: \$7.5 Million General Fund Loan Outstanding					
BEGINNING BALANCE	\$ 4,616	\$ 5,082	\$ 4,315	\$ 3,611	\$ 2,816
TOTAL REVENUE	\$ 3,669	\$ 3,778	\$ 3,886	\$ 3,883	\$ 3,881
TOTAL EXPENDITURES	\$ 3,203	\$ 4,545	\$ 4,590	\$ 4,678	\$ 4,772
FUND BALANCE	\$ 5,082	\$ 4,315	\$ 3,611	\$ 2,816	\$ 1,925
MONTHS IN RESERVE	13.4	11.3	9.3	7.1	4.7

**CALIFORNIA STATE BOARD OF PSYCHOLOGY
EXPENDITURE PROJECTION
As of 12/31/2013**

OBJECT DESCRIPTION	FY 2012-13		FY 2013-14				
	ACTUAL + ENCUMBRANCE (MONTH 13)	PY + ENCUMBRANCE YTD	BUDGET ALLOTMENT	CY + ENCUMBRANCE YTD	PERCENT OF BUDGET SPENT YTD	PROJECTIONS TO YEAR END	UNENCUMBERED BALANCE
PERSONAL SERVICES							
Civil Service - Permanent	\$ 750,799	\$ 368,999	\$ 986,958	\$ 392,326	40%	\$ 833,296	\$ 153,663
Civil Service - Permanent	\$ 665,129	\$ 326,164	\$ 897,138	\$ 366,372	41%	\$ 756,372	\$ 140,766
Statutory-Exempt (EO)	\$ 85,670	\$ 42,835	\$ 89,820	\$ 25,953	29%	\$ 76,923	\$ 12,897
Civil Service - Temporary	\$ 70,251	\$ 39,059	\$ 57,000	\$ 68,965	121%	\$ 136,257	\$ (79,257)
Temp Help - Blanket	\$ 43,890	\$ 31,587	\$ 47,000	\$ 58,757	125%	\$ 111,257	\$ (64,257)
Overtime	\$ 26,361	\$ 7,472	\$ 10,000	\$ 10,208	102%	\$ 25,000	\$ (15,000)
Appointed Per Diem	\$ 5,600	\$ 3,600	\$ 12,164	\$ 5,700	47%	\$ 12,000	\$ 164
Staff Benefits	\$ 324,544	\$ 155,885	\$ 493,561	\$ 164,282	33%	\$ 348,934.37	\$ 144,627
TOTAL PERSONAL SERVICES	\$ 1,151,194	\$ 567,542	\$ 1,549,683	\$ 631,273	41%	\$ 1,330,487	\$ 219,196
OPERATING EXPENSES AND EQUIPMENT							\$ -
Fingerprint Report	\$ 16,055	\$ 12,478	\$ 50,164	\$ 1,691	3%	\$ 4,000	\$ 46,164
General Expense	\$ 40,858	\$ 26,707	\$ 85,125	\$ 16,260	19%	\$ 40,000	\$ 45,125
Minor Equipment	\$ 23,370	\$ 17,684	\$ -	\$ 11,677	0%	\$ 25,000	\$ (25,000)
Printing	\$ 10,789	\$ 4,614	\$ 129,034	\$ 4,104	3%	\$ 12,000	\$ 117,034
Communications	\$ 6,471	\$ 2,548	\$ 67,825	\$ 1,436	2%	\$ 5,000	\$ 62,825
Postage	\$ 26,404	\$ 12,901	\$ 93,604	\$ 9,590	10%	\$ 25,000	\$ 68,604
Insurance	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
In-State Travel	\$ 37,574	\$ 16,362	\$ 64,266	\$ 7,835	12%	\$ 40,000	\$ 24,266
Out-Of-State Travel	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Training	\$ 458	\$ 103	\$ 13,626	\$ 1,290	9%	\$ 4,000	\$ 9,626
Facilities	\$ 305,342	\$ 161,067	\$ 138,628	\$ 161,876	117%	\$ 165,000	\$ (26,372)
Utilities	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
C/P Internal	\$ -	\$ -	\$ 2,625	\$ -	0%	\$ -	\$ 2,625
C/P External	\$ 32,312	\$ 67,007	\$ 41,000	\$ 89,067	217%	\$ 90,000	\$ (49,000)
Examinations	\$ 88,375	\$ 93,378	\$ 304,541	\$ 33,837	11%	\$ 81,000	\$ 223,541
Departmental Distributed	\$ 431,873	\$ 236,392	\$ 528,672	\$ 245,382	46%	\$ 528,672	\$ -
Department Services	\$ 48,540	\$ 41,196	\$ 53,836	\$ 41,196	77%	\$ 50,000	\$ 3,836
Consolidated Data Centers	\$ 936	\$ 605	\$ 5,074	\$ 576	11%	\$ 1,000	\$ 4,074
Data Processing	\$ 15,729	\$ 10,568	\$ 7,358	\$ -	0%	\$ 1,000	\$ 6,358
Statewide Prorata	\$ 189,890	\$ 94,945	\$ 213,222	\$ 106,611	50%	\$ 213,222	\$ -
Enforcement	\$ 871,610	\$ 353,239	\$ 1,227,939	\$ 415,611	34%	\$ 1,035,000	\$ 192,939
Attorney General	\$ 497,990	\$ 195,573	\$ 576,237	\$ 267,848	46%	\$ 630,000	\$ (53,763)
Office of Administrative Hearings	\$ 69,664	\$ 29,356	\$ 115,627	\$ 33,258	29%	\$ 75,000	\$ 40,627
Evidence Witness Fees	\$ 104,145	\$ 21,462	\$ 90,366	\$ 38,086	42%	\$ 115,000	\$ (24,634)
Court Reporters	\$ 2,683	\$ 505	\$ -	\$ 2,662	0%	\$ 15,000	\$ (15,000)
MBC - Investigative	\$ 197,043	\$ 106,343	\$ 445,709	\$ 73,754	17%	\$ 200,000	\$ 245,709
Replacement Equipment	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Additional Equipment	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Other Items of Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Vehicle Operations	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Special Items of Expense	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
TOTAL	\$ 3,297,781	\$ 1,719,336	\$ 4,576,222	\$ 1,779,314	39%	\$ 3,650,381	\$ 925,841
Scheduled Reimbursements	\$ (10,039)	\$ (3,794)	\$ (47,000)	\$ (3,765)	8%	\$ (47,000)	\$ -
Unscheduled Reimbursements	\$ (25,600)	\$ (12,686)	\$ (4,000)	\$ (8,181)	205%		\$ (4,000)
Investigative Cost Recovery	\$ (104,804)	\$ (47,427)	\$ -	\$ (43,599)	0%		\$ -
GRAND TOTAL	\$ 3,157,338	\$ 1,655,428	\$ 4,525,222	\$ 1,723,768	38%	\$ 3,603,381	\$ 921,841

Surplus/Deficit 20.37%