



## MEMORANDUM

<b>DATE</b>	November 7, 2014
<b>TO</b>	Psychology Board Members
<b>FROM</b>	Jonathan Burke Administrative Services Coordinator
<b>SUBJECT</b>	<b>Budget Update</b>

### **Background:**

The Board has a budget of \$4,637,000 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:** Board of Psychology Budget Items

**Attachment C:** Budget Report: FY 2013-14 Expenditure Projection

# 0310 - Psychology

## Analysis of Fund Condition

Prepared 11/7/14

(Dollars in Thousands)

		<b>Budget Act</b>			
	<b>ACTUAL</b>	<b>CY</b>	<b>BY</b>	<b>BY + 1</b>	<b>BY + 2</b>
<b>NOTE: \$7.5 Million General Fund Loan Outstanding</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>BEGINNING BALANCE</b>	\$ 5,082	\$ 5,484	\$ 4,781	\$ 3,988	\$ 3,098
<b>TOTAL REVENUE</b>	\$ 3,888	\$ 3,887	\$ 3,885	\$ 3,882	\$ 3,879
<b>TOTAL EXPENDITURES</b>	\$ 3,650	\$ 4,590	\$ 4,678	\$ 4,772	\$ 4,867
<b>FUND BALANCE</b>	<b>\$ 5,484</b>	<b>\$ 4,709</b>	<b>\$ 3,988</b>	<b>\$ 3,098</b>	<b>\$ 2,410</b>
<b>MONTHS IN RESERVE</b>	14.3	12.3	10.0	7.6	5.8

# 0310 - Psychology

## Analysis of Fund Condition

(Dollars in Thousands)

	<b>Governor's Budget</b>			
	<b>ACTUAL 2013-14</b>	<b>CY 2014-15</b>	<b>BY 2015-16</b>	<b>BY + 1 2016-17</b>
<b>BEGINNING BALANCE</b>	\$ 5,082	\$ 5,484	\$ 4,781	\$ 3,988
Prior Year Adjustment	\$ 164	\$ -	\$ -	\$ -
Adjusted Beginning Balance	<u>\$ 5,246</u>	<u>\$ 5,484</u>	<u>\$ 4,781</u>	<u>\$ 3,988</u>
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
125600 Other regulatory fees	\$ 57	\$ 75	\$ 75	\$ 75
125700 Other regulatory licenses and permits	\$ 565	\$ 510	\$ 510	\$ 510
125800 Renewal fees	\$ 3,237	\$ 3,273	\$ 3,273	\$ 3,273
125900 Delinquent fees	\$ 15	\$ 15	\$ 15	\$ 15
141200 Sales of documents	\$ 1	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 13	\$ 14	\$ 12	\$ 9
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ -	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	<u>\$ 3,888</u>	<u>\$ 3,887</u>	<u>\$ 3,885</u>	<u>\$ 3,882</u>
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	<u>\$ 3,888</u>	<u>\$ 3,887</u>	<u>\$ 3,885</u>	<u>\$ 3,882</u>
Totals, Resources	<u>\$ 9,134</u>	<u>\$ 9,371</u>	<u>\$ 8,666</u>	<u>\$ 7,870</u>
<b>EXPENDITURES</b>				
Disbursements:				
0840 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -
8880 FISC (State Operations)	\$ 20	\$ 4	\$ -	\$ -
1110 Program Expenditures (State Operations)	\$ 3,630	\$ 4,586	\$ 4,678	\$ 4,772
Total Disbursements	<u>\$ 3,650</u>	<u>\$ 4,590</u>	<u>\$ 4,678</u>	<u>\$ 4,772</u>
<b>FUND BALANCE</b>				
Reserve for economic uncertainties	\$ 5,484	\$ 4,781	\$ 3,988	\$ 3,098
<b>Months in Reserve</b>	14.3	12.3	10.0	7.6

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

FM 03

OBJECT DESCRIPTION	FY 2013-14		FY 2014-15				
	ACTUAL EXPENDITURES	PRIOR YEAR EXPENDITURES	BUDGET STONE	CURRENT YEAR EXPENDITURES	PERCENT SPENT	PROJECTIONS TO YEAR END	UNENCUMBERED BALANCE
	(MONTH 13)	9/30/2013	2014-15	9/30/2014			
<b>PERSONNEL SERVICES</b>							
Salary & Wages (Staff)	722,033	190,365	1,046,037	221,875	21%	887,500	158,537
Statutory Exempt (EO)	68,284	17,458	89,820	21,180	24%	84,720	5,100
Temp Help Reg (Seasonals)	131,218	19,257	47,000	37,036	0%	200,000	(153,000)
Board Member Per Diem	0	0	12,164	0	0%	0	12,164
Committee Members (911)	12,500	1,000	0	300	0%	1,200	(1,200)
Overtime	24,902	2,034	10,000	606	0%	2,424	7,576
Staff Benefits	374,569	83,916	569,482	130,061	23%	520,244	49,238
<b>TOTALS, PERSONNEL SVC</b>	<b>1,333,506</b>	<b>314,030</b>	<b>1,774,503</b>	<b>411,058</b>	<b>23%</b>	<b>1,696,088</b>	<b>78,415</b>
<b>OPERATING EXPENSE AND EQUIPMENT</b>							
General Expense	58,633	8,509	35,494	50,088	141%	51,000	(15,506)
Fingerprint Reports	2,417	637	34,393	637	2%	650	33,743
Minor Equipment	10,601	1,652	0	2,690		5,000	(5,000)
Printing	27,836	2,856	94,034	9,845	10%	15,000	79,034
Communication	4,647	547	37,825	939	2%	3,000	34,825
Postage	13,236	4,818	23,604	2,581	11%	10,000	13,604
Travel In State	41,464	4,059	64,266	5,537	9%	25,000	39,266
Training	1,837	0	13,626	256	2%	1,000	12,626
Facilities Operations	153,003	160,589	138,628	160,677	116%	160,677	(22,049)
C & P Services - Interdept.	0	0	2,625	0	0%	0	2,625
C & P Services - External	50,494	36,033	61,000	61,000	100%	61,000	0
<b>DEPARTMENTAL SERVICES:</b>							
OIS Pro Rata	327,299	74,035	337,148	84,287	25%	337,148	0
Admin/Exec	176,407	43,621	190,257	47,564	25%	190,257	0
Interagency Services	0	0	225	0	0%	225	0
IA w/ OER	41,196	0	53,611	0	0%	53,611	0
DOI-ProRata Internal	5,639	1,398	5,957	1,489	25%	5,957	0
Public Affairs Office	6,517	1,966	5,812	1,453	25%	5,812	0
CCED	6,431	1,671	6,353	1,588	25%	6,353	0
<b>INTERAGENCY SERVICES:</b>							
Consolidated Data Center	489	165	5,074	2	0%	500	4,574
DP Maintenance & Supply	2,727	0	7,358	6,094	83%	7,000	358
Central Admin Svc-ProRata	213,222	53,306	235,727	58,932	25%	100,000	135,727
<b>EXAM EXPENSES:</b>							
C/P Svcs-External Expert Administrative	38,847	33,837	85,872	36,114	42%	75,000	10,872
C/P Svcs-External Expert Examiners	0	0	195,669	0	0%	0	195,669
C/P Svcs-External Subject Matter	36,922	0	0	0	0%	0	0
<b>ENFORCEMENT:</b>							
Attorney General	697,113	121,002	576,237	130,729	23%	576,237	0
Office Admin. Hearings	83,252	0	115,627	0	0%	115,627	0
Court Reporters	4,445	1,640	0	79	0%	2,000	(2,000)
Evidence/Witness Fees	110,850	8,145	90,366	6,955	8%	10,000	80,366
DOI - Investigations (MBC only)	172,469	30,176	445,709	28,117	6%	175,000	270,709
Major Equipment	8,959	0	0	0	0%	0	0
<b>TOTALS, OE&amp;E</b>	<b>2,296,952</b>	<b>590,662</b>	<b>2,862,497</b>	<b>697,653</b>	<b>24%</b>	<b>1,993,054</b>	<b>869,443</b>
<b>TOTAL EXPENSE</b>	<b>3,630,458</b>	<b>904,692</b>	<b>4,637,000</b>	<b>1,108,711</b>	<b>48%</b>	<b>3,689,142</b>	<b>947,858</b>
Sched. Reimb. - Fingerprints	(3,083)		(47,000)		0%	(47,000)	0
Sched. Reimb. - Other	(4,250)		(4,000)		0%	(4,000)	0
Licensing Convenience Fees	(8,181)		0		0%	0	0
Unsched. Reimb. - Other	(74,092)		0		0%	0	0
Unsched. Reimb. - ICR Prob Monitor	(34,473)		0		0%	0	0
<b>NET APPROPRIATION</b>	<b>3,506,379</b>	<b>904,692</b>	<b>4,586,000</b>	<b>1,108,711</b>	<b>24%</b>	<b>3,638,142</b>	<b>947,858</b>
<b>SURPLUS/(DEFICIT):</b>							<b>20.7%</b>