




MEMORANDUM

DATE	February 11, 2015
TO	Psychology Board Members
FROM	 Jonathan Burke Administrative Services Coordinator
SUBJECT	Budget Report

Background:

The Board has a budget of \$4,658,197 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

0310 - Psychology

Analysis of Fund Condition

(Dollars in Thousands)

Prepared 2/9/15

Budget
Act

	ACTUAL	CY	BY	BY + 1	BY + 2
	2013-14	2014-15	2015-16	2016-17	2017-18
NOTE: \$7.5 Million General Fund Loan Outstanding					
BEGINNING BALANCE	\$ 5,247	\$ 5,609	\$ 4,833	\$ 4,150	\$ 3,384
TOTAL REVENUE	\$ 3,888	\$ 3,886	\$ 3,885	\$ 3,885	\$ 3,881
TOTAL EXPENDITURES	\$ 3,526	\$ 4,662	\$ 4,568	\$ 4,651	\$ 4,651
FUND BALANCE	\$ 5,609	\$ 4,833	\$ 4,150	\$ 3,384	\$ 2,821
MONTHS IN RESERVE	14.4	12.7	10.7	8.6	7.0

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Analysis of Fund Condition

(Dollars in Thousands)

15-16 Governor's Budget

	Governor's Budget			
	ACTUAL 2013-14	CY 2014-15	BY 2015-16	BY + 1 2016-17
BEGINNING BALANCE	\$ 5,082	\$ 5,609	\$ 4,833	\$ 4,150
Prior Year Adjustment	\$ 165	\$ -	\$ -	\$ -
Adjusted Beginning Balance	<u>\$ 5,247</u>	<u>\$ 5,609</u>	<u>\$ 4,833</u>	<u>\$ 4,150</u>
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	\$ 57	\$ 75	\$ 75	\$ 75
125700 Other regulatory licenses and permits	\$ 565	\$ 510	\$ 510	\$ 510
125800 Renewal fees	\$ 3,237	\$ 3,272	\$ 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	\$ 12
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ -	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	<u>\$ 3,888</u>	<u>\$ 3,886</u>	<u>\$ 3,885</u>	<u>\$ 3,885</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>\$ 3,886</u>	<u>\$ 3,885</u>	<u>\$ 3,885</u>
Totals, Resources	<u>\$ 9,135</u>	<u>\$ 9,495</u>	<u>\$ 8,718</u>	<u>\$ 8,035</u>
EXPENDITURES				
Disbursements:				
0840 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -
8880 FISC (State Operations)	\$ 20	\$ 4	\$ 8	\$ -
1110 Program Expenditures (State Operations)	\$ 3,506	\$ 4,658	\$ 4,560	\$ 4,651
Total Disbursements	<u>\$ 3,526</u>	<u>\$ 4,662</u>	<u>\$ 4,568</u>	<u>\$ 4,651</u>
FUND BALANCE				
Reserve for economic uncertainties	\$ 5,609	\$ 4,833	\$ 4,150	\$ 3,384
Months in Reserve	14.4	12.7	10.7	8.6

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

FM 06

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)	12/30/2013	2014-15	12/30/2014			
PERSONNEL SERVICES							
Salary & Wages (Staff)	722,033	366,373	981,697	467,606	48%	935,212	46,485
Statutory Exempt (EO)	68,284	25,953	83,064	42,360	51%	84,720	(1,656)
Temp Help Reg (Seasonals)	131,218	58,757	100,000	83,829	0%	201,190	(101,190)
Board Member Per Diem	0	0	12,164	0	0%	0	12,164
Committee Members (911)	12,500	5,700	0	2,400	0%	5,760	(5,760)
Overtime	24,902	10,208	10,000	1,934	0%	4,642	5,358
Staff Benefits	374,569	164,282	608,614	278,215	46%	556,430	52,184
TOTALS, PERSONNEL SVC	1,333,506	631,273	1,795,539	876,344	49%	1,787,953	7,586
OPERATING EXPENSE AND EQUIPMENT							
General Expense	58,633	20,614	125,124	62,422	50%	80,000	45,124
Fingerprint Reports	2,417	1,691	34,393	1,250	4%	1,787	32,606
Minor Equipment	10,601	7,324	0	2,690		6,456	(6,456)
Printing	27,836	4,104	41,034	18,288	45%	43,891	(2,857)
Communication	4,647	1,436	37,825	2,756	7%	6,614	31,211
Postage	13,236	9,590	23,604	5,449	23%	13,078	10,526
Travel In State	41,464	7,835	64,266	27,037	42%	64,889	(623)
Training	1,837	1,290	13,626	1,156	8%	1,646	11,980
Facilities Operations	153,003	161,876	138,628	128,446	93%	150,000	(11,372)
C & P Services - Interdept.	0	0	2,625	0	0%	0	2,625
C & P Services - External	50,494	89,067	61,000	163,318	268%	170,000	(109,000)
DEPARTMENTAL SERVICES:							
OIS Pro Rata	327,299	148,070	343,401	168,574	49%	343,401	0
Admin/Exec	176,407	87,242	197,874	95,128	48%	197,874	0
Interagency Services	0	0	225	0	0%	225	0
IA w/ OER	41,196	41,196	53,611	34,696	65%	53,611	0
DOI-ProRata Internal	5,639	2,796	6,179	2,978	48%	6,179	0
Public Affairs Office	6,517	3,932	6,050	2,906	48%	6,050	0
CCED	6,431	3,342	6,554	3,176	48%	6,554	0
INTERAGENCY SERVICES:							
Consolidated Data Center	489	576	5,074	3	0%	300	4,774
DP Maintenance & Supply	2,727	0	7,358	6,428	87%	10,000	(2,642)
Central Admin Svc-ProRata	213,222	106,611	235,727	117,864	50%	235,727	0
EXAM EXPENSES:							
C/P Svcs-External Expert Administrative	38,847	33,837	85,872	36,114	42%	41,461	44,411
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	8,368	0%	16,736	(16,736)
ENFORCEMENT:							
Attorney General	697,113	267,848	576,237	267,665	46%	642,396	(66,159)
Office Admin. Hearings	83,252	33,258	115,627	25,092	22%	75,276	40,351
Court Reporters	4,445	2,662	0	1,807	0%	3,614	(3,614)
Evidence/Witness Fees	110,850	38,090	90,366	42,879	47%	124,787	(34,421)
Investigative Services (MBC)	172,469	73,754	445,709	83,495	19%	200,388	245,321
Major Equipment	8,959	0	0	0	0%	0	0
TOTALS, OE&E	2,296,952	1,148,041	2,913,658	1,309,985	45%	2,502,940	410,718
TOTAL EXPENSE	3,630,458	1,779,314	4,709,197	2,186,329	94%	4,290,893	418,304
Sched. Reimb. - Fingerprints	(3,083)	(1,630)	(47,000)	(929)	2%	(1,858)	(45,142)
Sched. Reimb. - Other	(4,250)	(2,135)	(4,000)	(2,350)	59%	(4,000)	0
Licensing Convenience Fees	(8,181)	(8,181)	0	0	0%	0	0
Unsched. Reimb. - Other	(74,092)	(25,288)	0	(24,547)	0%	(25,142)	25,142
Unsched. Reimb. - ICR Prob Monitor	(34,473)	(18,311)	0	(10,304)	0%	(20,000)	20,000
NET APPROPRIATION	3,506,379	1,723,769	4,658,197	2,148,199	46%	4,239,893	418,304
SURPLUS/(DEFICIT):							9.0%