




MEMORANDUM

DATE	June 12, 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 2014-2015 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 2014-2015 Expenditure Projection

0310 - Psychology

Analysis of Fund Condition

Prepared 4/30/15

(Dollars in Thousands)

Budget
Act

NOTE: \$7.5 Million General Fund Loan Outstanding

	ACTUAL 2013-14	Budget Act CY 2014-15	BY 2015-16	BY + 1 2016-17	BY + 2 2017-18
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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:				
125300 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:				
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 09

OBJECT DESCRIPTION	FY 2013-14		FY 2014-15				
	ACTUAL EXPENDITURES (MONTH 13)	PRIOR YEAR EXPENDITURES 3/31/2014	BUDGET STONE 2014-15	CURRENT YEAR EXPENDITURES 3/31/2015	PERCENT SPENT	PROJECTIONS TO YEAR END	UNENCUMBERED BALANCE
PERSONNEL SERVICES							
Salary & Wages (Staff)	722,033	548,175	981,697	715,206	73%	953,608	28,089
Statutory Exempt (EO)	68,284	46,719	83,064	63,540	76%	84,720	(1,656)
Temp Help Reg (Seasonals)	131,218	79,889	100,000	122,615	0%	183,923	(83,923)
Board Member Per Diem	0	0	12,164	0	0%	0	12,164
Committee Members (911)	12,500	7,200	0	4,800	0%	7,200	(7,200)
Overtime	24,902	14,957	10,000	4,640	0%	6,960	3,040
Staff Benefits	374,569	259,201	608,614	425,224	70%	566,965	41,649
TOTALS, PERSONNEL SVC	1,333,506	956,141	1,795,539	1,336,025	74%	1,803,376	(7,837)
OPERATING EXPENSE AND EQUIPMENT							
General Expense	58,633	36,903	125,124	72,476	58%	80,000	45,124
Fingerprint Reports	2,417	2,157	34,393	1,458	4%	1,634	32,759
Minor Equipment	10,601	9,537	0	3,208		4,812	(4,812)
Printing	27,836	19,656	41,034	52,286	127%	78,429	(37,395)
Communication	4,647	2,713	37,825	4,073	11%	6,110	31,716
Postage	13,236	15,136	23,604	11,880	50%	17,820	5,784
Travel In State	41,464	16,243	64,266	36,138	56%	54,207	10,059
Training	1,837	1,418	13,626	2,391	18%	3,098	10,528
Facilities Operations	153,003	149,277	138,628	101,214	73%	150,000	(11,372)
Utilities	0	0	0	280		373	(373)
C & P Services - Interdept.	0	0	2,625	0	0%	0	2,625
C & P Services - External	50,494	79,617	61,000	165,014	271%	170,000	(109,000)
DEPARTMENTAL SERVICES:							
OIS Pro Rata	327,299	248,062	343,401	252,861	74%	343,401	0
Admin/Exec	176,407	133,099	197,874	142,692	72%	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	4,251	6,179	4,467	72%	6,179	0
Public Affairs Office	6,517	5,974	6,050	4,359	72%	6,050	0
CCED	6,431	5,119	6,554	4,764	73%	6,554	0
INTERAGENCY SERVICES:							
Consolidated Data Center	489	489	5,074	6	0%	300	4,774
DP Maintenance & Supply	2,727	2,180	7,358	6,763	92%	10,000	(2,642)
Central Admin Svc-ProRata	213,222	159,917	235,727	176,795	75%	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	3,645	0	28,275	0%	37,700	(37,700)
ENFORCEMENT:							
Attorney General	697,113	443,099	576,237	424,601	74%	636,902	(60,665)
Office Admin. Hearings	83,252	58,455	115,627	67,561	58%	126,938	(11,311)
Court Reporters	4,445	3,045	0	2,451	0%	3,268	(3,268)
Evidence/Witness Fees	110,850	65,965	90,366	76,247	84%	128,128	(37,762)
Investigative Services (MBC)	172,469	111,614	445,709	125,841	28%	188,762	256,948
Major Equipment	8,959	8,959	0	0	0%	0	0
TOTALS, OE&E	2,296,952	1,661,563	2,913,658	1,838,911	63%	2,589,562	324,096
TOTAL EXPENSE	3,630,458	2,617,704	4,709,197	3,174,936	138%	4,392,938	316,259
Sched. Reimb. - Fingerprints	(3,083)	(2,218)	(47,000)	(2,252)	5%	(3,003)	(43,997)
Sched. Reimb. - Other	(4,250)	(2,840)	(4,000)	(2,820)	71%	(4,000)	0
Illicensing Convenience Fees	(8,181)	(8,181)	0	0	0%	0	0
Unsched. Reimb. - Other	(74,092)	(54,217)	0	(33,681)	0%	(23,997)	23,997
Unsched. Reimb. - ICR Prob Monitor	(34,473)	(22,004)	0	(13,021)	0%	(20,000)	20,000
NET APPROPRIATION	3,506,379	2,528,245	4,658,197	3,123,163	67%	4,341,938	316,259
SURPLUS/(DEFICIT):							6.8%