



MEMORANDUM

DATE	August 5, 2015
TO	Psychology Board Members
FROM	Jonathan Burke Administrative Services Coordinator
SUBJECT	Budget Report

Background:

The Board has a budget of \$4,669,197 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

Attachment C: Psychology Fund Balance Comparison Spreadsheets

0310 - Psychology

Analysis of Fund Condition

7/29/2015

(Dollars in Thousands)

2015-16 Budget Act w/ FM 12 Projections

NOTE: \$7.5 Million Dollar General Fund Repayment Outstanding

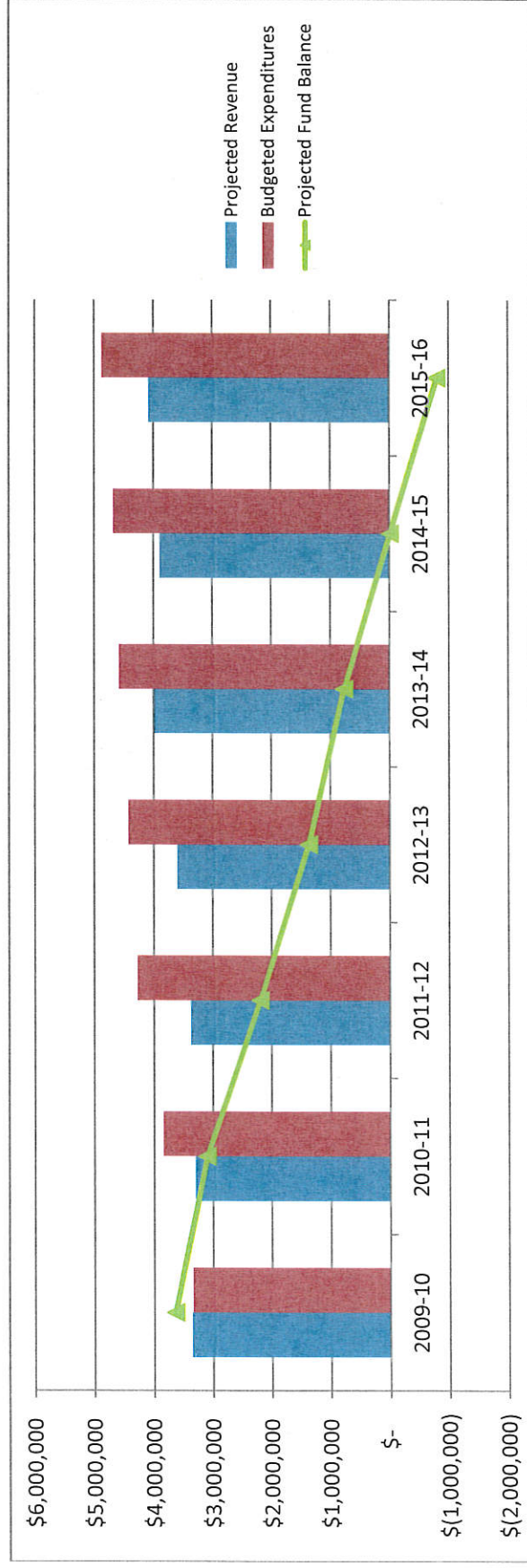
	CY 2014-15	Budget Act BY 2015-16	BY + 1 2016-17	BY + 2 2017-18
BEGINNING BALANCE	\$ 5,609	\$ 5,153	\$ 4,358	\$ 3,179
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 5,609	\$ 5,153	\$ 4,358	\$ 3,179
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	\$ 107	\$ 107	\$ 107	\$ 107
125700 Other regulatory licenses and permits	\$ 669	\$ 669	\$ 669	\$ 669
125800 Renewal fees	\$ 3,226	\$ 3,273	\$ 3,273	\$ 3,273
125900 Delinquent fees	\$ 14	\$ 14	\$ 14	\$ 14
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 11	\$ 13	\$ 12	\$ 6
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 3	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 4,030	\$ 4,076	\$ 4,075	\$ 4,069
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	\$ 4,030	\$ 4,076	\$ 4,075	\$ 4,069
Totals, Resources	\$ 9,639	\$ 9,229	\$ 8,433	\$ 7,248
EXPENDITURES				
Disbursements:				
0840 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -
8880 FISC (State Operations)	\$ 4	\$ 8	\$ -	\$ -
1110 Program Expenditures (State Operations)	\$ 4,482	\$ 4,863	\$ 5,254	\$ 5,359
Total Disbursements	\$ 4,486	\$ 4,871	\$ 5,254	\$ 5,359
FUND BALANCE				
Reserve for economic uncertainties	\$ 5,153	\$ 4,358	\$ 3,179	\$ 1,889
Months in Reserve	12.7	10.0	7.1	4.1

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

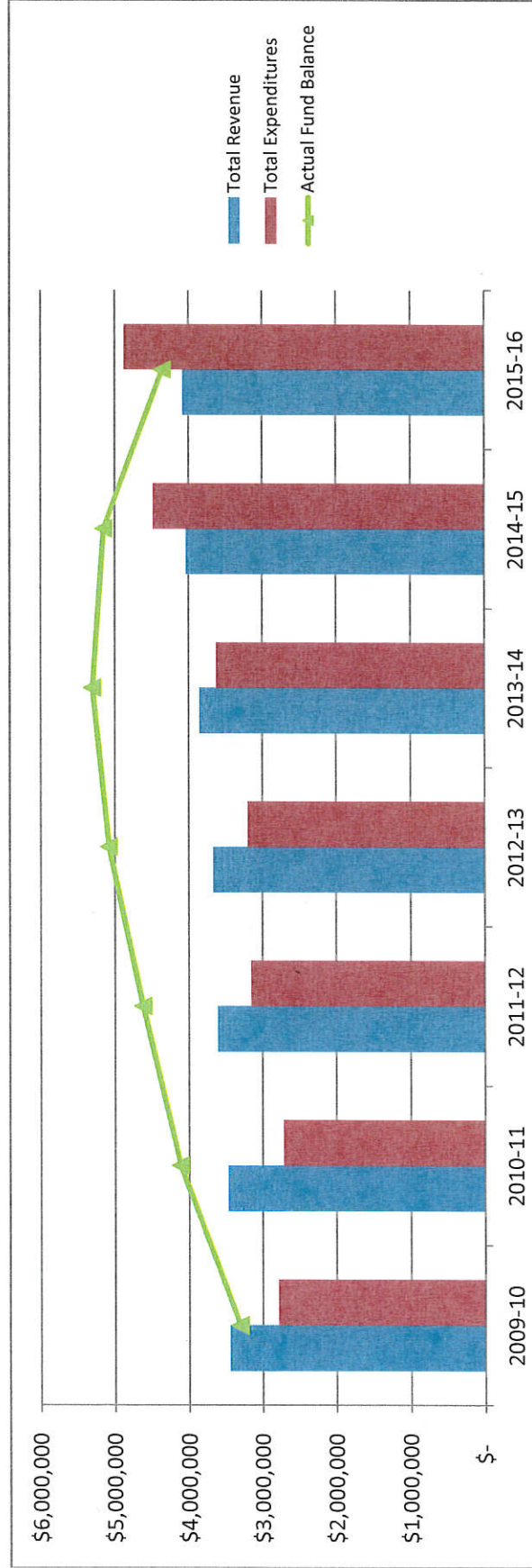
FM 12

OBJECT DESCRIPTION	FY 2013-14		FY 2014-15				
	ACTUAL	PRIOR YEAR	BUDGET	CURRENT YEAR	PERCENT	PROJECTIONS	UNENCUMBERED
	EXPENDITURES (MONTH 13)	EXPENDITURES 6/30/2014	STONE 2014-15	EXPENDITURES 6/30/2015	SPENT	TO YEAR END	BALANCE
PERSONNEL SERVICES							
Salary & Wages (Staff)	722,033	722,033	981,697	955,604	97%	955,604	26,093
Statutory Exempt (EO)	68,284	68,284	83,064	84,720	102%	84,720	(1,656)
Temp Help Reg (Seasonals)	131,218	131,218	100,000	161,176	0%	161,176	(61,176)
Board Member Per Diem	0	0	12,164	0	0%	0	12,164
Committee Members (911)	12,500	12,500	0	11,100	0%	12,109	(12,109)
Overtime	24,902	24,902	10,000	7,370	0%	8,040	1,960
Staff Benefits	374,569	374,569	608,614	573,102	94%	573,102	35,512
TOTALS, PERSONNEL SVC	1,333,506	1,333,506	1,795,539	1,793,072	100%	1,794,751	788
OPERATING EXPENSE AND EQUIPMENT							
General Expense	58,633	58,328	125,124	86,919	69%	87,374	37,750
Fingerprint Reports	2,417	2,417	34,393	3,499	10%	3,499	30,894
Minor Equipment	10,601	10,601	0	4,881	0%	5,325	(5,325)
Printing	27,836	28,748	41,034	65,092	159%	71,009	(29,975)
Communication	4,647	4,304	37,825	5,652	15%	6,166	31,659
Postage	13,236	13,236	23,604	17,299	73%	18,872	4,732
Travel In State	41,464	35,576	64,266	56,533	88%	61,672	2,594
Training	1,837	1,708	13,626	3,206	24%	3,448	10,178
Facilities Operations	153,003	153,003	138,628	131,920	95%	131,920	6,708
Utilities	0	0	0	350	0%	350	(350)
C & P Services - Interdept.	0	0	2,625	0	0%	0	2,625
C & P Services - External	50,494	79,264	64,000	165,014	258%	170,000	(106,000)
DEPARTMENTAL SERVICES:							
OIS Pro Rata	327,299	330,749	351,401	351,253	100%	343,401	8,000
Admin/Exec	176,407	177,465	197,874	197,617	100%	197,874	0
Interagency Services	0	0	225	0	0%	225	0
IA w/ OER	41,196	41,196	53,611	35,523	66%	53,611	0
DOI-ProRata Internal	5,639	5,668	6,179	6,222	101%	6,179	0
Public Affairs Office	6,517	7,965	6,050	6,238	103%	6,050	0
CCED	6,431	6,825	6,554	6,201	95%	6,554	0
INTERAGENCY SERVICES:							
Consolidated Data Center	489	489	5,074	28	1%	300	4,774
DP Maintenance & Supply	2,727	2,727	7,358	7,087	96%	7,087	271
Central Admin Svc-ProRata	213,222	213,222	235,727	235,727	100%	235,727	0
EXAM EXPENSES:							
C/P Svcs-External Expert Administrative	38,847	38,847	85,872	36,114	42%	36,114	49,758
C/P Svcs-External Expert Examiners	0	0	195,669	0	0%	0	195,669
C/P Svcs-External Subject Matter	36,922	34,922	0	49,420	0%	52,250	(52,250)
ENFORCEMENT:							
Attorney General	697,113	564,535	576,237	684,466	119%	684,466	(108,229)
Office Admin. Hearings	83,252	77,608	115,627	208,333	180%	208,333	(92,706)
Court Reporters	4,445	3,945	0	8,814	0%	8,814	(8,814)
Evidence/Witness Fees	110,850	101,981	90,366	127,226	141%	138,290	(47,924)
Investigative Services (MBC)	172,469	156,909	445,709	177,130	40%	193,233	252,476
Major Equipment	8,959	8,959	0	5,554	0%	0	0
TOTALS, OE&E	2,296,952	2,161,197	2,924,658	2,683,318	92%	2,738,143	186,515
TOTAL EXPENSE	3,630,458	3,494,703	4,720,197	4,476,390	192%	4,532,894	187,303
Sched. Reimb. - Fingerprints	(3,083)	(3,083)	(47,000)	(3,183)	7%	(3,183)	(43,817)
Sched. Reimb. - Other	(4,250)	(4,250)	(4,000)	(3,525)	88%	(4,000)	0
Licensing Convenience Fees	(8,181)	(8,181)	0	0	0%	0	0
Unsched. Reimb. - Other	(74,092)	(74,092)	0	(42,834)	0%	(23,817)	23,817
Unsched. Reimb. - ICR Prob Monitor	(34,473)	(34,473)	0	(30,427)	0%	(20,000)	20,000
NET APPROPRIATION	3,506,379	3,370,624	4,669,197	4,396,421	94%	4,481,894	187,303
SURPLUS/(DEFICIT):							4.0%

Psychology Fund Balance Comparison (Budgeted)							
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Projected Revenue	\$ 3,350,000	\$ 3,293,000	\$ 3,365,000	\$ 3,592,000	\$ 3,980,000	\$ 3,886,000	\$ 4,076,000
Budgeted Expenditures	\$ 3,341,000	\$ 3,835,000	\$ 4,273,000	\$ 4,418,000	\$ 4,576,000	\$ 4,669,197	\$ 4,863,000
Projected Fund Balance	\$ 3,642,000	\$ 3,100,000	\$ 2,192,000	\$ 1,366,000	\$ 770,000	\$ (13,197)	\$ (800,197)
Fund Balance	Increase	Decrease	Decrease	Decrease	Decrease	Decrease	Decrease



Psychology Fund Balance Comparison (Actual/Projected)							
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Total Revenue	\$3,448,000	\$3,473,000	\$3,612,000	\$3,669,000	\$3,856,000	\$4,030,492	\$4,076,000
Total Expenditures	\$2,795,000	\$2,720,000	\$3,160,000	\$3,203,000	\$3,630,000	\$4,481,894	\$4,871,000
Actual Fund Balance	\$3,314,000	\$4,117,000	\$4,620,000	\$5,082,000	\$5,308,000	\$5,153,000	\$4,358,000
Fund Balance	Increase	Increase	Increase	Increase	Increase	Decrease	Decrease



Psychology Expenditure Comparison (Budgeted vs. Actual)							
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Budgeted Expenditures	\$ 3,341,000	\$ 3,835,000	\$ 4,273,000	\$ 4,418,000	\$ 4,545,000	\$ 4,669,197	\$ 4,863,000
Total Expenditures	\$ 2,795,000	\$ 2,720,000	\$ 3,160,000	\$ 3,203,000	\$ 3,603,000	\$ 4,481,894	\$ 4,863,000
Reversion	\$ 546,000	\$ 1,115,000	\$ 1,113,000	\$ 1,215,000	\$ 942,000	\$ 187,303	\$ -

