


## MEMORANDUM

<b>DATE</b>	February 10, 2016
<b>TO</b>	Board of Psychology Members
<b>FROM</b>	 Jason Glasspiegel Central Services Coordinator
<b>SUBJECT</b>	Agenda Item #6 - Budget Report

### **Background:**

The Board of Psychology has a budget of \$4,863,000 in the Governor's Budget for Fiscal Year 2015/2016.

### **Action Requested:**

This item is informational and no action is requested at this time.

Attachment A: Analysis of Fund Condition

Attachment B: Budget Report: FY 2015-2016

Attachment C: Psychology Fund Balance/Expenditure Comparison Spreadsheet

# 0310 - Psychology

## Analysis of Fund Condition

2/2/2016

(Dollars in Thousands)

### 2016-17 Governor's Budget

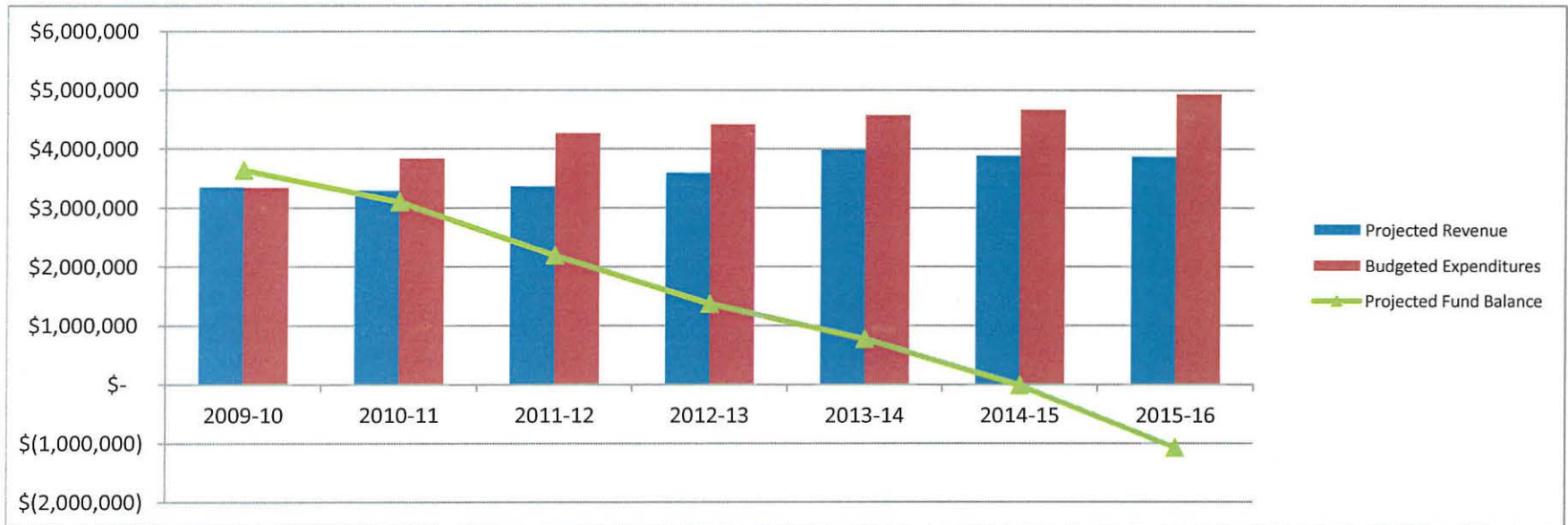
	Actual 2014-15	CY 2015-16	BY 2016-17	BY +1 2017-18
<b>BEGINNING BALANCE</b>	\$ 5,609	\$ 5,211	\$ 4,142	\$ 9,387
Prior Year Adjustment	\$ 40	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 5,649	\$ 5,211	\$ 4,142	\$ 9,387
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
125600 Other regulatory fees	\$ 107	\$ 82	\$ 82	\$ 82
125700 Other regulatory licenses and permits	\$ 669	\$ 595	\$ 597	\$ 597
125800 Renewal fees	\$ 3,226	\$ 3,168	\$ 3,210	\$ 3,210
125900 Delinquent fees	\$ 14	\$ 14	\$ 14	\$ 14
141200 Sales of documents	\$ 1	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 14	\$ 13	\$ 9	\$ 25
150500 Interest interest from Interfund loans	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 3	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 4,034	\$ 3,872	\$ 3,912	\$ 3,928
Transfers from Other Funds				
GF Loan Repayment Per Item 1450-011-0310 BA of 2002	\$ -	\$ -	\$ 3,800	\$ 1,200
GF Loan Repayment Per Item 1110-011-0310 BA of 2008	\$ -	\$ -	\$ 2,500	\$ -
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	\$ 4,034	\$ 3,872	\$ 10,212	\$ 5,128
Totals, Resources	\$ 9,683	\$ 9,083	\$ 14,354	\$ 14,515
<b>EXPENDITURES</b>				
Disbursements:				
0840 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -
8880 FISC (State Operations)	\$ 4	\$ 8	\$ 5	\$ -
1110 Program Expenditures (State Operations)	\$ 4,468	\$ 4,933	\$ 4,962	\$ 5,061
Total Disbursements	\$ 4,472	\$ 4,941	\$ 4,967	\$ 5,061
<b>FUND BALANCE</b>				
Reserve for economic uncertainties	\$ 5,211	\$ 4,142	\$ 9,387	\$ 9,454
Months in Reserve	12.7	10.0	22.3	22.0

**BOARD OF PSYCHOLOGY - 0310  
BUDGET REPORT  
FY 2015-16 EXPENDITURE PROJECTION**

FM 06

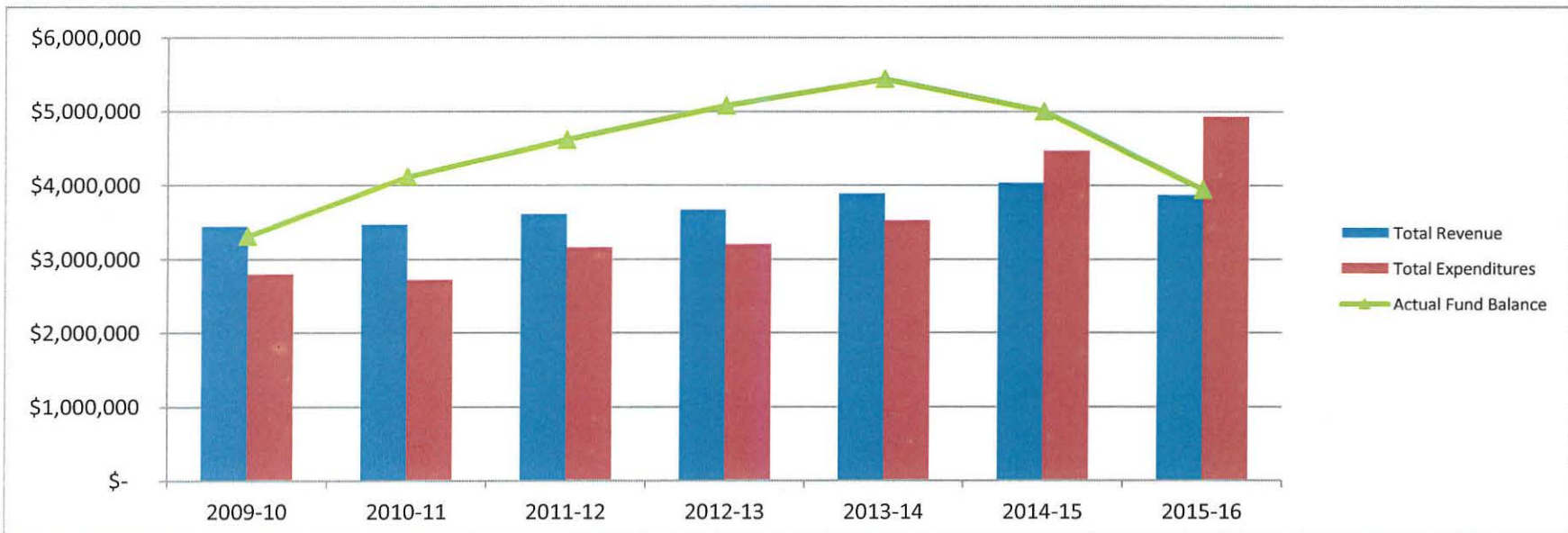
OBJECT DESCRIPTION	FY 2014-15		FY 2015-16				
	ACTUAL EXPENDITURES (MONTH 13)	PRIOR YEAR EXPENDITURES 12/31/2014	BUDGET STONE 2015-16	CURRENT YEAR EXPENDITURES 12/31/2015	PERCENT SPENT	PROJECTIONS TO YEAR END	UNENCUMBERED BALANCE
<b>PERSONNEL SERVICES</b>							
Salary & Wages (Staff)	960,275	467,606	1,093,000	478,878	44%	957,756	135,244
Statutory Exempt (EO)	84,720	42,360	90,000	44,039	49%	88,078	1,922
Temp Help Reg (Seasonals)	166,682	83,829	47,000	78,258	0%	187,819	(140,819)
Board Member Per Diem	0	0	12,000	0	0%	0	12,000
Committee Members (911)	11,100	2,400	0	10,600	0%	25,440	(25,440)
Overtime	7,370	1,934	10,000	3,343	0%	8,023	1,977
Staff Benefits	575,759	278,215	638,000	292,411	46%	584,822	53,178
<b>TOTALS, PERSONNEL SVC</b>	<b>1,805,906</b>	<b>876,344</b>	<b>1,890,000</b>	<b>907,529</b>	<b>48%</b>	<b>1,851,938</b>	<b>38,062</b>
<b>OPERATING EXPENSE AND EQUIPMENT</b>							
General Expense	89,210	62,422	35,000	65,252	186%	90,000	(55,000)
Fingerprint Reports	3,744	1,250	34,000	1,476	4%	4,421	29,579
Minor Equipment	6,722	2,690	0	5,433		13,039	(13,039)
Printing	65,092	18,288	94,000	95,234	101%	112,960	(18,960)
Communication	5,927	2,756	38,000	2,997	8%	7,193	30,807
Postage	17,299	5,449	24,000	8,819	37%	21,166	2,834
Travel In State	65,352	27,037	64,000	23,477	37%	56,345	7,655
Training	3,206	1,156	14,000	458	3%	1,270	12,730
Facilities Operations	131,920	128,446	139,000	128,889	93%	130,000	9,000
Utilities	350	0		0		0	0
C & P Services - Interdept.	0	0	3,000	0	0%	0	3,000
C & P Services - External	138,940	163,318	64,000	64,000	100%	100,000	(36,000)
<b>DEPARTMENTAL SERVICES:</b>							
OIS Pro Rata	343,362	168,574	515,000	254,500	49%	515,000	0
Admin/Exec	197,617	95,128	248,000	120,500	49%	248,000	0
Interagency Services	0	0	0	0		225	(225)
IA w/ OER	35,523	34,696	54,000	46,484	86%	54,000	0
DOI-ProRata Internal	5,368	2,978	7,000	3,500	50%	7,000	0
Public Affairs Office	6,238	2,906	14,000	3,000	21%	14,000	0
CCED	6,011	3,176	0	4,000		0	0
<b>INTERAGENCY SERVICES:</b>							
Consolidated Data Center	29	3	5,000	1	0%	300	4,700
DP Maintenance & Supply	7,087	6,428	7,000	4,141	59%	9,938	(2,938)
Central Admin Svc-ProRata	235,727	117,864	225,000	112,811	50%	225,000	0
<b>EXAM EXPENSES:</b>							
Exam Site Rental	0	0	0	5,221		12,530	(12,530)
C/P Svcs-External Expert Administrative	66,114	36,114	86,000	20,364	24%	20,364	65,636
C/P Svcs-External Expert Examiners	0	0	196,000	0	0%	0	196,000
C/P Svcs-External Subject Matter	51,420	8,368	0	31,102	0%	31,102	(31,102)
<b>ENFORCEMENT:</b>							
Attorney General	684,466	267,665	576,000	350,583	61%	841,399	(265,399)
Office Admin. Hearings	240,071	25,092	116,000	44,433	38%	133,299	(17,299)
Court Reporters	19,314	1,807	0	729	0%	1,458	(1,458)
Evidence/Witness Fees	132,976	42,879	90,000	35,494	39%	110,074	(20,074)
Investigative Services (MBC)	177,130	83,495	446,000	56,214	13%	134,914	311,086
Major Equipment	5,554	0	0	0	0%	0	0
Special Items of Expense	0	0	0	2,261	0%	0	0
<b>TOTALS, OE&amp;E</b>	<b>2,741,769</b>	<b>1,309,985</b>	<b>3,094,000</b>	<b>1,491,373</b>	<b>48%</b>	<b>2,894,997</b>	<b>199,003</b>
<b>TOTAL EXPENSE</b>	<b>4,547,675</b>	<b>2,186,329</b>	<b>4,984,000</b>	<b>2,398,902</b>	<b>96%</b>	<b>4,746,935</b>	<b>237,065</b>
Sched. Reimb. - Fingerprints	(3,183)	(929)	(47,000)	(1,274)	3%	(2,548)	(44,452)
Sched. Reimb. - Other	(3,525)	(2,350)	(4,000)	(705)	18%	(4,000)	0
Invest Cost Recover FTB			0	(2,126)	0%	0	0
Unsched. Reimb. - Other	(42,834)	(24,547)	0	(41,146)	0%	(24,452)	24,452
Unsched. Reimb. - ICR Prob Monitor	(30,427)	(10,304)	0	(13,316)	0%	(20,000)	20,000
<b>NET APPROPRIATION</b>	<b>4,467,706</b>	<b>2,148,199</b>	<b>4,933,000</b>	<b>2,340,335</b>	<b>47%</b>	<b>4,695,935</b>	<b>237,065</b>
<b>SURPLUS/(DEFICIT):</b>							<b>4.8%</b>

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	\$3,872,000
Budgeted Expenditures	\$3,341,000	\$3,835,000	\$4,273,000	\$4,418,000	\$4,576,000	\$4,669,197	\$4,933,000
Projected Fund Balance	\$3,642,000	\$3,100,000	\$2,192,000	\$1,366,000	\$ 770,000	\$ (13,197)	#####
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	\$3,888,000	\$4,034,000	\$3,872,000
Total Expenditures	\$2,795,000	\$2,720,000	\$3,160,000	\$3,203,000	\$3,526,000	\$4,472,000	\$4,933,000
Actual Fund Balance	\$3,314,000	\$4,117,000	\$4,620,000	\$5,082,000	\$5,444,000	\$5,006,000	\$3,945,000
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	\$4,933,000
Total Expenditures	\$2,795,000	\$2,720,000	\$3,160,000	\$3,203,000	\$3,526,000	\$4,472,000	\$4,695,935
Reversion	\$ 546,000	\$1,115,000	\$1,113,000	\$1,215,000	\$1,019,000	\$ 197,197	\$ 237,065

