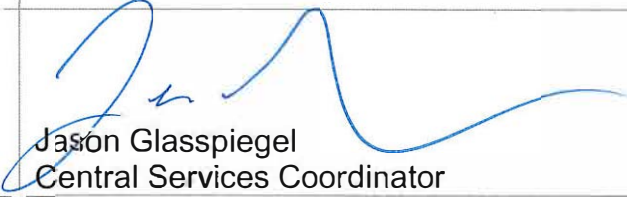


MEMORANDUM

DATE	May 9, 2016
TO	Board of Psychology Members
FROM	 Jason Glasspiegel Central Services Coordinator
SUBJECT	Agenda Item #5 - Budget Report

Background:

The Board of Psychology has a budget of \$4,933,000 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: Budget Report: FY 2015-2016

Attachment B: Explanation of discretionary and non-discretionary budget items

Attachment C: Analysis of Fund Condition

Attachment D: Psychology Fund Balance/Expenditure Comparison Spreadsheet

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

FM 09

OBJECT DESCRIPTION	FY 2014-15		FY 2015-16				
	ACTUAL EXPENDITURES (MONTH 13)	PRIOR YEAR EXPENDITURES 3/31/2015	BUDGET ALLOTMENT 2015-16	CURRENT YEAR EXPENDITURES 3/31/2016	PERCENT SPENT	PROJECTIONS TO YEAR END	UNENCUMBERED BALANCE
PERSONNEL SERVICES							
Salary & Wages (Staff)	960,275	715,206	1,093,000	710,786	65%	947,715	145,285
Statutory Exempt (EO)	84,720	63,540	90,000	66,293	74%	88,391	1,609
Temp Help Reg (Seasonals)	166,682	122,615	47,000	131,561	0%	197,342	(150,342)
Board Member Per Diem	0	0	12,000	0	0%	0	12,000
Committee Members (911)	11,100	4,800	0	17,400	0%	26,100	(26,100)
Overtime	7,370	4,640	10,000	5,468	0%	8,202	1,798
Staff Benefits	575,759	425,224	638,000	445,461	70%	593,948	44,052
TOTALS, PERSONNEL SVC	1,805,906	1,336,025	1,890,000	1,376,969	73%	1,861,697	28,303
OPERATING EXPENSE AND EQUIPMENT							
General Expense	89,210	72,476	100,000	78,080	78%	96,108	3,892
Fingerprint Reports	3,744	1,458	5,000	1,672	33%	4,294	706
Minor Equipment	6,722	3,208	10,000	6,053		9,080	921
Printing	65,092	52,286	125,000	102,937	82%	113,173	11,827
Communication	5,927	4,073	6,000	3,587	60%	5,381	620
Postage	17,299	11,880	21,000	12,783	61%	19,175	1,826
Travel in State	65,352	36,138	65,000	38,778	60%	58,167	6,833
Training	3,206	2,391	4,000	458	11%	614	3,386
Facilities Operations	131,920	101,214	180,000	154,493	86%	180,000	0
Utilities	350	280		0		0	0
C & P Services - Interdept.	0	0	0	0		0	0
C & P Services - External	138,940	165,014	64,000	64,000	100%	64,000	0
DEPARTMENTAL SERVICES:							
OIS Pro Rata	343,362	252,861	515,000	386,250	75%	515,000	0
Admin/Exec	197,617	142,692	248,000	186,000	75%	248,000	0
Interagency Services	0	0	0	0		0	0
IA w/ OPES	35,523	34,696	54,000	46,484	86%	54,000	0
DOI-ProRata Internal	5,368	4,467	7,000	5,250	75%	7,000	0
Public Affairs Office	6,238	4,359	14,000	10,500	75%	14,000	0
CCED	6,011	4,764	0	0		0	0
INTERAGENCY SERVICES:							
Consolidated Data Center	29	6	1,000	1	0%	300	700
DP Maintenance & Supply	7,087	6,763	10,000	4,141	41%	6,212	3,789
Central Admin Svc-ProRata	235,727	176,795	225,000	169,172	75%	225,000	0
EXAM EXPENSES:							
Exam Site Rental	0	0	8,000	5,221		7,832	169
C/P Svcs-External Expert Administrative	66,114	36,114	70,000	35,940	51%	65,795	4,205
C/P Svcs-External Expert Examiners	0	0	0	0		0	0
C/P Svcs-External Subject Matter	51,420	28,275	65,000	46,006	0%	61,341	3,659
ENFORCEMENT:							
Attorney General	684,466	424,601	875,000	642,572	73%	856,763	18,237
Office Admin. Hearings	240,071	67,561	140,000	101,935	73%	135,913	4,087
Court Reporters	19,314	2,451	12,000	4,056	0%	5,408	6,592
Evidence/Witness Fees	132,976	76,247	96,000	52,377	55%	91,346	3,654
Investigative Services (MBC)	177,130	125,841	176,000	99,006	57%	148,509	26,491
Major Equipment	5,554	0	0	0	0%	0	0
Special Items of Expense	0	0	0	2,261	0%	2,261	(2,261)
TOTALS, OE&E	2,741,769	1,838,911	3,094,000	2,260,013	73%	2,994,671	99,329
TOTAL EXPENSE	4,547,675	3,174,936	4,984,000	3,636,982	146%	4,856,368	127,632
Sched. Reimb. - Fingerprints	(3,183)	(2,252)	(47,000)	(1,519)	3%	(2,025)	(44,975)
Sched. Reimb. - Other	(3,525)	(2,820)	(4,000)	(705)	18%	(4,000)	0
Invest Cost Recover FTB			0	(2,152)	0%	0	0
Unsched. Reimb. - Other	(42,834)	(33,681)	0	(51,880)	0%	(24,974)	24,974
Unsched. Reimb. - ICR Prob Monitor	(30,427)	(13,021)	0	(20,690)	0%	(20,000)	20,000
NET APPROPRIATION	4,467,706	3,123,163	4,933,000	3,560,036	72%	4,805,368	127,632
						SURPLUS/(DEFICIT):	2.6%

Differences Between Discretionary and Non-Discretionary Items

- Non-Discretionary spending is spending that is required by a commitment or contract.
 - Salaries and Wages
 - Staff Benefits
 - Pro-Rata
 - Facilities
- Discretionary spending is non-essential spending that is not required by a commitment or contract.
 - General Expense
 - Travel
 - Training
 - Enforcement

0310 - Psychology

Analysis of Fund Condition

5/6/2016

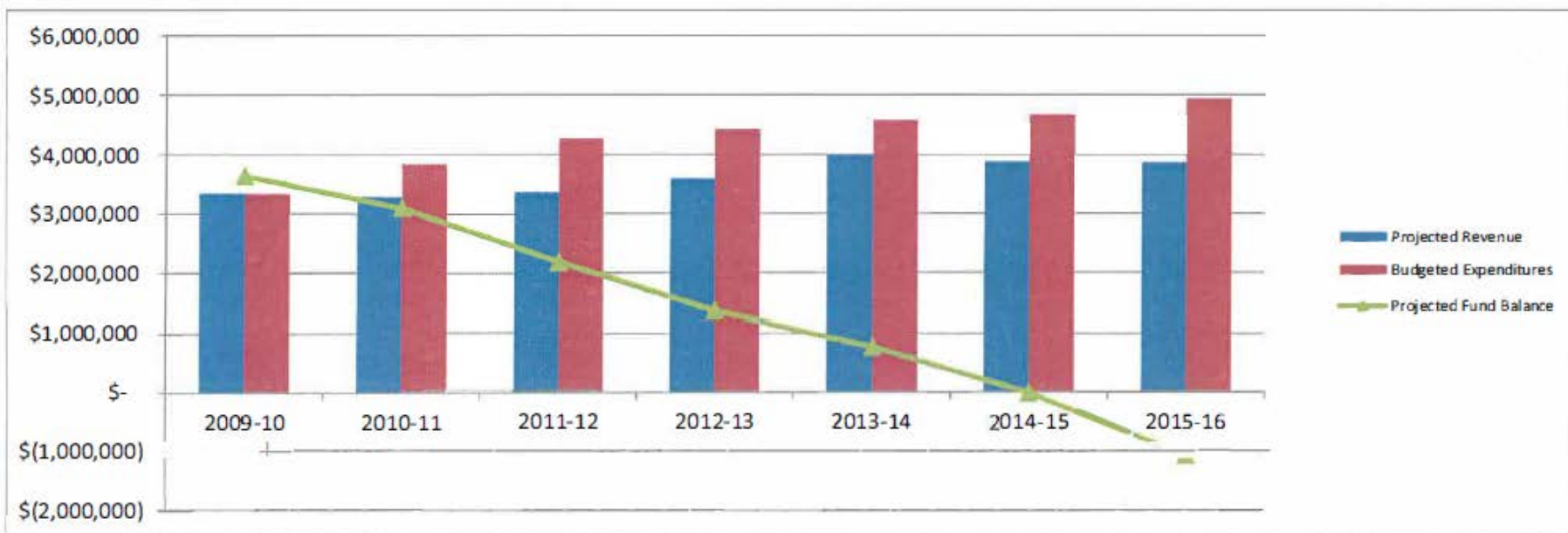
(Dollars in Thousands)

2016-17 Governor's Budget

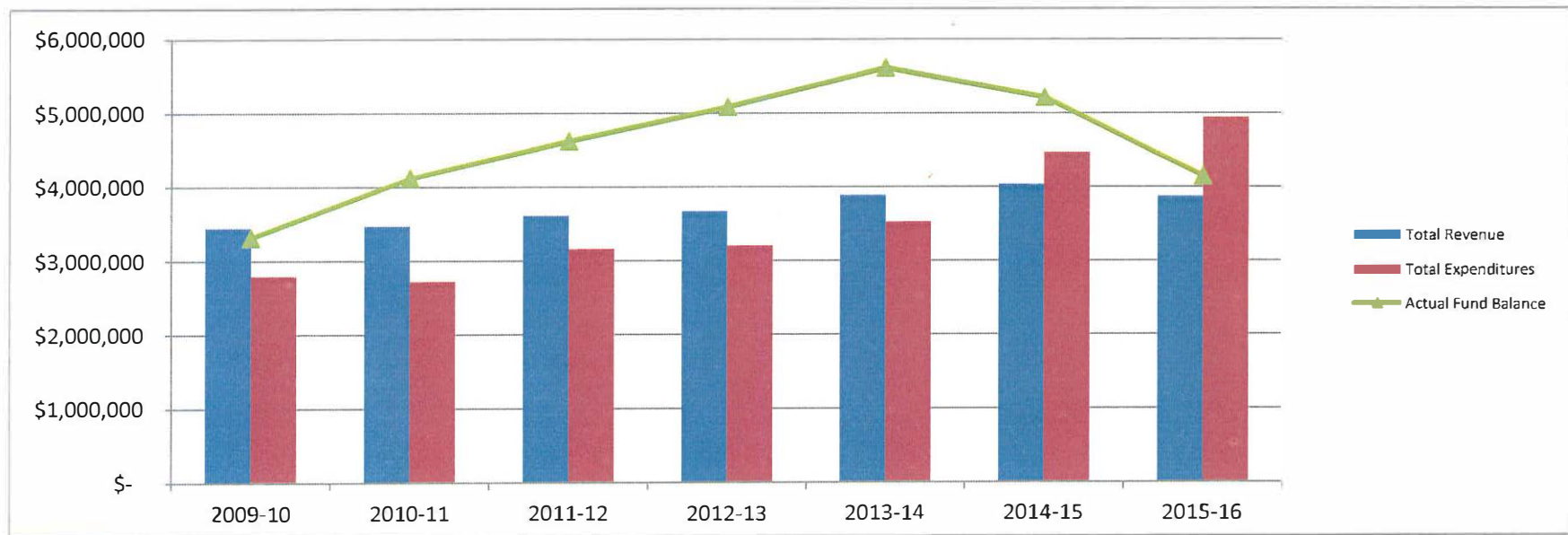
	Actual 2014-15	CY 2015-16	BY 2016-17	BY +1 2017-18
BEGINNING BALANCE	\$ 5,609	\$ 5,211	\$ 4,142	\$ 9,387
Prior Year Adjustment	\$ 40	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 5,649	\$ 5,211	\$ 4,142	\$ 9,387
REVENUES AND TRANSFERS				
Revenues:				
125800 Other regulatory fees	\$ 107	\$ 82	\$ 82	\$ 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
EXPENDITURES				
Disbursements:				
0840 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -
8880 FISC (State Operations)	\$ 4	\$ 8	\$ 5	\$ -
1110 Program Expenditures (State Operations)	\$ 4,468	\$ 4,933	\$ -	\$ -
1111 Program Expenditures (State Operations)	\$ -	\$ -	\$ 4,962	\$ 5,061
Total Disbursements	\$ 4,472	\$ 4,941	\$ 4,967	\$ 5,061
FUND BALANCE				
Reserve for economic uncertainties	\$ 5,211	\$ 4,142	\$ 9,387	\$ 9,454
Months in Reserve	12.7	10.0	22.3	22.0

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	\$ 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)	\$ (1,074,197)
Fund Balance	Increase	<u>Decrease</u>	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	\$ 4,941,000
Actual Fund Balance	\$3,314,000	\$4,117,000	\$4,620,000	\$5,082,000	\$5,609,000	\$5,211,000	\$ 4,142,000
Fund Balance	Increase	Increase	Increase	Increase	Increase	Increase	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	\$4,805,368
Reversion	\$546,000	\$1,115,000	\$1,113,000	\$1,215,000	\$1,019,000	\$197,197	\$127,632

