


MEMORANDUM

DATE	May 31, 2017
TO	Board of Psychology Members
FROM	 Jason Glasspiegel Central Services Coordinator
SUBJECT	Agenda Item #6 - Budget Report

Background:

The Board of Psychology has a budget of \$4,938,000 in the Governor's budget for Fiscal Year 2016-2017, and \$4,979,000 in the Governor's proposed budget for Fiscal Year 2017-2018.

The Board's current Budget Change Proposal, to make the current temporary SSMII and SSMI positions permanent, is in the budget bill, which is making its way through the legislative process.

Action Requested:

This item is informational purposes only. No action is required.

Attachment A: Budget Report: FY 2016-2017

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 2016-17 EXPENDITURE PROJECTION**

FM 10

OBJECT DESCRIPTION	FY 2015-16		FY 2016-17				
	ACTUAL	PRIOR YEAR	BUDGET	CURRENT YEAR	PERCENT	PROJECTIONS	UNENCUMBERED
	EXPENDITURES (MONTH 13)	EXPENDITURES 4/30/2016	ALLOTMENT 2016-17	EXPENDITURES 4/30/2017			
PERSONNEL SERVICES							
Salary & Wages (Staff)	948,138	787,200	1,149,000	829,409	72%	995,291	153,709
Statutory Exempt (EO)	88,547	73,711	90,000	75,741	84%	90,889	(889)
Temp Help Reg (Seasonals)	185,254	147,754	47,000	214,503	0%	286,004	(239,004)
Board Member Per Diem	0	0	12,000	0	0%	0	12,000
Committee Members (911)	24,300	17,400	0	9,900	0%	13,200	(13,200)
Overtime	8,528	6,173	10,000	2,541	0%	3,388	6,612
Staff Benefits	607,403	497,424	668,000	561,853	84%	674,224	(6,224)
TOTALS, PERSONNEL SVC	1,862,170	1,529,662	1,976,000	1,693,947	86%	2,062,996	(86,996)
OPERATING EXPENSE AND EQUIPMENT							
General Expense	95,362	79,676	35,000	68,566	196%	91,421	(56,421)
Fingerprint Reports	2,922	1,672	34,000	2,883	8%	5,038	28,962
Minor Equipment	21,370	6,717	0	17,553		23,404	(23,404)
Printing	66,404	104,317	94,000	62,314	66%	83,085	10,915
Communication	5,863	3,849	38,000	5,745	15%	7,660	30,340
Postage	18,134	13,836	24,000	10,904	45%	14,539	9,461
Travel In State	69,641	47,010	64,000	46,766	73%	62,355	1,645
Training	1,143	1,008	14,000	620	4%	1,500	12,500
Facilities Operations	147,630	154,747	139,000	163,851	118%	163,851	(24,851)
Utilities	0	0	0	0		0	0
C & P Services - Interdept.	0	0	3,000	0	0%	0	3,000
C & P Services - External	37,424	64,000	63,000	78,729	125%	78,729	(15,729)
DEPARTMENTAL SERVICES:							
OIS Pro Rata	511,027	386,250	477,000	394,170	83%	477,000	0
Admin/Exec	247,739	186,000	264,000	210,830	80%	264,000	0
Interagency Services	0	0	0	0		0	0
IA with DOI Direct	0	0	0	256,186		307,423	(307,423)
IA w/ OPES	46,484	46,484	54,000	39,424	73%	54,000	0
DOI-ProRata Internal	6,882	5,250	7,000	5,830	83%	7,000	0
Public Affairs Office	14,000	10,500	41,000	34,170	83%	41,000	0
CCED	0	0	2,000	1,670	84%	2,000	0
INTERAGENCY SERVICES:							
Consolidated Data Center	2	2	5,000	1	0%	300	4,700
DP Maintenance & Supply	10,041	4,153	7,000	9,428	135%	12,571	(5,571)
Central Admin Svc-ProRata	225,534	169,172	0	0		0	0
EXAM EXPENSES:							
Exam Site Rental	5,221	5,221	0	0		0	0
C/P Svcs-External Expert Administrative	52,545	35,940	86,000	67,266	78%	67,266	18,734
C/P Svcs-External Expert Examiners	0	0	196,000	0	0%	0	196,000
C/P Svcs-External Subject Matter	74,786	52,649	0	50,396	0%	60,475	(60,475)
ENFORCEMENT:							
Attorney General	843,411	642,572	694,000	499,490	72%	665,987	28,013
Office Admin. Hearings	127,825	84,660	136,000	75,822	56%	101,096	34,904
Court Reporters	7,381	5,960	0	2,284	0%	2,741	(2,741)
Evidence/Witness Fees	132,365	72,591	90,000	78,289	87%	104,385	(14,385)
Investigative Services (MBC)	156,843	112,404	446,000	35,048	8%	46,731	399,269
Major Equipment	0	0	0	0	0%	0	0
Special Items of Expense	2,261	2,261	0	0	0%	0	0
TOTALS, OE&E	2,930,240	2,298,901	3,013,000	2,218,235	74%	2,745,556	267,444
TOTAL EXPENSE	4,792,410	3,828,563	4,989,000	3,912,182	159%	4,808,552	180,448
Sched. Reimb. - Fingerprints	(2,401)	(1,960)	(47,000)	(3,185)	7%	(3,822)	(43,178)
Sched. Reimb. - Other	(2,115)	(1,175)	(4,000)	(1,645)	41%	(4,000)	0
Invest Cost Recover FTB	(2,152)		0		0%	0	0
Unsched. Reimb. - Other	(83,951)	(66,429)	0	(111,685)	0%	(23,178)	23,178
Unsched. Reimb. - ICR Prob Monitor	(44,118)	(29,585)	0	(32,949)	0%	(20,000)	20,000
NET APPROPRIATION	4,657,673	3,729,414	4,938,000	3,762,718	76%	4,757,552	180,448
						SURPLUS/(DEFICIT):	3.7%

Board of Psychology Budget Items

Non-Discretionary Budget

Personal Services	\$ 1,919,000
<i>Permanent Staff, Per Diem, Benefits</i>	

Operating Expenses	\$ 2,733,000
<i>Facilities, Departmental Distributed, Statewide Prorata, Credit Card Processing, Examinations, Enforcement</i>	

Discretionary Budget

Personal Services	\$ 57,000
<i>Temporary Help, Overtime</i>	

Operating Expenses	\$ 280,000
<i>General Operating Expenses, Equipment, Travel, Maintenance Contracts, Printing, Postage</i>	

Total Budget	\$ 4,989,000
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0310 - Psychology

Analysis of Fund Condition

5.31.17

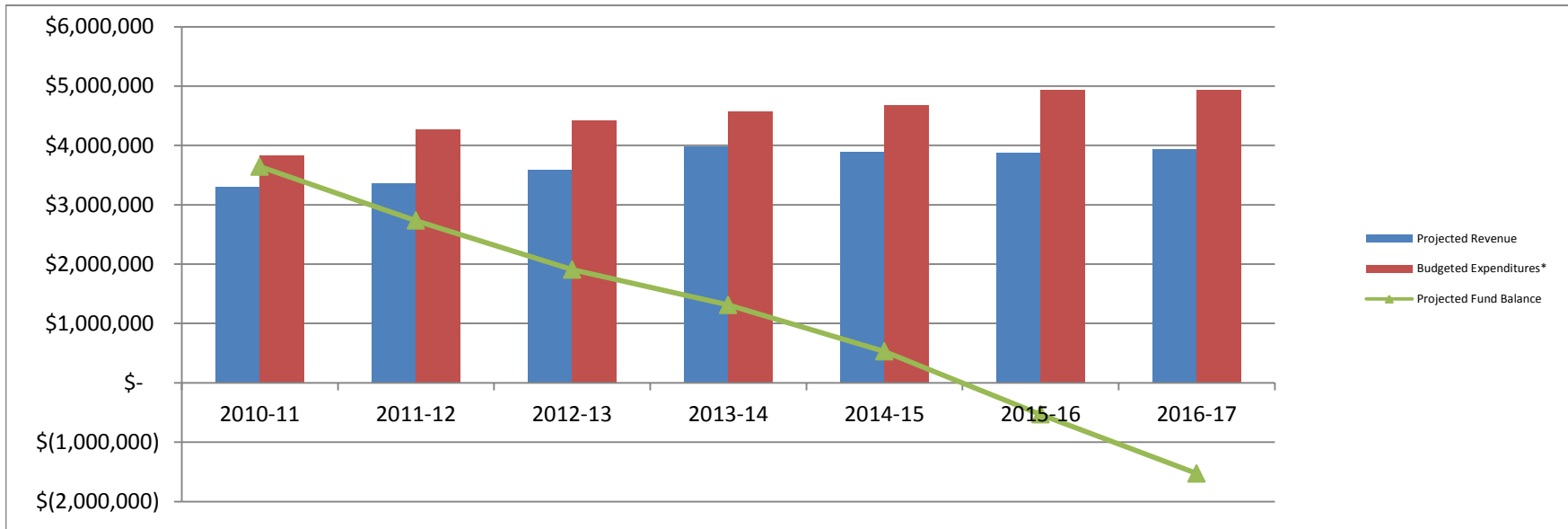
(Dollars in Thousands)

2017-18 Governor's Budget

	ACTUAL 2015-16	Budget Act CY 2016-17	Governor's Budget BY 2017-18	BY +1 2018-19
BEGINNING BALANCE	\$ 5,211	\$ 4,721	\$ 3,492	\$ 2,147
Prior Year Adjustment	\$ 26	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 5,237	\$ 4,721	\$ 3,492	\$ 2,147
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	\$ 145	\$ 102	\$ 102	\$ 102
125700 Other regulatory licenses and permits	\$ 686	\$ 578	\$ 578	\$ 578
125800 Renewal fees	\$ 3,282	\$ 3,248	\$ 3,248	\$ 3,248
125900 Delinquent fees	\$ 12	\$ 13	\$ 13	\$ 13
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 24	\$ -	\$ -	\$ -
150500 Interest interest from Interfund loans	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 1	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 4,150	\$ 3,941	\$ 3,941	\$ 3,941
Transfers from Other Funds				
GF Loan Repayment Per Item 1450-011-0310 BA of 2002	\$ -	\$ -	\$ -	\$ 3,800
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	\$ 4,150	\$ 3,941	\$ 3,941	\$ 7,741
Totals, Resources	\$ 9,387	\$ 8,662	\$ 7,433	\$ 9,888
EXPENDITURES				
Disbursements:				
8880 FISC (State Operations)	\$ 8	\$ 5	\$ 6	\$ -
1110 Program Expenditures (State Operations)	\$ 4,658	\$ -	\$ -	\$ -
1111 Program Expenditures (State Operations)	\$ -	\$ 4,938	\$ 4,979	\$ 5,079
9900 Statewide Pro Rata	\$ -	\$ 227	\$ 301	\$ 301
Total Disbursements	\$ 4,666	\$ 5,170	\$ 5,286	\$ 5,380
FUND BALANCE				
Reserve for economic uncertainties	\$ 4,721	\$ 3,492	\$ 2,147	\$ 4,508
Months in Reserve	11.0	7.9	4.8	9.9

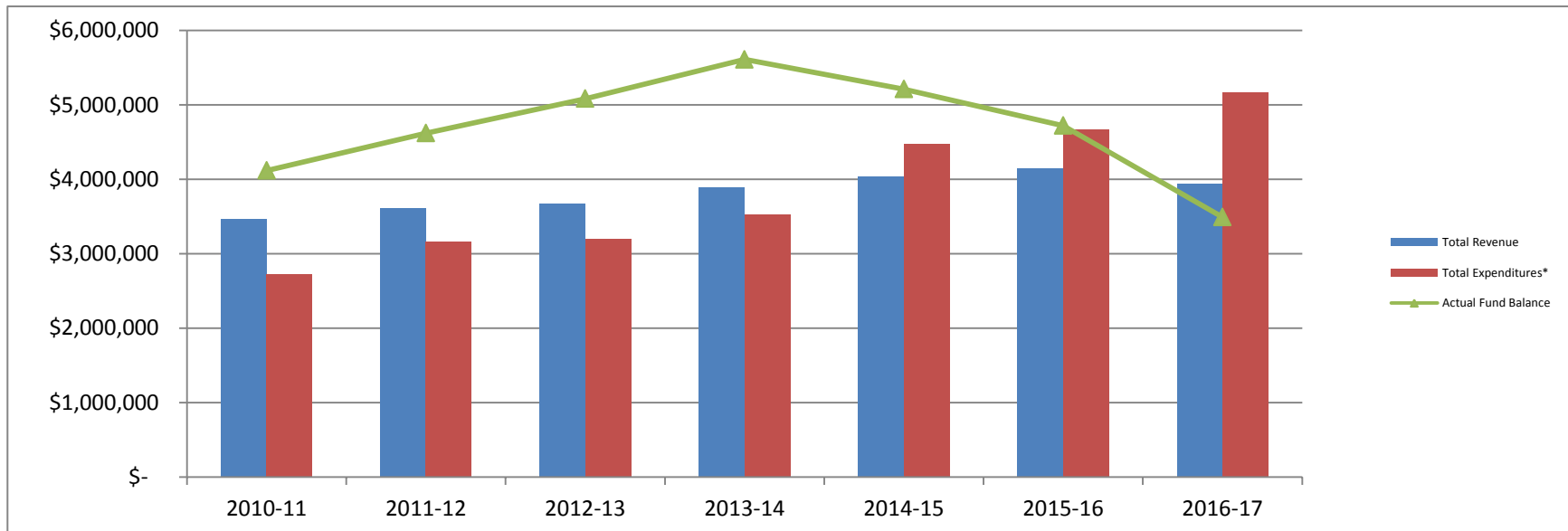
Psychology Fund Balance Comparison (Budgeted)							
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Projected Revenue	\$3,293,000	\$3,365,000	\$3,592,000	\$3,980,000	\$3,886,000	\$3,872,000	\$ 3,941,000
Budgeted Expenditures*	\$3,835,000	\$4,273,000	\$4,418,000	\$4,576,000	\$4,669,000	\$4,933,000	\$ 4,938,000
Projected Fund Balance	\$3,642,000	\$2,734,000	\$1,908,000	\$1,312,000	\$ 529,000	\$ (532,000)	\$ (1,529,000)
Fund Balance	Increase	Decrease	Decrease	Decrease	Decrease	Decrease	Decrease

*Includes scheduled reimbursements



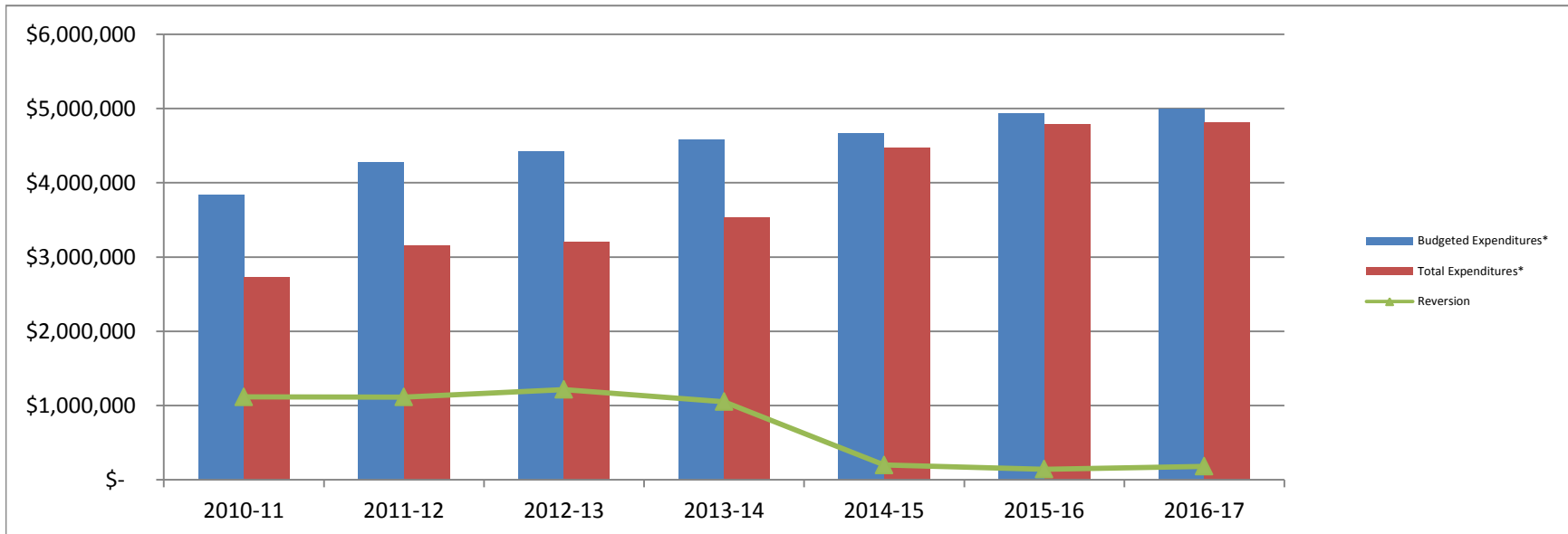
Psychology Fund Balance Comparison (Actuals)							
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Total Revenue	\$3,473,000	\$3,612,000	\$3,669,000	\$3,888,000	\$4,034,000	\$4,150,000	\$ 3,941,000
Total Expenditures*	\$2,720,000	\$3,160,000	\$3,203,000	\$3,526,000	\$4,472,000	\$4,666,000	\$ 5,170,000
Actual Fund Balance	\$4,117,000	\$4,620,000	\$5,082,000	\$5,609,000	\$5,211,000	\$4,721,000	\$ 3,492,000
Fund Balance	Increase	Increase	Increase	Increase	Decrease	Decrease	Decrease

*Includes total collected reimbursements and direct draws from Fi\$cal and Statewide Pro Rata



Psychology Expenditure Comparison (Budgeted vs. Actual)							
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Budgeted Expenditures*	\$3,835,000	\$4,273,000	\$4,418,000	\$4,576,000	\$4,669,000	\$4,933,000	\$ 4,989,000
Total Expenditures*	\$2,720,000	\$3,160,000	\$3,203,000	\$3,526,000	\$4,472,000	\$4,792,000	\$ 4,808,552
Reversion	\$1,115,000	\$1,113,000	\$1,215,000	\$1,050,000	\$ 197,000	\$ 141,000	\$ 180,448

*Figures do not include reimbursements



	Psychology Revenue Comparison (Projected vs. Actual)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Projected Revenue	\$3,293,000	\$3,365,000	\$3,592,000	\$3,778,000	\$3,887,000	\$3,872,000	\$ 3,941,000
Actual Revenue	\$3,473,000	\$3,612,000	\$3,669,000	\$3,888,000	\$4,034,000	\$4,150,000	\$ 4,583,000
Difference	\$ (180,000)	\$ (247,000)	\$ (77,000)	\$ (110,000)	\$ (147,000)	\$ (278,000)	\$ (642,000)

