


MEMORANDUM

DATE	August 30, 2017
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 \$4,979,000 in the Governor's budget for Fiscal Year 2017-2018.

Action Requested:

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

Attachment A: Budget Report: FY 2016-2017

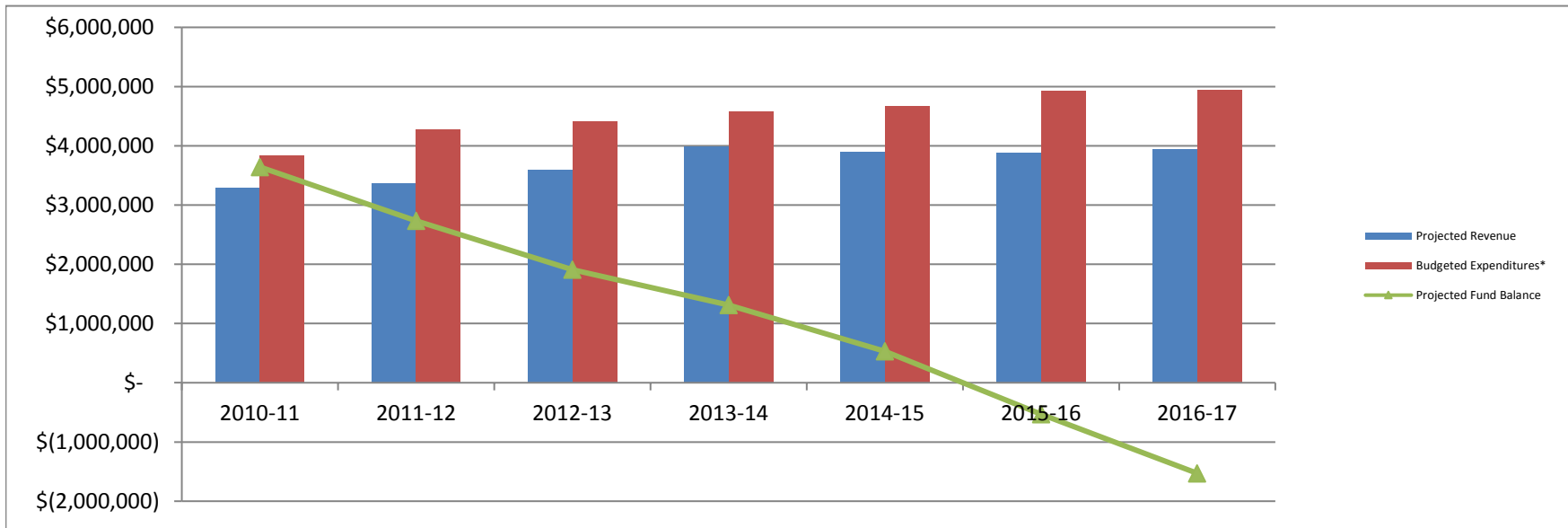
Attachment B: Explanation of discretionary and non-discretionary budget items

Attachment C: Analysis of Fund Condition

Attachment D: Psychology Fund Balance/Expenditure Comparison Spreadsheet

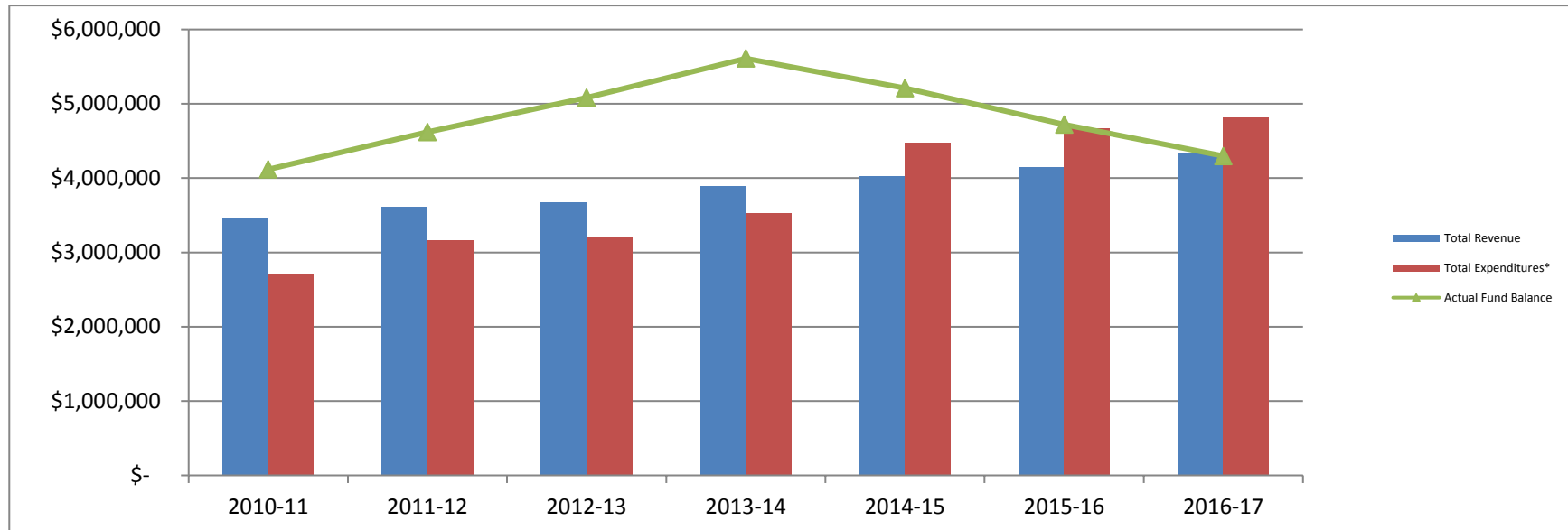
Psychology Fund Balance Comparison (Budgeted)							
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Projected Revenue	\$3,293,000	\$3,365,000	\$3,592,000	\$3,980,000	\$3,886,000	\$3,872,000	\$ 3,941,000
Budgeted Expenditures*	\$3,835,000	\$4,273,000	\$4,418,000	\$4,576,000	\$4,669,000	\$4,933,000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



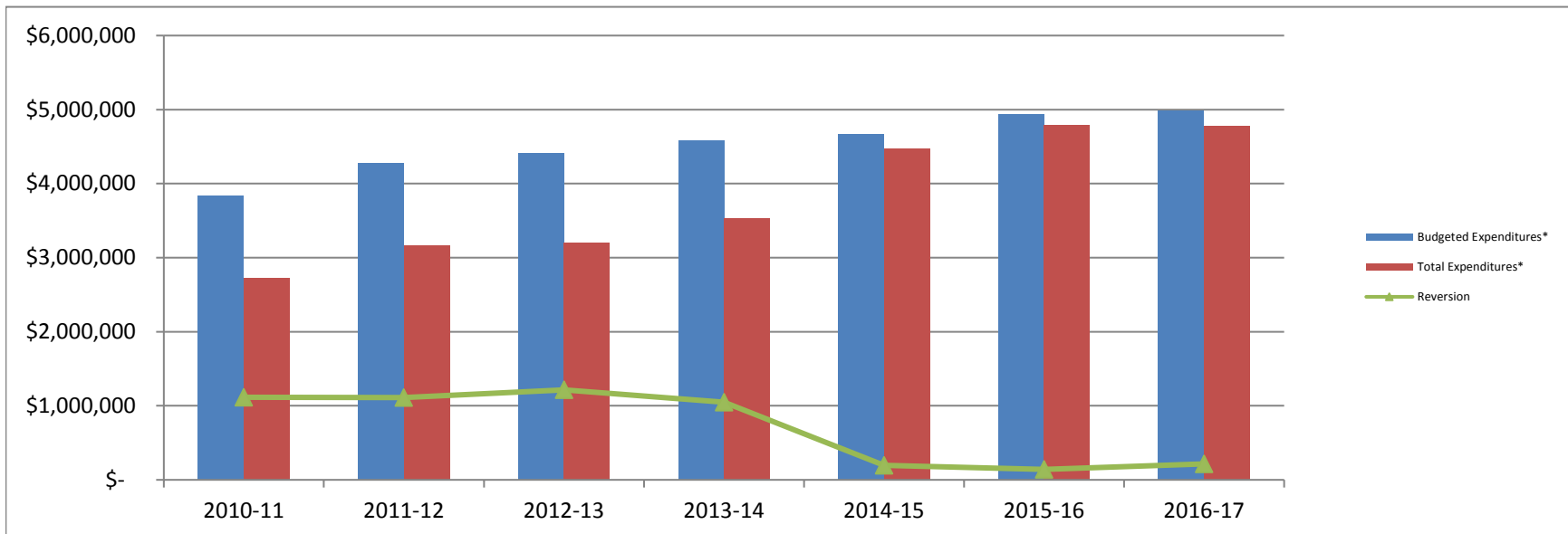
Psychology Fund Balance Comparison (Actuals)							
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Total Revenue	\$3,473,000	\$3,612,000	\$3,669,000	\$3,888,000	\$4,034,000	\$4,150,000	\$ 4,337,000
Total Expenditures*	\$2,720,000	\$3,160,000	\$3,203,000	\$3,526,000	\$4,472,000	\$4,666,000	\$ 4,817,000
Actual Fund Balance	\$4,117,000	\$4,620,000	\$5,082,000	\$5,609,000	\$5,211,000	\$4,721,000	\$ 4,297,000
Fund Balance	Increase	Increase	Increase	Increase	Decrease	Decrease	Decrease

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

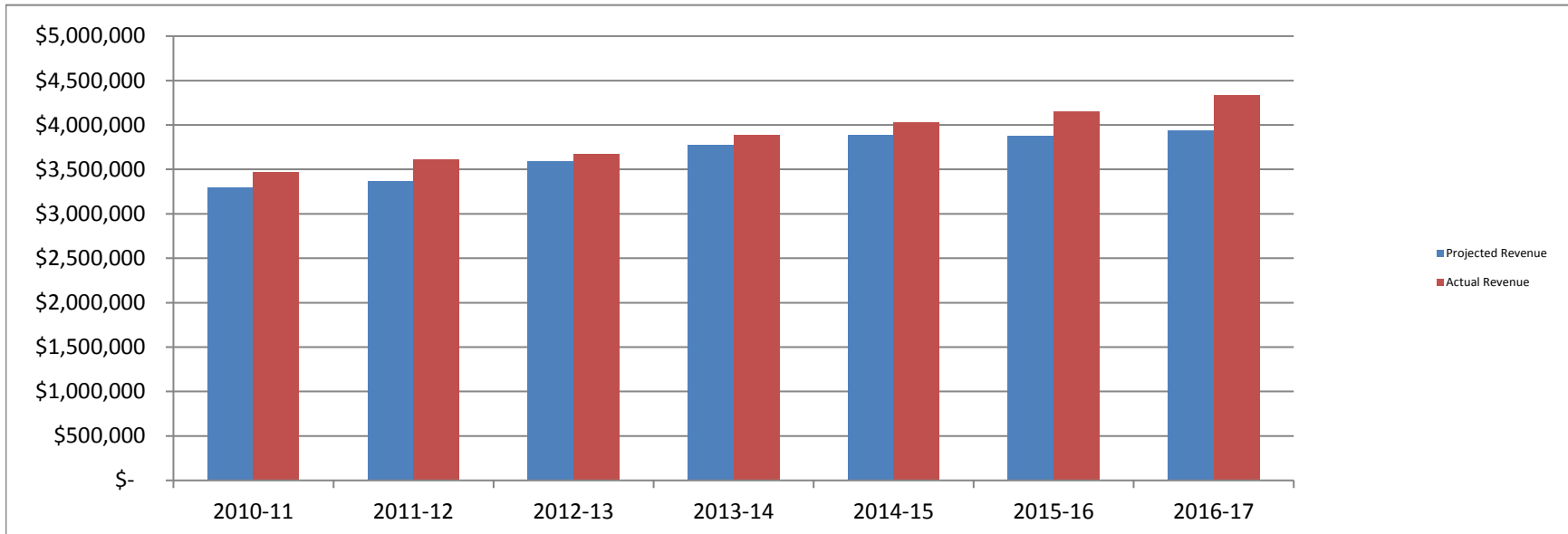


	Psychology Expenditure Comparison (Budgeted vs. Actual)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Budgeted Expenditures*	\$3,835,000	\$4,273,000	\$4,418,000	\$4,576,000	\$4,669,000	\$4,933,000	\$ 4,989,000
Total Expenditures*	\$2,720,000	\$3,160,000	\$3,203,000	\$3,526,000	\$4,472,000	\$4,792,000	\$ 4,773,000
Reversion	\$1,115,000	\$1,113,000	\$1,215,000	\$1,050,000	\$ 197,000	\$ 141,000	\$ 216,000

*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	\$ 4,337,000
Difference	\$ (180,000)	\$ (247,000)	\$ (77,000)	\$ (110,000)	\$ (147,000)	\$ (278,000)	\$ (396,000)



Board of Psychology Budget Items

Non-Discretionary Budget

Personal Services <i>Permanent Staff, Per Diem, Benefits</i>	\$ 2,093,000
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Operating Expenses <i>Facilities, Departmental Distributed, Statewide Prorata, Credit Card Processing, Examinations, Enforcement</i>	\$ 2,638,000
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Discretionary Budget

Personal Services <i>Temporary Help, Overtime</i>	\$ 57,000
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Operating Expenses <i>General Operating Expenses, Equipment, Travel, Maintenance Contracts, Printing, Postage</i>	\$ 242,000
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Total Budget	\$ 5,030,000
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0310 - Psychology

Analysis of Fund Condition

8.30.17

(Dollars in Thousands)

2017 Budget Act

	ACTUAL 2016-17	Budget Act CY 2017-18	BY 2018-19	BY +1 2019-20
BEGINNING BALANCE	\$ 4,721	\$ 4,297	\$ 2,953	\$ 1,509
Prior Year Adjustment	\$ 56	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,777	\$ 4,297	\$ 2,953	\$ 1,509
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	\$ 164	\$ 102	\$ 102	\$ 102
125700 Other regulatory licenses and permits	\$ 588	\$ 578	\$ 578	\$ 578
125800 Renewal fees	\$ 3,533	\$ 3,248	\$ 3,248	\$ 3,248
125900 Delinquent fees	\$ 13	\$ 13	\$ 13	\$ 13
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 38	\$ -	\$ -	\$ -
150500 Interest interest from Interfund loans	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ -	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ 1	\$ 1	\$ 1	\$ 1
Totals, Revenues	\$ 4,337	\$ 3,942	\$ 3,942	\$ 3,942
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	\$ -	\$ -	\$ -	\$ 2,500
Totals, Revenues and Transfers	\$ 4,337	\$ 3,942	\$ 3,942	\$ 10,242
Totals, Resources	\$ 9,114	\$ 8,239	\$ 6,895	\$ 11,751
EXPENDITURES				
Disbursements:				
8880 FISC (State Operations)	\$ 5	\$ 6	\$ 6	\$ 6
1111 Program Expenditures (State Operations)	\$ 4,585	\$ 4,979	\$ 5,079	\$ 5,181
9900 Statewide Pro Rata	\$ 227	\$ 301	\$ 301	\$ 301
Total Disbursements	\$ 4,817	\$ 5,286	\$ 5,386	\$ 5,488
FUND BALANCE				
Reserve for economic uncertainties	\$ 4,297	\$ 2,953	\$ 1,509	\$ 6,263
Months in Reserve	9.8	6.6	3.3	13.4

**BOARD OF PSYCHOLOGY - 0310
BUDGET REPORT
FY 2016-17 EXPENDITURE PROJECTION**

FM 13

OBJECT DESCRIPTION	FY 2015-16		FY 2016-17				
	ACTUAL	PRIOR YEAR	BUDGET	CURRENT YEAR	PERCENT	PROJECTIONS	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	ALLOTMENT	EXPENDITURES	SPENT	TO YEAR END	BALANCE
	(MONTH 13)	6/30/2016	2016-17	6/30/2017			
PERSONNEL SERVICES							
Salary & Wages (Staff)	948,138	948,138	1,149,000	1,029,627	90%	1,029,627	119,373
Statutory Exempt (EO)	88,547	88,547	90,000	91,023	101%	91,023	(1,023)
Temp Help Reg (Seasonals)	185,254	185,254	47,000	285,680	0%	285,680	(238,680)
Board Member Per Diem	0	0	12,000	0	0%	0	12,000
Committee Members (911)	24,300	24,300	0	14,400	0%	14,400	(14,400)
Overtime	8,528	8,528	10,000	3,474	0%	3,474	6,526
Staff Benefits	607,403	607,403	668,000	685,887	103%	685,887	(17,887)
TOTALS, PERSONNEL SVC	1,862,170	1,862,170	1,976,000	2,110,091	107%	2,110,091	(134,091)
OPERATING EXPENSE AND EQUIPMENT							
General Expense	95,362	95,362	35,000	88,268	252%	88,268	(53,268)
Fingerprint Reports	2,922	2,922	34,000	4,255	13%	4,255	29,745
Minor Equipment	21,370	21,370	0	26,244		26,244	(26,244)
Printing	66,404	66,404	94,000	67,340	72%	67,340	26,660
Communication	5,863	5,863	38,000	6,544	17%	6,544	31,456
Postage	18,134	18,134	24,000	14,858	62%	14,858	9,142
Travel In State	69,641	69,641	64,000	70,295	110%	70,295	(6,295)
Training	1,143	1,143	14,000	620	4%	620	13,380
Facilities Operations	147,630	147,630	139,000	164,677	118%	164,677	(25,677)
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	37,424	63,000	54,030	86%	54,030	8,970
DEPARTMENTAL SERVICES:							
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OIS Pro Rata	511,027	511,027	477,000	459,742	96%	459,742	17,258
Admin/Exec	247,739	247,739	264,000	262,978	100%	262,978	1,022
Interagency Services	0	0	0	0		0	0
IA with DOI Direct	0	0	0	256,186		256,186	(256,186)
IA w/ OPES	46,484	46,484	54,000	39,424	73%	39,424	14,576
DOI-ProRata Internal	6,882	6,882	7,000	6,439	92%	6,439	561
Public Affairs Office	14,000	14,000	41,000	39,485	96%	39,485	1,515
CCED	0	0	2,000	1,308	65%	1,308	692
INTERAGENCY SERVICES:							
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Consolidated Data Center	2	2	5,000	1	0%	1	4,999
DP Maintenance & Supply	10,041	10,041	7,000	9,452	135%	9,452	(2,452)
Central Admin Svc-ProRata	225,534	225,534	0	0		0	0
EXAM EXPENSES:							
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Exam Site Rental	5,221	5,221	0	0		0	0
C/P Svcs-External Expert Administrative	52,545	52,545	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	74,786	0	70,584	0%	70,584	(70,584)
ENFORCEMENT:							
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Attorney General	843,411	843,411	694,000	706,587	102%	706,587	(12,587)
Office Admin. Hearings	127,825	127,825	136,000	118,786	87%	118,786	17,214
Court Reporters	7,381	7,381	0	7,664	0%	7,664	(7,664)
Evidence/Witness Fees	132,365	132,365	90,000	81,486	91%	81,486	8,514
Investigative Services (MBC)	156,843	156,843	446,000	38,737	9%	38,737	407,263
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	2,930,240	3,013,000	2,663,256	88%	2,663,256	349,745
TOTAL EXPENSE	4,792,410	4,792,410	4,989,000	4,773,347	195%	4,773,347	215,654
Sched. Reimb. - Fingerprints	(2,401)	(2,401)	(47,000)	(3,888)	8%	(3,888)	(43,112)
Sched. Reimb. - Other	(2,115)	(2,115)	(4,000)	(2,115)	53%	(4,000)	0
Invest Cost Recover FTB	(2,152)	(2,152)	0	0	0%	0	0
Unsched. Reimb. - Other	(83,951)	(83,951)	0	(121,725)	0%	(23,112)	23,112
Unsched. Reimb. - ICR Prob Monitor	(44,118)	(44,118)	0	(60,476)	0%	(20,000)	20,000
NET APPROPRIATION	4,657,673	4,657,673	4,938,000	4,585,143	93%	4,722,347	215,654
						SURPLUS/(DEFICIT):	4.4%