


MEMORANDUM

DATE	August 1, 2018
TO	Board of Psychology Members
FROM	 Jason Glasspiegel Central Services Coordinator
SUBJECT	Agenda Item #15 - Budget Report

Background:

In the Governor's 2018-19 Budget, the Board has a budget of \$5,150,000, including a General Fund Loan Repayment of \$3,800,000 and an estimated Fund Balance of \$5,159,000.

Action Requested:

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

Attachment A: Budget Report: FY 2017-2018 Through FM11

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 2017-18 EXPENDITURE PROJECTION**

FM11

OBJECT DESCRIPTION	FY 2016-17		FY 2017-18				
	ACTUAL	PRIOR YEAR	BUDGET	CURRENT YEAR	PERCENT SPENT	PROJECTIONS TO YEAR END	UNENCUMBERED BALANCE
	EXPENDITURES (MONTH 13)	EXPENDITURES 5/31/2017	ALLOTMENT 2017-18	EXPENDITURES 5/31/2018			
PERSONNEL SERVICES							
Salary & Wages (Staff)	1,029,627	829,409	1,097,000	1,103,538	101%	1,208,650	(111,650)
Statutory Exempt (EO)	91,023	75,741	90,000	89,166	99%	97,272	(7,272)
Temp Help Reg (Seasonals)	285,680	214,503	47,000	154,746	0%	185,695	(138,695)
Board Member Per Diem	0	0	12,000	0	0%	0	12,000
Committee Members (911)	14,400	9,900	0	13,400	0%	14,618	(14,618)
Overtime	3,474	2,541	10,000	75,040	0%	81,862	(71,862)
Staff Benefits	685,887	561,853	782,000	668,150	85%	731,574	50,426
TOTALS, PERSONNEL SVC	2,110,091	1,693,947	2,038,000	2,104,040	103%	2,319,671	(281,671)
OPERATING EXPENSE AND EQUIPMENT							
General Expense	88,268	68,566	256,000	59,784	23%	71,741	184,259
Fingerprint Reports	4,255	2,883	34,000	4,867	14%	6,489	27,511
Minor Equipment	26,244	17,553	0	42,772		51,326	(51,326)
Printing	67,340	62,314	95,000	28,930	30%	34,716	60,284
Communication	6,544	5,745	41,000	3,280	8%	3,936	37,064
Postage	14,858	10,904	25,000	16,498	66%	19,798	5,202
Insurance	20	20	0	6,870	0%	8,244	(8,244)
Travel In State	70,295	46,766	19,000	57,214	301%	76,285	(57,285)
Travel, Out-of-State	0	0	0	1,233		1,345	(1,345)
Training	620	620	15,000	420	3%	504	14,496
Facilities Operations	164,677	163,851	139,000	146,588	105%	175,906	(36,906)
Utilities	0	0	0				0
C & P Services - Interdept.	0	0	263,000	190	0%	228	262,772
C & P Services - External	54,030	78,729	66,000	35,549	54%	42,659	23,341
DEPARTMENTAL SERVICES:							
OIS Pro Rata	459,742	394,170	512,000	469,333	92%	512,000	0
Admin/Exec	262,978	210,830	301,000	275,917	92%	301,000	0
IA w/ OPES	39,424	39,424	54,000	49,500	92%	54,000	0
DOI-ProRata Internal	6,439	5,830	7,000	6,417	92%	7,000	0
Public Affairs Office	39,485	34,170	18,000	16,500	92%	18,000	0
CCED	1,308	1,670	19,000	17,417	92%	19,000	0
INTERAGENCY SERVICES:							
Consolidated Data Center	1	1	6,000	7,634	127%	8,328	(2,328)
DP Maintenance & Supply	9,452	9,428	7,000	3,111	44%	3,394	3,606
EXAM EXPENSES:							
C/P Svcs-External Expert Administrative	67,266	67,266	86,000	19,978	23%	23,974	62,026
C/P Svcs-External Expert Examiners	0	0	196,000	0	0%	0	196,000
C/P Svcs-External Subject Matter	70,584	50,396	0	74,318		81,074	(81,074)
ENFORCEMENT:							
Attorney General	706,587	499,490	755,000	614,431	81%	737,317	17,683
Office Admin. Hearings	118,786	75,822	116,000	135,820	117%	162,984	(46,984)
Court Reporters	7,664	2,284	0	11,574	0%	12,626	(12,626)
Evidence/Witness Fees	81,486	78,289	90,000	106,595	118%	127,914	(37,914)
Investigative Services (MBC)	38,737	35,048	0	0	0%	0	0
IA with DOI Direct	256,186	330,711	0	206,642		225,428	(225,428)
Major Equipment	0	0	0	0	0%	0	0
Special Items of Expense	0	0	0	0	0%	0	0
Other (Vehicle Operations)	0	0	0	0	0%	0	0
TOTALS, OE&E	2,663,276	2,292,780	3,120,000	2,419,381	78%	2,787,216	332,784
TOTAL EXPENSE	4,773,367	3,986,727	5,158,000	4,523,421	181%	5,106,887	51,113
Sched. Reimb. - Fingerprints	(3,888)	(3,185)	(47,000)	(47,000)	100%	(47,000)	0
Sched. Reimb. - Other	(2,115)	(1,645)	(4,000)	(4,000)	100%	(4,000)	0
Invest Cost Recover FTB	(1,672)	(1,672)	0	0	0%	0	0
Unsched. Reimb. - Other	(120,053)	(110,013)	0	0	0%	0	0
Unsched. Reimb. - ICR Prob Monitor	(60,476)	(32,949)	0	0	0%	0	0
NET APPROPRIATION	4,585,164	3,837,263	5,107,000	4,472,421	88%	5,055,887	51,113
						SURPLUS/(DEFICIT):	1.0%

Board of Psychology Budget Items

Non-Discretionary Budget

Personal Services <i>Permanent Staff, Per Diem, Benefits</i>	\$	1,984,000
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Operating Expenses <i>Facilities, Departmental Distributed, Statewide Prorata, Credit Card Processing, Examinations, Enforcement</i>	\$	2,608,000
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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>	\$	552,000
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Total Budget	\$	5,201,000
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0310 - Psychology Fund Condition Analysis

Prepared 7/30/18

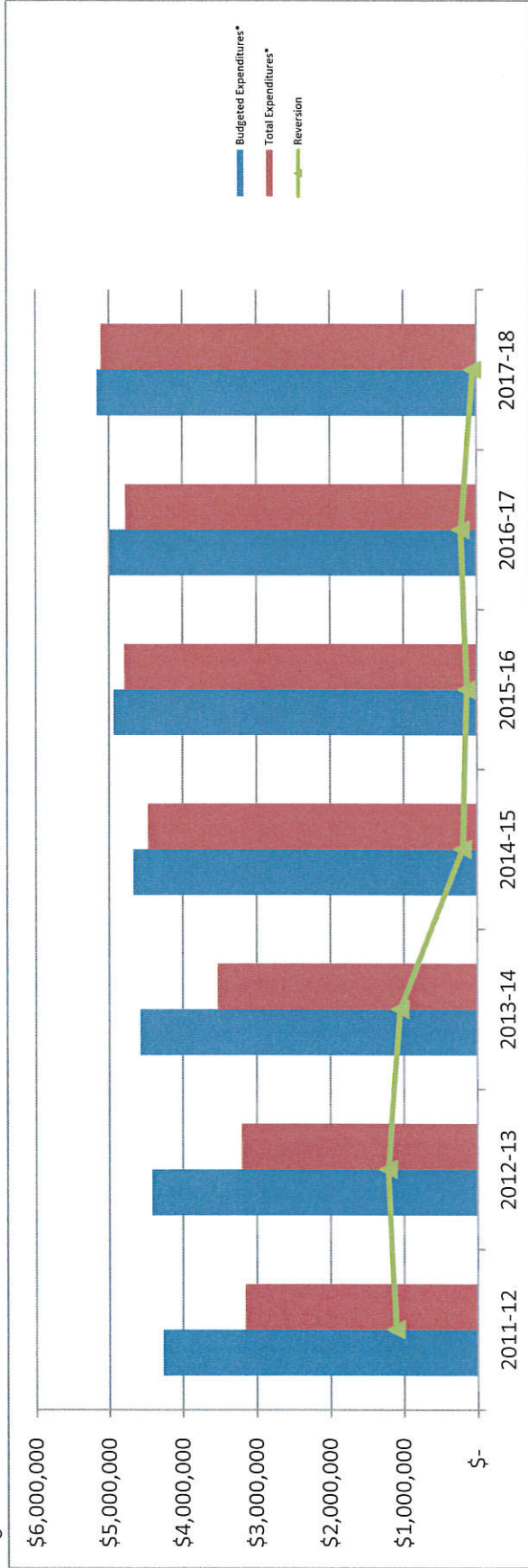
(Dollars in Thousands)

Budget Act of 2018	Budget Act			
	PY 2017-18	CY 2018-19	BY 2019-20	BY +1 2020-21
BEGINNING BALANCE	\$ 4,297	\$ 2,863	\$ 5,159	\$ 7,258
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,297	\$ 2,863	\$ 5,159	\$ 7,258
REVENUES AND TRANSFERS				
Revenues:				
4121200 Delinquent fees	\$ 44	\$ 75	\$ 75	\$ 75
4127400 Renewal fees	\$ 3,247	\$ 3,247	\$ 3,247	\$ 3,247
4129200 Other regulatory fees	\$ 102	\$ 102	\$ 102	\$ 102
4129400 Other regulatory licenses and permits	\$ 578	\$ 578	\$ 578	\$ 578
4163000 Income from surplus money investments	\$ 9	\$ 5	\$ 11	\$ 17
Totals, Revenues	\$ 3,980	\$ 4,007	\$ 4,013	\$ 4,019
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	\$ -
Totals, Revenues and Transfers	\$ 3,980	\$ 7,807	\$ 7,713	\$ 4,019
Totals, Resources	\$ 8,277	\$ 10,670	\$ 12,872	\$ 11,277
EXPENDITURES				
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 5,107	\$ 5,150	\$ 5,253	\$ 5,358
8880 Financial Information System for California (State Operations)	\$ 6	\$ 1	\$ 1	\$ 1
9892 Supplemental Pension Payments (State Operations)	\$ -	\$ 45	\$ 45	\$ 45
9900 Statewide General Administrative Expenditures (Pro Rata)(State Operations)	\$ 301	\$ 315	\$ 315	\$ 315
Total Disbursements	\$ 5,414	\$ 5,511	\$ 5,614	\$ 5,719
FUND BALANCE				
Reserve for economic uncertainties	\$ 2,863	\$ 5,159	\$ 7,258	\$ 5,558
Months in Reserve	6.2	11.0	15.2	11.4

Psychology Expenditure Comparison (Budgeted vs. Actual)

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Budgeted Expenditures*	\$ 4,273,000	\$ 4,418,000	\$ 4,576,000	\$ 4,669,000	\$ 4,933,000	\$ 4,989,000	\$ 5,158,000
Total Expenditures*	\$ 3,160,000	\$ 3,203,000	\$ 3,526,000	\$ 4,472,000	\$ 4,792,000	\$ 4,773,000	\$ 5,107,000
Reversion	\$ 1,113,000	\$ 1,215,000	\$ 1,050,000	\$ 197,000	\$ 141,000	\$ 216,000	\$ 51,000

*Figures do not include reimbursements



Psychology Revenue Comparison (Projected vs. Actual)							
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Projected Revenue	\$3,365,000	\$3,592,000	\$3,778,000	\$3,887,000	\$3,872,000	\$3,941,000	\$3,980,000
Actual Revenue	\$3,612,000	\$3,669,000	\$3,888,000	\$4,034,000	\$4,150,000	\$4,337,000	\$4,493,000
Difference	\$ (247,000)	\$ (77,000)	\$ (110,000)	\$ (147,000)	\$ (278,000)	\$ (396,000)	\$ (513,000)

