


MEMORANDUM

DATE	October 30, 2018
TO	Board of Psychology Members
FROM	 Jason Glasspiegel Central Services Coordinator
SUBJECT	Agenda Item #16 - 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 2018-2019 through Fiscal Month 2
- Attachment B: Explanation of Discretionary and Non-Discretionary Budget Items
- Attachment C: Analysis of Fund Condition
- Attachment D: Psychology Fund Balance/Expenditure Comparison Spreadsheet

DEPARTMENT OF CONSUMER AFFAIR
BOARD OF PSYCHOLOGY - 0310
BUDGET REPORT
FY 2018-19 EXPENDITURE PROJECTION

FM03

OBJECT DESCRIPTION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19				
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT YEAR	PERCENT	PROJECTIONS	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	EXPENDITURES	ACT	EXPENDITURES			
(MONTH 13)	(MONTH 13)	(Prelim 12)	2018-19	9/30/2018	SPENT	TO YEAR END	BALANCE	
PERSONNEL SERVICES								
Salary & Wages (Staff)	948,138	1,029,627	1,215,189	1,097,000	306,486	28%	1,225,944	(128,944)
Statutory Exempt (EO)	88,547	91,023	97,272	90,000	25,290	28%	101,160	(11,160)
Temp Help Reg	185,254	285,680	177,695	47,000	59,214	126%	216,210	(169,210)
Board Member Per Diem	0	0		12,000	0	0%	0	12,000
Committee Members (911)	24,300	14,400	14,400	0	0		0	0
Overtime	8,528	3,474	83,027	10,000	1,658	17%	6,632	3,368
Staff Benefits	607,403	685,887	735,161	785,000	211,644	27%	846,576	(61,576)
TOTALS, PERSONNEL SVC	1,862,170	2,110,091	2,322,744	2,041,000	604,292	30%	2,396,522	(355,522)
OPERATING EXPENSE AND EQUIPMENT								
General Expense	95,362	88,268	89,924	160,000	32,641	20%	91,185	68,815
Fingerprint Reports	2,922	4,255	2,720	32,000	913	3%	3,299	28,701
Minor Equipment	21,370	26,244	47,023	30,000	5,000		20,000	10,000
Printing	66,404	67,340	60,622	95,000	17,203	18%	64,789	30,211
Communication	5,863	6,544	3,499	41,000	809	2%	3,236	37,764
Postage	18,134	14,858	29,221	25,000	0	0%	20,738	4,262
Insurance		20	6,870	0	0		0	0
Travel In State	69,641	70,295	57,196	66,000	3,620	5%	65,711	289
Travel, Out-of-State			1,233	0	0		0	0
Training	1,143	620	840	15,000	4,105	27%	5,000	10,000
Facilities Operations	147,630	164,677	161,524	194,000	48,495	25%	193,980	20
Utilities	0	0	0	0	0		0	0
C & P Services - Interdept.	0	0	759	88,000	0	0%	0	88,000
C & P Services - External	37,424	54,030	168,456	155,000	57,688	37%	70,243	84,757
DEPARTMENTAL SERVICES:								
OIS Pro Rata	511,027	459,742	512,000	506,000	463,833	92%	506,000	0
Admin/Exec	247,739	262,978	301,000	348,000	319,000	92%	348,000	0
IA w/ OPES	46,484	39,424		54,000	49,500	92%	54,000	0
DOI-ProRata Internal	6,882	6,439	7,000	10,000	9,167	92%	10,000	0
Public Affairs Office	14,000	39,485	18,000	23,000	21,083	92%	23,000	0
CCED	0	1,308	19,000	21,000	19,250	92%	21,000	0
INTERAGENCY SERVICES:								
Consolidated Data Center	2	1	7,635	6,000	1	0%	2,546	3,454
DP Maintenance & Supply	10,041	9,452	5,164	9,000	2,185	24%	8,219	781
Central Admin Svc-ProRata	225,534	0	0	0	0		0	0
EXAM EXPENSES:								
Exam Site Rental	5,221	0	0	0	0		0	0
C/P Svcs-External Expert Administrative	52,545	67,266	0	86,000	0	0%	19,969	66,032
C/P Svcs-External Expert Examiners	0	0	0	95,000	0	0%	0	95,000
C/P Svcs-External Subject Matter	74,786	70,584	71,096	75,000	12,568		72,155	2,845
ENFORCEMENT:								
Attorney General	843,411	706,587	664,375	755,000	36,361	5%	650,000	105,000
Office Admin. Hearings	127,825	118,786	135,820	116,000	0	0%	127,477	(11,477)
Court Reporters	7,381	7,664	4,995	0	2,238		6,680	(6,680)
Evidence/Witness Fees	132,365	81,486	129,617	90,000	33,816	38%	114,489	(24,489)
Investigative Services (MBC)	156,843	38,737	7,623	0	0		0	0
IA with DOI Direct	0	256,186	206,642	0	0		235,226	(235,226)
Major Equipment	2,261	0	0	0	0		0	0
Special Items of Expense	0	0	31,326	65,000	62,652	96%	62,652	2,348
Other (Vehicle Operations)				0	0		0	0
TOTALS, OE&E	2,930,240	2,663,276	2,751,179	3,160,000	1,202,128	38%	2,799,592	360,408
TOTAL EXPENSE	4,792,410	4,773,367	5,073,923	5,201,000	1,806,420	68%	5,196,114	4,886
Sched. Reimb. - Fingerprints	(2,401)	(3,888)	(3,888)	(47,000)	(47,000)	100%	(47,000)	0
Sched. Reimb. - Other	(2,115)	(2,115)	(2,115)	(4,000)	(4,000)	100%	(4,000)	0
Invest Cost Recover FTB	(2,152)	(1,672)	(1,672)	0	0	0%	0	0
Unsched. Reimb. - Other	(83,951)	(120,053)	(120,053)	0	0	0%	0	0
Unsched. Reimb. - ICR Prob Monitor	(44,118)	(60,476)	(60,476)	0	0	0%	0	0
NET APPROPRIATION	4,657,673	4,585,164	4,885,720	5,150,000	1,755,420	34%	5,145,114	4,886
SURPLUS/(DEFICIT):								0.1%

Taken from 11.01.18 Extract

Board of Psychology Budget Items

Non-Discretionary Budget

Personal Services	\$ 1,984,000
<i>Permanent Staff, Per Diem, Benefits</i>	

Operating Expenses	\$ 2,608,000
<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	\$ 552,000
<i>General Operating Expenses, Equipment, Travel, Maintenance Contracts, Printing, Postage</i>	

Total Budget	\$ 5,201,000
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0310 - Psychology Fund Condition Analysis

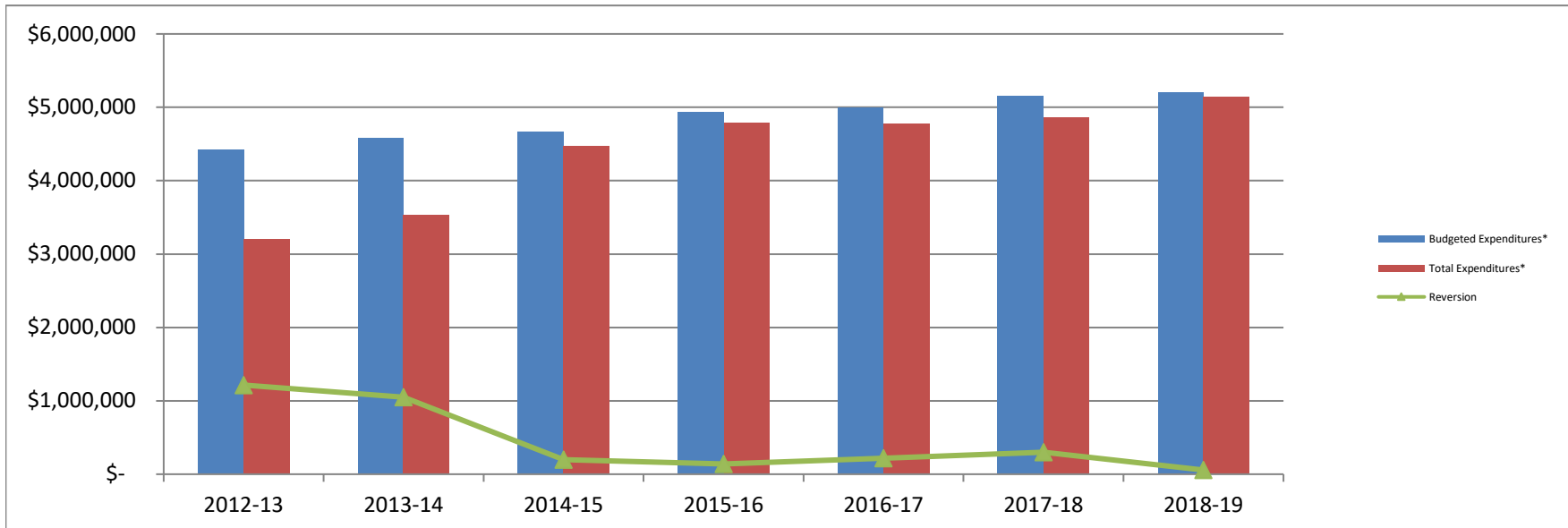
Prepared 11.2.18

(Dollars in Thousands)

Budget Act 2018	Budget Act			
	PY 2017-18	CY 2018-19	BY 2019-20	BY +1 2020-21
BEGINNING BALANCE	\$ 4,297	\$ 2,863	\$ 5,159	\$ 7,300
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,297	\$ 2,863	\$ 5,159	\$ 7,300
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	\$ 53	\$ 84
Totals, Revenues	\$ 3,980	\$ 4,007	\$ 4,055	\$ 4,086
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	\$ 7,755	\$ 4,086
Totals, Resources	\$ 8,277	\$ 10,670	\$ 12,914	\$ 11,386
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	\$ 7,300	\$ 5,667
Months in Reserve	6.2	11.0	15.3	11.7

Psychology Expenditure Comparison (Budgeted vs. Actual)							
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Budgeted Expenditures*	\$4,418,000	\$4,576,000	\$4,669,000	\$ 4,933,000	\$4,989,000	\$ 5,158,000	\$ 5,201,000
Total Expenditures*	\$3,203,000	\$3,526,000	\$4,472,000	\$ 4,792,000	\$4,773,000	\$ 4,860,000	\$ 5,144,000
Reversion	\$1,215,000	\$1,050,000	\$ 197,000	\$ 141,000	\$ 216,000	\$ 298,000	\$ 57,000

*Figures do not include reimbursements



Psychology Revenue Comparison (Projected vs. Actual)							
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Projected Revenue	\$3,592,000	\$3,778,000	\$3,887,000	\$ 3,872,000	\$3,941,000	\$ 3,980,000	\$ 4,195,000
Actual Revenue	\$3,669,000	\$3,888,000	\$4,034,000	\$ 4,150,000	\$4,337,000	\$ 4,328,000	\$ 4,195,000
Difference	\$ (77,000)	\$ (110,000)	\$ (147,000)	\$ (278,000)	\$ (396,000)	\$ (348,000)	\$ -

