


MEMORANDUM

DATE	August 3, 2016
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 \$4,962,000 in the Governor's Budget for Fiscal Year 2016/2017.

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**

Pre-Lim FM 13

OBJECT DESCRIPTION	FY 2014-15	FY 2015-16			
	ACTUAL EXPENDITURES (MONTH 13)	BUDGET ALLOTMENT 2015-16	CURRENT YEAR EXPENDITURES 6/30/2016	PERCENT SPENT	UNENCUMBERED BALANCE
PERSONNEL SERVICES					
Salary & Wages (Staff)	960,275	1,093,000	948,138	87%	144,862
Statutory Exempt (EO)	84,720	90,000	88,547	98%	1,453
Temp Help Reg (Seasonals)	166,682	47,000	185,254	0%	(138,254)
Board Member Per Diem	0	12,000	0	0%	12,000
Committee Members (911)	11,100	0	24,300	0%	(24,300)
Overtime	7,370	10,000	8,528	0%	1,472
Staff Benefits	575,759	638,000	607,403	95%	30,597
TOTALS, PERSONNEL SVC	1,805,906	1,890,000	1,862,170	99%	27,830
OPERATING EXPENSE AND EQUIPMENT					
General Expense	89,210	100,000	95,036	95%	4,964
Fingerprint Reports	3,744	5,000	2,922	58%	2,078
Minor Equipment	6,722	10,000	22,130	221%	(12,130)
Printing	65,092	125,000	66,404	53%	58,596
Communication	5,927	6,000	5,863	98%	137
Postage	17,299	21,000	18,134	86%	2,866
Travel In State	65,352	65,000	69,641	107%	(4,641)
Training	3,206	4,000	1,143	29%	2,857
Facilities Operations	131,920	180,000	147,630	82%	32,370
Utilities	350	0	0	0%	0
C & P Services - Interdept.	0	0	0	0%	0
C & P Services - External	138,940	64,000	54,447	85%	9,553
DEPARTMENTAL SERVICES:					
OIS Pro Rata	343,362	515,000	511,027	99%	3,973
Admin/Exec	197,617	248,000	247,739	100%	261
Interagency Services	0	0			0
IA w/ OPES	35,523	54,000	46,484	86%	7,516
DOI-ProRata Internal	5,368	7,000	6,882	98%	118
Public Affairs Office	6,238	14,000	14,000	100%	0
CCED	6,011	0	0	0%	0
INTERAGENCY SERVICES:					
Consolidated Data Center	29	1,000	1	0%	999
DP Maintenance & Supply	7,087	10,000	10,041	100%	(41)
Central Admin Svc-ProRata	235,727	225,000	225,000	100%	0
EXAM EXPENSES:					
Exam Site Rental	0	8,000	5,221		2,779
C/P Svcs-External Expert Administrative	66,114	70,000	35,524	51%	34,476
C/P Svcs-External Expert Examiners	0	0			0
C/P Svcs-External Subject Matter	51,420	65,000	74,786	115%	(9,786)
ENFORCEMENT:					
Attorney General	684,466	875,000	843,411	96%	31,589
Office Admin. Hearings	240,071	140,000	127,825	91%	12,175
Court Reporters	19,314	12,000	7,381	0%	4,619
Evidence/Witness Fees	132,976	95,000	132,365	139%	(37,365)
Investigative Services (MBC)	177,130	175,000	156,843	90%	18,157
Major Equipment	5,554	0	0	0%	0
Special Items of Expense	0	0	2,261	N/A	(2,261)
TOTALS, OE&E	2,741,769	3,094,000	2,930,141	95%	163,859
TOTAL EXPENSE	4,547,675	4,984,000	4,792,311	193%	191,689
Sched. Reimb. - Fingerprints	(3,183)	(47,000)	(2,401)	5%	(44,599)
Sched. Reimb. - Other	(3,525)	(4,000)	(2,115)	53%	0
Invest Cost Recover FTB		0	(2,152)	0%	0
Unsched. Reimb. - Other	(42,834)	0	(83,951)	0%	24,974
Unsched. Reimb. - ICR Prob Monitor	(30,427)	0	(44,118)	0%	19,625
NET APPROPRIATION	4,467,706	4,933,000	4,657,574	94%	191,689
NET REVERSION					3.9%

Board of Psychology Budget Items	
Non-Discretionary Budget	
Personal Services <i>Permanent Staff, Per Diem, Benefits</i>	\$ 1,833,000
Operating Expenses <i>Facilities, Departmental Distributed, Statewide Prorata, Credit Card Processing, Examinations, Enforcement</i>	\$ 2,712,000
Discretionary Budget	
Personal Services <i>Temporary Help, Overtime</i>	\$ 57,000
Operating Expenses <i>General Operating Expenses, Equipment, Travel, Maintenance Contracts, Printing, Postage</i>	\$ 382,000
Total Budget*	\$ 4,984,000

*Does not include scheduled reimbursements

0310 - Psychology

Analysis of Fund Condition

8/3/2016

(Dollars in Thousands)

2016 Budget Act w/ Pre-Lim FM 13

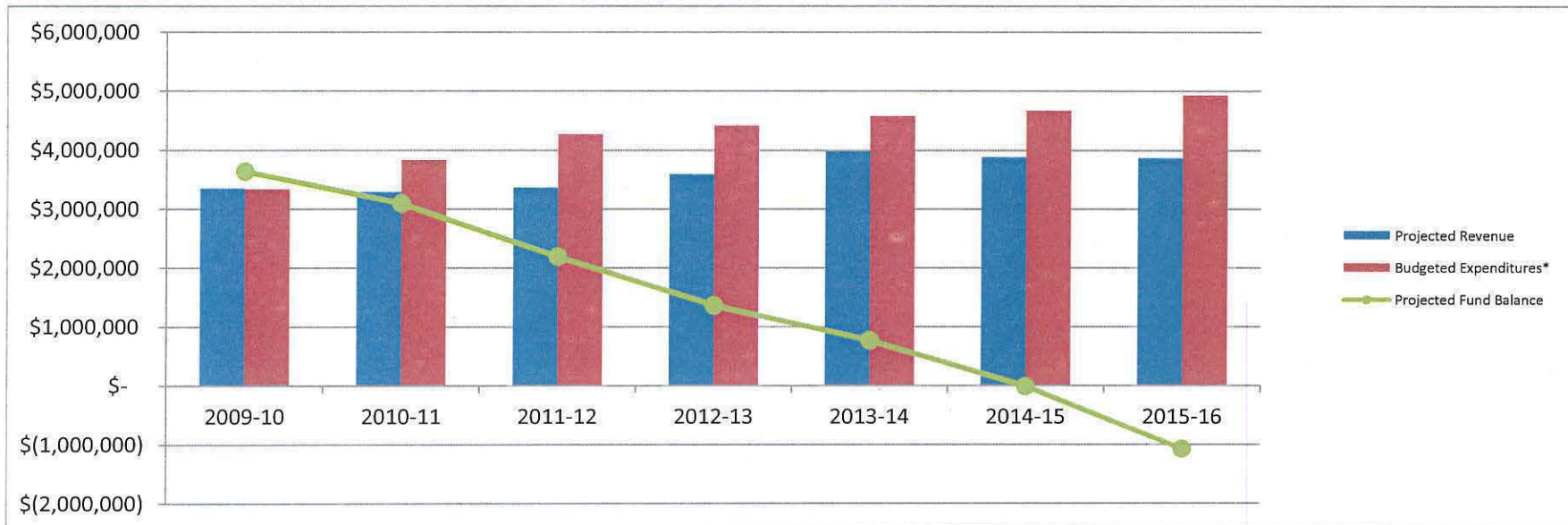
	Actuals 2015-16	Budget Act CY 2016-17	BY 2017-18	BY +1 2018-19
BEGINNING BALANCE	\$ 5,211	\$ 4,703	\$ 3,709	\$ 2,620
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 5,211	\$ 4,703	\$ 3,709	\$ 2,620
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	\$ 144	\$ 144	\$ 144	\$ 144
125700 Other regulatory licenses and permits	\$ 686	\$ 597	\$ 597	\$ 597
125800 Renewal fees	\$ 3,283	\$ 3,210	\$ 3,210	\$ 3,210
125900 Delinquent fees	\$ 12	\$ 12	\$ 12	\$ 12
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 24	\$ 9	\$ 8	\$ 4
150500 Interest interest from Interfund loans	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 1	\$ 1	\$ 1	\$ 1
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 4,150	\$ 3,973	\$ 3,972	\$ 3,968
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
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	\$ 3,973	\$ 3,972	\$ 10,268
Totals, Resources	\$ 9,361	\$ 8,676	\$ 7,681	\$ 12,888
EXPENDITURES				
Disbursements:				
0840 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -
8880 FISC (State Operations)	\$ -	\$ 5	\$ -	\$ -
1110 Program Expenditures (State Operations)	\$ 4,658	\$ -	\$ -	\$ -
1111 Program Expenditures (State Operations)	\$ -	\$ 4,962	\$ 5,061	\$ 5,162
Total Disbursements	\$ 4,658	\$ 4,967	\$ 5,061	\$ 5,162
FUND BALANCE				
Reserve for economic uncertainties	\$ 4,703	\$ 3,709	\$ 2,620	\$ 7,726
Months in Reserve	11.4	8.8	6.1	17.6

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR BY+1 AND ON-GOING.
- B. ASSUMES INTEREST RATE AT 0.3%.
- C. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR FOR BY+1 AND ON-GOING.

	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	\$4,669,000	\$ 4,933,000
Projected Fund Balance	\$3,642,000	\$3,100,000	\$2,192,000	\$1,366,000	\$ 770,000	\$ (13,000)	\$(1,074,000)
Fund Balance	Increase	Decrease	Decrease	Decrease	Decrease	Decrease	Decrease

*Includes scheduled reimbursements



Psychology Fund Balance Comparison (Actuals)							
	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	\$ 4,150,000
Total Expenditures*	\$2,795,000	\$2,720,000	\$3,160,000	\$3,203,000	\$3,526,000	\$4,472,000	\$ 4,658,000
Actual Fund Balance	\$3,314,000	\$4,117,000	\$4,620,000	\$5,082,000	\$5,609,000	\$5,211,000	\$ 4,703,000
Fund Balance	Increase	Increase	Increase	Increase	Increase	Decrease	Decrease

*Includes total collected reimbursements



	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	\$4,669,000	\$ 4,984,000
Total Expenditures*	\$2,795,000	\$2,720,000	\$3,160,000	\$3,203,000	\$3,526,000	\$4,472,000	\$ 4,792,000
Reversion	\$ 546,000	\$1,115,000	\$1,113,000	\$1,215,000	\$1,019,000	\$ 197,000	\$ 192,000

*Figures do not include reimbursements

