62 - BOARD OF PSYCHOLOGY

Item 1110-001-0310

BUDGET SUMMARY

	CY 2012/13	Governor's Budget BY 2013/14	Net Change	
2012 Governor's Budget	4,479,000			
Change Book / Governor's Veto:				
2012 Budget Act	4,479,000	4,479,000		
One-Time Costs:				
BCP 1111-01 (BreEZe) 2012-13		-129,000		
Full-Year Costs:				
BCP 1110-1A (CPEI Adjustment)		-20,000		
Baseline Adjustments:				
Retirement Rate Adjustment (BL 12-20)	26,303	26,000		
Employee Compensation (BL 12-21)	-69,783	0		
Health Benefit Adjustment - Item 9800 (BL 12-24)	7,346	13,000		
O-Tech Rate Reduction	-1,570	-2,000		
Department Distributed Costs	0	17,000		
OIS (25,153)				
Admin/Exec. (-991)				
DOI Internal (-1,045)				
Public Affairs (-1,571)				
CCED (-4,729)				
DOI Investigative				
Statewide (Central Admin.) Prorata	0	23,000		
Equipment Adjustment *	0	-8,000		
Budget Change Proposals (BCPs):				
Department-wide:				
1111-01 - BreEZe & Credit Card 2013-14		115,000		
BCSHA GRP BCP		9,000		
REVISED APPROPRIATION	**4,441,296**	**4,523,000**	**81,704**	**1.8%**
Reimbursements	-51,000	-51,000		
Revised Net Appropriation (from fund)	**4,390,296**	**4,472,000**		
PERSONNEL YEARS	**17.5**	**17.3**	**(0.2)**	**-1.1%**
Authorized Positions	17.5	17.3		
Blanket	0.0	0.0		
Proposed New Positions	0.0	0.0		

* 12/13 major/minor equipment base	=	8,000
13/14 major/minor equipment base	=	0
difference =		(8,000)

0310 - Psychology
Analysis of Fund Condition

Prepared 1/30/13

(Dollars in Thousands)

Governor's Budget

NOTE: $7.5 Million General Fund Loan Outstanding

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	CY 2012-13	Governor's Budget BY 2013-14	BY + 1 2014-15	BY + 2 2015-16
BEGINNING BALANCE	$ 2,579	$ 3,314	$ 4,117	$ 4,620	$ 3,794	$ 2,963	$ 2,060
Prior Year Adjustment	$ 82	$ 50	$ 51	$ -	$ -	$ -	$ -
Adjusted Beginning Balance	$ 2,661	$ 3,364	$ 4,168	$ 4,620	$ 3,794	$ 2,963	$ 2,060
REVENUES AND TRANSFERS							
Revenues:							
125600 Other regulatory fees	$ 19	$ 5	$ 8	$ 5	$ 5	$ 5	$ 5
125700 Other regulatory licenses and permits	$ 517	$ 468	$ 510	$ 516	$ 513	$ 513	$ 513
125800 Renewal fees	$ 2,875	$ 2,964	$ 3,061	$ 3,047	$ 3,121	$ 3,121	$ 3,121
125900 Delinquent fees	$ 13	$ 13	$ 12	$ 12	$ 12	$ 12	$ 12
141200 Sales of documents	$ 2	$ 2	$ 1	$ -	$ -	$ -	$ -
142500 Miscellaneous services to the public	$ -	$ -	$ -	$ -	$ -	$ -	$ -
150300 Income from surplus money investments	$ 20	$ 19	$ 18	$ 11	$ 9	$ 6	$ 3
160400 Sale of fixed assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
161000 Escheat of unclaimed checks and warrants	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1
161400 Miscellaneous revenues	$ 1	$ 1	$ 1	$ -	$ -	$ -	$ -
Totals, Revenues	$ 3,448	$ 3,473	$ 3,612	$ 3,592	$ 3,661	$ 3,658	$ 3,655
Transfers from Other Funds							
GF Loan Repayment Per Item 1450-011-0310 BA of 2002	$ -	$ -	$ -	$ -	$ -	$ -	$ 100
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	$ 3,448	$ 3,473	$ 3,612	$ 3,592	$ 3,661	$ 3,658	$ 3,755
Totals, Resources	$ 6,109	$ 6,837	$ 7,780	$ 8,212	$ 7,455	$ 6,621	$ 5,815
EXPENDITURES							
Disbursements:							
0840 FSCU (State Operations)	$ 2	$ 5	$ 4	$ 5	$ -	$ -	$ -
8880 FISC (State Operations)	$ -	$ 2	$ 11	$ 24	$ 20	$ -	$ -
1110 Program Expenditures (State Operations)	$ 2,793	$ 2,713	$ 3,145	$ 4,389	$ 4,472	$ 4,561	$ 4,652
Total Disbursements	$ 2,795	$ 2,720	$ 3,160	$ 4,418	$ 4,492	$ 4,561	$ 4,652
FUND BALANCE							
Reserve for economic uncertainties	$ 3,314	$ 4,117	$ 4,620	$ 3,794	$ 2,963	$ 2,060	$ 1,163
Months in Reserve	14.6	15.6	12.5	10.1	7.8	5.3	2.9

NOTES:

A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2014-15 AND ON-GOING.

B. ASSUMES INTEREST RATE AT 0.3%.

C. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR FOR 2014-15 AND ON-GOING.

BOARD OF PSYCHOLOGY - 0310
BUDGET REPORT
FY 2011-12 EXPENDITURE PROJECTION

January 30, 2013

OBJECT DESCRIPTION	FY 2011-12 ACTUAL EXPENDITURES (MONTH 13)	FY 2011-12 PRIOR YEAR EXPENDITURES 11/30/2011	FY 2012-13 BUDGET STONE 2012-13	FY 2012-13 CURRENT YEAR EXPENDITURES 11/30/2012	FY 2012-13 PERCENT SPENT	FY 2012-13 PROJECTIONS TO YEAR END	FY 2012-13 UNENCUMBERED BALANCE
PERSONNEL SERVICES							
Salary & Wages (Staff)	590,653	284,173	**803,277**	326,164	41%	**652,328**	150,949
Statutory Exempt (EO)	88,437	43,527	**85,670**	31,587	37%	**63,174**	22,496
Temp Help Reg (Seasonals)	45,879	24,055	**0**	42,835	0%	**80,000**	(80,000)
Board Member Per Diem	9,600	3,300	**12,164**	3,600	30%	**10,000**	2,164
Overtime	278		**0**	7,472	0%	**15,000**	(15,000)
Staff Benefits	283,344	139,915	**471,729**	155,885	33%	**311,770**	159,959
TOTALS, PERSONNEL SVC	1,018,191	494,970	**1,372,840**	567,543	**41%**	**1,132,272**	240,568
OPERATING EXPENSE AND EQUIPMENT							
General Expense	60,226	18,426	**136,098**	34,510	25%	**112,797**	23,301
Fingerprint Reports	3,737	540	**90,957**	12,478	14%	**86,352**	4,605
Minor Equipment	34,474	0	**7,550**	9,881	131%	**45,000**	(37,450)
Printing	39,816	33,535	**129,034**	4,614	4%	**39,816**	89,218
Communication	9,185	2,995	**42,396**	2,548	6%	**9,185**	33,211
Postage	26,751	9,621	**138,789**	12,901	9%	**35,871**	102,918
Travel In State	44,542	13,037	**64,266**	16,362	25%	**55,902**	8,364
Training	2,515	1,967	**13,626**	103	1%	**2,000**	11,626
Facilities Operations	251,305	103,121	**138,628**	161,067	116%	**200,000**	(61,372)
C & P Services - External	27,183	24,067	**52,000**	67,007	129%	**75,683**	(23,683)
DEPARTMENTAL SERVICES:							
OIS Pro Rata	213,575	102,443	**279,384**	141,848	51%	**279,384**	0
Admin/Exec	132,074	66,407	**157,819**	81,044	51%	**157,819**	0
Interagency Services	0	0	**225**	0	0%	**0**	225
IA w/ OER	48,752	19,952	**53,611**	41,196	77%	**41,196**	12,415
DOI-ProRata Internal	4,476	2,752	**6,398**	3,242	51%	**6,398**	0
Public Affairs Office	8,941	4,672	**9,152**	4,642	51%	**9,152**	0
CCED	9,793	5,068	**11,096**	5,616	51%	**11,096**	0
INTERAGENCY SERVICES:							
Consolidated Data Center	2,294	1,729	**5,074**	605	12%	**2,000**	3,074
DP Maintenance & Supply	7,376	1,774	**7,358**	10,568	144%	**15,000**	(7,642)
Central Admin Svc-ProRata	148,485	74,243	**189,890**	94,945	50%	**189,890**	0
EXAM EXPENSES:							
C/P Svcs-External Expert Administrative	75,624	104,464	**108,872**	62,964	58%	**50,000**	58,872
C/P Svcs-External Expert Examiners	0	0	**195,669**	0	0%		195,669
C/P Svcs-External Subject Matter	26,009	422	**0**	30,414	0%	**32,000**	(32,000)
ENFORCEMENT:							
Attorney General	564,024	211,416	**576,237**	195,573	34%	**476,000**	100,237
Office Admin. Hearings	62,590	18,564	**115,627**	29,356	25%	**88,068**	27,559
Court Reporters	3,119	1,358	**0**	505	0%	**2,000**	(2,000)
Evidence/Witness Fees	121,792	41,487	**90,366**	21,462	24%	**63,005**	27,361
DOI - Investigations (MBC only)	337,562	159,385	**445,709**	106,343	24%	**255,223**	190,486
Major Equipment			**0**		0%	**0**	0
TOTALS, OE&E	**2,266,220**	1,023,445	**3,068,456**	1,151,794	38%	**2,340,838**	727,618
TOTAL EXPENSE	**3,284,411**	1,518,415	**4,441,296**	1,719,337	79%	**3,473,110**	968,186
Sched. Reimb. - Fingerprints	(14,375)	(5,303)	**(47,000)**	(2,824)	6%	**(47,000)**	0
Sched. Reimb. - Other	(3,850)	(1,930)	**(4,000)**	(970)	24%	**(4,000)**	0
Ilicensing Convenience Fees	(25,552)	(12,285)	**0**	(12,686)	0%	**0**	0
Unsched. Reimb. - Other	(77,255)	(56,038)	**0**	(26,581)	0%	**0**	0
Unsched. Reimb. - ICR Prob Monitor	(18,491)	(13,172)	**0**	(20,847)	0%	**0**	0
NET APPROPRIATION	**3,144,888**	1,429,687	**4,390,296**	1,655,430	38%	**3,422,110**	968,186
						SURPLUS/(DEFICIT):	**22.1%**