


MEMORANDUM

DATE	January 25, 2017
TO	Board of Psychology Members
FROM	 Cherise Burns Central Services Manager
SUBJECT	Agenda Item #5 - Budget Report

Background:

The Board of Psychology has a budget of \$5,013,000 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 2016-2017

Attachment B: Budget Report: FY 2016-2017 with Proposed Current Year Attorney General Augmentation

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

Attachment D: Analysis of Fund Condition

Attachment E: Psychology Fund Balance/Expenditure Comparison Spreadsheet

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

FM 06

OBJECT DESCRIPTION	FY 2015-16		FY 2016-17				
	ACTUAL	PRIOR YEAR	BUDGET	CURRENT YEAR	PERCENT	PROJECTIONS	UNENCUMBERED
	EXPENDITURES (MONTH 13)	EXPENDITURES 12/31/2015	ALLOTMENT 2016-17	EXPENDITURES 12/31/2016	SPENT	TO YEAR END	BALANCE
PERSONNEL SERVICES							
Salary & Wages (Staff)	948,138	478,878	1,099,000	466,886	42%	933,772	165,228
Statutory Exempt (EO)	88,547	44,039	90,000	45,177	50%	90,354	(354)
Temp Help Reg (Seasonals)	185,254	78,258	47,000	150,691	0%	361,658	(314,658)
Board Member Per Diem	0	0	12,000	0	0%	0	12,000
Committee Members (911)	24,300	10,600	0	4,700	0%	25,000	(25,000)
Overtime	8,528	3,343	10,000	1,457	0%	3,497	6,503
Staff Benefits	607,403	292,411	663,000	332,396	50%	664,792	(1,792)
TOTALS, PERSONNEL SVC	1,862,170	907,529	1,921,000	1,001,307	52%	2,079,073	(158,073)
OPERATING EXPENSE AND EQUIPMENT							
General Expense	95,362	65,252	35,000	86,432	247%	126,316	(91,316)
Fingerprint Reports	2,922	1,476	34,000	1,666	5%	3,298	30,702
Minor Equipment	21,370	5,433	0	3,874		9,298	(9,298)
Printing	66,404	95,234	94,000	43,570	46%	104,568	(10,568)
Communication	5,863	2,997	38,000	3,470	9%	8,328	29,672
Postage	18,134	8,819	24,000	6,241	26%	14,978	9,022
Travel In State	69,641	23,477	64,000	25,318	40%	60,763	3,237
Training	1,143	458	14,000	0	0%	1,500	12,500
Facilities Operations	147,630	128,889	139,000	161,508	116%	184,992	(45,992)
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	64,000	63,000	78,729	125%	78,729	(15,729)
DEPARTMENTAL SERVICES:							
OIS Pro Rata	511,027	254,500	473,000	235,500	50%	473,000	0
Admin/Exec	247,739	120,500	258,000	125,502	49%	258,000	0
Interagency Services	0	0	0	0		0	0
IA w/ OPES	46,484	46,484	54,000	39,424	73%	54,000	0
DOI-ProRata Internal	6,882	3,500	7,000	3,498	50%	7,000	0
Public Affairs Office	14,000	3,000	41,000	20,502	50%	41,000	0
CCED	0	4,000	2,000	1,002	50%	2,000	0
INTERAGENCY SERVICES:							
Consolidated Data Center	2	1	5,000	0	0%	300	4,700
DP Maintenance & Supply	10,041	4,141	7,000	5,540	79%	10,000	(3,000)
Central Admin Svc-ProRata	225,534	112,811	0	0		0	0
EXAM EXPENSES:							
Exam Site Rental	5,221	5,221	0	0		0	0
C/P Svcs-External Expert Administrative	52,545	20,364	86,000	70,413	82%	181,686	(95,686)
C/P Svcs-External Expert Examiners	0	0	196,000	0	0%	0	196,000
C/P Svcs-External Subject Matter	74,786	31,102	0	18,507	0%	44,501	(44,501)
ENFORCEMENT:							
Attorney General	843,411	350,583	605,000	291,910	48%	700,584	(95,584)
Office Admin. Hearings	127,825	44,433	116,000	67,636	58%	162,326	(46,326)
Court Reporters	7,381	729	0	1,361	0%	2,722	(2,722)
Evidence/Witness Fees	132,365	35,494	90,000	40,129	45%	96,310	(6,310)
Investigative Services (MBC)	156,843	56,214	446,000	22,363	5%	125,000	321,000
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	1,491,373	2,894,000	1,354,095	47%	2,751,199	142,801
TOTAL EXPENSE	4,792,410	2,398,902	4,815,000	2,355,402	99%	4,830,272	(15,272)
Sched. Reimb. - Fingerprints	(2,401)	(1,274)	(47,000)	(1,715)	4%	(3,430)	(43,570)
Sched. Reimb. - Other	(2,115)	(705)	(4,000)	(705)	18%	(4,000)	0
Invest Cost Recover FTB	(2,152)	0	0	0	0%	0	0
Unsched. Reimb. - Other	(83,951)	(43,272)	0	(80,390)	0%	(23,570)	23,570
Unsched. Reimb. - ICR Prob Monitor	(44,118)	(13,316)	0	(19,434)	0%	(20,000)	20,000
NET APPROPRIATION	4,657,673	2,340,335	4,764,000	2,253,158	47%	4,779,272	(15,272)
						SURPLUS/(DEFICIT):	-0.3%

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

FM 06 with Proposed AG Augmentation

OBJECT DESCRIPTION	FY 2015-16		FY 2016-17				
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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	64,000	63,000	78,729	125%	78,729	(15,729)
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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	1,491,373	3,044,000	1,354,095	44%	2,751,199	292,801
TOTAL EXPENSE	4,792,410	2,398,902	4,965,000	2,355,402	97%	4,830,272	134,728
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Unsched. Reimb. - ICR Prob Monitor	(44,118)	(13,316)	0	(19,434)	0%	(20,000)	20,000
NET APPROPRIATION	4,657,673	2,340,335	4,914,000	2,253,158	46%	4,779,272	134,728
SURPLUS/(DEFICIT):							2.7%

Board of Psychology Budget Items

Non-Discretionary Budget

Personal Services <i>Permanent Staff, Per Diem, Benefits</i>	\$ 1,864,000
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Operating Expenses <i>Facilities, Departmental Distributed, Credit Card Processing, Examinations, Enforcement</i>	\$ 2,579,000
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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>	\$ 315,000
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Total Budget	\$ 4,815,000
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0310 - Psychology

Analysis of Fund Condition

01.04.17

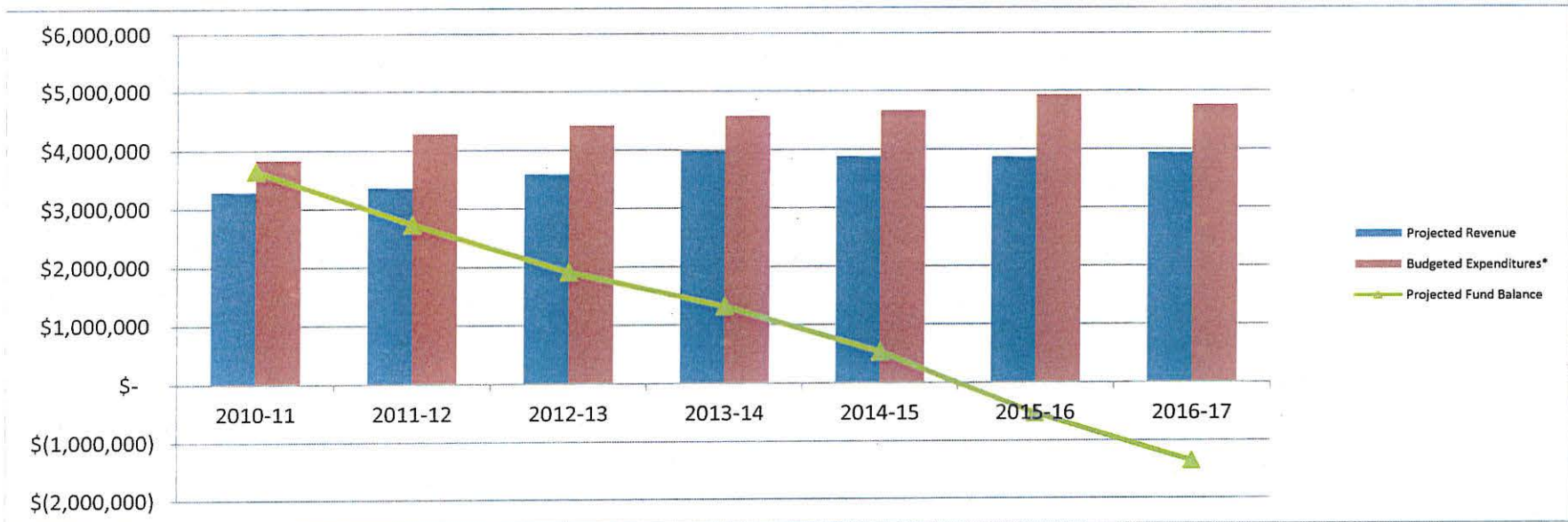
(Dollars in Thousands)

2017-18 Governor's Budget

	ACTUAL 2015-16	Budget Act CY 2016-17	Governor's Budget BY 2017-18	BY +1 2018-19
BEGINNING BALANCE	\$ 5,211	\$ 4,721	\$ 3,666	\$ 2,332
Prior Year Adjustment	\$ 26	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 5,237	\$ 4,721	\$ 3,666	\$ 2,332
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees	\$ 145	\$ 102	\$ 102	\$ 102
125700 Other regulatory licenses and permits	\$ 686	\$ 578	\$ 578	\$ 578
125800 Renewal fees	\$ 3,282	\$ 3,248	\$ 3,248	\$ 3,248
125900 Delinquent fees	\$ 12	\$ 13	\$ 13	\$ 13
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -
150300 Income from surplus money investments	\$ 24	\$ -	\$ -	\$ -
150500 Interest interest from Interfund loans	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ 1	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 4,150	\$ 3,941	\$ 3,941	\$ 3,941
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	\$ 3,941	\$ 3,941	\$ 10,241
Totals, Resources	\$ 9,387	\$ 8,662	\$ 7,607	\$ 12,573
EXPENDITURES				
Disbursements:				
8880 FISC (State Operations)	\$ 8	\$ 5	\$ 6	\$ -
1110 Program Expenditures (State Operations)	\$ 4,658	\$ -	\$ -	\$ -
1111 Program Expenditures (State Operations)	\$ -	\$ 4,764	\$ 4,968	\$ 5,067
9900 Statewide Pro Rata	\$ -	\$ 227	\$ 301	\$ 301
Total Disbursements	\$ 4,666	\$ 4,996	\$ 5,275	\$ 5,368
FUND BALANCE				
Reserve for economic uncertainties	\$ 4,721	\$ 3,666	\$ 2,332	\$ 7,205
Months in Reserve	11.3	8.3	5.2	15.8

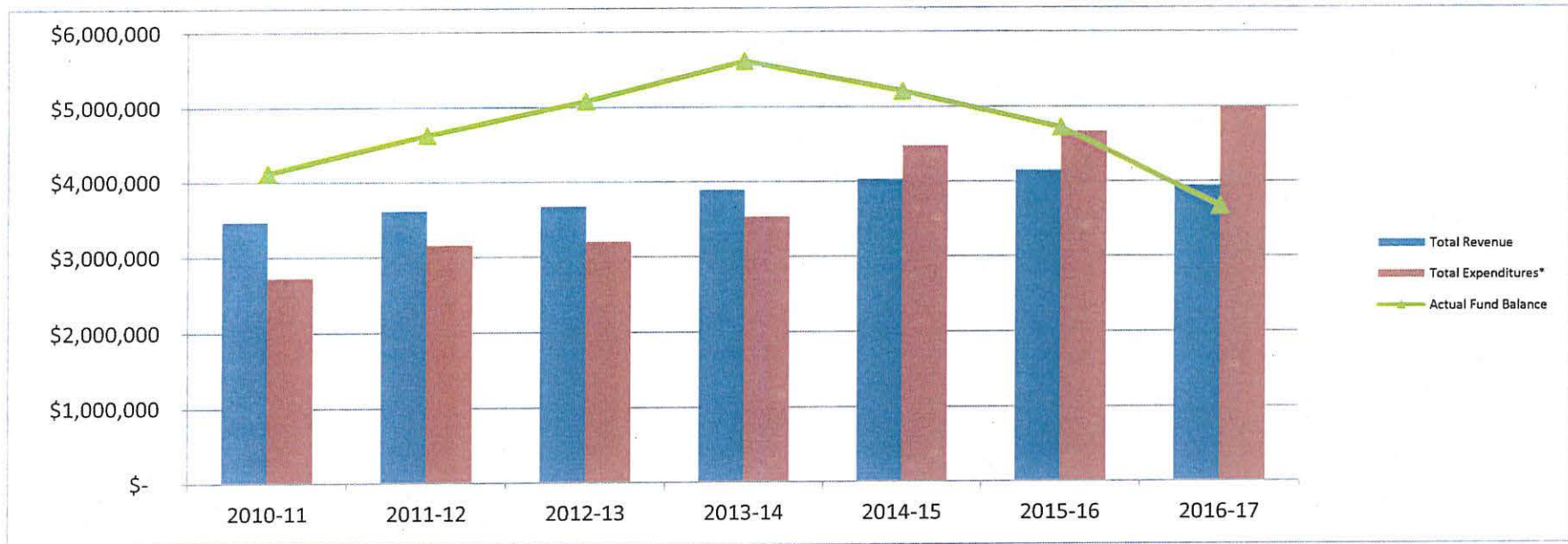
Psychology Fund Balance Comparison (Budgeted)							
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Projected Revenue	\$3,293,000	\$3,365,000	\$3,592,000	\$3,980,000	\$3,886,000	\$3,872,000	\$ 3,941,000
Budgeted Expenditures*	\$3,835,000	\$4,273,000	\$4,418,000	\$4,576,000	\$4,669,000	\$4,933,000	\$ 4,764,000
Projected Fund Balance	\$3,642,000	\$2,734,000	\$1,908,000	\$1,312,000	\$ 529,000	\$ (532,000)	\$(1,355,000)
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	\$ 3,941,000
Total Expenditures*	\$2,720,000	\$3,160,000	\$3,203,000	\$3,526,000	\$4,472,000	\$4,666,000	\$ 4,996,000
Actual Fund Balance	\$4,117,000	\$4,620,000	\$5,082,000	\$5,609,000	\$5,211,000	\$4,721,000	\$ 3,666,000
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	\$ 4,815,000
Total Expenditures*	\$2,720,000	\$3,160,000	\$3,203,000	\$3,526,000	\$4,472,000	\$4,792,000	\$ 4,830,272
Reversion	\$1,115,000	\$1,113,000	\$1,215,000	\$1,050,000	\$ 197,000	\$ 141,000	\$ (15,272)

*Figures do not include reimbursements

