## BOARD OF PSYCHOLOGY - 0310 BUDGET REPORT FY 2017-18 EXPENDITURE PROJECTION

## FM 06

| Debta   Debt   |                           | FY 20 <sup>-</sup> | 16-17           | FY 2017-18 |                                       |         |               |                |
|--|---------------------------|--------------------|-----------------|------------|---------------------------------------|---------|---------------|----------------|
| PERSONNEL SERVICES   Salary & Wages (Staff)   1,029,627   466,886   1,097,000   499,436   46%   1,198,646   (101     |                           | ACTUAL             | PRIOR YEAR      | BUDGET     | CURRENT YEAR                          |         |               |                |
| PERSONNEL SERVICES   Salary & Wages (Staff)   1,029,627   466,886   1,097,000   409,436   46%   1,198,646   (101   581   |                           | EXPENDITURES       | EXPENDITURES    | ALLOTMENT  | EXPENDITURES                          | PERCENT | PROJECTIONS   | UNENCUMBERED   |
| Salary & Wages (Staff)   1.028,627   466,886   1.097,000   499,436   46%   1.198,646   101   1.028,627   1.028   1.0   | OBJECT DESCRIPTION        | (MONTH 13)         | 12/31/2016      | 2017-18    | 12/31/2017                            | SPENT   | TO YEAR END   | BALANCE        |
| Salary & Wages (Staff)   1.028,627   466,886   1.097,000   499,436   46%   1.198,646   101   1.028,627   1.028   1.0   | PERSONNEL SERVICES        |                    |                 |            |                                       |         |               |                |
| Statutory Exempt (EO)  |                           | 1.029.627          | 466.886         | 1.097.000  | 499.436                               | 46%     | 1.198.646     | (101,646       |
| Temp Help Reg (Seasonals)  |                           |                    |                 |            | · ·                                   |         |               | (6,890         |
| Board Member Per Diem  |                           |                    | ·               |            | · ·                                   |         | •             | (140,347       |
| Committee Members (911)  |                           |                    | ·               |            | •                                     |         | •             | 12,000         |
| Overtime   |                           | _                  | -               | •          | -                                     |         |               | (25,000        |
| Staff Benefits   | , ,                       |                    |                 | _          | · ·                                   |         |               | (12,167        |
| OPERATING EXPENSE AND EQUIPMENT   September   Septem   |                           |                    |                 |            | · ·                                   |         |               | 4,251          |
| OPERATING EXPENSE AND EQUIPMENT  |                           |                    |                 |            |                                       |         |               | (269,799       |
| General Expense   88,268   112,530   256,000   0%   88,268   167, Fingerprint Reports   4,255   1,566   34,000   0%   4,255   29, Minor Equipment   26,244   3,874   0   26,244   (2,8   2,2   |                           | _,,                | 1,001,001       | _,;;;;;;   | 55_,555                               |         | _,,,          | (===;:===      |
| Fingerprint Reports   4,255   1,666   34,000   0%   4,255   29   |                           |                    |                 | _          |                                       |         |               |                |
| Minor Equipment  | •                         |                    |                 |            |                                       |         |               | 167,732        |
| Printing   |                           |                    |                 | 34,000     |                                       | 0%      |               | 29,745         |
| Communication   6,544   3,470   41,000   0%   6,544   34   700   70,285   14,858   10, Insurance   20  |                           | 26,244             | 3,874           | 0          |                                       |         | •             | (26,244)       |
| Postage   I14,858   6,241   25,000   0%   14,858   10   Insurance   20   | Printing                  | 67,340             | 43,570          | 95,000     |                                       | 0%      | 67,340        | 27,660         |
| Insurance  | Communication             | 6,544              | 3,470           | 41,000     |                                       | 0%      | 6,544         | 34,456         |
| Travel   n State   | Postage                   | 14,858             | 6,241           | 25,000     |                                       | 0%      | 14,858        | 10,142         |
| Training   | Insurance                 | 20                 | 0               |            |                                       |         | 20            | (20            |
| Training   | Travel In State           | 70,295             | 25,318          | 19,000     |                                       | 0%      | 70,295        | (51,295)       |
| Facilities Operations   164,677   161,508   139,000   77,316   56%   185,558   (46   C. & P Services - External   54,030   78,729   66,000   0%   54,030   11,   | Training                  |                    |                 | 15,000     |                                       | 0%      |               | 14,380         |
| C & P Services - External DEPARTMENTAL SERVICES:  OIS Pro Rata   | •                         | 164.677            | 161.508         |            | 77.316                                | 56%     | 185.558       | (46,558)       |
| DEPARTMENTAL SERVICES:   |                           |                    |                 |            | ,                                     |         |               | 11,970         |
| OIS Pro Rata   |                           | 0.,000             | . 5,. 25        | 55,555     |                                       | 3,0     | 0 1,000       | ,              |
| Admin/Exec   262,978   125,502   301,000   150,500   50%   301,000   1A w/ OPES   39,424   39,424   54,000   27,000   50%   54,000   500/Property   54,000   50%   54,000   50%   7,000   50%   54,000   50%   7,0   |                           | 459 742            | 235 500         | 512 000    | 256 000                               | 50%     | 512 000       | 0              |
| IA W/ OPES   39,424   39,424   34,000   27,000   50%   54,000   27,000   50%   7,000   27,0   |                           |                    |                 |            |                                       |         | •             | 0              |
| DOI-ProRata Internal   6,439   3,498   7,000   3,500   50%   7,000   Public Affairs Office   39,485   20,502   18,000   9,000   50%   18,000   SO%   19,000   INTERAGENCY SERVICES:  |                           |                    | ,               |            |                                       |         | •             | 0              |
| Public Affairs Office   39,485   20,502   18,000   9,000   50%   18,000   19,000   |                           |                    |                 |            |                                       |         |               | 0              |
| CCED   1,308   1,002   19,000   9,500   50%   19,000   19,000   10,000   10,000   10,000   1   1   5   5   5   5   5   5   5   5   |                           |                    |                 |            | · ·                                   |         | •             | 0              |
| INTERAGENCY SERVICES:   Consolidated Data Center   1   |                           |                    |                 |            | · ·                                   |         | •             | 0              |
| Consolidated Data Center   |                           | 1,300              | 1,002           | 19,000     | 9,500                                 | 30%     | 19,000        | U              |
| DP Maintenance & Supply   9,452   5,540   7,000   0%   9,452   (2, EXAM EXPENSES:   C/P Svcs-External Expert Administrative   67,266   70,413   86,000   0%   67,266   18, C/P Svcs-External Expert Examiners   0   0   0   196,000   0%   0   0   196, C/P Svcs-External Subject Matter   70,584   18,507   0   0%   70,584   (70, ENFORCEMENT:   |                           |                    |                 | C 000      |                                       | 00/     |               | F 000          |
| EXAM EXPENSES:         C/P Svcs-External Expert Administrative         67,266         70,413         86,000         0         67,266         18           C/P Svcs-External Expert Examiners         0         0         0         196,000         0%         0         196           C/P Svcs-External Subject Matter         70,584         18,507         0         0%         70,584         (70           ENFORCEMENT:         Attorney General         706,587         291,910         755,000         402,245         53%         804,490         (49           Office Admin. Hearings         118,786         0         116,000         101,695         88%         203,390         (87           Court Reporters         7,664         1,361         0         0%         7,664         (7           Evidence/Witness Fees         81,486         40,129         90,000         0%         81,486         8           Investigative Services (MBC)         38,737         22,363         0         113,588         227,176           Major Equipment         0         0         0         0         0         0         0           TOTAL S, OE&E         2,663,276         1,312,557         3,120,000         1,150,344         37% </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>=</td> <td>5,999</td>  |                           | •                  |                 |            |                                       |         | =             | 5,999          |
| C/P Svcs-External Expert Administrative<br>C/P Svcs-External Expert Examiners<br>C/P Svcs-External Subject Matter<br>ENFORCEMENT:         67,266<br>0         70,413<br>0         86,000<br>196,000<br>0         0%<br>0%<br>0%         67,266<br>0         18,607<br>0         0%<br>0%         67,266<br>0         18,607<br>0         0         196,000<br>0%         0%<br>0%         70,584<br>0         18,607<br>0         0         0%<br>0%         70,584<br>70,584         18,507<br>70,584         0         0%<br>0%         70,584<br>70,584         18,507<br>70,584         0         0%<br>0%         70,584<br>70,584         0         0%<br>0         402,245<br>70,584         53%<br>80,4490         80,490<br>4,990         49,900<br>8,71,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70,664<br>70, |                           | 9,452              | 5,540           | 7,000      |                                       | 0%      | 9,452         | (2,452)        |
| C/P Svcs-External Expert Examiners<br>C/P Svcs-External Subject Matter         0         0         196,000<br>18,507         0         0%         70,584         196,000<br>70,584         0         196,000<br>0%         0%         70,584         196,000<br>70,584         0         196,000<br>0%         0%         70,584         (70,584)         70,584         18,507         0         0%         70,584         (70,584)         70,584         18,507         0         0%         70,584         (70,584)         70,584         70,584         70,584         18,507         0         0         0%         70,584         70,584         70,584         70,584         70,584         70,584         70,584         70,584         70,584         70,584         70,584         18,507         0         0         402,245         53%         804,490         (49,69)         49,68         20,339,00         49,245         53%         804,490         49,88         407,7664         116,000         101,695         88%         203,390         80         87,7664         17,7664         17,361         0         116,000         101,695         88%         203,390         80         87,737         22,363         0         113,588         227,176         227,176         225,6186         0         0<  |                           |                    |                 |            |                                       |         |               |                |
| C/P Svcs-External Subject Matter ENFORCEMENT:         70,584         18,507         0         0%         70,584         (70,584)           Attorney General Office Admin. Hearings         706,587         291,910         755,000         402,245         53%         804,490         (49           Office Admin. Hearings         118,786         0         116,000         101,695         88%         203,390         (87           Court Reporters         7,664         1,361         0         0%         7,664         (7           Evidence/Witness Fees         81,486         40,129         90,000         0%         81,486         8           Investigative Services (MBC)         38,737         22,363         0         0         38,737         (38           IA with DOI Direct         256,186         0         0         0         0         0         0         0           TOTALS, DE&E         2,663,276         1,312,557         3,120,000         1,150,344         37%         2,939,278         407           TOTAL EXPENSE         4,773,367         2,313,864         5,158,000         2,102,910         84%         5,247,078         138           Sched. Reimb Fingerprints         (3,888)         (1,715)         (47,000) </td <td>•</td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td>•</td> <td>18,734</td>  | •                         |                    | ·               |            |                                       |         | •             | 18,734         |
| ENFORCEMENT:  Attorney General Office Admin. Hearings 118,786 0 116,000 101,695 88% 203,390 (87 Court Reporters 7,664 1,361 0 0 0% 7,664 (7. Evidence/Witness Fees 81,486 40,129 90,000 0% 81,486 8, Investigative Services (MBC) 38,737 22,363 0 0 38,737 (38, IA with DOI Direct 256,186 0 0 0 113,588 227,176 Major Equipment 0 0 0 0 0 0 0 0 0  TOTALS, OE&E 2,663,276 1,312,557 3,120,000 1,150,344 37% 2,939,278 407 TOTAL EXPENSE 4,773,367 2,313,864 5,158,000 2,102,910 84% 5,247,078 138, Sched. Reimb Fingerprints (3,888) (1,715) (47,000) Sched. Reimb Other (1,672) Unsched. Reimb Other (120,053) Unsched. Reimb ICR Prob Monitor (60,476) Unsched. Reimb ICR Prob Monitor  4,585,164 2,211,620 5,107,000 1,997,382 39% 5,196,078 138,  |                           | _                  | -               | •          |                                       |         | -             | 196,000        |
| Attorney General         706,587         291,910         755,000         402,245         53%         804,490         (49)           Office Admin. Hearings         118,786         0         116,000         101,695         88%         203,390         (87)           Court Reporters         7,664         1,361         0         0%         7,664         (7)           Evidence/Witness Fees         81,486         40,129         90,000         0%         81,486         8           Investigative Services (MBC)         38,737         22,363         0         0%         38,737         (38)           IA with DOI Direct         256,186         0         0         0         0%         0           Major Equipment         0         0         0         0         0         0         0           TOTALS, OE&E         2,663,276         1,312,557         3,120,000         1,150,344         37%         2,939,278         407           TOTAL EXPENSE         4,773,367         2,313,864         5,158,000         2,102,910         84%         5,247,078         138           Sched. Reimb Fingerprints         (3,888)         (1,715)         (47,000)         0         0         0         (4,000)  | •                         | 70,584             | 18,507          | 0          |                                       | 0%      | 70,584        | (70,584        |
| Office Admin. Hearings         118,786         0         116,000         101,695         88%         203,390         (87, 664)           Court Reporters         7,664         1,361         0         0         0%         7,664         (7, 664)           Evidence/Witness Fees         81,486         40,129         90,000         0%         81,486         8, 8, 8, 737           Investigative Services (MBC)         38,737         22,363         0         0         38,737         (38, 88, 737)         22,363         0         113,588         227,176         227,176         0  |                           |                    |                 |            |                                       |         |               |                |
| Court Reporters         7,664         1,361         0         0%         7,664         (7,664         (7,664)         (8,68)  | Attorney General          | 706,587            | 291,910         | 755,000    | 402,245                               | 53%     | 804,490       | (49,490        |
| Evidence/Witness Fees         81,486         40,129         90,000         0%         81,486         8.           Investigative Services (MBC)         38,737         22,363         0         38,737         (38,737)         (31,71,73)         (31,21,15,73)         (31,20,000)         1,150,344         37%         2,939,9278         407,73,367         (31,21,15,73)         (47,000)         (47,000)  | Office Admin. Hearings    | 118,786            | 0               | 116,000    | 101,695                               | 88%     | 203,390       | (87,390        |
| Investigative Services (MBC)   38,737   22,363   0   113,588   227,176   | Court Reporters           | 7,664              | 1,361           | 0          |                                       | 0%      | 7,664         | (7,664         |
| Investigative Services (MBC)   38,737   22,363   0   113,588   227,176   | Evidence/Witness Fees     | 81,486             | 40,129          | 90,000     |                                       | 0%      | 81,486        | 8,514          |
| IA with DOI Direct       256,186       0       0       113,588       227,176         Major Equipment       0       0       0       0       0       0         TOTALS, OE&E       2,663,276       1,312,557       3,120,000       1,150,344       37%       2,939,278       407         TOTAL EXPENSE       4,773,367       2,313,864       5,158,000       2,102,910       84%       5,247,078       138         Sched. Reimb Fingerprints       (3,888)       (1,715)       (47,000)       0       0%       (47,000)         Sched. Reimb Other       (2,115)       (705)       (4,000)       0       0%       (4,000)         Invest Cost Recover FTB       (1,672)       0       0       0%       0         Unsched. Reimb Other       (120,053)       (80,390)       0       (86,094)       0%         Unsched. Reimb ICR Prob Monitor       (60,476)       (19,434)       0       (19,434)       0%         NET APPROPRIATION       4,585,164       2,211,620       5,107,000       1,997,382       39%       5,196,078       138  |                           |                    |                 |            |                                       |         |               | (38,737        |
| Major Equipment         0         0         0         0         0         0%         0           TOTALS, OE&E         2,663,276         1,312,557         3,120,000         1,150,344         37%         2,939,278         407           TOTAL EXPENSE         4,773,367         2,313,864         5,158,000         2,102,910         84%         5,247,078         138           Sched. Reimb Fingerprints         (3,888)         (1,715)         (47,000)         0         0%         (47,000)           Sched. Reimb Other         (2,115)         (705)         (4,000)         0         0%         (4,000)           Invest Cost Recover FTB         (1,672)         0         0         0%         0           Unsched. Reimb Other         (120,053)         (80,390)         0         (86,094)         0%           Unsched. Reimb ICR Prob Monitor         (60,476)         (19,434)         0         (19,434)         0%           NET APPROPRIATION         4,585,164         2,211,620         5,107,000         1,997,382         39%         5,196,078         138  |                           |                    |                 |            | 113.588                               |         | •             | <b>V V V V</b> |
| TOTALS, OE&E         2,663,276         1,312,557         3,120,000         1,150,344         37%         2,939,278         407           TOTAL EXPENSE         4,773,367         2,313,864         5,158,000         2,102,910         84%         5,247,078         138           Sched. Reimb Fingerprints         (3,888)         (1,715)         (47,000)         0         0%         (47,000)           Sched. Reimb Other         (2,115)         (705)         (4,000)         0         0%         (4,000)           Invest Cost Recover FTB         (1,672)         0         0         0%         0           Unsched. Reimb Other         (120,053)         (80,390)         0         (86,094)         0%           Unsched. Reimb ICR Prob Monitor         (60,476)         (19,434)         0         (19,434)         0%           NET APPROPRIATION         4,585,164         2,211,620         5,107,000         1,997,382         39%         5,196,078         138,900   |                           |                    | -               | 0          |                                       | 0%      | •             | 0              |
| TOTAL EXPENSE         4,773,367         2,313,864         5,158,000         2,102,910         84%         5,247,078         138, 138, 138, 138, 138, 138, 138, 138,  |                           |                    | -               | 3,120.000  |                                       |         |               | 407,898        |
| Sched. Reimb Other       (2,115)       (705)       (4,000)       0       0%       (4,000)         Invest Cost Recover FTB       (1,672)       0       0       0%       0         Unsched. Reimb Other       (120,053)       (80,390)       0       (86,094)       0%         Unsched. Reimb ICR Prob Monitor       (60,476)       (19,434)       0       (19,434)       0%         NET APPROPRIATION       4,585,164       2,211,620       5,107,000       1,997,382       39%       5,196,078       138,  |                           |                    |                 |            |                                       |         |               | 138,098        |
| Sched. Reimb Other       (2,115)       (705)       (4,000)       0       0%       (4,000)         Invest Cost Recover FTB       (1,672)       0       0       0%       0         Unsched. Reimb Other       (120,053)       (80,390)       0       (86,094)       0%         Unsched. Reimb ICR Prob Monitor       (60,476)       (19,434)       0       (19,434)       0%         NET APPROPRIATION       4,585,164       2,211,620       5,107,000       1,997,382       39%       5,196,078       138,  | Sched. Reimb Fingerprints | (3,888)            | (1,715)         | (47,000)   | 0                                     | 0%      |               | 0              |
| Invest Cost Recover FTB       (1,672)       0       0       0%       0         Unsched. Reimb Other       (120,053)       (80,390)       0       (86,094)       0%         Unsched. Reimb ICR Prob Monitor       (60,476)       (19,434)       0       (19,434)       0%         NET APPROPRIATION       4,585,164       2,211,620       5,107,000       1,997,382       39%       5,196,078       138,  |                           |                    | , ,             |            | 0                                     | 0%      |               | 0              |
| Unsched. Reimb Other       (120,053)       (80,390)       0       (86,094)       0%         Unsched. Reimb ICR Prob Monitor       (60,476)       (19,434)       0       (19,434)       0%         NET APPROPRIATION       4,585,164       2,211,620       5,107,000       1,997,382       39%       5,196,078       138,   |                           |                    |                 | o o        | 0                                     |         | ) O           | 0              |
| Unsched. Reimb ICR Prob Monitor         (60,476)         (19,434)         0         (19,434)         0%           NET APPROPRIATION         4,585,164         2,211,620         5,107,000         1,997,382         39%         5,196,078         138,   | Unsched. Reimb Other      |                    |                 | 0          | (86.094)                              |         |               | 0              |
| NET APPROPRIATION 4,585,164 2,211,620 5,107,000 1,997,382 39% 5,196,078 138,   |                           |                    | ` ' '           | 0          | · · · · · · · · · · · · · · · · · · · |         |               | 0              |
|  |                           |                    |                 | 5.107.000  |                                       |         | 5.196.078     | 138,098        |
| OURDI HO (PEFICIT)   |                           | 1,500,104          | _,_ : : , 0 _ 0 | 0,101,000  | .,557,552                             | 00 /0   | 3,100,010     | 100,000        |
| SURPLUS/IDEFICID:  |                           |                    |                 |            |                                       | SURPI   | US/(DEFICIT): | 2.7%           |