

MEMORANDUM

DATE	August 1, 2018
то	Board of Psychology Members
FROM	Jason Glasspiegel Central Services Coordinator
SUBJECT	Agenda Item #15 - 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 2017-2018 Through FM11

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 2017-18 EXPENDITURE PROJECTION

FM11

DABLECT DESCRIPTION		FY 20°				FY 2017-18		
PERSONNEL SERVICES		ACTUAL	PRIOR YEAR	BUDGET	CURRENT YEAR			
PERSONNEL SERVICES Salary & Wages (Staff)	OR JEGT DESCRIPTION							
Salary & Wages (Staff)	OBJECT DESCRIPTION	(MONTH 13)	5/31/2017	2017-18	5/31/2018	SPENI	TO YEAR END	BALANCE
Statiuny Exempt (EO)	PERSONNEL SERVICES							
Temp Heip Reg (Seasonals)	Salary & Wages (Staff)	1,029,627	829,409	1,097,000	1,103,538	101%	1,208,650	(111,650)
Temp Heip Reg (Seasonals)	, ,				· · ·			(7,272)
Board Member Per Diem		· ·			·		•	(138,695
Committee Members (911)			•		•		•	12,000
Overline Saff # 2.541 10.000 75.040 0% 81.862 (71.8 Totals. FERSONNEL SVC 2.110.091 1.693.947 2.038,000 2.104,040 103% 2.319.671 (281.6 281.		_	-	•	-		14.618	(14,618)
Staff Benefits		· ·		10.000			•	(71,862)
POPERATING EXPENSE AND EQUIPMENT September Septe	Staff Benefits	· ·						50,426
General Expense 88,268								(281,671
General Expense 88,268								,
Fingerprint Reports	OPERATING EXPENSE AND EQUIPMENT							
Minor Equipment	General Expense	88,268	68,566	256,000	59,784	23%	71,741	184,259
Printing	Fingerprint Reports	4,255	2,883	34,000	4,867	14%	6,489	27,511
Communication	Minor Equipment	26,244	17,553	0	42,772		51,326	(51,326)
Postage 14,858 10,904 25,000 16,498 66% 19,798 5,2	Printing	67,340	62,314	95,000	28,930	30%	34,716	60,284
Insurance 20 20 0 0 6.870 0% 8.244 (8.2 Travel Ott-of-State 70.295 46,766 19.00 57.214 301% 76,285 557.2 75.24 Ott-of-State 0 0 0 1.233 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 (1.3 1.345 1.345 1.345 1.345 (1.3 1.345		6,544	5,745	41,000	3,280	8%	3,936	37,064
Travel Lo State	Postage	14,858	10,904	25,000	16,498	66%	19,798	5,202
Travel In State		20		0	6,870	0%		(8,244)
Travell, Out-Of-State	Travel In State	70,295	46,766	19,000	57,214	301%		(57,285)
Training 620 620 15,000 420 3% 504 14.4 Facilities Operations 164,677 163,851 139,000 146,588 105% 175,906 (36.8) Utilities 0 0 0 0 0 0 0 0 0	Travel, Out-of-State	0	0	0	1,233			(1,345
Utilities	Training	620	620	15,000	420	3%	504	14,496
Utilities	Facilities Operations	164,677	163,851	139,000	146,588	105%	175,906	(36,906)
C & P Services - External S4,030 78,729 66,000 35,549 54% 42,659 23,3	Utilities	0	0	0				0
C & P Services - External S4,030 78,729 66,000 35,549 54% 42,659 23,3	C & P Services - Interdept.	0	0	263,000	190	0%	228	262,772
DEPARTMENTAL SERVICES:		54.000	70 700	00.000	05.540	E 40/	40.050	00.044
OIS Pro Rata	C & P Services - External	54,030	78,729	66,000	35,549	54%	42,659	23,341
Admin/Exec 262,978 210,830 301,000 275,917 92% 301,000 39,424 39,424 39,424 54,000 49,500 92% 54,000 7,0	DEPARTMENTAL SERVICES:							
IA W/OPES 39,424 39,424 54,000 49,500 92% 54,000 DOI-ProRata Internal 6,439 5,830 7,000 6,417 92% 7,000 Public Affairs Office 39,485 34,170 18,000 16,500 92% 18,000 EXEMPTION OF THE PROPERTY OF	OIS Pro Rata	459,742	394,170	512,000	469,333	92%	512,000	0
DOI-ProRata Internal Public Affairs Office 39,485 34,170 18,000 16,500 92% 18,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 12,000 17,417 92% 12,000 17,417 92% 12,000 1					275,917	92%		0
DOI-ProRata Internal Public Affairs Office 39,485 34,170 18,000 16,500 92% 18,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 92% 12,000 17,417 92% 12,000 17,417 92% 12,000 1	IA w/ OPES	39,424	39,424	54,000	49,500	92%	54,000	0
CCED 1,308 1,670 19,000 17,417 92% 19,000 17,417 92% 19,000 17,417 17,000 17,417 17,000 17,417 17,000 17,417 17,000 17,417 17,000 17,417 17,000 17,417 17,000 17,417 17,000 17,417 17,000 17,417 17,000 17,614 127% 17,000 17,614 127% 17,000 17,614 127% 17,000 17,614 127% 17,000 17,614 17,000 17,000 17,614 17,000 1	DOI-ProRata Internal	6,439	5,830	7,000	6,417	92%	7,000	0
CCED 1,308	Public Affairs Office	39,485	34,170	18,000	16,500	92%	18,000	0
Consolidated Data Center	CCED	1,308	1,670		17,417	92%	19,000	0
DP Maintenance & Supply 9,452 9,428 7,000 3,111 44% 3,394 3,66 EXAM EXPENSES:	INTERAGENCY SERVICES:							
EXAM EXPENSES: C/P Svcs-External Expert Administrative 67,266 67,266 86,000 19,978 23% 23,974 62,0 C/P Svcs-External Expert Examiners 0 0 196,000 0 0% 0 196,00 0 0% 0 196,00 0 0% 0 196,00 0 0% 0 0 196,000 0 0% 0 0 196,000 116,00 135,820 117% 162,984 4(6,9 115,74 0% 12,626 (12,6 12,6 12,6 12,6 12,6 12,6 12,6 12,6 12,6 12,6		1	1	6,000	7,634	127%	8,328	(2,328)
C/P Svcs-External Expert Administrative C/P Svcs-External Expert Examiners 67,266 0 67,266 196,000 86,000 0 19,978 0 23% 0 23,974 0 62,0 0 196,00 0 C/P Svcs-External Subject Matter ENFORCEMENT: 70,584 50,396 50,396 0 0 74,318 81,074 (81,0 81,074 Attorney General Office Admin. Hearings 706,587 118,786 499,490 75,822 755,000 116,000 614,431 135,820 81% 177 17,6 162,984 (46,9 12,626 (12,6 12,6 12,6 12,6 12,6 12,6 12,6 12,6	DP Maintenance & Supply	9,452	9,428	7,000	3,111	44%	3,394	3,606
C/P Svcs-External Expert Examiners C/P Svcs-External Subject Matter 0 0 196,000 0 0 0 0 196,00 0 0 0 0 196,00 0 0 0 0 196,00 0 0 </td <td>EXAM EXPENSES:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXAM EXPENSES:							
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C/P Svcs-External Subject Matter ENFORCEMENT: 70,584 50,396 0 74,318 81,074 (81,074 ENFORCEMENT: Attorney General Office Admin. Hearings 706,587 499,490 755,000 614,431 81% 737,317 17,6 Office Admin. Hearings 118,786 75,822 116,000 135,820 117% 162,984 (46,9 Court Reporters 7,664 2,284 0 11,574 0% 12,626 (12,6 Evidence/Witness Fees 81,486 78,289 90,000 106,595 118% 127,914 (37,9 Investigative Services (MBC) 38,737 35,048 0 0 0 0 0 IA with DOI Direct 256,186 330,711 0 206,642 225,428 (225,4 Major Equipment 0 0 0 0 0 0 0 Special Items of Expense 0 0 0 0 0 0 0 0 Other (Vehicle Operations) 0 0 <		0	0	196,000	0	0%	0	196,000
ENFORCEMENT: Attorney General 706,587 499,490 755,000 614,431 81% 737,317 17,6		70,584	50,396		74,318		81,074	(81,074)
Office Admin. Hearings 118,786 75,822 116,000 135,820 117% 162,984 (46,9 Court Reporters F,664 2,284 0 11,574 0% 12,626 (12,6 Court Reporters F,664 2,284 0 11,574 0% 12,626 (12,6 Court Reporters F,664 (12,6 Court R,664 (12,0 Court R,664<		,	,		,		,	
Office Admin. Hearings 118,786 75,822 116,000 135,820 117% 162,984 (46,9 Court Reporters) Court Reporters 7,664 2,284 0 11,574 0% 12,626 (12,6 Court Reporters) Evidence/Witness Fees 81,486 78,289 90,000 106,595 118% 127,914 (37,9 Court Reporters) Investigative Services (MBC) 38,737 35,048 0	Attornev General	706.587	499.490	755.000	614.431	81%	737.317	17,683
Court Reporters 7,664 2,284 0 11,574 0% 12,626 (12,6 Evidence/Witness Fees 81,486 78,289 90,000 106,595 118% 127,914 (37,9 Investigative Services (MBC) 38,737 35,048 0 0 0 0 0 0 IA with DOI Direct 256,186 330,711 0 206,642 225,428 (225,4 Major Equipment 0	•							(46,984)
Evidence/Witness Fees 81,486 78,289 90,000 106,595 118% 127,914 (37,914) Investigative Services (MBC) 38,737 35,048 0	· ·			,	·			(12,626)
Investigative Services (MBC) 33,737 35,048 0 0 0 0 0 0				-				(37,914)
IA with DOI Direct 256,186 330,711 0 206,642 225,428 (225,428 Major Equipment 0 0 0 0 0 0 0 0 0				0	•			0
Major Equipment 0	` ,			0	-		-	(225,428)
Special Items of Expense 0 <td></td> <td></td> <td></td> <td>0</td> <td>•</td> <td>0%</td> <td>0</td> <td>(===, ===,</td>				0	•	0%	0	(===, ===,
Other (Vehicle Operations) 0 0 0 0 0% 0 TOTALS, OE&E 2,663,276 2,292,780 3,120,000 2,419,381 78% 2,787,216 332,7 TOTAL EXPENSE 4,773,367 3,986,727 5,158,000 4,523,421 181% 5,106,887 51,1 Sched. Reimb Fingerprints (3,888) (3,185) (47,000) (47,000) 100% (47,000) Sched. Reimb Other (2,115) (1,645) (4,000) (4,000) 100% (4,000) Invest Cost Recover FTB (1,672) (1,672) 0 0 0% 0 Unsched. Reimb Other (120,053) (110,013) 0 0 0% 0 Unsched. Reimb ICR Prob Monitor (60,476) (32,949) 0 0 0% 0				0	_		0	0
TOTALS, OE&E 2,663,276 2,292,780 3,120,000 2,419,381 78% 2,787,216 332,7 TOTAL EXPENSE 4,773,367 3,986,727 5,158,000 4,523,421 181% 5,106,887 51,1 Sched. Reimb Fingerprints (3,888) (3,185) (47,000) (47,000) 100% (47,000) Sched. Reimb Other (2,115) (1,645) (4,000) (4,000) 100% (4,000) Invest Cost Recover FTB (1,672) (1,672) 0 0 0% 0 Unsched. Reimb Other (120,053) (110,013) 0 0 0% 0 Unsched. Reimb ICR Prob Monitor (60,476) (32,949) 0 0 0% 0		_	0	0	0		0	0
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Sched. Reimb Fingerprints (3,888) (3,185) (47,000) (47,000) 100% (47,000) Sched. Reimb Other (2,115) (1,645) (4,000) (4,000) 100% (4,000) Invest Cost Recover FTB (1,672) (1,672) 0 0 0% 0 Unsched. Reimb Other (120,053) (110,013) 0 0 0% 0 Unsched. Reimb ICR Prob Monitor (60,476) (32,949) 0 0 0% 0								51,113
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Unsched. Reimb ICR Prob Monitor (60,476) (32,949) 0 0 0		The second secon		0	0		0	0
				0	_		ō	0
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	HET AFF NOF MATION	4,303,104	3,031,203	3,107,000	+,+12,421	0070	3,033,007	31,113

Board of Psychology Budget Item	S	
Non-Discretionary Budget		
Personal Services	\$	1,984,000
Permanent Staff, Per Diem, Benefits		
Operating Expenses	\$	2,608,000
Facilities, Departmental Distributed, Statewide Prorata, Credit		
Card Processing, Examinations, Enforcement		
Discretionary Budget		
Personal Services	\$	57,000
Temporary Help, Overtime		
Operating Expenses	\$	552,000
General Operating Expenses, Equipment, Travel, Maintenance		
Contracts, Printing, Postage		
Total Budget	\$	5,201,000

0310 - Psychology Fund Condition Analysis

(Dollars in Thousands)

(Dollars in Thousands)			E	Budget Act				
Budget Act of 2018	20	PY 017-18	2	CY 018-19	2	BY 019-20		BY +1 020-21
BEGINNING BALANCE Prior Year Adjustment	\$ \$	4,297	\$ \$	2,863	\$ \$	5,159	\$ \$	7,258
Adjusted Beginning Balance	\$	4,297	\$	2,863	\$	5,159	\$	7,258
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	\$	11	\$	17
Totals, Revenues	\$	3,980	\$	4,007	\$	4,013	\$	4,019
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	\$	7,713	\$	4,019
Totals, Resources	\$	8,277	\$	10,670	\$	12,872	\$	11,277
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	<u>\$</u> \$	315	\$	315
Total Disbursements	\$	5,414	\$	5,511	\$	5,614	\$	5,719
FUND BALANCE								
Reserve for economic uncertainties	\$	2,863	\$	5,159	\$	7,258	\$	5,558
Months in Reserve		6.2		11.0		15.2		11.4

		Psycholog	gy Expenditur	re Compariso	Psychology Expenditure Comparison (Budgeted vs. Actual)	vs. Actual)	
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Budgeted Expenditures* \$4,273,000	\$4,273,000	\$4,418,000	\$4,576,000	\$4,669,000	\$4,933,000	\$4,989,000	\$ 5,158,000
Total Expenditures*	\$3,160,000	\$3,203,000	\$3,526,000	\$4,472,000	\$4,792,000	\$4,773,000	\$ 5,107,000
Reversion	\$1,113,000	\$1,215,000	\$1,050,000	\$ 197,000	\$ 141,000	\$ 216,000	\$ 51,000
*Figures do not include reimbursements	ents						
\$6,000,000							
\$5,000,000							
\$4,000,000							
\$3,000,000							Budgeted Expenditures* Total Expenditures*
\$2,000,000							Reversion
21,000,000							
\$- 2011-12	2012-13	2013-14	2014-15 20	2015-16 201	2016-17 2017-18	18	-

		Psychol	Psychology Revenue Comparison (Projected vs. Actual)	Comparison	(Projected va	s. Actual)	
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Projected Revenue	\$3,365,000	\$3,592,000	\$3,592,000 \$3,778,000 \$3,887,000 \$3,872,000 \$3,941,000 \$3,980,000	\$3,887,000	\$3,872,000	\$3,941,000	\$ 3,980,000
Actual Revenue	\$3,612,000	\$3,669,000	\$3,669,000 \$3,888,000 \$4,034,000 \$4,150,000 \$4,337,000 \$ 4,493,000	\$4,034,000	\$4,150,000	\$4,337,000	\$ 4,493,000
Difference	(247,000)	(77,000)	(110,000)	\$ (147,000)	\$ (278,000)	(336,000)	(77,000) \$ $(110,000)$ \$ $(147,000)$ \$ $(278,000)$ \$ $(396,000)$ \$ $(513,000)$

