



Board of Behavioral Sciences

Memo

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To: Board Members

Date: January 24, 2023

From: Steve Sodergren
Executive Officer

Subject: Budget Update February 2023

Budget Fiscal Year 2022-23

The Board's budget for fiscal year (FY) 2022-23 is \$13,593,000. Based on the information available to the Board, expenditures to date are \$4,821,434.

- Personal Services \$2,615,531 (19.24%)
- Operating Expenses & Equipment \$1,707,446 (12.56%)
- Enforcement \$202,135 (1.49%)
- Exams \$296,322 (2.18%)

Board Fund Condition

The Board's Fund Condition for FY 2022-23 currently reflects a reserve of 13.7 months.

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0773 - Behavioral Science Fund Analysis of Fund Condition
(Dollars in Thousands)
2023-24 Governor's Budget With FM 5 Projections

Prepared 1.13.2023

	Actuals 2021-22	CY 2022-23	BY 2023-24	BY +1 2024-25	BY +2 2025-26
BEGINNING BALANCE	\$ 5,536	\$ 11,048	\$ 16,716	\$ 20,454	\$ 23,856
Prior Year Adjustment	\$ 659				
Adjusted Beginning Balance	\$ 6,195	\$ 11,048	\$ 16,716	\$ 20,454	\$ 23,856
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 173	\$ 173	\$ 176	\$ 176	\$ 176
4127400 - Renewal fees	\$ 10,807	\$ 11,498	\$ 10,878	\$ 10,878	\$ 10,878
4129200 - Other regulatory fees	\$ 194	\$ 185	\$ 198	\$ 198	\$ 198
4129400 - Other regulatory licenses and permits	\$ 6,645	\$ 6,951	\$ 6,850	\$ 6,850	\$ 6,850
4163000 - Income from surplus money investments	\$ 44	\$ 86	\$ 278	\$ 353	\$ 400
4171400 - Escheat of unclaimed checks and warrants	\$ 19	\$ 21	\$ 12	\$ 12	\$ 12
4172500 - Miscellaneous revenues	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
Totals, Revenues	\$ 17,885	\$ 18,917	\$ 18,395	\$ 18,470	\$ 18,517
Operating Transfers To General Fund 0001 per EO E 21/22-276 Revised (AB 84)	\$ -463	\$ 0	\$ 0	\$ 0	\$ 0
Totals, Transfers and Other Adjustments	\$ -463	\$ 0	\$ 0	\$ 0	\$ 0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 17,422	\$ 18,917	\$ 18,395	\$ 18,470	\$ 18,517
TOTAL RESOURCES	\$ 23,617	\$ 29,965	\$ 35,111	\$ 38,924	\$ 42,373
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 11,576	\$ 12,224	\$ 13,707	\$ 14,118	\$ 14,542
9892 Supplemental Pension Payments (State Operations)	\$ 212	\$ 212	\$ 212	\$ 212	\$ 0
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 781	\$ 813	\$ 738	\$ 738	\$ 738
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 12,569	\$ 13,249	\$ 14,657	\$ 15,068	\$ 15,280
FUND BALANCE					
Reserve for economic uncertainties	\$ 11,048	\$ 16,716	\$ 20,454	\$ 23,856	\$ 27,093
Months in Reserve	10.0	13.7	16.3	18.7	21.3

NOTES:

1. Assumes workload and revenue projections are realized in BY +1 and ongoing.
2. Expenditure growth projected at 3% beginning BY +1.