



Board of Behavioral Sciences

Memo

1625 North Market Blvd., Suite S-200
Sacramento, CA 95834
(916) 574-7830, (916) 574-8625 Fax
www.bbs.ca.gov

To: Board Members

Date: April 21, 2023

From: Steve Sodergren
Executive Officer

Subject: Budget Update May 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 \$8,670,978.

- Personal Services \$4,806,844 (35.36%)
- Operating Expenses & Equipment \$2,675,146 (19.68%)
- Enforcement \$611,115 (4.50%)
- Exams \$577,873 (4.25%)

Board Fund Condition

The Board's Fund Condition for FY 2022-23 currently reflects a reserve of 14.2 months.

**0773 - Behavioral Science Fund Analysis of Fund Condition
(Dollars in Thousands)**

Prepared 4.17.2023

2023-24 Governor's Budget With FM 9 Projections

	Actuals 2021-22	CY 2022-23	BY 2023-24	BY +1 2024-25	BY +2 2025-26
BEGINNING BALANCE	\$ 5,536	\$ 11,048	\$ 17,365	\$ 21,103	\$ 24,514
Prior Year Adjustment	\$ 659				
Adjusted Beginning Balance	\$ 6,195	\$ 11,048	\$ 17,365	\$ 21,103	\$ 24,514
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 173	\$ 180	\$ 176	\$ 176	\$ 176
4127400 - Renewal fees	\$ 10,807	\$ 12,160	\$ 10,878	\$ 10,878	\$ 10,878
4129200 - Other regulatory fees	\$ 194	\$ 193	\$ 198	\$ 198	\$ 198
4129400 - Other regulatory licenses and permits	\$ 6,645	\$ 7,288	\$ 6,850	\$ 6,850	\$ 6,850
4163000 - Income from surplus money investments	\$ 44	\$ 165	\$ 278	\$ 362	\$ 410
4171400 - Escheat of unclaimed checks and warrants	\$ 19	\$ 26	\$ 12	\$ 12	\$ 12
4172500 - Miscellaneous revenues	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
Totals, Revenues	\$ 17,885	\$ 20,015	\$ 18,395	\$ 18,479	\$ 18,527
Transfers to Other Funds					
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	\$ 20,015	\$ 18,395	\$ 18,479	\$ 18,527
TOTAL RESOURCES	\$ 23,617	\$ 31,063	\$ 35,760	\$ 39,582	\$ 43,041
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 11,576	\$ 12,673	\$ 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	\$ 13,698	\$ 14,657	\$ 15,068	\$ 15,280
FUND BALANCE					
Reserve for economic uncertainties	\$ 11,048	\$ 17,365	\$ 21,103	\$ 24,514	\$ 27,761
Months in Reserve	9.7	14.2	16.8	19.3	21.8

NOTES:

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