



Board of Behavioral Sciences

# Memo

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**To:** Board Members

**Date:** February 4, 2022

**From:** Steve Sodergren  
Executive Officer

**Telephone:** (916) 574-7847

**Subject: Budget Update February 2022**

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## **Budget Fiscal Year 2020/2021**

The Board's budget for fiscal year 2021-22 is \$13,127,000. Based on the information available to the Board, expenditures to date are \$4,640,523 (35%).

- Personal Services \$2,454,564 (19%)
- Operating Expenses & Equip \$1,856,610 (14%)
- Enforcement \$318,348 (2%)
- Exams \$11,000 (0%)

## **Board Fund Condition**

The Board's Fund Condition for FY 2021-22 currently reflects a reserve of 8.9 months.

**0773 - Behavioral Science Examiners Fund Analysis of Fund Condition  
(Dollars in Thousands) 2022-23 Governor's Budget with 2021-22 FM 5  
Projections**

	<b>PY 2020-21</b>	<b>CY 2021-22</b>	<b>BY 2022-23</b>	<b>BY +1 2023-24</b>
<b>BEGINNING BALANCE</b>				
Prior Year Adjustment	\$3,465	\$5,536	\$10,513	\$14,856
Adjusted Beginning Balance	\$132	\$0	\$0	\$0
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	\$3,597	\$5,536	\$10,513	\$14,856
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>				
Revenues				
4121200 - Delinquent fees	\$150	\$235	\$238	\$238
4127400 - Renewal fees	\$7,728	\$11,047	\$11,041	\$11,041
4129200 - Other regulatory fees	\$193	\$212	\$213	\$213
4129400 - Other regulatory licenses and permits	\$4,920	\$6,734	\$6,843	\$6,843
4163000 - Income from surplus money investments	\$31	\$16	\$210	\$279
4171400 - Escheat of unclaimed checks and warrants	\$15	\$8	\$12	\$12
4172500 - Miscellaneous revenues	\$3	\$5	\$3	\$3
4173500 - Settlements and Judgements - Other	\$1	\$0	\$0	\$0
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Totals, Revenues	\$13,041	\$18,257	\$18,560	\$18,629
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	<hr/>	<hr/>	<hr/>	<hr/>
	\$13,041	\$18,257	\$18,560	\$18,629
<b>TOTAL RESOURCES</b>	<hr/>	<hr/>	<hr/>	<hr/>
	\$16,638	\$23,793	\$29,073	\$33,485
Expenditures:				
1111 Program Expenditures (State Operations)	\$10,347	\$12,287	\$13,192	\$13,588
9892 Supplemental Pension Payments (State Operations)	\$212	\$212	\$212	\$212
9900 Statewide Pro Rata (State Operations)	\$543	\$781	\$813	\$813
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<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$11,102	\$13,280	\$14,217	\$14,613
<b>FUND BALANCE</b>	<hr/>	<hr/>	<hr/>	<hr/>
Reserve for economic uncertainties	\$5,536	\$10,513	\$14,856	\$18,872
Months in Reserve	5.0	8.9	12.2	15.5

**NOTES:**

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