



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: October 26, 2021

From: Steve Sodergren
Executive Officer

Telephone: (916) 574-7847

Subject: Budget Update November 2021

Budget Fiscal Year 2021-22

The Board's budget for fiscal year 2021-22 is \$12,911,000.

Currently, Board staff are awaiting fiscal year expenditure information from DCA's Accounting office.

Board Fund Condition

The Board's Fund Condition for FY 2021-22 currently reflects a reserve of 6.4 months. Please see Attachment BBS Fund Condition.

Blank Page

**0773 - Behavioral Science Fund Analysis of Fund Condition
(Dollars in Thousands) 2021-22 Budget Act
with 2020-21 Actuals**

	PY 2020-21	CY 2021-22	BY 2022-23	BY+1 2023-24
BEGINNING BALANCE	\$3,465	\$5,405	\$7,859	\$9,959
Prior Year Adjustment	\$0	\$0	\$2	\$2
Adjusted Beginning Balance	\$3,465	\$5,405	\$7,861	\$9,961
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$150	\$188	\$188	\$188
4127400 - Renewal fees	\$7,729	\$9,785	\$9,785	\$9,785
4129200 - Other regulatory fees	\$193	\$235	\$235	\$235
4129400 - Other regulatory licenses and permits	\$4,920	\$6,366	\$6,366	\$6,366
4163000 - Income from surplus money investments	\$31	\$116	\$147	\$173
4171400 - Escheat of unclaimed checks and warrants	\$15	\$12	\$12	\$12
4172500 - Miscellaneous revenues	\$3	\$3	\$3	\$3
4173500 - Settlements and Judgements - Other	\$1	\$0	\$0	\$0
Totals, Revenues	\$13,042	\$16,705	\$16,736	\$16,762
Transfers and Other Adjustments	\$0	\$0	\$0	\$0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$13,042	\$16,705	\$16,736	\$16,762
TOTAL RESOURCES	\$16,507	\$22,110	\$24,597	\$26,723

	PY	CY	BY	BY+1
	2020-21	2021-22	2022-23	2023-24
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
1111 Program Expenditures (State Operations)	\$10,347	\$12,911	\$13,298	\$13,697
GSI 4.55 Percent Increase	\$0	\$347	\$347	\$347
9892 Supplemental Pension Payments (State Operations)	\$212	\$212	\$212	\$212
9900 Statewide Pro Rata	\$543	\$781	\$781	\$781
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$11,102	\$14,251	\$14,638	\$15,037
FUND BALANCE				
Reserve for economic uncertainties	\$5,405	\$7,859	\$9,959	\$11,686
Months in Reserve	4.6	6.4	7.9	9.3

NOTES:

Assumes workload and revenue projections are realized in BY +1 and ongoing.
Expenditure growth projected at 3% beginning BY +1.
Assumes interest rate of 1.5%.