



**2019/2020 Budget**

The Board's budget for fiscal year (FY) 2019/2020 was \$12,597,000. As of the date of this report, the Board has expended 96% of its budget.

- Personnel \$ 5,457,005 (43%)
- Operating Expenses \$ 3,692,295 (29%)
- Enforcement \$ 2,973,622 (24%)

Current projections indicate that the Board will end the year with \$524,078 in unexpended funds.

**Board Fund Condition**

The Board's Fund Condition for FY 2019/2020 reflects a 2.8-month reserve.

**Budget Fiscal Year 2020/2021**

The Board's budget for fiscal year 2020/2021 is \$12,470,00. At this time, expenditure figures for the current fiscal year are not available.

***Blank Page***

**BOARD OF BEHAVIORAL SCIENCES  
FY 2019-20 BUDGET REPORT  
FM11**

OBJECT DESCRIPTION	FY 2018-19		FY 2019-20				
	ACTUAL	PRIOR YEAR	CY REVISED	CURRENT YEAR	PERCENT	PROJECTIONS	UNENCUMBERED
	EXPENDITURES (Prelim FM12)	EXPENDITURES (MONTH 11)	BUDGET 2019-20	EXPENDITURES FM 11	SPENT	TO YEAR END	BALANCE
<b>PERSONNEL SERVICES</b>							
Salary & Wages (Staff)	2,980,919	2,737,093	3,635,000	2,911,701	80%	3,183,218	451,782
Temp Help	246,615	225,517	0	47,083	0%	56,500	(56,500)
Statutory Exempt (EO)	112,620	103,235	91,000	106,843	117%	116,556	(25,556)
Board Member Per Diem	14,900	14,900	13,000	4,800	37%	6,000	7,000
Overtime/Flex Elect	3,734	3,734	2,000	21,842	1092%	24,000	(22,000)
Staff Benefits	2,015,926	1,856,798	2,364,000	1,893,049	80%	2,070,731	293,269
<b>TOTALS, PERSONNEL SVC</b>	<b>5,374,714</b>	<b>4,941,277</b>	<b>6,105,000</b>	<b>4,985,318</b>	<b>82%</b>	<b>5,457,005</b>	<b>647,995</b>
<b>OPERATING EXPENSE AND EQUIPMENT</b>							
General Expense	93,270	90,342	83,000	54,702	66%	58,914	24,086
Printing	91,035	103,593	55,000	108,756	198%	115,000	(60,000)
Communication	10,424	8,733	22,000	8,228	37%	9,874	12,126
Postage	31,463	19,302	72,000	1,195	2%	15,000	57,000
Insurance	20,900	20,900	0	140	0%	140	(140)
Travel In State	27,672	16,404	61,000	49,484	81%	59,381	1,619
Travel, Out-of-State	767	767	72,000	0	0%	0	72,000
Training	2,180	2,180	29,000	500	2%	1,000	28,000
Facilities Operations	413,602	324,450	229,000	419,598	183%	450,625	(221,625)
Utilities	0	0	4,000	0	0%	0	4,000
C & P Services - Interdept.	254	254	15,000	973	6%	1,000	14,000
Attorney General	1,201,318	1,123,096	1,527,000	1,111,647	73%	1,111,647	415,353
Office of Administrative Hearings	377,010	364,080	258,000	292,975	114%	292,975	(34,975)
C & P Services - External	1,008,999	1,071,529	905,000	1,104,287	122%	1,323,000	(418,000)
DCA Pro Rata	2,576,648	2,361,927	2,529,000	2,318,250	92%	2,529,000	0
DOI - Investigations	555,300	509,025	246,000	225,500	92%	246,000	0
Interagency Services	30,382	30,102	1,000	21,610	2161%	27,098	(26,098)
IA w/ OPES	344,212	344,212	325,000	202,604	62%	298,361	26,639
Consolidated Data Center	2	2	31,000	18,760	61%	20,000	11,000
Information Technology	13,652	14,486	14,000	12,419	89%	14,903	(903)
Equipment	19,921	10,991	45,000	88,963	198%	92,000	(47,000)
Other Items of Expense	0	0	0	0	0%	0	0
Vehicle Operations	0	0	19,000	0	0%	0	19,000
<b>TOTALS, OE&amp;E</b>	<b>6,819,011</b>	<b>6,416,375</b>	<b>6,542,000</b>	<b>6,040,591</b>	<b>92%</b>	<b>6,665,917</b>	<b>(123,917)</b>
<b>TOTAL EXPENSE</b>	<b>12,193,725</b>	<b>11,357,652</b>	<b>12,647,000</b>	<b>11,025,909</b>	<b>87%</b>	<b>12,122,922</b>	<b>524,078</b>
Sched. Reimb. - Fingerprints	(10,535)	(6,016)	(24,000)	(11,856)	49%	(24,000)	0
Sched. Reimb. - Other	(574)	0	(26,000)	0	0%	(26,000)	0
Unsched. Reimb. - Other	(242,086)	(128,193)	0	(184,108)	0%	0	0
<b>NET APPROPRIATION</b>	<b>11,940,530</b>	<b>11,223,443</b>	<b>12,597,000</b>	<b>10,829,945</b>	<b>86%</b>	<b>12,072,922</b>	<b>524,078</b>

**SURPLUS/(DEFICIT): 4.2%**

# 0773 - Behavioral Science Analysis of Fund Condition

Prepared 7/22/2020

(Dollars in Thousands)

## Governor's Budget 2020-21

Web Content Remediation SFL

	PY 2018-19	CY 2019-20	Governor's Budget BY 2020-21	BY+1 2021-22
<b>BEGINNING BALANCE</b>				
Prior Year Adjustment	\$ 5,165	\$ 6,590	\$ 3,038	\$ -967
Adjusted Beginning Balance	\$ 1,567		\$ -	\$ -
	\$ 6,732	\$ 6,590	\$ 3,038	\$ -967
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
4121200 Delinquent fees	\$ 198	\$ 108	\$ 109	\$ 203
4127400 Renewal fees	\$ 5,497	\$ 6,067	\$ 5,537	\$ 7,832
4129200 Other regulatory fees	\$ 196	\$ 203	\$ 216	\$ 216
4129400 Other regulatory licenses and permits	\$ 3,535	\$ 3,009	\$ 3,293	\$ 7,553
4150500 Interest Income - Interfund Loans	\$ 97	\$ -	\$ -	\$ -
4143500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -
4163000 Income from surplus money investments	\$ 162	\$ 127	\$ -	\$ 31
4171400 Escheat of unclaimed checks and warrants	\$ 53	\$ 17	\$ 12	\$ 12
4171500 Escheat of unclaimed property	\$ -	\$ -	\$ -	\$ -
4172500 Miscellaneous revenues	\$ 6	\$ 4	\$ 3	\$ 3
Totals, Revenues	\$ 9,744	\$ 9,535	\$ 9,170	\$ 15,850
Transfers from Other Funds				
F00001 GF loan repayment per item 1110-011-0773 BA of 2008	\$ -	\$ -	\$ -	\$ -
F00001 GF loan repayment per item 1110-011-0773 BA of 2011	\$ 3,300	\$ -	\$ -	\$ -
Totals, Revenues and Transfers	\$ 13,044	\$ 9,535	\$ 9,170	\$ 15,850
Totals, Resources	\$ 19,776	\$ 16,125	\$ 12,208	\$ 14,883
<b>EXPENDITURES</b>				
Disbursements:				
8860 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 12,128	\$ 12,122	\$ 12,420	\$ 12,793
8880 Financial Information System for California (State Operations)	\$ 1	\$ -1	\$ -	\$ -
9892 Supplemental Pension Payment (State Operations)	\$ 100	\$ 212	\$ 212	\$ 212
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 957	\$ 754	\$ 543	\$ 543
Total Disbursements	\$ 13,186	\$ 13,087	\$ 13,175	\$ 13,548
<b>FUND BALANCE</b>				
Reserve for economic uncertainties	\$ 6,590	\$ 3,038	\$ -967	\$ 1,335
<b>Months in Reserve</b>	6.0	2.8	-0.9	1.2