



Budget Fiscal Year 2020/2021

The Board's budget for fiscal year 2020/2021 is \$12,470,00. Based on the information available to the Board, expenditures to date are \$1,531,311 (12%).

- Personnel \$ 783,651 (6%)
- Operating Expenses \$ 670,582 (5%)
- Enforcement \$ 77,078 (1%)

Board Fund Condition

The Board's Fund Condition for FY 2020/2021 currently reflects a negative balance. However, the Fund Condition does not include the Board's recent fee increase.

Blank Page

BBS EXPENDITURE REPORT FY 2020-2021

OBJECT DESCRIPTION	FY 2019/20	FY 2020/21		
	ACTUAL EXPENDITURES	BUDGET ALLOCATION	CURRENT AS OF 10/13/2020	UNENCUMBERED BALANCE
PERSONAL SERVICES				
Salary & Wages (Civ Svc Perm)	2,893,210	3,572,000	461,160	3,110,840
Salary & Wages (Stat Exempt/EO)	116,556	91,000	18,675	72,325
Temp Help (907)(Seasonals)	57,533	0	4,970	(4,970)
Board Memb (Per Diem)	7,800	13,000	0	13,000
Overtime	2,784	2,000	0	2,000
Totals Staff Benefits	1,920,186	2,341,000	298,846	2,042,154
TOTALS, PERSONAL SERVICES	4,998,069	6,019,000	783,651	5,235,349
OPERATING EXP & EQUIP				
General Expense	57,032	82,000	14,499	67,501
Equipment	89,683	18,000	40	17,960
Printing	108,756	55,000	0	55,000
Communication	8,629	21,000	611	20,389
Postage	1,195	72,000	0	72,000
Insurance	140	0	0	0
Travel, In State	49,292	62,000	109	61,891
Travel, Out-of-State	-409	72,000	0	72,000
Training	500	29,000	0	29,000
Facilities Operations	450,625	380,000	31,567	348,433
Utilities	0	4,000	0	4,000
C&P Services - Interdept.	1,322,456	1,873,000	77,078	1,795,922
C&P Services-External Contracts	1,112,017	913,000	4,006	908,994
DEPARTMENTAL PRORATA/SERVICES				
Departmental Prorata	2,670,889	2,479,000	619,750	1,859,250
Departmental Services	275,602	326,000	0	326,000
CONSOLIDATED DATA SERVICES				
Consolidated Data Services	18,760	32,000	0	32,000
INFORMATION TECHNOLOGY				
Information Technology - Other	12,419	14,000	0	14,000
OTHER ITEMS OF EXPENSE				
Vehicle Operation Services	0	19,000	0	19,000
Special Items of Expense	768,173			
TOTAL, OE&E	6,945,759	6,451,000	747,660	5,703,340
TOTAL EXPENDITURES	\$11,943,828	\$12,470,000	\$1,531,311	10,938,689

**0773 - Behavioral Science
Analysis of Fund Condition**

Prepared 10/5/2020

(Dollars in Thousands)

	PY 2018-19	PY 2019-20	Governor's Budget CY 2020-21	BY 2021-22
BEGINNING BALANCE				
Prior Year Adjustment	\$ 5,165	\$ 6,590	\$ 2,535	\$ -1,470
Adjusted Beginning Balance	\$ 1,567	\$ -55	\$ -	\$ -
	\$ 6,732	\$ 6,535	\$ 2,535	\$ -1,470
REVENUES AND TRANSFERS				
Revenues:				
4121200 Delinquent fees	\$ 198	\$ 110	\$ 109	\$ 203
4127400 Renewal fees	\$ 5,497	\$ 5,629	\$ 5,537	\$ 7,832
4129200 Other regulatory fees	\$ 196	\$ 200	\$ 216	\$ 216
4129400 Other regulatory licenses and permits	\$ 3,535	\$ 3,211	\$ 3,293	\$ 7,553
4150500 Interest Income - Interfund Loans	\$ 97	\$ -	\$ -	\$ -
4143500 Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -
4163000 Income from surplus money investments	\$ 162	\$ 135	\$ -	\$ 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	\$ 9,306	\$ 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	\$ 9,306	\$ 9,170	\$ 15,850
Totals, Resources	\$ 19,776	\$ 15,841	\$ 11,705	\$ 14,380
EXPENDITURES				
Disbursements:				
8860 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 12,128	\$ 11,412	\$ 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	\$ 747
Total Disbursements	\$ 13,186	\$ 12,377	\$ 13,175	\$ 13,752
FUND BALANCE				
Reserve for economic uncertainties	\$ 6,590	\$ 3,464	\$ -1,470	\$ 628
Months in Reserve	6.4	3.2	-1.3	0.5

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED IN BY+1 AND ON-GOING.
- B. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR IN BY+1 AND ON-GOING.
- C. PROJECTED FY 2017-18 EXPENDITURES (NET) AND REVENUES
- D. FEE INCREASE EFFECTIVE 1/1/19.