



Board of Behavioral Sciences

Memo

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To: Board Members

Date: November 8, 2023

From: Steve Sodergren
Executive Officer

Subject: Budget Update November 2023

Budget Fiscal Year 2023-24

The Board's budget for fiscal year (FY) 2023-24 is \$13,707,000. Based on the information available to the Board, expenditures to date are \$3,402,262.

- Personal Services \$1,595,727 (11.64%)
- Operating Expenses & Equipment \$877,484 (6.40%)
- Enforcement \$137,191 (1.00%)
- Exams \$791,860 (5.78%)

Board Fund Condition

The Board's Fund Condition for FY 2023-24 currently reflects a reserve of 20.9 months.

0773 - Behavioral Science Fund Analysis of Fund Condition
(Dollars in Thousands)
2023 Budget Act With FM 3 Projections

Prepared 10.30.2023

	PY 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26	BY +2 2026-27
BEGINNING BALANCE	\$ 11,048	\$ 18,461	\$ 25,198	\$ 29,291	\$ 33,248
Prior Year Adjustment	\$ 146	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 11,194	\$ 18,461	\$ 25,198	\$ 29,291	\$ 33,248
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 180	\$ 178	\$ 176	\$ 176	\$ 176
4127400 - Renewal fees	\$ 12,231	\$ 12,656	\$ 10,878	\$ 10,878	\$ 10,878
4129200 - Other regulatory fees	\$ 187	\$ 189	\$ 198	\$ 198	\$ 198
4129400 - Other regulatory licenses and permits	\$ 7,384	\$ 7,721	\$ 6,850	\$ 6,850	\$ 6,850
4163000 - Income from surplus money investments	\$ 406	\$ 0	\$ 433	\$ 491	\$ 544
4171400 - Escheat of unclaimed checks and warrants	\$ 29	\$ 29	\$ 12	\$ 12	\$ 12
4172500 - Miscellaneous revenues	\$ 5	\$ 4	\$ 3	\$ 3	\$ 3
Totals, Revenues	\$ 20,422	\$ 20,777	\$ 18,550	\$ 18,608	\$ 18,661
TOTAL RESOURCES	\$ 31,616	\$ 39,238	\$ 43,748	\$ 47,899	\$ 51,909
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 12,130	\$ 13,090	\$ 13,507	\$ 13,913	\$ 14,330
9892 Supplemental Pension Payments (State Operations)	\$ 212	\$ 212	\$ 212	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 813	\$ 738	\$ 738	\$ 738	\$ 738
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 13,155	\$ 14,040	\$ 14,457	\$ 14,651	\$ 15,068
FUND BALANCE					
Reserve for economic uncertainties	\$ 18,461	\$ 25,198	\$ 29,291	\$ 33,248	\$ 36,841
Months in Reserve	15.8	20.9	24.0	26.5	28.5

NOTES:

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