



Board of Behavioral Sciences

Memo

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To: Board Members

Date: April 26, 2022

From: Steve Sodergren
Executive Officer

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Subject: Budget Update May 2022

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 \$8,290,087 (63%).

- Personal Services \$4,498,948 (34%)
- Operating Expenses & Equip \$2,666,949 (20%)
- Enforcement \$544,185 (4%)
- Exams \$580,005 (4%)

Board Fund Condition

The Board's Fund Condition for FY 2021-22 currently reflects a reserve of 9.2 months.

**0773 - Behavioral Science Examiners Fund Analysis of Fund Condition
(Dollars in Thousands) 2022-23 Governor's Budget with 2021-22 FM 9
Projections**

	PY 2020-21	CY 2021-22	BY 2022-23	BY +1 2023-24
BEGINNING BALANCE	\$3,465	\$5,536	\$10,947	\$15,290
Prior Year Adjustment	\$132	\$0	\$0	\$0
Adjusted Beginning Balance	\$3,597	\$5,536	\$10,947	\$15,290
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$150	\$199	\$238	\$238
4127400 - Renewal fees	\$7,728	\$11,575	\$11,041	\$11,041
4129200 - Other regulatory fees	\$193	\$197	\$213	\$213
4129400 - Other regulatory licenses and permits	\$4,920	\$6,475	\$6,843	\$6,843
4163000 - Income from surplus money investments	\$31	\$22	\$210	\$285
4171400 - Escheat of unclaimed checks and warrants	\$15	\$14	\$12	\$12
4172500 - Miscellaneous revenues	\$3	\$3	\$3	\$3
4173500 - Settlements and Judgements - Other	\$1	\$0	\$0	\$0
Totals, Revenues	\$13,041	\$18,485	\$18,560	\$18,635
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$13,041	\$18,485	\$18,560	\$18,635
TOTAL RESOURCES	\$16,638	\$24,021	\$29,507	\$33,925
Expenditures:				
1111 Program Expenditures (State Operations)	\$10,347	\$12,081	\$13,192	\$13,588
9892 Supplemental Pension Payments (State Operations)	\$212	\$212	\$212	\$212
9900 Statewide Pro Rata (State Operations)	\$543	\$781	\$813	\$813
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$11,102	\$13,074	\$14,217	\$14,613
FUND BALANCE				
Reserve for economic uncertainties	\$5,536	\$10,947	\$15,290	\$19,312
Months in Reserve	5.1	9.2	12.6	15.9

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 based on FM9.