



MEMORANDUM

DATE	February 10, 2026
TO	Board Members
FROM	Rachael Lanzone, Budget Analyst
SUBJECT	Budget Update

Fund Condition Summary

Board of Behavioral Sciences FY 2025-26 FM 6 Fund Condition Summary (with Savings)*	
Description	Amount
Beginning Reserve Balance	\$26,151
<i>Projected Fiscal Year-End Totals:</i>	
Revenue	\$24,904
Personal Services	\$7,500
Operating Expenses & Equipment	\$7,028
Other Expenses	\$1,005
Reimbursements	(\$382)
Total Expenditures	\$15,150
Ending Reserve Balance	\$35,905
Months in Reserve	27.2

*Dollars in thousands

Per the 2026-27 Governor’s Budget, the Board of Behavioral Sciences has an authorized budget of **\$14,699,000** and authorized reimbursements of **\$50,000** for fiscal year 2025-26.

The Board began the fiscal year with a reserve balance of \$26.2M.

The Board projects the collection of \$24.9M in total revenue by the end of the fiscal year.

Current estimations demonstrate the Board may fully expend its appropriation; however, Board staff have identified areas for savings to minimize this possibility.

With potential savings, the Board projects total Board expenditures and external costs to equal \$15.2M by the end of the fiscal year.

This will leave the Board at an ending reserve balance of \$35.9M or 27.2 months in reserve.

Attachment A: BBS FM 6 with Estimated Savings Fund Condition Statement
Attachment B: BBS FM 6 without Estimated Savings Fund Condition Statement

Revenue Summary

Board of Behavioral Sciences FY 2025-26 FM 6 Revenue Report Summary*		
Source	YTD (as of December)	Projected through FY End
Delinquent Fees	\$89	\$196
Other Regulatory Fees	\$140	\$254
Other Regulatory License and Permits	\$4,546	\$9,382
Other Revenue	\$340	\$993
Renewal Fees	\$8,704	\$14,079
Revenue	\$13,819	\$24,904

*Dollars in thousands

Through December 31, 2025, the Board collected approximately \$13.8M in revenue and projects to end the year with \$24.9M in total revenue.

Expenditure Summary

Board of Behavioral Sciences FY 2025-26 FM 6 Expenditure Report Summary (with Savings)*			
PERSONAL SERVICES			
Description	Budget Allocation	YTD + Encumbrance	Projected Total
Permanent Positions	\$4,823	\$2,248	\$4,434
Temp Positions	\$0	\$99	\$198
Per Diem/OT/Lump Sum	\$15	\$4	\$17
Staff Benefits	\$2,883	\$1,444	\$2,850
Total	\$7,721	\$3,795	\$7,500
OPERATING EXPENSES & EQUIPMENT			
Description	Budget Allocation	YTD + Encumbrance	Projected Total
Total	\$6,978	\$5,053	\$7,028
Reimbursements	(\$50)		(\$50)
Budget and Expenditure	\$14,649	\$8,848	\$14,477

*Dollars in thousands

Through December 31, 2025, the Board spent or encumbered approximately \$8.8M which accounts for 60.0% of its total budget.

Taking estimated savings into account, the Board projects these expenditures to total \$14.5M or 98.8% of its authorized budget by the end of the fiscal year.

Attachment A

0773 - Behavioral Science Fund
Analysis of Fund Condition
(Dollars in Thousands)

Prepared 01.30.2026

2026-27 Governor's Budget With FM 6 + Estimated Savings

	Actuals	CY	BY	BY +1
	2024-25	2025-26	2026-27	2027-28
BEGINNING BALANCE	\$ 16,240	\$ 26,151	\$ 35,905	\$ 34,157
Prior Year Adjustment	\$ -4	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 16,236	\$ 26,151	\$ 35,905	\$ 34,157
 REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$ 194	\$ 196	\$ 198	\$ 198
4127400 - Renewal fees	\$ 13,754	\$ 14,079	\$ 7,549	\$ 7,549
4129200 - Other regulatory fees	\$ 238	\$ 254	\$ 272	\$ 272
4129400 - Other regulatory licenses and permits	\$ 8,998	\$ 9,382	\$ 4,973	\$ 4,973
4163000 - Income from surplus money investments	\$ 1,040	\$ 970	\$ 1,069	\$ 463
4171400 - Escheat of unclaimed checks and warrants	\$ 31	\$ 21	\$ 12	\$ 12
4171500 - Escheat Unclaimed Property	\$ 1	\$ -	\$ -	\$ -
4172500 - Miscellaneous revenues	\$ 4	\$ 2	\$ 4	\$ 4
Totals, Revenues	\$ 24,260	\$ 24,904	\$ 14,077	\$ 13,471
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 24,260	\$ 24,904	\$ 14,077	\$ 13,471
 TOTAL RESOURCES	\$ 40,496	\$ 51,055	\$ 49,982	\$ 47,628
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	\$ 13,457	\$ 14,145	\$ 14,684	\$ 15,125
9892 Supplemental Pension Payments (State Operations)	\$ 57	\$ -	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 831	\$ 1,005	\$ 1,141	\$ 1,141
Totals, Expenditures and Expenditure Adjustments	\$ 14,345	\$ 15,150	\$ 15,825	\$ 16,266
 FUND BALANCE				
Reserve for economic uncertainties	\$ 26,151	\$ 35,905	\$ 34,157	\$ 31,362
Months in Reserve	20.7	27.2	25.2	22.5

NOTES:

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

Attachment B

0773 - Behavioral Science Fund
Analysis of Fund Condition
(Dollars in Thousands)
2026-27 Governor's Budget With FM 6

Prepared 01.30.2026

	Actuals	CY	BY	BY +1
	2024-25	2025-26	2026-27	2027-28
BEGINNING BALANCE	\$ 16,240	\$ 26,151	\$ 35,603	\$ 33,855
Prior Year Adjustment	\$ -4	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 16,236	\$ 26,151	\$ 35,603	\$ 33,855
 REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$ 194	\$ 196	\$ 198	\$ 198
4127400 - Renewal fees	\$ 13,754	\$ 14,079	\$ 7,549	\$ 7,549
4129200 - Other regulatory fees	\$ 238	\$ 254	\$ 272	\$ 272
4129400 - Other regulatory licenses and permits	\$ 8,998	\$ 9,382	\$ 4,973	\$ 4,973
4163000 - Income from surplus money investments	\$ 1,040	\$ 970	\$ 1,069	\$ 459
4171400 - Escheat of unclaimed checks and warrants	\$ 31	\$ 21	\$ 12	\$ 12
4171500 - Escheat Unclaimed Property	\$ 1	\$ -	\$ -	\$ -
4172500 - Miscellaneous revenues	\$ 4	\$ 2	\$ 4	\$ 4
Totals, Revenues	\$ 24,260	\$ 24,904	\$ 14,077	\$ 13,467
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 24,260	\$ 24,904	\$ 14,077	\$ 13,467
 TOTAL RESOURCES	\$ 40,496	\$ 51,055	\$ 49,680	\$ 47,322
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	\$ 13,457	\$ 14,447	\$ 14,684	\$ 15,125
9892 Supplemental Pension Payments (State Operations)	\$ 57	\$ -	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 831	\$ 1,005	\$ 1,141	\$ 1,141
Totals, Expenditures and Expenditure Adjustments	\$ 14,345	\$ 15,452	\$ 15,825	\$ 16,266
FUND BALANCE	\$ 26,151	\$ 35,603	\$ 33,855	\$ 31,056
Reserve for economic uncertainties				
Months in Reserve	20.3	27.0	25.0	22.3

NOTES:

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