Board of Behavioral Sciences

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# MEMORANDUM

| | |
|---|---|
| **DATE** | August 5, 2026 |
| **TO** | Board Members |
| **FROM** | Rachael Lanzone, Budget Analyst |
| **SUBJECT** | Budget Update |

## Fund Condition Summary

| Board of Behavioral Sciences<br>FY 2025-26 FM 11 Fund Condition Summary* | |
|---|---|
| Description | Amount |
| **Beginning Reserve Balance** | **$26,151** |
| *Projected Fiscal Year-End Totals:* | |
| **Revenue** | **$24,698** |
| Personal Services | $7,623 |
| Operating Expenses & Equipment | $7,063 |
| Other Expenses | $1,005 |
| Reimbursements | ($271) |
| **Total Expenditures** | **$15,420** |
| **Ending Reserve Balance**<br>**Months in Reserve** | **$35,429**<br>**26.9** |

*Dollars in thousands

Per the 2026-27 Governor's Budget, the Board of Behavioral Sciences has an authorized budget of **$14,699,000** including 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 $24.7M in total revenue by the end of the fiscal year.

The Board projects total Board expenditures and external costs to equal $15.4M by the end of the fiscal year.

This will leave the Board at an ending reserve balance of $35.4M or 26.9 months in reserve.

Per the 2026-27 State Budget enacted June 29, 2026, the Board of Behavioral Sciences has an authorized budget of **$14,734,000** including authorized reimbursements of **$50,000** for fiscal year 2026-27.

**Revenue Summary**

| Board of Behavioral Sciences<br>FY 2025-26 FM 11 Revenue Report Summary* | | |
|---|---|---|
| Source | YTD (as of May) | Projected through FY End |
| Delinquent Fees | $160 | $175 |
| Other Regulatory Fees | $258 | $271 |
| Other Regulatory License and Permits | $8,215 | $8,979 |
| Other Revenue | $1,024 | $1,026 |
| Renewal Fees | $13,330 | $14,247 |
| **Revenue** | **$22,987** | **$24,698** |

*Dollars in thousands

Through May 31, 2026, the Board collected approximately $23.0M in revenue and projects to end the year with $24.7M in total revenue.

**Expenditure Summary**

| Board of Behavioral Sciences<br>FY 2025-26 FM 11 Expenditure Report Summary* | | | |
|---|---|---|---|
| **PERSONAL SERVICES** | | | |
| Description | Budget Allocation | YTD + Encumbrance | Projected Total |
| Permanent Positions | $4,823 | $4,156 | $4,555 |
| Temp Positions | $0 | $156 | $163 |
| Per Diem/OT/Lump Sum | $15 | $7 | $17 |
| Staff Benefits | $2,883 | $2,640 | $2,888 |
| **Total** | **$7,721** | **$6,959** | **$7,623** |
| **OPERATING EXPENSES & EQUIPMENT** | | | |
| Description | Budget Allocation | YTD + Encumbrance | Projected Total |
| **Total** | **$6,978** | **$6,383** | **$7,063** |
| **Reimbursements** | **($50)** | | **($50)** |
| **Budget and Expenditure** | **$14,649** | **$13,342** | **$14,636** |

*Dollars in thousands

Through May 31, 2026, the Board spent or encumbered approximately $13.3M which accounts for 91.1% of its total budget.

The Board projects these expenditures to total $14.6M or 99.9% of its authorized budget by the end of the fiscal year.

**Attachments**

**Attachment A:** BBS FM 11 Fund Condition Statement

# Attachment A

**0773 - Behavioral Science Fund**
**Analysis of Fund Condition**
**(Dollars in Thousands)**
**2026-27 Governor's Budget w/ FM 11 Projections**

**Prepared 06.16.2026**

| | Actuals 2024-25 | CY 2025-26 | BY 2026-27 | BY +1 2027-28 |
|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 16,240 | $ 26,151 | $ 35,429 | $ 33,681 |
| Prior Year Adjustment | $ -4 | $ - | $ - | $ - |
| Adjusted Beginning Balance | $ 16,236 | $ 26,151 | $ 35,429 | $ 33,681 |
| | | | | |
| **REVENUES, TRANSFERS AND OTHER ADJUSTMENTS** | | | | |
| Revenues | | | | |
| 4121200 - Delinquent fees | $ 194 | $ 175 | $ 198 | $ 198 |
| 4127400 - Renewal fees | $ 13,754 | $ 14,247 | $ 7,549 | $ 7,549 |
| 4129200 - Other regulatory fees | $ 238 | $ 271 | $ 272 | $ 272 |
| 4129400 - Other regulatory licenses and permits | $ 8,998 | $ 8,979 | $ 4,973 | $ 4,973 |
| 4163000 - Income from surplus money investments | $ 1,040 | $ 989 | $ 1,069 | $ 1,339 |
| 4171400 - Escheat of unclaimed checks and warrants | $ 31 | $ 36 | $ 12 | $ 12 |
| 4171500 - Escheat Unclaimed Property | $ 1 | $ - | $ - | $ - |
| 4172500 - Miscellaneous revenues | $ 4 | $ 1 | $ 4 | $ 4 |
| | | | | |
| Totals, Revenues | $ 24,260 | $ 24,698 | $ 14,077 | $ 14,347 |
| | | | | |
| **TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS** | $ 24,260 | $ 24,698 | $ 14,077 | $ 14,347 |
| | | | | |
| **TOTAL RESOURCES** | $ 40,496 | $ 50,849 | $ 49,506 | $ 48,028 |
| | | | | |
| Expenditures: | | | | |
| 1111 Department of Consumer Affairs (State Operations) | $ 13,457 | $ 14,415 | $ 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 | $ 15,420 | $ 15,825 | $ 16,266 |
| | | | | |
| **FUND BALANCE** | | | | |
| Reserve for economic uncertainties | $ 26,151 | $ 35,429 | $ 33,681 | $ 31,762 |
| | | | | |
| Months in Reserve | 20.4 | 26.9 | 24.8 | 22.8 |

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