

0280 - Physician Assistant Fund
Analysis of Fund Condition
2021-22 Governor's Budget
(Dollars in Thousands)

	PY 2019-20	CY 2020-21	BY 2021-22	BY+1 2022-23
BEGINNING BALANCE	\$ 3,068	\$4,882	\$4,243	\$3,540
Prior Year Adjustment	\$ -59	\$0	\$0	\$0
Adjusted Beginning Balance	\$3,009	\$4,882	\$4,243	\$3,540
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$4	\$4	\$4	\$4
4127400 - Renewal fees	\$1,805	\$2,187	\$2,015	\$2,015
4129200 - Other regulatory fees	\$22	\$17	\$20	\$20
4129400 - Other regulatory licenses and permits	\$361	\$371	\$325	\$325
4150500 - Interest from interfund loans	\$45	\$0	\$0	\$0
4163000 - Income from surplus money investments	\$92	\$20	\$56	\$40
4171400 - Escheat of unclaimed checks and warrants	\$2	\$0	\$0	\$0
4173500 - Settlements and Judgements - Other	\$0	-\$1	\$0	\$0
Totals, Revenues	\$2,331	\$2,598	\$2,420	\$2,404
General Fund Transfers and Other Adjustments	\$0	\$0	\$0	\$0
Transfers from Other Funds				
Proposed GF Loan Repay	\$1,500	\$0	\$0	\$0
Transfers to Other Funds				
GF Loan Per Item per CS 3.92 BA of 2020	\$0	-\$116	\$0	\$0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$3,831	\$2,482	\$2,420	\$2,404
TOTAL RESOURCES	\$6,840	\$7,364	\$6,663	\$5,944
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
1111 Program Expenditures (State Operations)	\$1,835	\$2,667	\$2,942	\$3,030
8880 Financial Information System for California (State Operations)	\$0	\$0	\$0	\$0
9892 Supplemental Pension Payments (State Operations)	\$17	\$17	\$17	\$17
9900 Statewide Pro Rata	\$106	\$97	\$164	\$164
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$1,958	\$2,781	\$3,123	\$3,211
FUND BALANCE				
Reserve for economic uncertainties	\$4,882	\$4,583	\$3,540	\$2,733
Months in Reserve	21.1	17.6	13.2	10.2

NOTES:

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

PERSONAL SERVICES

Fiscal Code	Line Item	PY FM13	Budget	Current Month	YTD	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$401,669	\$645,000	\$27,384	\$141,320	\$482,093	\$162,907
5100	TEMPORARY POSITIONS	\$16,742	\$30,000	\$2,420	\$8,325	\$20,486	\$9,514
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$11,799	\$2,000	\$700	\$77,338	\$85,736	-\$83,736
5150	STAFF BENEFITS	\$229,084	\$417,000	\$13,494	\$87,526	\$293,657	\$123,343
PERSONAL SERVICES		\$659,294	\$1,094,000	\$43,998	\$314,508	\$881,972	\$212,028

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	PY FM13	Budget	Current Month	YTD	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$35,137	\$52,000	\$2,747	\$11,926	\$35,137	\$16,863
5302	PRINTING	\$25,773	\$14,000	\$1,690	\$7,905	\$30,236	-\$16,236
5304	COMMUNICATIONS	\$2,979	\$17,000	\$294	\$755	\$2,979	\$14,021
5306	POSTAGE	\$4,878	\$13,000	\$0	\$281	\$4,878	\$8,122
53202-204	IN STATE TRAVEL	\$42,773	\$33,000	\$0	\$0	\$10,693	\$22,307
5322	TRAINING	\$0	\$6,000	\$0	\$0	\$0	\$6,000
5324	FACILITIES	\$67,073	\$136,000	\$6,671	\$41,554	\$120,314	\$15,686
53402-53403	C/P SERVICES (INTERNAL)	\$503,573	\$690,000	\$46,756	\$236,364	\$666,671	\$23,329
5340310000	Legal - Attorney General	\$455,578	\$615,000	\$38,749	\$228,357	\$618,676	-\$3,676
5340320000	Office of Adminis Hearings	\$47,975	\$75,000	\$8,007	\$8,007	\$47,975	\$27,025
53404-53405	C/P SERVICES (EXTERNAL)	\$152,000	\$54,000	\$9,254	\$29,619	\$182,806	-\$128,806
5342	DEPARTMENT PRORATA	\$352,433	\$584,000	\$46,066	\$234,066	\$584,000	\$0
5342	DEPARTMENTAL SERVICES	\$126,346	\$129,000	\$18	\$18	\$129,000	\$0
5344	CONSOLIDATED DATA CENTERS	\$0	\$22,000	\$0	\$0	\$5,000	\$17,000
5346	INFORMATION TECHNOLOGY	\$1,048	\$35,000	\$0	\$0	\$1,048	\$33,952
5362-5368	EQUIPMENT	\$10,247	\$8,000	\$0	\$0	\$8,000	\$0
5390	OTHER ITEMS OF EXPENSE	\$1,500	\$0	\$0	\$0	\$1,500	-\$1,500
54	SPECIAL ITEMS OF EXPENSE	\$2,739	\$0	\$0	\$0	\$2,739	-\$2,739
OPERATING EXPENSES & EQUIPMENT		\$1,328,514	\$1,793,000	\$113,496	\$562,488	\$1,785,016	\$7,984
OVERALL TOTALS		\$1,987,808	\$2,887,000	\$157,494	\$876,996	\$2,666,988	\$220,012

7.62%