

0280 - Physician Assistant Fund

Analysis of Fund Condition

(Dollars in Thousands)

2021-22 Governor's Budget with FM 11 Projections

	PY	CY	BY	BY+1
	2019-20	2020-21	2021-22	2022-23
BEGINNING BALANCE	\$3,068	\$4,882	\$4,245	\$3,542
Prior Year Adjustment	-\$59	\$0	\$0	\$0
Adjusted Beginning Balance	\$3,009	\$4,882	\$4,245	\$3,542
REVENUES AND TRANSFERS				
Revenues				
4121200 Delinquent fees	\$4	\$5	\$4	\$4
4127400 Renewal fees	\$1,805	\$2,099	\$2,015	\$2,015
4129200 Other regulatory fees	\$22	\$17	\$20	\$20
4129400 Other regulatory licenses and permits	\$361	\$328	\$325	\$325
4150500 Interest Income - Interfund Loans (1505.214)	\$92	\$0	\$0	\$0
4163000 Income from surplus money investments	\$45	\$30	\$56	\$40
4171400 Escheat of unclaimed checks and warrants	\$2	\$2	\$0	\$0
Total Revenues	\$ 2,331	\$ 2,481	\$ 2,420	\$ 2,404
General Fund Loan Repay	\$1,500	\$0	\$0	\$0
General Fund Transfers and Other Adjustments	\$ 1,500	\$0	\$0	\$0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 3,831	\$ 2,365	\$ 2,420	\$ 2,404
TOTAL RESOURCES	\$ 6,840	\$ 7,247	\$ 6,665	\$ 5,946
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
EXPENDITURES				
1111 Program Expenditures (State Operations)	\$1,835	\$2,349	\$2,942	\$3,030
9892 Supplemental Pension Payments (State Operations)	\$17	\$17	\$17	\$17
9900 Statewide Pro Rata	\$106	\$97	\$164	\$164
Total Expenditures and Expenditure Adjustments	\$ 1,958	\$ 2,463	\$ 3,123	\$ 3,211
FUND BALANCE				
Reserve for economic uncertainties	\$ 4,882	\$ 4,784	\$ 3,542	\$ 2,735
Months in Reserve	23.8	18.4	13.2	9.9

NOTES:

ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED IN BY+1 AND ON-GOING.

ASSUMES APPROPRIATION GROWTH OF 3% PER YEAR BEGINNING IN BY+1.

ASSUMES INTEREST RATE AT 1.5%.

CY REVENUES AND EXPENDITURES ARE PROJECTIONS

Department of Consumer Affairs
 Expenditure Projection Report
Physician Assistant Board
 Reporting Structure(s): 11111900 Support
 Fiscal Month: 11
 Fiscal Year: 2020 - 2021
 Run Date: 06/22/2021

PERSONAL SERVICES

Fiscal Code	PY FM13	Budget	YTD	Projections to Year End	Balance
5100 PERMANENT POSITIONS	\$401,669	\$645,000	\$364,062	\$410,448	\$234,552
5100 TEMPORARY POSITIONS	\$16,742	\$30,000	\$13,581	\$15,321	\$14,679
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$11,799	\$2,000	\$82,838	\$87,736	-\$85,736
5150 STAFF BENEFITS	\$229,084	\$417,000	\$201,905	\$227,365	\$189,635
PERSONAL SERVICES	\$659,294	\$1,094,000	\$662,385	\$740,871	\$353,129

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	PY FM13	Budget	YTD	Projections to Year End	Balance
5301 GENERAL EXPENSE	\$35,137	\$52,000	\$30,208	\$35,540	\$16,460
5302 PRINTING	\$25,773	\$14,000	\$18,556	\$30,294	-\$16,294
5304 COMMUNICATIONS	\$2,979	\$17,000	\$3,484	\$3,800	\$13,200
5306 POSTAGE	\$4,878	\$13,000	\$2,247	\$6,284	\$6,716
5308 INSURANCE	\$15	\$0	\$14	\$15	-\$15
53202-204 IN STATE TRAVEL	\$42,773	\$33,000	\$0	\$0	\$33,000
5322 TRAINING	\$0	\$6,000	\$0	\$0	\$6,000
5324 FACILITIES	\$67,073	\$136,000	\$116,143	\$56,212	\$79,788
53402-53403 C/P SERVICES (INTERNAL)	\$503,573	\$690,000	\$615,782	\$712,364	-\$22,364
53404-53405 C/P SERVICES (EXTERNAL)	\$152,000	\$54,000	\$64,746	\$140,074	-\$86,074
5342 DEPARTMENT PRORATA	\$352,433	\$584,000	\$463,806	\$749,000	-\$165,000
5342 DEPARTMENTAL SERVICES	\$126,346	\$129,000	\$17,826	\$25,937	\$103,063
5344 CONSOLIDATED DATA CENTERS	\$0	\$22,000	\$0	\$5,000	\$17,000
5346 INFORMATION TECHNOLOGY	\$1,048	\$35,000	\$1,291	\$1,520	\$33,480
5362-5368 EQUIPMENT	\$10,247	\$8,000	\$1,290	\$1,290	\$6,710
5390 OTHER ITEMS OF EXPENSE	\$1,500	\$0	\$0	\$0	\$0
54 SPECIAL ITEMS OF EXPENSE	\$2,739	\$0	\$0	\$2,739	-\$2,739
OPERATING EXPENSES & EQUIPMENT	\$1,328,514	\$1,793,000	\$1,332,648	\$1,770,070	\$22,930

OVERALL TOTALS	\$1,987,808	\$2,887,000	\$1,995,033	\$2,510,940	\$376,060
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13.03%