

0280 - Physician Assistant Fund

Analysis of Fund Condition

Prepared 10.18.2021

(Dollars in Thousands)

2021-22 Governor's Budget

Based on FY 2020-21 Actuals, 2022-23 and 4.55% GSI.

	GOVERNOR'S BUDGET			
	PY 2020-21	CY 2021-22	BY 2022-23	BY+1 2023-24
BEGINNING BALANCE	\$ 4,882	\$ 4,750	\$ 4,018	\$ 3,189
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 4,882	\$ 4,750	\$ 4,018	\$ 3,189
REVENUES AND TRANSFERS				
Revenues:				
4121200 Delinquent fees	\$ 5	\$ 4	\$ 4	\$ 4
4127400 Renewal fees	\$ 1,975	\$ 2,015	\$ 2,015	\$ 2,015
4129200 Other regulatory fees	\$ 16	\$ 20	\$ 20	\$ 20
4129400 Other regulatory licenses and permits	\$ 336	\$ 325	\$ 325	\$ 325
4150500 Interest Income - Interfund Loans (1505.214)	\$ -	\$ -	\$ -	\$ -
4163000 Income from surplus money investments	\$ 29	\$ 56	\$ 47	\$ 33
4170400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
4171400 Escheat of unclaimed checks and warrants	\$ 1	\$ -	\$ -	\$ -
4172500 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -
4173000 Penalty Assessments	\$ -	\$ -	\$ -	\$ -
4173500 Settlements and Judgements - Other	\$ 2	\$ -	\$ -	\$ -
Total Revenues	\$ 2,364	\$ 2,420	\$ 2,411	\$ 2,397
Transfers from Other Funds				
Proposed GF Loan Repay	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds				
GF Loan Per Item per CS 3.92 BA of 2020	\$ -116	\$ -	\$ -	\$ -
Total Revenues, Transfers, and Other Adjustments	\$ 2,248	\$ 2,420	\$ 2,411	\$ 2,397
Total Resources	\$ 7,130	\$ 7,170	\$ 6,429	\$ 5,586
EXPENDITURES				
Disbursements:				
1111 Department of Consumer Affairs Program Expenditures (State Operations)	\$ 2,266	\$ 2,942	\$ 3,030	\$ 3,121
GSI 4.55 Percent Increase		\$ 63	\$ 63	\$ 63
1111-080 Sec 4.05 Ongoing Expenditure Reduction Adj		\$ -34	\$ -34	\$ -34
8880 Financial Information System for California (State Operations)	\$ -	\$ -	\$ -	\$ -
9892 Supplemental Pension Payments (State Operations)	\$ 17	\$ 17	\$ 17	\$ 17
9900 Statewide General Administrative Expenditures (Pro Rata) (State)	\$ 97	\$ 164	\$ 164	\$ 164
Total Expenditures and Expenditure Adjustments	\$ 2,380	\$ 3,152	\$ 3,240	\$ 3,331
FUND BALANCE				
Reserve for economic uncertainties	\$ 4,750	\$ 4,018	\$ 3,189	\$ 2,255
Months in Reserve	18.1	14.9	11.5	8.1

Department of Consumer Affairs

Expenditure Report

Physician Assistant Board

Reporting Structure(s): 11111900 Support

Fiscal Month: 13

Fiscal Year: 2020 - 2021

Run Date: 09/14/2021

PERSONAL SERVICES

Fiscal Code	Budget	YTD	YTD + Encumbrance	Balance
5100 PERMANENT POSITIONS	\$645,000	\$412,414	\$412,414	\$232,586
5100 TEMPORARY POSITIONS	\$30,000	\$14,231	\$14,231	\$15,769
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$2,000	\$86,738	\$86,738	-\$84,738
5150 STAFF BENEFITS	\$417,000	\$224,493	\$224,493	\$192,507
PERSONAL SERVICES	\$1,094,000	\$737,875	\$737,875	\$356,125

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Budget	YTD	YTD + Encumbrance	Balance
5301 GENERAL EXPENSE	\$52,000	\$33,241	\$35,400	\$16,600
5302 PRINTING	\$14,000	\$20,973	\$30,318	-\$16,318
5304 COMMUNICATIONS	\$17,000	\$4,364	\$4,364	\$12,636
5306 POSTAGE	\$13,000	\$2,441	\$2,441	\$10,559
5308 INSURANCE	\$0	\$142	\$142	-\$142
53202-204 IN STATE TRAVEL	\$33,000	\$7	\$7	\$32,993
5322 TRAINING	\$6,000	\$0	\$0	\$6,000
5324 FACILITIES	\$136,000	\$131,139	\$134,588	\$1,412
53402-53403 C/P SERVICES (INTERNAL)	\$690,000	\$729,961	\$729,961	-\$39,961
53404-53405 C/P SERVICES (EXTERNAL)	\$54,000	\$74,559	\$141,917	-\$87,917
5342 DEPARTMENT PRORATA	\$584,000	\$464,733	\$464,733	\$119,267
5342 DEPARTMENTAL SERVICES	\$129,000	\$144,880	\$144,880	-\$15,880
5344 CONSOLIDATED DATA CENTERS	\$22,000	\$0	\$0	\$22,000
5346 INFORMATION TECHNOLOGY	\$35,000	\$1,291	\$1,291	\$33,709
5362-5368 EQUIPMENT	\$8,000	\$1,290	\$1,290	\$6,710
54 SPECIAL ITEMS OF EXPENSE	\$0	\$160	\$160	-\$160
OPERATING EXPENSES & EQUIPMENT	\$1,793,000	\$1,609,181	\$1,691,491	\$101,509

OVERALL TOTALS	\$2,887,000	\$2,347,056	\$2,429,367	\$457,633
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15.85%