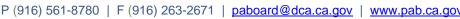


#### DEPARTMENT OF CONSUMER AFFAIRS • PHYSICIAN ASSISTANT BOARD

2005 Evergreen Street, Suite 2250, Sacramento, CA 95815



## **MEMORANDUM**

DATE	April 26, 2022
TO	Physician Assistant Board
FROM	Suzanne Balkis, Budget Analyst
SUBJECT	Agenda Item 9. Budget Update

#### **Budget Fiscal Year 2021/2022**

The Board's budget for fiscal year 2021-22 is \$3,013,000. Based on the information available to the Board, expenditures to date are \$2,899,113 (96.22%).

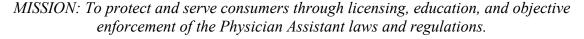
• Personal Services \$1,111,925 (36.90%)

Operating Expenses & Equip \$1,174,972 (39%)

• Enforcement \$612,217 (20.32%)

### **Board Fund Condition**

The Board's Fund Condition is based on the 2021-22 Budget act and has been updated with 2020-21 prior-year projected revenues and expenditures, which resulted in a fund balance reserve of \$4.6 million (17.4 months).





# **0280 - Physician Assistant Fund Analysis of Fund Condition**

(Dollars in Thousands)

2022-23 Governor's Budget With PY Actuals & FM 9 Projections						vernor's Budget		
	2	PY 020-21	2	CY 021-22	2	BY 022-23		BY+1 )23-24
DEGINNING DALANGE	Φ.	4.000	Φ.	4.700	Φ.	4.000	Φ	4.047
BEGINNING BALANCE	\$	4,882	\$	4,796	\$	4,662	\$	4,017
Prior Year Adjustment	\$	(70)	\$		\$		\$	
Adjusted Beginning Balance	\$	4,812	\$	4,796	\$	4,662	\$	4,017
REVENUES AND TRANSFERS								
Revenues:								
4121200 Delinquent fees	\$	5	\$	7	\$	6	\$	6
4127400 Renewal fees	\$	1,975	\$	2,395	\$	2,074	\$	2,074
4129200 Other regulatory fees	\$	16	\$	24	\$	20	\$	20
4129400 Other regulatory licenses and permits	\$	336	\$	363	\$	418	\$	418
4150500 Interest Income - Interfund Loans (1505.214)	\$	-	\$	-	\$	-	\$	-
4163000 Income from surplus money investments	\$	28	\$	9	\$	52	\$	48
4170400 Sale of fixed assets	\$	-	\$	-	\$	-	\$	-
4171400 Escheat of unclaimed checks and warrants	\$	2	\$	-	\$	-	\$	-
4172500 Miscellaneous revenues	\$	-	\$	1	\$	1	\$	1
4173000 Penalty Assessments	\$	-	\$	-	\$	-	\$	-
4173500 Settlements and Judgements - Other	\$	2	\$	_	\$	_	\$	-
Total Revenues	\$	2,364	\$	2,799	\$	2,571	\$	2,567
Transfers from Other Funds								
Proposed GF Loan Repay	\$	_	\$	_	\$	_	\$	_
risposed or Louis Hopey	<b>T</b>		*		Ψ.		*	
Transfers to Other Funds								
GF Loan Per Item per CS 3.92 BA of 2020	\$	-	\$	-	\$	-	\$	-
Total Revenues, Transfers, and Other Adjustments	\$	2,364	\$	2,799	\$	2,571	\$	2,567
Total Resources	\$	7,176	\$	7,595	\$	7,233	\$	6,584
EXPENDITURES								
Disbursements:								
1111 Department of Consumer Affairs Program Expenditures (State Operations)	\$	2,266	\$	2,752	\$	2,946	\$	3,034
9892 Supplemental Pension Payments (State Operations)	\$	17	\$	17	\$	17	\$	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		97	\$	164	\$	253	\$	253
Total Expenditures and Expenditure Adjustments	\$	2,380	\$	2,933	\$	3,216	\$	3,304
FUND BALANCE								
Reserve for economic uncertainties	\$	4,796	\$	4,662	\$	4,017	\$	3,280
Months in Reserve		19.6		17.4		14.6		11.6

#### NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED IN BY+1 AND ON-GOING.
- B. ASSUMES APPROPRIATION GROWTH OF 3% PER YEAR BEGINNING IN BY+1.
- C ASSUMES INTEREST RATE AT 1.5%.
- D. CY REVENUES AND EXPENDITURES ARE PROJECTIONS

#### **Department of Consumer Affairs**

#### **Expenditure Projection Report**

Physician Assistant Board

Reporting Structure(s): 11111900 Support

Fiscal Month: 9

**Fiscal Year: 2021 - 2022** Run Date: 04/20/2022

#### PERSONAL SERVICES

Fiscal Code	Budget	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100 PERMANENT POSITIONS	\$781,000	\$514,356	\$0	\$514,356	\$699,456	\$81,544
5100 TEMPORARY POSITIONS	\$30,000	\$6,438	\$0	\$6,438	\$9,657	\$20,343
5105-5108 PER DIEM, OVERTIME, &	\$2,000	\$10,800	\$0	\$10,800	\$36,200	-\$34,200
5150 STAFF BENEFITS	\$470,000	\$269,251	\$0	\$269,251	\$366,612	\$103,388
PERSONAL SERVICES	\$1,283,000	\$800,845	\$0	\$800,845	\$1,111,925	\$171,075

#### **OPERATING EXPENSES & EQUIPMENT**

Fiscal Code	Budget	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301 GENERAL EXPENSE	\$44,000	\$70,642	\$1,448	\$72,090	\$35,233	\$8,767
5302 PRINTING	\$10,000	\$15,080	\$13,232	\$28,312	\$28,312	-\$18,312
5304 COMMUNICATIONS	\$13,000	\$3,353	\$691	\$4,044	\$5,691	\$7,309
5306 POSTAGE	\$5,000	\$3,103	\$0	\$3,103	\$3,812	\$1,188
5308 INSURANCE	\$0	\$0	\$0	\$0	\$142	-\$142
53202-204 IN STATE TRAVEL	\$25,000	\$44	\$0	\$44	\$5,000	\$20,000
5322 TRAINING	\$6,000	\$460	\$0	\$460	\$613	\$5,387
5324 FACILITIES	\$136,000	\$77,497	\$98,291	\$175,788	\$141,164	-\$5,164
53402-53403 C/P SERVICES (INTERN	\$690,000	\$327,377	\$50,752	\$378,129	\$612,217	\$77,783
53404-53405 C/P SERVICES (EXTER)	\$54,000	\$76,043	\$83,521	\$159,564	\$161,044	-\$107,044
5342 DEPARTMENT PRORATA	\$635,000	\$400,637	\$0	\$400,637	\$616,137	\$18,863
5342 DEPARTMENTAL SERVICES	\$87,000	\$139	\$0	\$139	\$163,186	-\$76,186
5344 CONSOLIDATED DATA CENTER	\$22,000	\$0	\$0	\$0	\$0	\$22,000
5346 INFORMATION TECHNOLOGY	\$3,000	\$1,782	\$897	\$2,679	\$2,679	\$321
5362-5368 EQUIPMENT	\$0	\$2,324	\$9,605	\$11,929	\$11,929	-\$11,929
54 SPECIAL ITEMS OF EXPENSE	\$0	\$30	\$0	\$30	\$30	-\$30
OPERATING EXPENSES & EQUIPME	\$1,730,000	\$978,511	\$207,212	\$1,185,723	\$1,787,188	-\$57,188
OVERALL TOTALS	\$3,013,000	\$1,779,356	\$207,212	\$1,986,568	\$2,899,113	\$113,887

3.78%