

MEMORANDUM

DATE	November 7, 2022
TO	Physician Assistant Board
FROM	Suzanne Balkis, Budget Analyst
SUBJECT	Agenda Item 10. 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, 2021-22 expenditures \$2,882,932 (95.68%).

- Personal Services \$1,093,258 (36.28%)
- Operating Expenses & Equip \$1,088,503 (36.13%)
- Enforcement \$701,171 (23.27%)
- Reversion \$130,068 (4.32%)

Board Fund Condition

The Board's Fund Condition is based on the 2022 Budget act and has been updated with 2021-22 actual revenues and expenditures, which resulted in a fund balance reserve of \$4.5 million (16.8 months).

MISSION: To protect and serve consumers through licensing, education, and objective enforcement of the Physician Assistant laws and regulations.

0280 - Physician Assistant Fund Fund Analysis of Fund Condition
(Dollars in Thousands)
2022 Budget Act

Prepared on 10/21/22

	Actual 2020-21	Actual 2021-22	CY 2022-23	BY 2023-24	BY +1 2024-25
BEGINNING BALANCE					
Prior Year Adjustment	\$ 4,882	\$ 4,796	\$ 4,499	\$ 3,853	\$ 3,122
	\$ -70	\$ 197	\$ 0	\$ 0	\$ 0
	<u>\$ 4,812</u>	<u>\$ 4,993</u>	<u>\$ 4,499</u>	<u>\$ 3,853</u>	<u>\$ 3,122</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 5	\$ 7	\$ 6	\$ 6	\$ 6
4127400 - Renewal fees	\$ 1,975	\$ 2,086	\$ 2,074	\$ 2,074	\$ 2,074
4129200 - Other regulatory fees	\$ 16	\$ 23	\$ 20	\$ 20	\$ 20
4129400 - Other regulatory licenses and permits	\$ 336	\$ 378	\$ 418	\$ 418	\$ 418
4163000 - Income from surplus money investments	\$ 28	\$ 20	\$ 52	\$ 46	\$ 34
4171400 - Escheat of unclaimed checks and warrants	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
4172500 - Miscellaneous revenues	\$ 0	\$ 2	\$ 0	\$ 0	\$ 0
4173500 - Settlements and Judgements - Other	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
Totals, Revenues	<u>\$ 2,364</u>	<u>\$ 2,516</u>	<u>\$ 2,570</u>	<u>\$ 2,564</u>	<u>\$ 2,552</u>
Operating Transfers To General Fund 0001 (AB84)	\$ 0	\$ -88	\$ 0	\$ 0	\$ 0
Totals, Transfers and Other Adjustments	<u>\$ 0</u>	<u>\$ -88</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	<u>\$ 2,364</u>	<u>\$ 2,428</u>	<u>\$ 2,570</u>	<u>\$ 2,564</u>	<u>\$ 2,552</u>
TOTAL RESOURCES	<u>\$ 7,176</u>	<u>\$ 7,421</u>	<u>\$ 7,069</u>	<u>\$ 6,417</u>	<u>\$ 5,674</u>
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 2,266	\$ 2,741	\$ 2,946	\$ 3,025	\$ 3,116
9892 Supplemental Pension Payments (State Operations)	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 97	\$ 164	\$ 253	\$ 253	\$ 253
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<u>\$ 2,380</u>	<u>\$ 2,922</u>	<u>\$ 3,216</u>	<u>\$ 3,295</u>	<u>\$ 3,386</u>
FUND BALANCE					
Reserve for economic uncertainties	\$ 4,796	\$ 4,499	\$ 3,853	\$ 3,122	\$ 2,288
Months in Reserve	19.7	16.8	14.0	11.1	8.1

NOTES:

Assumes workload and revenue projections are realized in BY +1 and ongoing.

Department of Consumer Affairs

Expenditure Report

Physician Assistant Board

Reporting Structure(s): 11111900 Support

Fiscal Month: 13

Fiscal Year: 2021 - 2022

Run Date: 09/09/2022

PERSONAL SERVICES

Fiscal Code	Budget	YTD	Encumbrance	YTD + Encumbrance	Balance
5100 PERMANENT POSITIONS	\$781,000	\$702,311	\$0	\$702,311	\$78,689
5100 TEMPORARY POSITIONS	\$30,000	\$6,570	\$0	\$6,570	\$23,430
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$2,000	\$18,800	\$0	\$18,800	-\$16,800
5150 STAFF BENEFITS	\$470,000	\$365,577	\$0	\$365,577	\$104,423
PERSONAL SERVICES	\$1,283,000	\$1,093,258	\$0	\$1,093,258	\$189,742

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Budget	YTD	Encumbrance	YTD + Encumbrance	Balance
5301 GENERAL EXPENSE	\$44,000	\$39,094	\$838	\$39,933	\$4,067
5302 PRINTING	\$10,000	\$22,030	\$3,096	\$25,126	-\$15,126
5304 COMMUNICATIONS	\$13,000	\$4,950	\$681	\$5,631	\$7,369
5306 POSTAGE	\$5,000	\$4,971	\$0	\$4,971	\$29
5308 INSURANCE	\$0	\$19	\$0	\$19	-\$19
53202-204 IN STATE TRAVEL	\$25,000	\$1,161	\$0	\$1,161	\$23,839
5322 TRAINING	\$6,000	\$1,460	\$0	\$1,460	\$4,540
5324 FACILITIES	\$136,000	\$107,025	\$3,763	\$110,788	\$25,212
53402-53403 C/P SERVICES (INTERNAL)	\$690,000	\$701,243	\$0	\$701,243	-\$11,243
53404-53405 C/P SERVICES (EXTERNAL)	\$54,000	\$109,295	\$62,538	\$171,833	-\$117,833
5342 DEPARTMENT PRORATA	\$635,000	\$683,152	\$0	\$683,152	-\$48,152
5342 DEPARTMENTAL SERVICES	\$87,000	\$27,584	\$0	\$27,584	\$138,416
5344 CONSOLIDATED DATA CENTERS	\$22,000	\$0	\$0	\$0	\$22,000
5346 INFORMATION TECHNOLOGY	\$3,000	\$2,679	\$0	\$2,679	\$321
5362-5368 EQUIPMENT	\$0	\$11,929	\$0	\$11,929	-\$11,929
54 SPECIAL ITEMS OF EXPENSE	\$0	\$2,165	\$0	\$2,165	-\$2,165
OPERATING EXPENSES & EQUIPMENT	\$1,730,000	\$1,718,758	\$70,916	\$1,789,674	\$19,326

OVERALL TOTALS

\$3,013,000	\$2,812,016	\$70,916	\$2,882,932	\$130,068
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4.32%