

0280 - Physician Assistant Fund Fund Analysis of Fund Condition
(Dollars in Thousands)
2023-24 Governor's Budget W_FM5

Prepared on 1.10.2023

	Actual 2021-22	CY 2022-23	BY 2023-24	BY +1 2024-25
BEGINNING BALANCE				
Prior Year Adjustment	\$ 4,796	\$ 4,499	\$ 3,974	\$ 3,539
	\$ 197	\$ 0	\$ 0	\$ 0
	<u>\$ 4,993</u>	<u>\$ 4,499</u>	<u>\$ 3,974</u>	<u>\$ 3,539</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$ 7	\$ 6	\$ 7	\$ 7
4127400 - Renewal fees	\$ 2,086	\$ 2,267	\$ 2,300	\$ 2,300
4129200 - Other regulatory fees	\$ 23	\$ 23	\$ 28	\$ 28
4129400 - Other regulatory licenses and permits	\$ 378	\$ 388	\$ 453	\$ 453
4163000 - Income from surplus money investments	\$ 20	\$ 20	\$ 52	\$ 44
4172500 - Miscellaneous revenues	\$ 2	\$ 5	\$ 0	\$ 0
Totals, Revenues	<u>\$ 2,516</u>	<u>\$ 2,709</u>	<u>\$ 2,840</u>	<u>\$ 2,832</u>
Operating Transfers To General Fund 0001 (AB 84)	\$ -88	\$ 0	\$ 0	\$ 0
Totals, Transfers and Other Adjustments	<u>\$ -88</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	<u>\$ 2,428</u>	<u>\$ 2,709</u>	<u>\$ 2,840</u>	<u>\$ 2,832</u>
TOTAL RESOURCES	<u>\$ 7,421</u>	<u>\$ 7,208</u>	<u>\$ 6,814</u>	<u>\$ 6,371</u>
Expenditures:				
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 2,741	\$ 2,964	\$ 3,052	\$ 3,144
9892 Supplemental Pension Payments (State Operations)	\$ 17	\$ 17	\$ 18	\$ 18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 164	\$ 253	\$ 205	\$ 205
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<u>\$ 2,922</u>	<u>\$ 3,234</u>	<u>\$ 3,275</u>	<u>\$ 3,367</u>
FUND BALANCE				
Reserve for economic uncertainties	\$ 4,499	\$ 3,974	\$ 3,539	\$ 3,004
Months in Reserve	16.7	14.6	12.6	10.7

NOTES:

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