

MEMORANDUM

DATE	May 1, 2023
TO	Physician Assistant Board
FROM	Suzanne Balkis, Budget Analyst
SUBJECT	Agenda Item 10. Budget Update

Budget Fiscal Year 2022/2023

The Board's budget for fiscal year 2022-23 is \$3,059,000. Based on the information available to the Board, 2022-23 expenditures based on FM 8 is \$3,035,248 (99.22%).

- Personal Services \$1,131,845 (37.00%)
- Operating Expenses & Equip \$1,199,642 (39.22%)
- Enforcement \$703,762 (23.00%)
- Reversion \$23,752 (0.78%)

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 (17.0 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)
2023-24 Governor's Budget W_FM8 Projections

Prepared on 3.22.2023

	Actual 2021-22	CY 2022-23	BY 2023-24	BY +1 2024-25
BEGINNING BALANCE				
Prior Year Adjustment	\$ 4,796	\$ 4,499	\$ 4,029	\$ 3,594
	\$ 197	\$ 0	\$ 0	\$ 0
	\$ 4,993	\$ 4,499	\$ 4,029	\$ 3,594
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$ 7	\$ 7	\$ 7	\$ 7
4127400 - Renewal fees	\$ 2,086	\$ 2,234	\$ 2,300	\$ 2,300
4129200 - Other regulatory fees	\$ 23	\$ 24	\$ 28	\$ 28
4129400 - Other regulatory licenses and permits	\$ 378	\$ 382	\$ 453	\$ 453
4163000 - Income from surplus money investments	\$ 20	\$ 48	\$ 52	\$ 45
4172500 - Miscellaneous revenues	\$ 2	\$ 4	\$ 0	\$ 0
Totals, Revenues	\$ 2,516	\$ 2,699	\$ 2,840	\$ 2,833
Operating Transfers To General Fund 0001 (AB 84)	\$ -88	\$ 0	\$ 0	\$ 0
Totals, Transfers and Other Adjustments	\$ -88	\$ 0	\$ 0	\$ 0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 2,428	\$ 2,699	\$ 2,840	\$ 2,833
TOTAL RESOURCES	\$ 7,421	\$ 7,198	\$ 6,869	\$ 6,427
Expenditures:				
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 2,741	\$ 2,899	\$ 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	\$ 2,922	\$ 3,169	\$ 3,275	\$ 3,367
FUND BALANCE				
Reserve for economic uncertainties	\$ 4,499	\$ 4,029	\$ 3,594	\$ 3,060
Months in Reserve	17.0	14.8	12.8	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.

Department of Consumer Affairs

Expenditure Projection Report

Physician Assistant Board

Reporting Structure(s): 11111900 Support

Fiscal Month: 8

Fiscal Year: 2022 - 2023

Run Date: 03/20/2023

PERSONAL SERVICES

Fiscal Code	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100 PERMANENT POSITIONS	\$798,000	\$55,611	\$454,783	\$0	\$454,783	\$681,116	\$116,884
5100 TEMPORARY POSITIONS	\$30,000	\$0	\$16,508	\$0	\$16,508	\$16,508	\$13,493
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$2,000	\$2,251	\$20,368	\$0	\$20,368	\$34,100	-\$32,100
5150 STAFF BENEFITS	\$502,000	\$30,106	\$270,308	\$0	\$270,308	\$400,121	\$101,879
PERSONAL SERVICES	\$1,332,000	\$87,968	\$761,967	\$0	\$761,967	\$1,131,845	\$200,155

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301 GENERAL EXPENSE	\$44,000	\$2,709	\$21,497	\$23	\$21,520	\$33,245	\$10,755
5302 PRINTING	\$10,000	\$1,926	\$10,456	\$8,742	\$19,198	\$27,147	-\$17,147
5304 COMMUNICATIONS	\$13,000	\$411	\$2,690	\$1,327	\$4,017	\$5,814	\$7,186
5306 POSTAGE	\$5,000	\$0	\$2,493	\$13	\$2,506	\$4,068	\$932
5308 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$19	-\$19
53202-204 IN STATE TRAVEL	\$25,000	\$1,655	\$3,143	\$0	\$3,143	\$25,000	\$0
5322 TRAINING	\$6,000	\$0	\$0	\$0	\$0	\$1,460	\$4,540
5324 FACILITIES	\$136,000	\$8,842	\$70,870	\$39,130	\$110,000	\$113,691	\$22,309
53402-53403 C/P SERVICES (INTERNAL)	\$690,000	\$41,807	\$342,564	\$0	\$342,564	\$703,762	-\$13,762
53404-53405 C/P SERVICES (EXTERNAL)	\$63,000	\$8,466	\$69,740	\$88,395	\$158,135	\$124,739	-\$61,739
5342 DEPARTMENT PRORATA	\$536,000	\$0	\$436,100	\$0	\$436,100	\$841,717	-\$305,717
5342 DEPARTMENTAL SERVICES	\$174,000	\$21	\$87	\$0	\$87	\$131	\$173,869
5344 CONSOLIDATED DATA CENTERS	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
5346 INFORMATION TECHNOLOGY	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0
5362-5368 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$11,929	-\$11,929
5390 OTHER ITEMS OF EXPENSE	\$0	\$0	\$12	\$0	\$12	\$12	-\$12
54 SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$7,669	\$0	\$7,669	\$7,669	-\$7,669
OPERATING EXPENSES & EQUIPMENT	\$1,727,000	\$65,837	\$967,320	\$353,074	\$1,320,394	\$1,903,404	-\$176,404

OVERALL TOTALS	\$3,059,000	\$153,805	\$1,729,287	\$353,074	\$2,082,361	\$3,035,248	\$23,752
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0.78%