

**0280 - Physician Assistant Fund**  
**Analysis of Fund Condition**  
**2021-22 Governor's Budget**  
(Dollars in Thousands)

	<b>PY</b>	<b>CY</b>	<b>BY</b>	<b>BY+1</b>
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>BEGINNING BALANCE</b>				
Prior Year Adjustment	\$ 3,068	\$4,882	\$4,243	\$3,540
Adjusted Beginning Balance	\$ -59	\$0	\$0	\$0
	<u>\$3,009</u>	<u>\$4,882</u>	<u>\$4,243</u>	<u>\$3,540</u>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>				
Revenues				
4121200 - Delinquent fees	\$4	\$4	\$4	\$4
4127400 - Renewal fees	\$1,805	\$2,187	\$2,015	\$2,015
4129200 - Other regulatory fees	\$22	\$17	\$20	\$20
4129400 - Other regulatory licenses and permits	\$361	\$371	\$325	\$325
4150500 - Interest from interfund loans	\$45	\$0	\$0	\$0
4163000 - Income from surplus money investments	\$92	\$20	\$56	\$40
4171400 - Escheat of unclaimed checks and warrants	\$2	\$0	\$0	\$0
4173500 - Settlements and Judgements - Other	\$0	-\$1	\$0	\$0
Totals, Revenues	<u>\$2,331</u>	<u>\$2,598</u>	<u>\$2,420</u>	<u>\$2,404</u>
General Fund Transfers and Other Adjustments	\$0	\$0	\$0	\$0
Transfers from Other Funds				
Proposed GF Loan Repay	\$1,500	\$0	\$0	\$0
Transfers to Other Funds				
GF Loan Per Item per CS 3.92 BA of 2020	\$0	-\$116	\$0	\$0
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	<u>\$3,831</u>	<u>\$2,482</u>	<u>\$2,420</u>	<u>\$2,404</u>
<b>TOTAL RESOURCES</b>	<u>\$6,840</u>	<u>\$7,364</u>	<u>\$6,663</u>	<u>\$5,944</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>				
Expenditures:				
1111 Program Expenditures (State Operations)	\$1,835	\$2,667	\$2,942	\$3,030
8880 Financial Information System for California (State Operations)	\$0	\$0	\$0	\$0
9892 Supplemental Pension Payments (State Operations)	\$17	\$17	\$17	\$17
9900 Statewide Pro Rata	\$106	\$97	\$164	\$164
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	<u>\$1,958</u>	<u>\$2,781</u>	<u>\$3,123</u>	<u>\$3,211</u>
<b>FUND BALANCE</b>				
Reserve for economic uncertainties	<u>\$4,882</u>	<u>\$4,583</u>	<u>\$3,540</u>	<u>\$2,733</u>
Months in Reserve	21.1	17.6	13.2	10.2

**NOTES:**

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

Department of Consumer Affairs  
 Expenditure Projection Report  
**Physician Assistant Board**  
 Reporting Structure(s): 11111900 Support  
 Fiscal Month: 5  
 Fiscal Year: 2020 - 2021  
 Run Date: 01/08/2021

**PERSONAL SERVICES**

Fiscal Code	Line Item	PY FM13	Budget	Current Month	YTD	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$401,669	\$645,000	\$27,384	\$141,320	\$482,093	\$162,907
5100	TEMPORARY POSITIONS	\$16,742	\$30,000	\$2,420	\$8,325	\$20,486	\$9,514
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$11,799	\$2,000	\$700	\$77,338	\$85,736	-\$83,736
5150	STAFF BENEFITS	\$229,084	\$417,000	\$13,494	\$87,526	\$293,657	\$123,343
<b>PERSONAL SERVICES</b>		<b>\$659,294</b>	<b>\$1,094,000</b>	<b>\$43,998</b>	<b>\$314,508</b>	<b>\$881,972</b>	<b>\$212,028</b>

**OPERATING EXPENSES & EQUIPMENT**

Fiscal Code	Line Item	PY FM13	Budget	Current Month	YTD	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$35,137	\$52,000	\$2,747	\$11,926	\$35,137	\$16,863
5302	PRINTING	\$25,773	\$14,000	\$1,690	\$7,905	\$30,236	-\$16,236
5304	COMMUNICATIONS	\$2,979	\$17,000	\$294	\$755	\$2,979	\$14,021
5306	POSTAGE	\$4,878	\$13,000	\$0	\$281	\$4,878	\$8,122
53202-204	IN STATE TRAVEL	\$42,773	\$33,000	\$0	\$0	\$10,693	\$22,307
5322	TRAINING	\$0	\$6,000	\$0	\$0	\$0	\$6,000
5324	FACILITIES	\$67,073	\$136,000	\$6,671	\$41,554	\$120,314	\$15,686
53402-53403	C/P SERVICES (INTERNAL)	\$503,573	\$690,000	\$46,756	\$236,364	\$666,671	\$23,329
5340310000	Legal - Attorney General	\$455,578	\$615,000	\$38,749	\$228,357	\$618,676	-\$3,676
5340320000	Office of Adminis Hearings	\$47,975	\$75,000	\$8,007	\$8,007	\$47,975	\$27,025
53404-53405	C/P SERVICES (EXTERNAL)	\$152,000	\$54,000	\$9,254	\$29,619	\$182,806	-\$128,806
5342	DEPARTMENT PRORATA	\$352,433	\$584,000	\$46,066	\$234,066	\$584,000	\$0
5342	DEPARTMENTAL SERVICES	\$126,346	\$129,000	\$18	\$18	\$129,000	\$0
5344	CONSOLIDATED DATA CENTERS	\$0	\$22,000	\$0	\$0	\$5,000	\$17,000
5346	INFORMATION TECHNOLOGY	\$1,048	\$35,000	\$0	\$0	\$1,048	\$33,952
5362-5368	EQUIPMENT	\$10,247	\$8,000	\$0	\$0	\$8,000	\$0
5390	OTHER ITEMS OF EXPENSE	\$1,500	\$0	\$0	\$0	\$1,500	-\$1,500
54	SPECIAL ITEMS OF EXPENSE	\$2,739	\$0	\$0	\$0	\$2,739	-\$2,739
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>		<b>\$1,328,514</b>	<b>\$1,793,000</b>	<b>\$113,496</b>	<b>\$562,488</b>	<b>\$1,785,016</b>	<b>\$7,984</b>
<b>OVERALL TOTALS</b>		<b>\$1,987,808</b>	<b>\$2,887,000</b>	<b>\$157,494</b>	<b>\$876,996</b>	<b>\$2,666,988</b>	<b>\$220,012</b>

7.62%