

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

(Dollars in Thousands)

2021-22 Governor's Budget with FM 08 Projections

	PY	CY	BY	BY+1
	2019-20	2020-21	2021-22	2022-23
BEGINNING BALANCE	\$3,068	\$4,882	\$4,650	\$4,032
Prior Year Adjustment	-\$59	\$0	\$0	\$0
Adjusted Beginning Balance	\$3,009	\$4,882	\$4,650	\$4,032
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$4	\$5	\$4	\$4
4127400 - Renewal fees	\$1,805	\$2,246	\$2,015	\$2,015
4129200 - Other regulatory fees	\$22	\$16	\$20	\$20
4129400 - Other regulatory licenses and permits	\$361	\$359	\$325	\$325
4150500 - Interest from interfund loans	\$92	\$0	\$0	\$0
4163000 - Income from surplus money investments	\$45	\$28	\$56	\$40
4171400 - Escheat of unclaimed checks and warrants	\$2	\$2	\$0	\$0
Totals, Revenues	\$2,331	\$2,656	\$2,420	\$2,404
General Fund Loan Repay	\$1,500	\$0	\$0	\$0
General Fund Transfers and Other Adjustments	\$1,500	\$0	\$0	\$0
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$3,831	\$2,656	\$2,420	\$2,404
TOTAL RESOURCES	\$6,840	\$7,538	\$7,070	\$6,436
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	PY	CY	BY	BY+1
	2019-20	2020-21	2021-22	2022-23
Expenditures:				
1111 Program Expenditures (State Operations)	\$1,835	\$2,774	\$2,857	\$2,943
9892 Supplemental Pension Payments (State Operations)	\$17	\$17	\$17	\$17
9900 Statewide Pro Rata	\$106	\$97	\$164	\$164
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$1,958	\$2,888	\$3,038	\$3,124
FUND BALANCE				
Reserve for economic uncertainties	\$4,882	\$4,650	\$4,032	\$3,312
Months in Reserve	20.3	18.4	15.5	12.4

NOTES:

Assumes workload and revenue projections are realized in BY +1 and ongoing.
 Expenditure growth projected at 3% beginning 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: 8
 Fiscal Year: 2020 - 2021
 Run Date: 04/23/2021

PERSONAL SERVICES

Fiscal Code	PY FM13	Budget	YTD	Projections to Year End	Balance
5100 PERMANENT POSITIONS	\$401,669	\$645,000	\$235,578	\$479,370	\$165,630
5100 TEMPORARY POSITIONS	\$16,742	\$30,000	\$10,637	\$16,461	\$13,539
5105-5108 PER DIEM, OVERTIME, & LUMP S	\$11,799	\$2,000	\$80,838	\$85,736	-\$83,736
5150 STAFF BENEFITS	\$229,084	\$417,000	\$137,518	\$276,653	\$140,347
PERSONAL SERVICES	\$659,294	\$1,094,000	\$464,570	\$858,220	\$235,780

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	PY FM13	Budget	YTD	Projections to Year End	Balance
5301 GENERAL EXPENSE	\$35,137	\$52,000	\$16,516	\$34,676	\$17,324
5302 PRINTING	\$25,773	\$14,000	\$12,567	\$30,294	-\$16,294
5304 COMMUNICATIONS	\$2,979	\$17,000	\$1,625	\$2,437	\$14,563
5306 POSTAGE	\$4,878	\$13,000	\$1,957	\$6,812	\$6,188
5308 INSURANCE	\$15	\$0	\$14	\$14	-\$14
53202-204 IN STATE TRAVEL	\$42,773	\$33,000	\$0	\$0	\$33,000
5322 TRAINING	\$0	\$6,000	\$0	\$0	\$6,000
5324 FACILITIES	\$67,073	\$136,000	\$68,226	\$107,916	\$28,084
53402-53403 C/P SERVICES (INTERNAL)	\$503,573	\$690,000	\$444,635	\$825,678	-\$135,678
53404-53405 C/P SERVICES (EXTERNAL)	\$152,000	\$54,000	\$47,356	\$145,814	-\$91,814
5342 DEPARTMENT PRORATA	\$352,433	\$584,000	\$361,418	\$704,000	-\$120,000
5342 DEPARTMENTAL SERVICES	\$126,346	\$129,000	\$35	\$10,000	\$119,000
5344 CONSOLIDATED DATA CENTERS	\$0	\$22,000	\$0	\$5,000	\$17,000
5346 INFORMATION TECHNOLOGY	\$1,048	\$35,000	\$44	\$1,048	\$33,952
5362-5368 EQUIPMENT	\$10,247	\$8,000	\$0	\$1,631	\$6,369
5390 OTHER ITEMS OF EXPENSE	\$1,500	\$0	\$0	\$0	\$0
54 SPECIAL ITEMS OF EXPENSE	\$2,739	\$0	\$0	\$0	\$0
OPERATING EXPENSES & EQUIPMENT	\$1,328,514	\$1,793,000	\$954,393	\$1,875,319	-\$82,319

OVERALL TOTALS	\$1,987,808	\$2,887,000	\$1,418,962	\$2,733,540	\$153,460
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5.32%