



June 2, 2023

Honorable Nancy Skinner, Chair  
Joint Legislative Budget Committee  
Senate Budget and Fiscal Review  
Committee

Honorable Phil Ting, Chair  
Assembly Budget Committee

Honorable Anthony Portantino, Chair  
Senate Appropriations Committee

Honorable Chris R. Holden, Chair  
Assembly Appropriations Committee

**Department of Consumer Affairs, Attorney General and Office of Administrative Hearings Budget Augmentation**

Pursuant to the provisions of Item 1111-401, 2022 Budget Act, the following report is respectfully submitted.

The Department of Finance has received a request from the Department of Consumer Affairs to augment the Osteopathic Medical Board of California Fund by \$312,000 and the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund by \$17,000 to cover Attorney General and Office of Administrative Hearings costs, and the Physician Assistant Fund by \$63,000 for Office of Administrative Hearings costs.

Through the Consumer Protection Enforcement Initiative, the Boards' goals are to complete enforcement matters within 12 to 18 months to reduce consumer risk. There has been a significant increase in the overall volume and magnitude of cases handled by the Attorney General and Office of Administrative Hearings for the Osteopathic Medical Board of California, the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board, and the Physician Assistant Board.

In recognition that these changes result in increased utilization of services provided by the Attorney General and the Office of Administrative Hearings, the 2022 Budget Act authorizes the Department of Finance to augment the current year budgets of various healing arts boards within the Department of Consumer Affairs.

Based on expenditures through January 2023, these Boards are anticipating additional costs totaling \$392,000, of which \$210,000 is for Attorney General Services and \$182,000 is for Office of Administrative Hearings services.

The allocation by board is as follows:

- Osteopathic Medical Board of California—\$198,000 Attorney General and \$114,000 Office of Administrative Hearings
- Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board— \$12,000 Attorney General and \$5,000 Office of Administrative Hearings
- Physician Assistant Board—\$63,000 Office of Administrative Hearings

While the Boards have made every effort to achieve savings in other line items to mitigate the overall impact of these enforcement-related augmentations, expenditures for Attorney General and the Office of Administrative Hearings services are expected to exceed current year appropriations.

Finance concurs with the necessity of this change to the approved budget. A waiver of the 30-day review period is requested to allow the augmentations to occur prior to the end of the fiscal year.

If you have any questions regarding this matter, please call Charlene Manning, Principal Program Budget Analyst, at (916) 639-4510.

JOE STEPHENSHAW  
Director  
By:



ERIKA LI  
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Honorable Vince Fong, Vice Chair, Assembly Budget Committee  
Honorable Steve Padilla, Chair, Senate Budget and Fiscal Review Subcommittee  
No.4  
Honorable Wendy Carrillo, Chair, Assembly Budget Subcommittee No. 4  
Gabriel Petek, Legislative Analyst (3)  
Joe Stephenshaw, Staff Director, Senate Budget and Fiscal Review Committee  
Mark McKenzie, Staff Director, Senate Appropriations Committee  
Kirk Feely, Fiscal Director, Senate Republican Fiscal Office  
Christopher W. Woods, Senate President pro Tempore's Office (2)  
Christian Griffith, Chief Consultant, Assembly Budget Committee  
Jay Dickenson, Chief Consultant, Assembly Appropriations Committee  
Joseph Shinstock, Fiscal Director, Assembly Republican Caucus, Office of Policy  
and Budget  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Luigi Luciano, Legislative Director, Assembly Republican Leader's Office  
Jason Sisney, Assembly Speaker's Office (2)  
Melinda Grant, Undersecretary, Business, Consumer Services, and Housing Agency  
Tiffany Garcia, Deputy Secretary, Fiscal Policy and Administration, Business,  
Consumer Services, and Housing Agency  
Kimberly Kirchmeyer, Director, Department of Consumer Affairs  
Taylor Schick, Chief Fiscal Officer, Department of Consumer Affairs  
Robert de los Reyes, Assistant Chief Fiscal Officer, Department of Consumer Affairs  
Karen Munoz, Budget Manager, Department of Consumer Affairs



May 16, 2023

TO: Amy Ascencio, Finance Budget Analyst  
Department of Finance

VIA: Lourdes M. Castro Ramírez, Secretary  
Business, Consumer Services, and Housing Agency

VIA: Kimberly Kirchmeyer, Director  
Department of Consumer Affairs

FROM: Paul Sanchez, Executive Officer  
Speech-Language Pathology and Audiology and  
Hearing Aid Dispensers Board

SUBJECT: 2022-23 Budget Bill Language (Item 1111-401) – Attorney General and  
Office of Administrative Hearings Expenditures

Pursuant to the 2022 Budget Act (Ch. 43, Statutes of 2022) Item 1111-401, and based on fiscal year 2022-23 expenditures through January 31, 2023, the Speech-Language Pathology & Audiology & Hearing Aid Dispensers Board (Board) is requesting a total budget augmentation of \$17,000 for its Attorney General (AG) and Office of Administrative Hearings (OAH) line items.

The Board has expended approximately \$86,000 for AG services through January 31, 2023, or 60 percent of the \$143,000 budgeted. Based on average expenditures to date, the Board is projecting to expend an additional \$68,000 in AG costs, presenting a shortfall in their AG budget of approximately \$12,000.

Additionally, the Board has expended approximately \$13,000 for OAH services through December 31, 2022, or 59 percent of the \$22,000 budgeted. Based on average expenditures to date, the Board is projecting to expend an additional \$14,000 in OAH expenditures, presenting a shortfall in their OAH budget of approximately \$5,000.

Enforcement is the foundation of the Board's public protection mandate; therefore, the Board must continue to process its enforcement caseload, which primarily deals with licensees who have violations related to gross negligence, fraudulent and dishonest acts, substance and alcohol abuse, and criminal convictions substantially related to the practice of speech-language pathology, audiology, and hearing aid dispensing. Failure on the part of the Board to secure timely enforcement-related actions would hinder the Board's ability to protect consumers.

The requested AG/OAH augmentation is vital to the Board's enforcement efforts to ensure that the utmost protection is afforded the public, consumers, and their families by disciplining or revoking the licenses of speech-language pathologists, audiologists, hearing aid dispensers, and speech-language pathology assistants who seriously violate the Board's practice act and endanger or defraud California consumers. Failure to ensure timely prosecution of licensees could bring significant harm to California consumers.

The following caseload information will provide an additional perspective on the Board's funding needs and the magnitude of its overall enforcement caseload.

**Number of Board Investigations Currently Open: 4**

**Attorney General Caseload (7/1/21 – 12/31/21)**

Cases Referred to Attorney General	2
Cases Pending at Attorney General	4

**Office of Administrative Hearing (7/1/22 – 12/31/22)**

Number of Cases Heard	0
Number of Cases Scheduled for Hearing (1/1/2023-6/30/2023)	2

If you have any questions, please contact Paul Sanchez at (916) 905-5452, or the DCA Budget Office at (279) 895-1343. Thank you for your time and consideration of this request.

**Attachments:**

1. Board's Fiscal Month 7 Expenditure Projections
2. Fund Condition Statement (Fund 0376)
3. AG Letter of Acknowledgement (2/6/2023)

cc: Tiffany Garcia, Deputy Secretary of Fiscal Policy and Admin, Business, Consumer Services, and Housing Agency  
Kimberly Kirchmeyer, Director, Department of Consumer Affairs  
Taylor Schick, Chief Fiscal Officer, Department of Consumer Affairs

Department of Consumer Affairs

Expenditure Projection Report

Speech Pathology Audiology & Hearing Aid Dispenser

Reporting Structure(s): 11112310 Speech Pathology, 11112320 Hearing Aid Dispensers

Fiscal Month: 7

Fiscal Year: 2022 - 2023

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$830,000	\$82,327	\$548,332	\$0	\$548,332	\$876,497	-\$46,497
5100	TEMPORARY POSITIONS	\$1,000	\$4,832	\$28,463	\$0	\$28,463	\$28,463	-\$27,463
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$11,000	\$6,829	\$51,395	\$0	\$51,395	\$53,995	-\$42,995
5150	STAFF BENEFITS	\$485,000	\$50,130	\$333,882	\$0	\$333,882	\$533,800	-\$48,800
<b>PERSONAL SERVICES</b>		<b>\$1,327,000</b>	<b>\$144,118</b>	<b>\$962,072</b>	<b>\$0</b>	<b>\$962,072</b>	<b>\$1,492,755</b>	<b>-\$165,755</b>

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$68,000	\$5,246	\$23,902	\$7,267	\$31,169	\$42,811	\$25,189
5302	PRINTING	\$28,000	\$3,145	\$20,471	\$1,177	\$21,649	\$21,649	\$6,351
5304	COMMUNICATIONS	\$21,000	\$333	\$1,040	\$0	\$1,040	\$4,080	\$16,920
5306	POSTAGE	\$12,000	\$457	\$2,066	\$0	\$2,066	\$3,200	\$8,800
5308	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$100	-\$100
53202-204	IN STATE TRAVEL	\$30,000	\$7,040	\$7,040	\$0	\$7,040	\$12,674	\$17,326
5322	TRAINING	\$9,000	\$0	\$325	\$2,905	\$3,230	\$2,905	\$6,095
5324	FACILITIES	\$99,000	\$11,366	\$79,237	\$55,484	\$134,721	\$140,234	-\$41,234
5326	UTILITIES	\$0	\$0	\$420	\$0	\$420	\$720	-\$720
53402-53403	C/P SERVICES (INTERNAL)	\$189,000	\$7,148	\$99,227	\$0	\$99,227	\$180,758	\$8,242
5340310000	Legal - Attorney General	\$143,000	\$7,073	\$86,055	\$0	\$86,055	\$154,315	-\$11,315
5340320000	Office of Adminis Hearings	\$22,000	\$75	\$13,172	\$0	\$13,172	\$26,343	-\$4,343
53404-53405	C/P SERVICES (EXTERNAL)	\$70,000	\$3,747	\$19,481	\$27,629	\$47,110	\$54,601	\$15,399
5342	DEPARTMENT PRORATA	\$530,000	\$0	\$381,000	\$0	\$381,000	\$530,000	\$0
5342	DEPARTMENTAL SERVICES	\$89,000	\$0	\$310	\$0	\$310	\$17,618	\$71,382
5344	CONSOLIDATED DATA CENTERS	\$17,000	\$1,433	\$8,691	\$0	\$8,691	\$8,691	\$8,309
5346	INFORMATION TECHNOLOGY	\$17,000	\$3,277	\$3,277	\$1,838	\$5,115	\$3,277	\$13,723
5362-5368	EQUIPMENT	\$12,000	\$0	\$0	\$0	\$0	\$1,639	\$10,361
54	SPECIAL ITEMS OF EXPENSE	\$0	\$420	\$1,326	\$0	\$1,326	\$3,000	-\$3,000
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>		<b>\$1,191,000</b>	<b>\$43,612</b>	<b>\$647,814</b>	<b>\$96,300</b>	<b>\$744,115</b>	<b>\$1,027,957</b>	<b>\$163,043</b>

<b>OVERALL TOTALS</b>		<b>\$2,518,000</b>	<b>\$187,730</b>	<b>\$1,604,977</b>	<b>\$96,300</b>	<b>\$1,701,278</b>	<b>\$2,520,712</b>	<b>-\$2,712</b>
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-0.11%

Department of Consumer Affairs

Expenditure Projection Report with AG/OAH Augmentation

Speech Pathology Audiology & Hearing Aid Dispenser

Reporting Structure(s): 11112310 Speech Pathology, 11112320 Hearing Aid Dispensers

Fiscal Month: 7

Fiscal Year: 2022 - 2023

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$830,000	\$82,327	\$548,332	\$0	\$548,332	\$876,497	-\$46,497
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5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$11,000	\$6,829	\$51,395	\$0	\$51,395	\$53,995	-\$42,995
5150	STAFF BENEFITS	\$485,000	\$50,130	\$333,882	\$0	\$333,882	\$533,800	-\$48,800
<b>PERSONAL SERVICES</b>		<b>\$1,327,000</b>	<b>\$144,118</b>	<b>\$962,072</b>	<b>\$0</b>	<b>\$962,072</b>	<b>\$1,492,755</b>	<b>-\$165,755</b>

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$68,000	\$5,246	\$23,902	\$7,267	\$31,169	\$42,811	\$25,189
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5304	COMMUNICATIONS	\$21,000	\$333	\$1,040	\$0	\$1,040	\$4,080	\$16,920
5306	POSTAGE	\$12,000	\$457	\$2,066	\$0	\$2,066	\$3,200	\$8,800
5308	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$100	-\$100
53202-204	IN STATE TRAVEL	\$30,000	\$7,040	\$7,040	\$0	\$7,040	\$12,674	\$17,326
5322	TRAINING	\$9,000	\$0	\$325	\$2,905	\$3,230	\$2,905	\$6,095
5324	FACILITIES	\$99,000	\$11,366	\$79,237	\$55,484	\$134,721	\$140,234	-\$41,234
5326	UTILITIES	\$0	\$0	\$420	\$0	\$420	\$720	-\$720
53402-53403	C/P SERVICES (INTERNAL)	\$206,000	\$7,148	\$99,227	\$0	\$99,227	\$180,758	\$25,242
5340310000	Legal - Attorney General	\$155,000	\$7,073	\$86,055	\$0	\$86,055	\$154,315	\$685
5340320000	Office of Adminis Hearings	\$27,000	\$75	\$13,172	\$0	\$13,172	\$26,343	\$657
53404-53405	C/P SERVICES (EXTERNAL)	\$70,000	\$3,747	\$19,481	\$27,629	\$47,110	\$54,601	\$15,399
5342	DEPARTMENT PRORATA	\$530,000	\$0	\$381,000	\$0	\$381,000	\$530,000	\$0
5342	DEPARTMENTAL SERVICES	\$89,000	\$0	\$310	\$0	\$310	\$17,618	\$71,382
5344	CONSOLIDATED DATA CENTERS	\$17,000	\$1,433	\$8,691	\$0	\$8,691	\$8,691	\$8,309
5346	INFORMATION TECHNOLOGY	\$17,000	\$3,277	\$3,277	\$1,838	\$5,115	\$3,277	\$13,723
5362-5368	EQUIPMENT	\$12,000	\$0	\$0	\$0	\$0	\$1,639	\$10,361
54	SPECIAL ITEMS OF EXPENSE	\$0	\$420	\$1,326	\$0	\$1,326	\$3,000	-\$3,000
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>		<b>\$1,208,000</b>	<b>\$43,612</b>	<b>\$647,814</b>	<b>\$96,300</b>	<b>\$744,115</b>	<b>\$1,027,957</b>	<b>\$180,043</b>

<b>OVERALL TOTALS</b>		<b>\$2,535,000</b>	<b>\$187,730</b>	<b>\$1,604,977</b>	<b>\$96,300</b>	<b>\$1,701,278</b>	<b>\$2,520,712</b>	<b>\$14,288</b>
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0.56%

**0376 - Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Analysis of Fund Condition**  
**(Dollars in Thousands)**  
 2023-24 Governor's Budget FM6

Prepared 4.3.2023

	<b>Actual 2021-22</b>	<b>CY 2022-23</b>	<b>BY 2023-24</b>	<b>BY +1 2024-25</b>	<b>BY +2 2025-26</b>
<b>BEGINNING BALANCE</b>	\$ 1,545	\$ 1,134	\$ 1,546	\$ 1,578	\$ 1,520
Prior Year Adjustment	\$ -105	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Beginning Balance	\$ 1,440	\$ 1,134	\$ 1,546	\$ 1,578	\$ 1,520
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>					
Revenues					
4121200 - Delinquent fees	\$ 31	\$ 31	\$ 32	\$ 32	\$ 32
4127400 - Renewal fees	\$ 2,001	\$ 2,441	\$ 2,397	\$ 2,397	\$ 2,397
4129200 - Other regulatory fees	\$ 73	\$ 65	\$ 55	\$ 55	\$ 55
4129400 - Other regulatory licenses and permits	\$ 480	\$ 565	\$ 562	\$ 562	\$ 562
4163000 - Income from surplus money investments	\$ 6	\$ 9	\$ 30	\$ 22	\$ 21
4171400 - Escheat of unclaimed checks and warrants	\$ 3	\$ 3	\$ 0	\$ 0	\$ 0
4172500 - Miscellaneous revenues	\$ 0	\$ 1	\$ 1	\$ 1	\$ 1
Totals, Revenues	\$ 2,594	\$ 3,115	\$ 3,077	\$ 3,069	\$ 3,068
Operating Transfers To General Fund 0001 per EO E 21/22-276 Revised (AB 84)	\$ -82	\$ 0	\$ 0	\$ 0	\$ 0
Totals, Transfers and Other Adjustments	\$ -82	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	\$ 2,512	\$ 3,115	\$ 3,077	\$ 3,069	\$ 3,068
<b>TOTAL RESOURCES</b>	\$ 3,952	\$ 4,249	\$ 4,623	\$ 4,647	\$ 4,588
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 2,622	\$ 2,504	\$ 2,739	\$ 2,821	\$ 2,906
AG Augmentation		\$ 12			
OAH Augmentation		\$ 5			
9892 Supplemental Pension Payments (State Operations)	\$ 38	\$ 38	\$ 38	\$ 38	\$ 0
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 158	\$ 144	\$ 268	\$ 268	\$ 268
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$ 2,818	\$ 2,703	\$ 3,045	\$ 3,127	\$ 3,174
<b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 1,134	\$ 1,546	\$ 1,578	\$ 1,520	\$ 1,414
Months in Reserve	5.0	6.1	6.1	5.7	5.3

**NOTES:**

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





February 6, 2023

Kimberly Kirchmeyer, Director  
 Department of Consumer Affairs  
 1625 N. Market Blvd., Suite N-215  
 Sacramento, CA 95834

**Re: Projected AG Line Item Shortfall: Speech-Language Pathology & Audiology & Hearing Aid Dispensers Board**  
**Fiscal Year: 2022-23**

Dear Ms. Kirchmeyer:

This letter is a formal notification that the Speech-Language Pathology & Audiology & Hearing Aid Dispensers Board (SLPAHADB) is anticipated to exceed its fiscal year (FY) 2022-23 budget for the legal services provided by the Office of the Attorney General (OAG)-Department of Justice (DOJ).

According to the July 2022 budget provided to DOJ by the Department of Consumer Affairs, the Board is budgeted \$143,000 for OAG legal services in FY 2022-23. Based on the legal services costs already incurred by the Board from July 2022 through January 2023, plus our estimated workload for the remainder of the fiscal year, the Board is projected to have a budget *deficit* of **\$11,315** by June 30, 2023.

Professional Type	Year-to-Date 7/2022 to 1/2023		Projection 2/2023 to 6/2023		Total	
	Hours	Costs	Hours	Costs	Hours	Costs
DAG	352.5	\$77,550.00	275	\$60,500.00	627.5	\$138,050.00
Paralegal	41.25	\$8,456.25	35	\$7,175.00	76.25	\$15,631.25
Analyst	.25	\$48.75	3	\$585.00	3.25	\$633.75
<b>Total</b>	<b>394</b>	<b>\$86,055.00</b>	<b>313</b>	<b>\$68,260.00</b>	<b>707</b>	<b>\$154,315</b>
<b>Board Budget</b>						<b>\$143,000</b>
<b>Projected Deficit</b>						<b>(\$11,315)</b>

February 6, 2023

Page 2

As of today, HQE is actively working three (3) administrative cases and one (1) appeal for the Speech-Language Pathology & Audiology & Hearing Aid Dispensers Board. Currently, based on existing and anticipated workload, our legal staff expects to bill 275 Deputy Attorney General hours (\$60,500), 35 paralegal hours (\$7,175) and 3 analyst hours (\$585).

DOJ acknowledges that the Board may require a budget augmentation in the near future and supports the Board's efforts towards securing the necessary funding for continued legal services. In the event the Board is unable to secure additional funding for its enforcement programs, it may be necessary for the OAG to cease work on the Board's cases until July 1, 2023, thereby slowing the pace of prosecution of the Board's disciplinary actions.

I am available to provide more details as necessary in order to help the Board secure additional legal services funding to meet its mission. I can be reached at (213) 269-6507.

Sincerely,

A handwritten signature in black ink, appearing to read "Gloria L. Castro".

GLORIA L. CASTRO  
Senior Assistant Attorney General

For ROB BONTA  
Attorney General

GLC:ped



May 16, 2023

TO: Amy Ascencio, Finance Budget Analyst  
Department of Finance

VIA: Lourdes M. Castro Ramírez, Secretary  
Business, Consumer Services, and Housing Agency

VIA: Kimberly Kirchmeyer, Director  
Department of Consumer Affairs

FROM: Erika Calderon, Executive Director  
Osteopathic Medical Board of California

SUBJECT: 2022-23 Budget Bill Language (Item 1111-401) – Attorney General and Office of Administrative Hearings Expenditures

Pursuant to the 2022 Budget Act (Ch. 43, Statutes of 2022) Item 1111-401, and based on fiscal year 2022-23 expenditures through January 31, 2023, the Osteopathic Medical Board of California (Board) is requesting a total budget augmentation of \$312,000 for its Attorney General (AG) and Office of Administrative Hearings (OAH) line item.

The Board has expended approximately \$394,000 for AG services through February 28, 2023, or 100 percent of the \$394,000 budgeted. Based on average expenditures to date, the Board is projecting to expend an additional \$198,000, presenting a shortfall in their AG budget of approximately \$198,000.

Additionally, the Board has expended approximately \$81,000 for OAH services through December 31, 2022, or 79 percent of the \$102,000 budget. Based on average expenditures to date and an anticipated increase in casework towards the end of the fiscal year, the Board is projecting to expend an additional \$135,000 in OAH expenditures, presenting a shortfall in their OAH budget of approximately \$114,000. There is a sensitive case workload projected to begin in March 2023.

Enforcement is the foundation of the Board's public protection mandate; therefore, the Board must continue to process its enforcement caseload, which primarily deals with licenses who have violations related to incompetence, gross negligence, substance and alcohol abuse, drug diversion, prescription forgeries, sales of controlled substances, and sexual misconduct.

The Board's current shortfall in AG and OAH totals approximately \$312,000. The Board is requesting the full shortfall of \$198,000 for AG and \$114,000 for OAH, for a total augmentation of \$312,000.

The requested AG/OAH augmentation is vital to the Board's uninterrupted efforts to remove licensees with serious practice act violations and to ensure that the utmost protection is afforded to the public and consumers.

The following caseload information will hopefully provide an additional perspective on the OMBC funding needs and the magnitude of its overall enforcement caseload.

**Attorney General Caseload (07/01/2022-2/28/2023)**

Cases Referred to Attorney General	12
Cases Pending at Attorney General	34

**Office of Administrative Hearings (07/01/2022-12/31/2022)**

Number of Cases Heard	1
Number of Cases Scheduled for Hearing (1/1/2023-6/30/2023)	13

If you have any questions, please contact Erika Calderon at (916) 928-7639, or the DCA Budget Office at (279) 895-1343. Thank you for your time and consideration of this request.

**Attachments:**

1. Board Fiscal Month 7 Expenditure Projections
2. Fund Condition Statement (Fund 0294)
3. AG Letter of Acknowledgement (2/28/2023)

cc: Tiffany Garcia, Deputy Secretary of Fiscal Policy and Admin, Business, Consumer Services, and Housing Agency  
Kimberly Kirchmeyer, Director, Department of Consumer Affairs  
Taylor Schick, Chief Fiscal Officer, Department of Consumer Affairs  
Robert de los Reyes, Assistant Chief Fiscal Officer, Department of Consumer Affairs  
Renée Milano, Budget Manager, Department of Consumer Affairs

**Department of Consumer Affairs**  
**Expenditure Projection Report**  
 Osteopathic Medical Board  
 Reporting Structure(s): 11112600 Support  
 Fiscal Month: 7  
 Fiscal Year: 2022 - 2023  
 Run Date: 02/21/2023

**PERSONAL SERVICES**

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$1,041,000	\$80,559	\$526,975	\$0	\$526,975	\$1,027,848	\$13,152
5100	TEMPORARY POSITIONS	\$0	\$0	\$0	\$0	\$0	\$44,930	-\$44,930
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$0	\$0	\$0	\$0	\$1,600	\$1,400
5150	STAFF BENEFITS	\$651,000	\$49,529	\$322,951	\$0	\$322,951	\$629,906	\$21,094
	<b>PERSONAL SERVICES</b>	<b>\$1,695,000</b>	<b>\$130,088</b>	<b>\$849,926</b>	<b>\$0</b>	<b>\$849,926</b>	<b>\$1,704,284</b>	<b>-\$9,284</b>

**OPERATING EXPENSES & EQUIPMENT**

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$138,000	\$1,964	\$5,679	\$906	\$6,586	\$37,306	\$100,694
5302	PRINTING	\$9,000	\$1,591	\$8,397	\$12,464	\$20,861	\$21,200	-\$12,200
5304	COMMUNICATIONS	\$20,000	\$133	\$1,833	\$620	\$2,453	\$6,605	\$13,395
5306	POSTAGE	\$8,000	\$26	\$4,441	\$0	\$4,441	\$4,644	\$3,356
5308	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$25	-\$25
53202-204	IN STATE TRAVEL	\$16,000	\$1,324	\$2,095	\$0	\$2,095	\$3,591	\$12,409
5322	TRAINING	\$7,000	\$0	\$0	\$0	\$0	\$1,030	\$5,970
5324	FACILITIES	\$114,000	\$5,504	\$37,581	\$26,498	\$64,079	\$79,055	\$34,945
53402-53403	C/P SERVICES (INTERNAL)	\$503,000	\$128,608	\$323,129	\$0	\$323,129	\$806,327	-\$303,327
5340310000	Legal - Attorney General	\$394,000	\$71,981	\$249,807	\$0	\$249,807	\$591,030	-\$197,030
5340320000	Office of Adminis Hearings	\$102,000	\$56,626	\$73,321	\$0	\$73,321	\$215,207	-\$113,207
53404-53405	C/P SERVICES (EXTERNAL)	\$212,000	\$14,793	\$53,463	\$91,184	\$144,647	\$209,522	\$2,478
5342	DEPARTMENT PRORATA	\$378,000	\$123,562	\$468,562	\$0	\$468,562	\$732,546	-\$354,546
5342	DEPARTMENTAL SERVICES	\$294,000	\$9	\$407	\$0	\$407	\$1,382	\$292,618
5344	CONSOLIDATED DATA CENTERS	\$4,000	\$966	\$5,802	\$0	\$5,802	\$5,802	-\$1,802
5346	INFORMATION TECHNOLOGY	\$4,000	\$287	\$1,944	\$1,690	\$3,634	\$6,866	-\$2,866
5362-5368	EQUIPMENT	\$8,000	\$0	\$2,363	\$666	\$3,029	\$28,514	-\$20,514
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$20,016	-\$20,016
54	SPECIAL ITEMS OF EXPENSE	\$0	\$84	\$7,084	\$0	\$7,084	\$7,000	-\$7,000
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$1,715,000</b>	<b>\$278,851</b>	<b>\$922,780</b>	<b>\$134,028</b>	<b>\$1,056,808</b>	<b>\$1,971,431</b>	<b>-\$256,431</b>
	<b>OVERALL TOTALS</b>	<b>\$3,410,000</b>	<b>\$408,939</b>	<b>\$1,772,706</b>	<b>\$134,028</b>	<b>\$1,906,734</b>	<b>\$3,675,715</b>	<b>-\$265,715</b>

-7.79%

**Department of Consumer Affairs**  
**Expenditure Projection Report**  
 Osteopathic Medical Board  
 Reporting Structure(s): 11112600 Support  
 Fiscal Month: 7  
 Fiscal Year: 2022 - 2023  
 Run Date: 02/21/2023

**PERSONAL SERVICES**

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$1,041,000	\$80,559	\$526,975	\$0	\$526,975	\$1,027,848	\$13,152
5100	TEMPORARY POSITIONS	\$0	\$0	\$0	\$0	\$0	\$44,930	-\$44,930
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$0	\$0	\$0	\$0	\$1,600	\$1,400
5150	STAFF BENEFITS	\$651,000	\$49,529	\$322,951	\$0	\$322,951	\$629,906	\$21,094
	<b>PERSONAL SERVICES</b>	<b>\$1,695,000</b>	<b>\$130,088</b>	<b>\$849,926</b>	<b>\$0</b>	<b>\$849,926</b>	<b>\$1,704,284</b>	<b>-\$9,284</b>

**OPERATING EXPENSES & EQUIPMENT**

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$138,000	\$1,964	\$5,679	\$906	\$6,586	\$37,306	\$100,694
5302	PRINTING	\$9,000	\$1,591	\$8,397	\$12,464	\$20,861	\$21,200	-\$12,200
5304	COMMUNICATIONS	\$20,000	\$133	\$1,833	\$620	\$2,453	\$6,605	\$13,395
5306	POSTAGE	\$8,000	\$26	\$4,441	\$0	\$4,441	\$4,644	\$3,356
5308	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$25	-\$25
53202-204	IN STATE TRAVEL	\$16,000	\$1,324	\$2,095	\$0	\$2,095	\$3,591	\$12,409
5322	TRAINING	\$7,000	\$0	\$0	\$0	\$0	\$1,030	\$5,970
5324	FACILITIES	\$114,000	\$5,504	\$37,581	\$26,498	\$64,079	\$79,055	\$34,945
53402-53403	C/P SERVICES (INTERNAL)	\$815,000	\$128,608	\$329,954	\$0	\$329,954	\$806,327	\$8,673
5340310000	Legal - Attorney General	\$592,000	\$71,981	\$249,807	\$0	\$249,807	\$591,030	\$970
5340320000	Office of Adminis Hearings	\$216,000	\$56,626	\$80,147	\$0	\$80,147	\$215,207	\$794
53404-53405	C/P SERVICES (EXTERNAL)	\$212,000	\$14,793	\$53,463	\$91,184	\$144,647	\$209,522	\$2,478
5342	DEPARTMENT PRORATA	\$378,000	\$123,562	\$468,562	\$0	\$468,562	\$732,546	-\$354,546
5342	DEPARTMENTAL SERVICES	\$294,000	\$9	\$407	\$0	\$407	\$1,382	\$292,618
5344	CONSOLIDATED DATA CENTERS	\$4,000	\$966	\$5,802	\$0	\$5,802	\$5,802	-\$1,802
5346	INFORMATION TECHNOLOGY	\$4,000	\$287	\$1,944	\$1,690	\$3,634	\$6,866	-\$2,866
5362-5368	EQUIPMENT	\$8,000	\$0	\$2,363	\$666	\$3,029	\$28,514	-\$20,514
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$20,016	-\$20,016
54	SPECIAL ITEMS OF EXPENSE	\$0	\$84	\$7,084	\$0	\$7,084	\$7,000	-\$7,000
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$2,027,000</b>	<b>\$278,851</b>	<b>\$929,606</b>	<b>\$134,028</b>	<b>\$1,063,634</b>	<b>\$1,971,431</b>	<b>\$55,569</b>
	<b>OVERALL TOTALS</b>	<b>\$3,722,000</b>	<b>\$408,939</b>	<b>\$1,779,532</b>	<b>\$134,028</b>	<b>\$1,913,559</b>	<b>\$3,675,715</b>	<b>\$46,285</b>

1.24%

**0264 - Osteopathic Medical Board of California Fund Analysis of Fund Condition**  
**(Dollars in Thousands)**  
**2023-24 Governor's Budget with FM6 with AG and OAH augmentation**

Prepared 3/24/2023

	<b>Actual 2021-22</b>	<b>CY 2022-23</b>	<b>BY 2023-24</b>	<b>BY +1 2024-25</b>	<b>BY +2 2025-26</b>
<b>BEGINNING BALANCE</b>	\$ 5,089	\$ 4,503	\$ 4,097	\$ 3,499	\$ 2,787
Prior Year Adjustment	\$ 93	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Beginning Balance	\$ 5,182	\$ 4,503	\$ 4,097	\$ 3,499	\$ 2,787
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>					
Revenues					
4121200 - Delinquent fees	\$ 15	\$ 16	\$ 18	\$ 18	\$ 18
4127400 - Renewal fees	\$ 2,035	\$ 2,342	\$ 2,089	\$ 2,089	\$ 2,089
4129200 - Other regulatory fees	\$ 40	\$ 46	\$ 32	\$ 32	\$ 32
4129400 - Other regulatory licenses and permits	\$ 815	\$ 1,050	\$ 794	\$ 794	\$ 794
4163000 - Income from surplus money investments	\$ 18	\$ 31	\$ 54	\$ 41	\$ 31
4171400 - Escheat of unclaimed checks and warrants	\$ 0	\$ 5	\$ 5	\$ 5	\$ 5
4172500 - Miscellaneous revenues	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
Totals, Revenues	\$ 2,924	\$ 3,490	\$ 2,992	\$ 2,979	\$ 2,969
Operating Transfers To General Fund 0001 per EO E 21/22-276 Revised (AB 84)	\$ -114	\$ 0	\$ 0	\$ 0	\$ 0
Totals, Transfers and Other Adjustments	\$ -114	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	\$ 2,810	\$ 3,490	\$ 2,992	\$ 2,979	\$ 2,969
<b>TOTAL RESOURCES</b>	\$ 7,992	\$ 7,993	\$ 7,089	\$ 6,478	\$ 5,756
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 3,209	\$ 3,311	\$ 3,351	\$ 3,452	\$ 3,452
AG augmentation	\$ 0	\$ 198	\$ 0	\$ 0	\$ 0
OAH augmentation	\$ 0	\$ 114	\$ 0	\$ 0	\$ 0
9892 Supplemental Pension Payments (State Operations)	\$ 53	\$ 53	\$ 53	\$ 53	\$ 0
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 227	\$ 220	\$ 186	\$ 186	\$ 186
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$ 3,489	\$ 3,896	\$ 3,590	\$ 3,691	\$ 3,638
<b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 4,503	\$ 4,097	\$ 3,499	\$ 2,787	\$ 2,119
Months in Reserve	13.9	13.7	11.4	9.2	7.0

**NOTES:**

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





March 21, 2023

Page 2

As of today, HQE is actively working thirty (30) administrative cases, two (2) civil matters, one (1) writ of mandamus, and one (1) penal code section 23 matter for the Osteopathic Medical Board. Currently, solely based on existing workload, our legal staff expects to bill 792 Deputy Attorney General hours (\$174,240), 107 paralegal hours (\$21,935) and 5.5 analyst hours (\$1,072.50), as well as any additional hours required for new, incoming workloads the Board will be referring to HQE in the foreseeable future.

DOJ acknowledges that the Board may require a budget augmentation in the near future and supports the Board's efforts towards securing the necessary funding for continued legal services. In the event the Board is unable to secure additional funding for its enforcement programs, it may be necessary for the OAG to cease work on the Board's cases until July 1, 2023, thereby slowing the pace of prosecution of the Board's disciplinary actions.

I am available to provide more details as necessary in order to help the Board secure additional legal services funding to meet its mission. I can be reached at (213) 269-6507.

Sincerely,



GLORIA L. CASTRO  
Senior Assistant Attorney General

For ROB BONTA  
Attorney General

GLC:

LA2013610618



**PHYSICIAN ASSISTANT BOARD**

2005 Evergreen Street, Suite 2250, Sacramento, CA 95815

P (916) 561-8780 | Fax (916) 263-2671

<https://www.pab.ca.gov/>



May 16, 2023

TO: Amy Ascencio, Finance Budget Analyst  
Department of Finance

VIA: Lourdes M. Castro Ramírez, Secretary  
Business, Consumer Services, and Housing  
Agency

VIA: Kimberly Kirchmeyer, Director  
Department of Consumer Affairs

FROM: Rozana Khan, Executive Officer  
Physician Assistant Board

SUBJECT: 2022-23 Budget Bill Language (Item 1111-401) – Office of Administrative  
Hearings Expenditure

Pursuant to the 2022 Budget Act (Ch. 43, Statutes of 2022) Item 1111-401, and based on fiscal year 2022-23 expenditures through January 31, 2023, the Physician Assistant Board (Board) is requesting a total budget augmentation of \$63,000 for its Office of Administrative Hearing (OAH) line item.

The Board has expended approximately \$32,000 for OAH services through December 31, 2022, or 43 percent of the \$75,000 budgeted, and projects to exceed its budgeted authority by \$63,000. Based on prior year OAH trends, the Board is projecting to expend an additional \$106,000 in OAH costs to year end, presenting a shortfall in their OAH budget of approximately \$63,000.

This increase in expenditures has been due to the Board's increase in OAH case referrals. In fiscal year 2021-22, the Board referred 22 cases to the OAH. The Board anticipates OAH costs to increase in the coming years due to increased enforcement activity.

While the Board has taken proactive measures to prioritize and manage enforcement cases to ensure adequate funds remain at the end of the fiscal year, the Board cannot place cases on hold or delay the prosecution of cases. Doing so would negatively impact the Board's ability to protect the public. The Board must maintain its mandated responsibility to discipline licensees who violate the Physician Assistant Practice Act.

The requested OAH augmentation is vital to the Board's efforts to timely file administrative disciplinary actions against physician assistants who place California's health care consumers in a harmful situation and ensure the Board is carrying out its mission to protect the public.

The following caseload information provides an additional perspective on the Board's funding needs and the magnitude of its overall enforcement caseload.

**Number of Board Complaints Received: 296**

**Office of Administrative Hearing (7/1/22 – 12/31/22)**

Number of Cases Heard	6
Number of Cases Scheduled for Hearing (1/1/2023-6/30/2023) <sup>1</sup>	10

<sup>1</sup>This does not include approximately five hearings that have been requested but not yet set on the calendar.

If you have any questions, please contact the DCA Budget Office at (279) 895-1343. Thank you for your time and consideration of this request.

**Attachments:**

1. Committee's Fiscal Month 7 Expenditure Projections
2. Fund Condition Statement (Fund 0280)

cc: Tiffany Garcia, Deputy Secretary of Fiscal Policy and Admin, Business, Consumer Services, and Housing Agency  
Kimberly Kirchmeyer, Director, Department of Consumer Affairs  
Taylor Schick, Chief Fiscal Officer, Department of Consumer Affairs  
Robert de los Reyes, Assistant Chief Fiscal Officer, Department of Consumer Affairs

Department of Consumer Affairs

Expenditure Projection Report

Physician Assistant Board

Reporting Structure(s): 11111900 Support

Fiscal Month: 7

Fiscal Year: 2022 - 2023

Run Date: 02/15/2023

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$798,000	\$59,701	\$399,172	\$0	\$399,172	\$707,761	\$90,239
5100	TEMPORARY POSITIONS	\$30,000	\$0	\$16,508	\$0	\$16,508	\$16,508	\$13,493
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$2,000	\$1,200	\$18,117	\$0	\$18,117	\$34,100	-\$32,100
5150	STAFF BENEFITS	\$502,000	\$33,067	\$240,202	\$0	\$240,202	\$418,521	\$83,479
	<b>PERSONAL SERVICES</b>	<b>\$1,332,000</b>	<b>\$93,968</b>	<b>\$673,998</b>	<b>\$0</b>	<b>\$673,998</b>	<b>\$1,176,890</b>	<b>\$155,110</b>

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$44,000	\$4,010	\$18,788	\$23	\$18,811	\$34,617	\$9,383
5302	PRINTING	\$10,000	\$1,125	\$8,530	\$9,152	\$17,681	\$27,147	-\$17,147
5304	COMMUNICATIONS	\$13,000	\$468	\$2,279	\$1,327	\$3,606	\$5,712	\$7,288
5306	POSTAGE	\$5,000	\$809	\$2,493	\$13	\$2,506	\$4,563	\$437
5308	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$19	-\$19
53202-204	IN STATE TRAVEL	\$25,000	\$1,016	\$1,489	\$0	\$1,489	\$25,000	\$0
5322	TRAINING	\$6,000	\$0	\$0	\$0	\$0	\$1,460	\$4,540
5324	FACILITIES	\$136,000	\$9,126	\$62,028	\$47,972	\$110,000	\$113,995	\$22,005
53402-53403	C/P SERVICES (INTERNAL)	\$690,000	\$55,319	\$317,985	\$41,807	\$359,793	\$699,348	-\$9,348
5340320000	Office of Adminis Hearings	\$75,000	\$12,112	\$32,115	\$0	\$32,115	\$137,615	-\$62,615
53404-53405	C/P SERVICES (EXTERNAL)	\$63,000	\$7,925	\$61,274	\$91,201	\$152,475	\$124,556	-\$61,556
5342	DEPARTMENT PRORATA	\$403,000	\$0	\$292,500	\$0	\$292,500	\$403,000	\$0
5342	DEPARTMENTAL SERVICES	\$307,000	\$143,605	\$143,667	\$148,461	\$292,128	\$438,206	-\$131,206
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	\$4,725	\$7,669	\$0	\$7,669	\$7,669	-\$7,669
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$1,727,000</b>	<b>\$228,127</b>	<b>\$918,712</b>	<b>\$339,956</b>	<b>\$1,258,669</b>	<b>\$1,900,233</b>	<b>-\$173,233</b>

<b>OVERALL TOTALS</b>	<b>\$3,059,000</b>	<b>\$322,095</b>	<b>\$1,575,482</b>	<b>\$191,495</b>	<b>\$1,766,977</b>	<b>\$3,077,123</b>	<b>-\$18,123</b>
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-0.59%

Department of Consumer Affairs

Expenditure Projection Report

Physician Assistant Board

Reporting Structure(s): 11111900 Support

Fiscal Month: 7

Fiscal Year: 2022 - 2023

Run Date: 02/15/2023

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$798,000	\$59,701	\$399,172	\$0	\$399,172	\$707,761	\$90,239
5100	TEMPORARY POSITIONS	\$30,000	\$0	\$16,508	\$0	\$16,508	\$16,508	\$13,493
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$2,000	\$1,200	\$18,117	\$0	\$18,117	\$34,100	-\$32,100
5150	STAFF BENEFITS	\$502,000	\$33,067	\$240,202	\$0	\$240,202	\$418,521	\$83,479
	<b>PERSONAL SERVICES</b>	<b>\$1,332,000</b>	<b>\$93,968</b>	<b>\$673,998</b>	<b>\$0</b>	<b>\$673,998</b>	<b>\$1,176,890</b>	<b>\$155,110</b>

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$44,000	\$4,010	\$18,788	\$23	\$18,811	\$34,617	\$9,383
5302	PRINTING	\$10,000	\$1,125	\$8,530	\$9,152	\$17,681	\$27,147	-\$17,147
5304	COMMUNICATIONS	\$13,000	\$468	\$2,279	\$1,327	\$3,606	\$5,712	\$7,288
5306	POSTAGE	\$5,000	\$809	\$2,493	\$13	\$2,506	\$4,563	\$437
5308	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$19	-\$19
53202-204	IN STATE TRAVEL	\$25,000	\$1,016	\$1,489	\$0	\$1,489	\$25,000	\$0
5322	TRAINING	\$6,000	\$0	\$0	\$0	\$0	\$1,460	\$4,540
5324	FACILITIES	\$136,000	\$9,126	\$62,028	\$47,972	\$110,000	\$113,995	\$22,005
53402-53403	C/P SERVICES (INTERNAL)	\$753,000	\$55,319	\$300,756	\$41,807	\$359,792	\$699,348	\$53,652
5340320000	Office of Adminis Hearings	\$138,000	\$12,112	\$32,115	\$0	\$32,115	\$137,615	\$385
53404-53405	C/P SERVICES (EXTERNAL)	\$63,000	\$7,925	\$61,274	\$91,201	\$152,475	\$124,556	-\$61,556
5342	DEPARTMENT PRORATA	\$403,000	\$0	\$292,500	\$0	\$292,500	\$403,000	\$0
5342	DEPARTMENTAL SERVICES	\$307,000	\$143,605	\$143,667	\$148,461	\$292,128	\$438,206	-\$131,206
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	\$4,725	\$7,669	\$0	\$7,669	\$7,669	-\$7,669
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$1,790,000</b>	<b>\$228,127</b>	<b>\$901,483</b>	<b>\$191,495</b>	<b>\$1,092,979</b>	<b>\$1,900,233</b>	<b>-\$110,233</b>

<b>OVERALL TOTALS</b>	<b>\$3,122,000</b>	<b>\$322,095</b>	<b>\$1,575,482</b>	<b>\$191,495</b>	<b>\$1,766,977</b>	<b>\$3,077,123</b>	<b>\$44,877</b>
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1.44%

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

Prepared on 3.10.2023

	<b>Actual 2021-22</b>	<b>CY 2022-23</b>	<b>BY 2023-24</b>	<b>BY +1 2024-25</b>	<b>BY +2 2025-26</b>
<b>BEGINNING BALANCE</b>	\$ 4,796	\$ 4,499	\$ 3,847	\$ 3,412	\$ 2,876
Prior Year Adjustment	\$ 197	\$ 0	\$ 0	\$ 0	\$ 0
	<u>\$ 4,993</u>	<u>\$ 4,499</u>	<u>\$ 3,847</u>	<u>\$ 3,412</u>	<u>\$ 2,876</u>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>					
Revenues					
4121200 - Delinquent fees	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7
4127400 - Renewal fees	\$ 2,086	\$ 2,191	\$ 2,300	\$ 2,300	\$ 2,300
4129200 - Other regulatory fees	\$ 23	\$ 26	\$ 28	\$ 28	\$ 28
4129400 - Other regulatory licenses and permits	\$ 378	\$ 412	\$ 453	\$ 453	\$ 453
4163000 - Income from surplus money investments	\$ 20	\$ 59	\$ 52	\$ 43	\$ 33
4171400 - Escheat of unclaimed checks and warrants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4172500 - Miscellaneous revenues	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
4173500 - Settlements and Judgements - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<u>\$ 2,516</u>	<u>\$ 2,695</u>	<u>\$ 2,840</u>	<u>\$ 2,831</u>	<u>\$ 2,821</u>
Totals, Revenues					
Operating Transfers To General Fund 0001 (AB84)	\$ -88	\$ 0	\$ 0	\$ 0	\$ 0
	<u>\$ -88</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Totals, Transfers and Other Adjustments					
	<u>\$ -88</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	<u>\$ 2,428</u>	<u>\$ 2,695</u>	<u>\$ 2,840</u>	<u>\$ 2,831</u>	<u>\$ 2,821</u>
<b>TOTAL RESOURCES</b>	<u>\$ 7,421</u>	<u>\$ 7,194</u>	<u>\$ 6,687</u>	<u>\$ 6,243</u>	<u>\$ 5,697</u>
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 2,741	\$ 3,014	\$ 3,052	\$ 3,144	\$ 3,238
OAH Augmentation	\$ 0	\$ 63	\$ 0	\$ 0	\$ 0
9892 Supplemental Pension Payments (State Operations)	\$ 17	\$ 17	\$ 18	\$ 18	\$ 0
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 164	\$ 253	\$ 205	\$ 205	\$ 205
	<u>\$ 2,922</u>	<u>\$ 3,347</u>	<u>\$ 3,275</u>	<u>\$ 3,367</u>	<u>\$ 3,443</u>
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	<u>\$ 2,922</u>	<u>\$ 3,347</u>	<u>\$ 3,275</u>	<u>\$ 3,367</u>	<u>\$ 3,443</u>
<b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 4,499	\$ 3,847	\$ 3,412	\$ 2,876	\$ 2,255
Months in Reserve	16.1	14.1	12.2	10.3	7.9

**NOTES:**

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