

Department of Consumer Affairs

Expenditure Projection Report

Physician Assistant Board

Reporting Structure(s): 11111900 Support

Fiscal Month: 8

Fiscal Year: 2024 - 2025

With MR estimated Adjustment, Unanticipated Costs for Allied Health, and AG and OAH Augmentation

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$853,000	\$73,091	\$569,415	\$0	\$569,415	\$862,956	-\$9,956
5100	TEMPORARY POSITIONS	\$30,000	\$8,265	\$63,323	\$0	\$63,323	\$96,383	-\$66,383
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$2,000	\$0	\$8,400	\$0	\$8,400	\$16,500	-\$14,500
5150	STAFF BENEFITS	\$499,000	\$45,275	\$352,877	\$0	\$352,877	\$535,022	-\$36,022
	PERSONAL SERVICES	\$1,384,000	\$126,631	\$994,015	\$0	\$994,015	\$1,510,861	-\$126,861

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$81,000	\$4,077	\$28,652	\$5,441	\$34,094	\$44,426	\$36,574
5302	PRINTING	\$10,000	\$1,695	\$2,661	\$14,305	\$16,966	\$16,966	-\$6,966
5304	COMMUNICATIONS	\$13,000	\$236	\$1,245	\$1,467	\$2,712	\$3,821	\$9,179
5306	POSTAGE	\$5,000	\$4,423	\$8,898	\$648	\$9,546	\$15,626	-\$10,626
5308	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$20	-\$20
53202-204	IN STATE TRAVEL	\$15,000	\$2,580	\$11,661	\$0	\$11,661	\$15,000	\$0
5322	TRAINING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
5324	FACILITIES	\$136,000	\$9,626	\$75,003	\$37,159	\$112,161	\$116,857	\$19,143
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
53402-53403	C/P SERVICES (INTERNAL)	\$996,000	\$84,627	\$527,966	\$0	\$527,966	\$916,746	\$79,254
53404-53405	C/P SERVICES (EXTERNAL)	\$75,000	\$4,968	\$48,670	\$18,722	\$67,391	\$93,456	-\$18,456
5342	DEPARTMENT PRORATA	\$1,121,000	\$324,660	\$732,660	\$0	\$732,660	\$1,090,927	\$30,073
5342	DEPARTMENTAL SERVICES	\$8,000	\$25	\$490	\$0	\$490	\$982	\$7,018
5344	CONSOLIDATED DATA CENTERS	\$22,000	\$0	\$0	\$0	\$0	\$7,089	\$14,911
5346	INFORMATION TECHNOLOGY	\$3,000	\$0	\$336	\$0	\$336	\$336	\$2,664
5362-5368	EQUIPMENT	\$0	\$338	\$5,021	\$0	\$5,021	\$5,021	-\$5,021
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$17	\$0	\$17	\$17	-\$17
54	SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$6,114	\$0	\$6,114	\$6,802	-\$6,802
	OPERATING EXPENSES & EQUIPMENT	\$2,491,000	\$437,255	\$1,449,394	\$77,741	\$1,527,135	\$2,334,093	\$156,907

OVERALL TOTALS	\$3,875,000	\$563,886	\$2,443,409	\$77,741	\$2,521,150	\$3,844,953	\$30,047
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REIMBURSEMENTS	-\$50,000					-\$50,000	
OVERALL NET TOTALS	\$3,825,000	\$563,886	\$2,443,409	\$77,741	\$2,521,150	\$3,794,953	\$30,047

ESTIMATED TOTAL NET ADJUSTMENTS	-\$29,000						
OVERALL NET TOTALS	\$3,796,000	\$563,886	\$2,443,409	\$77,741	\$2,521,150	\$3,794,953	\$1,047

0.03%

Department of Consumer Affairs
Revenue Projection Report

Reporting Structure(s): 11111900 Support
Fiscal Month: 8
Fiscal Year: 2024 - 2025

Fiscal Code	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
Delinquent Fees	\$7,000	\$650	\$650	\$325	\$525	\$550	\$350	\$475	\$450	\$350	\$650	\$375	\$375	\$3,975	\$5,725
Other Regulatory Fees	\$20,000	\$1,970	\$3,290	\$3,860	\$3,040	\$3,336	\$1,450	\$3,050	\$2,070	\$1,690	\$1,570	\$1,760	\$1,170	\$22,066	\$28,256
Other Regulatory License and Permits	\$443,000	\$30,035	\$39,475	\$44,629	\$33,825	\$41,289	\$39,914	\$48,142	\$34,240	\$27,690	\$39,610	\$28,768	\$27,890	\$311,549	\$435,507
Other Revenue	\$53,000	\$1,421	\$0	\$249	\$52,138	\$547	\$0	\$50,759	\$0	\$0	\$51,526	\$0	\$300	\$105,114	\$156,940
Renewal Fees	\$2,490,000	\$320,733	\$351,286	\$390,000	\$217,277	\$191,925	\$186,900	\$255,882	\$222,000	\$182,500	\$142,000	\$75,708	\$24,900	\$2,136,003	\$2,561,111
Revenue	\$3,013,000	\$354,809	\$394,701	\$439,063	\$306,805	\$237,647	\$228,614	\$358,308	\$258,760	\$212,230	\$235,356	\$106,611	\$54,635	\$2,578,707	\$3,187,539

Fiscal Code	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
Scheduled Reimbursements	\$25,000	\$3,969	\$4,018	\$3,381	\$2,842	\$3,185	\$3,234	\$4,655	\$4,263	\$3,600	\$3,650	\$3,800	\$4,000	\$29,547	\$44,597
Unscheduled Reimbursements	\$25,000	\$7,945	\$6,957	\$25,840	\$21,578	\$4,498	\$45,494	\$22,158	\$20,597	\$7,780	\$6,500	\$7,200	\$5,800	\$155,067	\$182,347
Reimbursements	\$50,000	\$11,914	\$10,975	\$29,221	\$24,420	\$7,683	\$48,728	\$26,813	\$24,860	\$11,380	\$10,150	\$11,000	\$9,800	\$184,614	\$226,944

Fiscal Code	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
CURES Assessment	\$0	\$12,740	\$12,758	\$13,058	\$13,034	\$11,510	\$11,186	\$15,330	\$13,320	\$13,500	\$13,000	\$13,250	\$12,800	\$102,936	\$155,486
Non-DCA Revenue	\$0	\$12,740	\$12,758	\$13,058	\$13,034	\$11,510	\$11,186	\$15,330	\$13,320	\$13,500	\$13,000	\$13,250	\$12,800	\$102,936	\$155,486

0280 - Physician Assistant Fund
Analysis of Fund Condition
(Dollars in Thousands)

2025-26 Governor's Budget with FM 8 Projections

w_AG/OAH Augmentation and Unanticipated Costs

w_CS 4.05 and 4.12 Adjustments

BEGINNING BALANCE

Prior Year Adjustment
Adjusted Beginning Balance

REVENUES, TRANSFERS AND OTHER ADJUSTMENTS

Revenues
4121200 - Delinquent fees
4127400 - Renewal fees
4129200 - Other regulatory fees
4129400 - Other regulatory licenses and permits
4163000 - Income from surplus money investments
4171400 - Escheat of unclaimed checks and warrants

Totals, Revenues

TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS

TOTAL RESOURCES

Expenditures:
1111 Department of Consumer Affairs (State Operations)
Current Year AG Augmentation
Estimated Unanticipated Costs for Allied Health
Estimated Adjustments per CS 4.05 and CS 4.12
9892 Supplemental Pension Payments (State Operations)
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)

TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS

FUND BALANCE

Reserve for economic uncertainties

Months in Reserve

Prepared 4.11.2025

Actuals 2023-24	CY 2024-25	BY 2025-26	BY +1 2026-27	BY +2 2027-28
\$ 4,243	\$ 3,922	\$ 3,135	\$ 2,953	\$ 2,670
\$ -15	\$ -	\$ -	\$ -	\$ -
\$ 4,228	\$ 3,922	\$ 3,135	\$ 2,953	\$ 2,670
\$ 6	\$ 6	\$ 7	\$ 7	\$ 7
\$ 2,372	\$ 2,561	\$ 2,615	\$ 2,615	\$ 2,615
\$ 17	\$ 28	\$ 21	\$ 21	\$ 21
\$ 428	\$ 436	\$ 465	\$ 465	\$ 465
\$ 187	\$ 154	\$ 53	\$ 39	\$ 34
\$ 3	\$ 3	\$ -	\$ -	\$ -
\$ 3,013	\$ 3,188	\$ 3,161	\$ 3,147	\$ 3,142
\$ 3,013	\$ 3,188	\$ 3,161	\$ 3,147	\$ 3,142
\$ 7,241	\$ 7,110	\$ 6,296	\$ 6,100	\$ 5,812
\$ 3,097	\$ 3,227	\$ 3,148	\$ 3,242	\$ 3,340
\$ -	\$ 193	\$ -	\$ -	\$ -
\$ -	\$ 375	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -29	\$ -29	\$ -29
\$ 17	\$ 7	\$ 7	\$ -	\$ -
\$ 205	\$ 173	\$ 217	\$ 217	\$ 217
\$ 3,319	\$ 3,975	\$ 3,343	\$ 3,430	\$ 3,528
\$ 3,922	\$ 3,135	\$ 2,953	\$ 2,670	\$ 2,284
11.8	11.3	10.3	9.1	7.8

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