

Department of Consumer Affairs

Expenditure Projection Report

Physician Assistant Board

Reporting Structure(s): 11111900 Support

Fiscal Month: 11

Fiscal Year: 2024 - 2025

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$853,000	\$74,147	\$788,101	\$0	\$788,101	\$862,248	-\$9,248
5100	TEMPORARY POSITIONS	\$30,000	\$8,265	\$88,118	\$0	\$88,118	\$96,383	-\$66,383
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$2,000	\$0	\$10,000	\$0	\$10,000	\$11,600	-\$9,600
5150	STAFF BENEFITS	\$499,000	\$46,203	\$488,496	\$0	\$488,496	\$534,441	-\$35,441
	PERSONAL SERVICES	\$1,384,000	\$128,615	\$1,374,716	\$0	\$1,374,716	\$1,504,673	-\$120,673

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$81,000	\$3,822	\$41,989	\$1,042	\$43,030	\$47,987	\$33,013
5302	PRINTING	\$10,000	\$1,061	\$4,616	\$12,345	\$16,961	\$16,961	-\$6,961
5304	COMMUNICATIONS	\$13,000	\$121	\$1,727	\$1,467	\$3,194	\$3,534	\$9,466
5306	POSTAGE	\$5,000	\$1,855	\$11,309	\$648	\$11,957	\$14,141	-\$9,141
5308	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$20	-\$20
53202-204	IN STATE TRAVEL	\$15,000	\$189	\$13,725	\$0	\$13,725	\$17,500	-\$2,500
5322	TRAINING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
5324	FACILITIES	\$136,000	\$9,635	\$103,906	\$9,349	\$113,255	\$116,857	\$19,143
53402-53403	C/P SERVICES (INTERNAL)	\$996,000	\$61,861	\$745,314	\$0	\$745,314	\$801,347	\$194,653
53404-53405	C/P SERVICES (EXTERNAL)	\$63,000	\$5,001	\$91,321	\$18,811	\$110,132	\$117,997	-\$54,997
5342	DEPARTMENT PRORATA	\$1,104,000	\$0	\$812,413	\$0	\$812,413	\$1,082,565	\$21,435
5342	DEPARTMENTAL SERVICES	\$8,000	\$5	\$568	\$0	\$568	\$765	\$7,235
5344	CONSOLIDATED DATA CENTERS	\$22,000	\$0	\$0	\$0	\$0	\$10,086	\$11,914
5346	INFORMATION TECHNOLOGY	\$3,000	\$0	\$336	\$1,652	\$1,988	\$1,988	\$1,012
5362-5368	EQUIPMENT	\$0	\$0	\$6,151	\$0	\$6,151	\$6,151	-\$6,151
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$17	\$0	\$17	\$17	-\$17
54	SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$6,694	\$0	\$6,694	\$7,088	-\$7,088
	OPERATING EXPENSES & EQUIPMENT	\$2,462,000	\$83,549	\$1,840,087	\$45,312	\$1,885,400	\$2,245,004	\$216,996

OVERALL TOTALS	\$3,846,000	\$212,164	\$3,214,803	\$45,312	\$3,260,116	\$3,749,676	\$96,324
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REIMBURSEMENTS	-\$50,000					-\$50,000	
OVERALL NET TOTALS	\$3,796,000	\$212,164	\$3,214,803	\$45,312	\$3,260,116	\$3,699,676	\$96,324

2.54%

Department of Consumer Affairs  
Revenue Projection Report

Reporting Structure(s): 11111900 Support  
Fiscal Month: 11  
Fiscal Year: 2024 - 2025

Revenue																
Fiscal Code	Line Item	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	\$650	\$500	\$375	\$375	\$5,500	\$5,875
	Other Regulatory Fees	\$20,000	\$1,970	\$3,290	\$3,860	\$3,040	\$3,336	\$1,450	\$3,050	\$2,070	\$3,260	\$2,265	\$1,535	\$1,170	\$29,126	\$30,296
	Other Regulatory License and Permits	\$443,000	\$30,035	\$39,475	\$44,629	\$33,825	\$41,289	\$39,914	\$48,142	\$34,240	\$26,157	\$41,746	\$32,250	\$27,890	\$411,703	\$439,593
	Other Revenue	\$53,000	\$1,421	\$0	\$249	\$52,138	\$547	\$0	\$50,759	\$0	\$0	\$48,526	\$200	\$300	\$153,839	\$154,139
	Renewal Fees	\$2,490,000	\$320,733	\$351,286	\$390,000	\$217,277	\$191,925	\$186,900	\$255,882	\$222,000	\$210,900	\$146,400	\$57,300	\$24,900	\$2,550,603	\$2,575,503
	Revenue	\$3,013,000	\$354,809	\$394,701	\$439,063	\$306,805	\$237,647	\$228,614	\$358,308	\$258,760	\$240,967	\$239,437	\$91,860	\$54,635	\$3,150,771	\$3,205,406

Reimbursements																
Fiscal Code	Line Item	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	\$3,920	\$4,018	\$4,344	\$4,000	\$41,829	\$45,829
	Unscheduled Reimbursements	\$25,000	\$7,945	\$6,957	\$25,840	\$21,578	\$4,498	\$45,494	\$22,158	\$20,597	\$28,391	\$9,503	\$20,058	\$5,800	\$213,020	\$218,820
	Reimbursements	\$50,000	\$11,914	\$10,975	\$29,221	\$24,420	\$7,683	\$48,728	\$26,813	\$24,860	\$32,311	\$13,521	\$24,402	\$9,800	\$254,849	\$264,649

0280 - Physician Assistant Fund  
Analysis of Fund Condition  
(Dollars in Thousands)  
2025 Budget Act with FM 11 Projections

Prepared 7.31.2025

	Actuals 2023-24	CY 2024-25	BY 2025-26	BY +1 2026-27	BY +2 2027-28
<b>BEGINNING BALANCE</b>					
Prior Year Adjustment	\$ 4,243	\$ 3,922	\$ 3,462	\$ 3,299	\$ 2,991
Adjusted Beginning Balance	\$ -15	\$ -	\$ -	\$ -	\$ -
	\$ 4,228	\$ 3,922	\$ 3,462	\$ 3,299	\$ 2,991
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>					
Revenues					
4121200 - Delinquent fees	\$ 6	\$ 6	\$ 7	\$ 7	\$ 7
4127400 - Renewal fees	\$ 2,372	\$ 2,576	\$ 2,615	\$ 2,615	\$ 2,615
4129200 - Other regulatory fees	\$ 17	\$ 30	\$ 21	\$ 21	\$ 21
4129400 - Other regulatory licenses and permits	\$ 428	\$ 440	\$ 465	\$ 465	\$ 465
4163000 - Income from surplus money investments	\$ 187	\$ 150	\$ 102	\$ 44	\$ 38
4171400 - Escheat of unclaimed checks and warrants	\$ 3	\$ 3	\$ -	\$ -	\$ -
Totals, Revenues	\$ 3,013	\$ 3,205	\$ 3,210	\$ 3,152	\$ 3,146
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	\$ 3,013	\$ 3,205	\$ 3,210	\$ 3,152	\$ 3,146
<b>TOTAL RESOURCES</b>	\$ 7,241	\$ 7,127	\$ 6,672	\$ 6,451	\$ 6,137
Expenditures:					
1111 Department of Consumer Affairs (State Operations)	\$ 3,097	\$ 3,485	\$ 3,149	\$ 3,243	\$ 3,341
9892 Supplemental Pension Payments (State Operations)	\$ 17	\$ 7	\$ 7	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 205	\$ 173	\$ 217	\$ 217	\$ 217
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$ 3,319	\$ 3,665	\$ 3,373	\$ 3,460	\$ 3,558
<b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 3,922	\$ 3,462	\$ 3,299	\$ 2,991	\$ 2,579
Months in Reserve	12.8	12.3	11.4	10.1	8.7

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