

Department of Consumer Affairs

Expenditure Projection Report

Physician Assistant Board

Reporting Structure(s): 11111900 Support

Fiscal Month: 9

Fiscal Year: 2025 - 2026

Run Date: 04/13/2026

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$865,000	\$71,704	\$651,910	\$0	\$651,910	\$865,718	-\$718
5100	TEMPORARY POSITIONS	\$30,000	\$25	\$65,592	\$0	\$65,592	\$65,592	-\$35,592
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$2,000	\$3,800	\$14,300	\$0	\$14,300	\$20,400	-\$18,400
5150	STAFF BENEFITS	\$532,000	\$42,641	\$424,951	\$0	\$424,951	\$551,582	-\$19,582
	PERSONAL SERVICES	\$1,429,000	\$118,170	\$1,156,753	\$0	\$1,156,753	\$1,503,291	-\$74,291

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$81,000	\$2,842	\$23,800	\$100	\$23,900	\$44,128	\$36,872
5302	PRINTING	\$10,000	\$7	\$7	\$11,546	\$11,553	\$14,767	-\$4,767
5304	COMMUNICATIONS	\$13,000	\$88	\$1,864	\$1,665	\$3,529	\$4,754	\$8,246
5306	POSTAGE	\$5,000	\$0	\$7,070	\$0	\$7,070	\$15,138	-\$10,138
53202-204	IN STATE TRAVEL	\$15,000	\$10,710	\$14,607	\$0	\$14,607	\$20,000	-\$5,000
5322	TRAINING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
5324	FACILITIES	\$136,000	\$9,857	\$87,015	\$28,533	\$115,548	\$117,699	\$18,301
53402-53403	C/P SERVICES (INTERNAL)	\$1,225,000	\$83,878	\$737,815	\$0	\$737,815	\$1,110,811	\$114,189
53404-53405	C/P SERVICES (EXTERNAL)	\$63,000	\$22,089	\$112,935	\$8,921	\$121,856	\$149,690	-\$86,690
5342	DEPARTMENT PRORATA	\$1,033,000	\$0	\$503,959	\$0	\$503,959	\$1,023,176	\$9,825
5342	DEPARTMENTAL SERVICES	\$8,000	\$11	\$570	\$0	\$570	\$674	\$7,326
5344	CONSOLIDATED DATA CENTERS	\$22,000	\$0	\$0	\$0	\$0	\$11,000	\$11,000
5346	INFORMATION TECHNOLOGY	\$3,000	\$61	\$2,298	\$4,980	\$7,278	\$7,278	-\$4,278
5362-5368	EQUIPMENT	\$0	\$2,956	\$16,022	\$1,132	\$17,154	\$21,154	-\$21,154
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$19	\$0	\$19	\$19	-\$19
54	SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$857	\$0	\$857	\$1,143	-\$1,143
	OPERATING EXPENSES & EQUIPMENT	\$2,620,000	\$132,501	\$1,508,839	\$56,877	\$1,565,716	\$2,541,431	\$78,569

OVERALL TOTALS	\$4,049,000	\$250,670	\$2,665,592	\$56,877	\$2,722,469	\$4,044,722	\$4,278
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REIMBURSEMENTS		-\$50,000				-\$50,000	
OVERALL NET TOTALS		\$3,999,000	\$250,670	\$2,665,592	\$56,877	\$3,994,722	\$4,278

0.11%

Department of Consumer Affairs

Revenue Projection Report

Reporting Structure(s): 11111900 Support

Fiscal Month: 9

Fiscal Year: 2025 - 2026

Run Date: 04/13/2026

Revenue		Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
Fiscal Code	Line Item															
	Delinquent Fees	\$12,000	\$575	\$575	\$500	\$425	\$475	\$500	\$750	\$525	\$525	\$900	\$800	\$700	\$4,850	\$7,250
	Other Regulatory Fees	\$33,000	\$4,705	\$2,300	\$3,250	\$1,730	\$1,390	\$2,700	\$6,490	\$5,430	\$8,650	\$2,340	\$1,820	\$2,160	\$36,645	\$42,965
	Other Regulatory License and Permits	\$544,000	\$33,077	\$31,910	\$46,120	\$33,324	\$35,580	\$58,521	\$69,532	\$53,297	\$54,330	\$48,500	\$43,300	\$36,250	\$415,692	\$543,742
	Other Revenue	\$102,000	\$708	\$0	\$74	\$44,105	\$1,200	\$508	\$42,553	\$30	\$822	\$40,475	\$0	\$30,600	\$90,000	\$161,075
	Renewal Fees	\$2,697,000	\$216,000	\$224,106	\$484,192	\$442,170	\$210,003	\$220,800	\$243,900	\$214,800	\$201,600	\$185,000	\$107,000	\$75,000	\$2,457,571	\$2,824,571
	Revenue	\$3,388,000	\$255,065	\$258,891	\$534,136	\$521,754	\$248,648	\$283,029	\$363,225	\$274,082	\$265,927	\$277,215	\$152,920	\$144,710	\$3,004,758	\$3,579,603

Reimbursements		Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Projection To Year End
Fiscal Code	Line Item															
	Scheduled Reimbursements	\$25,000	\$3,871	\$3,234	\$3,136	\$3,479	\$2,744	\$3,283	\$4,606	\$3,822	\$5,145	\$4,100	\$4,400	\$3,300	\$33,320	\$45,120
	Unscheduled Reimbursements	\$25,000	\$6,006	\$5,768	\$5,004	\$8,949	\$3,749	\$6,304	\$38,232	\$6,152	\$30,139	\$9,600	\$5,000	\$5,200	\$110,302	\$130,102
	Reimbursements	\$50,000	\$9,877	\$9,002	\$8,140	\$12,428	\$6,493	\$9,587	\$42,838	\$9,974	\$35,284	\$13,700	\$9,400	\$8,500	\$143,622	\$175,222

0280 - Physician Assistant Fund
Analysis of Fund Condition
(Dollars in Thousands)
2026-27 Governor's Budget with FM 9 Projections

Prepared 5.11.2026

	Actuals	CY	BY	BY +1
	2024-25	2025-26	2026-27	2027-28
BEGINNING BALANCE	\$ 3,922	\$ 3,534	\$ 3,027	\$ 2,289
Prior Year Adjustment	\$ -25	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 3,897	\$ 3,534	\$ 3,027	\$ 2,289
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$ 6	\$ 7	\$ 19	\$ 19
4127400 - Renewal fees	\$ 2,569	\$ 2,825	\$ 2,832	\$ 2,832
4129200 - Other regulatory fees	\$ 31	\$ 43	\$ 34	\$ 34
4129400 - Other regulatory licenses and permits	\$ 452	\$ 544	\$ 571	\$ 571
4163000 - Income from surplus money investments	\$ 196	\$ 157	\$ 102	\$ 20
4171400 - Escheat of unclaimed checks and warrants	\$ 4	\$ 4	\$ -	\$ -
Totals, Revenues	\$ 3,258	\$ 3,580	\$ 3,558	\$ 3,476
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 3,258	\$ 3,580	\$ 3,558	\$ 3,476
TOTAL RESOURCES	\$ 7,155	\$ 7,114	\$ 6,585	\$ 5,765
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	\$ 3,448	\$ 3,870	\$ 4,028	\$ 4,149
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 173	\$ 217	\$ 268	\$ 268
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 3,621	\$ 4,087	\$ 4,296	\$ 4,417
FUND BALANCE				
Reserve for economic uncertainties	\$ 3,534	\$ 3,027	\$ 2,289	\$ 1,348
Months in Reserve	10.4	8.5	6.2	3.6

NOTES:

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