

Physician Assistant Fund (Dollars in Thousands) 2022 Governors Budget with Fiscal Month 05 Expenditure and Revenue Projections	Actuals 2020-21	CY 2021-22	Governor's Budget BY 2022-23	BY+1 2023-24
BEGINNING BALANCE	\$4,882	\$4,796	\$4,522	\$3,876
Prior Year Adjustment	-\$70	\$0	\$0	\$0
Adjusted Beginning Balance	\$4,812	\$4,796	\$4,522	\$3,876
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$5	\$6	\$6	\$6
4127400 - Renewal fees	\$1,975	\$2,427	\$2,074	\$2,074
4129200 - Other regulatory fees	\$16	\$22	\$20	\$20
4129400 - Other regulatory licenses and permits	\$336	\$342	\$418	\$418
4140000 - Sales of documents	\$0	\$0	\$0	\$0
4163000 - Income from surplus money investments	\$28	\$8	\$52	\$46
4173500 - Settlements and judgements - Other	\$2	\$0	\$0	\$0
4171400 - Escheat of unclaimed checks and warrants	\$2	\$2	\$0	\$0
4172500 - Miscellaneous revenues	\$0	\$0	\$0	\$0
Totals, Revenues	\$2,364	\$2,807	\$2,570	\$2,564
General Fund Transfers and Other Adjustments				
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$2,364	\$2,807	\$2,570	\$2,564
TOTAL RESOURCES	\$7,176	\$7,603	\$7,092	\$6,440

	CY	BY	BY+1	BY+1
	2020-21	2021-22	2022-23	2022-23
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
1111 Program Expenditures (State Operations)	\$2,266	\$2,900	\$2,946	\$3,034
9892 Supplemental Pension Payments (State Operations)	\$17	\$17	\$17	\$17
9900 Statewide Pro Rata	\$97	\$164	\$253	\$253
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$2,380	\$3,081	\$3,216	\$3,304
FUND BALANCE				
Reserve for economic uncertainties	\$4,796	\$4,522	\$3,876	\$3,136
Months in Reserve	18.7	16.9	14.5	11.1

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: 5

Fiscal Year: 2021 - 2022

Run Date: 12/27/2021

PERSONAL SERVICES

Fiscal Code	Budget	YTD	YTD + Encumbrance	Balance
5100 PERMANENT POSITIONS	\$750,000	\$270,507	\$270,507	\$48,984
5100 TEMPORARY POSITIONS	\$30,000	\$4,569	\$4,569	\$15,092
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$2,000	\$6,800	\$6,800	-\$66,900
5150 STAFF BENEFITS	\$457,000	\$138,819	\$138,819	\$95,704
PERSONAL SERVICES	\$1,239,000	\$420,695	\$420,695	\$92,880

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Budget	YTD	YTD + Encumbrance	Balance
5301 GENERAL EXPENSE	\$52,000	\$13,320	\$14,228	\$18,684
5302 PRINTING	\$14,000	\$6,350	\$27,777	-\$14,438
5304 COMMUNICATIONS	\$17,000	\$964	\$964	\$14,109
5306 POSTAGE	\$13,000	\$660	\$1,047	\$10,562
5308 INSURANCE	\$0	\$0	\$0	-\$142
53202-204 IN STATE TRAVEL	\$33,000	\$0	\$0	\$23,000
5322 TRAINING	\$6,000	\$460	\$460	\$4,896
5324 FACILITIES	\$136,000	\$42,380	\$171,205	-\$35,638
53402-53403 C/P SERVICES (INTERNAL)	\$690,000	\$185,136	\$227,185	\$136,114
53404-53405 C/P SERVICES (EXTERNAL)	\$54,000	\$33,885	\$133,401	-\$80,434
5342 DEPARTMENT PRORATA	\$626,000	\$243,615	\$243,615	\$0
5342 DEPARTMENTAL SERVICES	\$87,000	\$7	\$7	-\$86,086
5344 CONSOLIDATED DATA CENTERS	\$22,000	\$0	\$0	\$22,000
5346 INFORMATION TECHNOLOGY	\$3,000	\$1,782	\$2,229	-\$1,779
5362-5368 EQUIPMENT	\$0	\$2,013	\$10,940	-\$11,305
54 SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$0	-\$160
OPERATING EXPENSES & EQUIPMENT	\$1,753,000	\$530,569	\$791,007	-\$616
OVERALL TOTALS	\$2,992,000	\$951,264	\$1,211,702	\$92,264

3.08%