

0767 - Pharmacy Board Contingent Fund
Analysis of Fund Condition
(Dollars in Thousands)
2026-27 May Revise Update with FM 10 Projections

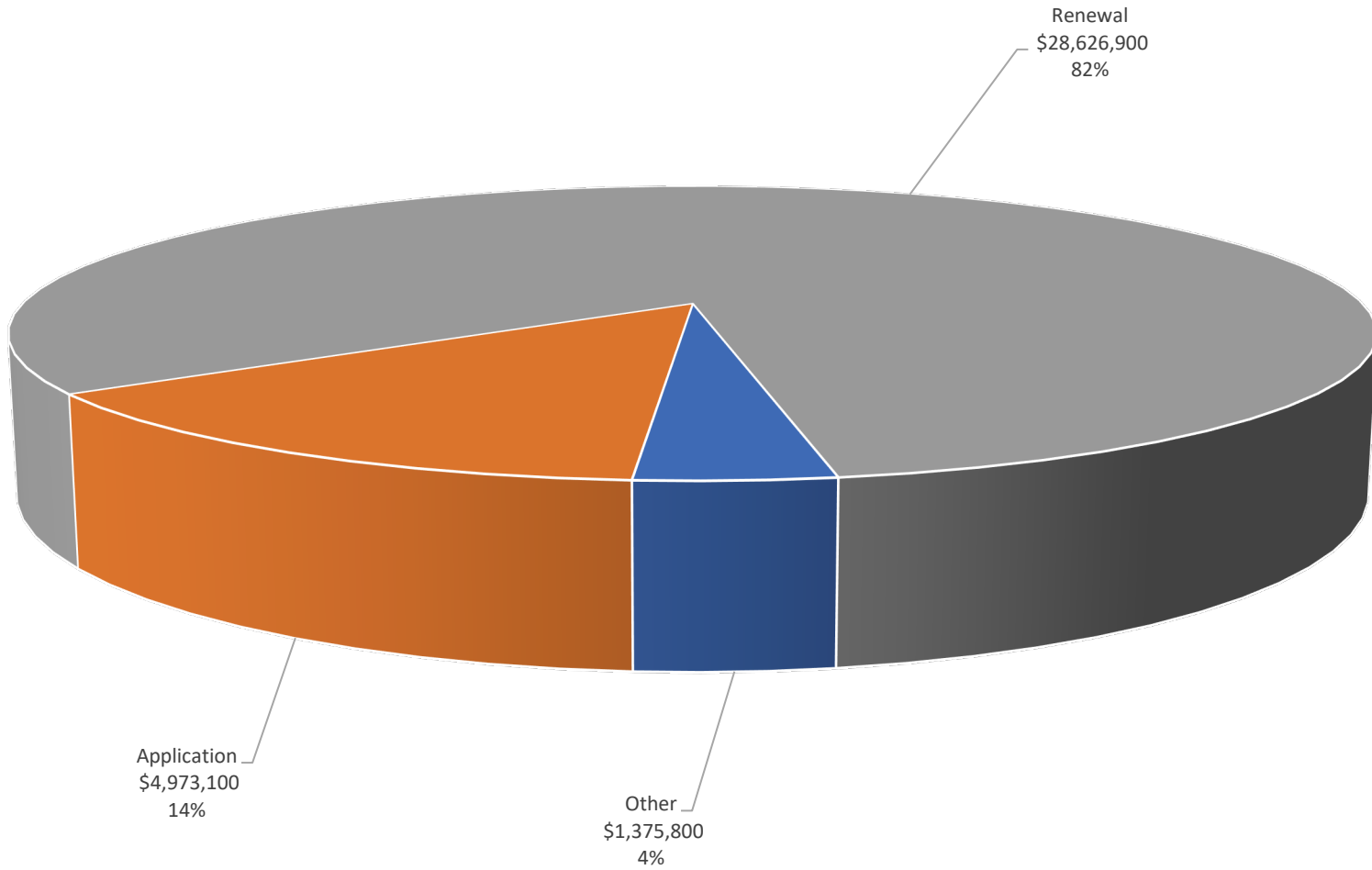
Prepared 6.9.2026

	Actuals 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28	BY +2 2028-29
BEGINNING BALANCE	\$ 19,138	\$ 26,217	\$ 29,924	\$ 27,509	\$ 23,800
Prior Year Adjustment	\$ 382	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 19,520	\$ 26,217	\$ 29,924	\$ 27,509	\$ 23,800
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 233	\$ 237	\$ 229	\$ 229	\$ 229
4127400 - Renewal fees	\$ 28,597	\$ 29,936	\$ 29,985	\$ 29,985	\$ 29,985
4129200 - Other regulatory fees	\$ 2,297	\$ 3,090	\$ 1,442	\$ 1,442	\$ 1,442
4129400 - Other regulatory licenses and permits	\$ 5,631	\$ 5,481	\$ 5,596	\$ 5,596	\$ 5,596
4143500 - Miscellaneous Services to the Public	\$ 2	\$ -	\$ -	\$ -	\$ -
4150500 - Interest Income from Interfund Loans	\$ 63	\$ -	\$ -	\$ -	\$ -
4163000 - Income from surplus money investments	\$ 1,288	\$ 1,313	\$ 1,159	\$ 1,003	\$ 788
4171400 - Escheat of unclaimed checks and warrants	\$ 45	\$ 51	\$ -	\$ -	\$ -
4171500 - Escheat Unclaimed Property	\$ 64	\$ 23	\$ -	\$ -	\$ -
4172500 - Miscellaneous revenues	\$ 6	\$ 3	\$ -	\$ -	\$ -
Totals, Revenues	\$ 38,226	\$ 40,134	\$ 38,411	\$ 38,255	\$ 38,040
Loan from/to the Pharmacy Board Contingent Fund (0767) from/to the General Fund (0001) per Item 1111-011-0767, Budget Act of 2020	\$ 2,400	\$ -	\$ -	\$ -	\$ -
Totals, Transfers and Other Adjustments	\$ 2,400	\$ -	\$ -	\$ -	\$ -
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 40,626	\$ 40,134	\$ 38,411	\$ 38,255	\$ 38,040
TOTAL RESOURCES	\$ 60,146	\$ 66,351	\$ 68,335	\$ 65,764	\$ 61,840
Expenditures:					
1111 Department of Consumer Affairs (State Operations)	\$ 31,692	\$ 33,936	\$ 37,922	\$ 39,060	\$ 40,232
9892 Supplemental Pension Payments (State Operations)	\$ 178	\$ -	\$ -	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 2,059	\$ 2,491	\$ 2,904	\$ 2,904	\$ 2,904
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 33,929	\$ 36,427	\$ 40,826	\$ 41,964	\$ 43,136
FUND BALANCE					
Reserve for economic uncertainties	\$ 26,217	\$ 29,924	\$ 27,509	\$ 23,800	\$ 18,704
Months in Reserve	8.6	8.8	7.9	6.6	5.2

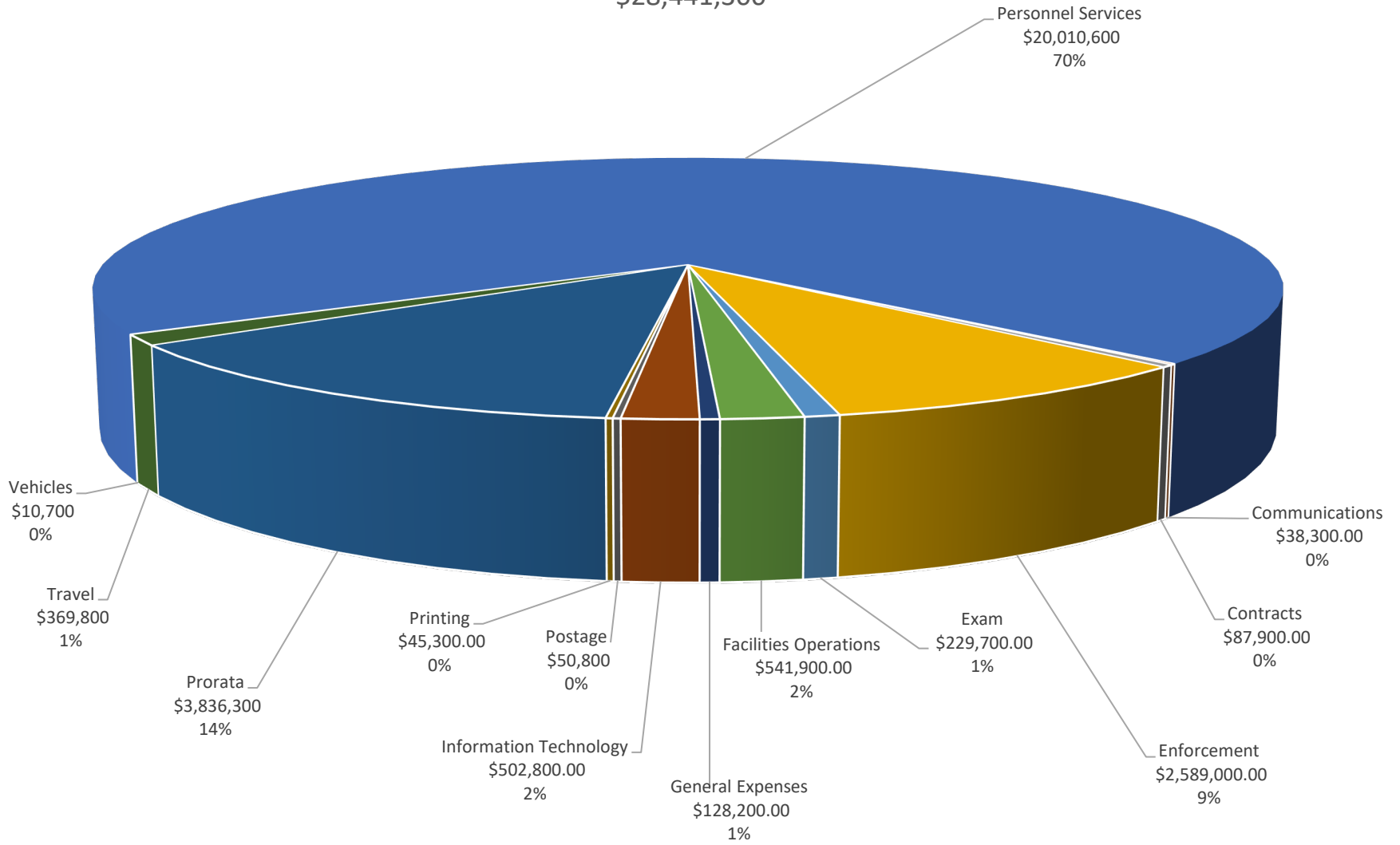
NOTES:

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

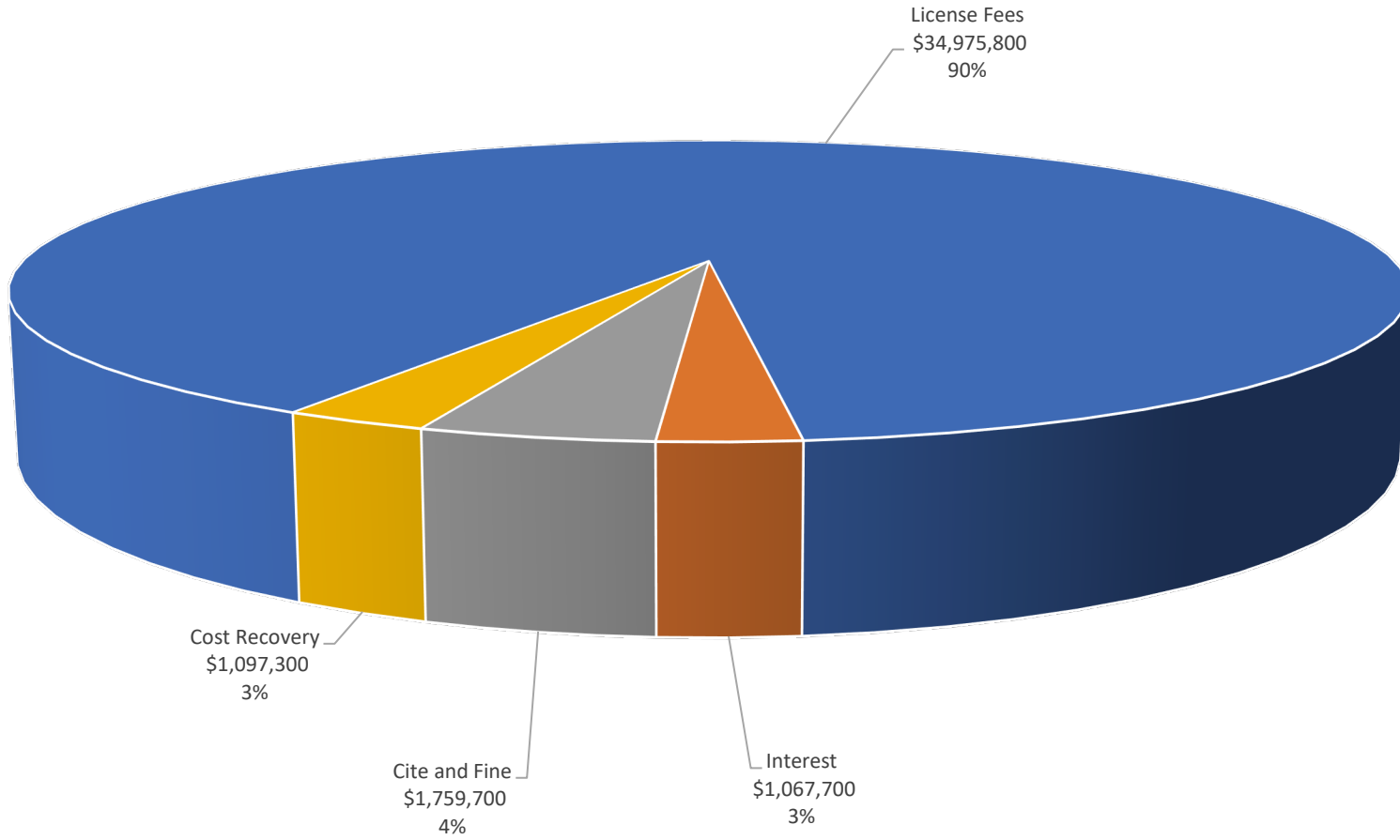
Apps vs Renewals
FY 2025-2026
FM 10
\$34,975,800



Expenditures
FY 2025-2026
FM 10
\$28,441,300



Origin of Revenue
FY 2025-2026
FM 10
\$38,900,500



Revenue By Program
 FY 2025-2026
 FM10
 \$36,043,500

