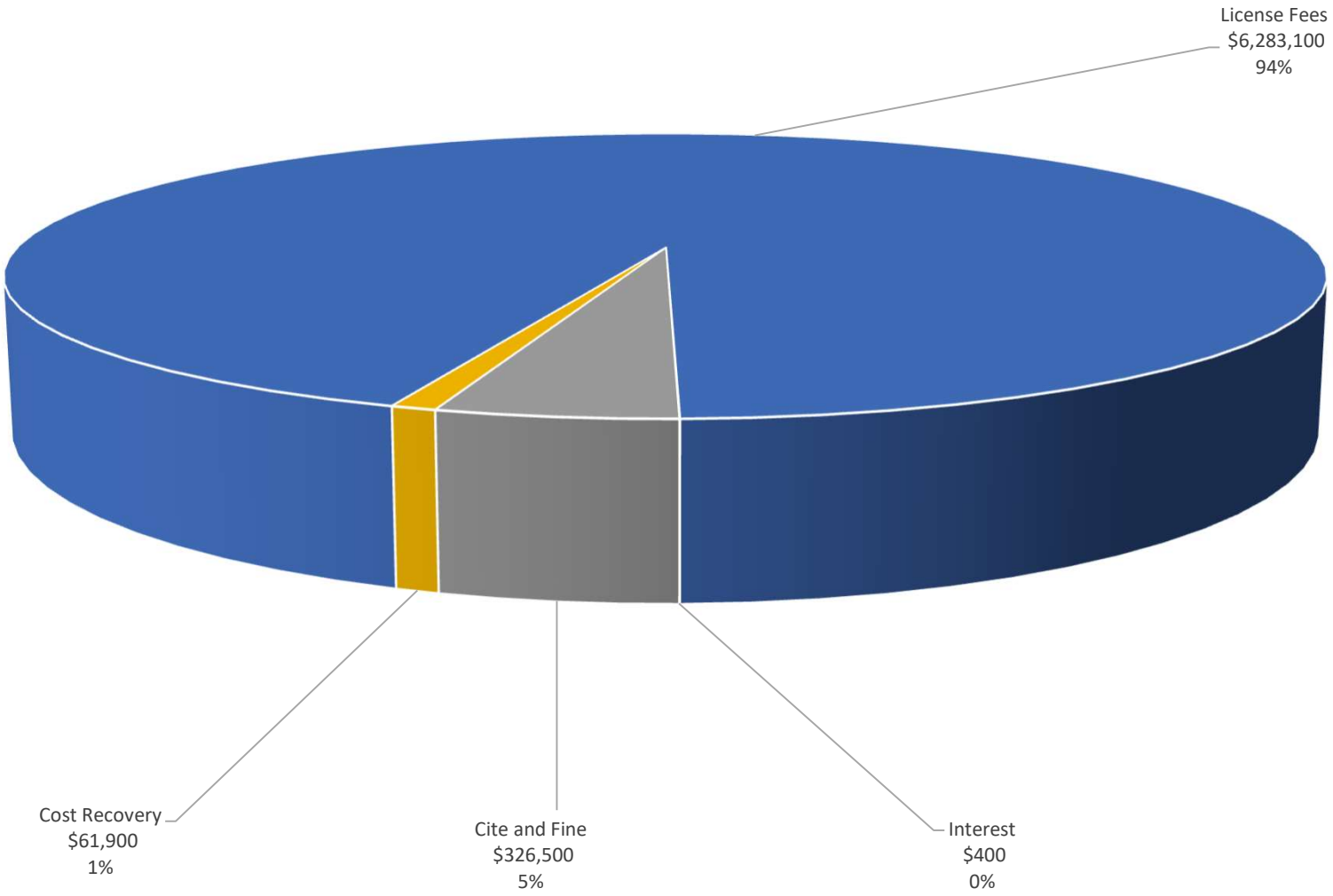
0767 - Pharmacy Board Contingent Fund
Analysis of Fund Condition
(Dollars in Thousands)
2026 Budget Act with Workload Revenue

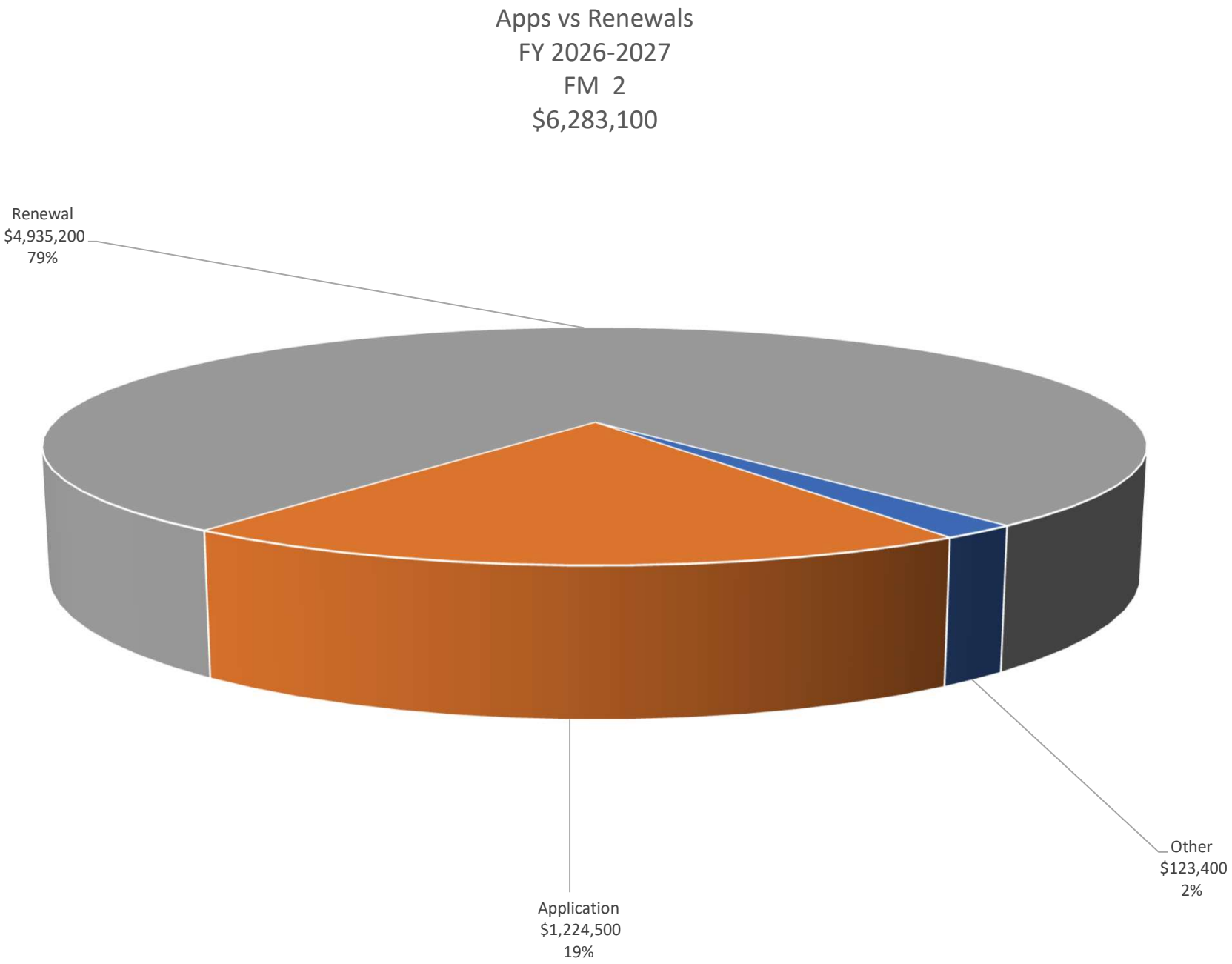
Prepared 10.8.2026

	Actuals 2025-26	CY 2026-27	BY 2027-28	BY +1 2028-29
BEGINNING BALANCE	$ 26,217	$ 32,460	$ 30,295	$ 31,708
Prior Year Adjustment	$ 697	$ -	$ -	$ -
Adjusted Beginning Balance	$ 26,914	$ 32,460	$ 30,295	$ 31,708
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	$ 249	$ 258	$ 266	$ 266
4127400 - Renewal fees	$ 29,560	$ 29,277	$ 33,033	$ 33,033
4129200 - Other regulatory fees	$ 3,363	$ 1,725	$ 1,832	$ 1,832
4129400 - Other regulatory licenses and permits	$ 6,314	$ 6,124	$ 6,910	$ 6,910
4163000 - Income from surplus money investments	$ 1,423	$ 1,277	$ 1,336	$ 1,347
4171400 - Escheat of unclaimed checks and warrants	$ 58	$ -	$ -	$ -
4171500 - Escheat Unclaimed Property	$ 54	$ -	$ -	$ -
4172500 - Miscellaneous revenues	$ 4	$ -	$ -	$ -
Totals, Revenues	$ 41,025	$ 38,661	$ 43,377	$ 43,388
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	$ 41,025	$ 38,661	$ 43,377	$ 43,388
TOTAL RESOURCES	$ 67,939	$ 71,121	$ 73,672	$ 75,096
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	$ 32,988	$ 37,922	$ 39,060	$ 40,232
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	$ 2,491	$ 2,904	$ 2,904	$ 2,904
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	$ 35,479	$ 40,826	$ 41,964	$ 43,136
FUND BALANCE				
Reserve for economic uncertainties	$ 32,460	$ 30,295	$ 31,708	$ 31,960
Months in Reserve	9.5	8.7	8.8	8.6

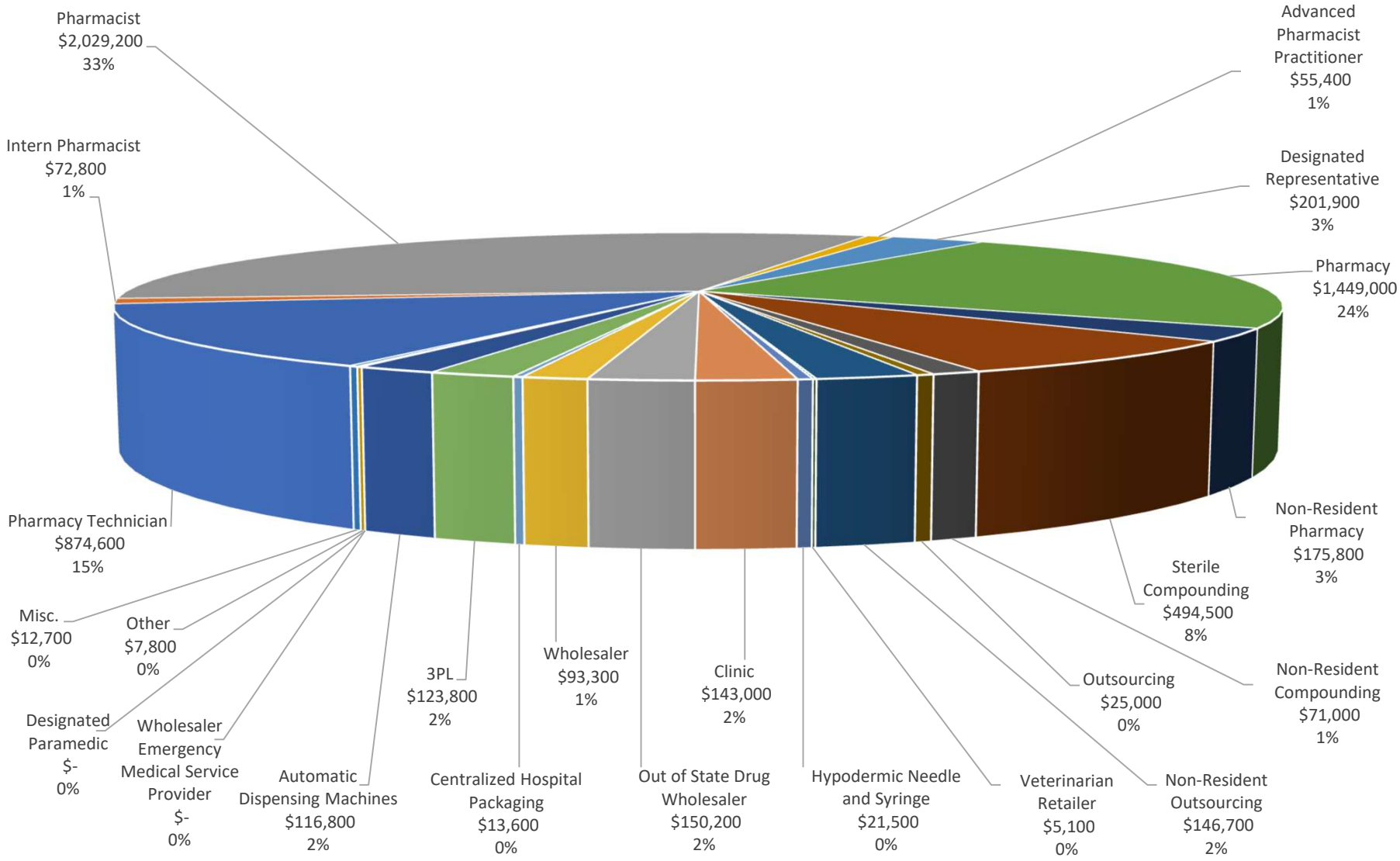
NOTES:
1. Assumes workload and revenue projections are realized in BY+1 and ongoing.
2. Expenditure growth projected at 3% beginning BY+1.

Origin of Revenue
FY 2026-2027
FM 2
$6,671,900

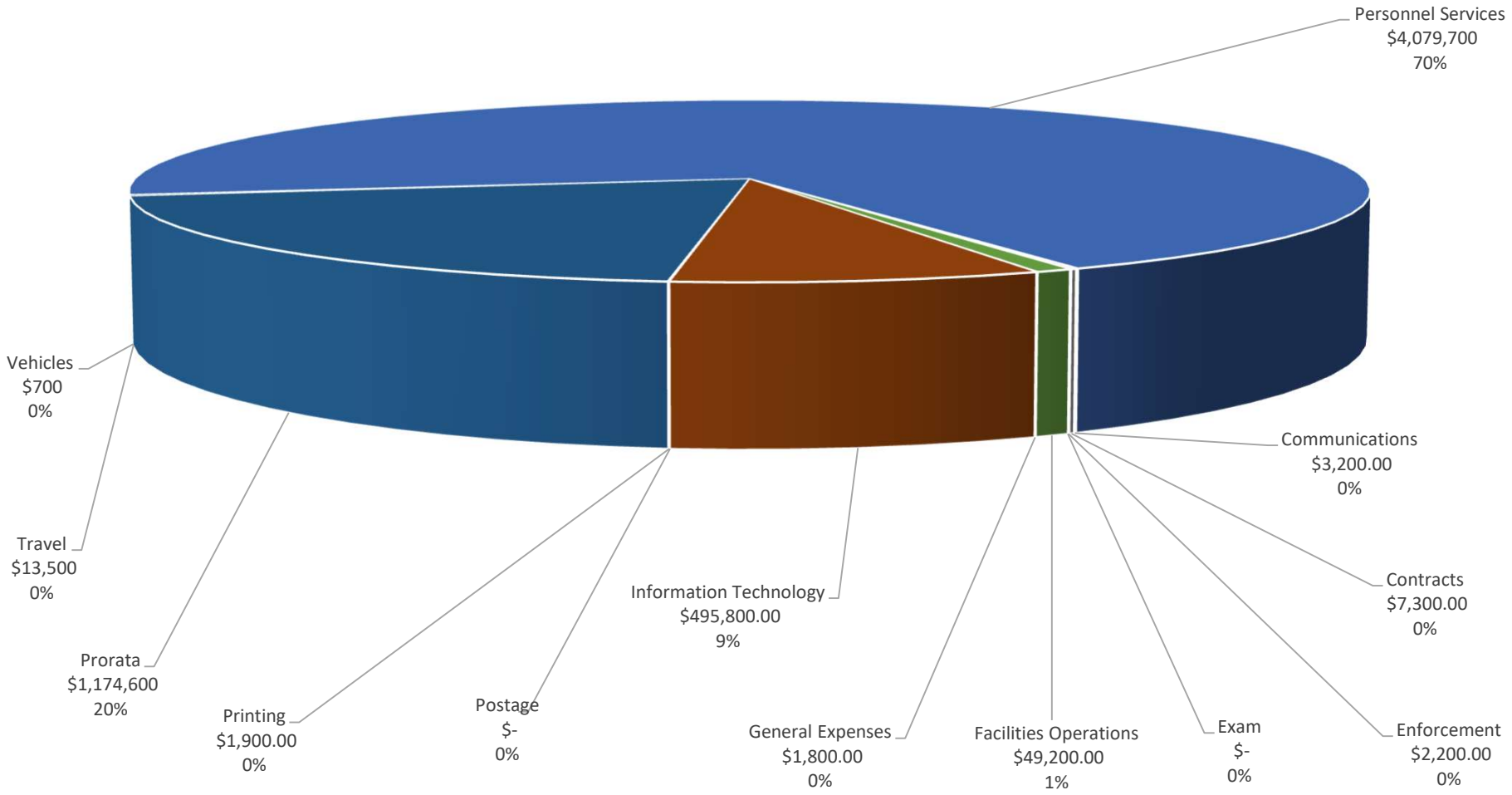



Apps vs Renewals
FY 2026-2027
FM 2
$6,283,100
Renewal
$4,935,200
79%
Application
$1,224,500
19%
Other
$123,400
2%

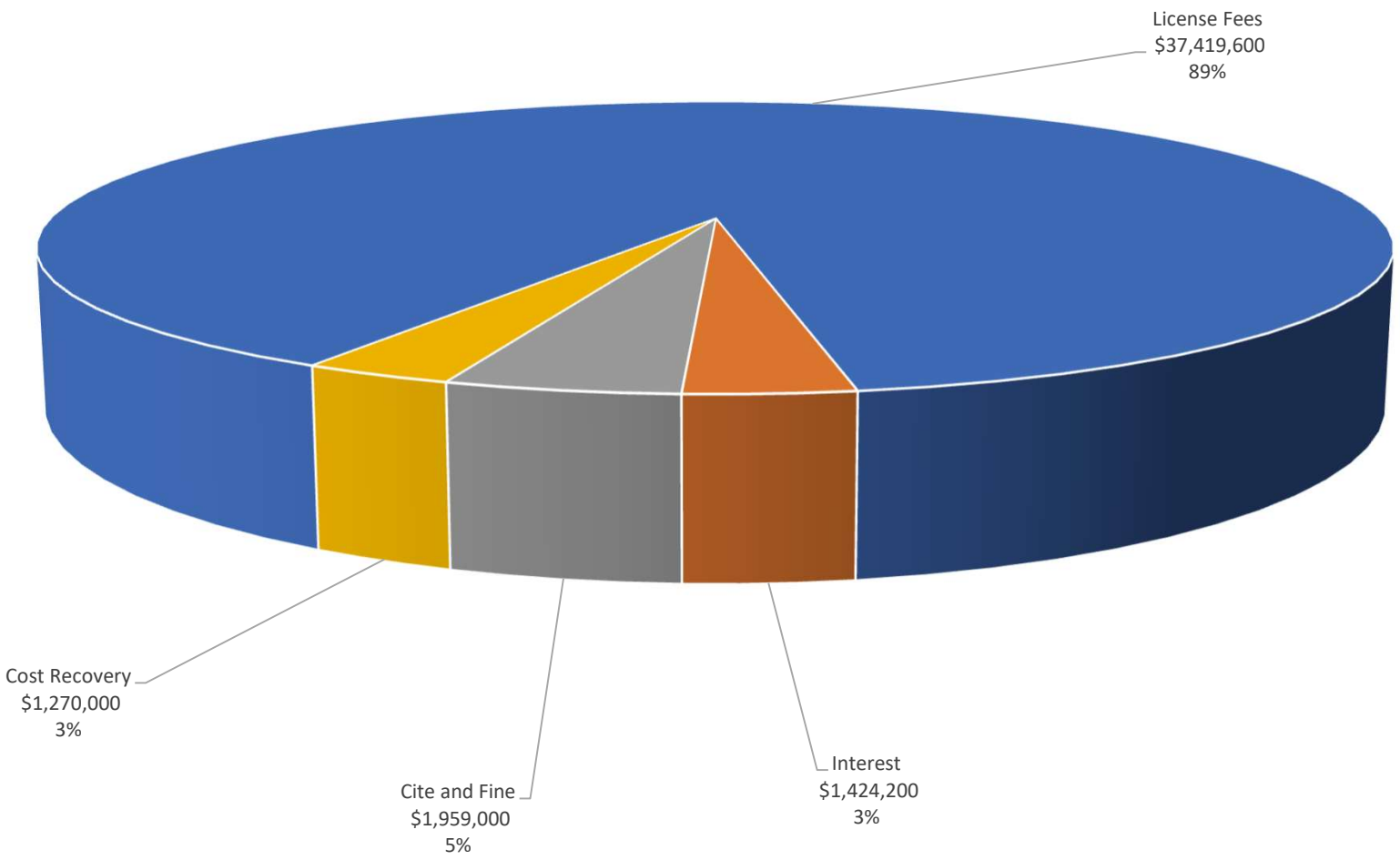
Revenue By Program
FY 26-27
FM2
$6,283,700

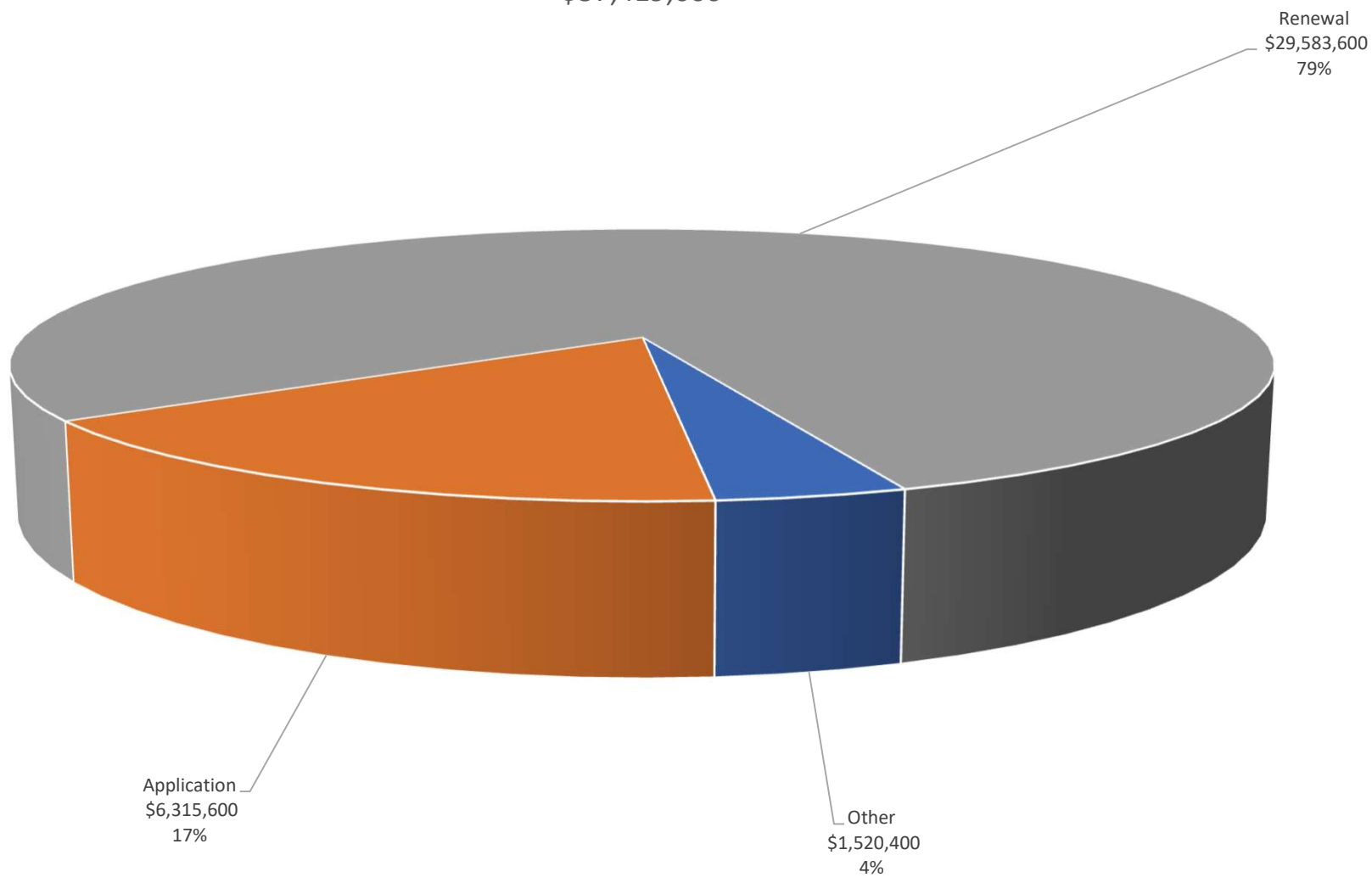


Expenditures
FY 2026-2027
FM 2
$5,829,900

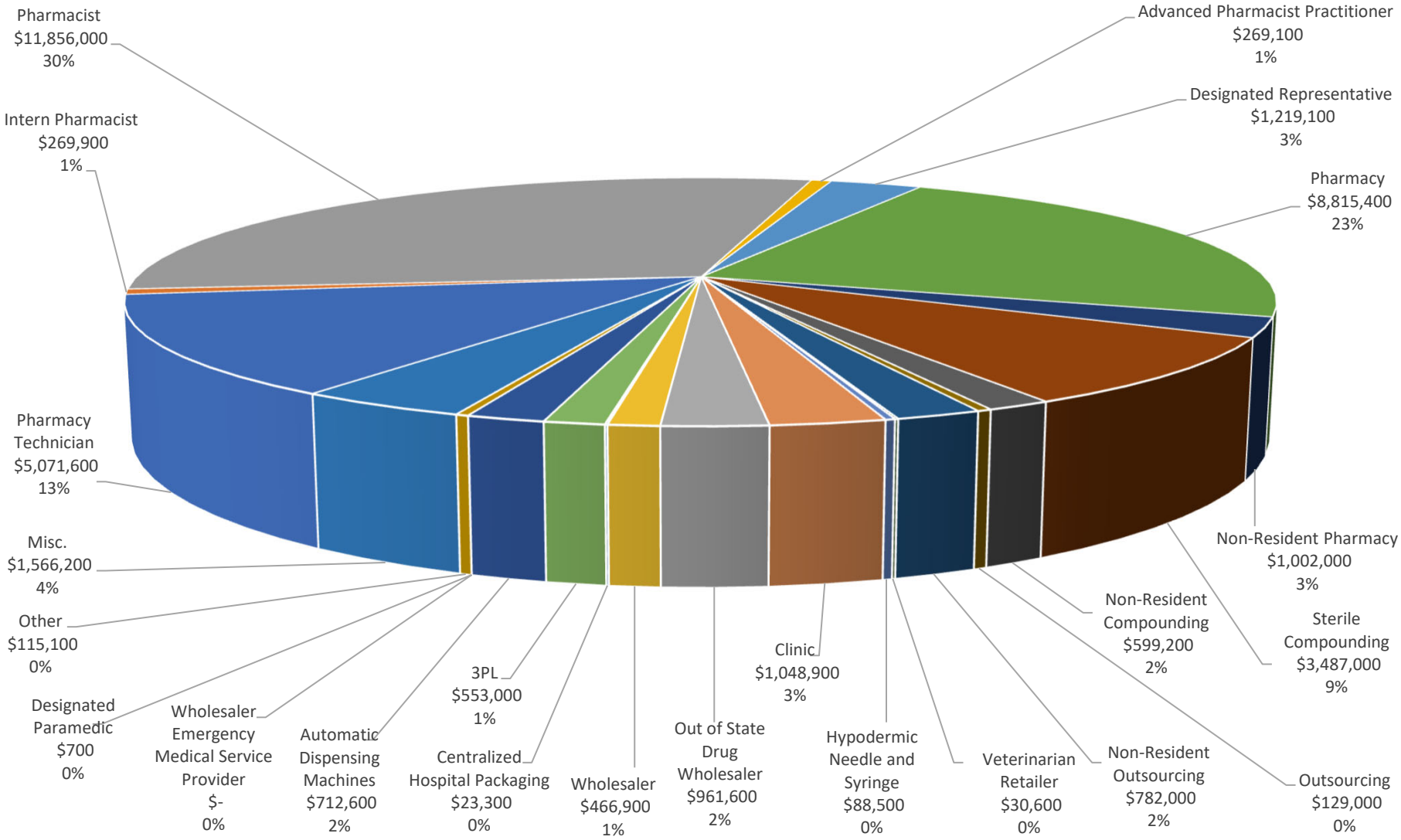


Origin of Revenue
FY 2025-2026
FM 13
$42,072,800




Apps vs Renewals
FY 2025-2026
FM 13
$37,419,600
Renewal
$29,583,600
79%
Application
$6,315,600
17%
Other
$1,520,400
4%

Revenue By Program
FY 2024-2025
FM13
$39,067,700



Expenditures
FY 2025-2026
FM 13
$34,293,600

