

**IOWA BOARD OF PHARMACY
FY 18 REVENUE REPORT THROUGH JULY 1, 2017**

	<u>Revenues to Date</u>	<u>Revs Anticipated</u>	<u>% of Anticipated</u>
Carry-over from prior FY	1,306,833.00	1,306,833	100.00%
Pharmacy Licenses			
0 Fees @ \$135	0.00		
0 Penalties	0.00		
	0.00	288,500	0.00%
Wholesale Licenses			
0 Fees @ \$270	0.00		
0 Penalties	0.00		
	0.00	468,000	0.00%
Precursor Permits			
0 Fees @ \$180	0.00		
Penalties @ \$180	0.00		
	0.00	1,080	0.00%
Pharmacist Licenses			
0 Fees @ \$180	0.00		
0 Penalties	0.00		
0 Delinquent @ \$630	0.00		
	0.00	591,300	0.00%
NRP Pic Registrations			
0 Fees @ \$25	0.00		
0 Penalties @ \$25	0.00		
	0.00	25,000	0.00%
Outsourcing Fac. Lic.			
0 Fees @ \$135	0.00		
0 Penalties @ \$135	0.00		
	0.00	2,295	0.00%
Internet Site Reg			
0 Fees @ \$135	0.00		
0 Penalties	0.00		
	0.00	0	0.00%
CSA Registrations			
0 Fees @ \$90	0.00		
0 Penalties @ \$90	0.00		
	0.00	1,019,250	0.00%
Technician Registrations			
0 Fees @ \$40	0.00		
0 Penalties	0.00		
0 TT Fees @ \$20	0.00		
	0.00	135,000	0.00%
PSP Registrations			
0 Fees @ \$25	0.00		
0 Penalties @ \$25	0.00		
	0.00	32,225	0.00%
Examination Fees			
0 Fees @ \$252	0.00		
0 Fees @ \$36	0.00		
	0.00	46,656	0.00%
RPh Reciprocity Fees			
0 Fees @ \$270	0.00		
	0.00	27,000	0.00%
Intern Registrations			
0 Fees @ \$30	0.00		
	0.00	7,500	0.00%
Returned Check Fees			
0 Fees @ \$20	0.00		
	0.00	200	0.00%
TOTAL REVENUES	1,306,833.00	3,950,839	33.08%

**IOWA BOARD OF PHARMACY
FY18 FINANCIAL STATEMENT AS OF JULY 1, 2017**

0.00% FY Completed

	<u>Total Paid to Date</u>	<u>Outstanding Obligations</u>	<u>Total FY Obligations</u>	<u>FY Budget Allocations</u>	<u>% of Budget Obligated</u>
2092 Board of Pharmacy					
101 Personnel Services	0.00	0.00	0.00	1,830,941	0.00%
202 In-State Personal Travel	0.00	0.00	0.00	35,000	0.00%
203 State Vehicle Operation	0.00	0.00	0.00	25,000	0.00%
204 State Vehicle Deprec.	0.00	0.00	0.00	28,000	0.00%
205 Out-of-State Pers Travel	0.00	0.00	0.00	40,000	0.00%
301 Office Supplies	0.00	0.00	0.00	23,000	0.00%
309 Printing and Binding	0.00	0.00	0.00	6,500	0.00%
313 Postage	0.00	0.00	0.00	28,000	0.00%
401 Communications	0.00	0.00	0.00	21,000	0.00%
402 Rentals	0.00	0.00	0.00	70,000	0.00%
405 Professional Services	0.00	0.00	0.00	2,000	0.00%
406 Outside Services	0.00	0.00	0.00	200,000	0.00%
408 Advertising/Publications	0.00	0.00	0.00	2,000	0.00%
409 Outside Repairs	0.00	0.00	0.00	5,000	0.00%
414 Reimb. to Other Agencies	0.00	0.00	0.00	15,000	0.00%
416 Reimb. ITD	0.00	0.00	0.00	120,000	0.00%
432 Attorney General Reimb.	0.00	0.00	0.00	170,000	0.00%
433 Auditor Reimb.	0.00	0.00	0.00	5,000	0.00%
434 Transfer-Other State Agcy	0.00	0.00	0.00	6,000	0.00%
501 Equipment	0.00	0.00	0.00	20,000	0.00%
503 Office Equip-Noninventory	0.00	0.00	0.00	1,500	0.00%
510 IT Equipment & Software	0.00	0.00	0.00	850,000	0.00%
602 Other Expenses	0.00	0.00	0.00	500	0.00%
601 Anticipated Carry-over	0.00	0.00	0.00	446,373	0.00%
705 Refunds	0.00	0.00	0.00	25	0.00%
	0.00	0.00	0.00	3,950,839	0.00%

"CASH" FUND BALANCE: 0.00 (Revenues less Total Paid to Date)

7496 PMP Program Fund					
101 Personnel Svs (PerDiem)	0.00	0.00	0.00	875	0.00%
202 In-state Personal Travel	0.00	0.00	0.00	4,000	0.00%
205 O-O-State Personal Travel	0.00	0.00	0.00	8,500	0.00%
406 Outside Services	0.00	0.00	0.00	60,000	0.00%
408 Advertising/Promotion	0.00	0.00	0.00	3,000	0.00%
510 IT Equipment & Software	0.00	0.00	0.00	44,400	0.00%
	0.00	0.00	0.00	120,775	0.00%

Carry-over from Prior Years \$0.00 Transfer from 2092 Revenues \$120,775.00

7493 IMP3 Program Fund					
101 Personnel Svs (PerDiem)	0.00	0	0.00	1750	0.00%
202 In-State Personal Travel	0.00	0	0.00	8500	0.00%
205 O-O-State Personal Travel	0.00	0	0.00	8500	0.00%
406 Outside Services	0.00	0	0.00	100	0.00%
408 Advertising/Promotion	0.00	0	0.00	100	0.00%
510 IT Equipment & Software	0.00	0	0.00	6000	0.00%
	0.00	0.00	0.00	24,950.00	0.00%

Carry-over from Prior Years \$53,205.00 Anticipated carry-over to FY19 \$28,255.00