

AGENDA ITEM 15

EXECUTIVE OFFICER'S REPORT.

DEPARTMENT OF CONSUMER AFFAIRS

CA BD OF OCCUPATIONAL THERAPY

BUDGET REPORT
AS OF 6/30/2013

FM 13

RUN DATE 8/3/2013

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DESCRIPTION	BUDGET	CURR. MONTH	YR-TO-DATE	ENCUMBRANCE	YTD + ENCUMBRANCE	BALANCE	PCNT REMAIN
PERSONAL SERVICES							
SALARIES AND WAGES							
003 00 CIVIL SERVICE-PERM	326,664	131	273,095	0	273,095	53,569	
033 04 TEMP HELP (907)	4,000	761	73,493	0	73,493	(69,493)	
063 00 STATUTORY-EXEMPT	77,956	0	76,697	0	76,697	1,259	
063 01 BD/COMMSN (901,920)	20,000	0	0	0	0	20,000	
TOTAL SALARIES AND WAGES	428,620	892	423,285	0	423,285	5,335	1.24%
STAFF BENEFITS							
101 00 STAFF BENEFITS	0	21	21	0	21	(21)	
103 00 OASDI	32,487	0	24,830	0	24,830	7,657	
104 00 DENTAL INSURANCE	2,206	0	2,553	0	2,553	(347)	
105 00 HEALTH/WELFARE INS	86,967	0	41,422	0	41,422	45,545	
106 01 RETIREMENT	81,522	0	78,422	0	78,422	3,100	
125 00 WORKERS' COMPENSAT	11,374	0	0	0	0	11,374	
125 15 SCIF ALLOCATION CO	0	0	5,084	0	5,084	(5,084)	
132 00 NONINDUST DISABLY	2,000	0	0	0	0	2,000	
133 00 UNEMPLOYMENT INSUR	3,000	0	0	0	0	3,000	
134 00 OTHER-STAFF BENEFI	100	0	22,379	0	22,379	(22,279)	
135 00 LIFE INSURANCE	200	0	83	0	83	117	
136 00 VISION CARE	744	0	838	0	838	(94)	
137 00 MEDICARE TAXATION	4,997	0	5,944	0	5,944	(947)	
TOTAL STAFF BENEFITS	225,597	21	181,577	0	181,577	44,020	19.51%
TOTAL PERSONAL SERVICES	654,217	913	604,862	0	604,862	49,355	7.54%
OPERATING EXPENSES & EQUIPMENT							
FINGERPRINTS							
213 04 FINGERPRINT REPORT	22,000	1,764	20,972	0	20,972	1,028	
TOTAL FINGERPRINTS	22,000	1,764	20,972	0	20,972	1,028	4.67%
GENERAL EXPENSE							
201 00 GENERAL EXPENSE	36,490	0	0	0	0	36,490	
206 00 MISC OFFICE SUPPLI	0	2,216	6,267	0	6,267	(6,267)	
207 00 FREIGHT & DRAYAGE	0	8	653	0	653	(653)	
213 02 ADMIN OVERHEAD-OTH	0	70	1,951	0	1,951	(1,951)	
223 00 LIBRARY PURCH/SUBS	0	0	3,065	134	3,199	(3,199)	
TOTAL GENERAL EXPENSE	36,490	2,294	11,937	134	12,071	24,419	66.92%

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CA BD OF OCCUPATIONAL THERAPY

DESCRIPTION	BUDGET	CURR. MONTH	YR-TO-DATE	ENCUMBRANCE	YTD + ENCUMBRANCE	BALANCE	PCNT REMAIN
PRINTING							
241 00 PRINTING	8,591	0	0	0	0	8,591	
242 03 COPY COSTS ALLO	0	0	1,070	0	1,070	(1,070)	
242 04 EDD PRODUCTIONS	0	0	1,618	0	1,618	(1,618)	
242 05 METRO PRINT/MAIL	0	0	1,773	0	1,773	(1,773)	
244 00 OFFICE COPIER EXP	0	0	1,408	131	1,539	(1,539)	
245 00 PRINTED FORM/STATN	0	0	0	1,196	1,196	(1,196)	
246 00 OFC COPIER SUPPLIE	0	0	0	74	74	(74)	
TOTAL PRINTING	8,591	0	5,869	1,401	7,269	1,322	15.38%
COMMUNICATIONS							
251 00 COMMUNICATIONS	6,201	0	0	0	0	6,201	
252 00 CELL PHONES,PDA,PA	0	75	406	0	406	(406)	
257 01 TELEPHONE EXCHANGE	0	500	3,883	0	3,883	(3,883)	
TOTAL COMMUNICATIONS	6,201	575	4,290	0	4,290	1,911	30.82%
POSTAGE							
261 00 POSTAGE	16,812	0	0	0	0	16,812	
262 00 STAMPS, STAMP ENVE	0	0	1,270	0	1,270	(1,270)	
263 05 DCA POSTAGE ALLO	0	0	13,538	0	13,538	(13,538)	
263 06 EDD POSTAGE ALLO	0	0	6,851	0	6,851	(6,851)	
TOTAL POSTAGE	16,812	0	21,659	0	21,659	(4,847)	-28.83%
TRAVEL: IN-STATE							
291 00 TRAVEL: IN-STATE	16,250	0	0	0	0	16,250	
292 00 PER DIEM-I/S	0	500	3,122	0	3,122	(3,122)	
294 00 COMMERCIAL AIR-I/S	0	0	4,153	0	4,153	(4,153)	
296 00 PRIVATE CAR-I/S	0	0	1,815	0	1,815	(1,815)	
297 00 RENTAL CAR-I/S	0	0	384	0	384	(384)	
301 00 TAXI & SHUTTLE SER	0	0	165	0	165	(165)	
TOTAL TRAVEL: IN-STATE	16,250	500	9,639	0	9,639	6,611	40.69%
TRAINING							
331 00 TRAINING	5,845	0	0	0	0	5,845	
332 00 TUITION/REGISTRATN F	0	0	1,200	0	1,200	(1,200)	
TOTAL TRAINING	5,845	0	1,200	0	1,200	4,645	79.47%
FACILITIES OPERATIONS							
341 00 FACILITIES OPERATI	50,942	0	0	0	0	50,942	
343 00 RENT-BLDG/GRND(NON	0	0	55,292	0	55,292	(55,292)	

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CA BD OF OCCUPATIONAL THERAPY

DESCRIPTION	BUDGET	CURR. MONTH	YR-TO-DATE	ENCUMBRANCE	YTD + ENCUMBRANCE	BALANCE	PCNT REMAIN
346 00 RECURRING MAINT SV	0	180	180	0	180	(180)	
347 00 FACILITY PLNG-DGS	0	0	1,023	0	1,023	(1,023)	
TOTAL FACILITIES OPERATIONS	50,942	180	56,495	0	56,495	(5,553)	-10.90%
C/P SVS - EXTERNAL							
402 00 CONSULT/PROF SERV-	7,000	0	0	0	0	7,000	
404 05 C&P EXT ADMIN CR C	0	0	4	0	4	(4)	
409 00 INFO TECHNOLOGY-EX	0	0	507	0	507	(507)	
TOTAL C/P SVS - EXTERNAL	7,000	0	511	0	511	6,489	92.70%
DEPARTMENTAL SERVICES							
424 03 OIS PRO RATA	109,137	(9,238)	99,899	0	99,899	9,238	
427 00 INDIRECT DISTRB CO	84,421	(7,068)	77,353	0	77,353	7,068	
427 01 INTERAGENCY SVRS	105	0	0	0	0	105	
427 30 DOI - PRO RATA	3,428	0	3,428	0	3,428	0	
427 34 PUBLIC AFFAIRS PRO	4,777	(586)	4,191	0	4,191	586	
427 35 CCED PRO RATA	6,213	(367)	5,845	0	5,845	368	
TOTAL DEPARTMENTAL SERVICES	208,081	(17,259)	190,716	0	190,716	17,365	8.35%
CONSOLIDATED DATA CENTERS							
428 00 CONSOLIDATED DATA	0	9	159	0	159	(159)	
TOTAL CONSOLIDATED DATA CENTERS	0	9	159	0	159	(159)	0.00%
DATA PROCESSING							
431 00 INFORMATION TECHNO	4,118	0	0	0	0	4,118	
436 00 SUPPLIES-IT (PAPER	0	0	699	0	699	(699)	
445 00 SOFTWARE-IT PURCH,	0	0	3,484	915	4,399	(4,399)	
449 00 ELECT WASTE RECYCL	0	0	44	0	44	(44)	
TOTAL DATA PROCESSING	4,118	0	4,227	915	5,142	(1,024)	-24.86%
CENTRAL ADMINISTRATIVE SERVICES							
438 00 PRO RATA	76,575	0	76,575	0	76,575	0	
TOTAL CENTRAL ADMINISTRATIVE SERVICES	76,575	0	76,575	0	76,575	0	0.00%
EXAMINATIONS							
404 03 C/P SVS - EXT SUB	0	856	2,765	4,444	7,209	(7,209)	
TOTAL EXAMINATIONS	0	856	2,765	4,444	7,209	(7,209)	0.00%
MAJOR EQUIPMENT							
452 00 REPLACEMENT-EQPT	13,000	0	0	0	0	13,000	
453 00 OFFICE EQPT-REPL	0	0	0	7,862	7,862	(7,862)	

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CA BD OF OCCUPATIONAL THERAPY

DESCRIPTION	BUDGET	CURR. MONTH	YR-TO-DATE	ENCUMBRANCE	YTD + ENCUMBRANCE	BALANCE	PCNT REMAIN
TOTAL MAJOR EQUIPMENT	13,000	0	0	7,862	7,862	5,138	39.52%
ENFORCEMENT							
396 00 ATTORNEY GENL-INTE	133,243	0	104,330	0	104,330	28,913	
397 00 OFC ADMIN HEARNG-I	1,000	1,276	10,202	0	10,202	(9,202)	
414 31 EVIDENCE/WITNESS F	0	1,344	7,341	0	7,341	(7,341)	
414 34 EVIDENCE	0	0	559	0	559	(559)	
418 97 COURT REPORTER SER	0	500	803	0	803	(803)	
427 31 DOI - INVESTIGATIO	107,347	(512)	106,835	0	106,835	512	
TOTAL ENFORCEMENT	241,590	2,608	230,070	0	230,070	11,520	4.77%
MINOR EQUIPMENT							
226 00 MINOR EQUIPMENT	3,800	0	0	0	0	3,800	
226 10 MIN EQPMT-GEN-ADD'	0	0	1,198	0	1,198	(1,198)	
226 45 MIN EQPMT-DP-REPL	0	0	7,712	0	7,712	(7,712)	
TOTAL MINOR EQUIPMENT	3,800	0	8,910	0	8,910	(5,110)	-134.46%
TOTAL OPERATING EXPENSES & EQUIPMEN	717,295	(8,473)	645,992	14,756	660,748	56,547	7.88%
CA BD OF OCCUPATIONAL THERAPY	1,371,512	(7,560)	1,250,854	14,756	1,265,610	105,902	7.72%
	1,371,512	(7,560)	1,250,854	14,756	1,265,610	105,902	7.72%

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TRANSFER

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LOAN PAYMENT FROM GF 0001 TO OCCUPA 3017

DESCRIPTION	BUDGET	CURR. MONTH	YR-TO-DATE	ENCUMBRANCE	YTD + ENCUMBRANCE	BALANCE	PCNT REMAIN
SPECIAL ITEMS OF EXPENSE							
LOANS & TRANSFERS							
626 00 LOANS, TRANSF & OT	640,000	0	640,000	0	640,000	0	
<u>TOTAL LOANS & TRANSFERS</u>	<u>640,000</u>	<u>0</u>	<u>640,000</u>	<u>0</u>	<u>640,000</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL SPECIAL ITEMS OF EXPENSE</u>	<u>640,000</u>	<u>0</u>	<u>640,000</u>	<u>0</u>	<u>640,000</u>	<u>0</u>	<u>0.00%</u>
AN PAYMENT FROM GF 0001 TO OCCUPA 3017							
	640,000	0	640,000	0	640,000	0	0.00%
	640,000	0	640,000	0	640,000	0	0.00%

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SECTION: 11 CA BD OF OCCUPATIONAL THERAPY

SUB-SECTION: 00

UNIT: 00

SUB-UNIT: 00

SUB-SUB-UNIT: 00

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PROGRAM

PG	EL	CMP	TSK	PCA	DESCRIPTION	PLANNED RECEIPTS	A C T U A L R E C E I P T S	YEAR-TO-DATE	BALANCE
REF	SOURCE	ASRC	DESCRIPTION			CURRENT MONTH			
980	125800	BQ	OTA INACTIVE RENEWAL CERT FEE-\$25		0.00	0.00	1,700.00	1,700.00	1,700.00-
980	125800	C1	AUTOMATED REVENUE REFUND CLAIM		0.00	525.00-	0.00	0.00	0.00
980	125800	00	RENEWAL FEES		836,000.00	0.00	0.00	836,000.00	836,000.00
980	125800	2S	OT-1 YEAR RENEWAL FEE(1/2 BIENN R		0.00	0.00	300.00	300.00	300.00-
980	125800	2U	OTA 1 YEAR RENEWAL FEE(1/2 BIENN R		0.00	0.00	75.00	75.00	75.00-
980	125800	2W	BIENNIAL RENEWAL-OT \$150		0.00	0.00	716,525.00	716,525.00	716,525.00-
980	125800	2X	BIENNIAL RENEWAL-OTA \$150		0.00	0.00	125,750.00	125,750.00	125,750.00-
*TOTAL SOURCE 125800					836,000.00	525.00-	854,200.00	18,200.00-	
980	125900	TM	DELINQ BIENNIAL-OT \$75		0.00	0.00	13,275.00	13,275.00	13,275.00-
980	125900	TN	DELINQ BIENNIAL-OTA \$75		0.00	0.00	1,950.00	1,950.00	1,950.00-
980	125900	00	DELINQUENT FEES		15,000.00	0.00	0.00	15,000.00	15,000.00
*TOTAL SOURCE 125900					15,000.00	0.00	15,225.00	225.00-	
980	142500	00	MISCELLANEOUS SERVICES TO THE PUB		8,000.00	0.00	0.00	8,000.00	8,000.00
980	142500	90	MISC. SER TO PUBLIC - GENERAL		0.00	0.00	7,800.00	7,800.00	7,800.00-
*TOTAL SOURCE 142500					8,000.00	0.00	7,800.00	200.00	
980	150300	00	INCOME FROM SURPLUS MONEY INVESTM		1,000.00	388.98	1,877.03	877.03-	
*TOTAL SOURCE 150300					1,000.00	388.98	1,877.03	877.03-	
980	161000	00	ESCHEAT OF UNCLAIMED CHECKS, WARRA		1,000.00	0.00	0.00	1,000.00	1,000.00
980	161000	02	REVENUE CANCELLED WARRANTS		0.00	0.00	413.00	413.00-	
*TOTAL SOURCE 161000					1,000.00	0.00	413.00	587.00	
980	161400	91	DISHONORED CHECK FEE-VAR		0.00	0.00	400.00	400.00-	

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 SECTION: 11
 SUB-SECTION: 00
 UNIT: 00
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 PROGRAM
 PG EL CMP TSK PCA DESCRIPTION

REF	SOURCE	ASRC	DESCRIPTION	PLANNED RECEIPTS	CURRENT MONTH	YEAR-TO-DATE	BALANCE
*****				0.00	0.00	400.00	400.00-
*TOTAL SOURCE 161400				0.00	0.00	400.00	400.00-
980	164300	00	PENALTY ASSESSMENTS	16,000.00	0.00	0.00	16,000.00
980	164300	99	PENALTY ASSESSMENTS	0.00	0.00	6,722.78	6,722.78-
*TOTAL SOURCE 164300				16,000.00	0.00	6,722.78	9,277.22
*TOTAL PROG 67				1,048,000.00	136.02-	1,055,527.63	7,527.63-
*TOTAL REFERENCE 980				1,048,000.00	136.02-	1,055,527.63	7,527.63-
*TOTAL INDEX 1475				1,070,000.00	136.02-	1,081,981.63	11,981.63-
*TOTAL SEC 11				1,070,000.00	136.02-	1,081,981.63	11,981.63-

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 SECTION: 95 TRANSFER
 SUB-SECTION: 00
 UNIT: 00
 SUB-UNIT: 00
 SUB-SUB-UNIT: 00
 INDEX: OCCU TRANSFER
 PROGRAM
 PG EL CMP TSK PCA DESCRIPTION

REF	SOURCE	ASPC	DESCRIPTION	PLANNED RECEIPTS	A C T U A L R E C E I P T S CURRENT MONTH	YEAR-TO-DATE	BALANCE
67	00	000	83017 REVENUE CA BD OF OCCUPATIONAL THERAPY	0.00	0.00	88,476.19	88,476.19-
980	150500	00	INTEREST INCOME FROM INTERFUND LO	0.00	0.00	88,476.19	88,476.19-
*TOTAL SOURCE 150500							
980	300010	00	TR FROM GENERAL FUND	0.00	0.00	640,000.00	640,000.00-
*TOTAL SOURCE 300010							
*TOTAL PROG 67							
*TOTAL REFERENCE 980							
*TOTAL INDEX OCCU							
*TOTAL SEC 95							
TOTAL				254,792,000.00	83,070.55	265,293,066.74	10,501,066.74-

3017 - Board of Occupational Therapy Analysis of Fund Condition

Prepared 8/22/2013

(Dollars in Thousands)

Note: \$2 Million Dollar General Fund Loan Outstanding

	ACTUAL 2012-13	Budget Act CY 2013-14	BY 2014-15	BY+1 2015-16	BY+2 2016-17
BEGINNING BALANCE					
Prior Year Adjustment	\$ 608	\$ 1,155	\$ 785	\$ 426	\$ 35
Adjusted Beginning Balance	\$ 3	\$ -	\$ -	\$ -	\$ -
	\$ 611	\$ 1,155	\$ 785	\$ 426	\$ 35
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	\$ 34	\$ 30	\$ 34	\$ 34	\$ 34
125700 Other regulatory licenses and permits	\$ 135	\$ 145	\$ 150	\$ 150	\$ 150
125800 Renewal fees	\$ 854	\$ 841	\$ 867	\$ 867	\$ 867
125900 Delinquent fees	\$ 15	\$ 16	\$ 16	\$ 16	\$ 16
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
150300 Income from surplus money investments	\$ 2	\$ 10	\$ 8	\$ 5	\$ -
150500 Interest income from interfund loans	\$ 89	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ -	\$ -	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -	\$ -
164300 Penalty Assessments	\$ 7	\$ 8	\$ 8	\$ 8	\$ 8
Totals, Revenues	\$ 1,144	\$ 1,058	\$ 1,091	\$ 1,088	\$ 1,083
Transfers from Other Funds					
F00001 GF loan per item 1475-011-3017 BA of 2003 (repay)	\$ 640		\$ -	\$ -	\$ -
F00002 GF loan per BA of 2009 (repay)	\$ -		\$ -	\$ -	\$ -
					\$ -
Transfers to Other Funds					
T00001 GF loan per 1475-011-3017 BA of 2003	\$ -	\$ -	\$ -	\$ -	\$ -
T00002 GF loan per BA of 2009	\$ -	\$ -	\$ -	\$ -	\$ -
T00001 GF loan repayment per Ch 697/00					
Totals, Revenues and Transfers	\$ 1,784	\$ 1,058	\$ 1,091	\$ 1,088	\$ 1,083
Totals, Resources	\$ 2,395	\$ 2,213	\$ 1,876	\$ 1,514	\$ 1,118
EXPENDITURES					
Disbursements:					
8880 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -	\$ -
0840 SCO (State Operations)	\$ 1	\$ -	\$ -	\$ -	\$ -
1110 Program Expenditures (State Operations)	\$ 1,239	\$ 1,422	\$ 1,450	\$ 1,479	\$ 1,509
FISCAL		\$ 6			
	\$ 1,240	\$ 1,428	\$ 1,450	\$ 1,479	\$ 1,509
FUND BALANCE					
Reserve for economic uncertainties	\$ 1,155	\$ 785	\$ 426	\$ 35	\$ -391
Months in Reserve	9.7	6.5	3.5	0.3	-3.0

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED IN BY+1 AND ONGOING
- B. ASSUME APPROPRIATION GROWTH OF 2% IN BY+1 AND ONGOING
- C. INTEREST ON FUND ESTIMATE AT .3%

STATE OF CALIFORNIA DETAILED FUND BALANCE REPORT DF-303 (07/13)		1110 Consumer Affairs - Regulatory Boards, Department of Detailed Fund Balance Report 1/ 3017 OCCUPATIONAL THERAPY FUND FY 2012-13 Actual (For 2014-15 Governor's Budget)	
		Ref A	Fund Balance
A. BEGINNING FUND BALANCE July 1, 2012 2/			\$608,389.93
B. PRIOR YEAR ADJUSTMENTS			
2010-11 Expenditures (G/L 9000 or 9893)	-72.68		
2010-11 Scheduled Reimbursements (G/L 8100 or 9893)	0.00		
2011-12 Expenditures (G/L 9000 or 9893)	4,833.86		
2011-12 Scheduled Reimbursements (G/L 8100 or 9893)	0.00		
2011-12 Revenues (G/L 8000 or 9892)	0.00		
Refunds to Reverted Appn (G/L 9891)	0.00	4,761.18	
C. FUND ASSESSMENT ADJUSTMENTS			
DOF - FSCU Assessments (FY 2012-13)	-1,631.87		
SCO - GAAP Assessments (FY 2012-13)	-250.68	-1,882.55	
Total Prior Year Adjustments for the Fund Condition Statement		2,878.63	
Adjustment to Align FCS and Financial Reports 2/		0.00	2,878.63
ADJUSTED BEGINNING BALANCE			611,268.56
D. REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues (G/L 8000):			
125600 OTHER REGULATORY FEES	34,166.82		
125700 OTHER REGULATORY LICENSES AND PERMITS	134,723.00		
125800 RENEWAL FEES	854,200.00		
125900 DELINQUENT FEES	15,225.00		
142500 MISCELLANEOUS SERVICES TO THE PUBLIC	7,800.00		
150300 INCOME FROM SURPLUS MONEY INVESTMENTS	1,877.03		
150500 INTEREST INCOME FROM INTERFUND LOANS	88,476.19		
161000 ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, & COUPON	413.00		
161400 MISCELLANEOUS REVENUE	400.00		
164300 PENALTY ASSESSMENTS	6,722.78		
(Select Revenue Code and Name)			
(Select Revenue Code and Name)			
(Select Revenue Code and Name)			
(Select Revenue Code and Name)			
(Select Revenue Code and Name)			
(Select Revenue Code and Name)			
(Select Revenue Code and Name)			
(Select Revenue Code and Name)		1,144,003.82	
Transfers and Other Adjustments			
Operating Transfers From xxxx Fund ##### per GC xx	640,000.00		
Operating Transfers To xxxx Fund ##### per GC xx	0.00	640,000.00	
Total Revenues, Transfers, and Other Adjustments		1,784,003.82	1,784,003.82
TOTAL RESOURCES			2,395,272.38
E. EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
Expenditures (G/L 9000):			
State Operations - Support	1,265,609.99		
Scheduled Reimbursements (G/L 8100)	-26,454.00		
Local Assistance	0.00		
Scheduled Reimbursements (G/L 8100)	0.00		
Capital Outlay	0.00		
Scheduled Reimbursements (G/L 8100)	0.00	1,239,155.99	
Statewide Assessments			
SCO - 21st Century (FY 2012-13)	500.00		
Fi\$Cal Assessments (FY 2012-13)	0.00	500.00	
		1,239,655.99	
Expenditures Adjustments:			
Other Sources (G/L 9830)	0.00	0.00	
Total Expenditures and Expenditure Adjustments		1,239,655.99	1,239,655.99
F. Ending Fund Balance as of June 30, 2013			\$1,155,616.39

- 1/ The Detailed Fund Balance Report will be used to reconcile year-end financial reports to the past year portion of the Fund Condition Statement displayed in the Governor's Budget.
- 2/ If the beginning balance per the financial reports for the period ending June 30, 2013 does not match the beginning fund balance in the past year column of the 2014-15 Governor's Budget, and the difference is due to an incorrect beginning balance in your financial reports, an adjustment must be made to the Prior Year Adjustment with supporting documentation to substantiate the difference. All other differences in beginning fund balance should be resolved in conjunction with Finance.

3017 - Board of Occupational Therapy Analysis of Fund Condition

Prepared 8/22/2013

(Dollars in Thousands)

Note: \$2 Million Dollar General Fund Loan Outstanding

	ACTUAL 2012-13	Budget Act CY 2013-14	BY 2014-15	BY+1 2015-16	BY+2 2016-17
BEGINNING BALANCE					
Prior Year Adjustment	\$ 608	\$ 1,155	\$ 785	\$ 426	\$ 1,035
Adjusted Beginning Balance	\$ 3	\$ -	\$ -	\$ -	\$ -
	\$ 611	\$ 1,155	\$ 785	\$ 426	\$ 1,035
REVENUES AND TRANSFERS					
Revenues:					
125600 Other regulatory fees	\$ 34	\$ 30	\$ 34	\$ 34	\$ 34
125700 Other regulatory licenses and permits	\$ 135	\$ 145	\$ 150	\$ 150	\$ 150
125800 Renewal fees	\$ 854	\$ 841	\$ 867	\$ 867	\$ 867
125900 Delinquent fees	\$ 15	\$ 16	\$ 16	\$ 16	\$ 16
141200 Sales of documents	\$ -	\$ -	\$ -	\$ -	\$ -
142500 Miscellaneous services to the public	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
150300 Income from surplus money investments	\$ 2	\$ 10	\$ 8	\$ 5	\$ 2
150500 Interest income from interfund loans	\$ 89	\$ -	\$ -	\$ -	\$ -
160400 Sale of fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -
161000 Escheat of unclaimed checks and warrants	\$ -	\$ -	\$ -	\$ -	\$ -
161400 Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -	\$ -
164300 Penalty Assessments	\$ 7	\$ 8	\$ 8	\$ 8	\$ 8
Totals, Revenues	\$ 1,144	\$ 1,058	\$ 1,091	\$ 1,088	\$ 1,085
Transfers from Other Funds					
F00001 GF loan per item 1475-011-3017 BA of 2003 (repay)	\$ 640		\$ -	\$ -	\$ -
F00002 GF loan per BA of 2009 (repay)	\$ -		\$ -	\$ 1,000	\$ -
Transfers to Other Funds					
T00001 GF loan per 1475-011-3017 BA of 2003	\$ -	\$ -	\$ -	\$ -	\$ -
T00002 GF loan per BA of 2009	\$ -	\$ -	\$ -	\$ -	\$ -
T00001 GF loan repayment per Ch 697/00					
Totals, Revenues and Transfers	\$ 1,784	\$ 1,058	\$ 1,091	\$ 2,088	\$ 1,085
Totals, Resources	\$ 2,395	\$ 2,213	\$ 1,876	\$ 2,514	\$ 2,120
EXPENDITURES					
Disbursements:					
8880 FSCU (State Operations)	\$ -	\$ -	\$ -	\$ -	\$ -
0840 SCO (State Operations)	\$ 1	\$ -	\$ -	\$ -	\$ -
1110 Program Expenditures (State Operations)	\$ 1,239	\$ 1,422	\$ 1,450	\$ 1,479	\$ 1,509
FISCAL		\$ 6			
	\$ 1,240	\$ 1,428	\$ 1,450	\$ 1,479	\$ 1,509
FUND BALANCE					
Reserve for economic uncertainties	\$ 1,155	\$ 785	\$ 426	\$ 1,035	(\$ 611)
Months in Reserve	9.7	6.5	3.5	8.2	4.8

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED IN BY+1 AND ONGOING
- B. ASSUME APPROPRIATION GROWTH OF 2% IN BY+1 AND ONGOING
- C. INTEREST ON FUND ESTIMATE AT .3%

Performance Measures

Q4 Report (April - June 2013)

To ensure stakeholders can review the Board's progress toward meeting its enforcement goals and targets, we have developed a transparent system of performance measurement. These measures will be posted publicly on a quarterly basis.

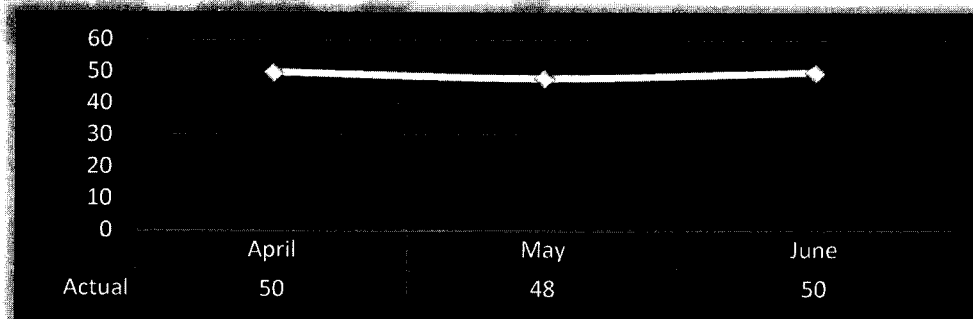
Volume

Number of complaints and convictions received.

Q4 Total: 148

Complaints: 118 Convictions: 30

Q4 Monthly Average: 49

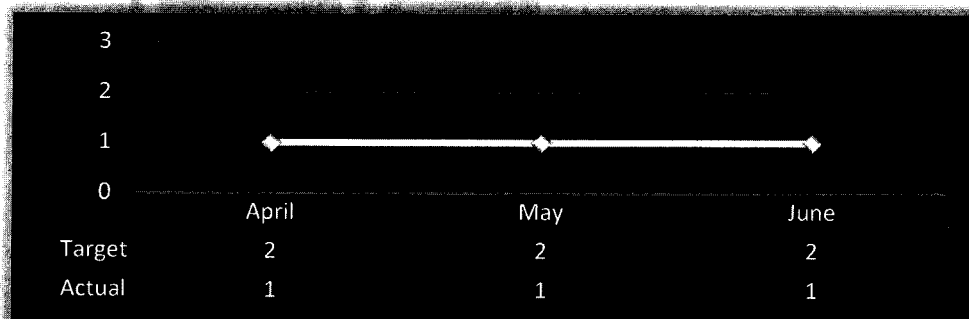


Intake

Average cycle time from complaint receipt, to the date the complaint was assigned to an investigator.

Target: 2 Days

Q4 Average: 1 Day

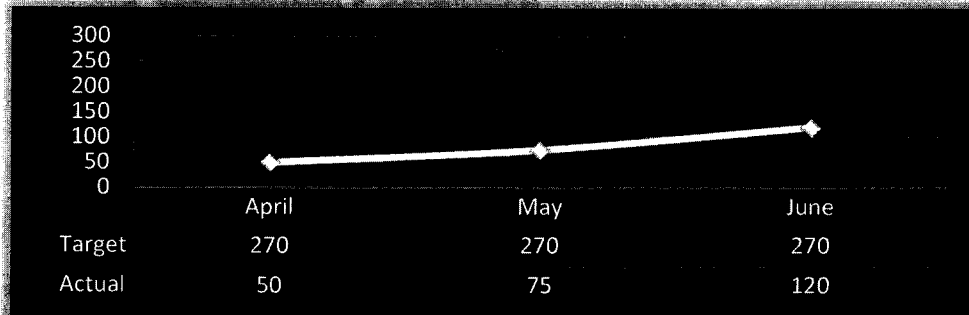


Intake & Investigation

Average cycle time from complaint receipt to closure of the investigation process. Does not include cases sent to the Attorney General or other forms of formal discipline.

Target: 270 Days

Q4 Average: 79 Days

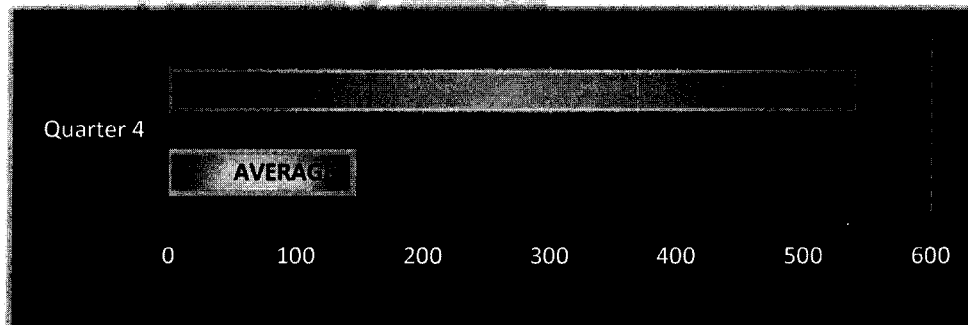


Formal Discipline

Average number of days to complete the entire enforcement process for cases resulting in formal discipline. (Includes intake and investigation by the Board, and prosecution by the AG)

Target: 540 Days

Q4 Average: 144 Days



Probation Intake

Average number of days from monitor assignment, to the date the monitor makes first contact with the probationer.

Target: 10 Days

Q4 Average: N/A

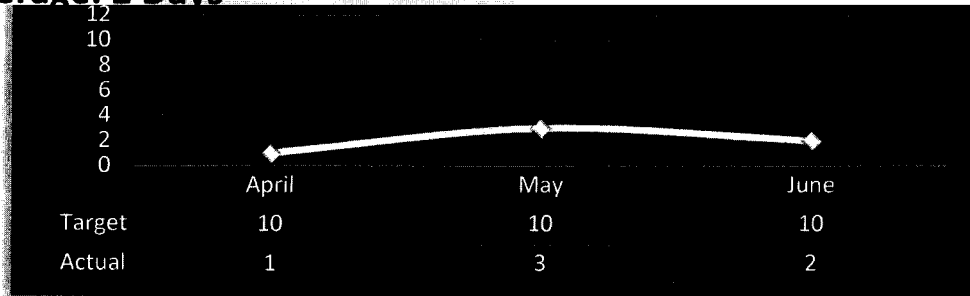
The Board did not contact any new probationers this quarter.

Probation Violation Response

Average number of days from the date a violation of probation is reported, to the date the assigned monitor initiates appropriate action.

Target: 10 Days

Q4 Average: 2 Days



2014

January						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			