

DISCUSSION ON THE BOARD'S FUND CONDITION AND POSSIBLE INCREASE OF LICENSE RENEWAL AND OTHER MISCELLANEOUS FEES TO MAINTAIN SOLVENCY.

The following are attached for review:

- Fund Condition (provided at 9/2021 meeting) based on FY 2019-20 Actuals and FY 2021-21 projections
- FY 2020-21 Revenue (FM 13)
- FY 2020-21 Expenditures (FM 13)
- FY 2021-22 Revenue (FM 5)
FY 2021-22 Expenditures (FM 5)
- Fund Condition based on FY 2020-21 FM 13 Actuals and FY 2021-22 (FM 5) projections *To Be Emailed*
- Proposed Fee Increases – Various fee scenarios prepared by DCA Budget Office *To Be Emailed*
- Pocket License Revenue Projections
- Fees charged by other healthcare Boards: Board of Behavioral Sciences, Chiropractic Board Fees, Board of Psychology, Board of Registered Nursing, and Speech Language Pathology & Audiology & Hearing Aid Dispenser Board

3017 - Board of Occupational Therapy
(Dollars in Thousands) 2021-22 Governor's Budget with CY
FM 12 Projections

	Actual	CY	BY	BY+1	BY+2
	2019-20	2020-21	2021-22	2022-23	2023-24
BEGINNING BALANCE	\$2,203	\$1,850	\$1,549	\$684	-\$226
Prior Year Adjustment	-\$106	\$0	\$0	\$0	\$0
Adjusted Beginning Balance	\$2,097	\$1,850	\$1,549	\$684	-\$226
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$37	\$41	\$48	\$48	\$48
4127400 - Renewal fees	\$1,774	\$2,002	\$2,250	\$2,306	\$2,364
4129200 - Other regulatory fees	\$53	\$24	\$41	\$41	\$41
4129400 - Other regulatory licenses and permits	\$349	\$372	\$393	\$393	\$393
4143500 - Miscellaneous services to the public	\$33	\$29	\$1	\$1	\$1
4163000 - Income from surplus money investments	\$47	\$9	\$8	\$6	\$2
4171400 - Escheat of unclaimed checks and warrants	\$1	\$3	\$2	\$2	\$2
4172500 - Miscellaneous revenues	\$0	\$0	\$5	\$5	\$5
4173500 - Settlements and Judgments - Other	\$0	\$1	\$0	\$0	\$0
Totals, Revenues	\$2,294	\$2,481	\$2,748	\$2,802	\$2,856
General Fund Transfers and Other Adjustments	\$0	\$0	\$0	\$0	\$0
TOTALS, REVENUES, TRANSFERS AND OTHER	\$2,294	\$2,481	\$2,748	\$2,802	\$2,856
ADJUSTMENTS TOTAL RESOURCES	\$4,391	\$4,331	\$4,297	\$3,486	\$2,630

	Actual 2019-20	CY 2020-21	BY 2021-22	BY+1 2022-23	BY+2 2023-24
EXPENDITURES AND EXPENDITURE					
ADJUSTMENTS Expenditures:					
1111 Program Expenditures (State Operations)	\$2,314	\$2,621	\$3,317	\$3,417	\$3,519
GSI Increase	\$0	\$0	\$99	\$99	\$99
9892 Supplemental Pension Payments (State Operations)	\$42	\$42	\$42	\$42	\$42
9900 Statewide Pro Rata	\$185	\$119	\$155	\$155	\$155
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$2,541	\$2,782	\$3,613	\$3,713	\$3,815
FUND BALANCE					
Reserve for economic uncertainties	\$1,850	\$1,549	\$684	-\$226	-\$1,185
Months in Reserve	8.0	5.1	2.2	-0.7	-3.7

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 FM 12 projected amounts.

CA Board of Occupational Therapy

FM 13 Revenue Report FY 2020-2021

Revenue

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Delinquent Fees		\$0	\$3,515	\$41,000	-\$41,000
4121200012	3017 Delinq Ren OT	\$0	\$2,820	\$34,100	-\$34,100
4121200013	3017 Delinq Ren OTA	\$0	\$695	\$6,900	-\$6,900

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Regulatory Fees		\$0	\$1,485	\$24,081	-\$24,081
4129200029	3017 Cite & Fine	\$0	\$1,035	\$19,431	-\$19,431
4129200032	3017 Duplicate Lic OT	\$0	\$400	\$3,775	-\$3,775
4129200033	3017 Duplicate Lic OTA	\$0	\$50	\$875	-\$875

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Regulatory License and Permits		\$0	\$35,363	\$379,061	-\$379,061
4129400060	3017 Initial Lic OT	\$0	\$19,330	\$224,684	-\$224,684
4129400061	3017 Initial Lic OTA	\$0	\$5,289	\$54,445	-\$54,445
4129400062	3017 Limited Permit OT	\$0	\$500	\$6,400	-\$6,400
4129400063	3017 Limited Permit OTA	\$0	\$200	\$900	-\$900
4129400064	3017 Retired Status OT	\$0	\$400	\$3,075	-\$3,075
4129400065	3017 Retired Status OTA	\$0	\$125	\$900	-\$900
4129400066	3017 App Fee OT	\$0	\$7,100	\$70,516	-\$70,516
4129400067	3017 App Fee OTA	\$0	\$2,500	\$19,800	-\$19,800
4129400522	Refunded Reimbursements	\$0	\$0	-\$637	\$637
4129400523	Over/Short Fees	\$0	\$9	\$9	-\$9
4129400524	Suspended Revenue	\$0	-\$90	\$939	-\$939
4129400525	Prior Year Revenue Adjustment	\$0	\$0	-\$1,970	\$1,970

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Revenue		\$0	\$4,352	\$42,888	-\$42,888
4143500006	Misc Serv To Public General	\$0	\$2,835	\$29,575	-\$29,575
4163000000	Investment Income - Surplus Money Investments	\$0	\$1,495	\$10,391	-\$10,391
4171400000	Escheat Unclaimed Checks, Warrants, Bonds, and Coupons	\$0	\$0	\$308	-\$308
4171400001	Canceled Warrants Revenue	\$0	\$0	\$1,458	-\$1,458
4172500017	Dishonored Check Fee	\$0	\$0	\$25	-\$25
4173500000	Settlements and Judgments - Other	\$0	\$21	\$1,131	-\$1,131

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Renewal Fees		\$0	\$27,941	\$2,002,679	-\$2,002,679
4127400038	3017 Renewal OT	\$0	\$19,771	\$1,635,095	-\$1,635,095
4127400039	3017 Renewal OTA	\$0	\$6,870	\$314,520	-\$314,520
4127400040	3017 OT Restore Lic To Active	\$0	\$760	\$1,640	-\$1,640
4127400041	3017 OTA Restore Lic To Active	\$0	\$0	\$360	-\$360
4127400042	3017 Inactive Ren OT	\$0	\$540	\$42,060	-\$42,060
4127400043	3017 Inactive Ren OTA	\$0	\$0	\$9,000	-\$9,000
4127400281	Over/Short Fees Renewals	\$0	\$0	\$4	-\$4
Total Revenue		\$0	\$72,656	\$2,489,709	-\$2,489,709

Reimbursements

Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Scheduled Reimbursements		\$0	\$3,038	\$29,645	-\$29,645
4840000001	Fingerprint Reports	\$0	\$3,038	\$29,645	-\$29,645
					\$0
Unscheduled Reimbursements		\$0	\$412	\$11,252	-\$11,252
4850000009	US Cost Recovery	\$0	\$412	\$11,252	-\$11,252
Total Reimbursements		\$0	\$3,450	\$40,897	-\$40,897

CA Board of Occupational Therapy

FM 13 Expenditure Report FY 2020-2021

PERSONAL SERVICES					
Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbranc
5100 PERMANENT POSITIONS	\$961,000	\$76,429	\$831,191	\$0	\$831,191
Earnings - Perm Civil Svc Empl	\$879,000	\$68,234	\$735,965	\$0	\$735,965
Earnings-Exempt/Statutory Empl	\$82,000	\$8,196	\$95,226	\$0	\$95,226
5100 TEMPORARY POSITIONS	\$4,000	\$3,301	\$8,721	\$0	\$8,721
Temp Help (907)	\$4,000	\$3,301	\$8,721	\$0	\$8,721
5105-5108 PER DIEM, OVERTIME, & LUMP SUM	\$20,000	\$1,426	\$5,221	\$0	\$5,221
Bd/Commission Mbrs (901, 920)	\$20,000	\$1,300	\$4,800	\$0	\$4,800
OT Earn Oth than to Temp Help	\$0	\$126	\$421	\$0	\$421
5150 STAFF BENEFITS	\$631,000	\$42,647	\$514,742	\$0	\$514,742
Flex Elect Contributions	\$0	\$0	\$0	\$0	\$0
Dental Insurance	\$2,000	\$723	\$8,680	\$0	\$8,680
Disability Leave - Nonindustri	\$2,000	\$0	\$0	\$0	\$0
Employee Assistance PGM Fee	\$0	\$41	\$234	\$0	\$234
Transit Invoices	\$0	\$75	\$75	\$0	\$75
Health Insurance	\$232,000	\$11,873	\$136,687	\$0	\$136,687
Life Insurance	\$0	\$15	\$179	\$0	\$179
Medicare Taxation	\$5,000	\$1,115	\$11,658	\$0	\$11,658
OASDI	\$72,000	\$4,565	\$49,724	\$0	\$49,724
Retirement - General	\$254,000	\$20,215	\$232,339	\$0	\$232,339
Unemployment Insurance	\$3,000	\$0	\$1,359	\$0	\$1,359
Vision Care	\$1,000	\$108	\$1,216	\$0	\$1,216
Workers' Compensation	\$28,000	\$0	\$54	\$0	\$54
SCIF Allocation Cost	\$0	-\$850	\$17,377	\$0	\$17,377
Other Post-Employment Benefits	\$32,000	\$2,318	\$25,695	\$0	\$25,695
Staff Benefits - Other	\$0	\$2,449	\$29,466	\$0	\$29,466

**FM 13 Expenditure
Report FY 2020-2021**

Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbranc
PERSONAL SERVICES	\$1,616,000	\$123,802	\$1,359,876	\$0	\$1,359,876
OPERATING EXPENSES & EQUIPMENT					
5301 GENERAL EXPENSE	\$65,000	\$9,289	\$32,122	\$551	\$32,673
Admin OH-Other State Agencies	\$0	\$0	\$21	\$0	\$21
Fingerprint Reports	\$22,000	\$4,802	\$22,050	\$0	\$22,050
Freight and Drayage	\$0	\$104	\$949	\$551	\$1,500
Goods - Other	\$43,000	\$0	\$0	\$0	\$0
Office Supplies - Misc	\$0	\$4,136	\$8,408	\$0	\$8,408
Subscriptions	\$0	\$247	\$694	\$0	\$694
5302 PRINTING	\$18,000	\$1,207	\$10,535	\$7,382	\$17,917
Office Copiers - Maintenance	\$0	\$388	\$1,426	\$1,862	\$3,288
Pamphlets, Leaflets, Brochures	\$0	\$818	\$8,973	\$5,520	\$14,493
Allocated Copy Costs-Copy Cntr	\$0	\$0	\$136	\$0	\$136
Printing - Other	\$18,000	\$0	\$0	\$0	\$0
5304 COMMUNICATIONS	\$20,000	\$28	\$4,166	\$0	\$4,166
Central Communication - CALNET	\$0	\$20	\$107	\$0	\$107
Telephone Services	\$0	\$8	\$4,059	\$0	\$4,059
Communications - Other	\$20,000	\$0	\$0	\$0	\$0
5306 POSTAGE	\$17,000	\$1,500	\$6,248	\$0	\$6,248
Postage - General	\$0	\$180	\$220	\$0	\$220
Postage - Stamps, Stamped Enve	\$0	\$0	\$66	\$0	\$66
Postage - Registered and Certi	\$0	\$0	\$9	\$0	\$9
Postage Meters - Rental, Repai	\$0	\$1,320	\$1,320	\$0	\$1,320
DCA Postage Allo	\$0	\$0	\$4,633	\$0	\$4,633
Postage - Other	\$17,000	\$0	\$0	\$0	\$0

**FM 13 Expenditure
Report FY 2020-2021**

Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbranc
5308 INSURANCE	\$0	\$205	\$235	\$0	\$235
Insurance - Other	\$0	\$205	\$235	\$0	\$235
53202-204 IN STATE TRAVEL	\$23,000	\$0	\$0	\$0	\$0
Travel - In State - Other	\$23,000	\$0	\$0	\$0	\$0
5322 TRAINING	\$8,000	\$0	\$0	\$0	\$0
Training - Tuition & Registrat	\$8,000	\$0	\$0	\$0	\$0
5324 FACILITIES	\$143,000	\$11,965	\$142,044	\$0	\$142,044
Facilities Maintenance Svcs	\$0	\$0	\$1,209	\$0	\$1,209
Facilities Ops - Other (Svcs)	\$0	\$0	\$5,209	\$0	\$5,209
Facilities Planning -Gen Svcs	\$0	\$1,116	\$7,573	\$0	\$7,573
Janitorial Services	\$0	\$0	\$270	\$0	\$270
Rents and Leases	\$143,000	\$0	\$0	\$0	\$0
Rent -Bldgs&Grounds(Non State)	\$0	\$10,850	\$127,783	\$0	\$127,783
53402-53403 C/P SERVICES (INTERNAL)	\$198,000	\$42,432	\$192,144	\$0	\$192,144
Health and Medical	\$0	\$0	\$91	\$0	\$91
Legal - Attorney General	\$197,000	\$37,541	\$157,446	\$0	\$157,446
Office of Adminis Hearings	\$1,000	\$4,891	\$34,607	\$0	\$34,607
53404-53405 C/P SERVICES (EXTERNAL)	\$32,000	\$7,658	\$47,303	\$7,636	\$54,938
Administrative	\$0	\$150	\$150	-\$150	\$0
Subject Matter Experts	\$0	\$1,331	\$4,610	\$0	\$4,610
Credit Card Service Fee	\$0	\$6,177	\$36,214	\$7,786	\$44,000
Evidence	\$0	\$0	\$895	\$0	\$895
Consult & Prof Svcs Extern Oth	\$0	\$0	\$627	\$0	\$627
Court Reporter Servs	\$32,000	\$0	\$4,807	\$0	\$4,807
5342 DEPARTMENT PRORATA	\$846,000	-\$36,815	\$786,351	\$0	\$786,351
Division of Investigation DOI	\$262,000	-\$41,471	\$229,862	\$0	\$229,862
Consumer Client Servs Div CCSD	\$584,000	\$4,656	\$556,489	\$0	\$556,489

**FM 13 Expenditure
Report FY 2020-2021**

Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance
5342 DEPARTMENTAL SERVICES	\$0	\$0	\$585	\$0	\$585
Departmental Services - Other	\$0	\$0	\$585	\$0	\$585
5344 CONSOLIDATED DATA CENTERS	\$12,000	\$14,083	\$28,034	\$0	\$28,034
Consolidated Data Centers	\$12,000	\$14,083	\$28,034	\$0	\$28,034
5346 INFORMATION TECHNOLOGY	\$4,000	\$0	\$1,128	\$93	\$1,221
IT Services - Hardware Maint	\$0	\$0	\$787	\$2	\$789
IT Services - Software Maint	\$0	\$0	\$328	\$0	\$328
IT Supplies (Paper, Toner, etc	\$0	\$0	\$0	\$83	\$83
E-Waste Recycl & Disposal Fees	\$0	\$0	\$13	\$8	\$21
Information Technology - Other	\$4,000	\$0	\$0	\$0	\$0
5362-5368 EQUIPMENT	\$28,000	\$0	\$10,803	\$402	\$11,205
Communications Equipment	\$0	\$0	\$85	\$0	\$85
Computers & Computer Equipment	\$0	\$0	\$9,212	\$17	\$9,230
Miscellaneous Equipment	\$0	\$0	\$916	\$0	\$916
Office Equipment	\$28,000	\$0	\$0	\$384	\$384
Software	\$0	\$0	\$590	\$0	\$590
54 SPECIAL ITEMS OF EXPENSE	\$0	\$2,306	\$2,306	\$0	\$2,306
Other Special Items of Expense	\$0	\$2,306	\$2,306	\$0	\$2,306
OPERATING EXPENSES & EQUIPMENT	\$1,414,000	\$53,859	\$1,264,006	\$16,064	\$1,280,069
OVERALL TOTALS	\$3,030,000	\$177,662	\$2,623,882	\$16,064	\$2,639,946

CBOT Revenue Projections Report

Fiscal Month: 5

Fiscal Year: 2021 - 2022

Run Date: 12/28/2021

Line Item	July	August	September	October	November	Year to Date	Monthly Average	Year-End Projection
Delinquent Fees	\$2,685	\$4,890	\$4,320	\$3,600	\$3,360	\$18,855		\$41,630
3017 Delinq Ren OT	\$2,490	\$3,960	\$3,705	\$3,090	\$2,955	\$16,200	\$2,723	\$35,258
3017 Delinq Ren OTA	\$195	\$930	\$615	\$510	\$405	\$2,655	\$531	\$6,372
Other Regulatory Fees	\$4,425	\$4,095	\$2,375	\$2,180	\$2,617	\$15,692		\$37,660
3017 Cite & Fine	\$3,950	\$3,770	\$2,125	\$2,080	\$2,205	\$14,130	\$2,826	\$33,912
3017 Duplicate Lic OT	\$375	\$275	\$100	\$50	\$325	\$1,125	\$225	\$2,700
3017 Duplicate Lic OTA	\$100	\$50	\$150	\$50	\$75	\$425	\$85	\$1,020
Ftb Cite Fine Collection	\$0	\$0	\$0	\$0	\$12	\$12	\$2	\$28
Other Regulatory License an	\$33,800	\$37,132	\$35,570	\$29,670	\$40,676	\$176,848		\$418,040
3017 Initial Lic OT	\$23,292	\$22,147	\$18,901	\$16,506	\$25,535	\$106,381	\$21,276	\$255,314
3017 Initial Lic OTA	\$3,607	\$4,954	\$6,544	\$5,489	\$6,566	\$27,160	\$4,683	\$59,943
3017 Limited Permit OT	\$300	\$300	\$1,200	\$500	\$400	\$2,700	\$375	\$5,325
3017 Limited Permit OTA	\$100	\$200	\$300	\$200	\$100	\$900	\$180	\$2,160
3017 Retired Status OT	\$600	\$275	\$275	\$200	\$200	\$1,550	\$310	\$3,720
3017 Retired Status OTA	\$25	\$50	\$150	\$25	\$25	\$275	\$55	\$660
3017 App Fee OT	\$5,100	\$6,100	\$5,800	\$5,100	\$6,050	\$28,150	\$5,630	\$67,560
3017 App Fee OTA	\$1,300	\$2,300	\$2,400	\$1,650	\$1,800	\$9,450	\$1,890	\$22,680
Refunded Reimbursements	\$0	(\$196)	\$0	\$0	\$0	(\$196)	(\$39)	(\$470)
Suspended Revenue	\$225	\$1,200	\$0	\$0	\$0	\$1,425	\$285	\$3,420
PY Adjustment	(\$749)	(\$198)	\$0	\$0	\$0	(\$947)	(\$189)	(\$2,273)
Other Revenue	\$2,415	\$2,905	\$2,625	\$3,064	\$2,164	\$13,173		\$31,616
Misc Serv To Public General	\$2,415	\$2,905	\$2,625	\$1,925	\$2,065	\$11,935	\$2,387	\$28,644
Investment Income - Surplus	\$0	\$0	\$0	\$1,139	\$0	\$1,139	\$228	\$2,734
Canceled Warrants Revenue	\$0	\$0	\$0	\$0	\$99	\$99	\$20	\$238

Line Item	July	August	September	October	November	Year to Date	Monthly Average	Year-End Projection
Renewal Fees	\$195,170	\$211,580	\$225,420	\$230,890	\$366,185	\$1,229,245		\$2,528,540
3017 Renewal OT	\$160,720	\$177,330	\$185,190	\$186,360	\$301,785	\$1,011,385	\$177,400	
3017 Renewal OTA	\$28,560	\$27,270	\$34,200	\$36,930	\$55,620	\$182,580	\$31,740	
3017 OT Restore Lic To Activ	\$490	\$640	\$540	\$540	\$0	\$2,210	\$442	
3017 OTA Restore Lic To Acti	\$0	\$210	\$0	\$0	\$0	\$210	\$0	
3017 Inactive Ren OT	\$4,590	\$5,080	\$4,860	\$6,010	\$7,730	\$28,270	\$5,135	
3017 Inactive Ren OTA	\$810	\$1,050	\$630	\$1,050	\$1,050	\$4,590	\$918	
Revenue	\$238,495	\$260,602	\$270,310	\$269,404	\$415,002	\$1,453,813		\$3,057,485
Scheduled Reimbursements	\$2,597	\$2,450	\$2,548	\$2,303	\$2,499	\$12,397		\$29,753
Fingerprint Reports	\$2,597	\$2,450	\$2,548	\$2,303	\$2,499	\$12,397	\$2,479	\$29,753
Unscheduled	\$978	\$1,080	\$980	\$1,221	\$1,315	\$5,574		\$13,378
Us Cost Recovery	\$978	\$1,080	\$980	\$1,221	\$1,315	\$5,574	\$1,115	\$13,378
	\$3,575	\$3,530	\$3,528	\$3,524	\$3,814	\$17,971		\$43,131

CBOT Expenditure Projection Report

Fiscal Month: 5

Fiscal Year: 2021 - 2022

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PERSONAL SERVICES

Line Item	PY Budget	PY YTD	PY Encumb	PY YTD + Encumb	PY FM13	Budget	Current Month	YTD	Encumb	YTD + Encumb	Year-End Projection	Balance	Prior Year Ratio	SL Ratio
PERMANENT POSITIONS	\$961,000	\$328,876	\$0	\$328,876	\$831,191	\$1,079,000	\$66,783	\$340,831	\$0	\$340,831	\$893,627	\$185,373	\$861,057	\$817,995
Earnings - Perm Civil Svc Empl	\$879,000	\$289,458	\$0	\$289,458	\$735,965	\$997,000	\$58,091	\$297,220	\$0	\$297,220	\$789,168	\$207,832	\$755,699	\$713,328
Earnings-Exempt/Statutory Empl	\$82,000	\$39,418	\$0	\$39,418	\$95,226	\$82,000	\$8,693	\$43,611	\$0	\$43,611	\$104,459	-\$22,459	\$105,357	\$104,667
TEMPORARY POSITIONS	\$4,000	\$4,091	\$0	\$4,091	\$8,721	\$4,000	\$3,397	\$4,622	\$0	\$4,622	\$15,696	-\$11,696	\$9,853	\$11,092
Temp Help (907)	\$4,000	\$4,091	\$0	\$4,091	\$8,721	\$4,000	\$3,397	\$4,622	\$0	\$4,622	\$15,696	-\$11,696	\$9,853	\$11,092
PER DIEM, OVERTIME, & LUMP SUM	\$20,000	\$113	\$0	\$113	\$5,221	\$20,000	\$513	\$8,689	\$0	\$8,689	\$43,383	-\$23,383	\$1,908	\$21,163
Bd/Commission Mbrs (901, 920)	\$20,000	\$0	\$0	\$0	\$4,800	\$20,000	\$0	\$100	\$0	\$100	\$11,000	\$9,000	\$0	\$240
OT Earn Oth than to Temp Help	\$0	\$113	\$0	\$113	\$421	\$0	\$513	\$513	\$0	\$513	\$13,000	-\$13,000	\$1,908	\$1,540
Lump Sum payout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,076	\$0	\$8,076	\$19,383	-\$19,383	\$0	\$19,383
STAFF BENEFITS	\$631,000	\$206,249	\$0	\$206,249	\$514,742	\$684,000	\$35,318	\$197,251	\$0	\$197,251	\$519,218	\$164,782	\$489,090	\$473,403
Flex Elect Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0	\$0
Dental Insurance	\$2,000	\$3,617	\$0	\$3,617	\$8,680	\$2,000	\$490	\$2,656	\$0	\$2,656		\$2,000	\$6,374	\$6,374
Disability Leave - Nonindustri	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0		\$2,000	\$0	\$0
Employee Assistance PGM Fee	\$0	\$72	\$0	\$72	\$234	\$0	\$17	\$74	\$0	\$74		\$0	\$241	\$177
Transit Invoices	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Health Insurance	\$232,000	\$53,577	\$0	\$53,577	\$136,687	\$241,000	\$6,550	\$37,465	\$0	\$37,465		\$241,000	\$95,581	\$89,916
Life Insurance	\$0	\$74	\$0	\$74	\$179	\$0	\$15	\$74	\$0	\$74		\$0	\$179	\$179
Medicare Taxation	\$5,000	\$4,594	\$0	\$4,594	\$11,658	\$5,000	\$955	\$4,764	\$0	\$4,764		\$5,000	\$12,087	\$11,433
OASDI	\$72,000	\$19,392	\$0	\$19,392	\$49,724	\$77,000	\$3,871	\$20,082	\$0	\$20,082		\$77,000	\$51,494	\$48,197
Retirement - General	\$254,000	\$92,544	\$0	\$92,544	\$232,339	\$305,000	\$18,602	\$97,354	\$0	\$97,354		\$305,000	\$244,415	\$233,649
Unemployment Insurance	\$3,000	\$0	\$0	\$0	\$1,359	\$3,000	\$151	\$151	\$0	\$151		\$3,000	\$0	\$362
Vision Care	\$1,000	\$463	\$0	\$463	\$1,216	\$1,000	\$83	\$438	\$0	\$438		\$1,000	\$1,151	\$1,052
Workers' Compensation	\$28,000	\$0	\$0	\$0	\$54	\$28,000	\$0	\$0	\$0	\$0		\$28,000	\$0	\$0
SCIF Allocation Cost	\$0	\$9,942	\$0	\$9,942	\$17,377	\$0	\$0	\$11,100	\$0	\$11,100		\$0	\$19,401	\$26,640

Line Item	PY Budget	PY YTD	PY Encumb	PY YTD + Encumb	PY FM13	Budget	Current Month	YTD	Encumb	YTD + Encumb	Year-End Projection	Balance	Prior Year Ratio	SL Ratio
Other Post-Employment Benefits	\$32,000	\$9,649	\$0	\$9,649	\$25,695	\$20,000	\$2,135	\$10,856	\$0	\$10,856		\$20,000	\$28,909	\$26,055
Staff Benefits - Other	\$0	\$12,325	\$0	\$12,325	\$29,466	\$0	\$2,449	\$12,237	\$0	\$12,237	\$519,217.71	-\$519,218	\$29,258	\$29,370
PERSONAL SERVICES	\$1,616,000	\$539,329	\$0	\$539,329	\$1,359,876	\$1,787,000	\$106,012	\$551,394	\$0	\$551,394	\$1,471,924	\$315,076	\$1,361,908	\$1,323,653
GENERAL EXPENSE	\$65,000	\$9,703	\$2,825	\$12,528	\$32,673	\$68,000	\$1,372	\$6,941	\$899	\$7,840	\$17,415	\$50,585	\$24,354	\$18,815
Clerical & Nonprofessional Svc	\$0	\$2,450	\$0	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin OH-Other State Agencies	\$0	\$21	\$0	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fingerprint Reports	\$22,000	\$6,174	\$0	\$6,174	\$22,050	\$22,000	\$1,372	\$6,517	\$0	\$6,517	\$15,641	\$6,359	\$23,275	\$15,641
Freight and Drayage	\$0	\$279	\$1,221	\$1,500	\$1,500	\$0	\$0	\$124	\$876	\$1,000	\$1,000	-\$1,000	\$1,000	\$2,400
Goods - Other	\$43,000	\$0	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$46,000	\$0	\$0
Office Supplies - Misc	\$0	\$779	\$1,604	\$2,383	\$8,408	\$0	\$0	\$0	\$23	\$23	\$54	-\$54	\$79	\$54
Services & Rentals - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300	\$720	-\$720	\$0	\$720
Subscriptions	\$0	\$0	\$0	\$0	\$694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING	\$18,000	\$3,439	\$14,478	\$17,917	\$17,917	\$19,000	\$1,575	\$3,562	\$10,761	\$14,323	\$15,231	\$3,769	\$14,323	\$34,374
Office Copiers - Maintenance	\$0	\$365	\$2,923	\$3,288	\$3,288	\$0	\$0	\$259	\$390	\$649	\$1,557	-\$1,557	\$649	\$1,557
Pamphlets, Leaflets, Brochures	\$0	\$2,939	\$11,555	\$14,493	\$14,493	\$0	\$1,575	\$3,303	\$10,371	\$13,674	\$13,674	-\$13,674	\$13,674	\$32,817
Allocated Copy Costs-Copy Cntr	\$0	\$136	\$0	\$136	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing - Other	\$18,000	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0
COMMUNICATIONS	\$20,000	\$540	\$0	\$540	\$4,166	\$21,000	\$20	\$441	\$0	\$441	\$4,209	\$16,791	\$3,350	\$1,322
Central Communication - CALNET	\$0	\$17	\$0	\$17	\$107	\$0	\$20	\$50	\$0	\$50	\$150	-\$150	\$316	\$150
Telephone Services	\$0	\$523	\$0	\$523	\$4,059	\$0	\$0	\$391	\$0	\$391	\$4,059	-\$4,059	\$3,033	\$1,172
Communications - Other	\$20,000	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0
POSTAGE	\$17,000	\$32	\$0	\$32	\$6,248	\$18,000	\$0	\$18	\$0	\$18	\$6,000	\$12,000	\$170	\$44
Postage - General	\$0	\$24	\$0	\$24	\$220	\$0	\$0	\$18	\$0	\$18		\$0	\$170	\$44
Postage - Stamps, Stamped Enve	\$0	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Postage - Registered and Certi	\$0	\$9	\$0	\$9	\$9	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Postage Meters - Rental, Repai	\$0	\$0	\$0	\$0	\$1,320	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
DCA Postage Allo	\$0	\$0	\$0	\$0	\$4,633	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Postage - Other	\$17,000	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$6,000	\$12,000	\$0	\$0

Line Item	PY Budget	PY YTD	PY Encumb	PY YTD + Encumb	PY FM13	Budget	Current Month	YTD	Encumb	YTD + Encumb	Year-End Projection	Balance	Prior Year Ratio	SL Ratio
INSURANCE	\$0	\$0	\$0	\$0	\$235	\$0	\$0	\$0	\$0	\$0	\$235	-\$235	\$0	\$0
Insurance - Other	\$0	\$0	\$0	\$0	\$235	\$0	\$0	\$0	\$0	\$0	\$235	-\$235	\$0	\$0
IN STATE TRAVEL	\$23,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
Travel - In State - Other	\$23,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
TRAINING	\$8,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
Training - Tuition & Registrat	\$8,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
FACILITIES	\$143,000	\$102,628	\$0	\$102,628	\$142,044	\$147,000	\$11,412	\$66,337	\$76,429	\$142,765	\$144,610	\$2,390	\$186,744	\$342,637
Facilities Maintenance Svcs	\$0	\$1,209	\$0	\$1,209	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facilities Ops - Other (Svcs)	\$0	\$0	\$0	\$0	\$5,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facilities Planning -Gen Svcs	\$0	\$2,083	\$0	\$2,083	\$7,573	\$0	\$562	\$1,317	\$0	\$1,317	\$3,162	-\$3,162	\$4,789	\$3,162
Janitorial Services	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rents and Leases	\$143,000	\$0	\$0	\$0	\$0	\$147,000	\$0	\$0	\$0	\$0	\$0	\$147,000	\$0	\$0
Rent -Bldgs&Grounds(Non State)	\$0	\$99,336	\$0	\$99,336	\$127,783	\$0	\$10,850	\$65,019	\$76,429	\$141,448	\$141,448	-\$141,448	\$181,955	\$339,475
C/P SERVICES (INTERNAL)	\$198,000	\$58,378	\$0	\$58,378	\$192,144	\$243,000	\$16,024	\$56,472	\$10,818	\$67,290	\$161,495	\$81,505	\$306,844	\$161,495
Health and Medical	\$0	\$0	\$0	\$0	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal - Attorney General	\$197,000	\$54,505	\$0	\$54,505	\$157,446	\$197,000	\$9,531	\$41,671	\$7,019	\$48,690	\$116,857	\$80,143	\$140,649	\$116,857
Office of Adminis Hearings	\$1,000	\$3,873	\$0	\$3,873	\$34,607	\$46,000	\$6,493	\$14,801	\$3,799	\$18,600	\$44,639	\$1,361	\$166,195	\$44,639
C/P SERVICES (EXTERNAL)	\$32,000	\$11,921	\$32,321	\$44,242	\$54,938	\$46,000	\$3,071	\$14,309	\$31,175	\$45,484	\$46,162	-\$162	\$42,927	\$109,162
Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909	\$4,091	\$5,000	\$5,000	-\$5,000	\$0	\$12,000
Subject Matter Experts	\$0	\$1,760	\$263	\$2,023	\$4,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Service Fee	\$0	\$8,941	\$32,059	\$41,000	\$44,000	\$0	\$3,071	\$12,916	\$27,084	\$40,000	\$40,000	-\$40,000	\$42,927	\$96,000
Evidence	\$0	\$895	\$0	\$895	\$895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consult & Prof Svcs Extern Oth	\$0	\$0	\$0	\$0	\$627	\$0	\$0	\$484	\$0	\$484	\$1,162	-\$1,162	\$0	\$1,162
Court Reporter Servs	\$32,000	\$325	\$0	\$325	\$4,807	\$46,000	\$0	\$0	\$0	\$0	\$0	\$46,000	\$0	\$0
DEPARTMENT PRORATA	\$846,000	\$449,000	\$0	\$449,000	\$786,351	\$923,000	\$0	\$461,500	\$0	\$461,500	\$923,000	\$0	\$810,792	\$1,107,600
Division of Investigation DOI	\$262,000	\$148,000	\$0	\$148,000	\$229,862	\$285,000	\$0	\$143,500	\$0	\$143,500	\$285,000	\$0	\$222,873	\$344,400
Consumer Client Servs Div CCSD	\$584,000	\$301,000	\$0	\$301,000	\$556,489	\$638,000	\$0	\$318,000	\$0	\$318,000	\$638,000	\$0	\$587,919	\$763,200
DEPARTMENTAL SERVICES	\$0	\$74	\$0	\$74	\$585	\$0	\$38	\$177	\$0	\$177	\$424	-\$424	\$1,403	\$424
Departmental Services - Other	\$0	\$74	\$0	\$74	\$585	\$0	\$38	\$177	\$0	\$177	\$424	-\$424	\$1,403	\$424

Line Item	PY Budget	PY YTD	PY Encumb	PY YTD + Encumb	PY FM13	Budget	Current Month	YTD	Encumb	YTD + Encumb	Year-End Projection	Balance	Prior Year Ratio	SL Ratio
CONSOLIDATED DATA CENTERS	\$12,000	\$5,076	\$0	\$5,076	\$28,034	\$14,000	\$1,691	\$6,764	\$0	\$6,764	\$25,000	-\$11,000	\$37,353	\$16,233
Consolidated Data Centers	\$12,000	\$5,076	\$0	\$5,076	\$28,034	\$14,000	\$1,691	\$6,764	\$0	\$6,764	\$25,000	-\$11,000	\$37,353	\$16,233
INFORMATION TECHNOLOGY	\$4,000	\$646	\$10	\$656	\$1,221	\$4,000	\$0	\$0	\$750	\$750	\$1,800	\$2,200	\$12,797	\$1,800
IT Services - Hardware Maint	\$0	\$622	\$2	\$624	\$789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Services - Software Maint	\$0	\$19	\$0	\$19	\$328	\$0	\$0	\$0	\$750	\$750	\$1,800	-\$1,800	\$12,797	\$1,800
IT Supplies (Paper, Toner, etc	\$0	\$0	\$0	\$0	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E-Waste Recycl & Disposal Fees	\$0	\$5	\$8	\$13	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology - Other	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
EQUIPMENT	\$28,000	\$5,943	\$1,178	\$7,121	\$11,205	\$15,000	\$0	\$3,241	\$5,036	\$8,278	\$29,866	-\$14,866	\$8,278	\$19,866
Communications Equipment	\$0	\$85	\$0	\$85	\$85	\$0	\$0	\$3,241	\$0	\$3,241	\$7,779	-\$7,779	\$3,241	\$7,779
Computers & Computer Equipment	\$0	\$5,418	\$17	\$5,435	\$9,230	\$0	\$0	\$0	\$0	\$0	\$10,000	-\$10,000	\$0	\$0
Miscellaneous Equipment	\$0	\$140	\$776	\$916	\$916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Equipment	\$28,000	\$0	\$384	\$384	\$384	\$15,000	\$0	\$0	\$5,036	\$5,036	\$12,087	\$2,913	\$5,036	\$12,087
Software	\$0	\$301	\$0	\$301	\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$2,306	\$0	\$0	\$0	\$0	\$0	\$2,306	-\$2,306	\$0	\$0
Other Special Items of Expense	\$0	\$0	\$0	\$0	\$2,306	\$0	\$0	\$0	\$0	\$0	\$2,306	-\$2,306	\$0	\$0
OPERATING EXPENSES & EQUIPMENT	\$1,414,000	\$647,381	\$50,812	\$698,192	\$1,280,069	\$1,552,000	\$35,203	\$619,760	\$125,050	\$744,810	\$1,377,754	\$174,246	\$1,449,334	\$1,813,772
OVERALL TOTALS	\$3,030,000	\$1,186,710	\$50,812	\$1,237,521	\$2,639,946	\$3,339,000	\$141,215	\$1,171,154	\$125,050	\$1,296,204	\$2,849,678	\$489,322	\$2,811,242	\$3,137,426

	Actual	CY	BY	BY +1	BY +1	BY +1
	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24
EXPENDITURES AND EXPENDITURE ADJUSTMENTS						
Expenditures:						
1111 Program Expenditures	\$2,599	\$2,850	\$3,312	\$3,411	\$3,411	\$3,411
8880 Financial Information System for California	\$0	\$0	\$0	\$0	\$0	\$0
9892 Supplemental Pension Payments	\$42	\$42	\$42	\$42	\$42	\$42
9900 Statewide Pro Rata	\$119	\$155	\$240	\$240	\$240	\$240
		<i>Vacation pay out (retirements)</i>				
		\$42				
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$2,760	\$3,089	\$3,594	\$3,693	\$3,693	\$3,693
FUND BALANCE						
Reserve for economic uncertainties	\$1,534	\$1,554	\$1,099	\$603	\$166	-\$211
Months in Reserve	6.0	5.2	3.6	2.0	0.5	-0.7

3017 - Board of Occupational Therapy Analysis of Fund Condition

****Fee increases effective 7/1/2023:**
 -OT Renewal and Initial License Fees \$270 to \$350; OTA Renewal and Initial License Fees
 -OT Delinquent Renewal from \$135 to \$175;
 OTA Inactive Renewal from \$105 to \$135
 -OT Inactive Renewal from \$270 to \$350; OTA Inactive Renewal from \$210 to \$270
 -OT Restore Renewal from \$270 to \$350; OTA Restore Renewal from \$210 to \$270

2022-23 Governor's Budget (Dollars in Thousands)

	Actual 2020-21	CY 2021-22	Governor's Budget BY 2022-23	BY+1 2023-24	BY+2 2024-25	BY+3 2025-26	BY+4 2026-27	BY+5 2027-28
BEGINNING BALANCE	\$ 1,850	\$ 1,533	\$ 1,543	\$ 1,028	\$ 1,279	\$ 1,430	\$ 1,477	\$ 1,414
Prior Year Adjustment	\$ -47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,803</u>	<u>\$ 1,533</u>	<u>\$ 1,543</u>	<u>\$ 1,028</u>	<u>\$ 1,279</u>	<u>\$ 1,430</u>	<u>\$ 1,477</u>	<u>\$ 1,414</u>
REVENUES AND TRANSFERS								
Revenues:								
Delinquent fees	\$ 41	\$ 41	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47
OT increase from \$135 to \$175 eff 7/1/23	\$ -	\$ -	\$ -	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12
OTA from \$105 to \$135 eff 7/1/23	\$ -	\$ -	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Renewal fees	\$ 2,003	\$ 2,528	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522
OT Fee Increase \$270 to \$350 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 619	\$ 619	\$ 619	\$ 619	\$ 619
OTA Fee Increase \$210 to \$270 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124
Other regulatory fees	\$ 24	\$ 38	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41
Other regulatory licenses and permits	\$ 379	\$ 418	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427
OT Fee Increase \$270 to \$350 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77
OTA Fee Increase \$210 to \$270 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18

Miscellaneous services to the public	\$ 30	\$ 29	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
Income from surplus money investments	\$ 10	\$ 3	\$ 5	\$ 19	\$ 21	\$ 22	\$ 21	\$ 21	\$ 18
Escheat of unclaimed checks and warrants	\$ 2	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Miscellaneous revenues	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Settlements and Judgments - Other	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 2,490	\$ 3,057	\$ 3,079	\$ 3,945	\$ 3,947	\$ 3,948	\$ 3,947	\$ 3,947	\$ 3,944
Totals, Resources	\$ 4,293	\$ 4,590	\$ 4,622	\$ 4,973	\$ 5,226	\$ 5,378	\$ 5,424	\$ 5,424	\$ 5,358

EXPENDITURES

Disbursements:

1111 Department of Consumer Affairs
 Program Expenditures
 9892 Supplemental Pension Payments
 9900 Statewide General Administrative
 Expenditures

1111 Department of Consumer Affairs Program Expenditures	\$ 2,599	\$ 2,850	\$ 3,312	\$ 3,411	\$ 3,514	\$ 3,619	\$ 3,728	\$ 3,840
9892 Supplemental Pension Payments	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
9900 Statewide General Administrative Expenditures	\$ 119	\$ 155	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240
	<u>\$ 2,760</u>	<u>\$ 3,047</u>	<u>\$ 3,594</u>	<u>\$ 3,693</u>	<u>\$ 3,796</u>	<u>\$ 3,901</u>	<u>\$ 4,010</u>	<u>\$ 4,122</u>

FUND BALANCE

Reserve for economic uncertainties	\$ 1,533	\$ 1,543	\$ 1,028	\$ 1,279	\$ 1,430	\$ 1,477	\$ 1,414	\$ 1,237
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Months in Reserve

6.0	5.2	3.3	4.0	4.5	4.5	4.2	3.6
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Notes:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR BY + 1 AND ON-GOING
- B. ASSUMES APPROPRIATION GROWTH OF 3% PER YEAR IN BY + 1 AND ON-GOING
- C. ASSUMES INTEREST RATE OF 1.5%

3017 - Board of Occupational Therapy

Analysis of Fund Condition

****Fee increases effective 7/1/2023:**
 -OT Renewal and Initial License Fees \$270 to \$350; OTA Renewal and Initial License Fees
 -OT Delinquent Renewal from \$135 to \$175;
 OTA Inactive Renewal from \$105 to \$135
 -OT Inactive Renewal from \$270 to \$350;
 OTA Inactive Renewal from \$210 to \$270
 -OT Restore Renewal from \$270 to \$350;
 OTA Restore Renewal from \$210 to \$270

2022-23 Governor's Budget (Dollars in Thousands)

Governor's Budget

	Actual 2020-21	CY 2021-22	BY 2022-23	BY+1 2023-24	BY+2 2024-25	BY+3 2025-26	BY+4 2026-27	BY+5 2027-28
BEGINNING BALANCE	\$ 1,850	\$ 1,533	\$ 1,543	\$ 1,022	\$ 1,301	\$ 1,515	\$ 1,663	\$ 1,741
Prior Year Adjustment	\$ -47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,803</u>	<u>\$ 1,533</u>	<u>\$ 1,543</u>	<u>\$ 1,022</u>	<u>\$ 1,301</u>	<u>\$ 1,515</u>	<u>\$ 1,663</u>	<u>\$ 1,741</u>
REVENUES AND TRANSFERS								
Revenues:								
Delinquent fees	\$ 41	\$ 41	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47
OT increase from \$135 to \$175 eff 7/1/23	\$ -	\$ -	\$ -	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12
OTA from \$105 to \$135 eff 7/1/23	\$ -	\$ -	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Renewal fees	\$ 2,003	\$ 2,528	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522
OT Fee Increase \$270 to \$350 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 619	\$ 619	\$ 619	\$ 619	\$ 619
OTA Fee Increase \$210 to \$270 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124
Other regulatory fees	\$24	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38
Other regulatory licenses and permits	\$ 379	\$ 418	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427
OT Fee Increase \$270 to \$350 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77
OTA Fee Increase \$210 to \$270 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18

Miscellaneous services to the public	\$ 30	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29
Income from surplus money investments	\$ 10	\$ 3	\$ 5	\$ 19	\$ 22	\$ 25	\$ 26	\$ 26
Escheat of unclaimed checks and warrants	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous revenues	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Settlements and Judgments - Other	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 2,490	\$ 3,057	\$ 3,073	\$ 3,939	\$ 3,942	\$ 3,945	\$ 3,946	\$ 3,946
Totals, Resources	\$ 4,293	\$ 4,590	\$ 4,616	\$ 4,961	\$ 5,242	\$ 5,459	\$ 5,608	\$ 5,687

EXPENDITURES

Disbursements:

1111 Department of Consumer Affairs

Program Expenditures

9892 Supplemental Pension Payments

9900 Statewide General Administrative Expenditures

\$ 2,599	\$ 2,850	\$ 3,312	\$ 3,378	\$ 3,446	\$ 3,515	\$ 3,585	\$ 3,657
\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
\$ 119	\$ 155	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240
\$ 2,760	\$ 3,047	\$ 3,594	\$ 3,660	\$ 3,728	\$ 3,797	\$ 3,867	\$ 3,939

FUND BALANCE

Reserve for economic uncertainties

\$ 1,533	\$ 1,543	\$ 1,022	\$ 1,301	\$ 1,515	\$ 1,663	\$ 1,741	\$ 1,748
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Months in Reserve

6.0	5.2	3.4	4.2	4.9	5.3	5.4	5.3
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Notes:

A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR BY + 1 AND ON-GOING

B. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR IN BY + 1 AND ON-GOING

C. ASSUMES INTEREST RATE OF 1.5%

3017 - Board of Occupational Therapy Analysis of Fund Condition

****Fee increases effective 7/1/2023:**
 -OT Renewal and Initial License Fees \$270 to \$370; OTA Renewal and Initial License Fees \$210 to \$300
 -OT Delinquent Renewal from \$135 to \$185; OTA Inactive Renewal from \$105 to \$150
 -OT Inactive Renewal from \$270 to \$370; OTA Inactive Renewal from \$210 to \$300
 -OT Restore Renewal from \$270 to \$370; OTA Restore Renewal from \$210 to \$300

**2022-23 Governor's
Budget** (Dollars in
Thousands)

**Governor's
Budget**

	ACTUAL 201920	Actual 202021	CY 202122	BY 202223	BY+1 202324	BY+2 202425	BY+3 202526	BY+4 202627	BY+5 202728
BEGINNING BALANCE	\$ 2,203	\$ 1,850	\$ 1,533	\$ 1,543	\$ 1,022	\$ 1,518	\$ 1,917	\$ 2,144	\$ 2,264
Prior Year Adjustment	\$ -106	\$ -47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,097</u>	<u>\$ 1,803</u>	<u>\$ 1,533</u>	<u>\$ 1,543</u>	<u>\$ 1,022</u>	<u>\$ 1,518</u>	<u>\$ 1,917</u>	<u>\$ 2,144</u>	<u>\$ 2,264</u>
REVENUES AND TRANSFERS									
Revenues:									
Delinquent fees	\$ 37	\$ 41	\$ 41	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47
OT increase from \$135 to \$175 eff 7/1/23		\$ -	\$ -	\$ -	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
OTA from \$105 to \$135 eff 7/1/23		\$ -	\$ -	\$ -	\$ 3	\$ 3	\$ 2	\$ 2	\$ 2
Renewal fees	\$ 1,774	\$ 2,003	\$ 2,528	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522
OT Fee Increase \$270 to \$350 eff 7/1/2023		\$ -	\$ -	\$ -	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773
OTA Fee Increase \$210 to \$270 eff 7/1/2023		\$ -	\$ -	\$ -	\$ 186	\$ 186	\$ 124	\$ 124	\$ 124
Other regulatory fees	\$ 53	\$ 24	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38
Other regulatory licenses and permits	\$ 349	\$ 379	\$ 418	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427
OT Fee Increase \$270 to \$350 eff 7/1/2023		\$ -	\$ -	\$ -	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96
OTA Fee Increase \$210 to \$270 eff 7/1/2023		\$ -	\$ -	\$ -	\$ 26	\$ 26	\$ 18	\$ 18	\$ 18
Miscellaneous services to the public	\$ 33	\$ 30	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29

Income from surplus money investments	\$ 47	\$ 10	\$ 3	\$ 5	\$ 22	\$ 28	\$ 32	\$ 33	\$ 34
Escheat of unclaimed checks and warrants	\$ 1	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous revenues	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Settlements and Judgments - Other	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 2,294	\$ 2,490	\$ 3,057	\$ 3,073	\$ 4,189	\$ 4,195	\$ 4,128	\$ 4,129	\$ 4,130
Totals, Resources	\$ 4,391	\$ 4,293	\$ 4,590	\$ 4,616	\$ 5,211	\$ 5,713	\$ 6,045	\$ 6,273	\$ 6,394

EXPENDITURES

Disbursements:

1111 Department of Consumer Affairs

Program Expenditures

9892 Supplemental Pension Payments

9900 Statewide General Administrative
Expenditures

\$ 2,314	\$ 2,599	\$ 2,850	\$ 3,312	\$ 3,411	\$ 3,514	\$ 3,619	\$ 3,728	\$ 3,840
\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
<u>\$ 185</u>	<u>\$ 119</u>	<u>\$ 155</u>	<u>\$ 240</u>	<u>\$ 240</u>	<u>\$ 240</u>	<u>\$ 240</u>	<u>\$ 240</u>	<u>\$ 240</u>
<u>\$ 2,541</u>	<u>\$ 2,760</u>	<u>\$ 3,047</u>	<u>\$ 3,594</u>	<u>\$ 3,693</u>	<u>\$ 3,796</u>	<u>\$ 3,901</u>	<u>\$ 4,010</u>	<u>\$ 4,122</u>

FUND BALANCE

Reserve for economic uncertainties

\$ 1,850	\$ 1,533	\$ 1,543	\$ 1,022	\$ 1,518	\$ 1,917	\$ 2,144	\$ 2,264	\$ 2,272
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Months in Reserve

8.0	6.0	5.2	3.3	4.8	6.1	6.6	6.8	6.6
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Notes:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR BY + 1 AND ON-GOING
- B. ASSUMES APPROPRIATION GROWTH OF 3% PER YEAR IN BY + 1 AND ON-GOING
- C. ASSUMES INTEREST RATE OF 1.5%

3017 - Board of Occupational Therapy Analysis of Fund Condition

****Fee increases effective 7/1/2023:**
 -OT Renewal and Initial License Fees \$270 to \$370; OTA Renewal and Initial License Fees \$210 to \$300
 -OT Delinquent Renewal from \$135 to \$185; OTA Inactive Renewal from \$105 to \$150
 OT Inactive Renewal from \$270 to \$370; OTA Inactive Renewal from \$210 to \$300
 -OT Restore Renewal from \$270 to \$370; OTA Restore Renewal from \$210 to \$300

2022-23 Governor's Budget (Dollars in Thousands)	Governor's Budget							
	Actual 2020-21	CY 2021-22	BY 2022-23	BY+1 2023-24	BY+2 2024-25	BY+3 2025-26	BY+4 2026-27	BY+5 2027-28
BEGINNING BALANCE	\$ 1,850	\$ 1,533	\$ 1,543	\$ 1,028	\$ 1,564	\$ 2,039	\$ 2,380	\$ 2,654
Prior Year Adjustment	\$ -47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,803</u>	<u>\$ 1,533</u>	<u>\$ 1,543</u>	<u>\$ 1,028</u>	<u>\$ 1,564</u>	<u>\$ 2,039</u>	<u>\$ 2,380</u>	<u>\$ 2,654</u>
REVENUES AND TRANSFERS								
Revenues:								
Delinquent fees	\$ 41	\$ 41	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47
OT increase from \$135 to \$175 eff 7/1/23	\$ -	\$ -	\$ -	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
OTA from \$105 to \$135 eff 7/1/23	\$ -	\$ -	\$ -	\$ 3	\$ 3	\$ 2	\$ 2	\$ 2
Renewal fees	\$ 2,003	\$ 2,528	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522
OT Fee Increase \$270 to \$350 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773
OTA Fee Increase \$210 to \$270 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 186	\$ 186	\$ 124	\$ 124	\$ 124
Other regulatory fees	\$ 24	\$ 38	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41
Other regulatory licenses and permits	\$ 379	\$ 418	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427

OT Fee Increase \$270 to \$350 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96
OTA Fee Increase \$210 to \$270 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 26	\$ 26	\$ 18	\$ 18	\$ 18
Miscellaneous services to the public	\$ 30	\$ 29	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
Income from surplus money investments	\$ 10	\$ 3	\$ 5	\$ 23	\$ 30	\$ 35	\$ 39	\$ 42
Escheat of unclaimed checks and warrants	\$ 2	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Miscellaneous revenues	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Settlements and Judgments - Other	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 2,490	\$ 3,057	\$ 3,079	\$ 4,196	\$ 4,203	\$ 4,137	\$ 4,141	\$ 4,144
Totals, Resources	\$ 4,293	\$ 4,590	\$ 4,622	\$ 5,224	\$ 5,767	\$ 6,176	\$ 6,521	\$ 6,798

EXPENDITURES

Disbursements:

1111 Department of Consumer Affairs

Program Expenditures \$ 2,599 \$ 2,850 \$ 3,312 \$ 3,378 \$ 3,446 \$ 3,515 \$ 3,585 \$ 3,657

9892 Supplemental Pension Payments \$ 42 \$ 42 \$ 42 \$ 42 \$ 42 \$ 42 \$ 42 \$ 42

9900 Statewide General Administrative Expenditures \$ 119 \$ 155 \$ 240 \$ 240 \$ 240 \$ 240 \$ 240 \$ 240

\$ 2,760 \$ 3,047 \$ 3,594 \$ 3,660 \$ 3,728 \$ 3,797 \$ 3,867 \$ 3,939

FUND BALANCE

Reserve for economic uncertainties \$ 1,533 \$ 1,543 \$ 1,028 \$ 1,564 \$ 2,039 \$ 2,380 \$ 2,654 \$ 2,859

Months in Reserve

6.0 5.2 3.4 5.0 6.6 7.5 8.2 8.7

Notes:

A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR BY + 1 AND ON-GOING

B. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR IN BY + 1 AND ON-GOING

C. ASSUMES INTEREST RATE OF 1.5%

3017 - Board of Occupational Therapy Analysis of Fund Condition

****Fee increases effective 7/1/2023:**
 -OT Renewal and Initial License Fees \$270 to \$390; OTA Renewal and Initial License Fees
 -OT Delinquent Renewal from \$135 to \$195;
 OTA Inactive Renewal from \$105 to \$150
 -OT Inactive Renewal from \$270 to \$390; OTA Inactive Renewal from \$210 to \$300
 -OT Restore Renewal from \$270 to \$390; OTA Restore Renewal from \$210 to \$300

2022-23 Governor's Budget (Dollars in Thousands)

	Actual 2020-21	CY 2021-22	Governor's Budget BY 2022-23	BY+1 2023-24	BY+2 2024-25	BY+3 2025-26	BY+4 2026-27	BY+5 2027-28
BEGINNING BALANCE	\$ 1,850	\$ 1,533	\$ 1,543	\$ 1,028	\$ 1,710	\$ 2,298	\$ 2,716	\$ 3,029
Prior Year Adjustment	\$ -47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,803</u>	<u>\$ 1,533</u>	<u>\$ 1,543</u>	<u>\$ 1,028</u>	<u>\$ 1,710</u>	<u>\$ 2,298</u>	<u>\$ 2,716</u>	<u>\$ 3,029</u>
REVENUES AND TRANSFERS								
Revenues:								
Delinquent fees	\$ 41	\$ 41	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47
OT increase from \$135 to \$175 eff 7/1/23	\$ -	\$ -	\$ -	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17
OTA from \$105 to \$135 eff 7/1/23	\$ -	\$ -	\$ -	\$ 3	\$ 3	\$ 2	\$ 2	\$ 2
Renewal fees	\$ 2,003	\$ 2,528	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522
OT Fee Increase \$270 to \$350 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 928	\$ 928	\$ 928	\$ 928	\$ 928
OTA Fee Increase \$210 to \$270 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 186	\$ 186	\$ 124	\$ 124	\$ 124
Other regulatory fees	\$ 24	\$ 38	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41
Other regulatory licenses and permits	\$ 379	\$ 418	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427

OT Fee Increase \$270 to \$350 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115
OTA Fee Increase \$210 to \$270 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 27	\$ 27	\$ 18	\$ 18	\$ 18
Miscellaneous services to the public	\$ 30	\$ 29	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
Income from surplus money investments	\$ 10	\$ 3	\$ 5	\$ 25	\$ 34	\$ 40	\$ 45	\$ 48
Escheat of unclaimed checks and warrants	\$ 2	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Miscellaneous revenues	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Settlements and Judgments - Other	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 2,490	\$ 3,057	\$ 3,079	\$ 4,375	\$ 4,384	\$ 4,318	\$ 4,323	\$ 4,326
Totals, Resources	\$ 4,293	\$ 4,590	\$ 4,622	\$ 5,403	\$ 6,094	\$ 6,617	\$ 7,039	\$ 7,356

EXPENDITURES

Disbursements:

1111 Department of Consumer Affairs

Program Expenditures

9892 Supplemental Pension Payments

9900 Statewide General Administrative
Expenditures

\$ 2,599	\$ 2,850	\$ 3,312	\$ 3,411	\$ 3,514	\$ 3,619	\$ 3,728	\$ 3,840
\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
\$ 119	\$ 155	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240
\$ 2,760	\$ 3,047	\$ 3,594	\$ 3,693	\$ 3,796	\$ 3,901	\$ 4,010	\$ 4,122

FUND BALANCE

Reserve for economic uncertainties

\$ 1,533	\$ 1,543	\$ 1,028	\$ 1,710	\$ 2,298	\$ 2,716	\$ 3,029	\$ 3,234
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Months in Reserve

6.0	5.2	3.3	5.4	7.3	8.4	9.1	9.4
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Notes:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR BY + 1 AND ON-GOING
- B. ASSUMES APPROPRIATION GROWTH OF 3% PER YEAR IN BY + 1 AND ON-GOING
- C. ASSUMES INTEREST RATE OF 1.5%

3017 - Board of Occupational Therapy Analysis of Fund Condition

****Fee increases effective 7/1/2023:**
 -OT Renewal and Initial License Fees \$270 to \$390; OTA Renewal and Initial License Fees
 -OT Delinquent Renewal from \$135 to \$195;
 OTA Inactive Renewal from \$105 to \$150
 -OT Inactive Renewal from \$270 to \$390;
 OTA Inactive Renewal from \$210 to \$300
 -OT Restore Renewal from \$270 to \$390;
 OTA Restore Renewal from \$210 to \$300

2022-23 Governor's Budget (Dollars in Thousands)

	Actual 2020-21	CY 2021-22	Governor's Budget BY 2022-23	BY+1 2023-24	BY+2 2024-25	BY+3 2025-26	BY+4 2026-27	BY+5 2027-28
BEGINNING BALANCE	\$ 1,850	\$ 1,533	\$ 1,543	\$ 1,028	\$ 1,744	\$ 2,401	\$ 2,926	\$ 3,387
Prior Year Adjustment	\$ -47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,803</u>	<u>\$ 1,533</u>	<u>\$ 1,543</u>	<u>\$ 1,028</u>	<u>\$ 1,744</u>	<u>\$ 2,401</u>	<u>\$ 2,926</u>	<u>\$ 3,387</u>

REVENUES AND TRANSFERS

Revenues:

Delinquent fees	\$ 41	\$ 41	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47
OT increase from \$135 to \$175 eff 7/1/23	\$ -	\$ -	\$ -	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17
OTA from \$105 to \$135 eff 7/1/23	\$ -	\$ -	\$ -	\$ 3	\$ 3	\$ 2	\$ 2	\$ 2
Renewal fees	\$ 2,003	\$ 2,528	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522	\$ 2,522
OT Fee Increase \$270 to \$350 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 928	\$ 928	\$ 928	\$ 928	\$ 928
OTA Fee Increase \$210 to \$270 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 186	\$ 186	\$ 124	\$ 124	\$ 124
Other regulatory fees	\$ 24	\$ 38	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41
Other regulatory licenses and permits	\$ 379	\$ 418	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427
OT Fee Increase \$270 to \$350 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115
OTA Fee Increase \$210 to \$270 eff 7/1/2023	\$ -	\$ -	\$ -	\$ 27	\$ 27	\$ 18	\$ 18	\$ 18

Miscellaneous services to the public	\$ 30	\$ 29	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
Income from surplus money investments	\$ 10	\$ 3	\$ 5	\$ 26	\$ 35	\$ 43	\$ 50	\$ 56
Escheat of unclaimed checks and warrants	\$ 2	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Miscellaneous revenues	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Settlements and Judgments - Other	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 2,490	\$ 3,057	\$ 3,079	\$ 4,376	\$ 4,385	\$ 4,321	\$ 4,328	\$ 4,334
Totals, Resources	\$ 4,293	\$ 4,590	\$ 4,622	\$ 5,404	\$ 6,129	\$ 6,723	\$ 7,254	\$ 7,722
EXPENDITURES								
Disbursements:								
1111 Department of Consumer Affairs								
Program Expenditures	\$ 2,599	\$ 2,850	\$ 3,312	\$ 3,378	\$ 3,446	\$ 3,515	\$ 3,585	\$ 3,657
9892 Supplemental Pension Payments	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
9900 Statewide General Administrative								
Expenditures	\$ 119	\$ 155	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240
	\$ 2,760	\$ 3,047	\$ 3,594	\$ 3,660	\$ 3,728	\$ 3,797	\$ 3,867	\$ 3,939
FUND BALANCE								
Reserve for economic uncertainties	\$ 1,533	\$ 1,543	\$ 1,028	\$ 1,744	\$ 2,401	\$ 2,926	\$ 3,387	\$ 3,783
Months in Reserve	6.0	5.2	3.4	5.6	7.7	9.2	10.5	11.5

Notes:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR BY + 1 AND ON-GOING
- B. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR IN BY + 1 AND ON-GOING
- C. ASSUMES INTEREST RATE OF 1.5%

CA Board of Occupational Therapy

Pocket license revenue projections

# of Licenses printed per year	Fees Charged for License							
	\$20.00	\$25.00	\$30.00	\$35.00	\$40.00	\$45.00	\$50.00	\$75.00
250	\$5,000	\$6,250	\$7,500	\$8,750	\$10,000	\$11,250	\$12,500	\$18,750
500	\$10,000	\$12,500	\$15,000	\$17,500	\$20,000	\$22,500	\$25,000	\$37,500
750	\$15,000	\$18,750	\$22,500	\$26,250	\$30,000	\$33,750	\$37,500	\$56,250
1,000	\$20,000	\$25,000	\$30,000	\$35,000	\$40,000	\$45,000	\$50,000	\$75,000
3,000	\$60,000	\$75,000	\$90,000	\$105,000	\$120,000	\$135,000	\$150,000	\$225,000
5,000	\$100,000	\$125,000	\$150,000	\$175,000	\$200,000	\$225,000	\$250,000	\$375,000
7,000	\$140,000	\$175,000	\$210,000	\$245,000	\$280,000	\$315,000	\$350,000	\$525,000
9,000	\$180,000	\$225,000	\$270,000	\$315,000	\$360,000	\$405,000	\$450,000	\$675,000
11,000	\$220,000	\$275,000	\$330,000	\$385,000	\$440,000	\$495,000	\$550,000	\$825,000
13,000	\$260,000	\$325,000	\$390,000	\$455,000	\$520,000	\$585,000	\$650,000	\$975,000
15,000	\$300,000	\$375,000	\$450,000	\$525,000	\$600,000	\$675,000	\$750,000	\$1,125,000
17,000	\$340,000	\$425,000	\$510,000	\$595,000	\$680,000	\$765,000	\$850,000	\$1,275,000

# of Licenses printed per year	Revenue Earned (Net) Based on Fees Above							
	\$16.93	\$21.93	\$21.93	\$31.93	\$36.93	\$41.93	\$46.93	\$71.93
250	\$4,233	\$5,483	\$5,483	\$7,983	\$9,233	\$10,483	\$11,733	\$17,983
500	\$8,465	\$10,965	\$10,965	\$15,965	\$18,465	\$20,965	\$23,465	\$35,965
750	\$12,698	\$16,448	\$16,448	\$23,948	\$27,698	\$31,448	\$35,198	\$53,948
1,000	\$16,930	\$21,930	\$21,930	\$31,930	\$36,930	\$41,930	\$46,930	\$71,930
3,000	\$50,790	\$65,790	\$65,790	\$95,790	\$110,790	\$125,790	\$140,790	\$215,790
5,000	\$84,650	\$109,650	\$109,650	\$159,650	\$184,650	\$209,650	\$234,650	\$359,650
7,000	\$118,510	\$153,510	\$153,510	\$223,510	\$258,510	\$293,510	\$328,510	\$503,510
9,000	\$152,370	\$197,370	\$197,370	\$287,370	\$332,370	\$377,370	\$422,370	\$647,370
11,000	\$186,230	\$241,230	\$241,230	\$351,230	\$406,230	\$461,230	\$516,230	\$791,230
13,000	\$220,090	\$285,090	\$285,090	\$415,090	\$480,090	\$545,090	\$610,090	\$935,090
15,000	\$253,950	\$328,950	\$328,950	\$478,950	\$553,950	\$628,950	\$703,950	\$1,078,950
17,000	\$287,810	\$372,810	\$372,810	\$542,810	\$627,810	\$712,810	\$797,810	\$1,222,810

Revenue Projection Estimates *Minus Per Card Cost \$3.07*

Board of Behavioral Sciences Effective January 1, 2021

FEE TYPE	CURRENT FEE	NEW FEE
MARRIAGE AND FAMILY THERAPISTS (<i>BIENNIAL</i>)		
Associate Registration	\$75	\$150
Associate Renewal	\$75	\$150
Application for Licensure	\$100	\$250
Law & Ethics Exam	\$100	\$150
Clinical Exam	\$100	\$250
Initial License Issuance	\$130	\$200
License Renewal	\$130	\$200
LICENSED EDUCATIONAL PSYCHOLOGISTS		
Application for Licensure	\$100	\$250
Written Exam	\$100	\$250
Initial License Issuance	\$80	\$200
License Renewal	\$80	\$200

Chiropractic Board Fee Schedule

Licensing & Continuing Education

<u>Fee</u>	<u>Amount</u>
Biennial continuing education provider renewal fee_____	\$56.00
Continuing education provider application fee_____	\$84.00
Continuing education course approval application fee_____	\$56.00
Corporation registration application fee_____	\$186.00
Corporation special report filing fee_____	\$31.00
Corporation annual report filing fee_____	\$31.00
Duplicate license fee_____	\$50.00
Fingerprint card processing fee_____	\$49.00
Initial license fee_____	\$186.00
License application fee_____	\$371.00
License certification / Out of state license verification_____	\$124.00
Preceptor_____	\$31.00
License renewal fee_____	\$313.00
Reciprocal license application fee_____	\$371.00
Referral service application fee_____	\$557.00
Restoration of license fee_____	\$626.00
Satellite certificate application fee_____	\$62.00
Satellite certificate renewal fee_____	\$31.00
Satellite certificate replacement fee_____	\$50.00

Publications & Records

<u>Fee</u>	<u>Amount</u>
Public information requests_____	\$0.10/per page

Psychology Fees

1523

Fee Schedule

DESCRIPTION OF FEE	FEE
Fees Paid to the Board of Psychology	
Application Fee - Psychologist	\$40.00
California Psychology Laws and Ethics Examination (CPLÉE)	\$129.00
Initial License Fee – Psychologist	\$400.00
Biennial Renewal Fee – Psychologist	\$430.00
Biennial Renewal Fee – Inactive Psychologist	\$60.00
Delinquency Fee – Active Psychologist	\$150.00
Delinquency Fee – Inactive Psychologist	\$20.00
Application Fee – Psychological Associate	\$40.00
Annual Renewal Fee – Psychological Associate	\$40.00
Delinquency Fee – Psychological Associate	\$20.00
Duplicate License Fee – Psychologist	\$5.00
License Verification Fee	\$5.00

Board of Registered Nursing

DESCRIPTION	FEE AMOUNT TIMELY	FEE AMOUNT DELINQUENT
RENEWAL FEES (BIENNIAL)		
Registered Nurse Renewal	\$190	\$280
Registered Nurse 8-Year Renewal	N/A	\$350
Nurse Anesthetist Renewal	\$150	\$225
Nurse-Midwife Renewal	\$150	\$225
Clinical Nurse Specialist Renewal	\$150	\$225
Nurse Practitioner Renewal	\$150	\$225
Public Health Nurse Renewal	\$125	\$187.50
Psychiatric/Mental Health Nurse Renewal	NO FEE	
APPLICATION FEES		
	FEE AMOUNT	
Registered Nurse Examination Application - <i>California Graduate</i>	\$300	
Registered Nurse Examination Application - <i>Graduate from Another State, District or U.S. Territory</i>	\$350	
Registered Nurse Examination Application - <i>International Graduate</i>	\$750	
Interim Permit	\$100	
Registered Nurse Endorsement Application - RN from Another State, District or U.S. Territory	\$350	
Registered Nurse Endorsement Application - International RN	\$750	
Clinical Nurse Specialist Application	\$500	
Nurse Anesthetist Application	\$500	
Nurse-Midwife Application	\$500	
Nurse Practitioner Application	\$500	
Public Health Nurse Application	\$300	
Psychiatric/Mental Health Nurse Application	\$350	
Continuing Education Provider Application	\$750	
MISCELLANEOUS FEES		
	FEE AMOUNT	
Certified Copy of School Transcript	\$50	
Confirmation of License Renewal/Emp. Verification Letter	\$20	
Copy of NCLEX-RN Results	\$60	
Dishonored Check Penalty	\$30	
Duplicate Certificate	\$60	
ICHP Visa Screen	\$100	
Verification of CA RN Licensure	\$100	

Speech-Language Pathology & Audiology & Hearing Aid Dispensers Board

Effective November 1, 2021, the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board will implement regulations to increase application and renewal fees for speech-language pathologists, speech-language pathology assistants, and non-dispensing audiologists. The fee increase strengthens the Board's ability to accomplish its consumer protection mandate and improve licensing services.

Specifically, the regulations increase the application and renewal fees as follows:

- Speech-Language Pathologist application and renewal fee increased to \$150.00
- Speech-Language Pathology Assistants renewal fee increased to \$100.00 (application fee of \$50.00 not affected)
- Audiologists (non-dispensing) application and renewal fee increased to \$150.00
- Registration fee for an Aide increase to \$30.00, and
- License Status and History Certification Letter increased to \$25.00.

The Dispensing Audiologist Renewal Fee of \$280.00 is not changed by these regulations.

Amend Section 1399.157 of Article 8 of Division 13.4 of Title 16 as follows:

1399.157 Fees

(a) The application fee and biennial renewal fee for a speech-language pathologist shall be ~~\$60.00~~ \$150.00 ~~for any person applying for a speech-language pathology or nondispensing audiology license. The application fee and biennial renewal fee for a nondispensing audiologist shall be \$150.00.~~

(b) The application fee and annual renewal fee for a dispensing audiologist shall be \$280.00 ~~for any person applying for a dispensing audiology license.~~

(c) The application fee for a speech-language pathology assistant shall be \$50.00. The biennial renewal fee for a speech-language pathology assistant shall be \$100.00. ~~The biennial renewal fee for licensed speech-language pathologists and non-dispensing audiologists shall be prior to January 1, 2002 shall be \$75.00. Effective January 1, 2002, the biennial renewal fee for licensed speech-language pathologists or non-dispensing audiologists 110.00.~~

(d) The delinquency fee to renew an expired license or registration shall be \$25.00. ~~The annual renewal fee for a licensed audiologist authorized to dispense hearing aids shall be \$280.00.~~

(e) The fee for registration of an aide shall be \$30.00 ~~40.00.~~

(f) The application and the biennial renewal fee for a continuing professional development provider shall be is a \$200.00 non-refundable fee.

(g) The fee for ~~issuance of~~ each license status and history certification letter shall be \$25.00 ~~40.00.~~

(h) The duplicate wall certificate fee shall be \$25.00.

CA Board of Occupational Therapy

Miscellaneous other revenue suggestions

Source	Current Fee	2020-21 Qty	FM 2020-21 Revenue	Prop Fee	Est. 2023-24 workload	Est. 2024-25 workload	Est. 2025-26 workload	Est. 2023-24 revenue	Est. 2024-25 revenue	Est. 2025-26 revenue
Initial License Application* Fee #1	50	1806	\$90,316	\$100	1,842	1,879	1,917	184,212	187,896	191,654
Initial License Application* Fee #2	50			\$150	1,842	1,879	1,916	276,300	281,826	287,463
Duplicate License fee	25	186	\$4,650	\$50	190	194	197	9,486	9,676	9,869
License Verification	35	820	\$28,700	\$50	836	853	870	41,820	42,656	43,510
Retired License	25	159	\$3,975	\$40	167	175	184	6,678	7,012	7,362
Fingerprint card process #1	0	436	0	\$29	445	454	463	12,897	13,155	13,418
Fingerprint card process #2	0	436	0	\$35	445	454	463	15,565	15,877	16,194
Certified Copy of School Transcript	0		0	\$35	20	20	20	700	700	700
Application fee for:										
Petition for Reinstatement of revoked license			0	\$350	2	3	4	700	1,050	1,400
Petition for Early Termination or Modification of probation			0	\$350	2	2	2	700	700	700

* +2% for categories showing increase in workload

Total Annual Revenue: **\$127,641** *Estimated New Annual Revenue (inc #1):* **\$257,193** **\$262,845** **\$268,613**
Estimated New Annual Revenue (inc #2): **\$351,949** **\$359,497** **\$366,498**