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

CA BD OF OCCUPATIONAL THERAPY

	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 DISABLTY	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%**

DEPARTMENT OF CONSUMER AFFAIRS
BUDGET REPORT
AS OF 6/30/2013

FM 13

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	TUITN/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)	

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 SERVS	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)	

DEPARTMENT OF CONSUMER AFFAIRS

BUDGET REPORT

AS OF 6/30/2013

FM 13

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%**

TRANSFER

DEPARTMENT OF CONSUMER AFFAIRS

BUDGET REPORT

AS OF 6/30/2013

FM 13

RUN DATE 8/3/2013

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	
TOTAL LOANS & TRANSFERS	640,000	0	640,000	0	640,000	0	0.00%
TOTAL SPECIAL ITEMS OF EXPENSE	640,000	0	640,000	0	640,000	0	0.00%
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%

DEPT OF CONSUMER AFFAIRS - REGULATORY BOARDS
RECEIPTS BY ORGANIZATION AND SOURCE
AS OF 06/30/13

ENY: 12 FFY: 12
SECTION: 11 CA BD OF OCCUPATIONAL THERAPY
SUB-SECTION: 00
UNIT: 00
SUB-UNIT: 00
SUB-SUB-UNIT: 00
INDEX: 1475 CA BD OF OCCUPATIONAL THERAPY

PROGRAM PG EL CMP TSK	PCA	DESCRIPTION				
REF	SOURCE	ASRC DESCRIPTION	PLANNED RECEIPTS	ACTUAL RECEIPTS CURRENT MONTH	ACTUAL RECEIPTS YEAR-TO-DATE	BALANCE
67 00 000 000	73017	REIMB - CA BD OF OCCUPATIONAL THERAPY				
001	991937	01 FINGERPRINT REPORTS	22,000.00	0.00	17,150.00	4,850.00
001	991937	02 EXTERNAL/PRIVATE/GRANT	0.00	0.00	9,206.00	9,206.00-
*TOTAL SOURCE 991937			22,000.00	0.00	26,356.00	4,356.00-
001	995988	01 UNSCHED-INVESTIGATIVE COST RECOVE	0.00	0.00	98.00	98.00-
*TOTAL SOURCE 995988			0.00	0.00	98.00	98.00-
*TOTAL PROG 67			22,000.00	0.00	26,454.00	4,454.00-
*TOTAL REFERENCE 001			22,000.00	0.00	26,454.00	4,454.00-
67 00 000 000	83017	REVENUE CA BD OF OCCUPATIONAL THERAPY				
980	125600	CU OTA DUP LIC FEE-$15.00	0.00	0.00	1,950.00	1,950.00-
980	125600	CV OTA DUP CERT FEES-$15.00	0.00	0.00	420.00	420.00-
980	125600	FT CITATION/FINE FTB COLLECTION	0.00	0.00	116.00	116.00-
980	125600	00 OTHER REGULATORY FEES	25,000.00	0.00	0.00	25,000.00
980	125600	18 CITATION & FINE FEE COLLECTED-VAR	0.00	0.00	31,680.82	31,680.82-
*TOTAL SOURCE 125600			25,000.00	0.00	34,166.82	9,166.82-
980	125700	OC OT INITIAL LIC FEE-$VAR	0.00	0.00	100,410.00	100,410.00-
980	125700	OD OTA INITIAL CERT FEE-$VAR	0.00	0.00	27,162.00	27,162.00-
980	125700	OE OT LIMITED PERMIT-$75.00	0.00	0.00	4,425.00	4,425.00-
980	125700	OJ OTA LIMITED PERMIT $75.00	0.00	0.00	2,100.00	2,100.00-
980	125700	00 OTHER REGULATORY LICENSES AND PER	146,000.00	0.00	0.00	146,000.00
980	125700	90 OVER/SHORT FEES	0.00	0.00	694.00	694.00-
980	125700	92 PRIOR YEAR REVENUE ADJUSTMENT	0.00	0.00	68.00-	68.00
*TOTAL SOURCE 125700			146,000.00	0.00	134,723.00	11,277.00
980	125800	BP OT INACTIVE RENEWAL LIC FEE-$25.0	0.00	0.00	9,850.00	9,850.00-

DEPT OF CONSUMER AFFAIRS - REGULATORY BOARDS
RECEIPTS BY ORGANIZATION AND SOURCE
AS OF 06/30/13

ENY: 12 FFY: 12
SECTION: 11 CA BD OF OCCUPATIONAL THERAPY
SUB-SECTION: 00
UNIT: 00
SUB-UNIT: 00
SUB-SUB-UNIT: 00
INDEX: 1475 CA BD OF OCCUPATIONAL THERAPY

PROGRAM
PG EL CMP TSK PCA DESCRIPTION

REF	SOURCE	ASRC	DESCRIPTION	PLANNED RECEIPTS	ACTUAL RECEIPTS CURRENT MONTH	ACTUAL RECEIPTS YEAR-TO-DATE	BALANCE
980	125800	BQ	OTA INACTIVE RENEWAL CERT FEE-$25	0.00	0.00	1,700.00	1,700.00-
980	125800	C1	AUTOMATED REVENUE REFUND CLAIM	0.00	525.00-	0.00	0.00
980	125800	00	RENEWAL FEES	836,000.00	0.00	0.00	836,000.00
980	125800	2S	OT-1 YEAR RENEWAL FEE(1/2 BIENN R	0.00	0.00	300.00	300.00-
980	125800	2U	OTA 1YEAR RENEWAL FEE(1/2 BIENN R	0.00	0.00	75.00	75.00-
980	125800	2W	BIENNIAL RENEWAL-OT $150	0.00	0.00	716,525.00	716,525.00-
980	125800	2X	BIENNIAL RENEWAL-OTA $150	0.00	0.00	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-
980	125900	TN	DELINQ BIENNIAL-OTA $75	0.00	0.00	1,950.00	1,950.00-
980	125900	00	DELINQUENT FEES	15,000.00	0.00	0.00	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
980	142500	90	MISC. SER TO PUBLIC - GENERAL	0.00	0.00	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
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-

DEPT OF CONSUMER AFFAIRS - REGULATORY BOARDS
RECEIPTS BY ORGANIZATION AND SOURCE
AS OF 06/30/13

ENY: 12 FFY: 12
SECTION: 11 CA BD OF OCCUPATIONAL THERAPY
SUB-SECTION: 00
UNIT: 00
SUB-UNIT: 00
SUB-SUB-UNIT: 00
INDEX: 1475 CA BD OF OCCUPATIONAL THERAPY

PROGRAM
PG EL CMP TSK PCA DESCRIPTION

REF	SOURCE	ASRC	DESCRIPTION	PLANNED RECEIPTS	ACTUAL RECEIPTS CURRENT MONTH	YEAR-TO-DATE	BALANCE
*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-

DEPT OF CONSUMER AFFAIRS - REGULATORY BOARDS
RECEIPTS BY ORGANIZATION AND SOURCE
AS OF 06/30/13

ENY: 12 FFY: 12
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	ASRC	DESCRIPTION	PLANNED RECEIPTS	ACTUAL RECEIPTS CURRENT MONTH	ACTUAL RECEIPTS YEAR-TO-DATE	BALANCE
67 00 000 000 83017			REVENUE CA BD OF OCCUPATIONAL THERAPY				
980	150500	00	INTEREST INCOME FROM INTERFUND LO	0.00	0.00	88,476.19	88,476.19-
*TOTAL SOURCE 150500				0.00	0.00	88,476.19	88,476.19-
980	300010	00	TR FROM GENERAL FUND	0.00	0.00	640,000.00	640,000.00-
*TOTAL SOURCE 300010				0.00	0.00	640,000.00	640,000.00-
*TOTAL PROG 67				0.00	0.00	728,476.19	728,476.19-
*TOTAL REFERENCE 980				0.00	0.00	728,476.19	728,476.19-
*TOTAL INDEX OCCU				0.00	0.00	728,476.19	728,476.19-
*TOTAL SEC 95				0.00	0.00	728,476.19	728,476.19-
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 Oustanding

		ACTUAL 2012-13	Budget Act CY 2013-14	BY 2014-15	BY+1 2015-16	BY+2 2016-17
BEGINNING BALANCE		$ 608	$ 1,155	$ 785	$ 426	$ 35
Prior Year Adjustment		$ 3	$ -	$ -	$ -	$ -
Adjusted Beginning Balance		$ 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 #	Sub-Totals	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)			
(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 Oustanding

	ACTUAL 2012-13	Budget Act CY 2013-14	BY 2014-15	BY+1 2015-16	BY+2 2016-17
BEGINNING BALANCE	$ 608	$ 1,155	$ 785	$ 426	$ 1,035
Prior Year Adjustment	$ 3	$ -	$ -	$ -	$ -
Adjusted Beginning Balance	$ 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%

Department of Consumer Affairs

Board of Occupational Therapy

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.

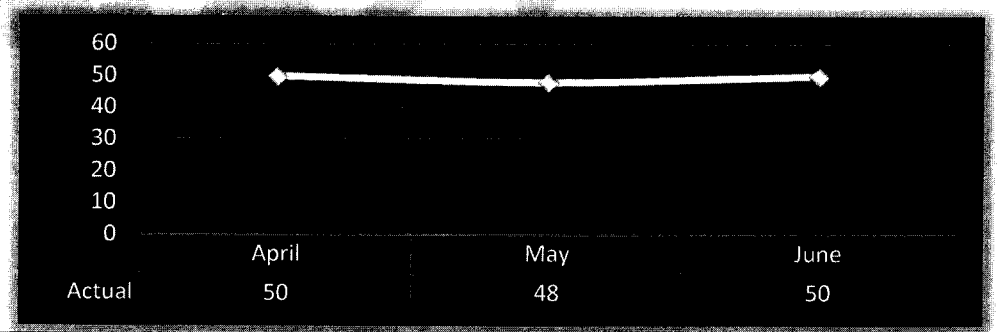
Volume

Number of complaints and convictions received.

Q4 Total: 148

Complaints: 118 Convictions: 30

Q4 Monthly Average: 49

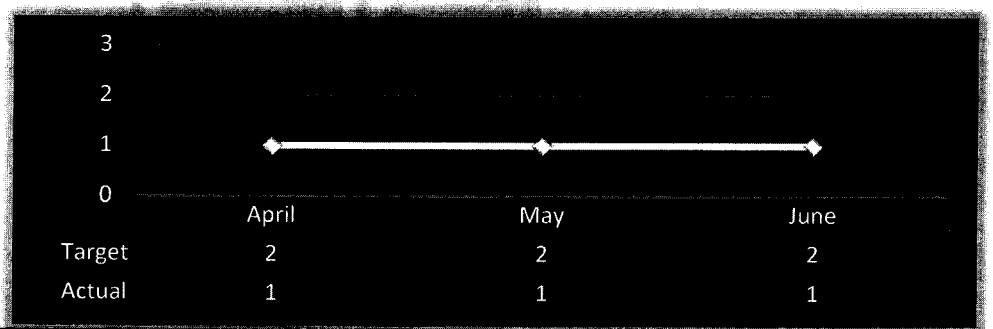


Intake

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

Target: 2 Days

Q4 Average: 1 Day

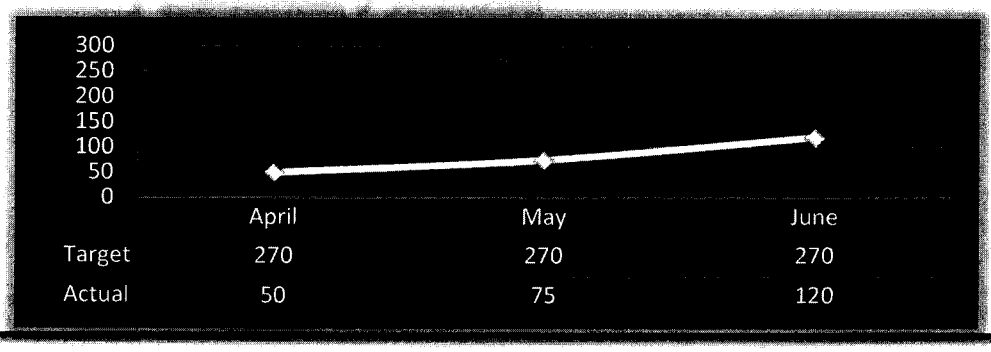


Intake & Investigation

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

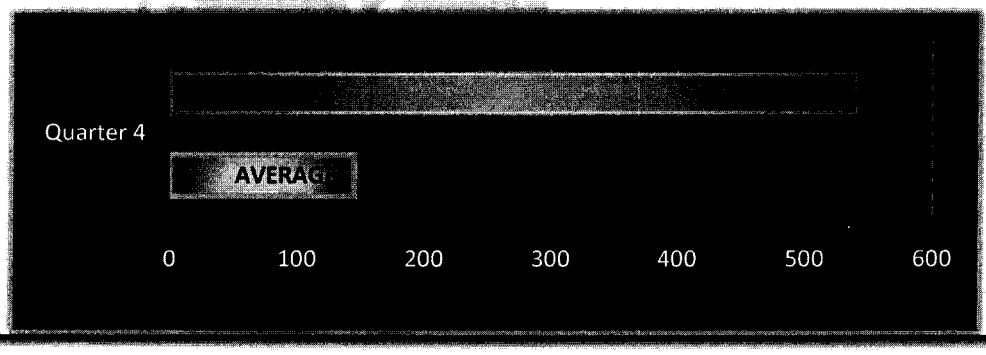


Formal Discipline

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

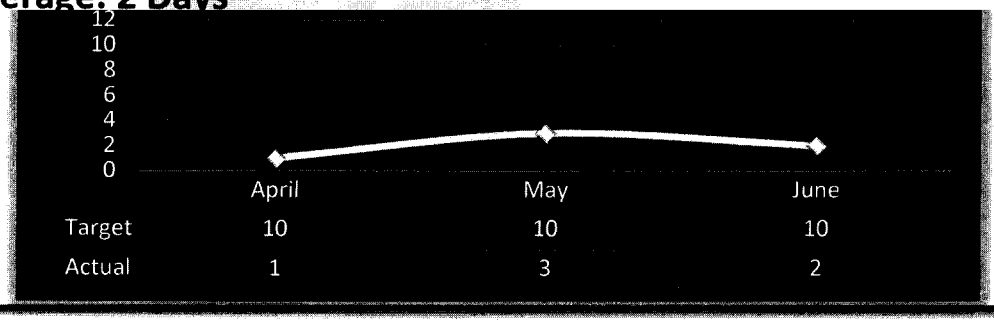
The Board did not contact any new probationers this quarter.

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			