

Oregon Board of Optometry
Revenue & Expense Budget Report (BTD)
 July 1999 through June 2001

	<u>Jul '99 - Jun 01</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
2200 · LICENSING FEES				
0184 · Additional Office	10,285.25	8,625.00	1,660.25	119.25%
1520 · Annual Renewal - Active	95,027.50	79,200.00	15,827.50	119.98%
1521 · Annual Renewal - Inactive	88,600.00	87,930.00	670.00	100.76%
1831 · Disciplinary	30,185.00	26,400.00	3,785.00	114.34%
1846 · Continuing Education	10,061.66	8,800.00	1,261.66	114.34%
2200 · LICENSING FEES - Other	0.00			
Total 2200 · LICENSING FEES	234,159.41	210,955.00	23,204.41	111.0%
2300 · MISCELLANEOUS FEES				
1765 · License Verifications	4,330.00	6,800.00	-2,470.00	63.68%
1774 · Miscellaneous Revenue	1,306.00	1,600.00	-294.00	81.63%
1792 · Interest Income	15,471.08	16,600.00	-1,128.92	93.2%
1794 · Investment Income	0.00	0.00	0.00	0.0%
Total 2300 · MISCELLANEOUS FEES	21,107.08	25,000.00	-3,892.92	84.43%
2400 · OTHER FEES				
1225 · Wall Certificate	980.00	680.00	300.00	144.12%
1290 · Delinquent Fee	0.00	0.00	0.00	0.0%
1292 · New License Application	10,400.00	9,400.00	1,000.00	110.64%
1293 · TPA Certification Application	400.00	600.00	-200.00	66.67%
1786 · Duplicate License	0.00	0.00	0.00	0.0%
1810 · Late Payment	9,750.00	8,100.00	1,650.00	120.37%
1811 · Civil Penalties	19,000.00	14,000.00	5,000.00	135.71%
Total 2400 · OTHER FEES	40,530.00	32,780.00	7,750.00	123.64%
Total Revenue	295,796.49	268,735.00	27,061.49	110.07%
Expense				
3100 · PAYROLL & OPE				
3110 · PAYROLL				
3111 · Employee Payroll	163,763.99	160,273.00	3,490.99	102.18%
3120 · Board Payroll - Per Diem	3,195.33	6,750.00	-3,554.67	47.34%
3121 · Temporary Payroll	0.00	4,000.00	-4,000.00	0.0%
Total 3110 · PAYROLL	166,959.32	171,023.00	-4,063.68	97.62%
3200 · OPE				
3221 · Payroll Tax - FICA	9,842.03	10,605.00	-762.97	92.81%
3222 · Payroll Tax - Medicare	2,301.76	2,478.00	-176.24	92.89%
3223 · Payroll Tax - Other	0.00	0.00	0.00	0.0%
3231 · Payroll Tax - Unemployment Comp	0.00	0.00	0.00	0.0%
3241 · Payroll Tax - Workers Comp Empl	0.00	0.00	0.00	0.0%
3262 · Payroll Benefit - PEBB Cash	4,667.43	0.00	4,667.43	100.0%
3263 · Payroll Benefit - Insurance	20,110.01	19,944.00	166.01	100.83%
3265 · Payroll Benefit - PERS/Employee	9,716.52	9,857.00	-140.48	98.58%
3267 · Payroll Benefit - PERS/Board	16,806.36	15,237.00	1,569.36	110.3%
3269 · Payroll Tax - Workers Comp Bd.	152.58	135.00	17.58	113.02%
3271 · Payroll Benefits Plan Expense	174.93	3,800.00	-3,625.07	4.6%
Total 3200 · OPE	63,771.62	62,056.00	1,715.62	102.77%
3100 · PAYROLL & OPE - Other	50.00			
Total 3100 · PAYROLL & OPE	230,780.94	233,079.00	-2,298.06	99.01%
6000 · SERVICES & SUPPLIES				
6010 · IN-STATE TRAVEL				
6026 · In State Meals & Lodging	630.04	1,375.00	-744.96	45.82%
6028 · Conference Meals & Lodging	831.63	1,175.00	-343.37	70.78%
6031 · In-State Air Transportation	1,586.68	2,075.00	-488.32	76.47%
6036 · In-State Ground Transportation	1,421.24	2,000.00	-578.76	71.06%
6046 · In-State Travel - Miscellaneous	0.00	375.00	-375.00	0.0%
Total 6010 · IN-STATE TRAVEL	4,469.59	7,000.00	-2,530.41	63.85%

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6050 · OUT-OF-STATE TRAVEL				
6051 · Out-of-State Meals & Lodging	0.00	425.00	-425.00	0.0%
6056 · Out-of-State Air Transportation	0.00	600.00	-600.00	0.0%
6061 · Out-of-State Ground Transportat	284.77	125.00	159.77	227.82%
6066 · Out-of-State Travel - Miscellan	0.00	50.00	-50.00	0.0%
Total 6050 · OUT-OF-STATE TRAVEL	<u>284.77</u>	<u>1,200.00</u>	<u>-915.23</u>	<u>23.73%</u>
6080 · OFFICE EXPENSE				
6089 · Office Supplies	1,225.33	2,625.00	-1,399.67	46.68%
6111 · Printing and Reproduction	2,043.26	4,200.00	-2,156.74	48.65%
6120 · Postage	4,334.53	7,950.00	-3,615.47	54.52%
6125 · Office Services	506.25	500.00	6.25	101.25%
6140 · Equipment Rentals	1,294.39	2,800.00	-1,505.61	46.23%
6145 · Dues and Subscriptions	1,569.00	1,750.00	-181.00	89.66%
6160 · Publicity and Publications	81.80	500.00	-418.20	16.36%
6197 · Data Processing Supplies	893.89	2,500.00	-1,606.11	35.76%
6216 · Data Processing Services	49.71	1,500.00	-1,450.29	3.31%
6560 · On-line Payroll Service	770.50	0.00	770.50	100.0%
Total 6080 · OFFICE EXPENSE	<u>12,768.66</u>	<u>24,325.00</u>	<u>-11,556.34</u>	<u>52.49%</u>
6174 · TELECOMMUNICATIONS & TECHNOLOGY	7,280.75	10,450.00	-3,169.25	69.67%
6220 · PROFESSIONAL DEVELOPMENT				
6250 · Prof. Devlpmt. - Inter-agency	225.00			
6220 · PROFESSIONAL DEVELOPMENT - Other	0.00	750.00	-750.00	0.0%
Total 6220 · PROFESSIONAL DEVELOPMENT	<u>225.00</u>	<u>750.00</u>	<u>-525.00</u>	<u>30.0%</u>
6435 · PROFESSIONAL SERVICES	1,581.66	6,500.00	-4,918.34	24.33%
6440 · ATTORNEY GENERAL LEGAL FEES	21,010.62	26,000.00	-4,989.38	80.81%
6451 · AUDIT CHARGES	5,483.14	8,000.00	-2,516.86	68.54%
6456 · INSURANCE	727.00	775.00	-48.00	93.81%
6498 · INTRA-AGENCY CHARGES	253.37	1,200.00	-946.63	21.11%
6523 · OTHER SERVICES	0.00	250.00	-250.00	0.0%
6532 · BANK SERVICE CHARGES	295.87	125.00	170.87	236.7%
6612 · FACILITIES RENT	40,584.72	40,585.00	-0.28	100.0%
6960 · EXPENDABLE PROPERTY (\$250-5000)	5,702.94	6,000.00	-297.06	95.05%
Total 6000 · SERVICES & SUPPLIES	<u>100,668.09</u>	<u>133,160.00</u>	<u>-32,491.91</u>	<u>75.6%</u>
Total Expense	<u>331,449.03</u>	<u>366,239.00</u>	<u>-34,789.97</u>	<u>90.5%</u>
	<u><u>-35,652.54</u></u>	<u><u>-97,504.00</u></u>	<u><u>61,851.46</u></u>	<u><u>36.57%</u></u>