

Oregon Board of Optometry
Revenue & Expense Budget Report
July 2001 through June 2003

	TOTAL							
	Jul '01 - Jun 02	Budget	Jul '02 - Jun 03	Budget	Jul '01 - Jun 03	Budget	\$ Over Budget	% of Budget
Revenue								
2200 · LICENSING FEES								
0184 · Additional Office	7,450.00	7,600.00	8,960.00	7,600.00	16,410.00	15,200.00	1,210.00	107.96%
1520 · Annual Renewal - Active	89,640.00	89,900.00	97,430.00	90,770.00	187,070.00	180,670.00	6,400.00	103.54%
1521 · Annual Renewal - Inactive	50,343.68	53,640.00	48,746.32	48,780.00	99,090.00	102,420.00	-3,330.00	96.75%
1831 · Disciplinary	18,570.00	18,600.00	19,505.00	18,780.00	38,075.00	37,380.00	695.00	101.86%
1846 · Continuing Education	6,190.00	6,200.00	7,460.00	6,260.00	13,650.00	12,460.00	1,190.00	109.55%
2200 · LICENSING FEES - Other	0.00		0.00		0.00			
Total 2200 · LICENSING FEES	172,193.68	175,940.00	182,101.32	172,190.00	354,295.00	348,130.00	6,165.00	101.77%
2300 · MISCELLANEOUS FEES								
1765 · License Verifications	1,655.00	4,200.00	1,275.00	4,200.00	2,930.00	8,400.00	-5,470.00	34.88%
1774 · Miscellaneous Revenue	533.00	700.00	481.00	700.00	1,014.00	1,400.00	-386.00	72.43%
1792 · Interest Income	2,518.94	8,300.00	1,365.35	8,300.00	3,884.29	16,600.00	-12,715.71	23.4%
1794 · Investment Income	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
Total 2300 · MISCELLANEOUS FEES	4,706.94	13,200.00	3,121.35	13,200.00	7,828.29	26,400.00	-18,571.71	29.65%
2400 · OTHER FEES								
1225 · Wall Certificate	580.00	1,040.00	840.00	1,040.00	1,420.00	2,080.00	-660.00	68.27%
1292 · New License Application	6,150.00	7,800.00	7,350.00	7,800.00	13,500.00	15,600.00	-2,100.00	86.54%
1293 · TPA Certification Application	450.00	150.00	7,800.00	150.00	8,250.00	300.00	7,950.00	2,750.0%
1294 · Endorsement Application	700.00	1,750.00	1,950.00	1,750.00	2,650.00	3,500.00	-850.00	75.71%
1295 · Jurisprudence Examination	1,350.00	900.00	1,950.00	900.00	3,300.00	1,800.00	1,500.00	183.33%
1296 · Reactivation Application	100.00		100.00		200.00			
1297 · Reinstatement Application	400.00		100.00		500.00			
1810 · Late Payment	6,350.00	3,650.00	6,500.00	3,650.00	12,850.00	7,300.00	5,550.00	176.03%
1811 · Civil Penalties	5,250.00	6,285.00	7,050.00	6,285.00	12,300.00	12,570.00	-270.00	97.85%
Total 2400 · OTHER FEES	21,330.00	21,575.00	33,640.00	21,575.00	54,970.00	43,150.00	11,820.00	127.39%
Total Revenue	198,230.62	210,715.00	218,862.67	206,965.00	417,093.29	417,680.00	-586.71	99.86%
Expense								
3100 · PAYROLL & OPE								
3110 · PAYROLL								
3111 · Employee Payroll	93,699.22	97,528.00	100,770.72	97,528.00	194,469.94	195,056.00	-586.06	99.7%
3120 · Board Payroll - Per Diem	2,239.07	3,375.00	4,506.63	3,375.00	6,745.70	6,750.00	-4.30	99.94%
3121 · Temporary Payroll	0.00	1,200.00	0.00	1,200.00	0.00	2,400.00	-2,400.00	0.0%
3110 · PAYROLL - Other	105.00		0.00		105.00			
Total 3110 · PAYROLL	96,043.29	102,103.00	105,277.35	102,103.00	201,320.64	204,206.00	-2,885.36	98.59%
3200 · OPE								
3221 · Payroll Tax - FICA	6,306.35	6,330.00	6,526.14	6,331.00	12,832.49	12,661.00	171.49	101.35%
3222 · Payroll Tax - Medicare	1,474.87	1,480.00	1,526.27	1,481.00	3,001.14	2,961.00	40.14	101.36%
3262 · Payroll Benefit - PEBB Cash	370.85		0.00		370.85			
3263 · Payroll Benefit - Insurance	15,726.84	15,025.00	20,668.89	15,025.00	36,395.73	30,050.00	6,345.73	121.12%
3265 · Payroll Benefit - PERS/Employee	5,644.18	5,923.00	6,045.66	5,924.00	11,689.84	11,847.00	-157.16	98.67%
3267 · Payroll Benefit - PERS/Board	9,462.85	10,182.00	10,135.88	10,183.00	19,598.73	20,365.00	-766.27	96.24%
3269 · Payroll Tax - Workers Comp Bd.	73.92	42.00	74.95	42.00	148.87	84.00	64.87	177.23%
3271 · Payroll Benefits Plan Expense	309.57		372.59		682.16			
Total 3200 · OPE	39,369.43	38,982.00	45,350.38	38,986.00	84,719.81	77,968.00	6,751.81	108.66%
3100 · PAYROLL & OPE - Other	0.00		0.00		0.00			
Total 3100 · PAYROLL & OPE	135,412.72	141,085.00	150,627.73	141,089.00	286,040.45	282,174.00	3,866.45	101.37%

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6000 · SERVICES & SUPPLIES								
6010 · IN-STATE TRAVEL								
6026 · In State Meals & Lodging	1,108.97	687.00	594.70	688.00	1,703.67	1,375.00	328.67	123.9%
6028 · Conference Meals & Lodging	652.16	587.00	320.47	588.00	972.63	1,175.00	-202.37	82.78%
6031 · In-State Air Transportation	398.60	1,037.00	0.00	1,038.00	398.60	2,075.00	-1,676.40	19.21%
6036 · In-State Ground Transportation	1,577.36	1,000.00	2,437.50	1,000.00	4,014.86	2,000.00	2,014.86	200.74%
6046 · In-State Travel - Miscellaneous	0.00	187.00	0.00	188.00	0.00	375.00	-375.00	0.0%
Total 6010 · IN-STATE TRAVEL	3,737.09	3,498.00	3,352.67	3,502.00	7,089.76	7,000.00	89.76	101.28%
6050 · OUT-OF-STATE TRAVEL								
6051 · Out-of-State Meals & Lodging	0.00	212.00	0.00	213.00	0.00	425.00	-425.00	0.0%
6056 · Out-of-State Air Transportation	0.00	300.00	0.00	300.00	0.00	600.00	-600.00	0.0%
6061 · Out-of-State Ground Transportat	0.00	62.00	0.00	63.00	0.00	125.00	-125.00	0.0%
6066 · Out-of-State Travel - Miscellan	0.00	25.00	0.00	25.00	0.00	50.00	-50.00	0.0%
Total 6050 · OUT-OF-STATE TRAVEL	0.00	599.00	0.00	601.00	0.00	1,200.00	-1,200.00	0.0%
6080 · OFFICE EXPENSE								
6089 · Office Supplies	2,241.40	1,312.00	1,162.80	1,313.00	3,404.20	2,625.00	779.20	129.68%
6111 · Printing and Reproduction	949.51	2,000.00	1,604.01	2,000.00	2,553.52	4,000.00	-1,446.48	63.84%
6120 · Postage	3,582.34	3,700.00	4,153.92	3,700.00	7,736.26	7,400.00	336.26	104.54%
6125 · Office Services	152.64	250.00	0.00	250.00	152.64	500.00	-347.36	30.53%
6140 · Equipment Rentals	1,013.00	1,500.00	1,202.17	1,500.00	2,215.17	3,000.00	-784.83	73.84%
6145 · Dues and Subscriptions	745.00	875.00	815.00	875.00	1,560.00	1,750.00	-190.00	89.14%
6160 · Publicity and Publications	125.00	150.00	140.00	150.00	265.00	300.00	-35.00	88.33%
6197 · Data Processing Supplies	221.96	1,000.00	1,348.23	1,000.00	1,570.19	2,000.00	-429.81	78.51%
6216 · Data Processing Services	0.00	750.00	1,075.74	750.00	1,075.74	1,500.00	-424.26	71.72%
6560 · On-line Payroll Service	791.70	455.00	792.00	455.00	1,583.70	910.00	673.70	174.03%
Total 6080 · OFFICE EXPENSE	9,822.55	11,992.00	12,293.87	11,993.00	22,116.42	23,985.00	-1,868.58	92.21%
6174 · TELECOMMUNICATIONS & TECHNOLOGY	4,496.03	4,500.00	4,615.70	4,500.00	9,111.73	9,000.00	111.73	101.24%
6220 · PROFESSIONAL DEVELOPMENT								
6250 · Prof. Devlpmt. - Inter-agency	0.00	375.00	0.00	375.00	0.00	750.00	-750.00	0.0%
6287 · Prof. Develmt. - In-State Tuiti	396.00	0.00	0.00	0.00	396.00	0.00	396.00	100.0%
6220 · PROFESSIONAL DEVELOPMENT - Other	0.00	0.00	12.00	0.00	12.00	0.00	12.00	100.0%
Total 6220 · PROFESSIONAL DEVELOPMENT	396.00	375.00	12.00	375.00	408.00	750.00	-342.00	54.4%
6435 · PROFESSIONAL SERVICES	586.52	5,000.00	314.00	5,000.00	900.52	10,000.00	-9,099.48	9.01%
6440 · ATTORNEY GENERAL LEGAL FEES	9,989.83	14,500.00	14,589.17	14,500.00	24,579.00	29,000.00	-4,421.00	84.76%
6451 · AUDIT CHARGES	0.00	4,000.00	0.00	4,000.00	0.00	8,000.00	-8,000.00	0.0%
6456 · INSURANCE	549.00	550.00	549.00	550.00	1,098.00	1,100.00	-2.00	99.82%
6498 · INTRA-AGENCY CHARGES	20.00	200.00	401.18	200.00	421.18	400.00	21.18	105.3%
6523 · OTHER SERVICES	0.00	125.00	0.00	125.00	0.00	250.00	-250.00	0.0%
6532 · BANK SERVICE CHARGES	323.83	180.00	323.03	180.00	646.86	360.00	286.86	179.68%
6612 · FACILITIES RENT	21,174.60	21,175.00	21,786.36	21,786.00	42,960.96	42,961.00	-0.04	100.0%
6960 · EXPENDABLE PROPERTY (\$250-5000)	881.00	750.00	0.00	750.00	881.00	1,500.00	-619.00	58.73%
Total 6000 · SERVICES & SUPPLIES	51,976.45	67,444.00	58,236.98	68,062.00	110,213.43	135,506.00	-25,292.57	81.34%
Total Expense	187,389.17	208,529.00	208,864.71	209,151.00	396,253.88	417,680.00	-21,426.12	94.87%
Excesss\-\Deficit	10,841.45	2,186.00	9,997.96	-2,186.00	20,839.41	0.00	20,839.41	100.0%