

Oregon Board of Optometry
Revenue & Expense Budget Report - BTD
July 2007 through April 2009

	<u>Jul '07 - Apr 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
REVENUE				
2200 · LICENSING FEES				
0186 · Multiple Office	18,540.00	14,400.00	4,140.00	128.75%
0184 · Additional Office	20,385.00	17,100.00	3,285.00	119.21%
1520 · Annual Renewal - Active	301,899.00	292,815.00	9,084.00	103.1%
1521 · Annual Renewal - Inactive	89,799.00	98,816.66	-9,017.66	90.87%
1831 · Disciplinary	43,260.00	42,175.00	1,085.00	102.57%
1846 · Continuing Education	24,720.00	24,100.00	620.00	102.57%
Total 2200 · LICENSING FEES	498,603.00	489,406.66	9,196.34	101.88%
2300 · MISCELLANEOUS FEES				
1765 · License Verifications	2,695.00	2,933.32	-238.32	91.88%
1774 · Miscellaneous Revenue	900.73	916.66	-15.93	98.26%
1792 · Interest Income	512.03			
1794 · Investment Income	12,547.66	6,416.66	6,131.00	195.55%
Total 2300 · MISCELLANEOUS FEES	16,655.42	10,266.64	6,388.78	162.23%
2400 · OTHER FEES				
1225 · Wall Certificate	1,770.00	2,475.00	-705.00	71.52%
1292 · New License Application	15,375.00	18,333.32	-2,958.32	83.86%
1293 · TPA Certification Application	10,575.00	10,312.50	262.50	102.55%
1294 · Endorsement Application	1,200.00	1,650.00	-450.00	72.73%
1295 · Jurisprudence Examination	4,425.00	4,125.00	300.00	107.27%
1296 · Reactivation Application	1,400.00	1,466.66	-66.66	95.46%
1297 · Reinstatement Application	300.00	733.32	-433.32	40.91%
1810 · Late Payment	12,075.00	11,000.00	1,075.00	109.77%
1811 · Civil Penalties	1,500.00	7,333.32	-5,833.32	20.46%
Total 2400 · OTHER FEES	48,620.00	57,429.12	-8,809.12	84.66%
TOTAL REVENUE	563,878.42	557,102.42	6,776.00	101.22%
EXPENSE				
3100 · PAYROLL & OPE				
3110 · PAYROLL				
3111 · Employee Payroll	293,873.36	293,696.32	177.04	100.06%
3120 · Board Payroll - Per Diem	357.64	3,850.00	-3,492.36	9.29%
3121 · Temporary Payroll	0.00	2,200.00	-2,200.00	0.0%
Total 3110 · PAYROLL	294,231.00	299,746.32	-5,515.32	98.16%
3200 · OPE				
3221 · Payroll Tax - FICA	18,195.41	18,584.50	-389.09	97.91%
3222 · Payroll Tax - Medicare	4,265.72	4,345.90	-80.18	98.16%
3263 · Payroll Benefit - Insurance	63,107.21	62,675.24	431.97	100.69%
3265 · Payroll Benefit - PERS/Employee	17,629.02	17,754.00	-124.98	99.3%
3267 · Payroll Benefit - PERS/Board	23,100.30	37,578.74	-14,478.44	61.47%
3269 · Payroll Tax - Workers Comp Bd.	100.46	119.16	-18.70	84.31%
3271 · Payroll Benefits Plan Expense	1,275.30	1,266.82	8.48	100.67%
3273 · DAS - PERS Bond Debt	12,970.69			
Total 3200 · OPE	140,644.11	142,324.36	-1,680.25	98.82%
Total 3100 · PAYROLL & OPE	434,875.11	442,070.68	-7,195.57	98.37%

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6000 · SERVICES & SUPPLIES				
6010 · IN-STATE TRAVEL				
6026 · In State Meals & Lodging	128.20	2,062.50	-1,934.30	6.22%
6028 · Conference Meals & Lodging	1,029.72	1,145.82	-116.10	89.87%
6036 · In-State Ground Transportation	2,315.06	4,125.00	-1,809.94	56.12%
Total 6010 · IN-STATE TRAVEL	<u>3,472.98</u>	<u>7,333.32</u>	<u>-3,860.34</u>	<u>47.36%</u>
6050 · OUT-OF-STATE TRAVEL				
6051 · Out-of-State Meals & Lodging	0.00	389.58	-389.58	0.0%
6056 · Out-of-State Air Transportation	0.00	550.00	-550.00	0.0%
6061 · Out-of-State Ground Transportat	0.00	114.60	-114.60	0.0%
6066 · Out-of-State Travel - Miscellan	0.00	45.82	-45.82	0.0%
Total 6050 · OUT-OF-STATE TRAVEL	<u>0.00</u>	<u>1,100.00</u>	<u>-1,100.00</u>	<u>0.0%</u>
6080 · OFFICE EXPENSE				
6089 · Office Supplies	1,873.75	3,620.82	-1,747.07	51.75%
6111 · Printing and Reproduction	2,783.32	4,491.66	-1,708.34	61.97%
6120 · Postage	4,556.45	9,166.66	-4,610.21	49.71%
6125 · Office Services	90.00	229.16	-139.16	39.27%
6140 · Equipment Rentals	2,366.16	1,375.00	991.16	172.08%
6145 · Dues and Subscriptions	1,800.00	1,970.84	-170.84	91.33%
6160 · Publicity and Publications	380.00	252.10	127.90	150.73%
6197 · Data Processing Supplies	656.25	1,375.00	-718.75	47.73%
6216 · Data Processing Services	2,287.32	4,583.32	-2,296.00	49.91%
6560 · On-line Payroll Service	1,608.25	1,590.40	17.85	101.12%
Total 6080 · OFFICE EXPENSE	<u>18,401.50</u>	<u>28,654.96</u>	<u>-10,253.46</u>	<u>64.22%</u>
6174 · TELECOMMUNICATIONS & TECHNOLOGY	4,995.84	5,500.00	-504.16	90.83%
6220 · PROFESSIONAL DEVELOPMENT				
6250 · Prof. Devlpmt. - Inter-agency	0.00	687.50	-687.50	0.0%
Total 6220 · PROFESSIONAL DEVELOPMENT	<u>0.00</u>	<u>687.50</u>	<u>-687.50</u>	<u>0.0%</u>
6435 · PROFESSIONAL SERVICES	6,390.20	4,583.32	1,806.88	139.42%
6440 · ATTORNEY GENERAL LEGAL FEES	24,805.21	18,333.32	6,471.89	135.3%
6451 · AUDIT CHARGES	5,409.00	5,500.00	-91.00	98.35%
6456 · INSURANCE	3,500.00	5,316.66	-1,816.66	65.83%
6498 · INTRA-AGENCY CHARGES	6,449.00	458.32	5,990.68	1,407.1%
6523 · OTHER SERVICES	0.00	229.16	-229.16	0.0%
6532 · BANK SERVICE CHARGES	1,157.88	802.08	355.80	144.36%
6612 · FACILITIES RENT	41,570.10	41,259.16	310.94	100.75%
6960 · EXPENDABLE PROPERTY (\$250-5000)	622.44	4,583.32	-3,960.88	13.58%
Total 6000 · SERVICES & SUPPLIES	<u>116,774.15</u>	<u>124,341.12</u>	<u>-7,566.97</u>	<u>93.91%</u>
TOTAL EXPENSE	<u>551,649.26</u>	<u>566,411.80</u>	<u>-14,762.54</u>	<u>97.39%</u>
REVENUE OVER/UNDER EXPENSE	<u>12,229.16</u>	<u>-9,309.38</u>	<u>21,538.54</u>	<u>-131.36%</u>