

Oregon Board of Optometry
Revenue & Expense Budget Report: 2009 - 2011 BTD
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
2200 · LICENSING FEES				
1850 · EPMP Fee	5,135.00			
0186 · Multiple Office	12,060.00	9,900.00	2,160.00	121.82%
0184 · Additional Office	9,720.00	11,700.00	-1,980.00	83.08%
1520 · Annual Renewal - Active	167,362.77	172,530.00	-5,167.23	97.01%
1521 · Annual Renewal - Inactive	49,361.92	49,490.00	-128.08	99.74%
1831 · Disciplinary	23,948.61	24,850.00	-901.39	96.37%
1846 · Continuing Education	13,684.90	14,200.00	-515.10	96.37%
Total 2200 · LICENSING FEES	281,273.20	282,670.00	-1,396.80	99.51%
2300 · MISCELLANEOUS FEES				
1765 · License Verifications	2,100.00	1,360.00	740.00	154.41%
1774 · Miscellaneous Revenue	513.00	500.00	13.00	102.6%
1792 · Interest Income	55.82			
1794 · Investment Income	3,756.57	8,000.00	-4,243.43	46.96%
Total 2300 · MISCELLANEOUS FEES	6,425.39	9,860.00	-3,434.61	65.17%
2400 · OTHER FEES				
1812 · Late Payment - CPR	2,050.00			
1225 · Wall Certificate	930.00	1,200.00	-270.00	77.5%
1292 · New License Application	11,200.00	10,000.00	1,200.00	112.0%
1293 · TPA Certification Application	2,550.00	5,625.00	-3,075.00	45.33%
1294 · Endorsement Application	0.00	900.00	-900.00	0.0%
1295 · Jurisprudence Examination	1,275.00	2,250.00	-975.00	56.67%
1296 · Reactivation Application	0.00	400.00	-400.00	0.0%
1297 · Reinstatement Application	600.00	400.00	200.00	150.0%
1810 · Late Payment - Renewal	5,128.72	6,500.00	-1,371.28	78.9%
1811 · Civil Penalties	19,788.83	4,000.00	15,788.83	494.72%
Total 2400 · OTHER FEES	43,522.55	31,275.00	12,247.55	139.16%
Total Revenue	331,221.14	323,805.00	7,416.14	102.29%
Expense				
3100 · PAYROLL & OPE				
3110 · PAYROLL				
3111 · Employee Payroll	193,860.70	166,884.00	26,976.70	116.17%
3120 · Board Payroll - Per Diem	2,029.70	1,850.00	179.70	109.71%
3121 · Temporary Payroll	0.00	600.00	-600.00	0.0%
Total 3110 · PAYROLL	195,890.40	169,334.00	26,556.40	115.68%
3200 · OPE				
3221 · Payroll Tax - FICA	11,834.09	10,498.50	1,335.59	112.72%
3222 · Payroll Tax - Medicare	2,839.34	2,455.50	383.84	115.63%
3263 · Payroll Benefit - Insurance	25,758.96	39,094.00	-13,335.04	65.89%
3265 · Payroll Benefit - PERS/Employee	8,644.86	10,049.00	-1,404.14	86.03%
3267 · Payroll Benefit - PERS/Board	2,137.56	10,953.50	-8,815.94	19.52%
3269 · Payroll Tax - Workers Comp Bd.	58.89	75.00	-16.11	78.52%
3271 · Payroll Benefits Plan Expense	580.40	756.00	-175.60	76.77%
3273 · DAS - PERS Bond Debt	8,572.85	9,965.50	-1,392.65	86.03%
Total 3200 · OPE	60,426.95	83,847.00	-23,420.05	72.07%
Total 3100 · PAYROLL & OPE	256,317.35	253,181.00	3,136.35	101.24%

Oregon Board of Optometry
Revenue & Expense Budget Report: 2009 - 2011 LTD
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6000 · SERVICES & SUPPLIES				
6010 · IN-STATE TRAVEL				
6026 · In State Meals & Lodging	0.00	750.00	-750.00	0.0%
6028 · Conference Meals & Lodging	931.88	750.00	181.88	124.25%
6036 · In-State Ground Transportation	1,762.27	1,750.00	12.27	100.7%
Total 6010 · IN-STATE TRAVEL	<u>2,694.15</u>	<u>3,250.00</u>	<u>-555.85</u>	<u>82.9%</u>
6050 · OUT-OF-STATE TRAVEL				
6051 · Out-of-State Meals & Lodging	146.41	212.50	-66.09	68.9%
6056 · Out-of-State Air Transportation	639.40	300.00	339.40	213.13%
6061 · Out-of-State Ground Transportat	194.65	62.50	132.15	311.44%
6066 · Out-of-State Travel - Miscellan	0.00	25.00	-25.00	0.0%
Total 6050 · OUT-OF-STATE TRAVEL	<u>980.46</u>	<u>600.00</u>	<u>380.46</u>	<u>163.41%</u>
6080 · OFFICE EXPENSE				
6089 · Office Supplies	782.67	2,250.00	-1,467.33	34.79%
6111 · Printing and Reproduction	326.79	2,500.00	-2,173.21	13.07%
6120 · Postage	2,473.59	4,000.00	-1,526.41	61.84%
6125 · Office Services	0.00	125.00	-125.00	0.0%
6140 · Equipment Rentals	1,541.33	1,450.00	91.33	106.3%
6145 · Dues and Subscriptions	900.00	1,150.00	-250.00	78.26%
6160 · Publicity and Publications	1,894.76	137.50	1,757.26	1,378.01%
6197 · Data Processing Supplies	596.98	750.00	-153.02	79.6%
6216 · Data Processing Services	3,101.15	3,000.00	101.15	103.37%
6560 · On-line Payroll Service	1,040.54	950.00	90.54	109.53%
Total 6080 · OFFICE EXPENSE	<u>12,657.81</u>	<u>16,312.50</u>	<u>-3,654.69</u>	<u>77.6%</u>
6174 · TELECOMMUNICATIONS & TECHNOLOGY	2,782.68	3,250.00	-467.32	85.62%
6220 · PROFESSIONAL DEVELOPMENT				
6250 · Prof. Devlpmt. - Inter-agency	0.00	125.00	-125.00	0.0%
Total 6220 · PROFESSIONAL DEVELOPMENT	<u>0.00</u>	<u>125.00</u>	<u>-125.00</u>	<u>0.0%</u>
6435 · PROFESSIONAL SERVICES	1,967.65	2,500.00	-532.35	78.71%
6440 · ATTORNEY GENERAL LEGAL FEES	7,016.87	10,000.00	-2,983.13	70.17%
6451 · AUDIT CHARGES	10,019.50	3,500.00	6,519.50	286.27%
6456 · INSURANCE	1,161.00	1,875.00	-714.00	61.92%
6498 · INTRA-AGENCY CHARGES	3,998.50	3,387.50	611.00	118.04%
6523 · OTHER SERVICES	0.00	75.00	-75.00	0.0%
6532 · BANK SERVICE CHARGES	983.57	600.00	383.57	163.93%
6612 · FACILITIES RENT	23,268.12	23,149.00	119.12	100.52%
6960 · EXPENDABLE PROPERTY (\$250-5000)	0.00	2,000.00	-2,000.00	0.0%
Total 6000 · SERVICES & SUPPLIES	<u>67,530.31</u>	<u>70,624.00</u>	<u>-3,093.69</u>	<u>95.62%</u>
Total Expense	<u>323,847.66</u>	<u>323,805.00</u>	<u>42.66</u>	<u>100.01%</u>
Revenue over/under Expense	<u>7,373.48</u>	<u>0.00</u>	<u>7,373.48</u>	<u>100.0%</u>