

Oregon Board of Optometry Revenue Expense Budget Report
2009-11 Biennium Final (July 2009 through June 2011)

	<u>Jul 09 - Jun 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
2200 · LICENSING FEES				
1850 · EPMP Fee	6,960.00			
0186 · Multiple Office	26,280.00	19,800.00	6,480.00	132.73%
0184 · Additional Office	19,305.00	23,400.00	-4,095.00	82.5%
1520 · Annual Renewal - Active	349,243.77	346,275.00	2,968.77	100.86%
1521 · Annual Renewal - Inactive	95,617.92	98,000.00	-2,382.08	97.57%
1831 · Disciplinary	47,433.61	49,875.00	-2,441.39	95.11%
1846 · Continuing Education	27,104.90	28,500.00	-1,395.10	95.11%
Total 2200 · LICENSING FEES	571,945.20	565,850.00	6,095.20	101.08%
2300 · MISCELLANEOUS FEES				
1765 · License Verifications	4,140.00	2,720.00	1,420.00	152.21%
1774 · Miscellaneous Revenue	1,063.00	1,005.00	58.00	105.77%
1792 · Interest Income	80.07			
1794 · Investment Income	4,841.54	16,000.00	-11,158.46	30.26%
Total 2300 · MISCELLANEOUS FEES	10,124.61	19,725.00	-9,600.39	51.33%
2400 · OTHER FEES				
1812 · Late Payment - CPR	4,750.00			
1225 · Wall Certificate	1,620.00	2,400.00	-780.00	67.5%
1292 · New License Application	20,200.00	20,000.00	200.00	101.0%
1293 · TPA Certification Application	3,450.00	11,250.00	-7,800.00	30.67%
1294 · Endorsement Application	0.00	1,800.00	-1,800.00	0.0%
1295 · Jurisprudence Examination	1,275.00	4,500.00	-3,225.00	28.33%
1296 · Reactivation Application	0.00	800.00	-800.00	0.0%
1297 · Reinstatement Application	900.00	800.00	100.00	112.5%
1810 · Late Payment - Renewal	9,493.72	13,000.00	-3,506.28	73.03%
1811 · Civil Penalties	23,354.03	8,000.00	15,354.03	291.93%
Total 2400 · OTHER FEES	65,042.75	62,550.00	2,492.75	103.99%
Total Revenue	647,112.56	648,125.00	-1,012.44	99.84%
Expense				
3100 · PAYROLL & OPE				
3110 · PAYROLL				
3111 · Employee Payroll	324,000.34	333,768.00	-9,767.66	97.07%
3120 · Board Payroll - Per Diem	3,925.53	3,700.00	225.53	106.1%
3121 · Temporary Payroll	0.00	1,200.00	-1,200.00	0.0%
Total 3110 · PAYROLL	327,925.87	338,668.00	-10,742.13	96.83%
3200 · OPE				
3221 · Payroll Tax - FICA	20,210.93	20,997.00	-786.07	96.26%
3222 · Payroll Tax - Medicare	4,798.44	4,911.00	-112.56	97.71%
3263 · Payroll Benefit - Insurance	55,594.79	78,188.00	-22,593.21	71.1%
3265 · Payroll Benefit - PERS/Employee	15,821.49	20,098.00	-4,276.51	78.72%
3267 · Payroll Benefit - PERS/Board	3,449.90	21,907.00	-18,457.10	15.75%
3269 · Payroll Tax - Workers Comp Bd.	132.47	150.00	-17.53	88.31%
3271 · Payroll Benefits Plan Expense	3,389.32	1,512.00	1,877.32	224.16%
3271 · Payroll Benefits Plan Expense - Other	94.90			
3273 · DAS - PERS Bond Debt	15,357.96	19,931.00	-4,573.04	77.06%
Total 3200 · OPE	118,850.20	167,694.00	-48,843.80	70.87%
Total 3100 · PAYROLL & OPE	446,776.07	506,362.00	-59,585.93	88.23%

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6000 · SERVICES & SUPPLIES				
6010 · IN-STATE TRAVEL				
6026 · In State Meals & Lodging	77.00	1,500.00	-1,423.00	5.13%
6028 · Conference Meals & Lodging	1,632.15	1,500.00	132.15	108.81%
6031 · In-State Air Transportation	2,035.77			
6036 · In-State Ground Transportation	1,538.21	3,500.00	-1,961.79	43.95%
6046 · In-State Travel - Miscellaneous	170.25			
Total 6010 · IN-STATE TRAVEL	<u>5,453.38</u>	<u>6,500.00</u>	<u>-1,046.62</u>	<u>83.9%</u>
6050 · OUT-OF-STATE TRAVEL				
6051 · Out-of-State Meals & Lodging	146.41	425.00	-278.59	34.45%
6056 · Out-of-State Air Transportation	639.40	600.00	39.40	106.57%
6061 · Out-of-State Ground Transportat	194.65	125.00	69.65	155.72%
6066 · Out-of-State Travel - Miscellan	0.00	50.00	-50.00	0.0%
Total 6050 · OUT-OF-STATE TRAVEL	<u>980.46</u>	<u>1,200.00</u>	<u>-219.54</u>	<u>81.71%</u>
6080 · OFFICE EXPENSE				
6089 · Office Supplies	2,928.46	4,500.00	-1,571.54	65.08%
6111 · Printing and Reproduction	2,188.36	5,000.00	-2,811.64	43.77%
6120 · Postage	6,126.42	8,000.00	-1,873.58	76.58%
6125 · Office Services	28.45	250.00	-221.55	11.38%
6140 · Equipment Rentals	3,290.80	2,900.00	390.80	113.48%
6145 · Dues and Subscriptions	2,239.00	2,300.00	-61.00	97.35%
6160 · Publicity and Publications	1,946.76	275.00	1,671.76	707.91%
6197 · Data Processing Supplies	2,085.95	1,500.00	585.95	139.06%
6216 · Data Processing Services	7,616.25	6,000.00	1,616.25	126.94%
6560 · On-line Payroll Service	1,602.64	1,900.00	-297.36	84.35%
Total 6080 · OFFICE EXPENSE	<u>30,053.09</u>	<u>32,625.00</u>	<u>-2,571.91</u>	<u>92.12%</u>
6174 · TELECOMMUNICATIONS & TECHNOLOGY	5,722.89	6,500.00	-777.11	88.04%
6220 · PROFESSIONAL DEVELOPMENT				
6250 · Prof. Devlpmt. - Inter-agency	925.00	250.00	675.00	370.0%
6280 · Prof. Devlpmt. - In-State Transportation	6.00			
Total 6220 · PROFESSIONAL DEVELOPMENT	<u>931.00</u>	<u>250.00</u>	<u>681.00</u>	<u>372.4%</u>
6435 · PROFESSIONAL SERVICES	5,423.00	5,000.00	423.00	108.46%
6440 · ATTORNEY GENERAL LEGAL FEES	23,024.47	20,000.00	3,024.47	115.12%
6451 · AUDIT CHARGES	12,369.50	7,000.00	5,369.50	176.71%
6456 · INSURANCE	2,322.00	3,750.00	-1,428.00	61.92%
6498 · INTRA-AGENCY CHARGES	7,493.50	6,775.00	718.50	110.61%
6523 · OTHER SERVICES	477.46	150.00	327.46	318.31%
6532 · BANK SERVICE CHARGES	2,347.57	1,200.00	1,147.57	195.63%
6612 · FACILITIES RENT	45,201.90	46,813.00	-1,611.10	96.56%
6960 · EXPENDABLE PROPERTY (\$250-5000)	2,695.49	4,000.00	-1,304.51	67.39%
Total 6000 · SERVICES & SUPPLIES	<u>144,495.71</u>	<u>141,763.00</u>	<u>2,732.71</u>	<u>101.93%</u>
Total Expense	591,271.78	648,125.00	-56,853.22	91.23%
Biennium Revenue Over Expense	<u>55,840.78</u>			<u>8.63%</u>