

Oregon Board of Optometry  
Revenue & Expense Budget Report  
July 2003 through June 2005

	<u>Jul '03 - Jun 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
<b>2200 · LICENSING FEES</b>				
0184 · Additional Office	29,900.00	30,400.00	-500.00	98.36%
1520 · Annual Renewal - Active	234,085.00	232,360.00	1,725.00	100.74%
1521 · Annual Renewal - Inactive	97,715.00	94,680.00	3,035.00	103.21%
1831 · Disciplinary	43,640.00	43,960.00	-320.00	99.27%
1846 · Continuing Education	24,940.00	25,120.00	-180.00	99.28%
2200 · LICENSING FEES - Other	0.00	0.00	0.00	0.0%
<b>Total 2200 · LICENSING FEES</b>	<b>430,280.00</b>	<b>426,520.00</b>	<b>3,760.00</b>	<b>100.88%</b>
<b>2300 · MISCELLANEOUS FEES</b>				
1765 · License Verifications	2,835.00	3,000.00	-165.00	94.5%
1774 · Miscellaneous Revenue	1,363.10	700.00	663.10	194.73%
1792 · Interest Income	1,825.96	6,000.00	-4,174.04	30.43%
<b>Total 2300 · MISCELLANEOUS FEES</b>	<b>6,024.06</b>	<b>9,700.00</b>	<b>-3,675.94</b>	<b>62.1%</b>
<b>2400 · OTHER FEES</b>				
1225 · Wall Certificate	1,120.00	1,800.00	-680.00	62.22%
1292 · New License Application	15,000.00	15,600.00	-600.00	96.15%
1293 · TPA Certification Application	18,225.00	450.00	17,775.00	4,050.0%
1294 · Endorsement Application	1,750.00	3,500.00	-1,750.00	50.0%
1295 · Jurisprudence Examination	2,700.00	3,750.00	-1,050.00	72.0%
1296 · Reactivation Application	900.00	400.00	500.00	225.0%
1297 · Reinstatement Application	700.00	600.00	100.00	116.67%
1810 · Late Payment	12,200.00	11,200.00	1,000.00	108.93%
1811 · Civil Penalties	3,250.00	8,000.00	-4,750.00	40.63%
<b>Total 2400 · OTHER FEES</b>	<b>55,845.00</b>	<b>45,300.00</b>	<b>10,545.00</b>	<b>123.28%</b>
<b>Total Revenue</b>	<b>492,149.06</b>	<b>481,520.00</b>	<b>10,629.06</b>	<b>102.21%</b>
<b>Expense</b>				
<b>3100 · PAYROLL &amp; OPE</b>				
<b>3110 · PAYROLL</b>				
3111 · Employee Payroll	231,786.23	226,117.00	5,669.23	102.51%
3120 · Board Payroll - Per Diem	1,752.22	6,750.00	-4,997.78	25.96%
3121 · Temporary Payroll	0.00	2,400.00	-2,400.00	0.0%
<b>Total 3110 · PAYROLL</b>	<b>233,538.45</b>	<b>235,267.00</b>	<b>-1,728.55</b>	<b>99.27%</b>
<b>3200 · OPE</b>				
3221 · Payroll Tax - FICA	14,164.21	14,587.00	-422.79	97.1%
3222 · Payroll Tax - Medicare	3,312.61	3,411.00	-98.39	97.12%
3263 · Payroll Benefit - Insurance	48,260.60	47,841.00	419.60	100.88%
3265 · Payroll Benefit - PERS/Employee	13,732.18	13,711.00	21.18	100.15%
3267 · Payroll Benefit - PERS/Board	22,596.70	23,569.00	-972.30	95.88%
3269 · Payroll Tax - Workers Comp Bd.	135.09	165.00	-29.91	81.87%
3271 · Payroll Benefits Plan Expense	1,143.79	782.00	361.79	146.27%
<b>Total 3200 · OPE</b>	<b>103,345.18</b>	<b>104,066.00</b>	<b>-720.82</b>	<b>99.31%</b>
<b>3100 · PAYROLL &amp; OPE - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 3100 · PAYROLL &amp; OPE</b>	<b>336,883.63</b>	<b>339,333.00</b>	<b>-2,449.37</b>	<b>99.28%</b>

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<b>6000 · SERVICES &amp; SUPPLIES</b>				
<b>6010 · IN-STATE TRAVEL</b>				
6026 · In State Meals & Lodging	1,223.75	2,250.00	-1,026.25	54.39%
6028 · Conference Meals & Lodging	884.07	1,250.00	-365.93	70.73%
6036 · In-State Ground Transportation	4,095.17	4,250.00	-154.83	96.36%
<b>Total 6010 · IN-STATE TRAVEL</b>	<u>6,202.99</u>	<u>7,750.00</u>	<u>-1,547.01</u>	<u>80.04%</u>
<b>6050 · OUT-OF-STATE TRAVEL</b>				
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	0.00	125.00	-125.00	0.0%
6066 · Out-of-State Travel - Miscellan	0.00	50.00	-50.00	0.0%
<b>Total 6050 · OUT-OF-STATE TRAVEL</b>	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>0.0%</u>
<b>6080 · OFFICE EXPENSE</b>				
6089 · Office Supplies	4,839.17	3,000.00	1,839.17	161.31%
6111 · Printing and Reproduction	3,388.69	2,500.00	888.69	135.55%
6120 · Postage	9,190.79	7,650.00	1,540.79	120.14%
6125 · Office Services	283.50	500.00	-216.50	56.7%
6140 · Equipment Rentals	1,070.95	3,000.00	-1,929.05	35.7%
6145 · Dues and Subscriptions	2,149.71	2,000.00	149.71	107.49%
6160 · Publicity and Publications	60.00	350.00	-290.00	17.14%
6197 · Data Processing Supplies	901.30	1,500.00	-598.70	60.09%
6216 · Data Processing Services	2,912.31	1,500.00	1,412.31	194.15%
6560 · On-line Payroll Service	1,717.01	1,665.00	52.01	103.12%
<b>Total 6080 · OFFICE EXPENSE</b>	<u>26,513.43</u>	<u>23,665.00</u>	<u>2,848.43</u>	<u>112.04%</u>
6174 · TELECOMMUNICATIONS & TECHNOLOGY	7,023.71	9,250.00	-2,226.29	75.93%
6220 · PROFESSIONAL DEVELOPMENT	0.00	750.00	-750.00	0.0%
6435 · PROFESSIONAL SERVICES	4,634.38	5,000.00	-365.62	92.69%
6440 · ATTORNEY GENERAL LEGAL FEES	22,498.74	32,102.00	-9,603.26	70.09%
6451 · AUDIT CHARGES	4,331.30	6,000.00	-1,668.70	72.19%
6456 · INSURANCE	3,958.00	4,250.00	-292.00	93.13%
6498 · INTRA-AGENCY CHARGES	476.73	500.00	-23.27	95.35%
6523 · OTHER SERVICES	0.00	250.00	-250.00	0.0%
6532 · BANK SERVICE CHARGES	836.07	720.00	116.07	116.12%
6612 · FACILITIES RENT	46,349.76	45,750.00	599.76	101.31%
6960 · EXPENDABLE PROPERTY (\$250-5000)	10,891.67	5,000.00	5,891.67	217.83%
<b>Total 6000 · SERVICES &amp; SUPPLIES</b>	<u>133,716.78</u>	<u>142,187.00</u>	<u>-8,470.22</u>	<u>94.04%</u>
<b>Total Expense</b>	<u>470,600.41</u>	<u>481,520.00</u>	<u>-10,919.59</u>	<u>97.73%</u>
<b>Excess/-Deficit</b>	<u>21,548.65</u>	<u>0.00</u>	<u>21,548.65</u>	<u>100.0%</u>