

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

	<u>Jul - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
2200 · LICENSING FEES				
1850 · EPMP Fee	1,300.00			
0186 · Multiple Office	6,750.00	4,950.00	1,800.00	136.36%
0184 · Additional Office	5,175.00	5,850.00	-675.00	88.46%
1520 · Annual Renewal - Active	84,760.77	86,265.00	-1,504.23	98.26%
1521 · Annual Renewal - Inactive	26,167.92	24,745.00	1,422.92	105.75%
1831 · Disciplinary	12,083.61	12,425.00	-341.39	97.25%
1846 · Continuing Education	6,904.90	7,100.00	-195.10	97.25%
Total 2200 · LICENSING FEES	143,142.20	141,335.00	1,807.20	101.28%
2300 · MISCELLANEOUS FEES				
1765 · License Verifications	1,020.00	679.00	341.00	150.22%
1774 · Miscellaneous Revenue	150.00	250.00	-100.00	60.0%
1792 · Interest Income	50.46			
1794 · Investment Income	3,639.55	4,000.00	-360.45	90.99%
Total 2300 · MISCELLANEOUS FEES	4,860.01	4,929.00	-68.99	98.6%
2400 · OTHER FEES				
1812 · Late Payment - CPR	1,000.00			
1225 · Wall Certificate	750.00	600.00	150.00	125.0%
1292 · New License Application	3,000.00	5,000.00	-2,000.00	60.0%
1293 · TPA Certification Application	2,400.00	2,812.00	-412.00	85.35%
1294 · Endorsement Application	0.00	450.00	-450.00	0.0%
1295 · Jurisprudence Examination	1,200.00	1,125.00	75.00	106.67%
1296 · Reactivation Application	0.00	200.00	-200.00	0.0%
1297 · Reinstatement Application	400.00	200.00	200.00	200.0%
1810 · Late Payment - Renewal	2,828.72	3,250.00	-421.28	87.04%
1811 · Civil Penalties	8,414.99	2,000.00	6,414.99	420.75%
Total 2400 · OTHER FEES	19,993.71	15,637.00	4,356.71	127.86%
Total Revenue	167,995.92	161,901.00	6,094.92	103.77%
Expense				
3100 · PAYROLL & OPE				
3110 · PAYROLL				
3111 · Employee Payroll	95,121.15	83,442.00	11,679.15	114.0%
3120 · Board Payroll - Per Diem	1,201.57	925.00	276.57	129.9%
3121 · Temporary Payroll	0.00	300.00	-300.00	0.0%
Total 3110 · PAYROLL	96,322.72	84,667.00	11,655.72	113.77%
3200 · OPE				
3221 · Payroll Tax - FICA	5,665.48	5,249.25	416.23	107.93%
3222 · Payroll Tax - Medicare	1,396.68	1,227.75	168.93	113.76%
3263 · Payroll Benefit - Insurance	17,311.92	19,547.00	-2,235.08	88.57%
3265 · Payroll Benefit - PERS/Employee	5,545.50	5,024.50	521.00	110.37%
3267 · Payroll Benefit - PERS/Board	1,918.89	5,476.75	-3,557.86	35.04%
3269 · Payroll Tax - Workers Comp Bd.	28.41	37.50	-9.09	75.76%
3271 · Payroll Benefits Plan Expense	334.86	378.00	-43.14	88.59%
3273 · DAS - PERS Bond Debt	5,499.33	4,982.75	516.58	110.37%
Total 3200 · OPE	37,701.07	41,923.50	-4,222.43	89.93%
Total 3100 · PAYROLL & OPE	134,023.79	126,590.50	7,433.29	105.87%

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6000 · SERVICES & SUPPLIES				
6010 · IN-STATE TRAVEL				
6026 · In State Meals & Lodging	0.00	375.00	-375.00	0.0%
6028 · Conference Meals & Lodging	469.72	375.00	94.72	125.26%
6036 · In-State Ground Transportation	614.07	875.00	-260.93	70.18%
Total 6010 · IN-STATE TRAVEL	<u>1,083.79</u>	<u>1,625.00</u>	<u>-541.21</u>	<u>66.7%</u>
6050 · OUT-OF-STATE TRAVEL				
6051 · Out-of-State Meals & Lodging	146.41	106.25	40.16	137.8%
6056 · Out-of-State Air Transportation	639.40	150.00	489.40	426.27%
6061 · Out-of-State Ground Transportat	194.65	31.25	163.40	622.88%
6066 · Out-of-State Travel - Miscellan	0.00	12.50	-12.50	0.0%
Total 6050 · OUT-OF-STATE TRAVEL	<u>980.46</u>	<u>300.00</u>	<u>680.46</u>	<u>326.82%</u>
6080 · OFFICE EXPENSE				
6089 · Office Supplies	388.15	1,125.00	-736.85	34.5%
6111 · Printing and Reproduction	0.00	1,250.00	-1,250.00	0.0%
6120 · Postage	1,116.46	2,000.00	-883.54	55.82%
6125 · Office Services	0.00	62.50	-62.50	0.0%
6140 · Equipment Rentals	757.86	725.00	32.86	104.53%
6145 · Dues and Subscriptions	0.00	575.00	-575.00	0.0%
6160 · Publicity and Publications	1,847.86	68.75	1,779.11	2,687.8%
6197 · Data Processing Supplies	14.99	375.00	-360.01	4.0%
6216 · Data Processing Services	2,361.20	1,500.00	861.20	157.41%
6560 · On-line Payroll Service	456.02	475.00	-18.98	96.0%
Total 6080 · OFFICE EXPENSE	<u>6,942.54</u>	<u>8,156.25</u>	<u>-1,213.71</u>	<u>85.12%</u>
6174 · TELECOMMUNICATIONS & TECHNOLOGY	1,364.45	1,625.00	-260.55	83.97%
6220 · PROFESSIONAL DEVELOPMENT				
6250 · Prof. Devlpmt. - Inter-agency	0.00	62.50	-62.50	0.0%
Total 6220 · PROFESSIONAL DEVELOPMENT	<u>0.00</u>	<u>62.50</u>	<u>-62.50</u>	<u>0.0%</u>
6435 · PROFESSIONAL SERVICES	882.15	1,250.00	-367.85	70.57%
6440 · ATTORNEY GENERAL LEGAL FEES	3,308.57	5,000.00	-1,691.43	66.17%
6451 · AUDIT CHARGES	4,952.75	1,750.00	3,202.75	283.01%
6456 · INSURANCE	1,161.00	937.50	223.50	123.84%
6498 · INTRA-AGENCY CHARGES	3,998.50	1,693.75	2,304.75	236.07%
6523 · OTHER SERVICES	0.00	37.50	-37.50	0.0%
6532 · BANK SERVICE CHARGES	333.19	300.00	33.19	111.06%
6612 · FACILITIES RENT	11,634.06	11,574.50	59.56	100.52%
6960 · EXPENDABLE PROPERTY (\$250-5000)	0.00	1,000.00	-1,000.00	0.0%
Total 6000 · SERVICES & SUPPLIES	<u>36,641.46</u>	<u>35,312.00</u>	<u>1,329.46</u>	<u>103.77%</u>
Total Expense	<u>170,665.25</u>	<u>161,902.50</u>	<u>8,762.75</u>	<u>105.41%</u>
Revenue over/under Expense	<u>-2,669.33</u>	<u>-1.50</u>	<u>-2,667.83</u>	