

Oregon Board of Optometry
Revenue and Expense Budget Report- 2005-2007 Biennium
July 2005 through June 2007

	Jul '05 - Jun 07	Budget	\$ Over Budget	% of Budget
Revenue				
2200 · LICENSING FEES				
0186 · Multiple Office	0.00			
0184 · Additional Office	34,060.00	31,200.00	2,860.00	109.17%
1520 · Annual Renewal - Active	295,932.00	290,425.00	5,507.00	101.9%
1521 · Annual Renewal - Inactive	95,681.00	93,600.00	2,081.00	102.22%
1831 · Disciplinary	45,050.00	45,675.00	-625.00	98.63%
1846 · Continuing Education	25,740.00	26,100.00	-360.00	98.62%
2200 · LICENSING FEES - Other	0.00	0.00	0.00	0.0%
Total 2200 · LICENSING FEES	496,463.00	487,000.00	9,463.00	101.94%
2300 · MISCELLANEOUS FEES				
1765 · License Verifications	3,329.50	2,600.00	729.50	128.06%
1774 · Miscellaneous Revenue	1,650.54	700.00	950.54	235.79%
1792 · Interest Income	1,167.42	2,500.00	-1,332.58	46.7%
1794 · Investment Income	3,427.17			
2300 · MISCELLANEOUS FEES - Other	0.00			
Total 2300 · MISCELLANEOUS FEES	9,574.63	5,800.00	3,774.63	165.08%
2400 · OTHER FEES				
1225 · Wall Certificate	1,260.00	1,800.00	-540.00	70.0%
1290 · Delinquent Fee	0.00			
1292 · New License Application	13,950.00	15,900.00	-1,950.00	87.74%
1293 · TPA Certification Application	11,475.00	2,725.00	8,750.00	421.1%
1294 · Endorsement Application	2,725.00	2,500.00	225.00	109.0%
1295 · Jurisprudence Examination	3,750.00	3,000.00	750.00	125.0%
1296 · Reactivation Application	375.00	400.00	-25.00	93.75%
1297 · Reinstatement Application	550.00	600.00	-50.00	91.67%
1786 · Duplicate License	0.00			
1810 · Late Payment	11,965.00	11,200.00	765.00	106.83%
1811 · Civil Penalties	1,000.00	8,000.00	-7,000.00	12.5%
2400 · OTHER FEES - Other	0.00			
Total 2400 · OTHER FEES	47,050.00	46,125.00	925.00	102.01%
Total Revenue	553,087.63	538,925.00	14,162.63	102.63%
Expense				
3100 · PAYROLL & OPE				
3110 · PAYROLL				
3111 · Employee Payroll	267,170.96	267,039.00	131.96	100.05%
3120 · Board Payroll - Per Diem	1,065.82	6,750.00	-5,684.18	15.79%
3121 · Temporary Payroll	0.00	2,400.00	-2,400.00	0.0%
3110 · PAYROLL - Other	0.00			
Total 3110 · PAYROLL	268,236.78	276,189.00	-7,952.22	97.12%
3200 · OPE				
3221 · Payroll Tax - FICA	16,738.30	17,124.00	-385.70	97.75%
3222 · Payroll Tax - Medicare	3,914.60	4,005.00	-90.40	97.74%
3223 · Payroll Tax - Other	0.00	165.00	-165.00	0.0%
3231 · Payroll Tax - Unemployment Comp	0.00			
3241 · Payroll Tax - Workers Comp Empl	0.00			
3262 · Payroll Benefit - PEBB Cash	0.00			
3263 · Payroll Benefit - Insurance	60,324.88	61,576.00	-1,251.12	97.97%
3265 · Payroll Benefit - PERS/Employee	16,135.27	16,166.00	-30.73	99.81%
3267 · Payroll Benefit - PERS/Board	40,424.82	39,230.00	1,194.82	103.05%
3269 · Payroll Tax - Workers Comp Bd.	119.62			
3271 · Payroll Benefits Plan Expense	1,304.09	1,312.00	-7.91	99.4%
3200 · OPE - Other	0.00			
Total 3200 · OPE	138,961.58	139,578.00	-616.42	99.56%
3100 · PAYROLL & OPE - Other	0.00	0.00	0.00	0.0%
Total 3100 · PAYROLL & OPE	407,198.36	415,767.00	-8,568.64	97.94%

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6000 · SERVICES & SUPPLIES				
6010 · IN-STATE TRAVEL				
6026 · In State Meals & Lodging	744.17	2,250.00	-1,505.83	33.07%
6028 · Conference Meals & Lodging	740.01	1,250.00	-509.99	59.2%
6031 · In-State Air Transportation	0.00			
6036 · In-State Ground Transportation	2,624.66	4,500.00	-1,875.34	58.33%
6046 · In-State Travel - Miscellaneous	0.00			
6010 · IN-STATE TRAVEL - Other	0.00			
Total 6010 · IN-STATE TRAVEL	<u>4,108.84</u>	<u>8,000.00</u>	<u>-3,891.16</u>	<u>51.36%</u>
6050 · OUT-OF-STATE TRAVEL				
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%
6050 · OUT-OF-STATE TRAVEL - Other	0.00			
Total 6050 · OUT-OF-STATE TRAVEL	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>0.0%</u>
6080 · OFFICE EXPENSE				
6089 · Office Supplies	4,453.38	3,800.00	653.38	117.19%
6111 · Printing and Reproduction	5,177.89	3,150.00	2,027.89	164.38%
6120 · Postage	9,809.85	9,200.00	609.85	106.63%
6125 · Office Services	0.00	250.00	-250.00	0.0%
6140 · Equipment Rentals	2,244.04	2,250.00	-5.96	99.74%
6145 · Dues and Subscriptions	2,050.00	2,150.00	-100.00	95.35%
6160 · Publicity and Publications	144.90	275.00	-130.10	52.69%
6197 · Data Processing Supplies	748.98	1,500.00	-751.02	49.93%
6216 · Data Processing Services	4,566.24	3,500.00	1,066.24	130.46%
6560 · On-line Payroll Service	1,692.73	1,700.00	-7.27	99.57%
6080 · OFFICE EXPENSE - Other	0.00			
Total 6080 · OFFICE EXPENSE	<u>30,888.01</u>	<u>27,775.00</u>	<u>3,113.01</u>	<u>111.21%</u>
6174 · TELECOMMUNICATIONS & TECHNOLOGY	5,401.37	7,250.00	-1,848.63	74.5%
6220 · PROFESSIONAL DEVELOPMENT				
6250 · Prof. Devlpmt. - Inter-agency	230.00	750.00	-520.00	30.67%
6270 · Prof. Devlpmt. - In-State Meals	0.00			
6280 · Prof. Devlmt - In-State Transp.	0.00			
6287 · Prof. Develmt. - In-State Tuiti	0.00			
6220 · PROFESSIONAL DEVELOPMENT - Other	0.00			
Total 6220 · PROFESSIONAL DEVELOPMENT	<u>230.00</u>	<u>750.00</u>	<u>-520.00</u>	<u>30.67%</u>
6435 · PROFESSIONAL SERVICES	2,422.00	5,000.00	-2,578.00	48.44%
6440 · ATTORNEY GENERAL LEGAL FEES	10,465.45	31,600.00	-21,134.55	33.12%
6451 · AUDIT CHARGES	5,060.76	3,500.00	1,560.76	144.59%
6456 · INSURANCE	5,279.00	5,800.00	-521.00	91.02%
6498 · INTRA-AGENCY CHARGES	1,201.53	500.00	701.53	240.31%
6523 · OTHER SERVICES	50.00	250.00	-200.00	20.0%
6532 · BANK SERVICE CHARGES	839.68	720.00	119.68	116.62%
6612 · FACILITIES RENT	40,199.84	40,612.00	-412.16	98.99%
6960 · EXPENDABLE PROPERTY (\$250-5000)	3,374.00	5,000.00	-1,626.00	67.48%
6000 · SERVICES & SUPPLIES - Other	0.00			
Total 6000 · SERVICES & SUPPLIES	<u>109,520.48</u>	<u>137,957.00</u>	<u>-28,436.52</u>	<u>79.39%</u>
Total Expense	<u>516,718.84</u>	<u>553,724.00</u>	<u>-37,005.16</u>	<u>93.32%</u>
Excess/-Deficit	<u>36,368.79</u>	<u>-14,799.00</u>	<u>51,167.79</u>	<u>-245.75%</u>