

Oregon Board of Optometry
FY Revenue & Expense Budget Report
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
2200 · LICENSING FEES				
0186 · Multiple Office	8,910.00	7,650.00	1,260.00	116.47%
0184 · Additional Office	11,520.00	9,225.00	2,295.00	124.88%
1520 · Annual Renewal - Active	165,597.00	159,165.00	6,432.00	104.04%
1521 · Annual Renewal - Inactive	50,705.00	53,900.00	-3,195.00	94.07%
1831 · Disciplinary	23,765.00	22,925.00	840.00	103.66%
1846 · Continuing Education	13,580.00	13,100.00	480.00	103.66%
2200 · LICENSING FEES - Other	0.00			
Total 2200 · LICENSING FEES	274,077.00	265,965.00	8,112.00	103.05%
2300 · MISCELLANEOUS FEES				
1765 · License Verifications	1,590.00	1,600.00	-10.00	99.38%
1774 · Miscellaneous Revenue	615.00	500.00	115.00	123.0%
1792 · Interest Income	252.96			
1794 · Investment Income	8,428.51	3,500.00	4,928.51	240.82%
Total 2300 · MISCELLANEOUS FEES	10,886.47	5,600.00	5,286.47	194.4%
2400 · OTHER FEES				
1225 · Wall Certificate	1,020.00	1,350.00	-330.00	75.56%
1292 · New License Application	11,375.00	10,000.00	1,375.00	113.75%
1293 · TPA Certification Application	5,250.00	5,625.00	-375.00	93.33%
1294 · Endorsement Application	900.00	900.00	0.00	100.0%
1295 · Jurisprudence Examination	2,775.00	2,250.00	525.00	123.33%
1296 · Reactivation Application	1,000.00	800.00	200.00	125.0%
1297 · Reinstatement Application	100.00	400.00	-300.00	25.0%
1810 · Late Payment	6,725.00	6,000.00	725.00	112.08%
1811 · Civil Penalties	500.00	4,000.00	-3,500.00	12.5%
Total 2400 · OTHER FEES	29,645.00	31,325.00	-1,680.00	94.64%
Total Revenue	314,608.47	302,890.00	11,718.47	103.87%
Expense				
3100 · PAYROLL & OPE				
3110 · PAYROLL				
3111 · Employee Payroll	154,211.43	160,198.00	-5,986.57	96.26%
3120 · Board Payroll - Per Diem	263.89	2,100.00	-1,836.11	12.57%
3121 · Temporary Payroll	0.00	1,200.00	-1,200.00	0.0%
Total 3110 · PAYROLL	154,475.32	163,498.00	-9,022.68	94.48%
3200 · OPE				
3221 · Payroll Tax - FICA	9,578.36	10,137.00	-558.64	94.49%
3222 · Payroll Tax - Medicare	2,240.09	2,370.50	-130.41	94.5%
3263 · Payroll Benefit - Insurance	33,693.97	34,186.50	-492.53	98.56%
3265 · Payroll Benefit - PERS/Employee	9,252.71	9,684.00	-431.29	95.55%
3267 · Payroll Benefit - PERS/Board	13,970.02	20,497.50	-6,527.48	68.16%
3269 · Payroll Tax - Workers Comp Bd.	54.60	65.00	-10.40	84.0%
3271 · Payroll Benefits Plan Expense	691.16	691.00	0.16	100.02%
3273 · DAS - PERS Bond Debt	4,664.18			
Total 3200 · OPE	74,145.09	77,631.50	-3,486.41	95.51%
3100 · PAYROLL & OPE - Other	0.00			
Total 3100 · PAYROLL & OPE	228,620.41	241,129.50	-12,509.09	94.81%

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6000 · SERVICES & SUPPLIES				
6010 · IN-STATE TRAVEL				
6026 · In State Meals & Lodging	46.56	1,125.00	-1,078.44	4.14%
6028 · Conference Meals & Lodging	436.27	625.00	-188.73	69.8%
6036 · In-State Ground Transportation	1,032.83	2,250.00	-1,217.17	45.9%
Total 6010 · IN-STATE TRAVEL	<u>1,515.66</u>	<u>4,000.00</u>	<u>-2,484.34</u>	<u>37.89%</u>
6050 · OUT-OF-STATE TRAVEL				
6051 · Out-of-State Meals & Lodging	0.00	212.50	-212.50	0.0%
6056 · Out-of-State Air Transportation	0.00	300.00	-300.00	0.0%
6061 · Out-of-State Ground Transportat	0.00	62.50	-62.50	0.0%
6066 · Out-of-State Travel - Miscellan	0.00	25.00	-25.00	0.0%
Total 6050 · OUT-OF-STATE TRAVEL	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>	<u>0.0%</u>
6080 · OFFICE EXPENSE				
6089 · Office Supplies	351.58	1,975.00	-1,623.42	17.8%
6111 · Printing and Reproduction	2,075.72	2,450.00	-374.28	84.72%
6120 · Postage	2,213.95	5,000.00	-2,786.05	44.28%
6125 · Office Services	90.00	125.00	-35.00	72.0%
6140 · Equipment Rentals	1,291.49	750.00	541.49	172.2%
6145 · Dues and Subscriptions	900.00	1,075.00	-175.00	83.72%
6160 · Publicity and Publications	230.00	137.50	92.50	167.27%
6197 · Data Processing Supplies	419.58	750.00	-330.42	55.94%
6216 · Data Processing Services	878.40	2,500.00	-1,621.60	35.14%
6560 · On-line Payroll Service	870.74	867.50	3.24	100.37%
Total 6080 · OFFICE EXPENSE	<u>9,321.46</u>	<u>15,630.00</u>	<u>-6,308.54</u>	<u>59.64%</u>
6174 · TELECOMMUNICATIONS & TECHNOLOGY	2,714.90	3,000.00	-285.10	90.5%
6220 · PROFESSIONAL DEVELOPMENT				
6250 · Prof. Devlpmt. - Inter-agency	0.00	375.00	-375.00	0.0%
Total 6220 · PROFESSIONAL DEVELOPMENT	<u>0.00</u>	<u>375.00</u>	<u>-375.00</u>	<u>0.0%</u>
6435 · PROFESSIONAL SERVICES	395.50	2,500.00	-2,104.50	15.82%
6440 · ATTORNEY GENERAL LEGAL FEES	11,380.62	10,000.00	1,380.62	113.81%
6451 · AUDIT CHARGES	5,409.00	3,000.00	2,409.00	180.3%
6456 · INSURANCE	1,750.00	2,900.00	-1,150.00	60.35%
6498 · INTRA-AGENCY CHARGES	3,225.00	250.00	2,975.00	1,290.0%
6523 · OTHER SERVICES	0.00	125.00	-125.00	0.0%
6532 · BANK SERVICE CHARGES	571.40	437.50	133.90	130.61%
6612 · FACILITIES RENT	22,674.60	22,505.00	169.60	100.75%
6960 · EXPENDABLE PROPERTY (\$250-5000)	0.00	2,500.00	-2,500.00	0.0%
Total 6000 · SERVICES & SUPPLIES	<u>58,958.14</u>	<u>67,822.50</u>	<u>-8,864.36</u>	<u>86.93%</u>
Total Expense	<u>287,578.55</u>	<u>308,952.00</u>	<u>-21,373.45</u>	<u>93.08%</u>
Revenue over/under Expense	<u>27,029.92</u>	<u>-6,062.00</u>	<u>33,091.92</u>	<u>-445.89%</u>