

**OSBAE
BUDGET PROJECTION**

DESCRIPTION & CURRENT FEES	YEAR 1 FEE	YEAR 1 #	YEAR 2 FEE	YEAR 2 #	YEAR 1 BUDGET 7/1/23-6/30/24	YEAR 2 BUDGET 7/1/24-6/30/25	BIENNIUM TOTALS 2023-2025
FEE REVENUE							
INDIVIDUALS							
REGISTRATION BY EXAMINATION							
Application - \$75	75.00	70	75.00	70	5,250.00	5,250.00	10,500.00
Certificate of Registration - \$100	100.00	69	100.00	69	6,900.00	6,900.00	13,800.00
REGISTRATION BY RECIPROCITY							
Application - \$100	100.00	219	100.00	219	21,900.00	21,900.00	43,800.00
Certificate of Registration - \$200	200.00	170	200.00	170	34,000.00	34,000.00	68,000.00
CERTIFICATE OF REGISTRATION RENEWAL							
Renewal - \$240	240.00	1871	240.00	1827	449,040.00	438,480.00	887,520.00
Late Fee for Registration of Renewal - \$150	150.00	39	150.00	39	5,850.00	5,850.00	11,700.00
Late Continuing Education Fee - \$240	240.00	100	240.00	100	24,000.00	24,000.00	48,000.00
Reinstatement Application - \$100	100.00	19	100.00	19	1,900.00	1,900.00	3,800.00
Certificate of Reg. Reinstatement - \$400	400.00	19	400.00	19	7,600.00	7,600.00	15,200.00
TOTAL INDIVIDUAL REVENUE					556,440.00	545,880.00	1,102,320.00
FIRMS							
REGISTRATION							
Application - \$100	100.00	70	100.00	70	7,000.00	7,000.00	14,000.00
Certificate of Registration - \$200	200.00	62	200.00	62	12,400.00	12,400.00	24,800.00
CERTIFICATE OF REGISTRATION RENEWAL							
Renewal - \$200	200.00	855	200.00	855	171,000.00	171,000.00	342,000.00
Late Fee for Registration of Renewal - \$150	150.00	14	150.00	14	2,100.00	2,100.00	4,200.00
Reinstatement Application - \$100	100.00	8	100.00	8	800.00	800.00	1,600.00
Certificate of Registration Reinstatement - \$400	400.00	8	400.00	8	3,200.00	3,200.00	6,400.00
TOTAL FIRM REVENUE					196,500.00	196,500.00	393,000.00
OTHER REVENUE							
Civil Penalties					6,750.00	6,750.00	13,500.00
Other Sales Income, Duplicate Cert/Card - \$25					125.00	125.00	250.00
Certified Verif of Reg Fee - \$10					200.00	200.00	400.00

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Interest Income					3,050.00	3,050.00	6,100.00
HEM Incentive Program					420.00	420.00	840.00
PERS (6%) W/H from Employee					20,866.00	20,866.00	41,732.00
TOTAL OTHER REVENUE					31,411.00	31,411.00	62,822.00
TOTAL REVENUE (see below for Reserve Funds)					784,351.00	773,791.00	1,558,142.00
EXPENSES							
PROFESSIONAL SERVICES							
Gov Services Charges					9,606.00	9,606.00	19,212.00
Expert Witness Services					1,200.00	1,200.00	2,400.00
Office Admin. Hearings					3,500.00	3,500.00	7,000.00
IT Services/Database					27,500.00	27,500.00	55,000.00
Auditing					9,000.00	-	9,000.00
Other Professional Services					1,937.00	1,937.00	3,874.00
Atty General Legal Fees					40,000.00	40,000.00	80,000.00
Compliance Expense					250.00	250.00	500.00
Rental of Bldg's & Land					40,692.00	40,692.00	81,384.00
Facilities Maintenance					950.00	950.00	1,900.00
On-line Transaction Fees					19,000.00	19,000.00	38,000.00
Telecommunication Services					5,500.00	5,500.00	11,000.00
TOTAL PROF SERVICES EXPENSES					159,135.00	150,135.00	309,270.00
SERVICES & SUPPLIES							
In State Travel					5,000.00	5,000.00	10,000.00
Out of State Travel					5,000.00	5,000.00	10,000.00
Staff Development					1,250.00	1,250.00	2,500.00
Office Supplies					2,500.00	2,500.00	5,000.00
Equipment Maintenance					2,500.00	2,500.00	5,000.00
Postage & Printing Office Forms					2,100.00	2,100.00	4,200.00
Dues					5,000.00	5,000.00	10,000.00

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Conference Registrations					1,750.00	1,750.00	3,500.00
Office Furn & Equipment					1,000.00	1,000.00	2,000.00
Computer Hardware/Software					7,000.00	7,000.00	14,000.00
TOTAL SERVICES & SUPPLIES EXPENSES					33,100.00	33,100.00	66,200.00
PERSONAL SERVICE							
Regular Employees					347,767.50	347,767.50	695,535.00
PERS (6%) W/H from Employee					20,866.00	20,866.00	41,732.00
Board Member Stipends					9,750.00	9,750.00	19,500.00
PERS Employer Contributions					70,868.50	70,868.50	141,737.00
Pension Bond Contributions					21,561.50	21,561.50	43,123.00
Social Security & Taxes					27,484.00	27,484.00	54,968.00
State Unemployment Payments					500.00	500.00	1,000.00
WBF Fund					105.50	105.50	211.00
Medical, Dental, Life Ins.					91,946.50	91,946.50	183,893.00
HEM Incentive Program					420.00	420.00	840.00
TOTAL PERSONAL SERVICE EXPENSES					591,269.50	591,269.50	1,182,539.00
TOTAL EXPENSES					783,504.50	774,504.50	1,558,009.00
NET INCOME/(LOSS)					846.50	(713.50)	133.00
PROJECTED RESERVES AMOUNTS							
BEGINNING RESERVES BALANCE					556,300.00	557,146.50	
Net Income/Loss					846.50	(713.50)	
Ending Cash/Reserves Balance					557,146.50	556,433.00	
Retain in Reserves					(582,782.00)	(582,782.00)	
Reserves Overage/(Shortage)					(25,635.50)	(26,349.00)	