

Oklahoma Board of Nursing
Revenue and Expenditures by Type
November 2017
FY 2018

	Month	FYTD Actual	Budget	FYTD 42% of Budget	FYTD Variance Comments
<u>REVENUE</u>					
Initial Applications	54,090.00	267,080.00	779,970.00	34.2%	
Renewals	144,940.00	589,900.00	2,441,875.00	24.2%	1st 6 months of FY2018 is LPN renewals
Credit Card Reversals	(1,175.00)	(7,520.00)			
Miscellaneous	29,479.00	199,054.57	231,704.00	85.9%	
Public Access, Open Records	2,866.97	11,282.77	27,000.00	41.8%	
TOTAL REVENUE	\$230,200.97	\$1,059,797.34	\$3,480,549.00	30.4%	
Insufficient Funds/Refunds	(\$870.00)	(\$4,085.00)			
10% to State General Fund*	(\$22,013.10)	(\$95,764.19)	(\$333,054.90)		
Refund of Expenditure (2000 fund)		\$0.00			
GRAND TOTAL	\$207,317.87	\$959,948.15	\$3,147,494.10		
* Administrative Penalty exempt from 10% per FY04/05 Audit findings & AG Opinion 01-005; 10% not paid on recovery costs					
<u>EXPENSE</u>					
Salaries & Benefits	191,893.09	1,008,321.29	2,812,724.00	35.8%	
Professional Services	37,395.45	195,271.35	715,404.00	27.3%	
Travel Reimbursement	4,672.94	15,074.75	70,495.00	21.4%	
Direct Purchase (Tickets, Registration)	8.50	1489.70	35,935.00	42.0%	
Misc Administrative Expense	20,752.26	90,889.41	203,325.00	44.7%	
Rent/Lease	9,029.75	58,582.61	152,804.00	38.3%	
Maintenance & Repair	188.93	10,277.51	33,950.00	30.3%	
Specialized Supplies & Materials			650.00	0.0%	
Safety & Security	0.00	33.22	750.00	4.4%	
General Operating	1,690.89	12,815.00	44,490.00	28.8%	
Office Furniture/Equipment & Data Processing Hardware/Software	460.00	11,904.69	43,520.00	27.4%	
Library Resources	64.95	64.95	2,050.00	3.2%	
Incentive Awards	0.00	0.00	900.00	0.0%	
Refunds, Indemnities, Restitution	0.00	0.00	0.00	0.0%	
Reimbursement (non-travel)	0.00	0.00	450.00	0.0%	
TOTAL EXPENSE	\$266,156.76	\$1,404,724.48	\$4,117,447.00	34.1%	
Surplus/(Deficit)	(\$58,838.89)	(\$444,776.33)			

Oklahoma Board Of Nursing
Revenue Report Summary
November '17

	No.	Current Month	FYTD No.	FYTD 18
Initial Applications				
Examination Fee				
RN, SSL - 1st	217	18,445.00	382	32,470.00
RN, SSL - Retake	29	2,465.00	250	21,250.00
RN, MSL - 1st	0	0.00	0	0.00
RN, MSL - Retake	0	0.00	0	0.00
LPN, SSL - 1st	88	7,480.00	476	40,460.00
LPN, SSL - Retake	20	1,700.00	124	10,540.00
LPN, MSL - 1st	0	0.00	0	0.00
LPN, MSL - Retake	0	0.00	0	0.00
AUA	11	220.00	44	880.00
Total	365	30,310.00	1,276	105,600.00
Endorsement Fee				
RN, SSL	174	14,790.00	1,197	101,745.00
RN, MSL	0	0.00	0	0.00
LPN, SSL	14	1,190.00	131	11,135.00
LPN, MSL	0	0.00	0	0.00
Total	188	15,980.00	1,328	112,880.00
Temporary License	84	840.00	596	5,960.00
Education Evaluation Fee				
RN	13	520.00	64	2,560.00
LPN	12	480.00	57	2,280.00
Total	25	1,000.00	121	4,840.00
MSL for Existing Active OK Licensees				
RN, MSL	0	0.00	0	0.00
LPN, MSL	0	0.00	0	0.00
Total	0	0.00	0	0.00
Advanced Practice Registered Nurse (APRN)				
Licensure	39	2,730.00	268	18,760.00
Temporary	0	0.00	0	0.00
Prescriptive Authority	38	3,230.00	224	19,040.00
Total Initial Applications	739	\$54,090.00	3,813	\$267,080.00

Oklahoma Board Of Nursing
Revenue Report Summary
November '17

Renewal/Reinstatement/RTA	No.	Current Month	FYTD No.	FYTD 18
Renewal				
RN, SSL	591	44,325.00	592	44,400.00
RN, MSL	0	0.00	0	0.00
LPN, SSL	1,134	85,050.00	6,345	475,875.00
LPN, MSL	0	0.00	0	0.00
AUA	24	600.00	196	4,900.00
APRN & Prescriptive Authority	20	800.00	20	800.00
Total	1,769	130,775.00	7,153	525,975.00
Reinstatement/RTA				
RN, SSL	43	4,945.00	220	25,300.00
RN, MSL	0	0.00	0	0.00
LPN, SSL	76	8,740.00	318	36,570.00
LPN, MSL	0	0.00	0	0.00
AUA	0	0.00	7	455.00
APRN	4	320.00	11	880.00
Prescriptive Authority	2	160.00	9	720.00
Total	125	14,165.00	565	63,925.00
Total Renewal/Reinstatement/RTA	1,894	\$144,940.00	7,718	\$589,900.00
Credit Card Reversals		(1,175.00)		(7,520.00)

**Oklahoma Board Of Nursing
Revenue Report Summary
November '17**

Miscellaneous	No.	Current Month	FYTD No.	FYTD 18
Transcripts	0	0.00	5	75.00
Duplications	22	550.00	158	3,950.00
Modifications	148	3,700.00	707	17,675.00
Certified Verification	346	13,840.00	1,631	65,240.00
Written Verification	47	470.00	288	2,880.00
Supervisory Physician Change	104	1,040.00	484	4,840.00
Review Rx CEU	0	0.00	3	210.00
Corporate Certificate	4	60.00	17	255.00
Certificate for Framing	0	0.00	4	60.00
Insufficient Fund	0	0.00	0	0.00
Redeemed Check	1	100.00	28	2,725.00
Facsimile Fee	19	19.00	74	74.00
NPA	0	0.00	0	0.00
Administrative Penalty *	13	9,200.00	125	96,450.00
Recovery Costs**	0	0.00	4	1,620.57
School Survey Visit	1	500.00	6	3,000.00
School Consult Visit	0	0.00	0	0.00
Total Miscellaneous	705	\$29,479.00	3,534	\$199,054.57
Public Access, Open Records				
Duplication of Public Records	17	220.25	64	734.50
Address List	9	2,646.72	36	10,528.02
Miscellaneous	0	0.00	2	20.25
Total Public Access, Open Record	26	\$2,866.97	102	\$11,282.77
Gross Revenue From Fees		\$230,200.97		\$1,059,797.34
Insufficient Funds/Refunds		(\$870.00)		(\$4,085.00)
Less 10% to State *		(\$22,013.10)		(\$95,764.19) Verified to Transfer Total
Refund of Expenditure into 2000 fund				\$0.00
Net Revenue		\$207,317.87		\$959,948.15 Verified to SRD Total

* Administrative Penalty exempt from 10% per FY04/05 Audit findings; AG Opinion 01-005

** 10% not paid on recovery costs



State of Oklahoma
Office of Management and Enterprise Services
6 Digit Object of Expenditure Report
From : July 01,2017 To: November 30, 2017
From Business Unit: 51000 To Business Unit: 51000

12/1/2017
11:18:46 AM
Page 2

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
51000	510000		PERSONAL SERVICES		
		511000			
			511110 Sals-Regular Pay	116,436.64	656,260.30
			511130 Sals-Non-Reg Pay	10,841.56	21,612.62
			511210 Longevity Pay-State Employees	1,062.00	10,726.00
			511310 Terminal Leave	4,104.36	4,104.36
			511400 Compensation - Brd-Com Members	1,100.00	3,100.00
			511420 Excess Benefit Allowance	2,193.54	11,022.28
			Sub Class 511000 Total	<u>135,738.10</u>	<u>706,825.56</u>
		512000			
			512110 Insur.Prem-Hlth-Life-State Pln	24,324.40	126,054.28
			512210 Unemployment Compen.-Payroll	11.00	258.48
			512310 Insur.Prem-Workers Comp.	0.00	5,622.47
			Sub Class 512000 Total	<u>24,335.40</u>	<u>131,935.23</u>
		513000			
			513110 Employer Share-FICA	8,281.69	43,115.19
			513120 Employer Share-MQFE/FICA	1,936.83	10,083.39
			513230 Employer Share OPERS	18,247.29	98,974.59
			513280 Employer Match-AdFeeSt.Annuity	423.84	2,304.63
			513290 St.Match-Ad Fee-Def Contr	1,118.88	5,594.40
			513300 Ret.Savings-Def Contr Plan	1,811.06	9,055.30
			Sub Class 513000 Total	<u>31,819.59</u>	<u>169,127.50</u>
		515000			
			515010 Offices Of Lawyers	25,756.28	111,413.73
			515030 Other Legal Services	0.00	2,174.50
			515060 Acctg,Tax,Books,Payroll Svc	1,120.00	5,900.00
			515380 Other Computer Related Svc	3,581.74	40,729.74
			515400 Admin Mgmt-Gen.Mgmt Consulting	3,333.33	16,666.65
			515580 Business Support Services	3,078.96	15,404.24
			515610 Business Service Centers	140.14	1,477.49
			515650 Investigation-Security Svcs	385.00	1,505.00



State of Oklahoma
Office of Management and Enterprise Services
6 Digit Object of Expenditure Report
From : July 01,2017 To: November 30, 2017
From Business Unit: 51000 To Business Unit: 51000

12/1/2017
11:18:46 AM
Page 3

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
51000	510000		PERSONAL SERVICES		
			Sub Class 515000 Total	37,395.45	195,271.35
		519000			
			519130 Flexible Benefits-Adminis.	0.00	433.00
			Sub Class 519000 Total	0.00	433.00
			Major Class 510000 Total	229,288.54	1,203,592.64
51000	520000		TRAVEL		
		521000			
			521110 In-State Mileage-Motor Vehicle	894.04	2,700.82
			521120 In-State Meals-Subsistence Exp	556.00	1,590.75
			521140 In-State Miscellaneous Charges	13.50	30.00
			521150 In-State Lodging	1,072.27	2,853.89
			521310 Travel Reimb.-Non-State Empls.	2,137.13	7,899.29
			Sub Class 521000 Total	4,672.94	15,074.75
		522000			
			522113 InStPurPikePassCollFeesAgcyDir	8.50	34.70
			522150 Registration - Agency Direct	0.00	1,455.00
			Sub Class 522000 Total	8.50	1,489.70
			Major Class 520000 Total	4,681.44	16,564.45
51000	530000		ADMINISTRATIVE EXPENSE		
		531000			
			531120 Postage	15,000.00	55,000.00
			531130 Telecommunication Services	1,025.99	5,388.23
			531150 Printing & Binding Contrs	3,062.00	8,230.00
			531160 Advertising	901.22	2,469.79
			531170 Informational Service	234.60	11,917.59
			531230 ERP System Services	428.45	2,263.80



State of Oklahoma
Office of Management and Enterprise Services
6 Digit Object of Expenditure Report
From : July 01,2017 To: November 30, 2017
From Business Unit: 51000 To Business Unit: 51000

12/1/2017
11:18:46 AM
Page 4

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
51000	530000		ADMINISTRATIVE EXPENSE		
			531260 Membership in Organizations	0.00	250.00
			531330 Jury And Witness Fees	0.00	40.00
			531420 Tuition-Hed.Colleges/Univer.	0.00	5,000.00
			531650 Process Serving Fees	100.00	330.00
		Sub Class 531000 Total		<u>20,752.26</u>	<u>90,889.41</u>
		532000			
			532110 Rent of Office Space	8,696.42	47,657.23
			532130 Rent of Other Building Space	48.33	8,140.38
			532140 Rent-Equipment And Machinery	285.00	2,620.00
			532190 Other Rents	0.00	165.00
		Sub Class 532000 Total		<u>9,029.75</u>	<u>58,582.61</u>
		533000			
			533130 Mtce-Rep.-Tel.Equip-Vendor	161.50	2,735.62
			533140 Mtce-Rep.-DP Equip-Vendor	0.00	7,265.91
			533180 Housekpg/Janit./Sanit.Sup,Mat	27.43	275.98
		Sub Class 533000 Total		<u>188.93</u>	<u>10,277.51</u>
		535000			
			535120 Uniform,Clothing,Accessories	0.00	33.22
		Sub Class 535000 Total		<u>0.00</u>	<u>33.22</u>
		536000			
			536110 Meeting Refreshments	0.00	1,489.55
			536130 Office Supplies Non-Expendable	0.00	76.03
			536140 Office Supplies (Expendable)	1,673.89	9,502.68
			536150 Data Processing Supplies	17.00	1,746.74
		Sub Class 536000 Total		<u>1,690.89</u>	<u>12,815.00</u>
		Major Class 530000 Total		<u>31,661.83</u>	<u>172,597.75</u>



State of Oklahoma
Office of Management and Enterprise Services
6 Digit Object of Expenditure Report
From : July 01,2017 To: November 30, 2017
From Business Unit: 51000 To Business Unit: 51000

12/1/2017
11:18:46 AM
Page 5

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
51000	540000		PROP,FURN,EQUIP & RELATED DEBT		
		541000			
			541110 Office Furniture & Equipment	250.00	4,747.19
			541120 Data Processing Equipment	0.00	3,179.50
			541130 Data Processing Software	210.00	3,195.00
			541230 Equip-Telecommunications	0.00	783.00
			Sub Class 541000 Total	<u>460.00</u>	<u>11,904.69</u>
		542000			
			542120 Library Resources-Textbooks	64.95	64.95
			Sub Class 542000 Total	<u>64.95</u>	<u>64.95</u>
			Major Class 540000 Total	<u>524.95</u>	<u>11,969.64</u>
51000	550000		GEN ASST, AWDS, PROG-DIRECTED		
		553000			
			553190 Refunds-Overpayment Charges	350.00	2,040.00
			Sub Class 553000 Total	<u>350.00</u>	<u>2,040.00</u>
			Major Class 550000 Total	<u>350.00</u>	<u>2,040.00</u>
			Business Unit 51000 Total	<u>266,506.76</u>	<u>1,406,764.48</u>
			Grand Total by Business Unit	<u>266,506.76</u>	<u>1,406,764.48</u>