

Oklahoma Board of Nursing
Revenue and Expenditures by Type
April 2017
FY 2017

	Month	FYTD Actual	Budget	FYTD 83% of Budget	FYTD Variance Comments
<u>REVENUE</u>					
Initial Applications	79,175.00	632,590.00	615,920.00	102.7%	
Renewals	91,635.00	2,268,605.00	2,379,375.00	95.3%	
Credit Card Reversals	(1,635.00)	(11,165.00)			
Miscellaneous	37,797.00	349,671.10	360,704.00	96.9%	
Public Access, Open Records	2,285.47	25,567.76	27,000.00	94.7%	
TOTAL REVENUE	\$209,257.47	\$3,265,266.86	\$3,362,999.00	96.5%	
Insufficient Funds/Refunds	(\$395.00)	(\$7,841.00)			
10% to State General Fund*	(\$18,831.25)	(\$310,721.59)	(\$323,299.90)		
Refund of Expenditure (2000 fund)		\$0.00			
GRAND TOTAL	\$190,031.22	\$2,946,706.27	\$3,059,699.10		
* 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	211,547.12	2,090,079.97	2,712,172.00	77.1%	
Professional Services	18,335.93	467,285.30	702,730.00	66.5%	
Travel Reimbursement	1,272.14	28,053.39	79,905.00	35.1%	
Direct Purchase (Tickets, Registration)	1,183.00	14,377.70	24,225.00	59.4%	
Misc Administrative Expense	15,479.42	140,726.15	192,125.00	73.2%	
Rent/Lease	13,893.15	102,973.75	140,444.00	73.3%	
Maintenance & Repair	1,056.90	15,393.43	33,950.00	45.3%	
Specialized Supplies & Materials	0.00	79.37	650.00	12.2%	
Safety & Security	0.00	220.88	750.00	29.5%	
General Operating	4,076.22	22,997.55	41,540.00	55.4%	
Office Furniture/Equipment & Data Processing Hardware/Software	0.00	1,690.54	40,170.00	4.2%	
Library Resources	0.00	496.00	2,050.00	24.2%	
Incentive Awards	0.00	551.00	900.00	61.2%	
Refunds, Indemnities, Restitution	0.00	0.00	0.00		
Reimbursement (non-travel)	0.00	0.00	450.00	0.0%	
TOTAL EXPENSE	\$266,843.88	\$2,884,925.03	\$3,972,061.00	72.6%	
Surplus/(Deficit)	(\$76,812.66)	\$61,781.24			

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

	No.	Current Month	FYTD No.	FYTD 17
Initial Applications				
Examination Fee				
RN - 1st	362	30,770.00	1,679	142,715.00
RN - Retake	44	3,740.00	488	41,480.00
LPN - 1st	133	11,305.00	937	79,645.00
LPN - Retake	22	1,870.00	205	17,425.00
AUA	76	1,520.00	159	3,180.00
Total	637	49,205.00	3,468	284,445.00
Endorsement Fee				
RN	255	21,675.00	2,818	239,530.00
LPN	21	1,785.00	294	24,990.00
Total	276	23,460.00	3,112	264,520.00
Temporary License	144	1,440.00	1,490	14,900.00
Education Evaluation Fee				
RN	10	400.00	101	4,040.00
LPN	8	320.00	129	5,160.00
Total	18	720.00	230	9,200.00
Advanced Practice				
Recognition	33	2,310.00	429	30,030.00
Temporary	0	0.00	0	0.00
Prescriptive Authority	24	2,040.00	347	29,495.00
Total Initial Applications	1,132	\$79,175.00	9,076	\$632,590.00

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

Renewal/Reinstatement/RTA	No.	Current Month	FYTD No.	FYTD 17
Renewal				
RN	0	0.00	21,786	1,633,950.00
LPN	1,059	79,425.00	5,379	403,425.00
AUA	30	750.00	175	4,375.00
APN & Pres. Auth.	0	0.00	2,508	100,320.00
Total	1,089	80,175.00	29,848	2,142,070.00
Reinstatement/RTA				
RN	43	4,945.00	744	85,560.00
LPN	54	6,210.00	322	37,030.00
AUA	1	65.00	9	585.00
Advanced Practice Prescriptive Authority	3	240.00	23	1,840.00
	0	0.00	19	1,520.00
Total	101	11,460.00	1,117	126,535.00
Total Renewal/Reinstatement/RTA	1,190	\$91,635.00	30,965	\$2,268,605.00
Credit Card Reversals		(1,635.00)		(11,165.00)

**Oklahoma Board Of Nursing
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April '17**

Miscellaneous	No.	Current Month	FYTD No.	FYTD 17
Transcripts	2	30.00	26	390.00
Duplications	31	775.00	376	9,400.00
Modifications	124	3,100.00	1,209	30,225.00
Certified Verification	275	11,000.00	3,241	129,640.00
Written Verification	45	450.00	671	6,710.00
Supervisory Physician Change	61	610.00	949	9,490.00
Review Rx CEU	1	70.00	10	700.00
Corporate Certificate	4	60.00	31	465.00
Certificate for Framing	0	0.00	11	165.00
Insufficient Fund	0	0.00	0	0.00
Redeemed Check	11	1,130.00	68	6,791.00
Facsimile Fee	22	22.00	168	168.00
NPA	0	0.00	121	1,815.00
Administrative Penalty *	34	20,550.00	214	145,100.00
Recovery Costs**	0	0.00	7	5,112.10
School Survey Visit	0	0.00	6	3,000.00
School Consult Visit	0	0.00	2	500.00
Total Miscellaneous	610	\$37,797.00	7,110	\$349,671.10
Public Access, Open Records				
Duplication of Public Records	8	67.25	136	3,521.24
Address List	9	2,218.22	80	21,883.62
Miscellaneous	0	0.00	11	162.90
Total Public Access, Open Record	17	\$2,285.47	227	\$25,567.76
Gross Revenue From Fees		\$209,257.47		\$3,265,268.86
Insufficient Funds/Refunds		(\$395.00)		(\$7,841.00)
Less 10% to State *		(\$18,831.25)		(\$310,721.59) Verified to Transfer Total
Refund of Expenditure into 2000 fund				\$0.00
Net Revenue		\$190,031.22		\$2,946,706.27 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 01,2016 To: April 30, 2017
 From Business Unit: 51000 To Business Unit: 51000

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<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	143,375.02	1,335,859.53
			511130 Sals-Non-Reg Pay	(0.88)	52,610.13
			511210 Longevity Pay-State Employees	2,114.00	21,473.72
			511310 Terminal Leave	0.00	16,451.62
			511400 Compensation - Brd-Corn Members	0.00	5,100.00
			511420 Excess Benefit Allowance	2,210.88	18,600.40
			Sub Class 511000 Total	147,699.02	1,450,095.40
		512000			
			512110 Insur.Prem-Hlth-Life-State Pln	27,542.75	262,289.13
			512210 Unemployment Compen.-Payroll	642.03	4,940.86
			512310 Insur.Prem-Workers Comp.	0.00	10,356.00
			Sub Class 512000 Total	28,184.78	277,585.99
		513000			
			513110 Employer Share-FICA	9,006.76	87,990.07
			513120 Employer Share-MQFE/FICA	2,106.40	20,711.71
			513230 Employer Share OPERS	21,076.70	227,936.72
			513280 Employer Match-AdFeeSt.Annuity	544.60	5,255.39
			513290 St.Match-Ad Fee-Def Contr	1,117.80	7,389.20
			513300 Ret.Savings-Def Contr Plan	1,811.06	12,060.56
			Sub Class 513000 Total	35,663.32	361,343.65
		515000			
			515010 Offices Of Lawyers	4,221.61	233,022.13
			515030 Other Legal Services	1,658.15	3,836.15
			515060 Acctg,Tax,Books,Payroll Svc	2,495.00	10,289.00
			515380 Other Computer Related Svc	3,321.39	136,284.81
			515400 Admin Mgmt-Gen.Mgmt Consulting	3,333.33	36,666.63
			515540 Other Prof, Sc. & Tech.Svc	0.00	500.00
			515560 Office Administrative Services	0.00	1,008.00
			515580 Business Support Services	3,036.76	29,988.04

Report Name: OCGL0060
 Query Title: OCP_GLA060 and OCP_GLB060



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51000	510000		PERSONAL SERVICES		
			515590 Document Preparation Services	0.00	28.00
			515610 Business Service Centers	244.69	13,461.54
			515650 Investigation-Security Svcs	25.00	2,201.00
			Sub Class 515000 Total	18,335.93	467,285.30
		519000			
			519130 Flexible Benefits-Adminis.	0.00	1,054.93
			Sub Class 519000 Total	0.00	1,054.93
			Major Class 510000 Total	229,883.05	2,557,365.27
51000	520000		TRAVEL		
		521000			
			521110 In-State Mileage-Motor Vehicle	370.36	7,207.76
			521120 In-State Meals-Subsistence Exp	236.00	3,067.00
			521140 In-State Miscellaneous Charges	8.00	193.32
			521150 In-State Lodging	388.00	5,287.92
			521210 Out of State Mileage-Priv.Veh.	19.03	206.13
			521220 Out-of-State Transp.Charges	0.00	0.00
			521230 Out-of-State Meals-Subsistence	250.75	1,768.75
			521240 Out-of-State Local Transp.	0.00	389.65
			521250 Out-of-State Misc.Charges	0.00	323.54
			521310 Travel Reimb.-Non-State Empls.	0.00	9,609.32
			Sub Class 521000 Total	1,272.14	28,053.39
		522000			
			522110 OutofSt Pur Trans Cst Agcy Dir	0.00	4,781.26
			522113 InStPurPikePassCollFeesAgcyDir	0.00	65.85
			522130 OutofSt Pur Food Ldg Agcy Dir	0.00	5,689.59
			522150 Registration - Agency Direct	1,183.00	3,841.00
			Sub Class 522000 Total	1,183.00	14,377.70

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<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
	Major Class 520000	Total		2,455.14	42,431.09
51000	530000		ADMINISTRATIVE EXPENSE		
		531000			
			531110 Freight Expenses	0.00	13.23
			531120 Postage	12,000.00	73,000.00
			531130 Telecommunication Services	1,039.37	16,906.90
			531150 Printing & Binding Contrs	0.00	12,599.89
			531160 Advertising	0.00	2,679.57
			531170 Informational Service	1,885.05	22,899.25
			531230 ERP System Services	275.00	2,418.76
			531250 Licenses, Permits, etc.	0.00	995.00
			531260 Membership in Organizations	0.00	690.00
			531310 Prem-Property or Liab.Insur.	0.00	2,903.55
			531330 Jury And Witness Fees	0.00	40.00
			531420 Tuition-Hed.Colleges/Univer.	0.00	5,000.00
			531500 Moving Expenses-General	115.00	115.00
			531650 Process Serving Fees	165.00	465.00
		Sub Class 531000 Total		15,479.42	140,726.15
		532000			
			532110 Rent of Office Space	8,696.42	78,267.78
			532130 Rent of Other Building Space	3,926.73	19,225.97
			532140 Rent-Equipment And Machinery	1,270.00	5,315.00
			532190 Other Rents	0.00	165.00
		Sub Class 532000 Total		13,893.15	102,973.75
		533000			
			533130 Mtce-Rep.-Tel.Equip-Vendor	33.00	829.99
			533140 Mtce-Rep.-DP Equip-Vendor	958.65	14,387.63
			533180 Housekpg/Janit./Sanit.Sup,Mat	65.25	175.81
		Sub Class 533000 Total		1,056.90	15,393.43
		534000			

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<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				
			534240	Pers.-Supp-Inmates, Pat., Wards	0.00	0.00
			534260	Medical Supplies And Materials	0.00	79.37
		Sub Class 534000 Total			0.00	79.37
	535000					
			535120	Uniform, Clothing, Accessories	0.00	93.88
			535180	Safety and Security Supplies	0.00	127.00
		Sub Class 535000 Total			0.00	220.88
	536000					
			536110	Meeting Refreshments	549.20	3,336.98
			536130	Office Supplies Non-Expendable	0.00	226.53
			536140	Office Supplies (Expendable)	2,623.95	17,686.70
			536150	Data Processing Supplies	903.07	1,414.03
			536170	Food and Catering Service	0.00	333.31
		Sub Class 536000 Total			4,076.22	22,997.55
	Major Class 530000 Total				34,505.69	282,391.13
51000	540000	PROP,FURN,EQUIP & RELATED DEBT				
		541000				
			541110	Office Furniture & Equipment	0.00	1,150.54
			541120	Data Processing Equipment	0.00	330.00
			541130	Data Processing Software	0.00	210.00
		Sub Class 541000 Total			0.00	1,690.54
		542000				
			542120	Library Resources-Textbooks	0.00	496.00
		Sub Class 542000 Total			0.00	496.00
	Major Class 540000 Total				0.00	2,186.54

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<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
51000	550000		GEN ASST, AWDS, PROG-DIRECTED		
		552000			
			552140 Incentive Awards	0.00	551.00
			Sub Class 552000 Total	0.00	551.00
		553000			
			553190 Refunds-Overpayment Charges	95.00	1,570.00
			Sub Class 553000 Total	95.00	1,570.00
			Major Class 550000 Total	95.00	2,121.00
			Business Unit 51000 Total	266,938.88	2,886,495.03
			Grand Total by Business Unit	266,938.88	2,886,495.03