

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

	Month	FYTD Actual	Budget	FYTD 17% of Budget	FYTD Variance Comments
<b>REVENUE</b>					
Initial Applications	47,170.00	104,785.00	779,970.00	13.4%	
Renewals	104,295.00	207,345.00	2,441,875.00	8.5%	
Credit Card Reversals	(2,620.00)	(4,020.00)			
Miscellaneous	58,588.54	91,641.88	231,704.00	39.6%	
Public Access, Open Records	1,023.18	3,065.47	27,000.00	11.4%	
<b>TOTAL REVENUE</b>	<b>\$208,456.72</b>	<b>\$402,817.35</b>	<b>\$3,480,549.00</b>	<b>11.6%</b>	
Insufficient Funds/Refunds	(\$1,270.00)	(\$1,870.00)			
10% to State General Fund*	(\$17,193.22)	(\$35,352.75)	(\$333,054.90)		
Refund of Expenditure (2000 fund)		\$0.00			
<b>GRAND TOTAL</b>	<b>\$189,993.50</b>	<b>\$365,594.60</b>	<b>\$3,147,494.10</b>		
* Administrative Penalty exempt from 10% per FY04/05 Audit findings & AG Opinion 01-005; 10% not paid on recovery costs					
<b>EXPENSE</b>					
Salaries & Benefits	202,272.76	407,488.02	2,812,724.00	14.5%	
Professional Services	31,354.07	63,665.95	715,404.00	8.9%	
Travel Reimbursement	4,905.95	5,110.87	70,495.00	7.2%	
Direct Purchase (Tickets, Registration)	408.10	408.10	35,935.00	1.1%	
Misc Administrative Expense	32,617.16	33,416.16	203,325.00	16.4%	
Rent/Lease	10,140.75	23,344.76	152,804.00	15.3%	
Maintenance & Repair	1,471.55	4,072.49	33,950.00	12.0%	
Specialized Supplies & Materials	0.00	0.00	650.00	0.0%	
Safety & Security	0.00	0.00	750.00	0.0%	
General Operating	698.10	5,391.30	44,490.00	12.1%	
Office Furniture/Equipment & Data Processing Hardware/Software	2,212.09	8,174.49	43,520.00	18.8%	
Library Resources	0.00	0.00	2,050.00	0.0%	
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%	
<b>TOTAL EXPENSE</b>	<b>\$286,080.53</b>	<b>\$551,072.14</b>	<b>\$4,117,447.00</b>	<b>13.4%</b>	
Surplus/(Deficit)	(\$96,087.03)	(\$185,477.54)			

Oklahoma Board Of Nursing  
Revenue Report Summary  
August '17

	No.	Current Month	FYTD No.	FYTD 18
<b>Initial Applications</b>				
<b>Examination Fee</b>				
RN, SSL - 1st	26	2,210.00	68	5,780.00
RN, SSL - Retake	59	5,015.00	130	11,050.00
RN, MSL - 1st	0	0.00	0	0.00
RN, MSL - Retake	0	0.00	0	0.00
LPN, SSL - 1st	53	4,505.00	151	12,835.00
LPN, SSL - Retake	31	2,635.00	49	4,165.00
LPN, MSL - 1st	0	0.00	0	0.00
LPN, MSL - Retake	0	0.00	0	0.00
AUA	6	120.00	18	360.00
<b>Total</b>	<b>175</b>	<b>14,485.00</b>	<b>416</b>	<b>34,190.00</b>
<b>Endorsement Fee</b>				
RN, SSL	246	20,910.00	518	44,030.00
RN, MSL	0	0.00	0	0.00
LPN, SSL	26	2,210.00	57	4,845.00
LPN, MSL	0	0.00	0	0.00
<b>Total</b>	<b>272</b>	<b>23,120.00</b>	<b>575</b>	<b>48,875.00</b>
Temporary License	130	1,300.00	249	2,490.00
<b>Education Evaluation Fee</b>				
RN	9	360.00	24	960.00
LPN	16	640.00	32	1,280.00
<b>Total</b>	<b>25</b>	<b>1,000.00</b>	<b>56</b>	<b>2,240.00</b>
<b>MSL for Existing Active OK Licensees</b>				
RN, MSL	0	0.00	0	0.00
LPN, MSL	0	0.00	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Advanced Practice Registered Nurse (APRN)</b>				
Licensure	54	3,780.00	131	9,170.00
Temporary	0	0.00	0	0.00
Prescriptive Authority	41	3,485.00	92	7,820.00
<b>Total Initial Applications</b>	<b>697</b>	<b>\$47,170.00</b>	<b>1,519</b>	<b>\$104,785.00</b>

Oklahoma Board Of Nursing  
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Renewal/Reinstatement/RTA	No.	Current Month	FYTD No.	FYTD 18
<b>Renewal</b>				
RN, SSL	0	0.00	0	0.00
RN, MSL	0	0.00	0	0.00
LPN, SSL	1,206	90,450.00	2,404	180,300.00
LPN, MSL	0	0.00	0	0.00
AUA	49	1,225.00	82	2,050.00
APRN & Prescriptive Authority	0	0.00	0	0.00
<b>Total</b>	<b>1,255</b>	<b>91,675.00</b>	<b>2,486</b>	<b>182,350.00</b>
<b>Reinstatement/RTA</b>				
RN, SSL	41	4,715.00	94	10,810.00
RN, MSL	0	0.00	0	0.00
LPN, SSL	63	7,245.00	113	12,995.00
LPN, MSL	0	0.00	0	0.00
AUA	4	260.00	6	390.00
APRN	4	320.00	6	480.00
Prescriptive Authority	1	80.00	4	320.00
<b>Total</b>	<b>113</b>	<b>12,620.00</b>	<b>223</b>	<b>24,995.00</b>
<b>Total Renewal/Reinstatement/RTA</b>	<b>1,368</b>	<b>\$104,295.00</b>	<b>2,709</b>	<b>\$207,345.00</b>
<b>Credit Card Reversals</b>		<b>(2,620.00)</b>		<b>(4,020.00)</b>

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Miscellaneous	No.	Current Month	FYTD No.	FYTD 18
Transcripts	3	45.00	5	75.00
Duplications	27	675.00	66	1,650.00
Modifications	151	3,775.00	292	7,300.00
Certified Verification	374	14,960.00	721	28,840.00
Written Verification	63	630.00	96	960.00
Supervisory Physician Change	120	1,200.00	190	1,900.00
Review Rx CEU	3	210.00	3	210.00
Corporate Certificate	5	75.00	8	120.00
Certificate for Framing	0	0.00	1	15.00
Insufficient Fund	0	0.00	0	0.00
Redeemed Check	8	745.00	12	1,120.00
Facsimile Fee	19	19.00	32	32.00
NPA	0	0.00	0	0.00
Administrative Penalty *	38	35,050.00	57	46,800.00
Recovery Costs**	1	204.54	2	619.88
School Survey Visit	2	1,000.00	4	2,000.00
School Consult Visit	0	0.00	0	0.00
<b>Total Miscellaneous</b>	<b>814</b>	<b>\$58,588.54</b>	<b>1,489</b>	<b>\$91,641.88</b>
<b>Public Access, Open Records</b>				
Duplication of Public Records	10	101.50	22	145.50
Address List	3	911.43	12	2,909.72
Miscellaneous	1	10.25	1	10.25
<b>Total Public Access, Open Record</b>	<b>14</b>	<b>\$1,023.18</b>	<b>35</b>	<b>\$3,065.47</b>
<b>Gross Revenue From Fees</b>		<b>\$208,456.72</b>		<b>\$402,817.35</b>
<b>Insufficient Funds/Refunds</b>		<b>(\$1,270.00)</b>		<b>(\$1,870.00)</b>
<b>Less 10% to State *</b>		<b>(\$17,193.22)</b>		<b>(\$35,352.75)</b> Verified to Transfer Total
<b>Refund of Expenditure into 2000 fund</b>				<b>\$0.00</b>
<b>Net Revenue</b>		<b>\$189,993.50</b>		<b>\$365,594.60</b> 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: August 31, 2017  
From Business Unit: 51000 To Business Unit: 51000

9/6/2017  
9:07:49 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	134,167.89	267,558.09
			511130 Sals-Non-Reg Pay	(395.60)	5,250.49
			511210 Longevity Pay-State Employees	3,252.00	5,852.00
			511400 Compensation - Brd-Com Members	0.00	900.00
			511420 Excess Benefit Allowance	2,203.30	4,411.78
			<b>Sub Class 511000 Total</b>	<b>139,227.59</b>	<b>283,972.36</b>
		512000			
			512110 Insur.Prem-Hlth-Life-State Pln	23,642.87	49,234.29
			512210 Unemployment Compen.-Payroll	50.44	187.11
			512310 Insur.Prem-Workers Comp.	5,622.47	5,622.47
			<b>Sub Class 512000 Total</b>	<b>29,315.78</b>	<b>55,043.87</b>
		513000			
			513110 Employer Share-FICA	8,493.42	17,322.93
			513120 Employer Share-MQFE/FICA	1,986.33	4,051.32
			513230 Employer Share OPERS	19,680.16	40,121.30
			513280 Employer Match-AdFeeSt.Annuity	423.84	900.66
			513290 St.Match-Ad Fee-Def Contr	1,118.88	2,237.76
			513300 Ret.Savings-Def Contr Plan	1,811.06	3,622.12
			<b>Sub Class 513000 Total</b>	<b>33,513.69</b>	<b>68,256.09</b>
		515000			
			515010 Offices Of Lawyers	25,756.28	34,144.89
			515030 Other Legal Services	0.00	1,480.00
			515060 Acctg,Tax,Books,Payroll Svc	1,120.00	1,120.00
			515380 Other Computer Related Svc	0.00	15,682.78
			515400 Admin Mgmt-Gen.Mgmt Consulting	3,333.33	6,666.66
			515580 Business Support Services	133.44	3,262.20
			515610 Business Service Centers	286.02	559.42
			515650 Investigation-Security Svcs	725.00	750.00
			<b>Sub Class 515000 Total</b>	<b>31,354.07</b>	<b>63,665.95</b>

Report Name: OCGL0060  
Query Title: OCP\_GLA060 and OCP\_GLB060



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6 Digit Object of Expenditure Report  
From : July 01,2017 To: August 31, 2017  
From Business Unit: 51000 To Business Unit: 51000

9/6/2017  
9:07:49 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		
		519000			
			519130 Flexible Benefits-Adminis.	215.70	215.70
			Sub Class 519000 Total	215.70	215.70
			Major Class 510000 Total	233,626.83	471,153.97
51000	520000		TRAVEL		
		521000			
			521110 In-State Mileage-Motor Vehicle	672.67	877.59
			521120 In-State Meals-Subsistence Exp	513.00	513.00
			521140 In-State Miscellaneous Charges	16.50	16.50
			521150 In-State Lodging	868.82	868.82
			521310 Travel Reimb.-Non-State Empls.	2,834.96	2,834.96
			Sub Class 521000 Total	4,905.95	5,110.87
		522000			
			522113 InStPurPikePassCollFeesAgcyDir	13.10	13.10
			522150 Registration - Agency Direct	395.00	395.00
			Sub Class 522000 Total	408.10	408.10
			Major Class 520000 Total	5,314.05	5,518.97
51000	530000		ADMINISTRATIVE EXPENSE		
		531000			
			531120 Postage	15,000.00	15,000.00
			531130 Telecommunication Services	2,100.22	2,180.22
			531150 Printing & Binding Contrs	2,145.00	2,145.00
			531170 Informational Service	7,931.94	8,100.94
			531230 ERP System Services	0.00	550.00
			531260 Membership in Organizations	250.00	250.00
			531330 Jury And Witness Fees	30.00	30.00

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9/6/2017  
9:07:49 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		
			531420 Tuition-Hed.Colleges/Univer.	5,000.00	5,000.00
			531650 Process Serving Fees	160.00	160.00
		Sub Class 531000 Total		<u>32,617.16</u>	<u>33,416.16</u>
		532000			
			532110 Rent of Office Space	8,696.42	21,567.97
			532130 Rent of Other Building Space	294.33	626.79
			532140 Rent-Equipment And Machinery	1,150.00	1,150.00
		Sub Class 532000 Total		<u>10,140.75</u>	<u>23,344.76</u>
		533000			
			533140 Mtce-Rep.-DP Equip-Vendor	1,471.55	3,941.99
			533180 Housekpg/Janit./Sanit.Sup,Mat	0.00	130.50
		Sub Class 533000 Total		<u>1,471.55</u>	<u>4,072.49</u>
		536000			
			536130 Office Supplies Non-Expendable	76.03	76.03
			536140 Office Supplies (Expendable)	376.70	4,259.87
			536150 Data Processing Supplies	245.37	1,055.40
		Sub Class 536000 Total		<u>698.10</u>	<u>5,391.30</u>
	Major Class 530000 Total			<u>44,927.56</u>	<u>66,224.71</u>
51000	540000		PROP,FURN,EQUIP & RELATED DEBT		
		541000			
			541110 Office Furniture & Equipment	864.29	4,471.69
			541120 Data Processing Equipment	354.80	354.80
			541130 Data Processing Software	210.00	2,565.00
			541230 Equip-Telecommunications	783.00	783.00
		Sub Class 541000 Total		<u>2,212.09</u>	<u>8,174.49</u>
	Major Class 540000 Total			<u>2,212.09</u>	<u>8,174.49</u>

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 From Business Unit: 51000 To Business Unit: 51000

9/6/2017  
 9:07:49 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	550000		GEN ASST, AWDS, PROG-DIRECTED		
		553000			
			553190 Refunds-Overpayment Charges	630.00	955.00
		Sub Class 553000 Total		630.00	955.00
	Major Class 550000 Total			630.00	955.00
Business Unit 51000 Total				286,710.53	552,027.14
Grand Total by Business Unit				286,710.53	552,027.14