

Oklahoma Board of Nursing  
Revenue and Expenditures by Type  
September 2016  
FY 2017

	Month	FYTD Actual	Budget	FYTD 25% of Budget	FYTD Variance Comments
<b>REVENUE</b>					
Initial Applications	55,435.00	153,285.00	615,920.00	24.9%	
Renewals	328,535.00	1,007,800.00	2,379,375.00	42.4%	First 6 months of FY17 is RN renewal
Credit Card Reversals	(985.00)	(3,150.00)			
Miscellaneous	28,011.48	104,855.65	360,704.00	29.1%	
Public Access, Open Records	2,607.11	7,048.20	27,000.00	26.1%	
<b>TOTAL REVENUE</b>	<b>\$413,603.59 x</b>	<b>\$1,269,838.85</b>	<b>\$3,382,999.00</b>	<b>37.5%</b>	
Insufficient Funds/Refunds	(\$540.00)	(\$2,155.00)			
10% to State General Fund*	(\$40,595.51)	(\$123,016.82)	(\$323,299.90)		
Refund of Expenditure (2000 fund)		\$0.00			
<b>GRAND TOTAL</b>	<b>\$372,468.08</b>	<b>\$1,144,667.03</b>	<b>\$3,059,699.10</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	200,521.91	644,442.41	2,712,172.00	23.8%	
Professional Services	65,756.93	151,580.70	702,730.00	21.6%	
Travel Reimbursement	4,876.95	11,808.13	79,905.00	14.8%	
Direct Purchase (Tickets, Registration)	417.48	6,562.61	24,225.00	27.1%	
Misc Administrative Expense	19,582.88	81,216.57	192,125.00	42.3%	Timing of purchase during FY
Rent/Lease	9,845.95	33,359.25	140,444.00	23.8%	
Maintenance & Repair	1,352.07	6,423.56	33,950.00	18.9%	
Specialized Supplies & Materials	26.41	79.37	650.00	12.2%	
Safety & Security	24.96	56.42	750.00	7.5%	
General Operating	2,862.03	7,145.53	41,540.00	17.2%	
Office Furniture/Equipment & Data Processing Hardware/Software	0.00	210.00	40,170.00	0.5%	
Library Resources	33.00	33.00	2,050.00	1.6%	
Incentive Awards	551.00	551.00	900.00	61.2%	Timing of purchase during FY
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>\$305,851.57</b>	<b>\$943,468.55</b>	<b>\$3,972,061.00</b>	<b>23.8%</b>	
<b>Surplus/(Deficit)</b>	<b>\$66,616.51</b>	<b>\$201,198.48</b>			

**Oklahoma Board Of Nursing  
Revenue Report Summary  
September '16**

	No.	Current Month	FYTD No.	FYTD 17
<b>Initial Applications</b>				
Examination Fee				
RN - 1st	48	4,080.00	106	9,010.00
RN - Retake	46	3,910.00	177	15,045.00
LPN - 1st	102	8,670.00	257	21,845.00
LPN - Retake	21	1,785.00	54	4,590.00
AUA	10	200.00	23	460.00
<b>Total</b>	<b>227</b>	<b>18,645.00</b>	<b>617</b>	<b>50,950.00</b>
Endorsement Fee				
RN	284	24,140.00	788	66,980.00
LPN	32	2,720.00	97	8,245.00
<b>Total</b>	<b>316</b>	<b>26,860.00</b>	<b>885</b>	<b>75,225.00</b>
Temporary License	121	1,210.00	362	3,620.00
Education Evaluation Fee				
RN	12	480.00	36	1,440.00
LPN	12	480.00	36	1,440.00
<b>Total</b>	<b>24</b>	<b>960.00</b>	<b>72</b>	<b>2,880.00</b>
Advanced Practice				
Recognition	55	3,850.00	156	10,920.00
Temporary	0	0.00	0	0.00
Prescriptive Authority	46	3,910.00	114	9,690.00
<b>Total Initial Applications</b>	<b>789</b>	<b>\$55,435.00</b>	<b>2,206</b>	<b>\$153,285.00</b>

Oklahoma Board Of Nursing  
 Revenue Report Summary  
 September '16

Renewal/Reinstatement/RTA	No.	Current Month	FYTD No.	FYTD 17
<b>Renewal</b>				
RN	3,982	298,650.00	12,242	918,150.00
LPN	0	0.00	0	0.00
AUA	0	0.00	0	0.00
APN & Pres. Auth.	443	17,720.00	1,340	53,600.00
<b>Total</b>	<b>4,425</b>	<b>316,370.00</b>	<b>13,582</b>	<b>971,750.00</b>
<b>Reinstatement/RTA</b>				
RN	83	9,545.00	246	28,290.00
LPN	20	2,300.00	53	6,095.00
AUA	0	0.00	1	65.00
Advanced Practice	0	0.00	10	800.00
Prescriptive Authority	4	320.00	10	800.00
<b>Total</b>	<b>107</b>	<b>12,165.00</b>	<b>320</b>	<b>36,050.00</b>
<b>Total Renewal/Reinstatement/RTA</b>	<b>4,532</b>	<b>\$328,535.00</b>	<b>13,902</b>	<b>\$1,007,800.00</b>
<b>Credit Card Reversals</b>		<b>(985.00)</b>		<b>(3,150.00)</b>

**Oklahoma Board Of Nursing  
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September '16**

Miscellaneous	No.	Current Month	FYTD No.	FYTD 17
Transcripts	2	30.00	6	90.00
Duplications	39	975.00	126	3,150.00
Modifications	105	2,625.00	397	9,925.00
Certified Verification	334	13,360.00	1,094	43,760.00
Written Verification	83	830.00	246	2,460.00
Supervisory Physician Change	137	1,370.00	384	3,840.00
Review Rx CEU	1	70.00	4	280.00
Corporate Certificate	2	30.00	11	165.00
Certificate for Framing	0	0.00	4	60.00
Insufficient Fund	0	0.00	0	0.00
Redeemed Check	11	1,100.00	25	2,555.00
Facsimile Fee	13	13.00	55	55.00
NPA	0	0.00	0	0.00
Administrative Penalty *	10	6,750.00	62	36,350.00
Recovery Costs**	1	358.48	2	1,165.65
School Survey Visit	0	0.00	1	500.00
School Consult Visit	2	500.00	2	500.00
<b>Total Miscellaneous</b>	<b>740</b>	<b>\$28,011.48</b>	<b>2,419</b>	<b>\$104,855.65</b>
<b>Public Access, Open Records</b>				
Duplication of Public Records	19	134.50	56	1,714.00
Address List	10	2,472.61	21	5,332.45
Miscellaneous	0	0.00	2	1.75
<b>Total Public Access, Open Record</b>	<b>29</b>	<b>\$2,607.11</b>	<b>79</b>	<b>\$7,048.20</b>
<b>Gross Revenue From Fees</b>		<b>\$413,603.59</b>		<b>\$1,269,838.85</b>
<b>Insufficient Funds/Refunds</b>		<b>(\$540.00)</b>		<b>(\$2,155.00)</b>
<b>Less 10% to State *</b>		<b>(\$40,595.51)</b>		<b>(\$123,016.82) Verified to Transfer Total</b>
<b>Refund of Expenditure into 2000 fund</b>				<b>\$0.00</b>
<b>Net Revenue</b>		<b>\$372,468.08</b>		<b>\$1,144,667.03 Verified to SRD Total</b>

\* 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: September 30, 2016  
 From Business Unit: 51000 To Business Unit: 51000

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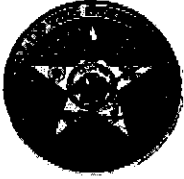
<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
51000	510000		PERSONAL SERVICES		
		511000			
			511110 Sals-Regular Pay	128,667.88	416,299.27
			511130 Sals-Non-Reg Pay	5,713.59	11,962.89
			511210 Longevity Pay-State Employees	3,800.00	9,002.00
			511400 Compensation - Brd-Com Members	1,100.00	2,100.00
			511420 Excess Benefit Allowance	1,693.03	5,148.01
			<b>Sub Class 511000 Total</b>	<b>140,974.50</b>	<b>444,512.17</b>
		512000			
			512110 Insur.Prem-Hlth-Life-State Pln	25,420.40	81,461.24
			512210 Unemployment Compen.-Payroll	29.50	431.56
			512310 Insur.Prem-Workers Comp.	0.00	10,356.00
			<b>Sub Class 512000 Total</b>	<b>25,449.90</b>	<b>92,248.80</b>
		513000			
			513110 Employer Share-FICA	8,617.87	27,182.90
			513120 Employer Share-MQFE/FICA	2,015.49	6,357.32
			513230 Employer Share OPERS	21,676.64	67,655.37
			513280 Employer Match-AdFeeSt.Annuity	544.60	1,633.80
			513290 St.Match-Ad Fee-Def Contr	408.48	1,633.92
			513300 Ret.Savings-Def Contr Plan	714.84	2,859.36
			<b>Sub Class 513000 Total</b>	<b>33,977.92</b>	<b>107,322.67</b>
		515000			
			515010 Offices Of Lawyers	29,589.28	76,266.84
			515030 Other Legal Services	0.00	1,498.00
			515060 Acctg,Tax,Books,Payroll Svc	1,158.00	1,158.00
			515380 Other Computer Related Svc	26,303.38	47,335.07
			515400 Admin Mgmt-Gen.Mgmt Consulting	3,333.33	13,333.32
			515560 Office Administrative Services	0.00	1,008.00
			515580 Business Support Services	118.24	2,785.52
			515610 Business Service Centers	4,704.70	7,250.95
			515650 Investigation-Security Svcs	550.00	945.00



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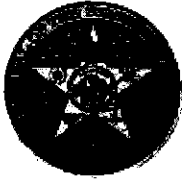
<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
51000	510000		PERSONAL SERVICES		
			Sub Class 515000 Total	65,756.93	151,580.70
		519000			
			519130 Flexible Benefits-Adminis.	119.59	358.77
			Sub Class 519000 Total	119.59	358.77
			Major Class 510000 Total	266,278.84	796,023.11
51000	520000		TRAVEL		
		521000			
			521110 In-State Mileage-Motor Vehicle	907.74	2,415.96
			521120 In-State Meals-Subsistence Exp	457.25	1,135.75
			521140 In-State Miscellaneous Charges	16.00	56.00
			521150 In-State Lodging	740.65	1,964.09
			521210 Out of State Mileage-Priv.Veh.	100.44	157.68
			521220 Out-of-State Transp.Charges	0.00	0.00
			521230 Out-of-State Meals-Subsistence	259.00	1,104.50
			521240 Out-of-State Local Transp.	40.00	251.75
			521250 Out-of-State Misc.Charges	85.00	201.86
			521310 Travel Reimb.-Non-State Empls.	2,270.87	4,520.54
			Sub Class 521000 Total	4,876.95	11,808.13
		522000			
			522110 OutofSt Pur Trans Cst Agcy Dir	0.00	1,464.30
			522113 InStPurPikePassCollFeesAgcyDir	11.60	23.20
			522130 OutofSt Pur Food Ldg Agcy Dir	405.88	3,505.11
			522150 Registration - Agency Direct	0.00	1,570.00
			Sub Class 522000 Total	417.48	6,562.61
			Major Class 520000 Total	5,294.43	18,370.74



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51000	530000		ADMINISTRATIVE EXPENSE		
		531000			
			531110 Freight Expenses	6.50	6.50
			531120 Postage	12,000.00	49,000.00
			531130 Telecommunication Services	954.48	9,405.83
			531150 Printing & Binding Contrs	3,559.00	5,314.00
			531160 Advertising	646.49	1,354.30
			531170 Informational Service	1,786.05	9,802.90
			531230 ERP System Services	455.36	683.04
			531250 Licenses, Permits, etc.	0.00	80.00
			531260 Membership in Organizations	0.00	250.00
			531330 Jury And Witness Fees	0.00	20.00
			531420 Tuition-Hed.Colleges/Univer.	0.00	5,000.00
			531650 Process Serving Fees	175.00	300.00
		Sub Class 531000 Total		19,582.88	81,216.57
		532000			
			532110 Rent of Office Space	8,696.42	26,089.26
			532130 Rent of Other Building Space	274.53	5,389.99
			532140 Rent-Equipment And Machinery	875.00	1,715.00
			532190 Other Rents	0.00	165.00
		Sub Class 532000 Total		9,845.95	33,359.25
		533000			
			533130 Mtce-Rep.-Tel.Equip-Vendor	33.00	578.00
			533140 Mtce-Rep.-DP Equip-Vendor	1,319.07	5,845.56
		Sub Class 533000 Total		1,352.07	6,423.56
		534000			
			534240 Pers.-Sups-Inmates, Pat.,Wards	(46.10)	0.00
			534260 Medical Supplies And Materials	72.51	79.37
		Sub Class 534000 Total		26.41	79.37
		535000			
			535120 Uniform,Clothing,Accessories	24.96	56.42



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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		
			Sub Class 535000 Total	24.96	56.42
		536000			
			536110 Meeting Refreshments	0.00	1,229.40
			536140 Office Supplies (Expendable)	2,576.05	5,405.17
			536150 Data Processing Supplies	285.98	510.96
			Sub Class 536000 Total	2,862.03	7,145.53
			Major Class 530000 Total	33,694.30	128,280.70
51000	540000		PROP,FURN,EQUIP & RELATED DEBT		
		541000			
			541130 Data Processing Software	0.00	210.00
			Sub Class 541000 Total	0.00	210.00
		542000			
			542120 Library Resources-Textbooks	33.00	33.00
			Sub Class 542000 Total	33.00	33.00
			Major Class 540000 Total	33.00	243.00
51000	550000		GEN ASST, AWDS, PROG-DIRECTED		
		552000			
			552140 Incentive Awards	551.00	551.00
			Sub Class 552000 Total	551.00	551.00
		553000			
			553190 Refunds-Overpayment Charges	155.00	405.00
			Sub Class 553000 Total	155.00	405.00
			Major Class 550000 Total	706.00	956.00





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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>
Business Unit 51000 Total				306,006.57	943,873.55
Grand Total by Business Unit				306,006.57	943,873.55