

Oklahoma Board of Nursing
 Business Unit - 51000 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 20, 2017

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 20-JAN-2017
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51000 - Oklahoma Board of Nursing
 Department: 1000001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	1,790,286	1,790,286	908,014.33	0.00	0.00	908,014.33	882,271.31	882,271.31	50.72	50.72
511130 Sals-Non-Reg Pay	0	0	44,834.86	0.00	0.00	44,834.86	-44,834.86	-44,834.86	~	~
511210 Longevity Pay-State Employees	24,591	24,591	16,371.72	0.00	0.00	16,371.72	8,219.04	8,219.04	66.58	66.58
511310 Terminal Leave	63,305	63,305	16,451.62	0.00	0.00	16,451.62	46,853.78	46,853.78	25.99	25.99
511400 Compensation - Brd-Com Members	0	0	3,200.00	0.00	0.00	3,200.00	-3,200.00	-3,200.00	~	~
511420 Excess Benefit Allowance	13,277	13,277	11,829.46	0.00	0.00	11,829.46	1,447.22	1,447.22	89.10	89.10
512110 Insur.Prem-Hlth-Life-State Pln	387,580	387,580	181,403.79	0.00	0.00	181,403.79	206,176.53	206,176.53	46.80	46.80
512210 Unemployment Compen.-Payroll	5,348	5,348	1,807.89	0.00	0.00	1,807.89	3,540.10	3,540.10	33.81	33.81
512310 Insur.Prem-Workers Comp.	0	0	10,356.00	0.00	0.00	10,356.00	-10,356.00	-10,356.00	~	~
513110 Employer Share-FICA	108,233	108,233	60,579.29	0.00	0.00	60,579.29	47,653.93	47,653.93	55.97	55.97
513120 Employer Share-MQFE/FICA	25,442	25,442	14,301.15	0.00	0.00	14,301.15	11,140.65	11,140.65	56.21	56.21
513230 Employer Share OPERS	287,377	287,377	165,031.74	0.00	0.00	165,031.74	122,345.22	122,345.22	57.43	57.43
513280 Employer Match-AdFeeSt.Annuity	6,732	6,732	3,676.05	0.00	0.00	3,676.05	3,055.95	3,055.95	54.61	54.61
513290 St.Match-Ad Fee-Def Contr	0	0	3,967.32	0.00	0.00	3,967.32	-3,967.32	-3,967.32	~	~
513300 Ret.Savings-Def Contr Plan	0	0	6,507.54	0.00	0.00	6,507.54	-6,507.54	-6,507.54	~	~
515010 Offices Of Lawyers	305,076	305,076	152,533.68	153,333.68	0.00	305,867.36	-791.36	-791.36	100.26	100.26
515030 Other Legal Services	25,000	25,000	1,528.00	18,077.00	0.00	19,605.00	5,394.96	5,394.96	78.42	78.42
515060 Acctg,Tax,Books,Payroll Svc	9,500	9,500	5,592.00	9,408.00	0.00	15,000.00	-5,499.96	-5,499.96	157.89	157.89
515380 Other Computer Related Svc	200,004	200,004	62,686.76	117,772.52	0.00	180,459.28	19,544.72	19,544.72	90.23	90.23
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	19,999.98	20,000.02	0.00	40,000.00	-40,000.00	-40,000.00	~	~
515440 Other Mgmt Consulting Services	40,008	40,008	0.00	0.00	0.00	0.00	40,008.00	40,008.00	0.00	0.00
515540 Other Prof, Sc. & Tech.Svc	0	0	0.00	14,000.00	0.00	14,000.00	-14,000.00	-14,000.00	~	~
515560 Office Administrative Services	27,100	27,100	0.00	0.00	0.00	0.00	27,099.96	27,099.96	0.00	0.00
515570 Employment Placement Services	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
515580 Business Support Services	33,034	33,034	18,198.48	18,906.52	0.00	37,105.00	-4,071.04	-4,071.04	112.32	112.32
515590 Document Preparation Services	3,000	3,000	28.00	0.00	0.00	28.00	2,972.00	2,972.00	0.93	0.93
515610 Business Service Centers	41,208	41,208	7,289.49	21,211.23	0.00	28,500.72	12,707.28	12,707.28	69.16	69.16
515650 Investigation-Security Svcs	13,000	13,000	1,245.00	3,290.00	0.00	4,535.00	8,464.96	8,464.96	34.88	34.88
515660 Educational Services	2,800	2,800	0.00	0.00	0.00	0.00	2,799.96	2,799.96	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	5,595.65	1,004.35	0.00	1,600.00	-1,600.00	-1,600.00	~	~
521110 In-State Mileage-Motor Vehicle	12,220	12,220	5,474.07	0.00	0.00	5,474.07	6,746.01	6,746.01	44.80	44.80
521120 In-State Meals-Subsistence Exp	4,150	4,150	2,196.75	0.00	0.00	2,196.75	1,953.21	1,953.21	52.93	52.93
521140 In-State Miscellaneous Charges	270	270	169.32	0.00	0.00	169.32	100.68	100.68	62.71	62.71
521150 In-State Lodging	6,750	6,750	3,849.16	0.00	0.00	3,849.16	2,900.84	2,900.84	57.02	57.02
521210 Out of State Mileage-Priv.Veh.	670	670	169.24	0.00	0.00	169.24	500.84	500.84	25.26	25.26
521230 Out-of-State Meals-Subsistence	4,325	4,325	1,252.50	0.00	0.00	1,252.50	3,072.54	3,072.54	28.96	28.96
521240 Out-of-State Local Transp.	1,550	1,550	362.15	0.00	0.00	362.15	1,187.77	1,187.77	23.37	23.37
521250 Out-of-State Misc.Charges	700	700	221.86	0.00	0.00	221.86	478.22	478.22	31.69	31.69
521260 Out-of-State Lodging	9,860	9,860	0.00	0.00	0.00	0.00	9,860.04	9,860.04	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	39,410	39,410	6,937.28	0.00	0.00	6,937.28	32,472.64	32,472.64	17.60	17.60
522110 OutofSt Pur Trans Cst Agcy Dir	9,150	9,150	308.20	0.00	0.00	308.20	8,841.92	8,841.92	3.37	3.37
522113 InStPurPikePassCollFeesAgcyDir	0	0	34.80	125.20	0.00	160.00	-160.00	-160.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	2,122.07	0.00	0.00	2,122.07	-2,122.07	-2,122.07	~	~

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522150 Registration - Agency Direct	15,075	15,075	1,920.00	500.00	0.00	2,420.00	12,655.00	12,655.00	16.05	16.05
531110 Freight Expenses	350	350	6.50	350.00	0.00	356.50	-6.46	-6.46	101.85	101.85
531120 Postage	80,000	80,000	61,000.00	0.00	0.00	61,000.00	19,000.04	19,000.04	76.25	76.25
531130 Telecommunication Services	13,700	13,700	5,805.30	14,894.70	0.00	20,700.00	-7,000.00	-7,000.00	151.09	151.09
531150 Printing & Binding Contrs	26,850	26,850	7,912.50	11,557.39	0.00	19,469.89	7,380.11	7,380.11	72.51	72.51
531160 Advertising	5,000	5,000	2,679.57	0.00	0.00	2,679.57	2,320.47	2,320.47	53.59	53.59
531170 Informational Service	41,055	41,055	15,359.05	11,534.30	0.00	26,893.35	14,161.65	14,161.65	65.51	65.51
531230 ERP System Services	0	0	910.72	1,821.44	0.00	2,732.16	-2,732.16	-2,732.16	~	~
531250 Licenses, Permits, etc.	720	720	465.00	0.00	0.00	465.00	255.04	255.04	64.58	64.58
531260 Membership in Organizations	2,100	2,100	690.00	0.00	0.00	690.00	1,410.04	1,410.04	32.86	32.86
531310 Prem-Property or Liab.Insur.	8,600	8,600	843.57	2,059.98	0.00	2,903.55	5,696.49	5,696.49	33.76	33.76
531330 Jury And Witness Fees	1,000	1,000	30.00	0.00	0.00	30.00	969.96	969.96	3.00	3.00
531420 Tuition-Hed.Colleges/Univer.	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
531500 Moving Expenses-General	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
531600 Misc.Administrative Fee	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
531650 Process Serving Fees	5,250	5,250	300.00	2,875.00	0.00	3,175.00	2,075.00	2,075.00	60.48	60.48
532110 Rent of Office Space	109,704	109,704	52,178.52	52,178.52	0.00	104,357.04	5,346.96	5,346.96	95.13	95.13
532130 Rent of Other Building Space	22,250	22,250	8,170.38	16,579.58	0.00	24,749.96	-2,500.04	-2,500.04	111.24	111.24
532140 Rent-Equipment And Machinery	8,340	8,340	3,145.00	4,295.00	0.00	7,440.00	900.00	900.00	89.21	89.21
532190 Other Rents	150	150	165.00	0.00	0.00	165.00	-15.00	-15.00	110.00	110.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	500	500	0.00	0.00	0.00	0.00	499.99	499.99	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
533130 Mtce-Rep.-Tel.Equip-Vendor	1,750	1,750	218.99	1,031.01	0.00	1,250.00	500.00	500.00	71.43	71.43
533140 Mtce-Rep.-DP Equip-Vendor	30,200	30,200	9,255.46	8,209.26	0.00	17,464.72	12,735.28	12,735.28	57.83	57.83
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	110.56	0.00	0.00	110.56	-110.56	-110.56	~	~
534260 Medical Supplies And Materials	650	650	26.41	0.00	0.00	26.41	623.59	623.59	4.06	4.06
535120 Uniform,Clothing,Accessories	0	0	56.42	0.00	0.00	56.42	-56.42	-56.42	~	~
535180 Safety and Security Supplies	750	750	0.00	0.00	0.00	0.00	749.97	749.97	0.00	0.00
536110 Meeting Refreshments	5,100	5,100	1,595.40	2,990.60	0.00	4,586.00	514.00	514.00	89.92	89.92
536130 Office Supplies Non-Expendable	4,900	4,900	0.00	0.00	0.00	0.00	4,900.04	4,900.04	0.00	0.00
536140 Office Supplies (Expendable)	30,890	30,890	7,942.66	2.00	0.00	7,944.66	22,945.31	22,945.31	25.72	25.72
536150 Data Processing Supplies	0	0	100.98	0.00	0.00	100.98	-100.98	-100.98	~	~
536170 Food and Catering Service	650	650	333.31	116.69	0.00	450.00	200.01	200.01	69.23	69.23
541110 Office Furniture & Equipment	3,000	3,000	0.00	1,199.76	0.00	1,199.76	1,800.16	1,800.16	39.99	39.99
541120 Data Processing Equipment	27,400	27,400	330.00	0.00	0.00	330.00	27,070.00	27,070.00	1.20	1.20
541130 Data Processing Software	9,020	9,020	0.00	2,520.00	0.00	2,520.00	6,500.00	6,500.00	27.94	27.94
541230 Equip-Telecommunications	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
542110 Equipment-Library	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
542120 Library Resources-Textbooks	1,750	1,750	83.00	0.00	0.00	83.00	1,666.97	1,666.97	4.74	4.74
552140 Incentive Awards	900	900	175.00	0.00	0.00	175.00	725.00	725.00	19.44	19.44
561130 Employee Reimb.-Non-Travel	450	450	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	66,761.74	0.00	66,761.74	-66,761.74	-66,761.74	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	3,972,060	3,972,060	1,922,936.50	578,605.49	0.00	2,501,541.99	1,470,517.85	1,470,517.85	62.98	62.98
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	3,972,060	3,972,060	1,922,936.50	578,605.49	0.00	2,501,541.99	1,470,517.85	1,470,517.85	62.98	62.98
Totals	3,972,060	3,972,060	1,922,936.50	578,605.49	0.00	2,501,541.99	1,470,517.85	1,470,517.85	62.98	62.98