



## Ohio Board of Nursing

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### MEMORANDUM

TO: Board Members  
FROM: Jennifer Kahle, Financial Manager  
SUBJECT: Fiscal Report  
DATE: October 9, 2019

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Attached is the Fiscal Report for the first quarter of Fiscal Year 2020 (FY20). The expenditures were 24% of the total FY20 appropriations, consistent with the Board's FY20 budget. The breakdown of certain expenditures is explained below:

#### Payroll Account (500)

- At the close of quarter one the payroll account had no remaining balance.

#### Personnel Services (510)

- The amount of \$152,564 was for the costs of hearings, including hearing officers, court reporters and subpoena related fees, as well as a contract for project management.

#### Maintenance Account (520)

- This account is for the Boards general operations. The first quarter expenditure of \$243,648 was largely the result of the following expenses:
  - \$6,627 is the initial billing for bank fees associated the Ohio eLicense transactions
  - \$87,042 for space rental
  - \$14,695 for legal publications
  - \$108,273 for legal, travel and inter-agency billings from the Ohio Department of Administrative Services

Ohio Board of Nursing - Fiscal Report FY20

	1st Qtr. <i>Complete</i>	2nd Qtr. <i>Complete</i>	3rd Qtr. <i>Complete</i>	4th Qtr. <i>Complete</i>	Grand Totals		
<b>Revenue</b>							
Income	\$15,015,838				\$15,015,838		
<b>Payroll Account (500)</b>							
All Staff & Board Member	\$1,992,580				\$1,992,580		
Payroll Savings Transfer							
					<b>Allotment</b>	\$7,210,000	
					Net Transfer in/out	\$0	% Spent % Remaining
					<b>Remaining Allotment</b>	\$7,501,710	28% 72%
<b>Personal Services (510)</b>							
Actual Spent	\$152,564				\$152,564		
Actual Spent	\$152,564	\$0	\$0	\$0	\$152,564		
					<b>Allotment</b>	\$619,099	
					Net Transfer in	50,000	% Spent % Remaining
					<b>Remaining Allotment + Encumbrances</b>	\$516,535	23% 77%
<b>Maintenance Account (520)</b>							
Rent	\$87,042				\$87,042		
All Other	\$156,606				\$156,606		
Actual Spent	\$243,648	\$0	\$0	\$0	\$243,648		
					<b>Allotment</b>	\$1,666,816	
					Transfer in/out	\$0	% Spent % Remaining
					<b>Remaining Allotment + Encumbrances</b>	\$1,423,168	15% 85%
<b>Equipment Account (530)</b>							
Computer / IT	\$15,612				\$15,612		
All other	\$0				\$0		
Actual Spent	\$15,612	\$0	\$0	\$0	\$15,612		
					<b>Allotment</b>	\$54,100	
					Transfer out		% Spent % Remaining
					<b>Remaining Allotment + Encumbrances</b>	\$38,488	29% 71%
<b>Refund Account (595)</b>							
Actual Spent	\$0				\$0		
					<b>Allotment</b>	\$500	
					Transfer in		% Spent % Remaining
					<b>Remaining Allotment</b>	\$500	0% 100%
<b>OPERATIONAL COSTS TOTALS</b>	\$2,404,404	\$0	\$0	\$0	\$2,404,404	24%	76%
					<b>FY19 4K90 Allotment</b>		\$9,842,225
					<b>Remaining</b>		\$7,437,821
<b>Special Issues Fund</b>							
Actual Spent	\$0				\$0		
FY19 5P80 Allotment + Prior Year Encumbrance	\$0				\$500		
<b>NEGP Fund</b>							
Actual Disbursed	\$531,453				\$531,453		
NEGP Administrative Expenses					\$0		
<b>FY20 5AC0 Allotment</b>					\$1,518,500		
<b>Transfers Out</b>							
Transfer to Nursing Ed. Fund	\$1,004,205				\$1,004,205		
Transfer to NEGP Fund	\$2,008,410				\$2,008,410		
<b>SFY 2019 Appropriation</b>							
Operational Budget 4K90					\$9,842,225		
**Special Issues 5P80					\$2,000		
Nurse Education Grant 5AC0					\$1,518,500		
<b>Total Funding</b>					\$11,362,725		

Ohio Board of Nursing - Fiscal Report FY 2019

	1st Qtr. <i>Complete</i>	2nd Qtr. <i>Complete</i>	3rd Qtr. <i>Complete</i>	4th Qtr. <i>Complete</i>	Grand Totals		
<b>Revenue</b>							
Income	\$3,395,334	\$1,398,074	\$613,981	\$717,188	\$6,124,577		
<b>Payroll Account (500)</b>							
All Staff & Board Member	\$1,880,847	\$1,873,262	\$1,656,041	\$1,905,792	\$7,315,942		
Payroll Savings Transfer	-\$59,153	\$0	\$0	\$0	\$0		
					<b>Allotment</b>	\$7,883,842	
					Net Transfer in/out	(\$59,153)	% Spent
					<b>Remaining Allotment</b>	\$508,748	93%
							% Remaining
							7%
<b>Personal Services (510)</b>							
Actual Spent	\$39,799	\$34,615	\$22,187	\$107,594	\$204,195		
Actual Spent	\$39,799	\$34,615	\$22,187	\$107,594	\$204,195		
					<b>Allotment</b>	\$336,672	
					Net Transfer in	50,000	% Spent
					<b>Remaining Allotment + Encumbrances</b>	\$182,477	53%
							% Remaining
							47%
<b>Maintenance Account (520)</b>							
Rent	\$167,044	\$0	\$83,522	\$81,852	\$332,418		
All Other	\$285,405	\$172,831	\$681,028	\$142,117	\$1,281,382		
Actual Spent	\$452,449	\$172,831	\$764,550	\$223,969	\$1,613,799		
					<b>Allotment</b>	\$1,650,000	
					Transfer in/out	\$9,153	
							% Spent
					<b>Remaining Allotment + Encumbrances</b>	\$45,354	97%
							% Remaining
							3%
<b>Equipment Account (530)</b>							
Computer / IT	\$0	\$0	\$21,241	\$8,162	\$29,403		
All other	\$0	\$0	\$0	\$0	\$0		
Actual Spent	\$0	\$0	\$21,241	\$8,162	\$29,403		
					<b>Allotment</b>	\$46,501	
					Transfer out		
							% Spent
					<b>Remaining Allotment + Encumbrances</b>	\$17,098	63%
							% Remaining
							37%
<b>Refund Account (595)</b>							
Actual Spent	\$0	\$0	\$0	\$0	\$0		
					<b>Allotment</b>	\$1,000	
					Transfer in		% Spent
					<b>Remaining Allotment</b>	\$1,000	0%
							% Remaining
							100%
<b>OPERATIONAL COSTS TOTALS</b>	\$2,373,095	\$2,080,708	\$2,464,020	\$2,245,516	\$9,163,339	94%	
					<b>FY19 4K90 Allotment</b>		6%
					<b>Remaining</b>		\$9,713,811
							\$550,472
<b>Special Issues Fund</b>							
Actual Spent	\$0	\$500	\$0	\$0	\$500		
FY18 5P80 Allotment + Prior Year Encumbrance					\$2,000		
<b>NEGP Fund</b>							
Actual Disbursed	\$497,176	\$456,136	\$314,124	\$246,064	\$1,513,500		
NEGP Administrative Expenses	\$0	\$0	\$0	\$0	\$0		
<b>FY19 5AC0 Allotment</b>					\$1,518,500		
<b>Transfers Out</b>							
Transfer to Nursing Ed. Fund	\$202,010	\$37,455	\$10,095	\$0	\$249,560		
Transfer to NEGP Fund	\$404,020	\$74,910	\$20,190	\$0	\$499,120		
<b>SFY 2019 Appropriation</b>							
Operational Budget 4K90					\$9,713,811		
**Special Issues 5P80					\$2,000		
Nurse Education Grant 5AC0					\$1,518,500		
<b>Total Funding</b>					\$11,234,311		