



Ohio Board of Nursing

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MEMORANDUM

TO: Board Members

FROM: Shannon Stallings, Financial Program Manager

SUBJECT: Fiscal Report

DATE: October 19, 2021

Attached is the first quarter Fiscal Report for FY22.

Due to the issue with the Apple product re-launch, which caused us to be unable to purchase our equipment before the end of the FY21, our first quarter FY22 equipment expenses were greater than anticipated.

Other than the previously mentioned issue with the Apple purchase, the expenditures are consistent with the Board's FY22 budget and as expected. We continue to monitor the budget closely.

Ohio Board of Nursing - Fiscal Report FY22

| | 1st Qtr. | 2nd Qtr. | 3rd Qtr. | 4th Qtr. | Grand Totals | | |
|---|-----------------|----------|----------|----------|---|----------------------------|---------------------|
| Revenue | <i>Complete</i> | | | | | | |
| Income | \$16,548,420 | \$0 | \$0 | \$0 | \$16,548,420 | | |
| Payroll Account (500) | | | | | | | |
| All Staff & Board Member | \$2,112,016 | \$0 | \$0 | \$0 | \$2,112,016 | | |
| Actual Spent | | | | | \$2,112,016 | | |
| Payroll Savings Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | | Allotment | \$8,088,000 | |
| | | | | | Net Transfer in/out | \$0 | % Spent |
| | | | | | Remaining Allotment | \$5,975,984 | 74% |
| Personal Services (510) | | | | | | | |
| Actual Spent | \$163,029 | \$0 | \$0 | \$0 | \$163,029 | | |
| Actual Spent | \$163,029 | \$0 | \$0 | \$0 | \$163,029 | | |
| | | | | | Allotment | \$1,018,171 | |
| | | | | | Net Transfer in | 50,000 | % Spent |
| | | | | | Remaining Allotment + Encumbrances | \$905,142 | 15% |
| | | | | | | | 85% |
| Maintenance Account (520) | | | | | | | |
| Rent | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| All Other | \$200,539 | \$0 | \$0 | \$0 | \$200,539 | | |
| Actual Spent | \$200,539 | \$0 | \$0 | \$0 | \$200,539 | | |
| | | | | | Allotment | \$2,152,000 | |
| | | | | | Transfer in/out | \$0 | % Spent |
| | | | | | Remaining Allotment + Encumbrances | \$1,951,461 | 9% |
| | | | | | | | 91% |
| Equipment Account (530) | | | | | | | |
| Computer / IT | \$73,096 | \$0 | \$0 | \$0 | \$73,096 | | |
| All other | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Actual Spent | \$73,096 | \$0 | \$0 | \$0 | \$73,096 | | |
| | | | | | Allotment | \$120,000 | |
| | | | | | Transfer out | | % Spent |
| | | | | | Remaining Allotment + Encumbrances | \$46,904 | 61% |
| | | | | | | | 39% |
| Refund Account (595) | | | | | | | |
| Actual Spent | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | | Allotment | \$0 | |
| | | | | | Transfer in | | % Spent |
| | | | | | Remaining Allotment | \$0 | 0% |
| | | | | | | | 0% |
| OPERATIONAL COSTS TOTALS | \$2,548,680 | \$0 | \$0 | \$0 | \$2,548,680 | 22% | 78% |
| | | | | | | FY22 4K90 Allotment | \$11,378,171 |
| | | | | | | Remaining | \$8,829,491 |
| Special Issues Fund | | | | | | | |
| Actual Spent | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| FY21 5P80 Allotment + Prior Year Encumbrances | \$0 | \$0 | \$0 | \$0 | \$500 | | |
| NEGP Fund | | | | | | | |
| Actual Disbursed | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| NEGP Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| FY22 5AC0 Allotment | | | | | \$1,513,000 | | |
| Transfers Out | | | | | | | |
| Transfer to Nursing Ed. Fund | \$1,090,780 | \$0 | \$0 | \$0 | \$1,090,780 | | |
| Transfer to NEGP Fund | \$2,181,560 | \$0 | \$0 | \$0 | \$2,181,560 | | |
| SFY 2022 Appropriation | | | | | | | |
| Operational Budget 4K90 | | | | | \$11,378,171 | | |
| **Special Issues 5P80 | | | | | \$500 | | |
| Nurse Education Grant 5AC0 | | | | | \$1,513,000 | | |
| Total Funding | | | | | \$12,891,671 | | |