



STATE OF NEVADA
DEPARTMENT OF HEALTH AND HUMAN SERVICES
AGING AND DISABILITY SERVICES DIVISION
BA 3207

Date: February 12, 2019

To: Board of Applied Behavior Analysis

From: Melissa Laufer-Lewis, Administrative Services Officer IV

Re: FY 2019 Financial Status as of February 11, 2019

OVERVIEW:

Attached is the monthly Operating Statement and Supporting Spreadsheet for Budget Account 3207, Applied Behavior Analysis.

Work Programs

Cat 01 – Board Member Salary Adjustment
Cat 03 – Board Travel Adjustment
Cat 86 – Operating Expenditures Adjustment

Status

Pending
Pending
Pending

REVENUE ANALYSIS:

Licenses and Fees:

GL 3601

Collectively, this revenue account represents the biennial revenue for BCBA, BCaBA, and RBT licenses and applications. Any unexpended cash will be balanced forward to SFY 2020 as license revenue is received for a 2-year period.

EXPENDITURE ANALYSIS:

Category 01 – Personnel:

The category will be used to process payments for board member salaries. Budget authority is currently pending work program approval.

Category 03 – In State Travel

The category will be used to process payments for travel expenditures. Budget authority is currently pending work program approval.

Category 04 - Operating

The category will be used to process payments for operating expenditures. Any unexpended authority will be balanced forward to SFY 2020 as license revenue is received for a 2-year period.

Department of Health and Human Services
 Aging and Disability Services Division
 Budget Account 3207 - Summary
 SFY 2019

Projection Info:		Used:	Remaining:	Total
Days		225	140	365
Percent of Year		61.64%	38.36%	100.00%

Based Upon DAWN through: 2/11/19

REVENUE Description	Legislatively Approved Budget	Pending Work Programs / Internal Adjustments	Total Adjusted Budget	Actual YTD Revenue / Expense	Projected Revenue / Expense	Total Actual+Projected Rev./Exp	Difference Over/(Under)	Estimated % Remaining
3601 Licenses and Fees	204,405	-	204,405	64,298	140,108	204,405	-	0.00%
TOTAL REVENUE	204,405	-	\$204,405	\$64,298	\$140,108	\$204,405	\$0	0.00%

EXPENDITURE Description	Legislatively Approved Budget	Pending Work Programs / Internal Adjustments	Total Adjusted Budget	Actual YTD Revenue / Expense	Projected Expenses	Total Actual+Projected Rev./Exp	Difference Over/(Under)	Estimated % Remaining
1 Personnel	-	4,500	4,500	-	4,500	4,500	-	0.00%
3 In State Travel	-	4,360	4,360	-	4,360	4,360	-	0.00%
4 Operating	204,405	(8,860)	195,545	485	-	485	195,060	99.75%
TOTAL EXPENDITURES	\$204,405	-	\$204,405	485	\$8,860	\$9,345	\$195,060	
	\$		\$					
		Current Cash Available	\$	63,813	Final Cash Bal	\$ 195,060		