

Department of Consumer and Business Services
 Universal Health Plan Governance Board GF
 March UHP Actuals

Period - July 2023 - June 2025	Working Biennial Budget	Actuals to date	Actual & Planned Budget	Over/Under
Personal services	\$ 674,564	\$ 24,143	\$ 604,640	\$ 69,924
				\$ -
Services and supplies				\$ -
Instate Travel	\$ 12,468	\$ -	\$ 12,500	\$ (32)
Out-of-State Travel		\$ -		\$ -
Employee Training	\$ 3,959	\$ -	\$ 5,000	\$ (1,041)
Office Expenses	\$ 1,570	\$ 125	\$ 3,266	\$ (1,696)
Telecom	\$ 5,892		\$ 4,050	\$ 1,842
State Gov Service Charges				\$ -
Data Processing	\$ 7,044		\$ 10,125	\$ (3,081)
Publicity & Publications				\$ -
Professional Services	\$ 500,000		\$ 750,505	\$ (250,505)
IT Professional Services				\$ -
Attorney General Legal Fees	\$ 41,020	\$ 7	\$ 42,347	\$ (1,327)
Emp Recruit & Development			\$ 125	\$ (125)
Dues & Subscriptions		\$ 11	\$ 1,000	\$ (1,000)
Facilities Rent & Taxes	\$ 36,398		\$ 18,000	\$ 18,398
Fuels & Utilities				\$ -
Facilities Maintenance			\$ 750	\$ (750)
Agency Program Related	\$ 137,487		\$ 20,000	\$ 117,487
Intraagency Charges	\$ 7,676		\$ 10,000	\$ (2,324)
Other Services & Supplies		\$ 46	\$ 1,612	\$ (1,612)
Expend Prop \$250-\$5000	\$ 15,300		\$ 16,050	\$ (750)
IT Expendable Property	\$ 23,318	\$ 951	\$ 14,518	\$ 8,800
Services and supplies subtotal	\$ 792,132	\$ 1,140	\$ 909,848	\$ (117,716)
				\$ -
Capital Outlay				\$ -
Special Payments	\$ 36,742		\$ 30,000	\$ 6,742
Debt Service				\$ -
Expenditure total	\$ 1,503,438	\$ 25,283	\$ 1,544,488	\$ (41,050)

Quarterly Budget Update:

As requested at the last board meeting please find the March 2024 actuals (the most recent quarter) to the left. Here are some basics to understand about this budget:

1. The "Working Biennial Budget" column is the budget that the legislature provided the Universal Health Plan Governance Board (UHPGB) and the "Actuals & Planned Budget" column is the budget that has been updated but the budget analysts at the Department of Consumer & Business Services (DCBS) to reflect what we are budgeted to spend this year. I meet quarterly with the budget analysts and the "Actuals & Planned Budget" will continue to be adjusted, as needed.

2. The "Personal services" row reflects the three staff salaries and other personnel expenses.

3. The "Special Payments" row is the resources dedicated to Governance Board travel and per diem. I am still working with the budget folks on the per diem and will be sending the board more information soon.

4. We are the only project funded with state general funds at DCBS so the agency is still working out how to integrate us into their budgeting systems.