

Community Healthcore Board of Trustees – April 23, 2026

RECOMMENDATION	APPROVE FY 2026 GENERAL FUND BUDGET ADJUSTMENT		
<p>It is recommended that the Board of Trustees approve revisions to the FY 2026 General Fund Budget for the second quarter to incorporate the changes below.</p>			
BACKGROUND INFORMATION			
<p>The large budget changes are mainly due to a new funding contract and operational adjustments. The following changes for the second quarter of FY 2026 and comparisons to the Board-approved first quarter changes are as follows:</p>			
	FIRST QTR.	SECOND QTR	VARIANCE
REVENUE			
Local Funds	\$ 4,760,275	\$ 4,680,258	\$ (80,017)
Earned Income	19,647,962	20,241,355	593,393
General Revenue	<u>19,836,468</u>	<u>19,830,914</u>	(5,554)
TOTAL REVENUE	\$44,244,705	\$44,752,527	\$ 507,822
EXPENSES			
Salaries	\$ 25,061,881	\$25,000,333	\$ (61,648)
Benefits	6,615,427	6,610,309	(5,118)
Mileage	1,044,577	1,046,177	1,600
Travel	98,832	112,654	13,822
Consumables	667,393	680,553	13,160
Equipment	16,916	16,916	0
Building Costs	2,332,034	2,181,549	(150,485)
Contracts	3,816,128	4,581,168	765,040
Other	<u>4,102,988</u>	<u>4,148,578</u>	<u>45,590</u>
TOTAL EXPENSES	\$43,756,176	\$44,378,237	\$ 622,061
NET INCOME	\$ 488,529	\$ 374,290	\$ (114,239)
 FINANCIAL IMPACT:			
Proposes a gain for the year in operations.			
 EFFECTIVE DATE:			
Upon Board Approval.			