

Community Healthcore Board of Trustees – July 23, 2026

RECOMMENDATION

Prepared by Joe Carrington

APPROVE FY 2026 GENERAL FUND

BUDGET ADJUSTMENT

It is recommended that the Board of Trustees approve revisions to the FY 2026 General Fund Budget for the third quarter to incorporate the changes below.

BACKGROUND INFORMATION

The large budget changes are mainly due to new funding contracts and operational adjustments. The following changes for the third quarter of FY 2026 and comparisons to the Board-approved second quarter changes are as follows:

	3rd Quarter	2nd Quarter	Variance
REVENUE			
Local Funds	\$4,679,468	\$4,680,258	(\$790)
Earned Income	20,550,388	20,241,355	309,033
General Revenue	19,830,914	19,830,914	0
TOTAL REVENUE	\$45,060,770	\$44,752,527	\$308,243
EXPENSES			
Salaries	\$24,888,379	\$25,000,333	(\$111,954)
Benefits	6,615,939	6,610,309	5,630
Mileage	1,046,683	1,046,177	506
Travel	112,654	112,654	0
Consumables	680,553	680,553	0
Equipment	16,916	16,916	0
Building Costs	2,181,549	2,181,549	0
Contracts	4,581,168	4,581,168	0
Other	4,324,474	4,148,578	175,896
TOTAL EXPENSES	\$44,448,315	\$44,378,237	\$70,078
NET INCOME	\$612,455	\$374,290	\$238,165

FINANCIAL IMPACT:

Proposes a gain for the year in operations.

EFFECTIVE DATE:

Upon Board Approval.