YTD Variance Report
FY26 - Dec
Outpatient Services

	YTD Actuals	YTD Budget	Variance
TOTAL REVENUE	**437,088**	**2,307,850**	**(1,870,762)**
PAYROLL EXPENSES			
Full Time / Part Time / Seasonal	2,057,181	2,032,978	(24,203)
Overtime Pay	11,882	-	(11,882)
Premium Pay	63,794	23,303	(40,490)
Salary Expense	**2,132,856**	**2,056,281**	**(76,575)**
Employer Exp (FICA)	129,683	149,540	19,857
Employer Exp (INSURANCE)	530,300	530,527	226
Employer Exp (RETIREMENT)	143,866	128,264	(15,602)
Employer Expense	**803,849**	**808,331**	**4,481**
Separation Costs	10,042	21,000	10,958
Workers Compensation	-	7,950	7,950
Other Empl Exp - Misc Benefits	1,706	500	(1,206)
Other Payroll Expense	**11,748**	**29,450**	**17,702**
TOTAL PAYROLL EXPENSE	**2,948,454**	**2,894,062**	**(54,392)**
NON-PAYROLL EXPENSE			
Healthcare	47,674	101,000	53,326
Other Professional	1,200	19,050	17,850
Professional Services	**48,874**	**120,050**	**71,176**
Food	627	4,650	4,023
Drugs	-	50	50
Supplies	135,138	140,000	4,862
Equipment	15,551	46,000	30,449
Comm/ Network Svcs	33	4,650	4,617
Operating Expense	**151,350**	**195,350**	**44,000**
Fleet Services	114,381	4,800	(109,581)
Lodging/Airfare	7,159	14,750	7,591
Mileage/Meals	17,972	11,650	(6,322)
Travel Expense	**139,511**	**31,200**	**(108,311)**
Rental / Lease Exp	217,564	298,100	80,536
Utilities	5,840	4,450	(1,390)
Building Maint. /Alterations	2,000	20,500	18,500
Occupancy Expense	**225,404**	**323,050**	**97,646**
Other Operating Expense	58,427	39,900	(18,527)
Employee Development	1,070	25,500	24,430
Other Expense	**59,496**	**65,400**	**5,904**
Statewide Overhead	17,013	8,400	(8,613)
MNIT Expenses	-	1,000	1,000
DCT Overhead	544,068	386,119	(157,949)
Overhead Expense	**561,081**	**395,519**	**(165,562)**
TOTAL NON-PAYROLL EXPENSE	**1,185,716**	**1,130,569**	**(55,147)**
TOTAL EXPENSE	**4,134,169**	**4,024,630**	**(109,539)**
FUND BALANCE	**(3,697,081)**	**(1,716,780)**	**(1,980,301)**