Fiscal Year 2027 Proposed Budget

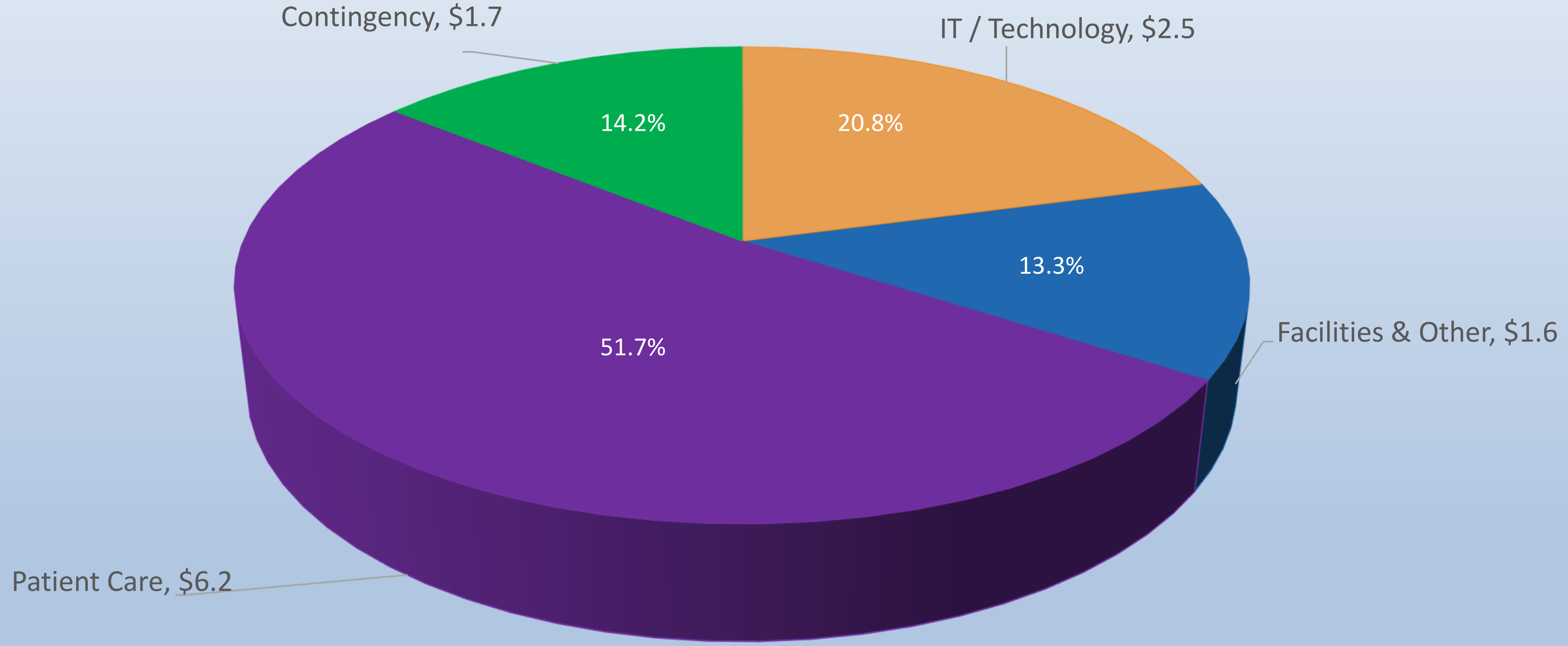
Proposed FY2027 Budget

	FY2027 Budget	FY2026 Projected	Variance	Variance %
Total Patient Revenue	$1,652,384,877	$1,501,320,840	$151,064,037	10.1%
Less: Deductions	1,306,504,785	1,172,787,794	133,716,991	11.4%
Net Patient Revenue	345,880,092	328,533,045	17,347,047	5.3%
Supplemental Funding	25,809,961	31,891,534	(6,081,573)	-19.1%
Tax Revenue	98,737,450	91,351,978	7,385,472	8.1%
Other Revenue	23,632,873	21,896,703	1,736,170	7.9%
Total Operating Revenue	**494,060,376**	**473,673,260**	**20,387,116**	**4.3%**
Salaries, Benefits & Contract Labor	255,719,935	245,391,375	10,328,560	4.2%
Physician Fees	25,657,510	24,771,462	886,048	3.6%
Purchased Services	65,925,960	65,243,653	682,307	1.0%
Supplies	86,168,830	84,034,347	2,134,483	2.5%
Repairs and Maintenance	11,965,426	10,543,397	1,422,029	13.5%
Other Expense	11,620,865	11,543,505	77,360	0.7%
ECHD Assistance	1,801,482	2,128,525	(327,043)	-15.4%
Interest Expense	926,022	1,072,124	(146,102)	-13.6%
Depreciation	29,292,196	27,345,877	1,946,319	7.1%
Total Operating Expenses	**489,078,226**	**472,074,265**	**17,003,961**	**3.6%**
Gain from Operations	**4,982,150**	**1,598,995**	**3,383,155**	**211.6%**
Operating Margin	1.0%	0.3%		
Non-operating Income	7,483,800	8,290,642	(806,842)	-9.7%
Investment in Subsidiaries	(3,677,557)	(1,396,141)	(2,281,416)	163.4%
Excess Income over Expenses	**$8,788,393**	**$8,493,496**	**$294,897**	**3.5%**

Volumes

	FY2027 Budget	FY2026 Projected	Variance	Variance %
Inpatient Days	79,754	76,266	3,488	4.6%
Admissions	15,594	14,912	682	4.6%
CMI	1.7606	1.7581	0.0025	0.1%
Average Length of Stay	5.11	5.11	-	0.0%
Surgical Cases	9,139	9,017	122	1.4%
Emergency Visits	59,970	59,538	432	0.7%
Urgent Care Visits	25,200	25,201	(1)	0.0%
FHC Visits	46,064	45,392	672	1.5%
Primary & Specialty Clinic	92,013	91,653	360	0.4%

Capital
FY2027 Budget = $12 million



Amounts above are stated in millions