

DeSoto County Hospital
District
Arcadia, Florida

*2027 Budget
and 4 Year
Projection*

FY27 Desoto County Hospital District
Budget and 4 Year Projections (includes DCHD
Holdings, Inc.)

FOR BUDGET 2027

REVENUE

TGH Administrative Fee
County Indigent Pari Mutual Funds
Federal Grants (FEMA Ian Main Building)

FEMA Ian Generators
Sales Tax Revenue (Designated for USDA Debt
Service)
Interest Earned

Total Revenue

Projected FY 2027	Projection FY 2028	Projection FY 2029	Projection FY 2030	Projection FY 2031
\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$1,000,000				
\$5,600,000				
\$600,000	\$0	\$0	\$0	\$0
\$28,096	\$28,938	\$29,807	\$30,701	\$31,622
\$7,328,096	\$128,938	\$129,807	\$130,701	\$131,622

**FY27 Desoto County Hospital District
Budget and 4 Year Projections (includes DCHD
Holdings, Inc.)**

FOR BUDGET 2027

	Projected FY 2027	Projection FY 2028	Projection FY 2029	Projection FY 2030	Projection FY 2031
EXPENSES					
Salaries & Wages(1st year--600 hrs stff @ \$50/hr; 100 hrs Execs @ \$120/hr)- Admin contract with TGHD, approved by both legal counsels	\$48,000	\$10,800	\$2,400	\$2,400	\$2,400
Contract Labor	0	0	0	0	0
Labor Sub-total	\$48,000	\$10,800	\$2,400	\$2,400	\$2,400
Audit Fees (FY26 hospital) Thereafter over \$100K rev/exp State requires.	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Insuance Premiums (D&O/Cybersecurity)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Transfer to TGH Indigent Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Transfer to TGHD for DDP IGT	\$2,239,476	\$14,200	\$7,600	\$22,600	\$22,600
Transfer to Self Insurance Trust	\$28,096	\$28,938	\$29,807	\$30,701	\$31,622
Transfer Capital ROU to TGH per Operations/Facility Lease	\$5,600,000				
District Perfomance Review Required every 5 years			\$15,000		
Total Operating Expenses	\$7,990,572	\$128,938	\$129,807	\$130,701	\$131,622
OPERATING INCOME / (LOSS)	-\$662,476	\$0	\$0	\$0	\$0