

**Parker County Hospital District
Adopted Budget
For FY 2024**

General Fund Revenue

| Account Description | 2024 Adopted Budget |
|-----------------------------------|------------------------|
| TAX REVENUE | 22,378,700 |
| CAPITAL CONTRIBUTIONS | 500,000 |
| OUTREACH REVENUE | 389,460 |
| MEDPOD REVENUE | 225,000 |
| STATE PROVIDED VACCINES | 200,000 |
| INTEREST INCOME | 2,000,000 |
| RENTAL INCOME | 1,679,490 |
| MISC. REVENUE | 12,000 |
| TOBACCO FUNDS | 350,000 |
| TRANSFER IN | 1,200,000 |
| TOTAL GENERAL FUND REVENUE | 28,934,650 |

EMS & Clinic Revenue

| Account Description | 2024 Adopted Budget |
|---------------------------------------|------------------------|
| GRANT REVENUE | 35000 |
| CAPITAL CONTRIBUTIONS | - |
| AMBULANCE REVENUE | 20,108,000 |
| CLINIC REVENUE | 3,595,000 |
| CONTRACTUAL ADJ - AMBULANCE | (11,150,000) |
| CONTRACTUAL ADJ - CLINIC | (1,552,000) |
| NON BILLABLE VOIDS | (2,350,000) |
| AMBULANCE ATHLETICS STANDBY | 3,500 |
| STATE PROVIDED VACCINES | 75,000 |
| BAD DEBT RECOVERY | 6,500 |
| MISC. REVENUE | 11,000 |
| TRANSFER IN | 14,051,436 |
| INSURANCE RECOVERY | - |
| CY TCDRS CONTRIBUTION CONTRA | 490,000 |
| TOTAL EMS & CLINIC REVENUE | 23,323,436 |

Board

| Account | 2024 |
|--------------------|-----------------------|
| Description | Adopted Budget |
| SUPPLIES | 10,500 |
| OTHER EXPENSE | 33,000 |
| CAPITAL OUTLAY | - |
| TOTAL BOARD | 43,500 |

ADMINISTRATION

| Account | 2024 |
|-----------------------------|-----------------------|
| Description | Adopted Budget |
| SALARIES & BENEFITS | 1,605,298 |
| SUPPLIES | 25,000 |
| REPAIRS & MAINTENANCE | 145,500 |
| SERVICES & PROFESSIONAL | 1,150,265 |
| UTILITIES | 85,000 |
| OTHER EXPENSE | 173,445 |
| EMERGENCY PREPARDNESS | 10,000 |
| CAPITAL OUTLAY | 515,000 |
| TIRZ | 90,000 |
| BAD DEBT | - |
| TOTAL ADMINISTRATION | 3,799,508 |

MARKETING

| Account | 2024 |
|-------------------------|-----------------------|
| Description | Adopted Budget |
| SUPPLIES | 8,500 |
| SERVICES & PROFESSIONAL | 190,000 |
| OTHER EXPENSE | 80,500 |
| CAPITAL OUTLAY | - |
| TOTAL MARKETING | 279,000 |

IT

| Account | 2024 |
|-------------------------|-----------------------|
| Description | Adopted Budget |
| SUPPLIES | 227,711 |
| REPAIRS & MAINTENANCE | 39,975 |
| SERVICES & PROFESSIONAL | 469,250 |
| OTHER EXPENSE | 1,500 |
| CAPITAL OUTLAY | - |
| TOTAL IT | 738,436 |

OUTREACH - Immunizations

| Account | 2024 |
|-------------------------|-----------------------|
| Description | Adopted Budget |
| SALARIES & BENEFITS | 936,598 |
| SUPPLIES | 604,850 |
| REPAIRS & MAINTENANCE | 23,500 |
| SERVICES & PROFESSIONAL | 75,404 |
| UTILITIES | 23,500 |
| OTHER EXPENSE | 27,000 |
| CAPITAL OUTLAY | 25,000 |
| STATE PROVIDED VACCINE | 200,000 |
| BAD DEBT | - |
| TOTAL OUTREACH | 1,915,852 |

OUTREACH - Telemedicine

| Account | 2024 |
|-------------------------|-----------------------|
| Description | Adopted Budget |
| SALARIES & BENEFITS | 1,307,061 |
| SUPPLIES | 169,500 |
| REPAIRS & MAINTENANCE | 8,000 |
| SERVICES & PROFESSIONAL | 97,184 |
| UTILITIES | 3,000 |
| OTHER EXPENSE | 21,500 |
| CAPITAL OUTLAY | 35,000 |
| BAD DEBT | - |
| TOTAL OUTREACH | 1,641,245 |
| Total Outreach | 3,557,097 |

MEDICAL ASSISTANCE

| Account Description | 2024 Adopted Budget |
|---|--------------------------------------|
| SUPPLIES | 24,000 |
| REPAIRS & MAINTENANCE | 28,000 |
| SERVICES & PROFESSIONAL | 1,308,000 |
| OTHER EXPENSE | 20,000 |
| CAPITAL OUTLAY | - |
| BAD DEBT | - |
| TOTAL MEDICAL ASSISTANCE | 1,380,000 |
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| TRANSFER OUT | 14,051,436 |
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| Total General Fund Expenditures | 23,848,977 |
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| Total General Fund Revenue over Expenditures | 5,085,673 |

| EMS | |
|-------------------------|-----------------------|
| Account | 2024 |
| Description | Adopted Budget |
| SALARIES & BENEFITS | 14,608,757 |
| SUPPLIES | 1,250,870 |
| REPAIRS & MAINTENANCE | 643,500 |
| SERVICES & PROFESSIONAL | 1,330,989 |
| UTILITIES | 146,300 |
| OTHER EXPENSE | 158,700 |
| DEPERCIATION | 950,000 |
| BAD DEBT | 22,000 |
| TOTAL EMS | 19,111,116 |

| CLINIC | |
|-------------------------|-----------------------|
| Account | 2024 |
| Description | Adopted Budget |
| SALARIES & BENEFITS | 2,455,826 |
| SUPPLIES | 151,500 |
| REPAIRS & MAINTENANCE | 72,000 |
| SERVICES & PROFESSIONAL | 1,254,694 |
| UTILITIES | 58,500 |
| OTHER EXPENSE | 34,500 |
| DEPERCIATION | 130,000 |
| BAD DEBT | 2,500 |
| STATE PROVIDED VACCINE | 75,000 |
| TOTAL CLINIC | 4,234,520 |

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| Total EMS & Clinic Expenditures | 23,345,636 |
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| Total Revenue over Expenditures | (22,200) |
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| TOTAL BUDGETED REVENUES | 38,206,650 |
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| TOTAL BUDGETED EXPENDITURES | 33,143,177 |
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| TOTAL BUDGETED REVENUES OVER EXPENDITURES | 5,063,473 |
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