

Harris Health
FY2024 Approved Operating Budget
10/1/2023 - 9/30/2024

\$ In Millions	FY 2024 Approved Budget Including Correctional Health
<u>Revenue:</u>	
Net Patient Service Revenue	\$ 708.5
Medicaid Supplemental Programs	816.5
Capital Gifts & Grants	0.0
Other Operating Revenue	122.4
Total Operating Revenue	1,647.4
Net Ad Valorem Tax Revenue	896.5
Net Tobacco Settlement Revenue	15.2
Interest Income & Other	66.5
Total Nonoperating Revenue	978.2
Total Net Revenue	\$ 2,625.6
<u>Expense:</u>	
Salaries and Wages	\$ 974.3
Employee Benefits	353.8
Total Labor Cost	1,328.1
Supplies	321.2
Physician Services	458.1
Purchased Services	322.9
Depreciation, Amortization & Interest	135.6
Total Operating Expense	\$ 2,565.9
Combined Operating Income (Loss) Incl Strategic Initiatives	\$ 59.7
Operating Margin	2.3%

HARRIS HEALTH SYSTEM
FY2024 CAPITAL BUDGET

Capital Category	FY2024
Facility Projects	\$ 103.8
Information Technology	27.1
Medical Capital	39.6
Other	15.1
Emergency	2.0
Routine Capital Budget	\$ 187.7