

Harris County Emergency Services District No. 11
Operating Budget 2022

REVENUE

GROSS BILLINGS:MAIN	87,082,977
BILLING ADJUSTMENTS	(47,066,307)
ESTIMATED BAD DEBTS	(20,171,274)
NET PATIENT REVENUE	19,845,396
PROPERTY TAXES	18,949,492
CONTRACT REVENUE	36,000
OTHER REVENUE	173,456
TOTAL REVENUE	39,004,344

EMPLOYEE COSTS

SALARIES - ADMINISTRATION	(3,427,642)
SALARIES - REGULAR	(13,026,301)
SALARIES - OT/EVENTS/OOT	(2,216,749)
COMMISSIONER FEES/EXPENSES	(14,400)
EMPLOYEE BENEFITS-PAID LEAVE	(1,196,543)
EMPLOYEE BENEFITS-INSURANCE	(3,595,805)
EMPLOYEE BENEFITS-PENSION	(1,772,502)
EMPLOYEE BENEFITS-OTHER	(70,924)
PAYROLL TAXES - FICA/MED.	(1,472,894)
PAYROLL TAXES - SUTA	(47,508)
WORKMANS COMP INSURANCE	(452,477)
TOTAL EMPLOYEE COST	(27,293,745)

DIRECT COSTS

GAS & OIL	(612,454)
LAUNDRY & LINEN	(283,446)
LICENSE: MAIN	(2,500)
MAINTENANCE - COMM EQUIPMENT	(21,820)
MAINTENANCE - FACILITY	(226,588)
MAINTENANCE - MED EQUIPMENT	(83,140)
MAINT VEH - PREVENTIVE	(150,480)
MAINT VEH - UNSCHEDULED	(75,240)
MAINT VEH - ACCIDENT REPAIR	(23,548)
TOWING	(6,772)
OCCUPANCY	(114,798)
TRAFFICE PRE-EMPTION	(350,000)

SUPPLIES - DISPOSABLE MEDICAL	(564,300)
SUPPLIES-DISP OXYGEN	(47,025)
SUPPLIES:MEDICATIONS	(225,720)
SUPPLIES:DURABLE MEDICAL	(103,455)
TIRES	(70,726)
TRAVEL	(9,740)
TOLL ROAD FEES	(5,887)
UNIFORMS - NEW HIRES	(44,980)
UTILITIES - SUBSTATIONS	(68,761)
UTILITIES ELECTRIC - ADMIN	(33,688)
UTILITIES - CABLE TV	(3,827)
UTILITIES - GAS	(11,229)
UTILITIES - WATER/SEWER	(11,229)
TOTAL DIRECT COST	(3,151,353)

GENERAL ADMINISTRATION

AUDITING FEES	(30,000)
COLLECTION EXPENSE	(460,882)
CONTRACT REPAIRS	(29,435)
EMPLOYEE EXPENSE	(15,895)
EMPLOYEE EXP - PRE-EMPLOYMENT	(29,276)
EMPLOYEE EXP - RETURN TO WORK	(3,238)
EMPLOYEE EXP - FOR CAUSE	(63,238)
EMPLOYEE EXP - FIRST AID	(5,887)
EQUIPMENT - LEASE/RENTAL	(7,141)
INSURANCE - LIABILITY	(322,984)
INSURANCE - PROPERTY	(121,725)
INSURANCE - VEHICLES	(233,962)
INTEREST EXPENSE	(1,106,315)
LEGAL-BASIC SERVICES/GENERAL	(64,500)
LEGAL-PIA	(25,000)
LEGAL-ELECTION	(200,000)
LEGAL-EXTRAS	(100,000)
LEGAL-CONTRACTS/SPECIAL PROJECTS	(50,000)
LEGAL FEES - DELINQUENT TAX COLLECTIONS	(312,127)
ELECTION COSTS (EXCEPT LEGAL)	(200,000)
MAINT COMPUTER-CONNECTIVITY	(108,960)
MAINT COMPUTER-PARTS	(29,810)
WEB SOFTWARE ACCESS FEES	(18,000)
MONTHLY SOFTWARE AGREEMENTS	(113,898)
MAINTENANCE - SOFTWARE	(62,890)
OFFICE EQUIPMENT	(561)

POSTAGE AND SHIPPING	(1,680)
OVERNIGHT DELIVERY	(2,400)
MEDICAL DIRECTOR	(104,340)
PROFESSIONAL FEES	(615,112)
SERVICE CHARGES	(108,853)
SUPPLIES	(96,617)
TELEPHONE	(10,430)
CELL PHONES	(77,747)
TRAINING-EQUIPMENT	(7,440)
CONFERENCE-TUITION FEES	(71,796)
CONFERENCE-TRAVEL	(13,331)
TRAVEL-ADMIN-LODGING	(13,331)
TRAVEL-ADMIN-MEALS	(13,331)
TRAVEL-ADMIN-AIR FARE/MILEAGE	(13,331)
MEAL AND ENTERTAINME:MAIN	(2,944)
MISCELLANEOUS	(61,871)
TOTAL GENERAL ADMINISTRATION	<u>(4,930,278)</u>
TOTAL EXPENSES	<u>(35,375,376)</u>
NET INCOME FROM OPERATIONS	3,628,968
<u>DEPRECIATION & AMORTIZATION</u>	
DEPRECIATION	<u>(3,639,543)</u>
TOTAL DEPRECIATION AND AMORTIZATION	<u>(3,639,543)</u>
TOTAL OTHER INCOME AND EXPENSE	<u>(3,639,543)</u>
EARNINGS BEFORE INCOME TAX	<u>(10,575)</u>
EBITDA	<u><u>4,735,283</u></u>