

Harris County ESD11 Mobile Healthcare 2024 Budget	
Gross Charges	115,065,240
Billing Adjustments	93,978,258
Net Patient Service Revenue	21,086,982
Property Tax Revenue	21,528,052
Other Revenue	1,445,000
Total Net Revenue	44,060,034
Salaries - Administration	3,400,082
Salaries - Regular	11,652,046
Salaries - Ot/Events/Oot	4,230,970
Commisioner Fees	36,000
Salaries - PTO	1,299,579
Employee Benefits-Other Paid Leave	36,111
Employee Benefits-Insurance	3,451,136
Employee Benefits-Pension	2,191,382
Employee Benefits-Other	43,520
Payroll Taxes - Fica/Med.	1,403,513
Payroll Taxes - Suta	52,185
Workmans Comp Insurance	684,834
Wage Expenses	28,481,358
Maintenance	467,026
Supplies-Operations	1,164,616
Vehicle Related Expenses	1,618,973
Uniforms	179,047
Utilities	161,033
Occupancy	120,000
Other Direct Expenses	35,854
Direct Expenses	3,746,548

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Contracted Service	1,826,825
Marketing & Public Relationship	102,678
Employee Expense	153,610
Supplies & Equipment	352,527
Insurance	825,683
Legal Expenses	515,413
Appraisal District	142,565
Tax Assessor Collection Fee	98,591
Commissioner Expenses	6,421
Notice Fee	18,000
Travel	111,232
Interest Expense	1,185,051
Others	390,591
General & Admin Expenses	5,729,186
Total Expenses	37,957,092
Depreciation & Other Expenses	2,702,372
Asset Disposition Gain/Loss	-
Gain/Loss On Investments	552,400
Retained Earnings	3,952,970
EBITDA Earning before Interest, Taxes, Depreciation, & Amortization)	7,840,393