



Updated Proposed Planning and Capital Budget Fiscal Year 2023

Harris Health System Board of Trustees

August 25, 2022

Statement of Revenues and Expenses

FISCAL 2023 Proposed Planning Budget (in Millions)

	Actual Audited Financials FY 2022	Planning Budget incl. Correctional Health FY 2023	Updated Budget incl. Correctional Health FY 2023
Revenue:			
1	\$ 822.0	\$ 723.7	\$ 723.7
2	561.1	614.3	612.2
3	81.7	116.8	120.0
4	1,510.8	1,454.8	1,455.9
5	814.8	838.2	1,065.9
6	13.3	13.3	13.3
7	1.6	2.0	5.0
8	829.7	853.4	1,084.1
9	\$ 2,340.4	\$ 2,308.2	\$ 2,540.1
Expense:			
10	\$ 792.7	\$ 863.2	\$ 922.2
11	259.4	288.8	299.4
12	1,052.1	1,152.0	1,221.6
13	271.5	298.7	282.7
14	370.1	425.6	443.0
15	280.6	293.2	292.3
16	71.9	93.5	88.6
17	\$ 2,046.2	\$ 2,262.9	\$ 2,328.1
18	\$ 294.2	\$ 45.4	\$ 212.0
19	12.6%	2.0%	8.3%
Impact of Identified Strategic Initiatives:			
20	Pillar 1 - Quality & Patient Safety	0.0	0.4
21	Pillar 2 - People	in baseline	in baseline
22	Pillar 3 - One Harris Health	0.0	5.4
23	Pillar 4 - Population Health Management	0.0	12.5
24	Pillar 5 - Infrastructure Optimization	0.0	9.7
25	Incremental Strategic Operating Expense	0.0	28.0
26	Combined Operating Income (Loss) Including Strategic Initiatives	\$ 45.4	\$ 184.0
27	Combined Total Margin	2.0%	7.2%

Note: Fiscal Year 2022 does not include Correctional Health. Budget projections for Correctional Health, included in the Fiscal Year 2023 Proposed Planning Budget, are pending Harris County approval.

Capital Budget Summary

FISCAL 2023 Proposed Budget (in Millions)

	FY 2023 Capital Budget	
Capital Category		
Facility Projects	\$	92,462,409
Information Technology		18,833,214
Medical Capital		41,245,518
Other		7,527,510
Emergency Capital		2,000,000
Routine Capital Budget	\$	162,068,651