

Nueces County Hospital District
 County Health Care Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2020

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2020 YTD	Budget 2020	Balance
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,200.00	
Health Dept - County - IGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208,100.00	1,799,300.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
NC MHID - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,129.00	969,129.00
NC MHID - Jail Diversion	208,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,337.00	2,500,000.00	2,291,663.00
Juvenile Center - Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	
Juvenile Center - Doctors	19,551.48	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,621.48		
Juvenile Center - Pharmacy	1,249.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.45		
Juvenile Center - Other	1,685.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.73		
Subtotal	22,486.66	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,556.66	355,000.00	331,443.34
Nueces County Jail Services	278,296.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,296.33	3,476,996.00	3,198,699.67
Cemikor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,714.00	28,714.00
Palmer Drug Abuse Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Totals	509,119.99	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,189.99	9,739,139.00	9,228,949.01

Nueces County Hospital District
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 Cash Disbursements Relating to
 Fiscal Year 2019

	Fiscal 2019												Balance		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		YTD	
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,821.00	0.00
Health Dept - County - IGT	0.00	0.00	0.00	468,138.73	0.00	0.00	0.00	0.00	0.00	679,556.22	0.00	0.00	0.00	1,147,694.95	524,365.05
Emergency Medical Services	0.00	0.00	97,500.00	0.00	0.00	96,600.00	0.00	0.00	95,700.00	0.00	0.00	0.00	0.00	289,800.00	210,200.00
NC MHID - County	0.00	0.00	242,289.00	0.00	0.00	242,283.00	0.00	0.00	242,285.00	0.00	0.00	242,272.00	0.00	969,129.00	0.00
NC MHID - Jail Diversion	416,674.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	5,000,000.00	6,156,588.00	1,156,588.00
Juvenile Center - Lab	2,042.60	1,537.50	1,657.50	2,492.58	2,771.27	2,486.40	2,775.00	2,352.94	1,922.00	1,681.38	1,811.37	1,649.48	25,180.02	280,000.00	
Juvenile Center - Doctors	22,273.92	17,863.06	19,438.79	22,687.15	26,143.84	19,719.19	17,969.87	21,838.42	9,034.00	10,259.50	9,099.25	12,880.81	209,207.80		
Juvenile Center - Pharmacy	2,642.51	3,179.36	3,173.57	5,828.43	3,630.90	1,265.77	478.46	902.65	2,455.07	1,067.77	1,639.54	1,165.23	27,429.26		
Juvenile Center - Radiology	630.00	630.00	1,080.00	540.00	900.00	1,170.00	0.00	1,260.00	591.57	450.00	630.00	450.00	8,331.57		
Juvenile Center - Other	982.89	2,529.70	132.26	843.08	256.57	9.87	683.09	734.61	623.07	1,000.91	388.05	1,667.25	9,851.35		
Subtotal	28,571.92	25,739.62	25,482.12	32,391.24	33,702.58	24,651.23	21,906.42	27,088.62	14,625.71	14,459.56	13,568.21	17,812.77	280,000.00	280,000.00	0.00
Nueces County Jail Services	265,206.83	265,206.83	278,296.33	278,296.33	278,296.33	278,296.33	278,296.33	278,296.33	278,296.33	278,296.33	278,296.33	278,296.33	3,313,376.96	3,313,377.00	0.04
Canikor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,714.00	28,714.00
Palmer Drug Abuse Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.74	0.00	0.00	0.00	1,693.74	50,000.00	48,306.26
Totals	710,452.75	707,612.45	1,060,233.45	1,195,492.30	728,664.91	1,058,496.56	716,868.75	722,050.95	1,049,266.78	1,388,978.11	708,550.54	955,047.10	11,001,694.65	13,019,868.00	2,018,173.35