

NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2025

Tax Rate: 0.087256 (No-New-Revenue Estimate)

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	REVENUES				
1	Property Taxes	39,120,068	0	0	39,120,068
2	Spohn Corporate Member Revenue	122,980,000	0	0	122,980,000
3	Investment Income	886,950	0	904,206	1,791,157
4	Other Income	150,000	0	0	150,000
5	Tobacco Income	0	650,000	0	650,000
6	TOTAL REVENUES	163,137,018	650,000	904,206	164,691,224
	OPERATING EXPENSES				
7	Intergovernmental Transfers	153,092,697	0	0	153,092,697
8	County Healthcare Services	13,548,979	0	0	13,548,979
9	Salaries	2,183,502	0	0	2,183,502
10	Benefits	1,051,791	0	0	1,051,791
11	Legal & Professional Fees	1,817,000	0	12,000	1,829,000
12	Purchased Services	711,850	0	0	711,850
13	Tax Assessor / Appraisal Collection Fees	815,000	0	0	815,000
14	Supplies & Materials	24,000	0	0	24,000
15	Rent & Leases	157,000	0	0	157,000
16	Repairs & Maintenance	12,000	0	0	12,000
17	Telephone & Utilities	59,500	0	0	59,500
18	Insurance	45,000	0	0	45,000
19	Administrative & General	975,000	0	0	975,000
20	Capital Outlay	229,000	0	0	229,000
21	Extraordinary/Tax Refund	5,000	0	0	5,000
22	Debt Service	0	0	0	0
23	TOTAL EXPENDITURES	174,727,319	0	12,000	174,739,319
24	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(11,590,301)	650,000	892,206	(10,048,094)
	NON-OPERATING SOURCES (USES)				
25	Operating Transfers In	650,000	0	0	650,000
26	Operating Transfers Out	0	(650,000)	0	(650,000)
27	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,940,301)	0	892,206	(10,048,094)
28	FUND BALANCE, BEGINING OF PERIOD	57,335,474	0	59,216,907	116,552,381
29	FUND BALANCE, END OF PERIOD	46,395,174	0	60,109,113	106,504,287
30	FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	27,944,571	0	60,109,113	88,053,684