

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD	Budget 2021	Balance
<u>Intergovernmental Transfers</u>															
Health Dept - County - IGT	0.00	0.00	0.00	87,089.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,089.65	1,208,100.00	1,121,010.35
<u>County Healthcare Services</u>															
Health Dept - County	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	693,200.00	663,200.00
Emergency Medical Services	0.00	0.00	0.00	129,440.00	0.00	0.00	125,700.00	0.00	0.00	0.00	0.00	0.00	255,140.00	500,000.00	244,860.00
NC MHID - Fund Matching	0.00	0.00	0.00	242,289.00	0.00	0.00	242,288.00	0.00	0.00	0.00	0.00	0.00	484,577.00	969,129.00	484,552.00
NC MHID - Jail Programs	0.00	0.00	0.00	359,211.99	321,462.85	59,390.31	162,766.36	0.00	0.00	0.00	0.00	0.00	882,831.51	4,200,000.00	3,317,168.49
Mental Healthcare Services	0.00	0.00	184,751.00	31,188.00	29,688.00	2,878.72	12,934.92	136,600.34	0.00	0.00	0.00	0.00	398,040.98	556,801.00	158,760.02
Juvenile Center - Lab	0.00	650.00	1,275.50	503.50	0.00	781.09	1,057.93	780.00	0.00	0.00	0.00	0.00	5,046.02	407,000.00	
Juvenile Center - Doctors	2,743.33	16,958.67	15,824.34	15,795.00	7,886.00	16,142.13	18,179.07	20,180.88	0.00	0.00	0.00	0.00	113,709.42		
Juvenile Center - Pharmacy	1,665.89	336.26	1,760.09	1,372.25	1,471.07	145.25	3,005.19	2,116.27	0.00	0.00	0.00	0.00	11,872.27		
Juvenile Center - Other	573.30	270.00	1,228.62	1,629.99	575.77	90.00	1,563.00	1,281.79	0.00	0.00	0.00	0.00	7,212.47		
Subtotal	4,982.52	18,214.93	20,086.55	19,300.74	9,932.84	17,158.47	23,805.19	24,358.94	0.00	0.00	0.00	0.00	137,840.18	407,000.00	269,159.82
Nueces County Jail Services	292,040.33	292,040.33	353,224.55	353,224.55	353,224.55	353,224.55	353,224.55	353,224.55	0.00	0.00	0.00	0.00	2,703,427.96	5,250,800.00	2,547,372.04
Cenikor	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	60,000.00	60,000.00
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	50,000.00	50,000.00
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
County Public Health Grants	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	170,000.00	170,000.00
Emergency Svcs/ACS Funding	0.00	0.00	0.00	0.00	26,000.00	32,500.00	115,571.00	9,600.00	0.00	0.00	0.00	0.00	183,671.00	3,000,000.00	2,816,329.00
<u>Professional Fees</u>															
Legal/Consulting/Engineering	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	120,000.00	116,000.00
Totals	301,022.85	310,255.26	538,062.10	892,531.94	758,057.38	727,224.59	932,913.97	686,550.19	0.00	0.00	0.00	0.00	5,166,618.28	17,235,030.00	12,068,411.72