

Nueces County Hospital District
County Health Care Expenditures
Cash Disbursements Relating to
Fiscal Year 2018

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct+	Fiscal 2018 YTD	Budget 2018	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	264,285.08	264,285.08	428,821.00	
Health Dept - County - IGT	0.00	0.00	0.00	854,625.68	0.00	0.00	0.00	0.00	0.00	249,190.48	0.00	0.00		1,103,816.16	1,245,952.00	306,671.76
Emergency Medical Services	0.00	0.00	0.00	123,900.00	0.00	103,800.00	0.00	0.00	99,600.00	0.00	0.00	0.00	105,600.00	432,900.00	440,000.00	7,100.00
Behavioral Health Ctr - County	0.00	0.00	242,289.00	0.00	0.00	242,282.00	0.00	0.00	242,277.00	0.00	0.00	0.00	242,281.00	969,129.00	969,129.00	0.00
Behavioral Health Ctr - Jail Divers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,048.00	513,049.00	513,049.00	(1,303,513.20)	233,632.80	1,539,150.00	1,303,517.20
Juvenile Center - Lab	1,437.00	1,789.50	1,360.00	1,797.50	1,857.00	2,180.79	2,371.27	2,067.75	2,219.25	1,950.09	118.11	0.00		19,148.26	280,000.00	
Juvenile Center - Doctors	12,434.88	15,502.44	10,950.25	14,245.82	25,166.04	20,226.91	19,935.29	48,161.46	14,286.83	28,359.49	14,537.97	5,656.05		229,463.43		
Juvenile Center - Pharmacy	590.77	339.29	459.49	1,131.15	1,515.35	2,045.30	1,990.57	2,146.97	2,085.92	2,197.11	2,249.35	1,287.94		18,039.21		
Juvenile Center - Other	664.00	372.85	897.00	180.00	1,765.31	875.97	1,509.72	1,033.07	1,620.00	2,100.09	2,303.26	28.00		13,349.27		
Subtotal	15,126.65	18,004.08	13,666.74	17,354.47	30,303.70	25,328.97	25,806.85	53,409.25	20,212.00	34,606.78	19,208.69	6,971.99	0.00	280,000.17	280,000.00	(0.17)
Nueces County Jail Services	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83		3,182,481.96	3,182,482.00	0.04
Charlie's Place	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	45,000.00	0.00
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	28,714.00	28,714.00	28,714.00	0.00
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	5,000.00	5,000.00	5,000.00	0.00
Diabetes Program - County	0.00	0.00	0.00	1,697.42	0.00	0.00	0.00	18,712.68	0.00	0.00	5,592.44	0.00	18,375.60	44,378.14	50,000.00	5,621.86
Totals	280,333.48	283,210.91	521,162.57	1,262,784.40	295,510.53	636,617.80	291,013.68	337,328.76	627,295.83	1,062,052.09	803,056.96	785,227.82	(594,257.52)	6,591,337.31	8,214,248.00	1,622,910.69