

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	113,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,700.00	500,000.00	386,300.00
NC MHID - County	0.00	0.00	0.00	242,263.00	0.00	0.00	242,261.00	0.00	0.00	0.00	0.00	0.00	484,524.00	969,129.00	484,605.00
NC MHID - Jail Diversion	208,337.00	7,359.21	0.00	0.00	200,672.55	0.00	172,673.70	0.00	0.00	0.00	0.00	0.00	589,042.46	2,500,000.00	1,910,957.54
Juvenile Center - Lab	1,118.50	1,462.18	1,840.00	60.33	2,205.56	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	10,061.57	355,000.00	
Juvenile Center - Doctors	21,171.48	21,754.70	17,202.82	13,635.78	20,448.39	22,960.89	0.00	0.00	0.00	0.00	0.00	0.00	117,174.06		
Juvenile Center - Pharmacy	1,249.45	1,574.38	1,520.71	770.73	663.23	132.66	0.00	0.00	0.00	0.00	0.00	0.00	5,911.16		
Juvenile Center - Other	1,685.73	1,649.82	882.78	2,422.64	970.17	192.02	0.00	0.00	0.00	0.00	0.00	0.00	7,803.16		
Subtotal	25,225.16	26,441.08	21,446.31	16,889.48	24,287.35	26,660.57	0.00	0.00	0.00	0.00	0.00	0.00	140,949.95	355,000.00	214,050.05
Nueces County Jail Services	278,296.33	278,296.33	292,040.33	292,040.33	292,040.33	292,040.33	0.00	0.00	0.00	0.00	0.00	0.00	1,724,753.98	3,476,996.00	1,752,242.02
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	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	511,858.49	312,096.62	313,486.64	664,892.81	517,000.23	318,700.90	414,934.70	0.00	0.00	0.00	0.00	0.00	3,052,970.39	9,739,139.00	6,686,168.61