

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2026

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal YTD	Budget 2026	Balance
County Healthcare Services															
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	1,800,000.00	1,800,000.00
Mobile Medical Clinic	0.00	0.00	176.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.28	60,000.00	59,823.72
Emergency Medical Services	0.00	0.00	114,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,600.00	650,000.00	535,400.00
NC MHID - Fund Matching	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	0.00	0.00	0.00	0.00	484,560.00	969,129.00	484,569.00
NC MHID - Jail Programs	82,275.04	97,058.26	108,821.22	137,908.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,062.63	1,500,000.00	1,073,937.37
NC Juvenile Center	0.00	0.00	107,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,521.00	474,000.00	366,479.00
Nueces County Jail Infirmary Svcs	563,401.59	103,680.13	669,987.28	640,084.17	664,806.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641,959.48	8,532,015.00	5,890,055.52
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	60,000.00	60,000.00
HALO-Flight Funding	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	15,750.00	15,750.00
County Public Health Grants	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	336,000.00	271,000.00
Totals	645,676.63	200,738.39	1,243,385.78	842,992.28	664,806.31	242,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,839,879.39	14,506,894.00	10,667,014.61