

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 9/30/2016
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets						
Cash & Cash Equivalents	28,197,361	14,589,976	235,085	0	0	43,022,422
Investments	0	22,002,546	0	0	0	22,002,546
Accrued Interest	0	52,890	44	0	0	52,933
Taxes Receivables, Net of Allowance	892,915	0	0	0	0	892,915
Other Receivables	0	0	0	0	0	0
Due from Other Funds	12,516	0	0	0	0	12,516
Prepaid Expenditures	144,840	0	0	0	0	144,840
Fixed Assets	0	0	0	32,433,818	0	32,433,818
Am't to be Provided for Retirement of LT Debt	0	0	0	0	88,981	88,981
Total Assets	29,247,632	36,645,412	235,129	32,433,818	88,981	98,650,971
Liabilities						
Accounts Payable	1,179,212	0	0	0	0	1,179,212
Accrued Payroll & Related Liabilities	149,976	0	0	0	0	149,976
Due to Other Funds	0	0	12,516	0	0	12,516
Deferred Revenue	892,915	0	0	0	0	892,915
Long Term Paid Time Off	0	0	0	0	88,981	88,981
Total Liabilities	2,222,104	0	12,516	0	88,981	2,323,601
Fund Equity						
Fund Balance	26,024,456	32,417,310	270,315	32,433,818	0	91,145,898
P&L Account	1,001,072	4,228,102	(47,702)	0	0	5,181,472
Total Fund Equity	27,025,528	36,645,412	222,613	32,433,818	0	96,327,371
Total Liabilities & Fund Equity	29,247,632	36,645,412	235,129	32,433,818	88,981	98,650,971

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	114,751	31,135,773
Penalties & Interest - Taxes	20,158	397,292
Spohn Corporate Member Revenue	8,585,070	87,379,999
Investment Income	10,249	111,344
Other Income	1,898	310,634
Total Revenues	<u>8,732,127</u>	<u>119,335,042</u>
Current Expenditures		
Intergovernmental Transfers	25,577,854	105,759,833
County Healthcare Funding	511,598	5,285,373
Salaries	151,088	1,279,454
Benefits	48,156	598,239
Legal & Professional Fees	46,356	646,379
Purchased Services	61,312	1,004,862
Supplies & Materials	2,011	16,967
Rent & Leases	11,035	144,099
Repairs & Maintenance	0	1,174
Utilities	2,918	34,950
Insurance	1,835	22,731
Administrative & General	3,817	63,453
Capital Outlay	0	10,457
Total Current Expenditures	<u>26,417,981</u>	<u>114,867,970</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,685,854)</u>	<u>4,467,072</u>
Other Financing Sources & Uses		
Operating Transfers In	0	(534,000)
Operating Transfers Out	<u>4,000,000</u>	<u>4,000,000</u>
Total Other Financing Sources & Uses	<u>4,000,000</u>	<u>3,466,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(21,685,854)</u>	<u>1,001,072</u>
Fund Balance, Beginning of Year		26,024,456
FUND BALANCE, END OF YEAR		<u><u>27,025,528</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	9,154	228,825
Tobacco Settlement Proceeds	<u>0</u>	<u>533,277</u>
Total Revenues	<u>9,154</u>	<u>762,102</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,154</u>	<u>762,102</u>
Other Financing Sources & Uses		
Operating Transfers In	(4,000,000)	(4,000,000)
Operating Transfers Out	<u>0</u>	<u>534,000</u>
Total Other Financing Sources & Uses	<u>(4,000,000)</u>	<u>(3,466,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,009,154</u>	<u>4,228,102</u>
Fund Balance, Beginning of Year		32,417,310
FUND BALANCE, END OF YEAR		<u><u>36,645,412</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	44	438
Total Revenues	44	438
Current Expenditures		
Benefits	4,942	46,744
Administrative & General	98	1,397
Total Current Expenditures	5,040	48,140
Excess of Revenues Over Expenditures Before Sources/Uses	(4,996)	(47,702)
Excess of Revenues Over Expenditures After Sources & Uses	(4,996)	(47,702)
Fund Balance, Beginning of Year		270,315
FUND BALANCE, END OF YEAR		222,613

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	114,751	65,132	49,619	31,135,773	31,652,938	(517,165)
Penalties & Interest - Taxes	20,158	28,947	(8,789)	397,292	309,564	87,728
Spohn Corporate Member Revenue	8,585,070	6,989,583	1,595,487	87,379,999	83,875,000	3,504,999
Investment Income	10,249	715	9,534	111,344	14,736	96,608
Other Income	1,898	0	1,898	310,634	300,000	10,634
Total Revenues	<u>8,732,127</u>	<u>7,084,377</u>	<u>1,647,750</u>	<u>119,335,042</u>	<u>116,152,238</u>	<u>3,182,804</u>
Current Expenditures						
Intergovernmental Transfers	25,577,854	12,016,077	(13,561,777)	105,759,833	111,460,382	5,700,549
County Healthcare Funding	511,598	490,195	(21,403)	5,285,373	5,882,456	597,083
Salaries	151,088	115,343	(35,745)	1,279,454	1,437,934	158,480
Benefits	48,156	51,746	3,590	598,239	650,628	52,389
Legal & Professional Fees	46,356	100,184	53,828	646,379	1,202,300	555,921
Purchased Services	61,312	70,813	9,501	1,004,862	1,086,650	81,788
Supplies & Materials	2,011	1,621	(390)	16,967	19,500	2,533
Rent & Leases	11,035	12,421	1,386	144,099	149,100	5,001
Repairs & Maintenance	0	458	458	1,174	5,500	4,326
Utilities	2,918	3,039	121	34,950	36,600	1,650
Insurance	1,835	2,046	211	22,731	24,600	1,870
Administrative & General	3,817	4,523	706	63,453	68,250	4,797
Capital Outlay	0	0	0	10,457	36,900	26,443
Extraordinary	0	837	837	0	480,648	480,648
Total Current Expenditures	<u>26,417,981</u>	<u>12,869,303</u>	<u>(13,548,678)</u>	<u>114,867,970</u>	<u>122,541,448</u>	<u>7,673,478</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(17,685,854)</u>	<u>(5,784,926)</u>	<u>(11,900,928)</u>	<u>4,467,072</u>	<u>(6,389,210)</u>	<u>10,856,282</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(534,000)	(550,000)	(16,000)
Operating Transfers Out	<u>4,000,000</u>	<u>4,000,000</u>	<u>0</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>4,000,000</u>	<u>4,000,000</u>	<u>0</u>	<u>3,466,000</u>	<u>3,450,000</u>	<u>(16,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(21,685,854)</u>	<u>(9,784,926)</u>	<u>(11,900,928)</u>	<u>1,001,072</u>	<u>(9,839,210)</u>	<u>10,840,282</u>
Fund Balance, Beginning of Year				26,024,456	0	26,024,456
FUND BALANCE, END OF YEAR				<u>27,025,528</u>	<u>(9,839,210)</u>	<u>36,864,738</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	0	0	0	334	0	334
Tobacco Settlement Proceeds	0	0	0	533,277	550,000	(16,723)
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>533,612</u>	<u>550,000</u>	<u>(16,388)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>533,612</u>	<u>550,000</u>	<u>(16,388)</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	534,000	550,000	16,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>534,000</u>	<u>550,000</u>	<u>16,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(388)</u>	<u>0</u>	<u>(388)</u>
Fund Balance, Beginning of Year				545	0	545
FUND BALANCE, END OF YEAR				<u>157</u>	<u>0</u>	<u>157</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	9,154	3,034	6,120	228,490	32,724	195,766
Total Revenues	<u>9,154</u>	<u>3,034</u>	<u>6,120</u>	<u>228,490</u>	<u>32,724</u>	<u>195,766</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,154</u>	<u>3,034</u>	<u>6,120</u>	<u>228,490</u>	<u>32,724</u>	<u>195,766</u>
Other Financing Sources & Uses						
Operating Transfers In	(4,000,000)	(4,000,000)	0	(4,000,000)	(4,000,000)	0
Total Other Financing Sources & Uses	<u>(4,000,000)</u>	<u>(4,000,000)</u>	<u>0</u>	<u>(4,000,000)</u>	<u>(4,000,000)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,009,154</u>	<u>4,003,034</u>	<u>6,120</u>	<u>4,228,490</u>	<u>4,032,724</u>	<u>195,766</u>
Fund Balance, Beginning of Year				32,416,765	0	32,416,765
FUND BALANCE, END OF YEAR				<u>36,645,255</u>	<u>4,032,724</u>	<u>32,612,531</u>