

Nueces County Hospital District  
 County Health Care Expenditures  
 Cash Disbursements Relating to  
 Fiscal Year 2017

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD	Budget 2017	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	560,905.00	
Health Dept - County - IGT	0.00	0.00	0.00	924,382.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,382.90	904,342.00	540,864.10
Emergency Medical Services	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	440,000.00	440,000.00
Behavioral Health Ctr - County	0.00	0.00	242,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,282.00	969,129.00	726,847.00
Juvenile Center - Lab	1,712.50	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,092.50	280,000.00	
Juvenile Center - Doctors	25,974.30	13,952.72	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,207.02		
Juvenile Center - Pharmacy	4,432.63	2,917.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.54		
Juvenile Center - Other	360.00	740.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.13		
Subtotal	36,479.43	19,990.76	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,750.19	280,000.00	222,249.81
Nueces County Jail Services	265,306.83	265,206.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,513.66	3,182,482.00	2,651,968.34
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	0.00	45,000.00	45,000.00
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	301,786.26	285,197.59	243,562.00	924,382.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754,928.75	6,465,572.00	4,710,643.25