

NUECES COUNTY HOSPITAL DISTRICT  
 BUDGET - GENERAL FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2024

Explanation	Column 1		Column 2		Column 3	Column 4		Column 5
	Fiscal 2024 Budget		Fiscal 2023 Budget		Budget 2024 vs. 2023	Fiscal 2023 Est. Actual		Est. Act vs F2024 Bud
<b>REVENUES</b>								
Property Taxes:								
1 Current	37,202,546	24.26%	36,929,581	56.02%	272,965	37,134,254	53.33%	68,292
2 Delinquent	(0)	0.00%	(0)	0.00%	0	331,199	0.48%	(331,199)
3 Penalties & Interest	372,025	0.24%	369,296	0.56%	2,730	337,049	0.48%	34,976
4 <b>Total Property Tax Revenue</b>	<b>37,574,571</b>	<b>24.50%</b>	<b>37,298,876</b>	<b>56.58%</b>	<b>275,695</b>	<b>37,802,502</b>	<b>54.29%</b>	<b>(227,931)</b>
5 Spohn Corporate Member Revenue	114,750,000	74.83%	28,000,000	42.47%	86,750,000	28,508,258	40.94%	86,241,742
6 Investment Income	880,325	0.57%	376,092	0.57%	504,233	2,770,840	3.98%	(1,890,515)
7 Other Income	150,000	0.10%	250,000	0.38%	(100,000)	553,734	0.80%	(403,734)
8 <b>Total Other Revenues</b>	<b>115,780,325</b>	<b>75.50%</b>	<b>28,626,092</b>	<b>43.42%</b>	<b>87,154,233</b>	<b>31,832,832</b>	<b>45.71%</b>	<b>83,947,493</b>
9 <b>TOTAL REVENUES</b>	<b>153,354,897</b>	<b>100%</b>	<b>65,924,968</b>	<b>100%</b>	<b>87,429,929</b>	<b>69,635,334</b>	<b>100%</b>	<b>83,719,563</b>
<b>OPERATING EXPENSES</b>								
10 Intergovernment Transfers	118,786,712	80.48%	44,847,968	70.78%	73,938,744	50,961,868	75.24%	67,824,844
11 County Healthcare Services	12,614,778	8.55%	12,207,824	19.27%	406,954	11,989,898	17.70%	624,880
12 Salaries	1,857,125	1.26%	1,678,976	2.65%	178,150	1,463,756	2.16%	393,369
13 Benefits	819,007	0.55%	758,385	1.20%	60,622	727,950	1.07%	91,057
14 Legal & Professional Fees	1,169,000	0.79%	1,556,000	2.46%	(387,000)	975,824	1.44%	193,176
15 Purchased Services	624,650	0.42%	617,150	0.97%	7,500	494,409	0.73%	130,241
16 Tax Assessor / Appraisal Collection Fees	760,000	0.51%	757,000	1.19%	3,000	729,145	1.08%	30,855
17 Supplies & Materials	23,000	0.02%	21,500	0.03%	1,500	21,100	0.03%	1,900
18 Rent & Leases	152,000	0.10%	166,500	0.26%	(14,500)	149,909	0.22%	2,091
19 Repairs & Maintenance	10,000	0.01%	10,000	0.02%	0	4,897	0.01%	5,103
20 Telephone & Utilities	58,000	0.04%	48,000	0.08%	10,000	43,272	0.06%	14,728
21 Insurance	33,900	0.02%	30,800	0.05%	3,100	25,060	0.04%	8,840
22 Administrative & General	458,700	0.31%	438,400	0.69%	20,300	103,836	0.15%	354,864
23 Capital Outlay	10,224,000	6.93%	215,400	0.34%	10,008,600	42,937	0.06%	10,181,063
24 Extraordinary	5,000	0.00%	5,000	0.01%	0	536	0.00%	4,464
25 <b>TOTAL EXPENDITURES</b>	<b>147,595,872</b>	<b>100%</b>	<b>63,358,903</b>	<b>100%</b>	<b>84,236,970</b>	<b>67,734,397</b>	<b>100%</b>	<b>79,861,475</b>
26 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>5,759,024</b>		<b>2,566,065</b>		<b>3,192,959</b>	<b>1,900,937</b>		<b>3,858,087</b>
<b>NON-OPERATING SOURCES (USES)</b>								
27 Operating Transfer In (Tobacco Fund)	650,000		600,000		50,000	711,000		(61,000)
28 Operating Transfer Out (Indigent Care Fund)	0				0	0		0
29 <b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>6,409,024</b>		<b>3,166,065</b>		<b>3,242,959</b>	<b>2,611,937</b>		<b>3,797,087</b>
30 <b>FUND BALANCE, BEGINNING OF PERIOD</b>	<b>44,527,646</b>		<b>38,470,767</b>			<b>41,915,709</b>		
31 <b>FUND BALANCE, END OF PERIOD</b>	<b>50,936,670</b>		<b>41,636,832</b>			<b>44,527,646</b>		
32 <b>FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)</b>	<b>26,010,659</b>		<b>30,696,875</b>			<b>33,778,223</b>		

NUECES COUNTY HOSPITAL DISTRICT  
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &  
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS  
FOR THE YEAR ENDING SEPTEMBER 30, 2024

Tax Rate: 0.085242 (4% Above No-New-Revenue)

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	<b>REVENUES</b>				
1	Property Taxes	37,574,571	0	0	37,574,571
2	Spohn Corporate Member Revenue	114,750,000	0	0	114,750,000
3	Investment Income	880,325	0	874,800	1,755,125
4	Other Income	150,000	0	0	150,000
5	Tobacco Income	0	650,000	0	650,000
6	<b>TOTAL REVENUES</b>	<b>153,354,897</b>	<b>650,000</b>	<b>874,800</b>	<b>154,879,696</b>
	<b>OPERATING EXPENSES</b>				
7	Intergovernmental Transfers	118,786,712	0	0	118,786,712
8	County Healthcare Services	12,614,778	0	0	12,614,778
9	Salaries	1,857,125	0	0	1,857,125
10	Benefits	819,007	0	0	819,007
11	Legal & Professional Fees	1,169,000	0	0	1,169,000
12	Purchased Services	624,650	0	0	624,650
13	Tax Assessor / Appraisal Collection Fees	760,000	0	0	760,000
14	Supplies & Materials	23,000	0	0	23,000
15	Rent & Leases	152,000	0	0	152,000
16	Repairs & Maintenance	10,000	0	0	10,000
17	Telephone & Utilities	58,000	0	0	58,000
18	Insurance	33,900	0	0	33,900
19	Administrative & General	458,700	0	0	458,700
20	Capital Outlay	10,224,000	0	0	10,224,000
21	Extraordinary/Tax Refund	5,000	0	0	5,000
22	Debt Service	0	0	0	0
23	<b>TOTAL EXPENDITURES</b>	<b>147,595,872</b>	<b>0</b>	<b>0</b>	<b>147,595,872</b>
24	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>5,759,024</b>	<b>650,000</b>	<b>874,800</b>	<b>7,283,824</b>
	<b>NON-OPERATING SOURCES (USES)</b>				
25	Operating Transfers In	650,000	0	0	650,000
26	Operating Transfers Out	0	(650,000)	0	(650,000)
27	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>6,409,024</b>	<b>0</b>	<b>874,800</b>	<b>7,283,824</b>
28	<b>FUND BALANCE, BEGINING OF PERIOD</b>	<b>44,527,646</b>	<b>0</b>	<b>56,081,123</b>	<b>100,608,769</b>
29	<b>FUND BALANCE, END OF PERIOD</b>	<b>50,936,670</b>	<b>0</b>	<b>56,955,923</b>	<b>107,892,593</b>
30	<b>FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)</b>	<b>26,010,659</b>	<b>0</b>	<b>56,955,923</b>	<b>82,966,582</b>

Nueces County Hospital District  
 County Healthcare Department Expenditures  
 FY2023 - FY2024

EXHIBIT C

Program		Budget 2024	Budget 2023	Difference	Projected 2023	Difference Bud24 v. Proj
<u>Mental Healthcare Services</u>						
1	a MHID (State Match Program)	969,129	969,129	0	969,129	0
	b <u>MHID - Jail Programs</u>					
	Jail Diversion	450,000	450,000	0	260,000	190,000
	CIT/MCOT	1,111,000	1,111,000	0	1,550,000	(439,000)
	--Walk-in-Crisis	550,000	550,000	0	350,000	200,000
	Jail Based Competency Restoration (JBCR)	207,000	207,000	0	195,000	12,000
	Forensic ACT	700,000	700,000	0	385,000	315,000
		<u>3,018,000</u>	<u>3,018,000</u>	<u>0</u>	<u>2,740,000</u>	<u>278,000</u>
	c <u>Mental Healthcare Services Department</u>					
	Staff Salaries, Benefits, Expenses	0	273,000	(273,000)	273,000	(273,000)
		<u>0</u>	<u>273,000</u>	<u>(273,000)</u>	<u>273,000</u>	<u>(273,000)</u>
	Subtotal Mental Healthcare Services	<u>3,987,129</u>	<u>4,260,129</u>	<u>(273,000)</u>	<u>3,982,129</u>	<u>5,000</u>
2	<u>Health Department (Operating Expenditures)</u>					
	Health Department/Vector Control - Accrued	2,000,000	2,000,000	0	2,000,000	0
	Robstown Public Health Outreach & Mobile Clinic	313,000	0	313,000	0	313,000
		<u>2,313,000</u>	<u>2,000,000</u>	<u>313,000</u>	<u>2,000,000</u>	<u>313,000</u>
3	<u>Emergency Medical Services</u>	650,000	650,000		650,000	
	City of Robstown					
	Emergency Services District #1					
	Emergency Services District #2					
	Emergency Services District #4					
	Emergency Services District #6					
		<u>650,000</u>	<u>650,000</u>	<u>0</u>	<u>650,000</u>	<u>0</u>
4	<u>Juvenile Detention Center-Health Services</u>	474,000	474,000	0	474,000	0
	Various Health-related Services					
5	<u>County Jail Healthcare Services</u>	4,795,649	4,478,695	316,955	4,538,768	256,881
	Armor Correctional Healthcare Services					
6a	Alcohol and Drug Rehabilitation Center (Cenikor)	60,000	60,000	0	60,000	0
6b	Council on Alcohol & Drug Abuse	50,000	50,000	0	50,000	0
7	County Juvenile and Adult Diabetes Program	50,000	50,000	0	50,000	0
8	HALO-Flight Funding	15,000	15,000	0	15,000	0
9	<u>Public Health Grants</u>					
	Coastal Bend Wellness Foundation	85,000	85,000	0	85,000	0
	Amistad Community Health Center	85,000	85,000	0	85,000	0
	Area Health Education Center (AHEC)	50,000	0	50,000	0	50,000
		<u>220,000</u>	<u>170,000</u>	<u>50,000</u>	<u>170,000</u>	<u>50,000</u>
<b>TOTALS</b>		<b>12,614,778</b>	<b>12,207,824</b>	<b>406,955</b>	<b>11,989,897</b>	<b>624,881</b>