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TAX RATE: 0.108567

8/13/2020

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**NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2021**

	Column 1		Column 2		Column 3	Column 4		Column 5
Explanation	Fiscal 2021 Budget		Fiscal 2020 Budget		Budget 2021 vs. 2020	Fiscal 2020 Est. Actual		Est. Act vs F2021 Bud
REVENUES								
Property Taxes:								
1 Current	33,485,435	28.26%	33,274,804	27.98%	210,631	33,835,934	28.99%	(350,499)
2 Delinquent	0	0.00%	(0)	0.00%	0	520,803	0.45%	(520,803)
3 Penalties & Interest	334,854	0.28%	332,748	0.28%	2,106	304,941	0.26%	29,913
4 Total Property Tax Revenue	33,820,289	28.55%	33,607,552	28.26%	212,737	34,661,678	29.70%	(841,389)
5 Spohn Corporate Member Revenue	84,500,000	71.32%	84,500,000	71.06%	0	81,289,383	69.66%	3,210,617
6 Investment Income	32,337	0.03%	506,937	0.43%	(474,600)	579,177	0.50%	(546,840)
7 Other Income	120,000	0.10%	300,000	0.25%	(180,000)	171,295	0.15%	(51,295)
8 Total Other Revenues	84,652,337	71.45%	85,306,937	71.74%	(654,600)	82,039,855	70.30%	2,612,482
9 TOTAL REVENUES	118,472,626	100%	118,914,489	100%	(441,863)	116,701,533	100%	1,771,093
OPERATING EXPENSES								
10 Intergovernment Transfers	116,466,172	88.75%	114,835,114	89.23%	1,631,058	102,340,352	86.42%	14,125,820
11 County Healthcare Services	9,135,739	6.96%	8,531,039	6.63%	604,700	8,089,597	6.83%	1,046,142
12 Salaries	1,520,084	1.16%	1,439,022	1.12%	81,062	1,249,928	1.06%	270,156
13 Benefits	680,792	0.52%	653,222	0.51%	27,569	634,692	0.54%	46,100
14 Legal & Professional Fees	1,794,000	1.37%	1,610,000	1.25%	184,000	1,604,009	1.35%	189,991
15 Purchased Services	480,500	0.37%	480,500	0.37%	0	434,678	0.37%	45,822
16 Tax Assessor / Appraisal Collection Fees	695,000	0.53%	695,000	0.54%	0	646,948	0.55%	48,052
17 Supplies & Materials	19,400	0.01%	19,400	0.02%	0	23,833	0.02%	(4,433)
18 Rent & Leases	133,000	0.10%	133,000	0.10%	0	134,801	0.11%	(1,801)
19 Repairs & Maintenance	7,500	0.01%	7,500	0.01%	0	4,180	0.00%	3,320
20 Telephone & Utilities	42,450	0.03%	42,450	0.03%	0	48,798	0.04%	(6,348)
21 Insurance	25,300	0.02%	25,300	0.02%	0	21,084	0.02%	4,216
22 Administrative & General	63,600	0.05%	63,600	0.05%	0	60,252	0.05%	3,348
23 Capital Outlay	162,000	0.12%	162,000	0.13%	0	3,123,139	2.64%	(2,961,139)
24 Extraordinary	5,000	0.00%	5,000	0.00%	0	536	0.00%	4,464
25 TOTAL EXPENDITURES	131,230,537	100%	128,702,147	100%	2,528,389	118,416,827	100%	12,813,710
26 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(12,757,911)		(9,787,659)		(2,970,252)	(1,715,294)		(11,042,617)
NON-OPERATING SOURCES (USES)								
27 Operating Transfer In (Tobacco Fund)	550,000		600,000		(50,000)	661,000		(111,000)
28 Operating Transfer Out (Indigent Care Fund)	0				0	0		0
29 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(12,207,911)		(9,187,659)		(3,020,252)	(1,054,294)		(11,153,617)
30 FUND BALANCE, BEGINNING OF PERIOD *	44,642,033		33,916,185			45,696,327		
31 FUND BALANCE, END OF PERIOD	32,434,122		24,728,526			44,642,033		

* Note: Projected beginning fund balance includes an estimated \$31 million in committed funds

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TAX RATE: 0.112367

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**NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2021**

	Column 1		Column 2		Column 3	Column 4		Column 5
Explanation	Fiscal 2021 Budget		Fiscal 2020 Budget		Budget 2021 vs. 2020	Fiscal 2020 Est. Actual		Est. Act vs F2021 Bud
REVENUES								
Property Taxes:								
1 Current	34,680,180	28.97%	33,274,804	27.98%	1,405,376	33,835,934	28.99%	844,246
2 Delinquent	25,420	0.02%	(0)	0.00%	25,420	520,803	0.45%	(495,383)
3 Penalties & Interest	346,802	0.29%	332,748	0.28%	14,054	304,941	0.26%	41,861
4 Total Property Tax Revenue	35,052,401	29.28%	33,607,552	28.26%	1,444,850	34,661,678	29.70%	390,723
5 Spohn Corporate Member Revenue	84,500,000	70.59%	84,500,000	71.06%	0	81,289,383	69.66%	3,210,617
6 Investment Income	32,765	0.03%	506,937	0.43%	(474,171)	579,177	0.50%	(546,412)
7 Other Income	120,000	0.10%	300,000	0.25%	(180,000)	171,295	0.15%	(51,295)
8 Total Other Revenues	84,652,765	70.72%	85,306,937	71.74%	(654,171)	82,039,855	70.30%	2,612,910
9 TOTAL REVENUES	119,705,167	100%	118,914,489	100%	790,678	116,701,533	100%	3,003,634
OPERATING EXPENSES								
10 Intergovernment Transfers	116,466,172	88.75%	114,835,114	89.23%	1,631,058	102,340,352	86.42%	14,125,820
11 County Healthcare Services	9,135,739	6.96%	8,531,039	6.63%	604,700	8,089,597	6.83%	1,046,142
12 Salaries	1,520,084	1.16%	1,439,022	1.12%	81,062	1,249,928	1.06%	270,156
13 Benefits	680,792	0.52%	653,222	0.51%	27,569	634,692	0.54%	46,100
14 Legal & Professional Fees	1,794,000	1.37%	1,610,000	1.25%	184,000	1,604,009	1.35%	189,991
15 Purchased Services	480,500	0.37%	480,500	0.37%	0	434,678	0.37%	45,822
16 Tax Assessor / Appraisal Collection Fees	695,000	0.53%	695,000	0.54%	0	646,948	0.55%	48,052
17 Supplies & Materials	19,400	0.01%	19,400	0.02%	0	23,833	0.02%	(4,433)
18 Rent & Leases	133,000	0.10%	133,000	0.10%	0	134,801	0.11%	(1,801)
19 Repairs & Maintenance	7,500	0.01%	7,500	0.01%	0	4,180	0.00%	3,320
20 Telephone & Utilities	42,450	0.03%	42,450	0.03%	0	48,798	0.04%	(6,348)
21 Insurance	25,300	0.02%	25,300	0.02%	0	21,084	0.02%	4,216
22 Administrative & General	63,600	0.05%	63,600	0.05%	0	60,252	0.05%	3,348
23 Capital Outlay	162,000	0.12%	162,000	0.13%	0	3,123,139	2.64%	(2,961,139)
24 Extraordinary	5,000	0.00%	5,000	0.00%	0	536	0.00%	4,464
25 TOTAL EXPENDITURES	131,230,537	100%	128,702,147	100%	2,528,389	118,416,827	100%	12,813,710
26 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(11,525,370)		(9,787,659)		(1,737,711)	(1,715,294)		(9,810,076)
NON-OPERATING SOURCES (USES)								
27 Operating Transfer In (Tobacco Fund)	550,000		600,000		(50,000)	661,000		(111,000)
28 Operating Transfer Out (Indigent Care Fund)	0				0	0		0
29 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,975,370)		(9,187,659)		(1,787,711)	(1,054,294)		(9,921,076)
30 FUND BALANCE, BEGINNING OF PERIOD *	44,642,033		33,916,185			45,696,327		
31 FUND BALANCE, END OF PERIOD	33,666,663		24,728,526			44,642,033		

* Note: Projected beginning fund balance includes an estimated \$31 million in committed funds

Nueces County Hospital District
 County Healthcare Department Expenditures
 For the Year Ending September 30, 2020

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<u>Program</u>	Budget 2020	Budget 2021	Difference
<u>Intergovernmental Transfers</u>			
1a Health Department - Intergovernmental Transfers *	1,208,100	1,208,100	0
<u>County Healthcare Services</u>			
1b Health Department (Operating Expenditures) *	591,200	793,200	202,000
2 Emergency Medical Services	500,000	500,000	0
3 Nueces Center for Mental Health & Intellectual Disabilities	969,129	969,129	0
4 MHID - Jail Diversion Program	2,500,000	2,500,000	0
5 Juvenile Detention Center-Health Services	355,000	355,000	0
6 County Jail Healthcare Services	3,476,996	3,824,696	347,700
7a Alcohol and Drug Rehabilitation Center (Cenikor)	55,000	55,000	0
7b Council on Alcohol & Drug Abuse	28,714	28,714	0
7c Palmer Drug Abuse Program	5,000	5,000	0
8 County Juvenile and Adult Diabetes Program	50,000	50,000	0
9 Public Health Grants	0	55,000	55,000
Subtotal	8,531,039	9,135,739	604,700
 Subtotal County Services	 9,739,139	 10,343,839	 604,700
<u>Professional Fees</u>			
9 Consulting (Behavioral Health)	500,000	500,000	0
 Grand Total County Services Department	 10,239,139	 10,843,839	 604,700

* Note - Total Health Department For Budget 2021 = \$2,001,300 up from \$1,799,300 for Budget 2020.

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NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2021

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	REVENUES				
1	Property Taxes	33,820,289	0	0	33,820,289
2	Spohn Corporate Member Revenue	84,500,000	0	0	84,500,000
3	Investment Income	32,337	0	111,209	143,546
4	Other Income	120,000	0	0	120,000
5	Tobacco Income	0	550,000	0	550,000
6	TOTAL REVENUES	118,472,626	550,000	111,209	119,133,835
	OPERATING EXPENSES				
7	Intergovernmental Transfers	116,466,172	0	0	116,466,172
8	County Healthcare Services	9,135,739	0	0	9,135,739
9	Salaries	1,520,084	0	0	1,520,084
10	Benefits	680,792	0	0	680,792
11	Legal & Professional Fees	1,794,000	0	0	1,794,000
12	Purchased Services	480,500	0	0	480,500
13	Tax Assessor / Appraisal Collection Fees	695,000	0	0	695,000
14	Supplies & Materials	19,400	0	0	19,400
15	Rent & Leases	133,000	0	0	133,000
16	Repairs & Maintenance	7,500	0	0	7,500
17	Telephone & Utilities	42,450	0	0	42,450
18	Insurance	25,300	0	0	25,300
19	Administrative & General	63,600	0	0	63,600
20	Capital Outlay	162,000	0	0	162,000
21	Extraordinary/Tax Refund	5,000	0	0	5,000
22	Debt Service	0	0	0	0
23	TOTAL EXPENDITURES	131,230,537	0	0	131,230,537
24	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(12,757,911)	550,000	111,209	(12,096,701)
	NON-OPERATING SOURCES (USES)				
25	Operating Transfers In	550,000	0	0	550,000
26	Operating Transfers Out	0	(550,000)	0	(550,000)
27	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(12,207,911)	0	111,209	(12,096,701)
28	FUND BALANCE, BEGINNING OF PERIOD	44,642,033	0	56,328,283	100,970,316
29	FUND BALANCE, END OF PERIOD	32,434,122	0	56,439,492	88,873,614