

Nueces County Hospital District  
 County Health Care Expenditures  
 Cash Disbursements Relating to  
 Fiscal Year 2019

	Fiscal 2019												Budget 2019	Balance	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			YTD
Health Dept - County	0.00	0.00	0.00	468,138.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,138.73	1,233,239.00	
Health Dept - County - IGT	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	438,821.00	1,203,921.27
Emergency Medical Services	0.00	0.00	97,500.00	0.00	0.00	96,600.00	0.00	0.00	0.00	0.00	0.00	0.00	194,100.00	500,000.00	305,900.00
NC MHD - County	0.00	0.00	242,289.00	0.00	0.00	242,283.00	0.00	0.00	0.00	0.00	0.00	0.00	484,572.00	969,129.00	484,557.00
NC MHD - Jail Diversion	416,674.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	0.00	0.00	0.00	0.00	3,333,336.00	6,156,588.00	2,823,252.00
Juvenile Center - Lab	2,042.60	1,537.50	1,657.50	2,492.58	2,771.27	2,486.40	2,775.00	0.00	0.00	0.00	0.00	0.00	15,762.85	280,000.00	
Juvenile Center - Doctors	22,273.92	17,863.06	19,438.79	22,687.15	26,143.84	19,719.19	17,969.87	4,630.00	0.00	0.00	0.00	0.00	150,725.82		
Juvenile Center - Pharmacy	2,642.51	3,179.36	3,173.57	5,838.43	3,630.90	1,265.77	478.46	0.00	0.00	0.00	0.00	0.00	20,199.00		
Juvenile Center - Other	1,612.89	3,159.70	1,212.26	1,383.08	1,156.57	1,179.87	683.09	0.00	0.00	0.00	0.00	0.00	10,387.46		
Subtotal	28,571.92	25,739.62	25,482.12	32,391.24	33,702.58	24,651.23	21,906.42	4,630.00	0.00	0.00	0.00	0.00	197,075.13	280,000.00	82,924.87
Nueces County Jail Services	265,206.83	265,206.83	278,296.33	278,296.33	278,296.33	278,296.33	278,296.33	0.00	0.00	0.00	0.00	0.00	1,921,895.31	3,313,377.00	1,391,481.69
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	710,452.75	707,612.45	1,060,233.45	1,195,492.30	728,664.91	1,058,496.56	716,868.75	421,296.00	0.00	0.00	0.00	0.00	6,599,117.17	13,019,868.00	6,420,750.83