

Nueces County Hospital District  
 County Health Care Department Expenditures  
 Cash Disbursements Relating to  
 Fiscal Year 2022

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2022 YTD	Budget 2022	Balance
<u>Intergovernmental Transfers</u>															
Health Dept - County - IGT	0.00	0.00	0.00	76,662.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,662.54	887,000.00	\$10,337.66
<u>County Healthcare Services</u>															
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	942,300.00	942,300.00
Emergency Medical Services	0.00	0.00	0.00	127,200.00	0.00	0.00	120,300.00	0.00	0.00	0.00	0.00	0.00	247,500.00	550,000.00	302,500.00
NC MHID - Fund Matching	0.00	0.00	242,283.00	0.00	0.00	242,283.00	0.00	0.00	0.00	0.00	0.00	0.00	484,566.00	969,129.00	484,563.00
NC MHID - Jail Programs	0.00	0.00	174,265.51	120,600.82	151,341.38	252,575.50	257,018.81	0.00	0.00	0.00	0.00	0.00	953,800.02	3,510,801.00	2,555,000.98
Mental Healthcare Services	134.48	214.02	0.00	0.00	71,439.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,787.75	570,000.00	498,212.27
Juvenile Center - Lab	1,474.67	1,651.74	1,514.95	1,134.27	1,758.93	1,897.55	1,956.09	1,632.38	0.00	0.00	0.00	0.00	13,000.58	407,000.00	
Juvenile Center - Doctors	13,534.40	23,070.35	17,982.20	17,141.35	20,756.24	29,758.95	23,298.36	53,889.33	4,497.66	0.00	0.00	0.00	203,728.84		
Juvenile Center - Pharmacy	583.97	1,256.12	689.67	587.05	66.33	2,223.01	31.92	40.65	0.00	0.00	0.00	0.00	5,458.72		
Juvenile Center - Other	453.80	1,970.46	124.48	289.48	912.60	561.82	1,228.96	2,242.26	0.00	0.00	0.00	0.00	7,765.86		
Subtotal	15,828.84	27,948.67	20,291.30	19,132.15	23,494.10	34,441.33	26,495.33	57,804.62	4,497.66	0.00	0.00	0.00	229,954.00	407,000.00	177,046.00
Nueces County Jail Services	353,224.55	353,224.55	370,829.92	357,129.95	353,224.55	357,129.95	353,224.55	353,224.55	553,224.55	0.00	0.00	0.00	3,204,437.12	4,408,695.00	1,204,257.88
Centikor	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	60,000.00	60,000.00
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	50,000.00	50,000.00
Diabetes Program - County	0.00	0.00	0.00	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64	50,000.00	49,911.36
County Public Health Grants	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	170,000.00	170,000.00
<u>Professional Fees</u>															
Legal/Consulting/Engineering	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	0.00	0.00
<b>Totals</b>	<b>369,187.87</b>	<b>381,387.24</b>	<b>807,669.73</b>	<b>700,833.90</b>	<b>599,499.26</b>	<b>886,427.78</b>	<b>757,038.69</b>	<b>411,029.17</b>	<b>357,722.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,270,795.85</b>	<b>12,574,925.00</b>	<b>7,304,129.15</b>