

NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2025

TAX RATE: 0.087256

(No New Revenue Rate Estimate)

8/1/2024

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	Column 1		Column 2		Column 3	Column 4		Column 5
	Fiscal 2025 Budget		Fiscal 2024 Budget		Budget 2025 vs. 2024	Fiscal 2024 Est. Actual		Est. Act vs F2025 Bud
Explanation								
REVENUES								
Property Taxes:								
1 Current	38,324,727	23.49%	37,202,546	24.26%	1,122,181	37,611,295	22.89%	713,432
2 Delinquent	412,094	0.25%	(0)	0.00%	412,094	143,262	0.09%	268,832
3 Penalties & Interest	383,247	0.23%	372,025	0.24%	11,222	347,645	0.21%	35,602
4 Total Property Tax Revenue	39,120,068	23.98%	37,574,571	24.50%	1,545,496	38,102,202	23.19%	1,017,866
Spohn Corporate Member Revenue	122,980,000	75.38%	114,750,000	74.83%	8,230,000	121,656,390	74.04%	1,323,610
6 Investment Income	886,950	0.54%	880,431	0.57%	6,519	3,905,961	2.38%	(3,019,011)
7 Other Income	150,000	0.09%	150,000	0.10%	0	656,465	0.40%	(506,465)
8 Total Other Revenues	124,016,950	76.02%	115,780,431	75.50%	8,236,519	126,218,816	76.81%	(2,201,866)
9 TOTAL REVENUES	163,137,018	100%	153,355,003	100%	9,782,015	164,321,018	100%	(1,184,000)
OPERATING EXPENSES								
10 Intergovernment Transfers	153,092,697	87.62%	118,786,712	80.48%	34,305,985	143,508,234	89.18%	9,584,463
11 County Healthcare Services	13,548,979	7.75%	12,614,778	8.55%	934,201	12,157,013	7.55%	1,391,966
12 Salaries	2,183,502	1.25%	1,857,125	1.26%	326,377	1,834,852	1.14%	348,650
13 Benefits	1,051,791	0.60%	819,007	0.55%	232,783	826,024	0.51%	225,767
14 Legal & Professional Fees	1,817,000	1.04%	1,169,000	0.79%	648,000	989,238	0.61%	827,762
15 Purchased Services	711,850	0.41%	624,650	0.42%	87,200	468,212	0.29%	243,638
16 Tax Assessor / Appraisal Collection Fees	815,000	0.47%	760,000	0.51%	55,000	739,740	0.46%	75,260
17 Supplies & Materials	24,000	0.01%	23,000	0.02%	1,000	20,401	0.01%	3,599
18 Rent & Leases	157,000	0.09%	152,000	0.10%	5,000	144,368	0.09%	12,632
19 Repairs & Maintenance	12,000	0.01%	10,000	0.01%	2,000	5,635	0.00%	6,365
20 Telephone & Utilities	59,500	0.03%	58,000	0.04%	1,500	48,517	0.03%	10,983
21 Insurance	45,000	0.03%	33,900	0.02%	11,100	27,881	0.02%	17,119
22 Administrative & General	975,000	0.56%	458,700	0.31%	516,300	108,923	0.07%	866,077
23 Capital Outlay	229,000	0.13%	10,224,000	6.93%	(9,995,000)	42,888	0.03%	186,112
24 Extraordinary	5,000	0.00%	5,000	0.00%	0	536	0.00%	4,464
25 TOTAL EXPENDITURES	174,727,319	100%	147,595,872	100%	27,131,446	160,922,462	100%	13,804,857
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(11,590,301)		5,759,130		(17,349,431)	3,398,556		(14,988,857)
NON-OPERATING SOURCES (USES)								
27 Operating Transfer In (Tobacco Fund)	650,000		650,000		0	722,000		(72,000)
28 Operating Transfer Out (Indigent Care Fund)	0				0	0		0
29 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,940,301)		6,409,130		(17,349,431)	4,120,556		(15,060,857)
30 FUND BALANCE, BEGINNING OF PERIOD	57,335,474		44,527,271			53,214,918		
31 FUND BALANCE, END OF PERIOD	46,395,174		50,936,401			57,335,474		
32 FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	27,944,571		26,010,390			26,935,474		