Nueces County Hospital District
County Health Care Expenditures
Cash Disbursements Relating to
Fiscal Year 2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2015 YTD	Budget 2015	Balance
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	67,440.52	0.00	0.00	0.00	0.00	0.00	67,440.52	591,662.00	
Health Dept - County - IGT	0.00	0.00	0.00	532,136.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,136.24	775,961.00	768,046.24
Emergency Medical Services	0.00	0.00	0.00	97,650.00	0.00	0.00	92,900.00	0.00	0.00	94,800.00	0.00	0.00	285,350.00	415,000.00	129,650.00
Behavioral Health Ctr - County	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	0.00	726,840.00	969,129.00	242,289.00
Juvenile Center - Lab	2,073.68	1,345.62	1,740.24	1,958.43	1,908.44	1,341.00	1,332.00	1,431.00	1,875.42	216.72	0.00	0.00	15,222.55	280,000.00	
Juvenile Center - Doctors	19,017.63	12,963.58	14,794.58	15,143.71	18,272.04	19,323.64	16,965.75	19,197.69	19,544.32	12,837.98	0.00	0.00	168,060.92		
Juvenile Center - Pharmacy	5,030.01	5,957.85	3,845.09	6,552.45	7,874.04	8,008.94	10,131.90	5,650.24	6,478.13	13,198.75	0.00	0.00	72,727.40		
Juvenile Center - Other	0.00	540.00	1,253.36	750.36	1,260.00	540.00	810.00	270.00	450.00	720.00	0.00	0.00	6,593.72		
Subtotal	26,121.32	20,807.05	21,633.27	24,404.95	29,314.52	29,213.58	29,239.65	26,548.93	28,347.87	26,973.45	0.00	0.00	262,604.59	280,000.00	17,395.41
Nueces County Jail Services	249,708.12	249,708.12	259,496.44	259,496.44	259,496.44	259,496.44	259,496.44	259,496.44	259,496.44	259,496.44	0.00	0.00	2,575,387.76	3,094,381.00	518,993.24
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	8,400.00	0.00	0.00	1,600.00	0.00	0.00	13,290.16	0.00	0.00	23,290.16	50,000.00	26,709.84
Totals	275,829.44	270,515.17	523,409.71	922,087.63	288,810.96	530,990.02	450,676.61	286,045.37	530,124.31	394,560.05	0.00	0.00	4,473,049.27	6,254,847.00	1,781,797.73