

Nueces County Hospital District
County Health Care Expenditures
Cash Disbursements Relating to
Fiscal Year 2017

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct+	Fiscal 2017 YTD	Budget 2017	Balance
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	241,912.92	241,912.92	560,905.00	243,067.75
Health Dept - County - IGT	0.00	0.00	0.00	924,382.90	0.00	0.00	0.00	0.00	0.00	55,883.43	0.00	0.00	0.00	980,266.33	904,342.00	
Emergency Medical Services	0.00	0.00	0.00	111,000.00	0.00	0.00	102,900.00	0.00	0.00	105,900.00	0.00	0.00	169,446.97	489,246.97	440,000.00	-49,246.97
Behavioral Health Ctr - County	0.00	0.00	242,282.00	0.00	0.00	242,286.00	0.00	0.00	242,286.00	0.00	0.00	242,271.00	0.00	969,125.00	969,129.00	4.00
Juvenile Center - Lab	1,712.50	2,380.00	3,142.62	2,180.42	1,982.50	2,845.90	2,640.00	2,430.00	2,580.50	1,590.00	1,357.50	1,421.00	0.00	26,262.94	280,000.00	
Juvenile Center - Doctors	29,974.30	13,952.72	10,390.58	11,528.71	13,470.65	11,105.22	11,915.69	11,931.17	15,089.79	8,485.62	39,794.42	11,589.97	30,605.61	219,834.45		
Juvenile Center - Pharmacy	4,432.63	2,917.91	1,086.96	324.64	2,610.30	160.67	157.41	646.21	1,080.47	201.91	800.84	1,410.64	844.36	16,674.95		
Juvenile Center - Other	360.00	740.13	1,508.39	1,027.34	798.54	1,270.03	1,318.37	360.00	1,439.32	1,164.00	180.00	90.00	0.00	10,256.12		
Subtotal	36,479.43	19,990.76	16,128.55	15,061.11	18,861.99	15,381.82	16,031.47	15,367.38	20,190.08	11,441.53	42,132.76	14,511.61	31,449.97	273,028.46	280,000.00	6,971.54
Nueces County Jail Services	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	0.00	3,182,481.96	3,182,482.00	0.04
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	45,000.00	45,000.00	45,000.00	0.00
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	28,714.00	28,714.00	28,714.00	0.00
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	5,000.00	5,000.00	5,000.00	0.00
Diabetes Program - County	0.00	0.00	0.00	0.00	3,452.47	0.00	20,795.36	0.00	0.00	7,684.98	0.00	0.00	18,250.86	50,183.67	50,000.00	-183.67
Totals	301,686.26	285,197.59	523,617.38	1,315,650.84	287,521.29	522,874.65	404,933.66	280,574.21	527,682.91	446,116.77	307,339.59	521,989.44	539,774.72	6,264,959.31	6,465,572.00	200,612.69