



NUECES COUNTY HOSPITAL DISTRICT
Administrative Offices

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To: Board of Managers
From: Jonny F. Hipp, Administrator *Jonny F. Hipp*
Subject: Operating and Capital Budgets For Fiscal Year 2015
Date: August 26, 2014

Attached for your review and approval is the Hospital District's Fiscal Year 2015 (October 1, 2014 through September 30, 2015) Budget for the General Fund. The Budget is comprised of the Operating and Capital Budgets. Included also are individual budgets for the Tobacco Fund, Indigent Care Fund, and the Debt Service Fund. The following are key items included in the Operating Budget.

REVENUES

We are using a tax rate of **\$0.137455**, which is the effective tax rate as directed by Commissioners Court. The appraisal value for FY 2015 is **\$23,683,858,000**. This new value with the tax rate, after applying a collection rate of 94%, will generate revenues of **\$30,601,368** for the Hospital District. This is an increase in current property revenues of **\$97,573** compared to last year's budget.

Spohn Corporate Member Revenue of **\$32,852,893** is included in this year's revenue, as well as estimated RHP anchor expense reimbursement of **\$800,000**.

EXPENSES

Budgeted expenditures for FY 2015 are **\$106,299,164**. The principal expenditures are: (1) intergovernmental transfers of **96,524,873**, including \$755,961 for the Health Department and \$560,000 for the District; (2) County health expenditures of **\$5,478,891**; (3) salaries expense of **\$1,408,326**; and (4) legal and professional fees of **\$892,500**.

The Hospital District will be making its final debt service payment for the 2003 refunding bonds in the upcoming fiscal year.



NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET

FISCAL YEAR 2014-2015



GENERAL FUND

SPECIAL REVENUE - TOBACCO FUND

SPECIAL REVENUE - INDIGENT CARE FUND

DEBIT SERVICE FUND



VERSION 1

**NUECES COUNTY HOSPITAL DISTRICT
FISCAL YEAR 2015 BUDGET
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NUECES COUNTY HOSPITAL DISTRICT

OPERATING BUDGET

FISCAL YEAR 2014-2015



GENERAL FUND



TAX RATE: 0.137455

8/20/2014

3 35 PM

**NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2015**

	Column 1		Column 2		Column 3		Column 4		Column 5
	Fiscal 2015 Budget		Fiscal 2014 Budget		Budget 2015 vs. 2014		Fiscal 2014 Est. Actual		Est. Act vs F2015 Bud
Explanation									
REVENUES									
Property Taxes									
1 Current	30,601,368	46.89%	30,403,795	52.74%	97,573		31,141,675	52.93%	(540,307) Note 1
2 Delinquent	688,531	1.06%	686,335	1.19%	2,195		800,922	1.36%	(112,391) Note 2
3 Penalties & Interest	306,014	0.47%	305,038	0.53%	976		332,627	0.57%	(26,613)
4 Total Property/Tax Revenue	31,595,913	48.42%	31,495,169	54.45%	100,744		32,275,224	54.85%	(679,311)
5 Spohn Corporate Member Revenue	32,852,893	50.34%	25,317,500	43.77%	7,535,393		26,424,212	44.91%	6,428,681 Note 3
6 Investment Income	9,971	0.02%	24,862	0.04%	(14,891)		24,365	0.04%	(14,394) Note 4
7 Other Income	800,000	1.23%	1,000,000	1.73%	(200,000)		116,142	0.20%	683,858
8 Total Other Revenues	33,662,864	51.58%	26,342,362	45.55%	7,320,502		26,564,719	45.19%	7,098,145
9 TOTAL REVENUES	65,258,777	100%	57,837,531	100%	7,421,246		58,839,943	100%	6,418,834
OPERATING EXPENSES									
10 Intergovernment Transfers	96,524,873	90.80%	111,986,555	92.48%	(15,461,682)		67,755,984	87.64%	28,768,889 Note 5
11 County Healthcare Services	5,478,891	5.15%	4,752,650	3.92%	726,241		5,270,031	6.82%	208,860 Note 6
12 Salaries	1,408,326	1.32%	1,310,673	1.08%	97,653		1,283,043	1.66%	125,283 Note 7
13 Benefits	569,710	0.54%	541,056	0.45%	28,654		529,342	0.68%	40,368 Note 8
14 Legal & Professional Fees	892,500	0.84%	1,027,500	0.85%	(135,000)		1,140,961	1.48%	(248,461) Note 9
15 Purchased Services	441,050	0.41%	460,700	0.38%	(19,650)		416,756	0.54%	24,294 Note 10
16 Tax Assessor / Appraisal Collection Fees	668,464	0.63%	693,876	0.57%	(25,412)		628,292	0.81%	40,172 Note 11
17 Supplies & Materials	16,600	0.02%	19,200	0.02%	(2,600)		14,925	0.02%	1,675
18 Rent & Leases	146,120	0.14%	144,120	0.12%	2,000		141,917	0.18%	4,203 Note 12
19 Repairs & Maintenance	2,800	0.00%	2,900	0.00%	(100)		1,055	0.00%	1,745
20 Telephone & Utilities	41,000	0.04%	34,800	0.03%	6,200		31,124	0.04%	9,876
21 Insurance	22,650	0.02%	25,200	0.02%	(2,550)		24,939	0.03%	(2,289) Note 13
22 Administrative & General	49,180	0.05%	49,300	0.04%	(120)		44,399	0.06%	4,781
23 Capital Outlay	27,000	0.03%	35,000	0.03%	(8,000)		27,337	0.04%	(337) Note 14
24 Extraordinary	10,000	0.01%	10,000	0.01%	0		892	0.00%	9,108 Note 15
25 TOTAL EXPENDITURES	106,299,164	100%	121,093,530	100%	(14,794,366)		77,310,997	100%	28,988,167
26 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(41,040,387)		(63,255,999)		22,215,612		(18,471,054)		(22,569,333)
NON-OPERATING SOURCES (USES)									
27 Operating Transfer In (Tobacco Fund)	500,000		500,000		0		608,000		(108,000)
28 Operating Transfer Out (Debt Service Funding)	(1,417,059)		(1,885,362)		468,303		(1,885,362)		468,303
29 Operating Transfer Out (Meet Covenant On Bonds)	(3,000,000)		(1,111,000)		(1,889,000)		(2,000,000)		(1,000,000)
30 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(44,957,446)		(65,752,361)		20,794,915		(21,748,416)		(23,209,030)
31 FUND BALANCE, BEGINNING OF PERIOD	55,717,592		77,862,074				77,466,008		
32 FUND BALANCE, END OF PERIOD	10,760,146		12,109,713				55,717,592		

FOOTNOTES TO 2015 BUDGET:

1. The proposed tax rate is **0.137455**, which is the effective tax rate as directed by Commissioners Court. Property values are increasing 7.88% from **\$21,953,908,542** to **\$23,683,858,000**. The tax rate and new valuation will generate revenues of **\$32,554,647**. With a collection rate of 94%, our budgeted cash collections are expected to be **\$30,601,368**. Timing of the collections is based on historical trends. See **Exhibit A - Tax Collections Analysis**.
2. Delinquent tax is estimated at a collection rate of 2.25% of the Current Levy. Timing is based on historical collection trends.
3. **Spohn Corporate Member Revenue** is calculated annually and is stated as a percentage of Spohn's Nueces County facilities' net patient revenue exclusive of any federal funds.
4. **Investment income** is budgeted based on cash outflows (expenses) and cash inflows (revenue). The interest rate is budgeted from **0.03% to 0.09%**. See **Exhibit B - Cash Flow Schedule**.
5. **Intergovernmental Transfers** are estimated at the following:

Region 4 Providers	\$95,188,912
Health Department	775,961
Anchor Expense & Monitoring	560,000
Total IGT's	<u>\$96,524,873</u>

6. **County Healthcare** related expenditures have increased \$169,574 in total to prior year budget. See **Exhibit C – County Healthcare Expenditures**
7. **Salaries** are budgeted with 3% increases for staff and goal achievement payments for Administrator. Sick time is also now accrued.
8. **Benefits** are budgeted with no increase in health insurance premiums from last year.
9. **Legal and Professional Fees** are budgeted as follows:

<u>Legal Services</u>	
General Counsel/Litigation	\$200,000
Indigent Care/Waiver/MMC	300,000
Miscellaneous	7,000
Total Legal	<u>\$507,000</u>

<u>Other Professional Fees</u>	
Audit Services	\$22,500
EZCAP Consulting	2,000
Waiver Consulting	350,000
Capital Expenditure Review- MMC	6,500
Miscellaneous	4,500
Total Professional	<u>\$385,500</u>

10. **Purchased Services** are as follows:

Claims Management Svc	\$249,000	(TMF, Scriptcare, Electronic clearing house)
Security Service	58,500	(Security at Spohn Memorial)
Computer Tech Service	62,600	
Maintenance Contracts	47,050	(Software, networks)
File/Equipment Storage	9,200	
Fraud Investigation Svcs	2,400	
Copy/Binding	2,500	
Other	9,800	(Payroll Services, Courier, Miscellaneous)
Total	\$441,050	

11. The following are the breakdown in costs for the **Tax Appraiser and Appraisal Collection Fees**:

Tax Assessor Fees	\$258,964	(Based on # of parcels and est. rate per parcel)
Appraisal Collection Fees	409,500	(Per Tax Appraisal District budget estimate)
Total	\$688,464	

See Exhibit F for Tax Fees Analysis.

12. **Rents and Leases** are as follows:

Office Lease	\$130,000
Equipment Lease	16,120
Total	\$146,120

13. **Insurance Premiums** are as follows:

General Liability	\$7,000
Property	15,050
Auto	600
Total	\$22,650

14. Please See **Exhibit D** for a complete list of **Capital Expenditures Budgeted**.

15. The **Extraordinary Expenses** are budgeted as follows:

Contingency for MMC – Self Insurance Claims	\$2,500
Contingency for MMC – Cost Reports	5,000
Contingency for Prior Year Expenses	2,500
Total	\$10,000

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET OF GENERAL FUND BY DEPARTMENT
 FOR THE YEAR ENDING SEPTEMBER 30, 2015

General Fund					
Explanation	Eligibility	Administration	County Svcs	Tax Collection	Total
REVENUES					
Property Taxes	0	0	0	31,595,913	31,595,913
Spohn Corporate Member Revenue	32,852,893	0	0	0	32,852,893
Investment Income	0	9,971	0	0	9,971
Other Income	0	800,000	0	0	800,000
TOTAL REVENUES	32,852,893	809,971	0	31,595,913	65,258,777
OPERATING EXPENSES					
Intergovernmental Transfers	95,188,912	560,000	775,961	0	96,524,873
County Healthcare Services	0	0	5,478,891	0	5,478,891
Salaries	911,828	496,498	0	0	1,408,326
Benefits	394,609	175,102	0	0	569,710
Legal & Professional Fees	355,000	537,500	0	0	892,500
Purchased Services	396,250	44,800	0	0	441,050
Tax Assesor / Appraisal Collection Fees	0	0	0	668,464	668,464
Supplies & Materials	9,000	7,600	0	0	16,600
Rent & Leases	8,020	138,100	0	0	146,120
Repairs & Maintenance	900	1,900	0	0	2,800
Telephone & Utilities	19,400	21,600	0	0	41,000
Insurance	0	22,650	0	0	22,650
Administrative & General	6,950	41,230	0	1,000	49,180
Capital Outlay	16,500	10,500	0	0	27,000
Extraordinary	5,500	4,500	0	0	10,000
TOTAL EXPENDITURES	97,312,869	2,061,980	6,254,852	669,464	106,299,164
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(64,459,976)	(1,252,008)	(6,254,852)	30,926,449	(41,040,387)
NON-OPERATING SOURCES (USES)					
Operating Transfers In	0	0	0	0	500,000
Operating Transfers Out	0	0	0	0	(4,417,059)
TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(64,459,976)	(1,252,008)	(6,254,852)	30,926,449	(44,957,446)
FUND BALANCE, BEGINING OF PERIOD					55,717,592
FUND BALANCE, END OF PERIOD					10,760,146

NUECES COUNTY HOSPITAL DISTRICT

OPERATING BUDGET

FISCAL YEAR 2014-2015



SPECIAL REVENUE - TOBACCO FUND



NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - TOBACCO FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2015

Explanation	Fiscal 2015												Budget		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
SPECIAL REVENUE FUND															
TOBACCO FUND - 203															
REVENUES															
Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tobacco Income (From State)	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000
OTHER FINANCING SOURCES(USES)															
Operating Transfers In - Indigent Care Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer Out - County Health Expenditures	0	0	0	0	0	0	(500,000)	0	0	0	0	0	0	0	(500,000)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, BEGINNING OF PERIOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, END OF PERIOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

NUECES COUNTY HOSPITAL DISTRICT

OPERATING BUDGET

FISCAL YEAR 2014-2015

SPECIAL REVENUE - INDIGENT CARE FUND

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - INDIGENT CARE FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2015

Explanation	Fiscal 2015 Budget												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
SPECIAL REVENUE FUND:													
INDIGENT CARE FUND - 205													
REVENUES													
Investment Income	2,189	2,189	2,189	2,189	2,189	2,189	2,190	2,190	2,190	2,190	2,190	2,415	26,499
EXPENDITURES													
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES(USES)													
Operating Transfers In(Out)	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,189	2,189	2,189	2,189	2,189	2,189	2,190	2,190	2,190	2,190	2,190	3,002,415	3,026,499
FUND BALANCE, BEGINNING OF PERIOD	29,196,480	29,198,669	29,200,857	29,203,046	29,205,235	29,207,425	29,209,614	29,211,804	29,213,993	29,216,183	29,218,373	29,220,564	29,196,480
FUND BALANCE, END OF PERIOD	29,198,669	29,200,857	29,203,046	29,205,235	29,207,425	29,209,614	29,211,804	29,213,993	29,216,183	29,218,373	29,220,564	32,222,979	32,222,979

NUECES COUNTY HOSPITAL DISTRICT

OPERATING BUDGET

FISCAL YEAR 2014-2015

DEBT SERVICE FUND

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - DEBT SERVICE FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2015

Explanation	Fiscal 2015 Budget											
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
DEBT SERVICE FUND - 300												
REVENUES												
Investment Income	16	19	22	25	29	33	37	41	45	0	0	268
EXPENDITURES												
Principal Retirement - 2003 Refunding Bonds	0	0	0	0	0	0	0	0	0	1,815,000	0	0
Interest - 2003 Refunding Bonds	6,202	6,202	6,202	6,202	6,202	6,202	6,202	6,202	6,202	0	0	55,818
Fiscal Agent Fees	0	0	0	0	0	0	0	300	0	0	0	300
TOTAL EXPENDITURES	6,202	6,202	6,202	6,202	6,202	6,202	6,202	6,502	6,202	1,815,000	0	1,871,118
OTHER FINANCING SOURCES(USES)												
Operating Transfers In (From General Fund)	157,451	157,451	157,451	157,451	157,451	157,451	157,451	157,451	157,451	0	0	1,417,059
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	151,265	151,268	151,271	151,274	151,278	151,282	151,286	150,990	151,294	(1,815,000)	0	(453,791)
FUND BALANCE, BEGINNING OF PERIOD	455,873	607,137	758,406	909,676	1,060,951	1,212,229	1,363,511	1,514,798	1,665,788	1,817,081	2,081	455,873
FUND BALANCE, END OF PERIOD	607,137	758,406	909,676	1,060,951	1,212,229	1,363,511	1,514,798	1,665,788	1,817,081	2,081	2,081	2,081

NUECES COUNTY HOSPITAL DISTRICT

OPERATING BUDGET

FISCAL YEAR 2014-2015



CONSOLIDATED BUDGET



NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND,
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS,
AND DEBT SERVICE FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2015

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Debt Service Fund	Total
	REVENUES					
1	Property Taxes	31,595,913	0	0	0	31,595,913
2	Spohn Corporate Member Revenue	32,852,893	0	0	0	32,852,893
3	Investment Income	9,971	0	26,499	268	36,738
4	Other Income	800,000	0	0	0	800,000
5	Tobacco Income	0	500,000	0	0	500,000
6	TOTAL REVENUES	65,258,777	500,000	26,499	268	65,785,543
	OPERATING EXPENSES					
7	Intergovernmental Transfers	96,524,873	0	0	0	96,524,873
8	County Healthcare Services	5,478,891	0	0	0	5,478,891
9	Salaries	1,408,326	0	0	0	1,408,326
10	Benefits	569,710	0	0	0	569,710
11	Legal & Professional Fees	892,500	0	0	0	892,500
12	Purchased Services	441,050	0	0	0	441,050
13	Tax Assessor / Appraisal Collection Fees	668,464	0	0	0	668,464
14	Supplies & Materials	16,600	0	0	0	16,600
15	Rent & Leases	146,120	0	0	0	146,120
16	Repairs & Maintenance	2,800	0	0	0	2,800
17	Telephone & Utilities	41,000	0	0	0	41,000
18	Insurance	22,650	0	0	0	22,650
19	Administrative & General	49,180	0	0	0	49,180
20	Capital Outlay	27,000	0	0	0	27,000
21	Extraordinary	10,000	0	0	0	10,000
22	Debt Service	0	0	0	1,871,118	1,871,118
23	TOTAL EXPENDITURES	106,299,164	0	0	1,871,118	108,170,282
24	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(41,040,387)	500,000	26,499	(1,870,850)	(42,384,739)
	NON-OPERATING SOURCES (USES)					
25	Operating Transfers In	500,000	0	0	1,417,059	1,917,059
26	Operating Transfers Out	(1,417,059)	(500,000)	0	0	(1,917,059)
27	Operating Transfer In(Out) (Meet Covenant On Bonds)	(3,000,000)	0	3,000,000	0	0
28	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(44,957,446)	0	3,026,499	(453,791)	(42,384,739)
29	FUND BALANCE, BEGINING OF PERIOD	55,717,592	0	29,196,480	455,873	85,369,945
30	FUND BALANCE, END OF PERIOD	10,760,146	0	32,222,979	2,081	42,985,206

Nueces County Hospital District
 Current Tax Collections Analysis
 For the Year Ending September 30, 2015

EXHIBIT A

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Current Tax Levy	32,699,744	32,624,036	31,381,381	30,144,807	30,075,910	27,667,730	25,279,939
Collections Budget	30,503,795	30,464,098	29,184,684	28,034,671	27,970,597	26,007,667	24,268,741
Current Tax Collections	31,469,600	31,524,337	30,221,056	29,093,734	28,849,350	26,108,812	24,281,250
Amount Remitted to Reinvestment Zone	(346,449)	(361,421)	(358,066)	(409,450)	(458,744)	(449,792)	(338,431)
Net Current Tax Collections	31,123,152	31,162,916	29,862,990	28,684,284	28,390,605	25,659,020	23,942,819
% Collected of Levy	95.18%	95.52%	95.16%	95.15%	94.40%	92.74%	94.71%

EXHIBIT B

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - GENERAL FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2015
 CASH FLOWS/INTEREST PROJECTION

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals
BEGINNING CASH	57,059,438	37,044,582	43,952,332	48,750,230	32,065,732	44,576,444	46,863,401	48,944,520	51,461,860	28,326,148	10,956,694	13,059,273	57,059,438
DEPOSITS:													
Tax Deposits	3,412,162	5,152,106	3,025,330	8,282,661	10,006,445	499,163	289,843	224,953	226,100	235,205	150,923	91,020	31,595,913
Spohn Corporate Member	2,737,742	2,737,741	2,737,741	2,737,741	2,737,741	2,737,741	2,737,741	2,737,741	2,737,741	2,737,741	2,737,741	2,737,741	32,852,893
Other Deposits	0	0	0	0	800,000	0	0	0	0	0	0	0	800,000
Transfers In	0	0	0	0	0	0	0	500,000	0	0	0	0	500,000
TOTAL DEPOSITS	6,149,904	7,889,847	5,763,071	11,020,402	13,544,186	3,236,904	3,027,584	3,462,694	2,963,841	2,972,946	2,888,664	2,828,761	65,748,806
WITHDRAWALS:													
Accounts Payable Pmts	(406,632)	(377,144)	(350,601)	(392,483)	(418,609)	(335,447)	(332,016)	(330,967)	(331,581)	(363,587)	(328,202)	(328,134)	(4,295,401)
Intergovernmental Transfers	(25,153,016)	0	0	(26,697,963)	0	0	0	0	(25,153,016)	(19,520,878)	0	0	(96,524,873)
County Funding	(448,422)	(448,416)	(458,205)	(458,205)	(458,205)	(458,205)	(458,205)	(458,205)	(458,205)	(458,205)	(458,205)	(458,208)	(5,478,891)
Debt Svc Funding	(157,451)	(157,451)	(157,451)	(157,451)	(157,451)	(157,451)	(157,451)	(157,451)	(157,451)	0	0	0	(1,417,039)
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	(3,000,000)	(3,000,000)
TOTAL WITHDRAWALS	(26,165,520)	(983,011)	(966,257)	(27,706,102)	(1,034,265)	(951,103)	(947,672)	(946,623)	(26,100,252)	(20,342,670)	(786,407)	(3,786,342)	(110,716,223)
END CASH BEFORE INTEREST	37,043,821	43,951,419	48,749,147	32,064,530	44,575,653	46,862,245	48,943,313	51,460,591	28,325,449	10,956,424	13,058,951	12,101,693	12,092,020
INTEREST	761	913	1,084	1,202	791	1,156	1,207	1,269	698	270	322	298	9,971
ENDING CASH	37,044,582	43,952,332	48,750,230	32,065,732	44,576,444	46,863,401	48,944,520	51,461,860	28,326,148	10,956,694	13,059,273	12,101,991	12,101,991

**Nueces County Hospital District
 County Healthcare Expenditures
 For the Year Ending September 30, 2015**

EXHIBIT C

<u>Program</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Difference</u>
Intergovernmental Transfers for Health Dept	1,332,623	775,961	(556,662)
<u>County Healthcare Services</u>			
Health Department (Operating Expenditures)	0	591,662	591,662
Emergency Medical Services	415,000	415,000	0
Mental Health/ Mental Retardation	969,129	969,129	0
Juvenile Detention Center-Health Services	280,000	280,000	0
County Jail Healthcare Services	2,959,807	3,094,381	134,574
Alcohol and Drug Rehabilitation Center	45,000	45,000	0
Council on Alcohol & Drug Abuse and Palmer Drug Abuse Program	33,714	33,714	0
County Juvenile and Adult Diabetes Program	50,000	50,000	0
Subtotal	4,752,650	5,478,886	726,236
Grand Total	6,085,273	6,254,847	169,574

**Nueces County Hospital District
Budgeted Capital Assets
For The Year Ending September 30, 2015**

EXHIBIT D

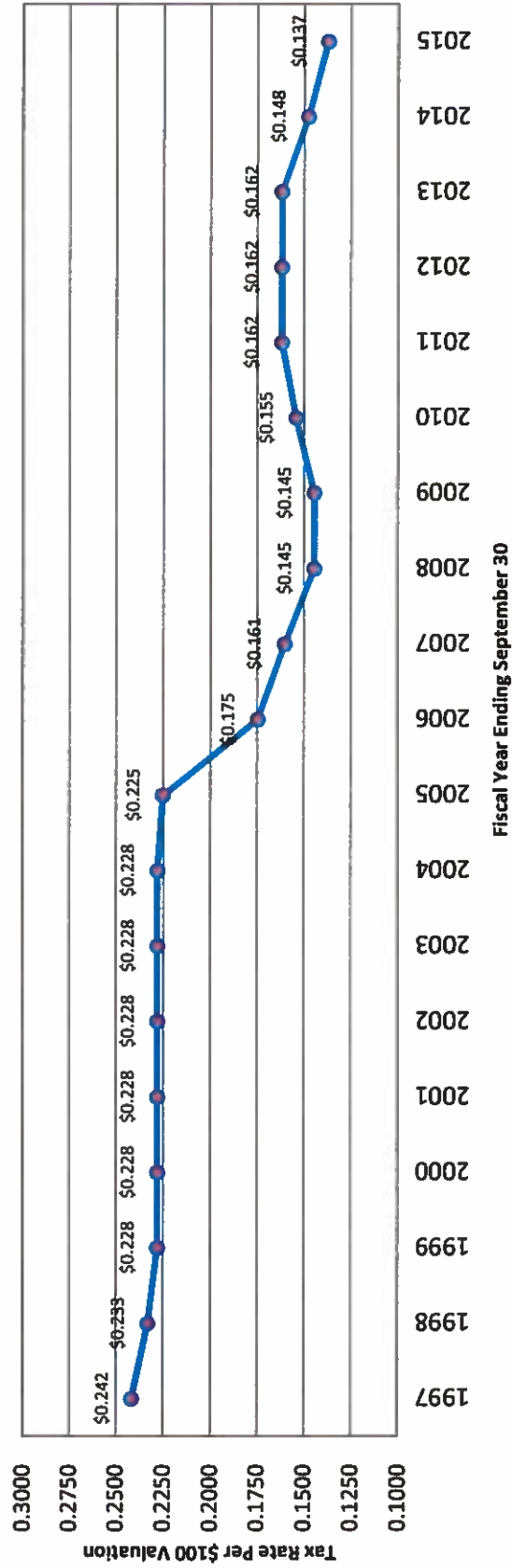
	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		
<u>ELIGIBILITY</u>	Major Movable Equipment	\$1,000
	File Server Upgrade/Maintenance	\$11,000
	Router Upgrade	\$3,500
	Computer Contingency	<u>\$1,000</u>
	Total Eligibility	<u>\$16,500</u>
<u>ADMINISTRATION</u>	Major Movable Equipment	\$1,000
	Computer Contingency	\$1,400
	Firewall Upgrade/Maintenance	\$3,100
	Router Upgrade	<u>\$5,000</u>
	Total Administration	<u>\$10,500</u>
	Total General Fund Capital Budget	<u>\$27,000</u>

**Nueces County Hospital District
 Tax Collector Ad Valorem Tax Fees Analysis
 For the Year Ending September 30, 2015**

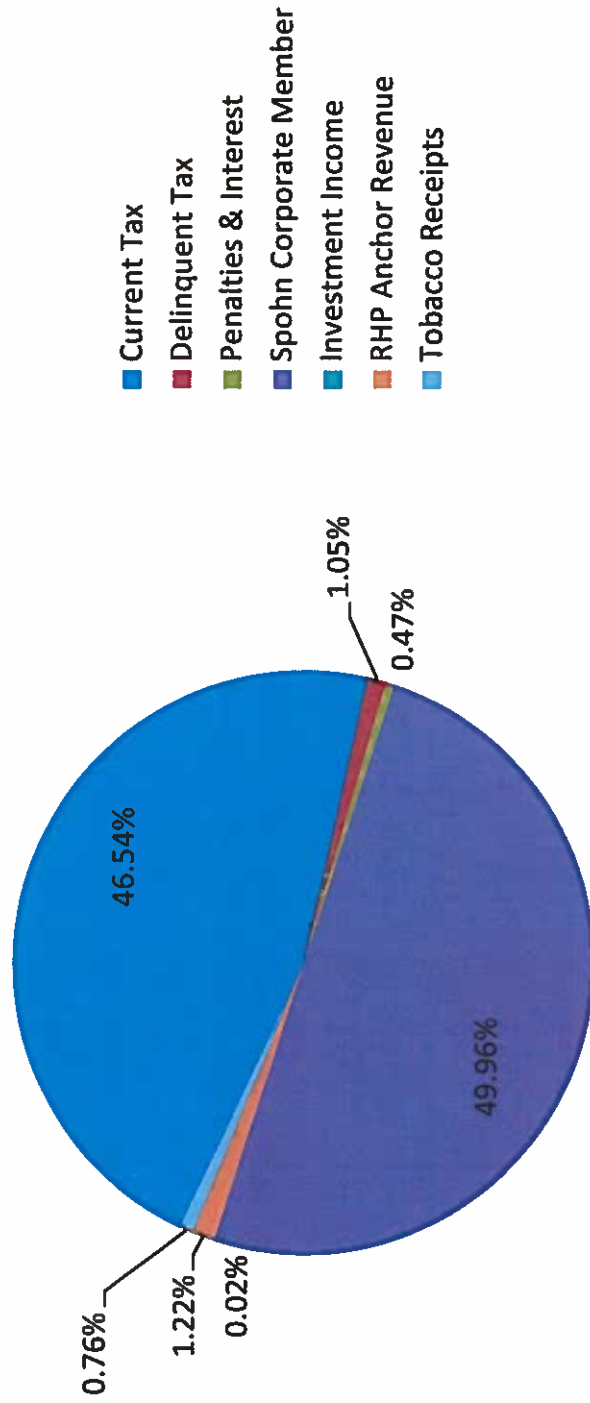
EXHIBIT E

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>Avg Coll</u>	<u>Budget FY2015</u>
October	50,909.18	53,351.36	47,832.29	63,364.81	76,784.17	64,226.73	25.0%	64,791
November	37,094.82	42,673.86	54,299.21	34,605.05	36,479.36	37,345.69	17.1%	44,358
December	23,444.76	25,142.10	23,844.00	25,763.90	22,600.61	25,687.52	10.4%	26,815
January	38,989.77	40,682.62	47,901.97	41,716.30	46,267.81	48,858.09	18.6%	48,184
February	30,991.21	37,378.60	30,729.93	34,191.73	37,474.65	36,299.37	14.6%	37,792
March	4,641.02	5,244.41	5,531.66	9,529.56	6,101.23	9,592.95	2.8%	7,378
April	2,271.72	2,577.37	6,071.44	3,338.02	3,281.25	4,260.33	1.5%	3,947
May	2,579.31	2,589.42	2,823.12	2,076.17	3,922.95	1,923.79	1.1%	2,898
June	2,894.31	2,542.58	2,882.48	2,577.07	5,549.75	2,967.22	1.4%	3,512
July	16,653.08	18,543.44	18,386.88	16,482.05	17,743.49	17,687.86	7.4%	19,288
August	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0
September	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.0%	<u>0</u>
Total	210,469.18	230,725.76	240,302.98	233,644.66	256,205.27	248,849.55	100.0%	258,964
Per Parcel Fee	\$1.2353	\$1.3382	\$1.3805	\$1.3686	\$1.4551	\$1.4432		Increase 103%

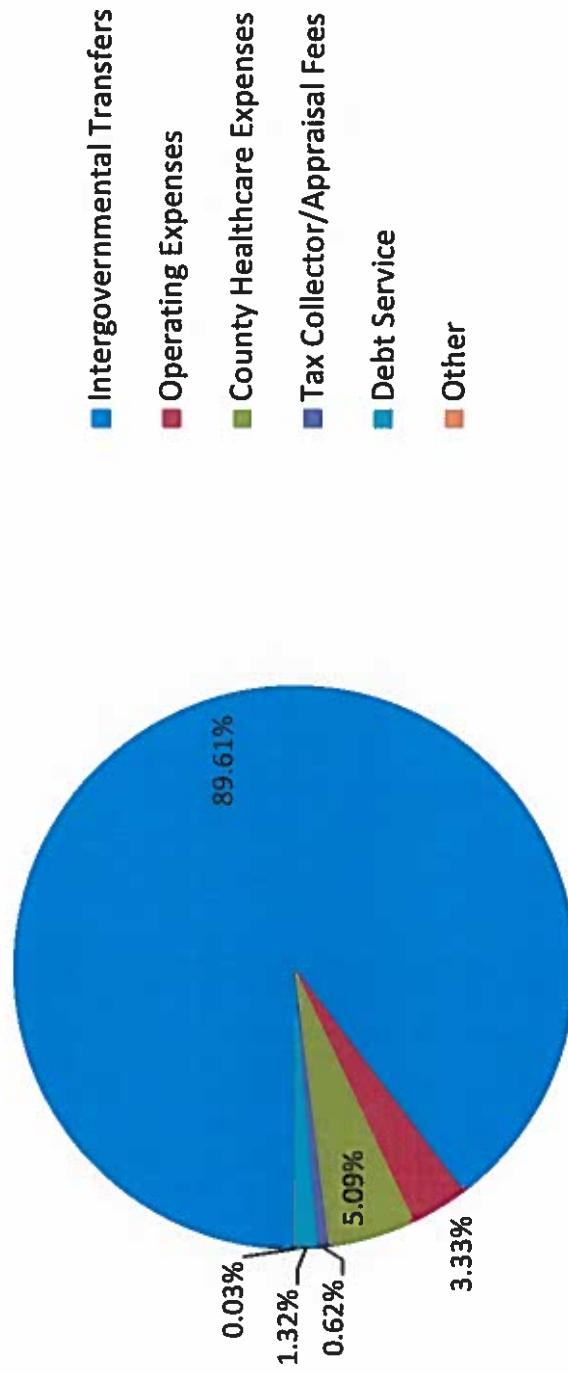
Nueces County Hospital District Tax Rate History



Nueces County Hospital District General Fund Budgeted Revenues - FY2015



Nueces County Hospital District General Fund Budgeted Expenditures - FY2015



**Nueces County Hospital District
Fund Balance History
General Fund & Indigent Care Fund**

