

Nueces County Hospital District  
 County Health Care Expenditures  
 Cash Disbursements Relating to  
 Fiscal Year 2013

	Fiscal 2013												Balance		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		YTD	Budget 2013
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	1,320,800.00	1,320,800.00
Emergency Medical Services	0.00	0.00	98,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,875.00	415,000.00	316,125.00
Behavioral Health Ctr - County	0.00	0.00	242,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,280.00	969,129.00	726,849.00
Juvenile Center - Lab	1,968.00	1,692.00	1,755.00	1,818.00	2,664.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,897.82	280,000.00	
Juvenile Center - Doctors	19,274.87	14,498.62	14,707.87	13,760.84	28,147.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,389.41		
Juvenile Center - Pharmacy	3,665.40	5,258.53	3,539.60	5,722.47	6,268.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,454.92		
Juvenile Center - Other	1,105.00	2,160.00	845.00	949.48	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,869.48		
Subtotal	26,013.27	23,609.15	20,847.47	22,250.79	37,890.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,611.63	280,000.00	149,388.37
Nueces County Jail Services	231,362.43	231,362.43	231,362.43	231,362.43	231,362.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,812.15	2,776,356.00	1,619,543.85
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	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
Totals	257,375.70	254,971.58	593,364.90	253,613.22	269,253.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,578.78	5,889,999.00	4,261,420.22