

Nueces County Hospital District
 County Health Care Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2012

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct+	Fiscal 2012 YTD	Budget 2012	Balance
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,694.01	0.00	0.00	602,612.50	1,179,306.51	1,236,300.00	56,993.49
MHMR - County	0.00	0.00	242,283.00	0.00	0.00	242,283.00	0.00	0.00	242,283.00	0.00	0.00	242,280.00		969,129.00	969,129.00	0.00
Juvenile Center - Lab	0.00	0.00	424.56	1,946.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,371.18	171,300.00	
Juvenile Center - Doctors	19,261.09	10,153.41	15,111.98	18,596.35	11,271.60	10,574.99	14,906.25	8,172.50	7,798.75	10,310.99	8,353.75	6,155.53		140,667.19		
Juvenile Center - Pharmacy	3,692.38	4,067.57	3,160.58	2,170.49	3,815.17	1,383.76	5,634.91	0.00	0.00	0.00	0.00	0.00		23,924.86		
Juvenile Center - Other	990.00	540.00	90.00	986.28	540.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00		4,326.28		
Subtotal	23,943.47	14,760.98	18,787.12	23,699.74	15,626.77	13,138.75	20,541.16	8,172.50	7,798.75	10,310.99	8,353.75	6,155.53	0.00	171,289.51	171,300.00	10.49
Nueces County Jail Services	231,362.43	231,362.43	231,362.43	231,362.43	231,362.43	231,362.43	231,362.43	231,362.43	231,362.43	231,362.43	231,362.43	231,362.43		2,776,349.16	2,776,356.00	6.84
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	0.00	0.00	0.00	0.00	0.00	30,512.04	0.00	0.00	5,992.14	36,504.18	50,000.00	13,495.82
Totals	255,305.90	246,123.41	492,432.55	255,062.17	246,989.20	486,784.18	251,903.59	239,534.93	481,444.18	848,879.47	239,716.18	479,797.96	687,318.64	5,211,292.36	5,281,799.00	70,506.64