

Nueces County Hospital District
 County Health Care Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2020

| | Fiscal 2020 | | | | | | | | | | | | Balance | | | |
|---------------------------------|-------------|------------|------------|------------|------|------|------|------|------|------|------|------|---------|--------------|--------------|--------------|
| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | | YTD | | |
| 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 | 0.00 | 591,200.00 | 1,799,300.00 |
| Health Dept - County - IGT | 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 | 0.00 | 1,208,100.00 | 1,799,300.00 |
| Emergency Medical Services | 0.00 | 0.00 | 0.00 | 113,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,700.00 | 500,000.00 | 386,300.00 |
| NC MHID - County | 0.00 | 0.00 | 0.00 | 242,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,263.00 | 969,129.00 | 726,866.00 |
| NC MHID - Jail Diversion | 208,337.00 | 7,359.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,696.21 | 2,500,000.00 | 2,284,303.79 |
| Juvenile Center - Lab | 1,118.50 | 1,462.18 | 1,840.00 | 60.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,481.01 | 355,000.00 | |
| Juvenile Center - Doctors | 21,171.48 | 21,754.70 | 17,202.82 | 13,635.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,764.78 | | |
| Juvenile Center - Pharmacy | 1,249.45 | 1,574.38 | 1,520.71 | 770.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,115.27 | | |
| Juvenile Center - Other | 1,685.73 | 1,649.82 | 882.78 | 2,422.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,640.97 | | |
| Subtotal | 25,225.16 | 26,441.08 | 21,446.31 | 16,889.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,002.03 | 355,000.00 | 264,997.97 |
| Nueces County Jail Services | 278,296.33 | 278,296.33 | 292,040.33 | 292,040.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140,673.32 | 3,476,996.00 | 2,336,322.68 |
| Cemikor | 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 | 0.00 | 55,000.00 | 55,000.00 |
| 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 | 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 | 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 | 0.00 | 50,000.00 | 50,000.00 |
| Totals | 511,858.49 | 312,096.62 | 313,486.64 | 664,892.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,802,334.56 | 9,759,139.00 | 7,956,804.44 |