

Nueces County Hospital District  
County Health Care Department Expenditures  
Cash Disbursements Relating to  
Fiscal Year 2025

|                                          | Oct               | Nov               | Dec               | Jan               | Feb                 | Mar               | Apr               | May               | Jun               | Jul                 | Aug         | Sep         | Fiscal<br>YTD       | Budget 2025          | Balance             |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|-------------|---------------------|----------------------|---------------------|
| <b><u>County Healthcare Services</u></b> |                   |                   |                   |                   |                     |                   |                   |                   |                   |                     |             |             |                     |                      |                     |
| Health Dept - County                     | 0.00              | 0.00              | 0.00              | 441,324.00        | 0.00                | 0.00              | 441,270.00        | 0.00              | 0.00              | 294,180.00          | 0.00        | 0.00        | 1,176,774.00        | 1,765,296.00         | 588,522.00          |
| Mental Health Wellness                   | 0.00              | 38,000.00         | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00        | 0.00        | 38,000.00           | 38,000.00            | 0.00                |
| Mobile Medical Clinic                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 3,439.37          | 0.00              | 0.00              | 2,659.91            | 0.00        | 0.00        | 6,099.28            | 60,000.00            | 53,900.72           |
| Emergency Medical Services               | 0.00              | 0.00              | 0.00              | 147,000.00        | 0.00                | 0.00              | 119,400.00        | 4,200.00          | 0.00              | 0.00                | 0.00        | 0.00        | 270,600.00          | 650,000.00           | 379,400.00          |
| NC MHID - Fund Matching                  | 0.00              | 0.00              | 242,280.00        | 0.00              | 0.00                | 242,280.00        | 0.00              | 0.00              | 242,286.00        | 0.00                | 0.00        | 0.00        | 726,846.00          | 969,129.00           | 242,283.00          |
| NC MHID - Jail Programs                  | 268,474.68        | 200,466.20        | 262,360.10        | 219,616.53        | 195,517.94          | 247,747.48        | 91,385.80         | 158,297.87        | 171,948.57        | 0.00                | 0.00        | 0.00        | 1,815,815.17        | 2,550,000.00         | 734,184.83          |
| NC Juvenile Center                       | 0.00              | 0.00              | 62,453.40         | 0.00              | 0.00                | 0.00              | 164,842.14        | 0.00              | 0.00              | 176,736.82          | 0.00        | 0.00        | 404,032.36          | 474,000.00           | 69,967.64           |
| Nueces County Jail Infirmary Svcs        | 0.00              | 0.00              | 0.00              | 0.00              | 940,086.28          | 0.00              | 0.00              | 0.00              | 0.00              | 2,758,698.95        | 0.00        | 0.00        | 3,698,785.23        | 5,202,850.00         | 1,504,064.77        |
| Cenikor                                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 30,000.00         | 0.00              | 0.00              | 15,000.00           | 0.00        | 0.00        | 45,000.00           | 60,000.00            | 15,000.00           |
| Council on Alcohol & Drug Abuse          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 25,000.00         | 0.00              | 0.00              | 0.00                | 0.00        | 0.00        | 25,000.00           | 50,000.00            | 25,000.00           |
| Diabetes Program - County                | 0.00              | 0.00              | 0.00              | 0.00              | 1,500.00            | 0.00              | 0.00              | 0.00              | 0.00              | 16,227.71           | 0.00        | 0.00        | 17,727.71           | 50,000.00            | 32,272.29           |
| HALO-Flight Funding                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 15,000.00         | 0.00              | 0.00              | 0.00                | 0.00        | 0.00        | 15,000.00           | 15,000.00            | 0.00                |
| County Public Health Grants              | 0.00              | 0.00              | 0.00              | 60,000.00         | 85,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00        | 0.00        | 145,000.00          | 230,000.00           | 85,000.00           |
| <b>Totals</b>                            | <b>268,474.68</b> | <b>238,466.20</b> | <b>567,093.50</b> | <b>867,940.53</b> | <b>1,222,104.22</b> | <b>490,027.48</b> | <b>890,337.31</b> | <b>162,497.87</b> | <b>414,234.57</b> | <b>3,263,503.39</b> | <b>0.00</b> | <b>0.00</b> | <b>8,384,679.75</b> | <b>12,114,275.00</b> | <b>3,729,595.25</b> |