



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 2016
Date: September 3, 2015

Attached for your review and approval is the Hospital District's Fiscal Year 2016 (October 1, 2015 through September 30, 2016) Budget for the General Fund. The Budget is comprised of the Operating and Capital Budgets. Included also are individual budgets for the Tobacco Fund and Indigent Care Fund. The following are key items included in the Operating Budget.

REVENUES

We are using a tax rate of **\$0.129746**, which is the effective tax rate as directed by Commissioners Court. The appraisal value for FY 2016 is **\$25,382,178,209**. This new value with the tax rate, after applying a collection rate of 94%, will generate revenues of **\$30,956,419** for the Hospital District. This is an increase in current property revenues of **\$355,051** compared to last year's budget.

Spohn Corporate Member Revenue of **\$83,875,000** is included in this year's revenue, as well as estimated RHP anchor expense reimbursement of **\$300,000**.

EXPENSES

Budgeted expenditures for FY 2016 are **\$122,541,447**. The principal expenditures are: (1) intergovernmental transfers of **\$111,460,382**, including \$947,106 for the Health Department and \$280,000 for the District; (2) County health expenditures of **\$5,882,456**; (3) salaries expense of **\$1,437,934**; and (4) legal and professional fees of **\$1,202,300**.



NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET

FISCAL YEAR 2015-2016

GENERAL FUND

SPECIAL REVENUE - TOBACCO FUND

SPECIAL REVENUE - INDIGENT CARE FUND

VERSION 1

**NUECES COUNTY HOSPITAL DISTRICT
FISCAL YEAR 2016 BUDGET
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NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET

FISCAL YEAR 2015-2016

GENERAL FUND

TAX RATE: 0.129746

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**NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2016**

	Column 1		Column 2		Column 3	Column 4		Column 5	
	Fiscal 2016 Budget		Fiscal 2015 Budget		Budget 2016 vs. 2015	Fiscal 2015 Est. Actual		Est. Act vs F2016 Bud	
Explanation									
REVENUES									
Property Taxes:									
1 Current	30,956,419	26.65%	30,601,368	46.89%	355,051	31,307,090	45.77%	(350,671)	Note 1
2 Delinquent	696,519	0.60%	688,531	1.06%	7,989	826,118	1.21%	(129,599)	Note 2
3 Penalties & Interest	309,564	0.27%	306,014	0.47%	3,551	348,589	0.51%	(39,025)	
4 Total Property/Tax Revenue	31,962,503	27.52%	31,595,913	48.42%	366,590	32,481,797	47.49%	(519,294)	
5 Special Corporate Member Revenue	83,875,000	72.21%	32,852,893	50.34%	51,022,107	34,597,109	50.58%	49,277,891	Note 3
6 Investment Income	14,736	0.01%	9,971	0.02%	4,765	20,005	0.03%	(5,269)	Note 4
7 Other Income	300,000	0.26%	800,000	1.23%	(500,000)	1,304,050	1.91%	(1,004,050)	
8 Total Other Revenues	84,189,736	72.48%	33,662,864	51.58%	50,526,872	35,921,164	52.51%	48,268,572	
9 TOTAL REVENUES	116,152,239	100%	65,258,777	100%	50,893,462	68,402,961	100%	47,749,278	
OPERATING EXPENSES									
10 Intergovernment Transfers	111,460,382	90.96%	96,524,873	90.80%	14,935,509	85,366,381	89.91%	26,094,001	Note 5
11 County Healthcare Services	5,882,456	4.80%	5,478,891	5.15%	403,565	5,402,270	5.69%	480,186	Note 6
12 Salaries	1,437,934	1.17%	1,408,326	1.32%	29,608	1,300,270	1.37%	137,664	Note 7
13 Benefits	650,627	0.53%	569,710	0.54%	80,917	554,839	0.58%	95,788	Note 8
14 Legal & Professional Fees	1,202,300	0.98%	892,500	0.84%	309,800	1,003,823	1.06%	198,477	Note 9
15 Purchased Services	430,150	0.35%	441,050	0.41%	(10,900)	401,915	0.42%	28,235	Note 10
16 Tax Assessor / Appraisal Collection Fees	656,500	0.54%	668,464	0.63%	(11,964)	614,457	0.65%	42,043	Note 11
17 Supplies & Materials	19,500	0.02%	16,600	0.02%	2,900	18,700	0.02%	800	
18 Rent & Leases	149,100	0.12%	146,120	0.14%	2,980	144,209	0.15%	4,891	Note 12
19 Repairs & Maintenance	5,500	0.00%	2,800	0.00%	2,700	2,562	0.00%	2,938	
20 Telephone & Utilities	36,600	0.03%	41,000	0.04%	(4,400)	35,641	0.04%	959	
21 Insurance	24,600	0.02%	22,650	0.02%	1,950	22,430	0.02%	2,170	Note 13
22 Administrative & General	68,250	0.06%	49,180	0.05%	19,070	51,524	0.05%	16,726	
23 Capital Outlay	36,900	0.03%	27,000	0.03%	9,900	27,190	0.03%	9,710	Note 14
24 Extraordinary	480,648	0.39%	10,000	0.01%	470,648	536	0.00%	480,112	Note 15
25 TOTAL EXPENDITURES	122,541,447	100%	106,299,164	100%	16,242,283	94,946,745	100%	27,594,702	
26 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(6,389,208)		(41,040,387)		34,651,179	(26,543,784)		20,154,576	
NON-OPERATING SOURCES (USES)									
27 Operating Transfer In (Tobacco Fund)	550,000		500,000		50,000	632,000		(82,000)	
28 Operating Transfer Out (Debt Service Funding)	0		(1,417,059)		1,417,059	(1,574,510)		1,574,510	
29 Operating Transfer Out (Indigent Care Fund)	(4,000,000)		(3,000,000)		(1,000,000)	(3,000,000)		(1,000,000)	
30 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,839,208)		(44,957,446)		35,118,238	(30,486,294)		20,647,086	
31 FUND BALANCE, BEGINNING OF PERIOD	25,717,595		55,717,592			56,203,889			
32 FUND BALANCE, END OF PERIOD	15,878,386		10,760,146			25,717,595			

FOOTNOTES TO 2016 BUDGET:

1. The proposed tax rate is 0.129746, which is the effective tax rate as directed by Commissioners Court. Property values are increasing 6.72% from \$23,783,798,839 to \$25,382,178,209. The tax rate and new valuation will generate revenues of \$32,932,361. With a collection rate of 94%, our budgeted cash collections are expected to be \$30,956,419. 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 0.05% to 0.10%. See Exhibit B - Cash Flow Schedule.
5. **Intergovernmental Transfers** are estimated at the following:

Region 4 Providers	\$110,233,276
Health Department	947,106
Anchor Expense & Monitoring	280,000
Total IGT's	\$111,460,382

6. **County Healthcare** related expenditures have increased \$574,715 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.
8. **Benefits** are budgeted with an average increase of 34% in health insurance premiums from last year. This is the first increase in premiums in seven years.
9. **Legal and Professional Fees** are budgeted as follows:

<u>Legal Services</u>	
General Counsel/Litigation	\$260,000
Indigent Care/Waiver/MMC	350,000
Miscellaneous	29,000
Total Legal	\$639,000
<u>Other Professional Fees</u>	
Audit Services	\$22,500
Community Needs Assessment	15,300
Waiver Consulting	450,000
MMC Clinic	63,000
Miscellaneous	12,500
Total Professional	\$563,300

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

Claims Management Svc	\$229,000	(TMF, Scriptcare, Electronic clearing house)
Security Service	58,500	(Security at Spohn Memorial)
Computer Tech Service	66,650	
Maintenance Contracts	51,550	(Software, networks)
File/Equipment Storage	9,700	
Fraud Investigation Svcs	2,000	
Copy/Binding	2,500	
Other	10,250	(Payroll Services, Courier, Miscellaneous)
Total	\$430,150	

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

Tax Assessor Fees	\$250,000	(Based on # of parcels and est. rate per parcel)
Appraisal Collection Fees	406,500	(Per Tax Appraisal District budget estimate)
Total	\$656,500	

See Exhibit F for Tax Fees Analysis.

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

Office Lease	\$132,000
Equipment Lease	17,100
Total	\$149,100

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

General Liability	\$7,200
Property	16,300
Auto	1,100
Total	\$24,600

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

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

Contingency for MMC - Cost Reports/Claims	\$7,500
Contingency for Prior Year Expenses	2,500
Contingency for Prior Year Tax Refunds	470,648
Total	\$480,648

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET OF GENERAL FUND BY DEPARTMENT
 FOR THE YEAR ENDING SEPTEMBER 30, 2016

General Fund					
Explanation	Eligibility	Administration	County Svcs	Tax Collection	Total
REVENUES					
Property Taxes	0	0	0	31,962,503	31,962,503
Spohn Corporate Member Revenue	83,875,000	0	0	0	83,875,000
Investment Income	0	14,736	0	0	14,736
Other Income	0	300,000	0	0	300,000
TOTAL REVENUES	83,875,000	314,736	0	31,962,503	116,152,239
OPERATING EXPENSES					
Intergovernmental Transfers	110,233,276	280,000	947,106	0	111,460,382
County Healthcare Services	0	0	5,882,456	0	5,882,456
Salaries	933,170	504,764	0	0	1,437,934
Benefits	459,964	190,663	0	0	650,627
Legal & Professional Fees	472,300	730,000	0	0	1,202,300
Purchased Services	380,550	49,600	0	0	430,150
Tax Assesor / Appraisal Collection Fees	0	0	0	656,500	656,500
Supplies & Materials	9,800	9,700	0	0	19,500
Rent & Leases	8,300	140,800	0	0	149,100
Repairs & Maintenance	600	4,900	0	0	5,500
Telephone & Utilities	18,200	18,400	0	0	36,600
Insurance	0	24,600	0	0	24,600
Administrative & General	8,550	58,700	0	1,000	68,250
Capital Outlay	21,900	15,000	0	0	36,900
Extraordinary	5,500	475,148	0	0	480,648
TOTAL EXPENDITURES	112,552,110	2,502,276	6,829,562	657,500	122,541,447
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(28,677,110)	(2,187,540)	(6,829,562)	31,305,003	(6,389,208)
NON-OPERATING SOURCES (USES)					
Operating Transfers In	0	0	0	0	550,000
Operating Transfers Out	0	0	0	0	(4,000,000)
TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(28,677,110)	(2,187,540)	(6,829,562)	31,305,003	(9,839,208)
FUND BALANCE, BEGINING OF PERIOD					25,717,595
FUND BALANCE, END OF PERIOD					15,878,386

NUECES COUNTY HOSPITAL DISTRICT

OPERATING BUDGET

FISCAL YEAR 2015-2016

SPECIAL REVENUE - TOBACCO FUND

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - TOBACCO FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2016

Explanation	Fiscal 2016 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
Tobacco Income (From State)	0	0	0	0	0	0	550,000	0	0	0	0	0	550,000
OTHER FINANCING SOURCES(USES)													
Operating Transfers In - Indigent Care Fund	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	(550,000)	0	0	0	0	0	(550,000)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	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
FUND BALANCE, END OF PERIOD	0	0	0	0	0	0	0	0	0	0	0	0	0

NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET

FISCAL YEAR 2015-2016

SPECIAL REVENUE - INDIGENT CARE FUND

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - INDIGENT CARE FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2016

Explanation	Fiscal 2016 Budget												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
SPECIAL REVENUE FUND:													
INDIGENT CARE FUND - 205													
REVENUES													
Investment Income	2,698	2,698	2,698	2,699	2,699	2,699	2,699	2,700	2,700	2,700	2,700	3,034	32,724
EXPENDITURES													
	0	0	0	0	0	0	0	0	0	0	0	0	0
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	4,000,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,698	2,698	2,698	2,699	2,699	2,699	2,699	2,700	2,700	2,700	2,700	4,003,034	4,032,724
FUND BALANCE, BEGINNING OF PERIOD	32,386,462	32,389,160	32,391,858	32,394,557	32,397,255	32,399,954	32,402,653	32,405,353	32,408,052	32,410,752	32,413,452	32,416,152	32,386,462
FUND BALANCE, END OF PERIOD	32,389,160	32,391,858	32,394,557	32,397,255	32,399,954	32,402,653	32,405,353	32,408,052	32,410,752	32,413,452	32,416,152	36,419,186	36,419,186

NUECES COUNTY HOSPITAL DISTRICT

OPERATING BUDGET

FISCAL YEAR 2015-2016

CONSOLIDATED BUDGET

NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2016

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	REVENUES				
1	Property Taxes	31,962,503	0	0	31,962,503
2	Spohn Corporate Member Revenue	83,875,000	0	0	83,875,000
3	Investment Income	14,736	0	32,724	47,461
4	Other Income	300,000	0	0	300,000
5	Tobacco Income	0	550,000	0	550,000
6	TOTAL REVENUES	116,152,239	550,000	32,724	116,734,963
	OPERATING EXPENSES				
7	Intergovernmental Transfers	111,460,382	0	0	111,460,382
8	County Healthcare Services	5,882,456	0	0	5,882,456
9	Salaries	1,437,934	0	0	1,437,934
10	Benefits	650,627	0	0	650,627
11	Legal & Professional Fees	1,202,300	0	0	1,202,300
12	Purchased Services	430,150	0	0	430,150
13	Tax Assessor / Appraisal Collection Fees	656,500	0	0	656,500
14	Supplies & Materials	19,500	0	0	19,500
15	Rent & Leases	149,100	0	0	149,100
16	Repairs & Maintenance	5,500	0	0	5,500
17	Telephone & Utilities	36,600	0	0	36,600
18	Insurance	24,600	0	0	24,600
19	Administrative & General	68,250	0	0	68,250
20	Capital Outlay	36,900	0	0	36,900
21	Extraordinary	480,648	0	0	480,648
22	Debt Service	0	0	0	0
23	TOTAL EXPENDITURES	122,541,447	0	0	122,541,447
24	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(6,389,208)	550,000	32,724	(5,806,484)
	NON-OPERATING SOURCES (USES)				
25	Operating Transfers In	550,000	0	4,000,000	4,550,000
26	Operating Transfers Out	(4,000,000)	(550,000)	0	(4,550,000)
27	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,839,208)	0	4,032,724	(5,806,484)
28	FUND BALANCE, BEGINING OF PERIOD	25,717,595	0	32,386,462	58,104,056
29	FUND BALANCE, END OF PERIOD	15,878,386	0	36,419,186	52,297,573

Exhibits

Nueces County Hospital District
 Current Tax Collections Analysis
 For the Year Ending September 30, 2016

EXHIBIT A

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Current Tax Levy	32,737,721	32,699,744	32,624,036	31,381,381	30,144,807	30,075,910	27,667,730
Collections Budget	30,601,368	30,503,795	30,464,098	29,184,684	28,034,671	27,970,597	26,007,667
Current Tax Collections	31,656,202	31,469,600	31,524,337	30,221,056	29,093,734	28,849,350	26,108,812
Amount Remitted to Reinvestment Zone	(364,696)	(346,449)	(361,421)	(358,066)	(409,450)	(458,744)	(449,792)
Net Current Tax Collections	31,291,506	31,123,152	31,162,916	29,862,990	28,684,284	28,390,605	25,659,020
% Collected of Levy	95.58%	95.18%	95.52%	95.16%	95.15%	94.40%	92.74%

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - GENERAL FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2016
 CASH FLOWS/INTEREST PROJECTION

EXHIBIT B

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals
BEGINNING CASH	27,252,112	21,817,789	33,061,168	42,319,775	22,342,801	35,799,108	42,446,273	33,461,396	36,535,720	42,143,590	21,670,407	27,197,850	27,252,112
DEPOSITS:													
Tax Deposits	3,331,273	5,154,804	3,141,661	8,417,368	10,182,607	516,418	290,173	222,389	232,246	230,246	149,239	94,079	31,962,503
SpotIn Corporate Member	6,989,587	6,989,583	6,989,583	6,989,583	6,989,583	6,989,583	6,989,583	6,989,583	6,989,583	6,989,583	6,989,583	6,989,583	83,875,000
Other Deposits	0	0	0	0	300,000	0	0	0	0	0	0	0	300,000
Transfers In	0	0	0	0	0	0	0	550,000	0	0	0	0	550,000
TOTAL DEPOSITS	10,320,860	12,144,387	10,131,244	15,406,951	17,472,190	7,506,001	7,279,756	7,761,972	7,221,829	7,219,829	7,138,822	7,083,662	116,687,503
WITHDRAWALS:													
Accounts Payable Pmts	(930,516)	(411,700)	(383,791)	(426,527)	(452,441)	(370,376)	(367,061)	(365,633)	(366,331)	(398,051)	(363,136)	(363,043)	(5,198,609)
Intergovernmental Transfers	(14,335,203)	0	0	(34,468,933)	(3,074,156)	0	(15,408,742)	(3,833,312)	(759,156)	(26,805,647)	(759,156)	(12,016,077)	(111,460,382)
County Funding	(490,212)	(490,204)	(490,204)	(490,204)	(490,204)	(490,204)	(490,204)	(490,204)	(490,204)	(490,204)	(490,204)	(490,204)	(5,882,456)
Debt Svc Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	(4,000,000)	(4,000,000)
TOTAL WITHDRAWALS	(15,755,931)	(901,904)	(873,995)	(35,385,664)	(4,016,801)	(860,580)	(16,266,007)	(4,689,149)	(1,615,691)	(27,693,902)	(1,612,496)	(16,869,324)	(126,541,447)
END CASH BEFORE INTEREST	21,817,041	33,060,271	42,318,417	22,341,062	35,798,190	42,444,529	33,460,021	36,534,219	42,141,858	21,669,517	27,196,733	17,412,188	17,398,168
INTEREST	747	897	1,359	1,739	918	1,744	1,375	1,501	1,732	891	1,118	716	14,736
ENDING CASH	21,817,789	33,061,168	42,319,775	22,342,801	35,799,108	42,446,273	33,461,396	36,535,720	42,143,590	21,670,407	27,197,850	17,412,904	17,412,904

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

EXHIBIT C

<u>Program</u>	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Difference</u>
Intergovernmental Transfers for Health Dept	775,961	947,106	171,145
<u>County Healthcare Services</u>			
Health Department (Operating Expenditures)	591,662	485,517	(106,145)
Emergency Medical Services	415,000	415,000	0
Behavioral Health Center of Nueces County	969,129	969,129	0
Juvenile Detention Center-Health Services	280,000	280,000	0
County Jail Healthcare Services	3,094,381	3,604,096	509,715
Alcohol and Drug Rehabilitation Center (Charlie's Place)	45,000	45,000	0
Council on Alcohol & Drug Abuse	28,714	28,714	0
Palmer Drug Abuse Program	5,000	5,000	0
County Juvenile and Adult Diabetes Program	50,000	50,000	0
Subtotal	5,478,886	5,882,456	403,570
Grand Total	6,254,847	6,829,562	574,715

Nueces County Hospital District
Budgeted Capital Assets
For The Year Ending September 30, 2016

EXHIBIT D

	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		
<u>ELIGIBILITY</u>	Major Movable Equipment	\$2,500
	Server Upgrade/Maintenance	\$13,000
	Scanner Upgrade	\$1,400
	Computer Contingency	<u>\$5,000</u>
	Total Eligibility	<u>\$21,900</u>
<u>ADMINISTRATION</u>	Major Movable Equipment	\$1,000
	Computer Contingency	\$4,000
	Website Upgrade	<u>\$10,000</u>
	Total Administration	<u>\$15,000</u>
	Total General Fund Capital Budget	<u>\$36,900</u>

Nueces County Hospital District
 Tax Collector Ad Valorem Tax Fees Analysis
 For the Year Ending September 30, 2016

EXHIBIT E

	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Avg Coll</u>	<u>Budget FY2016</u>
October	53,351	47,832	63,365	76,784	64,227	59,204	24.8%	61,996
November	42,674	54,299	34,605	36,479	37,346	44,660	17.1%	42,664
December	25,142	23,844	25,764	22,601	25,688	29,982	10.4%	26,070
January	40,683	47,902	41,716	46,268	48,858	49,947	18.7%	46,834
February	37,379	30,730	34,192	37,475	36,299	39,405	14.7%	36,689
March	5,244	5,532	9,530	6,101	9,593	7,267	2.9%	7,373
April	2,577	6,071	3,338	3,281	4,260	4,336	1.6%	4,058
May	2,589	2,823	2,076	3,923	1,924	2,131	1.1%	2,630
June	2,543	2,882	2,577	5,550	2,967	3,172	1.3%	3,328
July	18,543	18,387	16,482	17,743	17,688	18,861	7.3%	18,358
August	0	0	0	0	0	0	0.0%	0
September	0	0	0	0	0	0	0.0%	0
Total	230,726	240,303	233,645	256,205	248,850	258,964	100.0%	250,000
Per Parcel Fee	\$1.3382	\$1.3805	\$1.3686	\$1.4551	\$1.4432	\$1.4863		Increase -6%

NUECES COUNTY HOSPITAL DISTRICT
Medicaid IGT Needs by Provider & Non-Provider
FYE 9/30/16

Provider	UC	DSRIP	DSH	NAIP	NCIID Anchor	FMAP 42.87	
						IGT Amount	Expected Payments
Spohn - Corpus Christi	30,987,085	9,505,604	24,103,120	4,554,936		69,150,745	161,750,189
Spohn - Alice	3,103,439	750,216				3,853,655	9,010,979
Spohn - Beeville	2,485,920	579,512				3,065,432	7,168,516
Spohn - Kleberg	2,903,710	431,164				3,334,874	7,799,394
Spohn SubTotal	39,480,154	11,266,496				79,404,706	185,729,078
City/County Health Dept.		947,106				947,106	2,209,251
Corpus Christi Med. Ctr.	9,641,704	1,738,439				11,380,143	26,655,190
Driscoll Children's Hosp.	4,354,809	5,132,984				9,487,793	22,185,069
DeTar Healthcare	5,378,373	4,582,261				9,960,634	23,297,844
All Others SubTotal	19,374,886	12,400,790				31,775,676	74,347,354
Spohn & All Others SubTotal	58,855,040	23,667,286				111,180,382	260,076,432
Non-Provider							
NCHD - Anchor Costs					150,000	150,000	300,000
NCHD - Waiver Audit Fee					130,000	130,000	-
NCHD SubTotal					280,000	280,000	300,000
Total	58,855,040	23,667,286			280,000	111,460,382	260,376,432

Notes

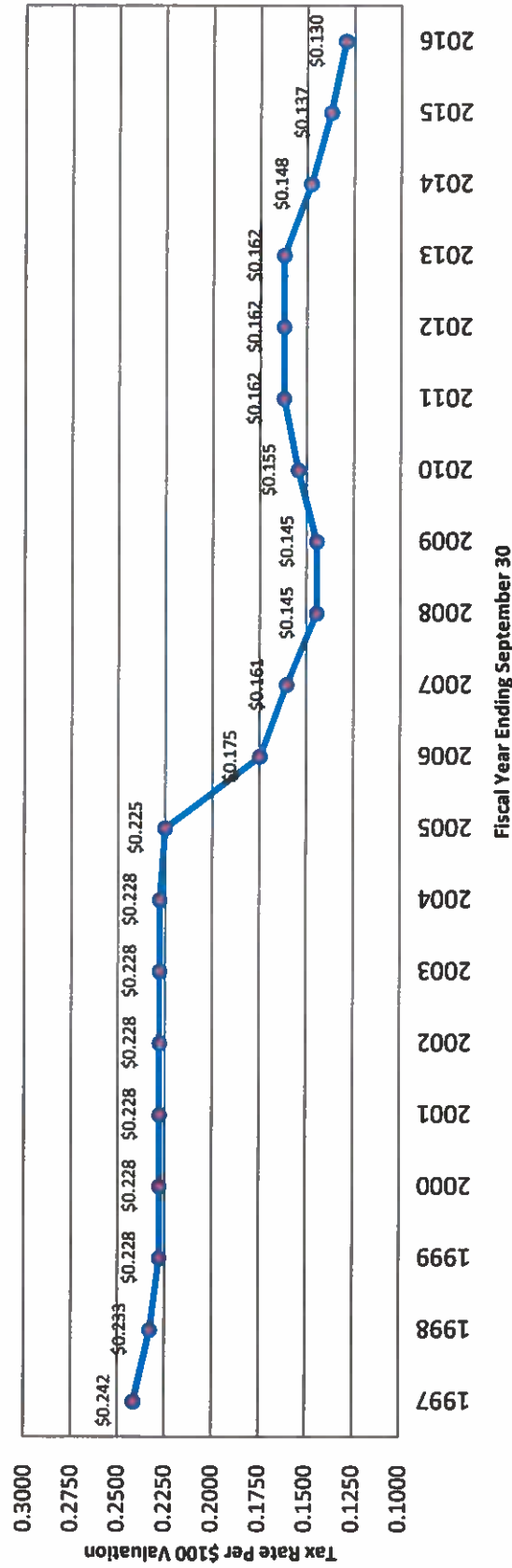
"UC" - Uncompensated care (Hospitals only)

"DSRIP" - Provider-selected quality improvement/efficiency/infrastructure projects approved by the State

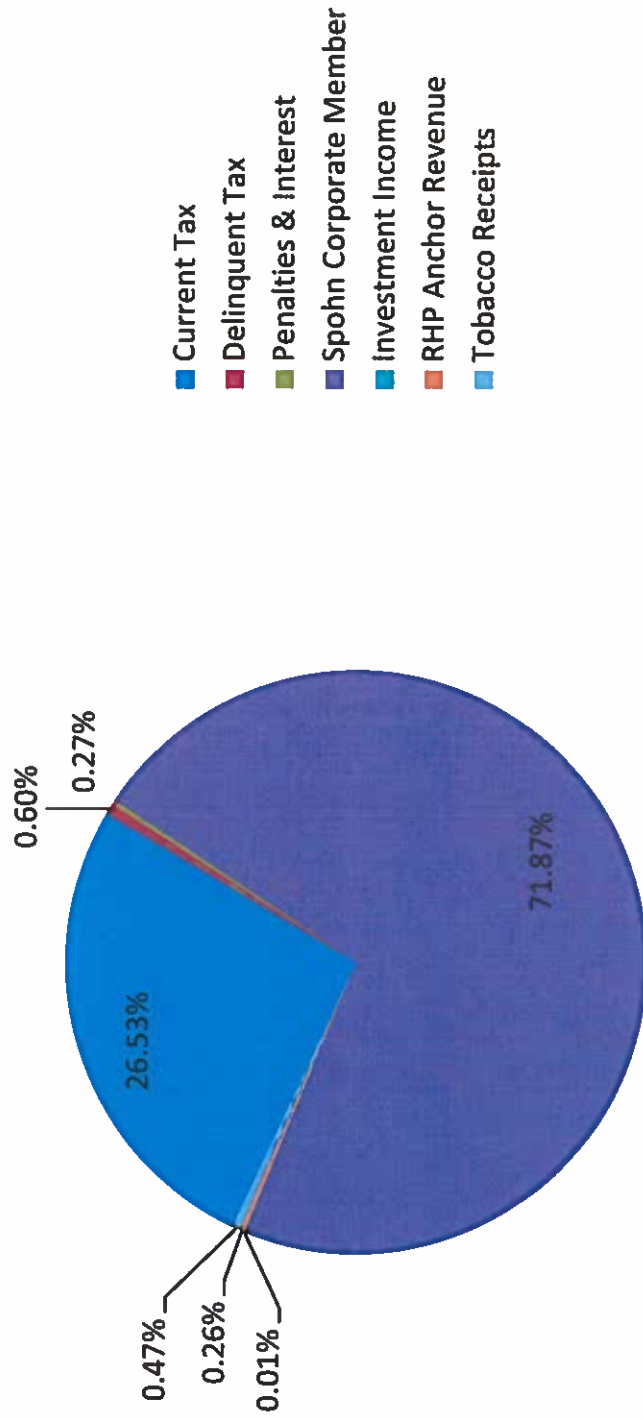
"DSH" - Disproportionate Share Hospital (DSH) programs

Charts

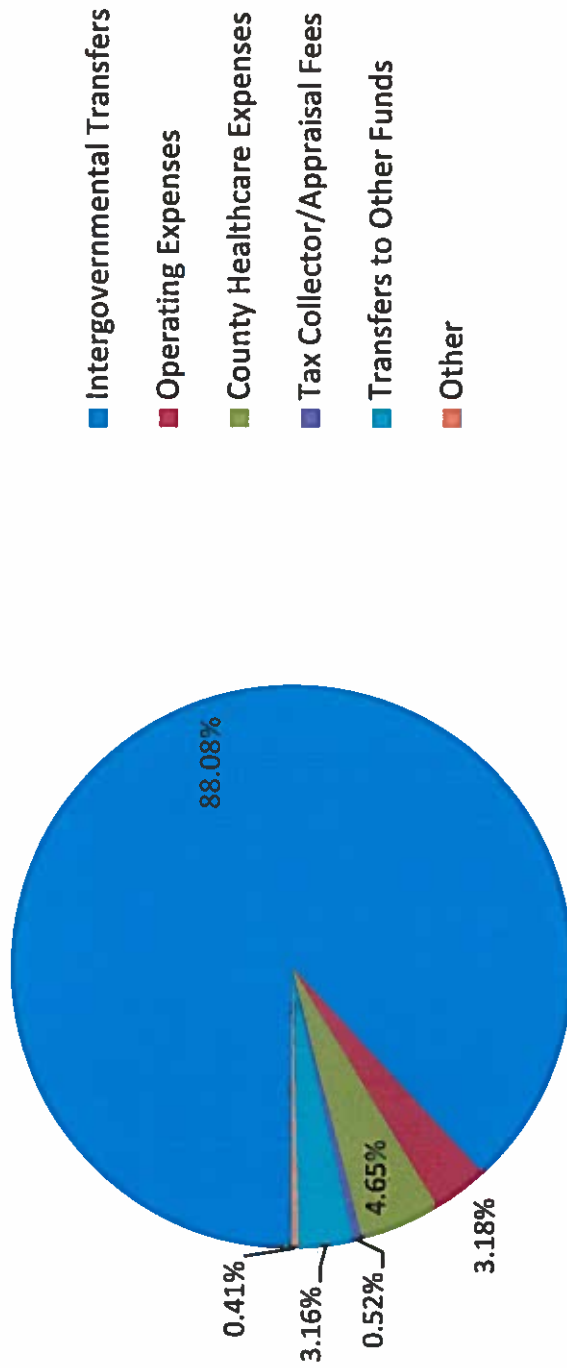
Nueces County Hospital District Tax Rate History



Nueces County Hospital District General Fund Budgeted Revenues - FY2016



Nueces County Hospital District General Fund Budgeted Expenditures - FY2016



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

