

**NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2025**

	Column 1		Column 2		Column 3	Column 4		Column 5
	Fiscal 2025 Budget		Fiscal 2024 Budget		Budget 2025 vs. 2024	Fiscal 2024 Est. Actual		Est. Act vs F2025 Bud
Explanation								
REVENUES								
Property Taxes:								
1 Current	39,196,133	23.89%	37,202,546	24.26%	1,993,587	37,611,295	22.89%	1,584,838
2 Delinquent	421,464	0.26%	(0)	0.00%	421,464	143,262	0.09%	278,202
3 Penalties & Interest	391,961	0.24%	372,025	0.24%	19,936	347,645	0.21%	44,316
4 Total Property Tax Revenue	40,009,558	24.39%	37,574,571	24.50%	2,434,987	38,102,202	23.19%	1,907,356
5 Spohn Corporate Membership Revenue	122,980,000	74.96%	114,750,000	74.83%	8,230,000	121,656,390	74.04%	1,323,610
6 Investment Income	915,010	0.56%	880,431	0.57%	34,578	3,905,961	2.38%	(2,990,951)
7 Other Income	150,000	0.09%	150,000	0.10%	0	656,465	0.40%	(506,465)
8 Total Other Revenues	124,045,010	75.61%	115,780,431	75.50%	8,264,578	126,218,816	76.81%	(2,173,806)
9 TOTAL REVENUES	164,054,568	100%	153,355,003	100%	10,699,565	164,321,018	100%	(266,450)
OPERATING EXPENSES								
10 Intergovernment Transfers	153,092,697	87.51%	118,786,712	80.48%	34,305,985	143,508,234	89.18%	9,584,463
11 Emergency Residency Program Support	1,763,750	1.01%	0	0.00%	0	0	0.00%	1,763,750
12 County Healthcare Services	11,990,979	6.85%	12,614,778	8.55%	(623,799)	12,157,013	7.55%	(166,034)
13 Salaries	2,183,502	1.25%	1,857,125	1.26%	326,377	1,834,852	1.14%	348,650
14 Benefits	1,055,671	0.60%	819,007	0.55%	236,664	826,024	0.51%	229,647
15 Legal & Professional Fees	1,817,000	1.04%	1,169,000	0.79%	648,000	989,238	0.61%	827,762
16 Purchased Services	711,850	0.41%	624,650	0.42%	87,200	468,922	0.29%	242,928
17 Tax Assessor / Appraisal Collection Fees	815,000	0.47%	760,000	0.51%	55,000	739,740	0.46%	75,260
18 Supplies & Materials	24,000	0.01%	23,000	0.02%	1,000	20,401	0.01%	3,599
19 Rent & Leases	157,000	0.09%	152,000	0.10%	5,000	144,368	0.09%	12,632
20 Repairs & Maintenance	12,000	0.01%	10,000	0.01%	2,000	5,635	0.00%	6,365
21 Telephone & Utilities	59,500	0.03%	58,000	0.04%	1,500	48,517	0.03%	10,983
22 Insurance	45,000	0.03%	33,900	0.02%	11,100	27,881	0.02%	17,119
23 Administrative & General	975,000	0.56%	458,700	0.31%	516,300	108,923	0.07%	866,077
24 Capital Outlay	229,000	0.13%	10,224,000	6.93%	(9,995,000)	42,888	0.03%	186,112
25 Extraordinary	5,000	0.00%	5,000	0.00%	0	536	0.00%	4,464
26 TOTAL EXPENDITURES	174,936,949	100%	147,595,872	100%	25,577,326	160,923,172	100%	14,013,777
27 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(10,882,381)		5,759,130		(14,877,761)	3,397,846		(14,280,227)
NON-OPERATING SOURCES (USES)								
28 Operating Transfer In (Tobacco Fund)	650,000		650,000		0	722,000		(72,000)
29 Operating Transfer Out (Indigent Care Fund)	0				0	0		0
30 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,232,381)		6,409,130		(14,877,761)	4,119,846		(14,352,227)
31 FUND BALANCE, BEGINNING OF PERIOD	57,334,764		44,527,271			53,214,918		
32 FUND BALANCE, END OF PERIOD	47,102,383		50,936,401			57,334,764		
33 FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	28,651,780		26,010,390			26,934,764		

NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2025

Tax Rate: 0.089240 (No-New-Revenue Rate)

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	REVENUES				
1	Property Taxes	40,009,558	0	0	40,009,558
2	Spohn Corporate Member Revenue	122,980,000	0	0	122,980,000
3	Investment Income	915,010	0	904,206	1,819,216
4	Other Income	150,000	0	0	150,000
5	Tobacco Income	0	650,000	0	650,000
6	TOTAL REVENUES	164,054,568	650,000	904,206	165,608,774
	OPERATING EXPENSES				
7	Intergovernmental Transfers	153,092,697	0	0	153,092,697
8	Emergency Residency Program Support	1,763,750	0	0	1,763,750
9	County Healthcare Services	11,990,979	0	0	11,990,979
10	Salaries	2,183,502	0	0	2,183,502
11	Benefits	1,055,671	0	0	1,055,671
12	Legal & Professional Fees	1,817,000	0	12,000	1,829,000
13	Purchased Services	711,850	0	0	711,850
14	Tax Assessor / Appraisal Collection Fees	815,000	0	0	815,000
15	Supplies & Materials	24,000	0	0	24,000
16	Rent & Leases	157,000	0	0	157,000
17	Repairs & Maintenance	12,000	0	0	12,000
18	Telephone & Utilities	59,500	0	0	59,500
19	Insurance	45,000	0	0	45,000
20	Administrative & General	975,000	0	0	975,000
21	Capital Outlay	229,000	0	0	229,000
22	Extraordinary/Tax Refund	5,000	0	0	5,000
23	Debt Service	0	0	0	0
24	TOTAL EXPENDITURES	174,936,949	0	12,000	174,948,949
25	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(10,882,381)	650,000	892,206	(9,340,174)
	NON-OPERATING SOURCES (USES)				
26	Operating Transfers In	650,000	0	0	650,000
27	Operating Transfers Out	0	(650,000)	0	(650,000)
28	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,232,381)	0	892,206	(9,340,174)
29	FUND BALANCE, BEGINING OF PERIOD	57,334,764	0	59,216,907	116,551,671
30	FUND BALANCE, END OF PERIOD	47,102,383	0	60,109,113	107,211,496
31	FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	28,651,780	0	60,109,113	88,760,893

**Nueces County Hospital District
County Healthcare Department Expenditures
FY2024 - FY2025**

Program	Budget 2025	%	Budget 2024	Difference
<u>Mental Healthcare Services</u>				
1 a MHID (State Match Program)	969,129	8.1%	969,129	0
b <u>MHID - Jail Programs</u>				
Jail Diversion	450,000	3.8%	450,000	0
CIT	1,131,000	9.4%	1,111,000	20,000
MCOT	250,000	2.1%		
Walk-in-Crisis	350,000	2.9%	550,000	(200,000)
Jail Based Competency Restoration (JBCR)	119,000	1.0%	207,000	(88,001)
Forensic ACT	250,000	2.1%	700,000	(450,000)
	<u>2,550,000</u>	<u>21.3%</u>	<u>3,018,000</u>	<u>(468,001)</u>
Subtotal Mental Healthcare Services	<u>3,519,129</u>	<u>29.3%</u>	<u>3,987,129</u>	<u>(468,001)</u>
<u>Health Department (Operating Expenditures)</u>				
2 Health Department	1,700,000	14.2%	1,700,000	0
Vector Control	0	0.0%	300,000	(300,000)
Robstown Public Health Salaries & Benefits	0	0.0%	273,000	(273,000)
Mobile Clinic	40,000	0.3%	40,000	0
	<u>1,740,000</u>	<u>14.5%</u>	<u>2,313,000</u>	<u>(573,000)</u>
<u>Emergency Medical Services</u>				
3 City of Robstown	650,000		650,000	
Emergency Services District #1 (Annville)				
Emergency Services District #2 (Flour Bluff)				
Emergency Services District #4 (Bluntzer)				
Emergency Services District #6 (Bishop)				
	<u>650,000</u>	<u>5.4%</u>	<u>650,000</u>	<u>0</u>
<u>Juvenile Detention Center-Health Services</u>				
4 Various Health-related Services	474,000	4.0%	474,000	0
<u>County Jail Healthcare Services</u>				
5 Armor/Wexford Correctional Healthcare Services	5,202,850	43.4%	4,795,649	407,201
6a Cenikor	60,000	0.5%	60,000	0
6b Council on Alcohol & Drug Abuse	50,000	0.4%	50,000	0
7 County Juvenile and Adult Diabetes Program	50,000	0.4%	50,000	0
8 HALO-Flight Funding	15,000	0.1%	15,000	0
<u>Public Health Grants</u>				
9 Coastal Bend Wellness Foundation	85,000	0.7%	85,000	0
Amistad Community Health Center	85,000	0.7%	85,000	0
Area Health Education Center (AHEC)	60,000	0.5%	50,000	10,000
	<u>230,000</u>	<u>1.9%</u>	<u>220,000</u>	<u>10,000</u>
TOTALS	11,990,979	100.0%	12,614,778	(623,800)