



NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET

FISCAL YEAR 2023-2024



GENERAL FUND

SPECIAL REVENUE - TOBACCO FUND

SPECIAL REVENUE - INDIGENT CARE FUND



APPROVED BY NCHD
BOARD OF MANAGERS
Tuesday August 22, 2023



Nueces County Hospital District

Administrative Offices

555 N. Carancahua Street, Suite 950
Corpus Christi, Texas 78401-0835

Office: (361) 808-3300

Fax: (361) 808-3274

www.nchdcc.org

To: Board of Managers

From: Jonny F. Hipp, Administrator

Subject: Operating and Capital Budgets for Fiscal Year 2024

Date: September 26, 2023

Attached for your review is the approved Hospital District's Fiscal Year 2024 (October 1, 2023 through September 30, 2024) Budget for the General Fund. The Budget is comprised of the Operating and Capital Budgets. Also included 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 **\$0.085242**, which is 4% above the no-new-revenue tax (effective tax rate). The appraisal value for FY 2024 is **\$48,156,760,931**. This new value with the tax rate will generate revenues of **\$37,202,546** for the Hospital District. This is an increase in current property revenues of **\$272,965** compared to last year's budget. A 94% collection rate has been applied, as well as a \$2,000,000 contingency for certain expected refinery related tax refunds.

Spohn Corporate Member Revenue of **\$114,750,000** is included in this year's revenue, an increase of \$86,750,000 compared to last year's budget. Nueces LPPF administrative fee income of **\$150,000** is also budgeted.

EXPENSES

Budgeted expenditures for FY 2024 are **\$147,595,872**. The principal expenditures are: (1) intergovernmental transfers of **\$118,786,712**, (2) County health services expenditures of **\$12,614,778**, (3) salaries expense of **\$1,857,125**; and (4) capital outlay expense of **\$10,224,000**.

**NUECES COUNTY HOSPITAL DISTRICT
FISCAL YEAR 2024 BUDGET
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NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET

FISCAL YEAR 2023-2024



GENERAL FUND



TAX RATE: 0.085242

(4% Above No-New-Revenue Rate)

8/28/2023

11:39 AM

NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2024

		Column 1		Column 2		Column 3	Column 4		Column 5	
		Fiscal 2024 Budget		Fiscal 2023 Budget		Budget 2024 vs. 2023	Fiscal 2023 Est. Actual		Est. Act vs F2024 Bud	
Explanation										
REVENUES										
Property Taxes:										
1	Current	37,202,546	24.26%	36,929,581	56.02%	272,965	37,134,254	53.33%	68,292	Note 1
2	Delinquent	(0)	0.00%	(0)	0.00%	0	331,199	0.48%	(331,199)	Note 2
3	Penalties & Interest	372,025	0.24%	369,296	0.56%	2,730	337,049	0.48%	34,976	
4	Total Property Tax Revenue	37,574,571	24.50%	37,298,876	56.58%	275,695	37,802,502	54.29%	(227,931)	
5	Spohn Corporate Member Revenue	114,750,000	74.83%	28,000,000	42.47%	86,750,000	28,508,258	40.94%	86,241,742	Note 3
6	Investment Income	880,431	0.57%	376,092	0.57%	504,339	2,770,840	3.98%	(1,890,409)	Note 4
7	Other Income	150,000	0.10%	250,000	0.38%	(100,000)	553,734	0.80%	(403,734)	
8	Total Other Revenues	115,780,431	75.50%	28,626,092	43.42%	87,154,339	31,832,832	45.71%	83,947,599	
9	TOTAL REVENUES	153,355,003	100%	65,924,968	100%	87,430,035	69,635,334	100%	83,719,669	
OPERATING EXPENSES										
10	Intergovernment Transfers	118,786,712	80.48%	44,847,968	70.78%	73,938,744	50,961,868	75.24%	67,824,844	Note 5
11	County Healthcare Services	12,614,778	8.55%	12,207,824	19.27%	406,954	11,989,898	17.70%	624,880	Note 6
12	Salaries	1,857,125	1.26%	1,678,976	2.65%	178,150	1,463,756	2.16%	393,369	Note 7
13	Benefits	819,007	0.55%	758,385	1.20%	60,622	727,950	1.07%	91,057	Note 8
14	Legal & Professional Fees	1,169,000	0.79%	1,556,000	2.46%	(387,000)	975,824	1.44%	193,176	Note 9
15	Purchased Services	624,650	0.42%	617,150	0.97%	7,500	494,409	0.73%	130,241	Note 10
16	Tax Assessor / Appraisal Collection Fees	760,000	0.51%	757,000	1.19%	3,000	729,145	1.08%	30,855	Note 11
17	Supplies & Materials	23,000	0.02%	21,500	0.03%	1,500	21,100	0.03%	1,900	
18	Rent & Leases	152,000	0.10%	166,500	0.26%	(14,500)	149,909	0.22%	2,091	Note 12
19	Repairs & Maintenance	10,000	0.01%	10,000	0.02%	0	4,897	0.01%	5,103	
20	Telephone & Utilities	58,000	0.04%	48,000	0.08%	10,000	43,272	0.06%	14,728	
21	Insurance	33,900	0.02%	30,800	0.05%	3,100	25,060	0.04%	8,840	Note 13
22	Administrative & General	458,700	0.31%	438,400	0.69%	20,300	104,211	0.15%	354,489	
23	Capital Outlay	10,224,000	6.93%	215,400	0.34%	10,008,600	42,937	0.06%	10,181,063	Note 14
24	Extraordinary	5,000	0.00%	5,000	0.01%	0	536	0.00%	4,464	
25	TOTAL EXPENDITURES	147,595,872	100%	63,358,903	100%	84,236,970	67,734,772	100%	79,861,100	
EXCESS (DEFICIENCY) OF REVENUES OVER										
26	EXPENDITURES BEFORE OTHER SOURCES & USES	5,759,130		2,566,065		3,193,065	1,900,562		3,858,568	
NON-OPERATING SOURCES (USES)										
27	Operating Transfer In (Tobacco Fund)	650,000		600,000		50,000	711,000		(61,000)	
28	Operating Transfer Out (Indigent Care Fund)	0				0	0		0	
29	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,409,130		3,166,065		3,243,065	2,611,562		3,797,568	
30	FUND BALANCE, BEGINNING OF PERIOD	44,527,271		38,470,767			41,915,709			
31	FUND BALANCE, END OF PERIOD	50,936,401		41,636,832			44,527,271			
32	FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	26,010,390		30,696,875			33,777,848			

FOOTNOTES TO 2024 BUDGET:

1. The proposed tax rate is **0.085242**, which is 4% above the no-new-revenue tax rate (effective tax rate). Property values are increasing 19.2% from **\$40,395,837,497** to **\$48,156,760,931**. The tax rate and new valuation will generate revenues of **\$41,049,786**. With a collection rate of 94%, our budgeted cash collections are expected to be **\$37,202,546**. Timing of the collections is based on historical trends. **See Exhibit A - Tax Collections Analysis.**
2. No delinquent tax is budgeted this year. Some prior property value lawsuits have yet to be settled. The total expected tax refund from these lawsuits is estimated at \$2,000,000.
3. **Spohn Corporate Member Revenue** is calculated annually and is stated as a percentage of certain 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 1.50%. **See Exhibit B - Cash Flow Schedule.**
5. **Intergovernmental Transfers** are increasing \$73,938,744 from prior year budget. **See Exhibit F - Intergovernmental Transfer Needs by Provider.**
6. **County Healthcare** related expenditures have increased \$406,954 in total compared to prior year budget. **See Exhibit C – County Healthcare Expenditures**
7. **Salaries** are budgeted with 3% merit increases 21 staff and goal achievement payments for Administrator.
8. **Benefits** are budgeted with 5% increase in health insurance premiums from last year.
9. **Legal and Professional Fees** are budgeted as follows:

<u>Legal Services</u>	
General Counsel/Litigation	\$260,000
Indigent Care/Waiver/MMC	425,000
Miscellaneous	111,000
Total Legal	\$796,000

<u>Other Professional Fees</u>	
Audit Services	\$30,000
Enrollment Outreach Consulting	150,000
Engineering/Architect Services	155,000
Investment Services	20,000
Miscellaneous	18,000
Total Other Professional	\$373,000

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

Claims Management Svc	\$285,000	(TMF, Scriptcare, claims electronic clearing house)
Security Service	97,500	(HPG Clinic)
Computer Tech Service	96,000	
Maintenance Contracts	107,000	(Software, networks)
File/Equipment Storage	10,200	
Fraud Investigation Svcs	1,100	
Copy/Binding	8,000	
Other	19,850	(Payroll Services, courier, misc.)
Total	<u>\$624,650</u>	

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

Tax Assessor Fees	\$285,000	(Based on # of parcels and est. rate per parcel)
Appraisal Collection Fees	475,000	(Per Tax Appraisal District budget estimate)
Total	<u>\$760,000</u>	

See Exhibit E for Tax Fees Analysis.

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

Office Lease	\$130,000
Equipment Lease	22,000
Total	<u>\$152,000</u>

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

General Liability	\$ 5,500
Property	25,900
Auto	2,500
Total	<u>\$33,900</u>

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

NUECES COUNTY HOSPITAL DISTRICT
BUDGET OF GENERAL FUND BY DEPARTMENT
FOR THE YEAR ENDING SEPTEMBER 30, 2024

General Fund					
Explanation	Eligibility	Administration	County Svcs	Tax Collection	Total
REVENUES					
Property Taxes	0	0	0	37,574,571	37,574,571
Spohn Corporate Member Revenue	114,750,000	0	0	0	114,750,000
Investment Income	0	880,431	0	0	880,431
Other Income	0	150,000	0	0	150,000
TOTAL REVENUES	114,750,000	1,030,431	0	37,574,571	153,355,003
OPERATING EXPENSES					
Intergovernmental Transfers	118,786,712	0	0	0	118,786,712
County Healthcare Services	0	0	12,614,778	0	12,614,778
Salaries	1,200,971	656,154	0	0	1,857,125
Benefits	612,284	206,723	0	0	819,007
Legal & Professional Fees	171,000	998,000	0	0	1,169,000
Purchased Services	540,150	84,500	0	0	624,650
Tax Assesor / Appraisal Collection Fees	0	0	0	760,000	760,000
Supplies & Materials	12,800	10,200	0	0	23,000
Rent & Leases	8,000	144,000	0	0	152,000
Repairs & Maintenance	2,000	8,000	0	0	10,000
Telephone & Utilities	31,000	27,000	0	0	58,000
Insurance	0	33,900	0	0	33,900
Administrative & General	369,650	88,050	0	1,000	458,700
Capital Outlay	95,000	10,129,000	0	0	10,224,000
Extraordinary/Tax Refund	500	4,500	0	0	5,000
TOTAL EXPENDITURES	121,830,067	12,390,027	12,614,778	761,000	147,595,872
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(7,080,067)	(11,359,596)	(12,614,778)	36,813,571	5,759,130
NON-OPERATING SOURCES (USES)					
Operating Transfers In	0	0	0	0	650,000
Operating Transfers Out	0	0	0	0	0
TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(7,080,067)	(11,359,596)	(12,614,778)	36,813,571	6,409,130

NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET

FISCAL YEAR 2023-2024

SPECIAL REVENUE - TOBACCO FUND

NUECES COUNTY HOSPITAL DISTRICT
BUDGET - TOBACCO FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2024

Explanation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2024 Budget
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	650,000	0	0	0	0	0	650,000
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	(650,000)	0	0	0	0	0	(650,000)
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 2023-2024



SPECIAL REVENUE – INDIGENT CARE FUND



NUECES COUNTY HOSPITAL DISTRICT
BUDGET - INDIGENT CARE FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2024

Explanation	Fiscal 2024 Budget											
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
SPECIAL REVENUE FUND:												
INDIGENT CARE FUND - 205												
REVENUES												
Investment Income	72,400	72,491	72,581	72,672	72,763	72,854	72,945	73,036	73,127	73,219	73,310	73,402
874,800												
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
0												
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	72,400	72,491	72,581	72,672	72,763	72,854	72,945	73,036	73,127	73,219	73,310	73,402
874,800												
FUND BALANCE, BEGINNING OF PERIOD	56,081,123	56,153,523	56,226,014	56,298,595	56,371,267	56,444,030	56,516,884	56,589,829	56,662,865	56,735,992	56,809,211	56,882,521
56,081,123												
FUND BALANCE, END OF PERIOD	56,153,523	56,226,014	56,298,595	56,371,267	56,444,030	56,516,884	56,589,829	56,662,865	56,735,992	56,809,211	56,882,521	56,955,923
56,955,923												

NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET

FISCAL YEAR 2023-2024



CONSOLIDATED BUDGET



NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2024

Tax Rate: 0.081963 (No-New-Revenue)

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	REVENUES				
1	Property Taxes	37,574,571	0	0	37,574,571
2	Spohn Corporate Member Revenue	114,750,000	0	0	114,750,000
3	Investment Income	880,431	0	874,800	1,755,231
4	Other Income	150,000	0	0	150,000
5	Tobacco Income	0	650,000	0	650,000
6	TOTAL REVENUES	153,355,003	650,000	874,800	154,879,802
	OPERATING EXPENSES				
7	Intergovernmental Transfers	118,786,712	0	0	118,786,712
8	County Healthcare Services	12,614,778	0	0	12,614,778
9	Salaries	1,857,125	0	0	1,857,125
10	Benefits	819,007	0	0	819,007
11	Legal & Professional Fees	1,169,000	0	0	1,169,000
12	Purchased Services	624,650	0	0	624,650
13	Tax Assessor / Appraisal Collection Fees	760,000	0	0	760,000
14	Supplies & Materials	23,000	0	0	23,000
15	Rent & Leases	152,000	0	0	152,000
16	Repairs & Maintenance	10,000	0	0	10,000
17	Telephone & Utilities	58,000	0	0	58,000
18	Insurance	33,900	0	0	33,900
19	Administrative & General	458,700	0	0	458,700
20	Capital Outlay	10,224,000	0	0	10,224,000
21	Extraordinary/Tax Refund	5,000	0	0	5,000
22	Debt Service	0	0	0	0
23	TOTAL EXPENDITURES	147,595,872	0	0	147,595,872
24	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	5,759,130	650,000	874,800	7,283,930
	NON-OPERATING SOURCES (USES)				
25	Operating Transfers In	650,000	0	0	650,000
26	Operating Transfers Out	0	(650,000)	0	(650,000)
27	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,409,130	0	874,800	7,283,930
28	FUND BALANCE, BEGINING OF PERIOD	44,527,271	0	56,081,123	100,608,394
29	FUND BALANCE, END OF PERIOD	50,936,401	0	56,955,923	107,892,324
30	FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	26,010,390	0	56,955,923	82,966,313

EXHIBIT A

Nueces County Hospital District
Current Tax Collections Analysis
For the Year Ending September 30, 2024

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Current Tax Levy	39,969,897	39,463,164	37,729,910	36,214,798	35,560,218	35,037,066	34,698,916	33,268,991
Current Tax Revenue Budget	36,929,581	36,780,945	34,531,245	33,274,804	32,704,041	32,499,531	32,111,476	30,956,418
Current Tax Collections	37,668,895	37,428,449	35,605,230	34,277,591	34,335,718	32,784,311	33,282,586	31,404,039
Amount Remitted to Reinvestment Zone	(609,063)	(535,080)	(463,109)	(452,880)	(441,463)	(444,427)	(429,868)	(400,562)
Net Current Tax Collections	37,059,832	36,893,369	35,142,120	33,824,712	33,894,256	32,339,884	32,852,718	31,003,477
% Collected of Levy	92.72%	93.49%	93.14%	93.40%	95.32%	92.30%	94.68%	93.19%

EXHIBIT B

NUCES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2024
CASH FLOWS/INTEREST PROJECTION

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals
BEGINNING CASH	44,784,283	59,316,792	50,702,775	62,035,504	67,116,952	81,209,951	87,421,355	93,523,281	42,430,658	50,159,046	57,710,480	43,662,216	44,784,283
DEPOSITS:													
Tax Deposits	7,359,373	3,427,436	3,964,986	12,405,913	8,695,508	690,886	409,303	267,249	229,543	41,993	52,695	29,687	37,574,571
Spohn Corporate Member	9,562,500	9,562,500	9,562,500	9,562,500	9,562,500	9,562,500	9,562,500	9,562,500	9,562,500	9,562,500	9,562,500	9,562,500	114,750,000
Other Deposits	0	0	0	0	0	0	150,000	0	0	0	0	0	150,000
Transfers In	0	0	0	0	0	0	0	650,000	0	0	0	0	650,000
TOTAL DEPOSITS	16,921,873	12,989,936	13,527,486	21,968,413	18,258,008	10,253,386	10,121,803	10,479,749	9,792,043	9,604,493	9,615,195	9,592,187	153,124,571
WITHDRAWALS:													
Accounts Payable Pmts	(723,281)	(561,421)	(510,310)	(2,512,978)	(2,385,797)	(2,487,671)	(2,473,080)	(2,472,361)	(463,461)	(462,164)	(479,786)	(462,072)	(16,194,382)
Intergovernmental Transfers	(630,310)	(19,999,013)	(630,310)	(13,418,820)	(630,310)	(630,310)	(630,310)	(58,120,609)	(630,310)	(630,310)	(22,205,790)	(630,310)	(118,786,712)
County Services Funding	(1,096,653)	(1,116,648)	(1,116,648)	(1,031,648)	(1,031,648)	(1,031,648)	(1,031,648)	(1,031,648)	(1,031,648)	(1,031,648)	(1,031,648)	(1,031,645)	(12,614,778)
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL WITHDRAWALS	(2,450,244)	(21,677,082)	(2,257,268)	(16,963,446)	(4,247,755)	(4,149,629)	(4,135,038)	(61,624,618)	(2,125,419)	(2,124,122)	(23,717,224)	(2,124,027)	(147,595,872)
END CASH BEFORE INTEREST	59,255,912	50,629,645	61,972,993	67,040,470	81,127,204	87,313,708	93,408,120	42,378,411	50,097,282	57,639,418	43,608,452	51,130,376	50,312,982
INTEREST	60,879	73,130	62,510	76,482	82,747	107,647	115,161	52,247	61,764	71,062	53,764	63,037	880,431
ENDING CASH	59,316,792	50,702,775	62,035,504	67,116,952	81,209,951	87,421,355	93,523,281	42,430,658	50,159,046	57,710,480	43,662,216	51,193,413	51,193,413

Nueces County Hospital District
County Healthcare Department Expenditures
FY2023 - FY2024

EXHIBIT C

		Budget 2024	Budget 2023	Difference	Projected 2023	Difference Bud24 v. Proj
	<u>Program</u>					
	<u>Mental Healthcare Services</u>					
1	a MHID (State Match Program)	969,129	969,129	0	969,129	0
	b <u>MHID - Jail Programs</u>					
	Jail Diversion	450,000	450,000	0	260,000	190,000
	CIT/MCOT	1,111,000	1,111,000	0	1,550,000	(439,000)
	--Walk-in-Crisis	550,000	550,000	0	350,000	200,000
	Jail Based Competency Restoration (JBCR)	207,000	207,000	0	195,000	12,000
	Forensic ACT	700,000	700,000	0	385,000	315,000
		3,018,000	3,018,000	0	2,740,000	278,000
	c <u>Mental Healthcare Services Department</u>					
	Staff Salaries, Benefits, Expenses	0	273,000	(273,000)	273,000	(273,000)
		0	273,000	(273,000)	273,000	(273,000)
	Subtotal Mental Healthcare Services	3,987,129	4,260,129	(273,000)	3,982,129	5,000
2	<u>Health Department (Operating Expenditures)</u>					
	Health Department/Vector Control - Accrued	2,000,000	2,000,000	0	2,000,000	0
	Robstown Public Health Outreach & Mobile Clinic	313,000	0	313,000	0	313,000
		2,313,000	2,000,000	313,000	2,000,000	313,000
3	<u>Emergency Medical Services</u>	650,000	650,000		650,000	
	City of Robstown					
	Emergency Services District #1					
	Emergency Services District #2					
	Emergency Services District #4					
	Emergency Services District #6					
		650,000	650,000	0	650,000	0
4	<u>Juvenile Detention Center-Health Services</u>	474,000	474,000	0	474,000	0
	Various Health-related Services					
5	<u>County Jail Healthcare Services</u>	4,795,649	4,478,695	316,955	4,538,768	256,881
	Armor Correctional Healthcare Services					
6a	Alcohol and Drug Rehabilitation Center (Cenikor)	60,000	60,000	0	60,000	0
6b	Council on Alcohol & Drug Abuse	50,000	50,000	0	50,000	0
7	County Juvenile and Adult Diabetes Program	50,000	50,000	0	50,000	0
8	HALO-Flight Funding	15,000	15,000	0	15,000	0
9	<u>Public Health Grants</u>					
	Coastal Bend Wellness Foundation	85,000	85,000	0	85,000	0
	Amistad Community Health Center	85,000	85,000	0	85,000	0
	Area Health Education Center (AHEC)	50,000	0	50,000	0	50,000
		220,000	170,000	50,000	170,000	50,000
	TOTALS	12,614,778	12,207,824	406,955	11,989,897	624,881

Nueces County Hospital District
 Budgeted Capital Assets
 For The Year Ending September 30, 2024

EXHIBIT D

	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		
<u>Eligibility</u>	Major Movable Equipment Contingency	\$5,000
	Software Upgrades	\$25,000
	Scanner Upgrades	\$20,000
	Website Upgrades	\$20,000
	Computer Equipment Maintenance	<u>\$25,000</u>
	Total Eligibility	<u>\$95,000</u>
<u>Administration</u>	Phone System Contingency	\$50,000
	Board Room Audiosystem Replacements	\$10,000
	Server/Router Replacements	\$59,000
	Computer Equipment Maintenance	\$10,000
	HPG Clinic Expansion	<u>\$10,000,000</u>
	Total Administration	<u>\$10,129,000</u>
	Total General Fund Capital Budget	<u>\$10,224,000</u>

Nueces County Hospital District
Tax Collector Ad Valorem Tax Fees Analysis
For the Year Ending September 30, 2024

EXHIBIT E

	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Avg Coll</u>	<u>Budget FY2024</u>
October	95,979	111,217	110,092	114,388	40.8%	116,170
November	12,377	21,880	18,550	25,336	7.2%	20,604
December	20,960	27,621	26,845	24,518	10.8%	30,896
January	42,916	46,444	43,151	48,393	17.9%	51,005
February	26,837	31,099	29,776	37,873	12.3%	35,016
March	5,340	7,896	10,512	6,468	2.9%	8,193
April	18,689	19,830	3,012	3,457	3.9%	11,122
May	2,589	1,766	15,514	18,206	3.6%	10,398
June	2,875	0	1,031	2,766	0.5%	1,504
July	0	0	0	458	0.0%	93
August	0	0	0	0	0.0%	0
September	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>
Total	228,561	267,754	258,483	281,863	100.0%	285,000
Per Parcel Fee	\$1.1372	\$1.3361	\$1.3169	\$1.4209		\$1.4209

Increase

1.11%

NUECES COUNTY HOSPITAL DISTRICT
Medicaid IGT Needs by Provider & Non-Provider
FYE 9/30/24

Provider	UC*	CHIRP	DSH	NAIP	HARP	IGT Amount	Expected Payments
Spohn - Corpus Christi	23,424,305	6,567,623		7,563,719		37,555,647	89,784,350
Spohn - Alice	2,691,669	729,647				3,421,316	8,373,731
Spohn - Beeville	1,775,201	373,957				2,149,158	5,284,783
Spohn - Kleberg	2,314,580	469,927				2,784,507	6,851,273
Spohn SubTotal	30,205,755	8,141,154	-	7,563,719	-	45,910,628	110,294,137
Corpus Christi Med. Ctr.**	3,555,754	11,031,320				14,587,074	33,407,298
Driscoll Children's Hosp.**	602,481	57,490,299				58,092,780	127,077,374
Other Payor		196,230				196,230	
All Others SubTotal	4,158,235	68,717,849	-	-	-	72,876,084	160,484,672
Total	34,363,990	76,859,003	-	7,563,719	-	118,786,712	270,778,809

Notes:

"UC" - Uncompensated care (Hospitals only)

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

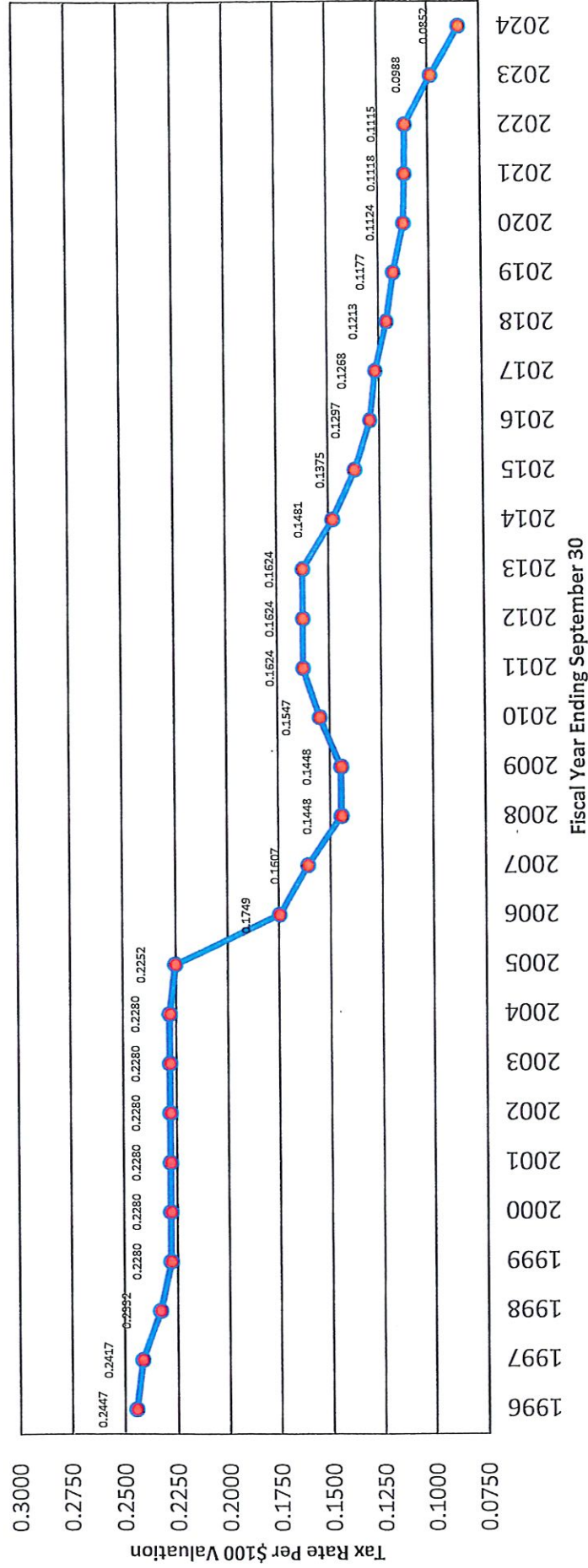
"DSH" - Disproportionate Share Hospital (DSH) Program

"NAIP" - Network Access Improvement Program

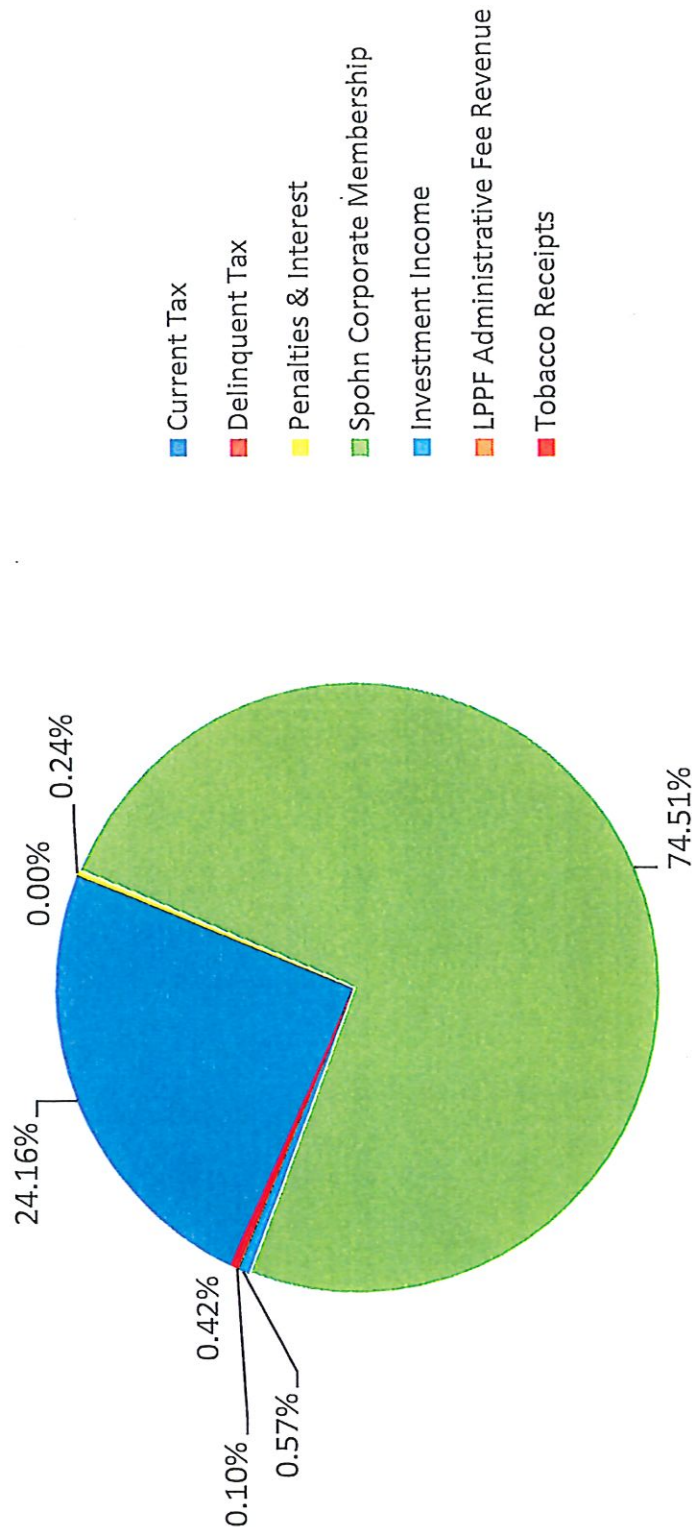
"HARP" - Hospital Augmented Reimbursement Program

* - IGT's for UC are projected to be funded by the LPPF.

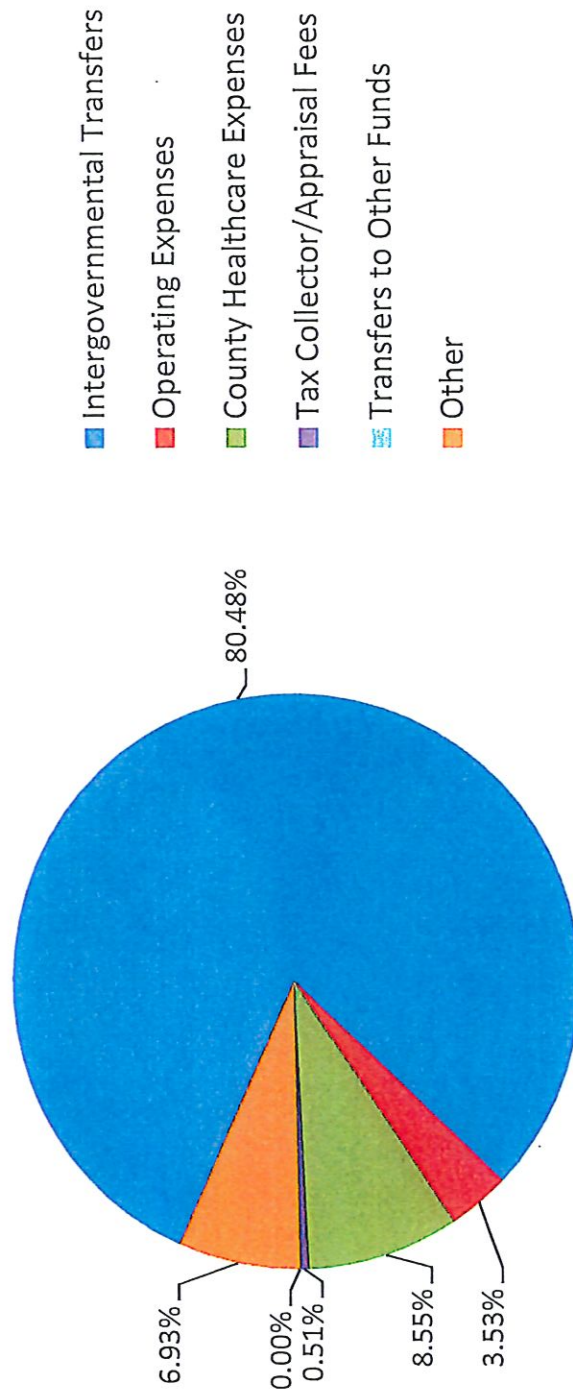
Nueces County Hospital District Tax Rate History FY 1996-2024



Nueces County Hospital District General Fund FY 2024 Revenue Sources



Nueces County Hospital District General Fund FY 2024 Expenditures



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

