



Nueces County Hospital District  
 County Health Care Expenditures  
 Cash Disbursements Relating to  
 Fiscal Year 2014

|                                 | Fiscal 2014 |            |            |            |      |      |      |      |      |      |      |      | Balance      |              |              |
|---------------------------------|-------------|------------|------------|------------|------|------|------|------|------|------|------|------|--------------|--------------|--------------|
|                                 | Oct         | Nov        | Dec        | Jan        | Feb  | Mar  | Apr  | May  | Jun  | Jul  | Aug  | Sep  |              | YTD          | Budget 2014  |
| 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         |              |
| 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         | 1,332,623.00 | 1,332,623.00 |
| Emergency Medical Services      | 0.00        | 0.00       | 0.00       | 97,700.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,700.00    | 415,000.00   | 317,300.00   |
| Behavioral Health Ctr - County  | 0.00        | 0.00       | 242,280.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,280.00   | 969,129.00   | 726,849.00   |
| Juvenile Center - Lab           | 1,683.00    | 1,817.97   | 1,125.00   | 240.78     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,866.75     | 280,000.00   |              |
| Juvenile Center - Doctors       | 13,820.13   | 16,234.72  | 11,838.23  | 2,480.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,373.08    |              |              |
| Juvenile Center - Pharmacy      | 7,571.58    | 4,309.19   | 3,131.01   | 7,971.68   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,983.46    |              |              |
| Juvenile Center - Other         | 1,110.00    | 810.00     | 341.00     | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,261.00     |              |              |
| Subtotal                        | 24,184.71   | 23,171.88  | 16,435.24  | 10,692.46  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,484.29    | 280,000.00   | 205,515.71   |
| Nueces County Jail Services     | 231,362.43  | 231,362.43 | 249,708.12 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712,432.98   | 2,959,807.00 | 2,247,374.02 |
| Charlie's Place                 | 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         | 45,000.00    | 45,000.00    |
| 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         | 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         | 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         | 50,000.00    | 50,000.00    |
| Totals                          | 255,547.14  | 254,534.31 | 508,423.36 | 108,392.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,897.27 | 6,085,273.00 | 4,958,375.73 |