

**NUECES COUNTY HOSPITAL DISTRICT
PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE**

For the Year Ending September 30, 2020

	<u>FY 2020 Proj</u>	<u>FY 2020 Budget</u>	<u>YTD Budget Variance</u>
Revenues:			
Taxes	34,261,628	33,607,552	654,076
Penalties and Interest - Taxes	277,125	0	277,125
Spohn Corporate Member Revenue	76,552,698	84,500,000	(7,947,302)
Interest - Investments	581,630	506,937	74,693
Other	170,327	300,000	(129,673)
Total Revenue	<u>111,843,408</u>	<u>118,914,489</u>	<u>(7,071,081)</u>
Expenditures:			
Intergovernmental Transfers	98,689,079	114,835,114	16,146,035
County Healthcare Funding	8,089,597	8,531,039	441,442
Salaries	1,230,808	1,439,022	208,214
Benefits	639,646	653,222	13,576
Legal & Professional Fees	1,667,559	1,610,000	(57,559)
Purchased Services	1,081,786	1,175,500	93,714
Supplies & Materials	22,513	19,400	(3,113)
Rent & Leases	134,801	133,000	(1,801)
Repairs & Maintenance	4,180	7,500	3,320
Utilities	44,457	42,450	(2,007)
Insurance	21,034	25,300	4,266
Administrative & General	58,903	63,600	4,697
Capital Outlay	3,123,139	162,000	(2,961,139)
Extraordinary	536	5,000	4,464
Total Expenditures	<u>114,808,038</u>	<u>128,702,147</u>	<u>13,894,110</u>
Total Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources	(2,964,630)	(9,787,659)	6,823,029
Other Financing Sources (Uses):			
Operating Transfers In	661,000	600,000	61,000
Operating Transfers Out	0	0	0
Total Excess (Deficiency) of Revenues Over Expenditures After Other Financing Sources	(2,303,630)	(9,187,659)	6,884,029
Fund Balance, Beginning of Year	45,696,327	33,916,185	11,780,142
Residual Equity Transfers In (Out)	0	0	0
FUND BALANCE (DEFICIT), END OF YEAR	<u><u>43,392,697</u></u>	<u><u>24,728,526</u></u>	<u><u>18,664,171</u></u>