

For Discussion Only

**Comparative Document for Discussion of Performance Goals
For Fiscal Year Ended September 30, 2016**

DRAFT

**NUECES COUNTY HOSPITAL DISTRICT
ADMINISTRATOR'S EMPLOYMENT AGREEMENT ANALYSIS
GENERAL FUND EXPENDITURES - CONTROLLABLE BUDGET
FOR THE FISCAL YEAR ENDED 09/30/2016**

	Actual FY2016 Expenses	Extraordinary Unbudgeted Expenses	Adjusted FY 2016 Actual Expenses	Budgeted Expenses	Variance	Notes
Expenditures:						
Intergovernmental Transfers	105,759,832.99	- 105,759,832.99	0.00	0.00	0.00	
County Healthcare Funding	5,285,372.53	- 5,285,372.53	0.00	0.00	0.00	
Salaries	1,279,454.20	-	1,279,454.20	1,437,934.00	158,479.80	
Benefits	598,239.18	-	598,239.18	650,628.00	52,388.82	
Legal & Professional Fees	646,378.71	-	646,378.71	1,202,300.00	555,921.29	
Purchased Services	399,578.27	-	399,578.27	430,150.00	30,571.73	
Tax Assessor/Appraisal	605,283.64	-	605,283.64	656,500.00	51,216.36	
Supplies & Materials	16,966.75	-	16,966.75	19,500.00	2,533.25	
Rent & Leases	144,098.70	-	144,098.70	149,100.00	5,001.30	
Repairs & Maintenance	1,173.81	-	1,173.81	5,500.00	4,326.19	
Utilities	34,950.45	-	34,950.45	36,600.00	1,649.55	
Insurance	22,730.50	-	22,730.50	24,600.00	1,869.50	
Administrative & General	63,453.37	-	63,453.37	68,250.00	4,796.63	
Capital Outlay	10,456.84	-	10,456.84	36,900.00	26,443.16	
Extraordinary	0.00	-	0.00	10,000.00	10,000.00	
Total Expenditures	114,867,969.94	111,045,205.52	3,822,764.42	4,727,962.00	905,197.58	

15% 135,779.64 Max of \$47,500

Total Due: **\$47,500.00**

Administrator, Jonny Hipp

Compiled By:

Reviewed by:

Donna Littlefield

Dena Bruni