



**NUECES COUNTY HOSPITAL DISTRICT**  
Administrative Offices

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

Phone: (361) 808-3300  
Fax: (361) 808-3274

**BOARD OF MANAGERS RESOLUTION**  
**SEPTEMBER 12, 2016**

**A RESOLUTION APPROVING**  
**FISCAL YEAR 2017 ANNUAL BUDGET**

**WHEREAS**, the Nueces County Hospital District (the "Hospital District") is a body politic and corporate and a political subdivision of the State of Texas, established and created pursuant to the Texas Constitution, Article IX, Section 4 and the Texas Health and Safety Code (the "Health Code"), Chapter 281, and operated in accordance with the Health Code and other applicable laws of the State of Texas;

**WHEREAS**, pursuant to the collective authorities of the Health Code, §281.047 and §281.048, the Board of Managers of the Hospital District (the "Board") has, and at the time of adoption of this Resolution had, full power and authority to manage, control, administer, and to adopt rules governing operation of the Hospital District;

**WHEREAS**, the Hospital District's Fiscal Year 2017 is October 1, 2016 through September 30, 2017;

**WHEREAS**, the Hospital District's Administrator (the "Administrator") has the responsibility for preparing an annual budget under the Board's direction as required by Health Code, §281.091(a), and the Hospital District's annual budget must be approved by the Board and then shall be presented to the Commissioners Court for final approval, pursuant to requirements of Health Code, §281.091(b);

**WHEREAS**, the Administrator has prepared the Hospital District's Fiscal Year 2017 annual budget under the Board's direction (the "FY 2017 Annual Budget") and said Budget is attached hereto and identified as Exhibit "A" which is incorporated herein by reference;

**WHEREAS**, the FY 2017 Annual Budget consists of the Hospital District's (i) Consolidated Budget, inclusive of the General, Tobacco, and Indigent Care Funds; and (ii) Capital Budget;

**WHEREAS**, the Board desires to assure that FY 2017 Annual Budget funds disbursed for the "Nueces County Healthcare Services," as resolved in a separate Hospital District Board Resolution related to the District's FY 2017 Annual Budget, are utilized for the efforts intended, or come as a logical consequence of such efforts; and

**WHEREAS**, the Board desires to approve the FY 2017 Annual Budget and authorize the expenditure of budgeted funds for the purposes indicated therein.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MANAGERS OF THE NUECES COUNTY HOSPITAL DISTRICT, THAT:**

1. The Board hereby approves the FY 2017 Annual Budget (attached hereto as Exhibit "A").
2. The Board hereby directs the Administrator to submit the approved FY 2017 Annual Budget to Commissioners Court for final approval.
3. It shall be the responsibility of Nueces County to assure that Hospital District funds disbursed as a part of the FY 2017 Annual Budget for the "Nueces County Healthcare Services," as resolved in a separate Hospital District Board Resolution related to the District's FY 2017 Annual Budget, are utilized for the efforts intended, or come as a logical consequence of such efforts.
4. The Board hereby finds that the approved FY 2017 Annual Budget provides the authority necessary to expend budgeted funds for the purposes indicated and in accordance with state law and the Hospital District's approved purchasing and expenditure procedures. The expenditure of budgeted funds shall be under the direction of the Administrator or his designee who shall ensure that funds are expended in accordance with the approved Budget.
5. The Administrator shall be and is expressly authorized and directed to do and perform all acts, and to execute all instruments and other related documents, whether or not herein cited, as required to carry out the intent, terms, and provisions of this Resolution, such execution to be conclusively evidenced by the performance of such acts.
6. The Administrator, in his capacity as the Secretary of the Hospital District Board, be and is hereby legally authorized and empowered to perform all acts described above and certify these resolutions and that the provisions hereof are in conformance with the laws of the State of Texas and the Governing Board Bylaws of the Hospital District.
7. This Resolution shall take effect and be in full force and effect upon and after its passage.

**[THIS SPACE INTENTIONALLY LEFT BLANK]**

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS**

---

Van Huseman  
Chairman

---

Claude C. Jennings, C.P.A.  
Vice Chairman

---

Rodney J. Hart, P.E.  
Member

---

Irma Caballero  
Member

---

Robert N. Corrigan, Jr.  
Member

---

John E. Valls  
Member

---

Ted A. Daniel  
Member

S:\Documents\Board of Managers\2016\09\2016 09 12\_BOM\_Resolution\_Approve FY 2017 Budget.wpd

**CERTIFICATE FOR RESOLUTION  
A RESOLUTION APPROVING  
FISCAL YEAR 2017 ANNUAL BUDGET**

THE STATE OF TEXAS     §  
  §  
COUNTY OF NUECES     §

I, the undersigned Secretary of the Board of Managers of the Nueces County Hospital District, hereby attest as follows:

1. The Board of Managers of said District convened in regular meeting on the 12<sup>th</sup> day of September 2016, at the regular meeting place, and the roll was called of the duly constituted officers and members of said Board of Managers, to wit:

Van Huseman, Chairman  
Claude C. Jennings, C.P.A., Vice Chairman  
Rodney J. Hart, P.E.  
Irma Caballero  
Robert N. Corrigan, Jr.  
John E. Valls  
Ted A. Daniel

and all of said persons were present, except the following absentees: \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_ thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: A written

**A RESOLUTION APPROVING  
FISCAL YEAR 2017 ANNUAL BUDGET**

was introduced for the consideration of said District and read in full. It was then duly moved and seconded that said Resolution be passed, and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried by the following vote:

YEAS: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
PRESENT NOT VOTING: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

2. That a true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and forgoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in the minutes of said Meeting; that the above and forgoing paragraph is a true, full, and correct excerpt from the minutes of said Meeting pertaining to and passage of said Resolution; that the persons named in the above and forgoing paragraph are the duly appointed, qualified, and acting members of the Board of Managers of said District as indicated therein; that each of the members of the Board of Managers of said District was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of aforesaid Meeting, and that said Resolution would be introduced and considered for passage at said Meeting, and that each of said members consented, in advance, to holding of said Meeting for such purpose; and that said Meeting was open to the public, and public notice of the date, time, place, and purpose of said Meeting was given all as required by Texas Government Code, §551.001 et.seq.

SIGNED AND SEALED THIS 12<sup>th</sup> day of September, 2016.

ATTEST:

\_\_\_\_\_  
Jonny F. Hipp  
Secretary, Board of Managers

{NCHD SEAL}

# EXHIBIT "A"



**NUECES COUNTY HOSPITAL DISTRICT**  
Administrative Offices

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

Phone: (361) 808-3300  
Fax: (361) 808-3274

**To:** Board of Managers

**From:** Jonny F. Hipp, Administrator

**Subject:** Operating and Capital Budgets For Fiscal Year 2017

**Date:** September 1, 2016

Attached for your review and approval is the Hospital District's Fiscal Year 2017 (October 1, 2016 through September 30, 2017) Budget for the General Fund. The Budget is comprised of the Operating and Capital Budgets. Included also 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 **\$0.126836**, which is the effective tax rate as directed by Commissioners Court. The appraisal value for FY 2017 is **\$26,933,319,384**. This new value with the tax rate, after applying a collection rate of 94%, will generate revenues of **\$32,111,476** for the Hospital District. This is an increase in current property revenues of **\$1,155,057** compared to last year's budget.

Spohn Corporate Member Revenue of **\$99,981,948** is included in this year's revenue, as well as estimated RHP anchor expense reimbursement of **\$300,000**.

**EXPENSES**

Budgeted expenditures for FY 2017 are **\$132,421,573**. The principal expenditures are: (1) intergovernmental transfers of **\$121,393,599**, including \$904,342 for the Health Department and \$350,000 for the District; (2) County health expenditures of **\$5,561,230**; (3) salaries expense of **\$1,440,296**; and (4) legal and professional fees of **\$1,372,100**.

**NUECES COUNTY HOSPITAL DISTRICT  
FISCAL YEAR 2017 BUDGET  
TABLE OF CONTENTS**

I. SUMMARY BUDGET - GENERAL FUND .....	Page 1
II. FOOTNOTES TO BUDGET.....	Page 2
III. BUDGET OF GENERAL FUND BY DEPARTMENT.....	Page 4
IV. SUMMARY BUDGET - SPECIAL REVENUE (TOBACCO FUND).....	Page 5
V. SUMMARY BUDGET - SPECIAL REVENUE (INDIGENT CARE FUND) .....	Page 6
VI. CONSOLIDATED BUDGET.....	Page 7
VII. EXHIBIT A - TAX COLLECTIONS ANALYSIS.....	Page 8
VIII. EXHIBIT B - GENERAL FUND - CASH FLOW SCHEDULE.....	Page 9
IX. EXHIBIT C - COUNTY HEALTHCARE EXPENDITURES .....	Page 10
X. EXHIBIT D - BUDGETED CAPITAL ASSETS.....	Page 11
XI. EXHIBIT E - TAX COLLECTOR AD VALOREM TAX FEES ANALYSIS .....	Page 12
XII. EXHIBIT F – INTERGOVERNMENTAL TRANSFER NEEDS BY PROVIDER .....	Page 13
XIII. ADOPTED TAX RATE HISTORY CHART.....	Page 14
XIV. BUDGETED REVENUE PIE CHART .....	Page 15
XV. BUDGETED EXPENSE PIE CHART .....	Page 16
XVI. FUND BALANCE HISTORY CHART.....	Page 17



TAX RATE: 0.126836

8/30/2016

12 21 PM

**NUECES COUNTY HOSPITAL DISTRICT  
BUDGET - GENERAL FUND  
FOR THE YEAR ENDING SEPTEMBER 30, 2017**

	Column 1		Column 2		Column 3		Column 4		Column 5	
	Fiscal 2017 Budget		Fiscal 2016 Budget		Budget 2017 vs. 2016		Fiscal 2016 Est. Actual		Est. Act vs F2017 Bud	
Explanation										
<b>REVENUES</b>										
Property Taxes:										
1 Current	32,111,476	24.07%	30,956,419	26.65%	1,155,057		31,012,694	26.32%	1,098,782	Note 1
2 Delinquent	642,230	0.48%	696,519	0.60%	(54,289)		35,228	0.03%	607,002	Note 2
3 Penalties & Interest	321,115	0.24%	309,364	0.27%	11,551		342,984	0.29%	(21,869)	
4 <b>Total Property Tax Revenue</b>	<b>33,074,821</b>	<b>24.79%</b>	<b>31,962,302</b>	<b>27.52%</b>	<b>1,112,319</b>		<b>31,390,906</b>	<b>26.64%</b>	<b>1,683,915</b>	
5 Spohn Corporate Member Revenue	99,981,948	74.94%	83,875,000	72.21%	16,106,948		86,057,450	73.02%	13,924,498	Note 3
6 Investment Income	60,879	0.05%	14,736	0.01%	46,143		92,415	0.08%	(31,536)	Note 4
7 Other Income	300,000	0.22%	300,000	0.26%	0		306,684	0.26%	(6,684)	
8 <b>Total Other Revenues</b>	<b>100,342,827</b>	<b>75.21%</b>	<b>84,189,736</b>	<b>72.48%</b>	<b>16,153,091</b>		<b>86,456,549</b>	<b>73.36%</b>	<b>13,886,278</b>	
9 <b>TOTAL REVENUES</b>	<b>133,417,648</b>	<b>100%</b>	<b>116,152,238</b>	<b>100%</b>	<b>17,265,410</b>		<b>117,847,455</b>	<b>100%</b>	<b>15,570,193</b>	
<b>OPERATING EXPENSES</b>										
10 Intergovernment Transfers	121,393,599	91.67%	111,460,382	90.96%	9,933,217		102,478,996	91.52%	18,914,603	Note 5
11 County Healthcare Services	5,561,230	4.20%	5,882,456	4.80%	(321,226)		5,449,421	4.87%	111,809	Note 6
12 Salaries	1,440,296	1.09%	1,437,934	1.17%	2,362		1,344,824	1.20%	95,472	Note 7
13 Benefits	680,452	0.51%	650,627	0.53%	29,825		616,102	0.55%	64,350	Note 8
14 Legal & Professional Fees	1,372,100	1.04%	1,202,300	0.98%	169,800		775,727	0.69%	596,373	Note 9
15 Purchased Services	463,650	0.35%	430,150	0.35%	33,500		405,353	0.36%	58,297	Note 10
16 Tax Assessor / Appraisal Collection Fees	653,496	0.49%	656,500	0.54%	(3,004)		605,411	0.54%	48,085	Note 11
17 Supplies & Materials	18,400	0.01%	19,500	0.02%	(1,100)		17,337	0.02%	1,063	
18 Rent & Leases	151,100	0.11%	149,100	0.12%	2,000		146,603	0.13%	4,497	Note 12
19 Repairs & Maintenance	5,500	0.00%	5,500	0.00%	0		2,235	0.00%	3,265	
20 Telephone & Utilities	37,000	0.03%	36,600	0.03%	400		35,081	0.03%	1,919	
21 Insurance	25,000	0.02%	24,600	0.02%	400		22,795	0.02%	2,205	Note 13
22 Administrative & General	61,250	0.05%	68,250	0.06%	(7,000)		69,019	0.06%	(7,769)	
23 Capital Outlay	53,500	0.04%	36,900	0.03%	16,600		10,457	0.01%	43,043	Note 14
24 Extraordinary	505,000	0.38%	480,648	0.39%	24,352		536	0.00%	504,464	Note 15
25 <b>TOTAL EXPENDITURES</b>	<b>132,421,573</b>	<b>100%</b>	<b>122,541,447</b>	<b>100%</b>	<b>9,880,126</b>		<b>111,979,896</b>	<b>100%</b>	<b>20,441,676</b>	
26 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>996,075</b>		<b>(6,389,209)</b>		<b>7,385,284</b>		<b>5,867,559</b>		<b>(4,871,484)</b>	
<b>NON-OPERATING SOURCES (USES)</b>										
27 Operating Transfer In (Tobacco Fund)	500,000		550,000		(50,000)		534,000		(34,000)	
28 Operating Transfer Out (Indigent Care Fund)	(5,000,000)		(4,000,000)		(1,000,000)		(4,000,000)		(1,000,000)	
29 <b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(3,503,925)</b>		<b>(9,839,209)</b>		<b>6,335,284</b>		<b>2,401,559</b>		<b>(5,965,484)</b>	
30 <b>FUND BALANCE, BEGINNING OF PERIOD</b>	<b>28,426,014</b>		<b>25,717,595</b>				<b>26,024,456</b>			
31 <b>FUND BALANCE, END OF PERIOD</b>	<b>24,922,090</b>		<b>15,878,386</b>				<b>28,426,014</b>			

**FOOTNOTES TO 2017 BUDGET:**

1. The proposed tax rate is **0.126836**, which is the effective tax rate as directed by Commissioners Court. Property values are increasing 5.69% from **\$25,482,132,336** to **\$26,933,319,384**. The tax rate and new valuation will generate revenues of **\$34,161,145**. With a collection rate of 94%, our budgeted cash collections are expected to be **\$32,111,476**. Timing of the collections is based on historical trends. **See Exhibit A - Tax Collections Analysis.**
2. Delinquent tax is estimated at a collection rate of 2.0% of the Current Levy. Timing is based on historical collection trends.
3. **Spohn Corporate Member Revenue** is calculated annually and is stated as a percentage of Spohn's Nueces County facilities' 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 from **0.15% to 0.40%**. **See Exhibit B - Cash Flow Schedule.**
5. **Intergovernmental Transfers** are estimated at the following:

Region 4 Providers	\$120,139,257
Health Department	904,342
Anchor Expense & Monitoring	350,000
<b>Total IGT's</b>	<u>\$121,393,599</u>

6. **County Healthcare** related expenditures have decreased \$321,226 in total to prior year budget. **See Exhibit C – County Healthcare Expenditures**
7. **Salaries** are budgeted with 3% increases for staff and goal achievement payments for Administrator.
8. **Benefits** are budgeted with an average increase of 15% 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	500,000
Miscellaneous	63,000
<b>Total Legal</b>	<u>\$823,000</u>
<u>Other Professional Fees</u>	
Audit Services	\$25,000
Waiver Consulting	450,000
MMC Clinic	60,000
Miscellaneous	14,100
<b>Total Professional</b>	<u>\$549,100</u>

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

Claims Management Svc	\$224,000	(TMF, Scriptcare, Electronic clearing house)
Security Service	82,000	(Spohn Memorial/HPG Clinic)
Computer Tech Service	75,900	
Maintenance Contracts	53,000	(Software, networks)
File/Equipment Storage	9,700	
Fraud Investigation Svcs	1,400	
Copy/Binding	3,000	
Other	14,650	(Payroll Services, Courier, Clinic Move, Misc.)
<b>Total</b>	<b>\$463,650</b>	

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

Tax Assessor Fees	\$248,496	(Based on # of parcels and est. rate per parcel)
Appraisal Collection Fees	405,000	(Per Tax Appraisal District budget estimate)
<b>Total</b>	<b>\$653,496</b>	

**See Exhibit F for Tax Fees Analysis.**

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

Office Lease	\$134,000
Equipment Lease	17,100
<b>Total</b>	<b>\$151,100</b>

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

General Liability	\$7,200
Property	16,500
Auto	1,300
<b>Total</b>	<b>\$25,000</b>

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

15. The **Extraordinary Expenses** are budgeted as follows:

Contingency for Prior Year Expenses	5,000
Contingency for Prior Year Tax Refunds	500,000
<b>Total</b>	<b>\$505,000</b>

NUECES COUNTY HOSPITAL DISTRICT  
 BUDGET OF GENERAL FUND BY DEPARTMENT  
 FOR THE YEAR ENDING SEPTEMBER 30, 2017

General Fund					
Explanation	Eligibility	Administration	County Svcs	Tax Collection	Total
<b>REVENUES</b>					
Property Taxes	0	0	0	33,074,821	33,074,821
Spohn Corporate Member Revenue	99,981,948	0	0	0	99,981,948
Investment Income	0	60,879	0	0	60,879
Other Income	0	300,000	0	0	300,000
<b>TOTAL REVENUES</b>	<b>99,981,948</b>	<b>360,879</b>	<b>0</b>	<b>33,074,821</b>	<b>133,417,648</b>
<b>OPERATING EXPENSES</b>					
Intergovernmental Transfers	120,139,257	350,000	904,342	0	121,393,599
County Healthcare Services	0	0	5,561,230	0	5,561,230
Salaries	927,662	512,633	0	0	1,440,296
Benefits	479,059	201,393	0	0	680,452
Legal & Professional Fees	460,600	911,500	0	0	1,372,100
Purchased Services	406,050	57,600	0	0	463,650
Tax Assesor / Appraisal Collection Fees	0	0	0	653,496	653,496
Supplies & Materials	9,800	8,600	0	0	18,400
Rent & Leases	8,300	142,800	0	0	151,100
Repairs & Maintenance	600	4,900	0	0	5,500
Telephone & Utilities	18,500	18,500	0	0	37,000
Insurance	0	25,000	0	0	25,000
Administrative & General	8,950	51,300	0	1,000	61,250
Capital Outlay	29,800	23,700	0	0	53,500
Extraordinary	500	504,500	0	0	505,000
<b>TOTAL EXPENDITURES</b>	<b>122,489,078</b>	<b>2,812,427</b>	<b>6,465,572</b>	<b>654,496</b>	<b>132,421,573</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>(22,507,130)</b>	<b>(2,451,547)</b>	<b>(6,465,572)</b>	<b>32,420,325</b>	<b>996,075</b>
<b>NON-OPERATING SOURCES (USES)</b>					
Operating Transfers In	0	0	0	0	500,000
Operating Transfers Out	0	0	0	0	(5,000,000)
<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(22,507,130)</b>	<b>(2,451,547)</b>	<b>(6,465,572)</b>	<b>32,420,325</b>	<b>(3,503,925)</b>
<b>FUND BALANCE, BEGINING OF PERIOD</b>					<b>28,426,014</b>
<b>FUND BALANCE, END OF PERIOD</b>					<b>24,922,090</b>

NUECES COUNTY HOSPITAL DISTRICT  
 BUDGET - TOBACCO FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2017

Explanation	Fiscal 2017 Budget											
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
SPECIAL REVENUE FUND												
TOBACCO FUND - 203												
REVENUES												
Investment Income	0	0	0	0	0	0	0	0	0	0	0	0
Tobacco Income (From State)	0	0	0	0	0	0	500,000	0	0	0	0	0
												500,000
OTHER FINANCING SOURCES(USES)												
Operating Transfers In - Indigent Care Fund	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer Out - County Health Expenditures	0	0	0	0	0	0	(500,000)	0	0	0	0	0
												(500,000)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	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
FUND BALANCE, END OF PERIOD	0	0	0	0	0	0	0	0	0	0	0	0

**NUECES COUNTY HOSPITAL DISTRICT  
BUDGET - INDIGENT CARE FUND  
FOR THE YEAR ENDING SEPTEMBER 30, 2017**

Explanation	Fiscal 2017 Budget												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
SPECIAL REVENUE FUND:													
INDIGENT CARE FUND - 205													
REVENUES													
Investment Income	12,194	12,198	12,202	12,206	12,210	12,214	12,218	12,222	12,226	12,230	12,234	13,905	148,260
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	5,000,000	5,000,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,194	12,198	12,202	12,206	12,210	12,214	12,218	12,222	12,226	12,230	12,234	5,013,905	5,148,260
FUND BALANCE, BEGINNING OF PERIOD	36,628,634	36,640,827	36,653,025	36,665,227	36,677,433	36,689,643	36,701,857	36,714,075	36,726,297	36,738,524	36,750,754	36,762,989	36,628,634
FUND BALANCE, END OF PERIOD	36,640,827	36,653,025	36,665,227	36,677,433	36,689,643	36,701,857	36,714,075	36,726,297	36,738,524	36,750,754	36,762,989	-11,776,894	-41,776,894

NUECES COUNTY HOSPITAL DISTRICT  
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &  
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS  
FOR THE YEAR ENDING SEPTEMBER 30, 2017

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	<b>REVENUES</b>				
1	Property Taxes	33,074,821	0	0	33,074,821
2	Spohn Corporate Member Revenue	99,981,948	0	0	99,981,948
3	Investment Income	60,879	0	148,260	209,139
4	Other Income	300,000	0	0	300,000
5	Tobacco Income	0	500,000	0	500,000
6	<b>TOTAL REVENUES</b>	<b>133,417,648</b>	<b>500,000</b>	<b>148,260</b>	<b>134,065,908</b>
	<b>OPERATING EXPENSES</b>				
7	Intergovernmental Transfers	121,393,599	0	0	121,393,599
8	County Healthcare Services	5,561,230	0	0	5,561,230
9	Salaries	1,440,296	0	0	1,440,296
10	Benefits	680,452	0	0	680,452
11	Legal & Professional Fees	1,372,100	0	0	1,372,100
12	Purchased Services	463,650	0	0	463,650
13	Tax Assessor / Appraisal Collection Fees	653,496	0	0	653,496
14	Supplies & Materials	18,400	0	0	18,400
15	Rent & Leases	151,100	0	0	151,100
16	Repairs & Maintenance	5,500	0	0	5,500
17	Telephone & Utilities	37,000	0	0	37,000
18	Insurance	25,000	0	0	25,000
19	Administrative & General	61,250	0	0	61,250
20	Capital Outlay	53,500	0	0	53,500
21	Extraordinary	505,000	0	0	505,000
22	Debt Service	0	0	0	0
23	<b>TOTAL EXPENDITURES</b>	<b>132,421,573</b>	<b>0</b>	<b>0</b>	<b>132,421,573</b>
24	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>996,075</b>	<b>500,000</b>	<b>148,260</b>	<b>1,644,335</b>
	<b>NON-OPERATING SOURCES (USES)</b>				
25	Operating Transfers In	500,000	0	5,000,000	5,500,000
26	Operating Transfers Out	(5,000,000)	(500,000)	0	(5,500,000)
27	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(3,503,925)</b>	<b>0</b>	<b>5,148,260</b>	<b>1,644,335</b>
28	<b>FUND BALANCE, BEGINING OF PERIOD</b>	<b>28,426,014</b>	<b>0</b>	<b>36,628,634</b>	<b>65,054,648</b>
29	<b>FUND BALANCE, END OF PERIOD</b>	<b>24,922,090</b>	<b>0</b>	<b>41,776,894</b>	<b>66,698,983</b>

Nueces County Hospital District  
 Current Tax Collections Analysis  
 For the Year Ending September 30, 2017

EXHIBIT A

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Current Tax Levy	33,268,991	32,737,721	32,699,744	32,624,036	31,381,381	30,144,807	30,075,910
Collections Budget	30,956,418	30,601,368	30,503,795	30,464,098	29,184,684	28,034,671	27,970,597
Current Tax Collections	31,404,039	31,656,202	31,469,600	31,524,337	30,221,056	29,093,734	28,849,350
Amount Remitted to Reinvestment Zone	(400,562)	(364,696)	(346,449)	(361,421)	(358,066)	(409,450)	(458,744)
Net Current Tax Collections	31,003,477	31,291,506	31,123,152	31,162,916	29,862,990	28,684,284	28,390,605
% Collected of Levy	93.19%	95.58%	95.18%	95.52%	95.16%	95.15%	94.40%



EXHIBIT B

NUECES COUNTY HOSPITAL DISTRICT  
 BUDGET - GENERAL FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2017  
 CASH FLOWS/INTEREST PROJECTION

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals
BEGINNING CASH	25,820,803	32,775,358	42,126,461	18,052,425	32,933,011	44,128,187	48,855,801	55,972,124	63,472,848	67,873,918	37,608,590	44,543,106	25,820,803
DEPOSITS:													
Tax Deposits	3,392,209	5,226,275	3,376,043	9,196,303	10,114,497	561,242	330,297	212,335	245,225	179,826	145,928	94,642	33,074,821
Spolan Corporate Member	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	99,981,948
Other Deposits	0	0	0	0	300,000	0	0	0	0	0	0	0	300,000
Transfers In	0	0	0	0	0	0	0	500,000	0	0	0	0	500,000
<b>TOTAL DEPOSITS</b>	<b>11,724,038</b>	<b>13,558,104</b>	<b>11,707,872</b>	<b>17,528,132</b>	<b>18,746,326</b>	<b>8,893,071</b>	<b>8,662,126</b>	<b>9,044,164</b>	<b>8,577,054</b>	<b>8,511,655</b>	<b>8,477,757</b>	<b>8,426,471</b>	<b>133,856,769</b>
WITHDRAWALS:													
Accounts Payable Pmts	(990,993)	(429,187)	(419,012)	(429,012)	(470,209)	(389,624)	(386,285)	(384,847)	(402,495)	(400,542)	(382,315)	(382,223)	(5,466,744)
Intergovernmental Transfers	(3,318,419)	(3,318,419)	(34,904,653)	(1,757,324)	(6,621,565)	(3,318,419)	(702,982)	(702,982)	(3,318,419)	(37,917,641)	(702,982)	(24,809,794)	(121,393,599)
County Funding	(463,437)	(463,436)	(463,436)	(463,436)	(463,436)	(463,436)	(463,436)	(463,436)	(463,436)	(463,436)	(463,436)	(463,433)	(5,561,230)
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)	(5,000,000)
<b>TOTAL WITHDRAWALS</b>	<b>(4,772,849)</b>	<b>(4,211,042)</b>	<b>(35,787,101)</b>	<b>(2,649,772)</b>	<b>(7,555,210)</b>	<b>(4,171,479)</b>	<b>(1,552,703)</b>	<b>(1,551,265)</b>	<b>(4,184,350)</b>	<b>(38,781,619)</b>	<b>(1,548,733)</b>	<b>(30,655,450)</b>	<b>(137,421,573)</b>
END CASH BEFORE INTEREST	32,771,991	42,122,420	18,047,232	32,930,785	44,124,126	48,849,778	55,965,224	63,465,023	67,865,551	37,603,954	44,537,615	22,314,127	22,255,999
INTEREST	3,267	4,041	5,194	2,226	4,060	6,023	6,900	7,824	8,367	4,636	5,491	2,751	60,879
<b>ENDING CASH</b>	<b>32,775,358</b>	<b>42,126,461</b>	<b>18,052,425</b>	<b>32,933,011</b>	<b>44,128,187</b>	<b>48,855,801</b>	<b>55,972,124</b>	<b>63,472,848</b>	<b>67,873,918</b>	<b>37,608,590</b>	<b>44,543,106</b>	<b>22,316,878</b>	<b>22,316,878</b>

**Nueces County Hospital District  
 County Healthcare Expenditures  
 For the Year Ending September 30, 2017**

**EXHIBIT C**

<u>Program</u>	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Difference</u>
Intergovernmental Transfers for Health Dept	947,106	904,342	(42,764)
<u>County Healthcare Services</u>			
Health Department (Operating Expenditures)	485,517	560,905	75,388
Emergency Medical Services	415,000	440,000	25,000
Behavioral Health Center of Nueces County	969,129	969,129	0
Juvenile Detention Center-Health Services	280,000	280,000	0
County Jail Healthcare Services	3,604,096	3,182,482	(421,614)
Alcohol and Drug Rehabilitation Center (Charlie's Place)	45,000	45,000	0
Council on Alcohol & Drug Abuse	28,714	28,714	0
Palmer Drug Abuse Program	5,000	5,000	0
County Juvenile and Adult Diabetes Program	50,000	50,000	0
<b>Subtotal</b>	<b>5,882,456</b>	<b>5,561,230</b>	<b>(321,226)</b>
<b>Grand Total</b>	<b>6,829,562</b>	<b>6,465,572</b>	<b>(363,990)</b>

Nueces County Hospital District  
 Budgeted Capital Assets  
 For The Year Ending September 30, 2017

EXHIBIT D

	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND</u></b>		
<u>Eligibility</u>	Major Movable Equipment	\$2,500
	Router Upgrade/Maintenance	\$9,900
	Scanner Upgrade + 2 Scanners	\$11,600
	Computer Contingency	<u>\$5,800</u>
	<b>Total Eligibility</b>	<b><u>\$29,800</u></b>
<u>Administration</u>	Major Movable Equipment	\$1,000
	Router/Firewall Upgrade/Maintenance	\$9,100
	Computer Contingency	\$3,600
	Website Upgrade	<u>\$10,000</u>
	<b>Total Administration</b>	<b><u>\$23,700</u></b>
	<b>Total General Fund Capital Budget</b>	<b><u>\$53,500</u></b>

Nueces County Hospital District  
 Tax Collector Ad Valorem Tax Fees Analysis  
 For the Year Ending September 30, 2016

EXHIBIT E

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Avg Coll</u>	<u>Budget FY2017</u>
October	47,832	63,365	76,784	64,227	59,204	60,581	25.1%	62,270
November	54,299	34,605	36,479	37,346	44,660	41,847	16.8%	41,810
December	23,844	25,764	22,601	25,688	29,982	28,719	10.6%	26,247
January	47,902	41,716	46,268	48,858	49,947	44,919	18.8%	46,830
February	30,730	34,192	37,475	36,299	39,405	32,716	14.2%	35,279
March	5,532	9,530	6,101	9,593	7,267	6,248	3.0%	7,442
April	6,071	3,338	3,281	4,260	4,336	3,155	1.7%	4,103
May	2,823	2,076	3,923	1,924	2,131	3,050	1.1%	2,665
June	2,882	2,577	5,550	2,967	3,172	3,784	1.4%	3,490
July	18,387	16,482	17,743	17,688	18,861	20,390	7.4%	18,360
August	0	0	0	0	0	0	0.0%	0
September	0	0	0	0	0	0	0.0%	0
<b>Total</b>	<b>240,303</b>	<b>233,645</b>	<b>256,205</b>	<b>248,850</b>	<b>258,964</b>	<b>245,411</b>	<b>100.0%</b>	<b>248,496</b>
<b>Per Parcel Fee</b>	<b>\$1.3805</b>	<b>\$1.3686</b>	<b>\$1.4551</b>	<b>\$1.4432</b>	<b>\$1.4863</b>	<b>\$1.3600</b>		<b>Increase 0.24%</b>

**NUECES COUNTY HOSPITAL DISTRICT**  
**Medicaid IGT Needs by Provider & Non-Provider**  
**FYE 9/30/17**

Provider	UC	DSRIP	DSH	NAIP	NCHD Anchor	FMAP 43.82	
						IGT Amount	Expected Payments
Spohn - Corpus Christi	14,818,072	35,461,217	16,316,964	8,435,789		75,032,042	171,227,846
Spohn - Alice	3,595,126	2,741,356				6,336,482	14,460,252
Spohn - Beeville	2,209,323	2,180,302				4,389,625	10,017,400
Spohn - Kleberg	2,164,538	1,584,998				3,749,537	8,556,679
<b>Spohn SubTotal</b>	<b>22,787,060</b>	<b>41,967,874</b>				<b>89,507,686</b>	<b>204,262,177</b>
City/County Health Dept.		904,342				904,342	2,063,765
Corpus Christi Med. Ctr.	4,991,653	7,260,178				12,251,830	27,959,448
Driscoll Children's Hosp.		14,215,243				14,215,243	32,440,081
DeTar Healthcare	2,246,682	1,917,815				4,164,497	9,503,645
<b>All Others SubTotal</b>	<b>7,238,335</b>	<b>24,297,578</b>				<b>31,535,913</b>	<b>71,966,939</b>
<b>Spohn &amp; All Others SubTotal</b>	<b>30,025,395</b>	<b>66,265,451</b>				<b>121,043,599</b>	<b>276,229,116</b>
<b>Non-Provider</b>							
NCHD - Anchor Costs					150,000	150,000	300,000
NCHD - Waiver Monitoring Fee					200,000	200,000	-
<b>NCHD SubTotal</b>					<b>350,000</b>	<b>350,000</b>	<b>300,000</b>
<b>Total</b>	<b>30,025,395</b>	<b>66,265,451</b>			<b>350,000</b>	<b>121,393,599</b>	<b>276,529,116</b>

## Notes:

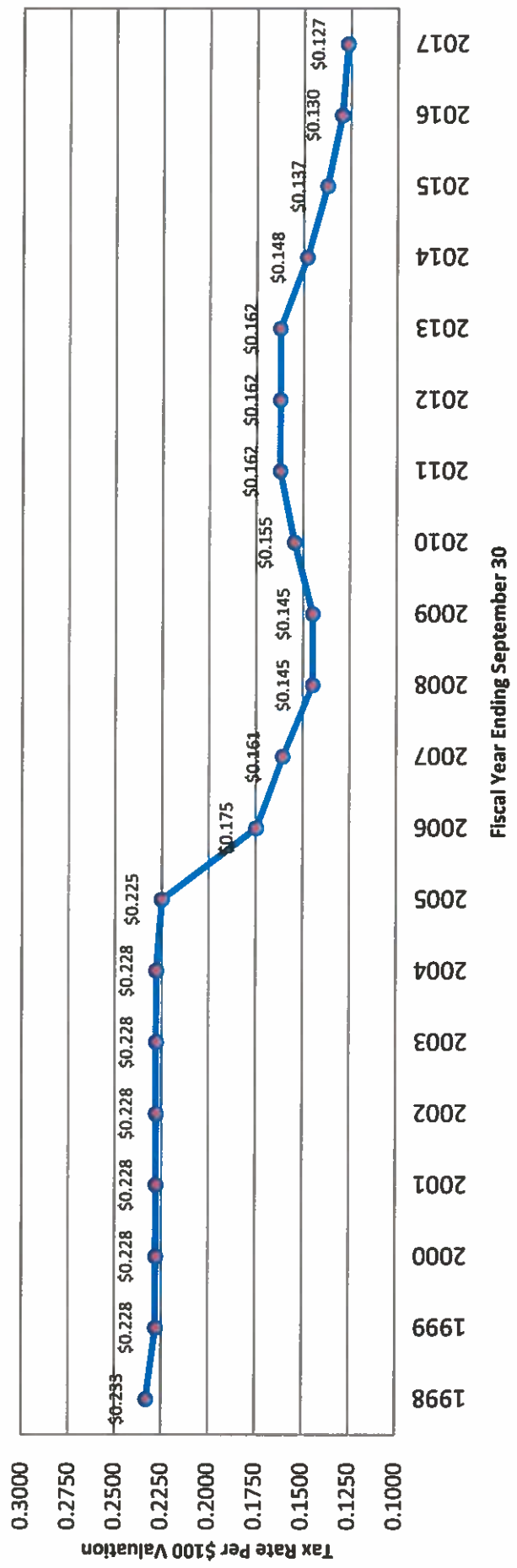
"UC" - Uncompensated care (Hospitals only)

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

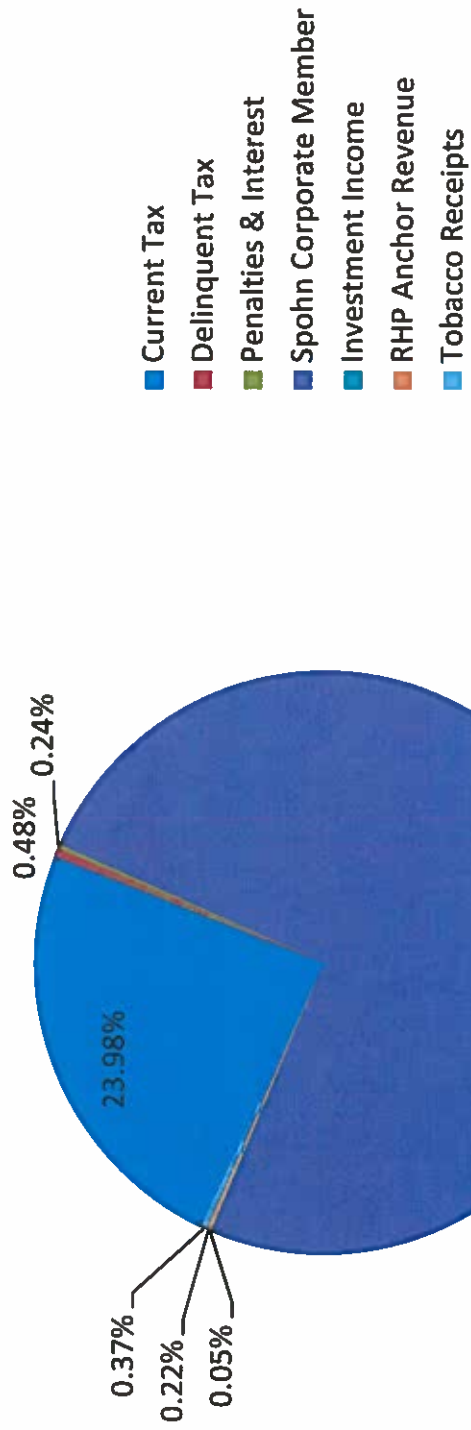
"DSH" - Disproportionate Share Hospital (DSH) programs

"NAIP" - Network Access Improvement Program

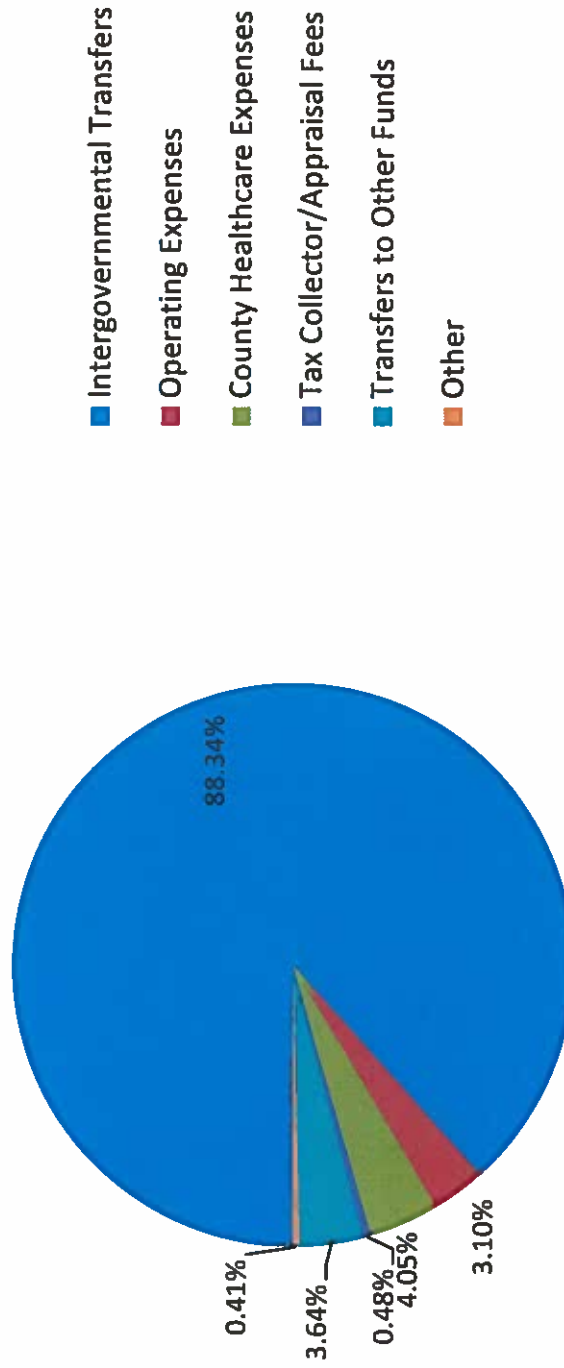
## Nueces County Hospital District Tax Rate History



## Nueces County Hospital District General Fund Budgeted Revenues - FY2017



## Nueces County Hospital District General Fund Budgeted Expenditures - FY2017





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

