

Nueces County Hospital District  
 County Health Care Department Expenditures  
 Cash Disbursements Relating to  
 Fiscal Year 2021

	Fiscal 2021												Balance			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		YTD		
<b>Intergovernmental Transfers</b>																
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	0.00	1,208,100.00	1,208,100.00
<b>County Healthcare Services</b>																
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	693,200.00	693,200.00
Emergency Medical Services	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	500,000.00	500,000.00
NC MHID - Fund Matching	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	969,129.00	969,129.00
NC MHID - Jail Programs	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	4,200,000.00	4,200,000.00
Mental Healthcare Service	0.00	0.00	24,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,688.00	0.00	556,801.00	532,113.00
Juvenile Center - Lab	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	407,000.00	
Juvenile Center - Doctors	2,743.33	16,938.67	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,072.00	0.00		
Juvenile Center - Pharmacy	1,665.89	336.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.15	0.00		
Juvenile Center - Other	575.30	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.30	0.00		
Subtotal	4,982.52	18,214.93	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,567.45	0.00	407,000.00	383,432.55
Nueces County Jail Services	292,040.53	292,040.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,080.66	0.00	5,250,800.00	4,666,719.34
Cenikor	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	60,000.00	60,000.00
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	0.00	50,000.00	50,000.00
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	0.00	50,000.00	50,000.00
County Public Health Grants	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	170,000.00	170,000.00
Alternate Care Site Funding	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	3,000,000.00	3,000,000.00
<b>Professional Fees</b>																
Legal/Consulting/Engineering	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	120,000.00	116,000.00
<b>Totals</b>	501,022.85	310,255.26	25,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,336.11	0.00	17,235,030.00	16,598,693.89