

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2023

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct+ | Fiscal 2023 YTD | Budget 2023 | Balance |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|---------------------|
| County Healthcare Services | | | | | | | | | | | | | | | | |
| 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 | 30,746.15 | | 30,746.15 | 2,000,000.00 | 1,969,253.85 |
| Emergency Medical Services | 0.00 | 0.00 | 0.00 | 116,100.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 130,500.00 | 0.00 | 154,200.00 | 520,800.00 | 650,000.00 | 129,200.00 |
| NC MHID - Fund Matching | 0.00 | 0.00 | 0.00 | 242,280.00 | 0.00 | 0.00 | 242,280.00 | 0.00 | 0.00 | 242,280.00 | 0.00 | 242,289.00 | | 969,129.00 | 969,129.00 | 0.00 |
| NC MHID - Jail Programs | 0.00 | 176,813.03 | 237,980.34 | 276,362.77 | 258,650.19 | 282,603.06 | 227,446.06 | 252,547.50 | 181,315.79 | 155,041.94 | 197,522.25 | 0.00 | | 2,246,282.93 | 3,018,000.00 | 771,717.07 |
| Mental Healthcare Services Dept | 6,767.47 | 223.93 | 104,143.47 | 0.00 | 0.00 | 25.09 | 0.00 | 0.00 | 79,310.36 | 0.00 | 0.00 | 0.00 | | 190,470.32 | 273,000.00 | 82,529.68 |
| NC Juvenile Center | 19,477.57 | 20,679.73 | 58,982.51 | 39,737.05 | 89,111.88 | 60,047.64 | 52,844.11 | 72,219.51 | 31,251.16 | 7,294.45 | 14,188.03 | 8,166.36 | | 474,000.00 | 474,000.00 | 0.00 |
| Nueces County Jail Services | 353,224.55 | 353,224.55 | 353,224.55 | 422,223.53 | 376,454.17 | 376,542.38 | 403,860.59 | 353,224.55 | 375,753.52 | 371,190.44 | 407,204.01 | 395,275.94 | | 4,541,402.78 | 4,478,695.00 | (62,707.78) |
| 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 | 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 | 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 | 50,000.00 | 50,000.00 |
| HALO-Flight Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 15,000.00 | 15,000.00 | 0.00 |
| County Public Health Grants | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 85,000.00 | 170,000.00 | 85,000.00 |
| Totals | 379,469.59 | 550,941.24 | 839,330.87 | 1,096,703.35 | 724,216.24 | 719,218.17 | 926,430.76 | 812,991.56 | 667,630.83 | 775,806.83 | 749,414.29 | 676,477.45 | 154,200.00 | 9,072,831.18 | 12,207,824.00 | 3,134,992.82 |