

Nueces County Hospital District
 County Health Care Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2016

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2016		Balance
													YTD	Budget 2016	
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	485,517.00
Health Dept - County - IGT	0.00	0.00	0.00	944,104.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,104.58	488,518.42
Emergency Medical Services	0.00	0.00	0.00	108,125.00	0.00	0.00	103,600.00	0.00	0.00	0.00	0.00	0.00	0.00	211,725.00	415,000.00
Behavioral Health Ctr - County	0.00	0.00	242,283.00	0.00	0.00	242,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,566.00	969,129.00
Juvenile Center - Lab	2,684.50	2,212.23	2,279.38	2,316.50	2,100.04	1,840.76	2,257.31	2,238.50	0.00	0.00	0.00	0.00	0.00	17,929.22	280,000.00
Juvenile Center - Doctors	13,307.55	14,875.52	12,028.57	14,312.48	13,833.68	13,938.73	10,966.79	10,823.92	0.00	0.00	0.00	0.00	0.00	104,087.24	
Juvenile Center - Pharmacy	3,388.86	4,597.05	6,307.51	4,873.51	3,974.40	6,127.34	4,515.52	1,599.79	0.00	0.00	0.00	0.00	0.00	35,383.98	
Juvenile Center - Other	450.00	0.00	0.00	0.00	0.00	0.00	450.00	180.00	0.00	0.00	0.00	0.00	0.00	1,080.00	
Subtotal	19,830.91	21,684.80	20,615.46	21,502.49	19,908.12	21,906.83	18,189.62	14,842.21	0.00	0.00	0.00	0.00	0.00	158,480.44	280,000.00
Nueces County Jail Services	259,496.44	259,496.44	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	0.00	0.00	0.00	0.00	0.00	2,110,233.86	3,604,096.00
Charlie's Place	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	45,000.00
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	28,714.00
Palmer Drug Abuse Program	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	5,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30	0.00	0.00	0.00	0.00	0.00	100.30	50,000.00
Totals	279,327.35	281,181.24	528,105.29	1,338,938.90	285,114.95	529,396.66	386,996.45	280,149.34	0.00	0.00	0.00	0.00	0.00	3,909,210.18	6,829,562.00
									0.00	0.00	0.00	0.00	0.00	2,920,351.82	