

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2022

	Fiscal 2022												Balance		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		YTD	
Intergovernmental Transfers															
Health Dept - County - IGT	0.00	0.00	0.00	76,662.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,662.34	887,000.00	810,337.66
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	0.00	0.00	942,300.00	942,300.00
Emergency Medical Services	0.00	0.00	0.00	127,200.00	0.00	0.00	120,300.00	0.00	0.00	0.00	0.00	0.00	247,500.00	550,000.00	302,500.00
NC MHHD - Fund Matching	0.00	0.00	242,283.00	0.00	0.00	242,283.00	0.00	0.00	242,282.00	0.00	0.00	0.00	726,848.00	969,129.00	242,281.00
NC MHHD - Jail Programs	0.00	0.00	174,265.51	120,600.82	151,341.38	252,573.50	257,018.81	0.00	187,338.20	0.00	0.00	0.00	1,143,138.22	3,510,801.00	2,367,662.78
Mental Healthcare Services	134.48	214.02	0.00	0.00	71,439.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,787.73	570,000.00	498,212.27
Juvenile Center - Lab	1,474.67	1,651.74	1,514.95	1,134.27	1,758.93	1,897.55	1,936.09	1,632.38	2,454.12	0.00	0.00	0.00	15,454.70	407,000.00	
Juvenile Center - Doctors	13,334.40	23,070.35	17,982.20	17,141.35	20,756.24	29,758.95	23,298.36	53,889.33	55,573.52	1,847.00	0.00	0.00	256,651.70		
Juvenile Center - Pharmacy	583.97	1,256.12	669.67	587.05	66.33	2,223.01	31.92	40.65	4,012.69	0.00	0.00	0.00	9,471.41		
Juvenile Center - Other	435.80	1,970.46	124.48	289.48	912.60	361.82	1,228.96	2,242.26	180.00	0.00	0.00	0.00	7,945.86		
Subtotal	15,828.84	27,948.67	20,291.30	19,132.15	23,494.10	34,441.33	26,495.33	57,804.62	62,220.33	1,847.00	0.00	0.00	289,523.67	407,000.00	117,476.53
Nueces County Jail Services	353,224.55	370,829.92	353,224.55	357,129.95	353,224.55	353,224.55	353,224.55	369,677.20	395,063.88	0.00	0.00	0.00	3,256,823.70	4,408,695.00	1,151,871.30
Centkor	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	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64	50,000.00	49,911.36
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	170,000.00	170,000.00
Professional Fees															
Legal/Consulting/Engineering	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	0.00

Totals	369,187.87	398,992.61	790,064.36	700,833.90	599,499.26	882,522.58	757,038.69	427,481.82	884,904.41	1,847.00	0.00	0.00	5,812,372.30	13,574,925.00	6,762,552.70
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