

NUECES COUNTY HOSPITAL DISTRICT  
 BUDGET - GENERAL FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2024

	Column 1		Column 2		Column 3	Column 4		Column 5
	Fiscal 2024 Budget		Fiscal 2023 Budget		Budget 2024 vs. 2023	Fiscal 2023 Est. Actual		Est. Act vs F2024 Bud
Explanation								
<b>REVENUES</b>								
Property Taxes:								
1 Current	35,694,543	23.51%	36,929,581	56.02%	(1,235,037)	37,134,254	53.33%	(1,439,711)
2 Delinquent	(0)	0.00%	(0)	0.00%	0	331,199	0.48%	(331,199)
3 Penalties & Interest	356,945	0.24%	369,296	0.56%	(12,350)	337,049	0.48%	19,896
4 <b>Total Property Tax Revenue</b>	<b>36,051,489</b>	<b>23.74%</b>	<b>37,298,876</b>	<b>56.58%</b>	<b>(1,247,387)</b>	<b>37,802,502</b>	<b>54.29%</b>	<b>(1,751,013)</b>
5 Spohn Corporate Member Revenue	114,750,000	75.58%	28,000,000	42.47%	86,750,000	28,508,258	40.94%	86,241,742
6 Investment Income	878,297	0.58%	376,092	0.57%	502,205	2,770,840	3.98%	(1,892,543)
7 Other Income	150,000	0.10%	250,000	0.38%	(100,000)	553,734	0.80%	(403,734)
8 <b>Total Other Revenues</b>	<b>115,778,297</b>	<b>76.26%</b>	<b>28,626,092</b>	<b>43.42%</b>	<b>87,152,205</b>	<b>31,832,832</b>	<b>45.71%</b>	<b>83,945,465</b>
9 <b>TOTAL REVENUES</b>	<b>151,829,786</b>	<b>100%</b>	<b>65,924,968</b>	<b>100%</b>	<b>85,904,818</b>	<b>69,635,334</b>	<b>100%</b>	<b>82,194,452</b>
<b>OPERATING EXPENSES</b>								
10 Intergovernment Transfers	118,786,712	81.46%	44,847,968	70.78%	73,938,744	50,961,868	75.24%	67,824,844
11 County Healthcare Services	10,845,778	7.44%	12,207,824	19.27%	(1,362,046)	11,989,898	17.70%	(1,144,120)
12 Salaries	1,857,125	1.27%	1,678,976	2.65%	178,150	1,463,756	2.16%	393,369
13 Benefits	819,007	0.56%	758,385	1.20%	60,622	727,950	1.07%	91,057
14 Legal & Professional Fees	1,169,000	0.80%	1,556,000	2.46%	(387,000)	975,824	1.44%	193,176
15 Purchased Services	624,650	0.43%	617,150	0.97%	7,500	494,409	0.73%	130,241
16 Tax Assessor / Appraisal Collection Fees	760,000	0.52%	757,000	1.19%	3,000	729,145	1.08%	30,855
17 Supplies & Materials	23,000	0.02%	21,500	0.03%	1,500	21,100	0.03%	1,900
18 Rent & Leases	152,000	0.10%	166,500	0.26%	(14,500)	149,909	0.22%	2,091
19 Repairs & Maintenance	10,000	0.01%	10,000	0.02%	0	4,897	0.01%	5,103
20 Telephone & Utilities	58,000	0.04%	48,000	0.08%	10,000	43,272	0.06%	14,728
21 Insurance	33,900	0.02%	30,800	0.05%	3,100	25,060	0.04%	8,840
22 Administrative & General	458,700	0.31%	438,400	0.69%	20,300	103,836	0.15%	354,864
23 Capital Outlay	10,224,000	7.01%	215,400	0.34%	10,008,600	42,937	0.06%	10,181,063
24 Extraordinary	5,000	0.00%	5,000	0.01%	0	536	0.00%	4,464
25 <b>TOTAL EXPENDITURES</b>	<b>145,826,872</b>	<b>100%</b>	<b>63,358,903</b>	<b>100%</b>	<b>82,467,970</b>	<b>67,734,397</b>	<b>100%</b>	<b>78,092,475</b>
26 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>6,002,914</b>		<b>2,566,065</b>		<b>3,436,848</b>	<b>1,900,937</b>		<b>4,101,977</b>
<b>NON-OPERATING SOURCES (USES)</b>								
27 Operating Transfer In (Tobacco Fund)	650,000		600,000		50,000	711,000		(61,000)
28 Operating Transfer Out (Indigent Care Fund)	0				0	0		0
29 <b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>6,652,914</b>		<b>3,166,065</b>		<b>3,486,848</b>	<b>2,611,937</b>		<b>4,040,977</b>
30 <b>FUND BALANCE, BEGINNING OF PERIOD</b>	<b>44,527,646</b>		<b>38,470,767</b>			<b>41,915,709</b>		
31 <b>FUND BALANCE, END OF PERIOD</b>	<b>51,180,560</b>		<b>41,636,832</b>			<b>44,527,646</b>		
32 <b>FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)</b>	<b>26,254,549</b>		<b>30,696,875</b>			<b>33,778,223</b>		

NUECES COUNTY HOSPITAL DISTRICT  
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &  
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS  
FOR THE YEAR ENDING SEPTEMBER 30, 2024

Tax Rate: 0.081963 (No-New-Revenue)

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	<b>REVENUES</b>				
1	Property Taxes	36,051,489	0	0	36,051,489
2	Spohn Corporate Member Revenue	114,750,000	0	0	114,750,000
3	Investment Income	878,297	0	874,800	1,753,097
4	Other Income	150,000	0	0	150,000
5	Tobacco Income	0	650,000	0	650,000
6	<b>TOTAL REVENUES</b>	<b>151,829,786</b>	<b>650,000</b>	<b>874,800</b>	<b>153,354,586</b>
	<b>OPERATING EXPENSES</b>				
7	Intergovernmental Transfers	118,786,712	0	0	118,786,712
8	County Healthcare Services	10,845,778	0	0	10,845,778
9	Salaries	1,857,125	0	0	1,857,125
10	Benefits	819,007	0	0	819,007
11	Legal & Professional Fees	1,169,000	0	0	1,169,000
12	Purchased Services	624,650	0	0	624,650
13	Tax Assessor / Appraisal Collection Fees	760,000	0	0	760,000
14	Supplies & Materials	23,000	0	0	23,000
15	Rent & Leases	152,000	0	0	152,000
16	Repairs & Maintenance	10,000	0	0	10,000
17	Telephone & Utilities	58,000	0	0	58,000
18	Insurance	33,900	0	0	33,900
19	Administrative & General	458,700	0	0	458,700
20	Capital Outlay	10,224,000	0	0	10,224,000
21	Extraordinary/Tax Refund	5,000	0	0	5,000
22	Debt Service	0	0	0	0
23	<b>TOTAL EXPENDITURES</b>	<b>145,826,872</b>	<b>0</b>	<b>0</b>	<b>145,826,872</b>
24	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>6,002,914</b>	<b>650,000</b>	<b>874,800</b>	<b>7,527,713</b>
	<b>NON-OPERATING SOURCES (USES)</b>				
25	Operating Transfers In	650,000	0	0	650,000
26	Operating Transfers Out	0	(650,000)	0	(650,000)
27	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>6,652,914</b>	<b>0</b>	<b>874,800</b>	<b>7,527,713</b>
28	<b>FUND BALANCE, BEGINING OF PERIOD</b>	<b>44,527,646</b>	<b>0</b>	<b>56,081,123</b>	<b>100,608,769</b>
29	<b>FUND BALANCE, END OF PERIOD</b>	<b>51,180,560</b>	<b>0</b>	<b>56,955,923</b>	<b>108,136,483</b>
30	<b>FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)</b>	<b>26,254,549</b>	<b>0</b>	<b>56,955,923</b>	<b>83,210,472</b>

Nueces County Hospital District  
 County Healthcare Department Expenditures  
 FY2023 - FY2024

EXHIBIT C

Program	Budget 2024	Budget 2023	Difference	Projected 2023	Difference Bud24 v. Proj
<b><u>Mental Healthcare Services</u></b>					
1 a MHID (State Match Program)	969,129	969,129	0	969,129	0
b <u>MHID - Jail Programs</u>					
Jail Diversion	0	450,000	(450,000)	260,000	(260,000)
CIT/MCOT	1,111,000	1,111,000	0	1,550,000	(439,000)
--Walk-in-Crisis	550,000	550,000	0	350,000	200,000
Jail Based Competency Restoration (JBCR)	0	207,000	(207,000)	195,000	(195,000)
Forensic ACT	0	700,000	(700,000)	385,000	(385,000)
	<u>1,661,000</u>	<u>3,018,000</u>	<u>(1,357,000)</u>	<u>2,740,000</u>	<u>(1,079,000)</u>
c <u>Mental Healthcare Services Department</u>					
Staff Salaries, Benefits, Expenses	0	273,000	(273,000)	273,000	(273,000)
	<u>0</u>	<u>273,000</u>	<u>(273,000)</u>	<u>273,000</u>	<u>(273,000)</u>
Subtotal Mental Healthcare Services	<u>2,630,129</u>	<u>4,260,129</u>	<u>(1,630,000)</u>	<u>3,982,129</u>	<u>(1,352,000)</u>
2 <u>Health Department (Operating Expenditures)</u>					
Health Department/Vector Control - Accrued	2,000,000	2,000,000	0	2,000,000	0
Robstown Public Health Outreach & Mobile Clinic	313,000	0	313,000	0	313,000
	<u>2,313,000</u>	<u>2,000,000</u>	<u>313,000</u>	<u>2,000,000</u>	<u>313,000</u>
3 <u>Emergency Medical Services</u>	650,000	650,000		650,000	
City of Robstown					
Emergency Services District #1					
Emergency Services District #2					
Emergency Services District #4					
Emergency Services District #6					
	<u>650,000</u>	<u>650,000</u>	<u>0</u>	<u>650,000</u>	<u>0</u>
4 <u>Juvenile Detention Center-Health Services</u>	407,000	474,000	(67,000)	474,000	(67,000)
Various Health-related Services					
5 <u>County Jail Healthcare Services</u>	4,795,649	4,478,695	316,955	4,538,768	256,881
Armor Correctional Healthcare Services					
6a Alcohol and Drug Rehabilitation Center (Cenikor)	0	60,000	(60,000)	60,000	(60,000)
6b Council on Alcohol & Drug Abuse	0	50,000	(50,000)	50,000	(50,000)
7 County Juvenile and Adult Diabetes Program	0	50,000	(50,000)	50,000	(50,000)
8 HALO-Flight Funding	0	15,000	(15,000)	15,000	(15,000)
9 <u>Public Health Grants</u>					
Coastal Bend Wellness Foundation	0	85,000	(85,000)	85,000	(85,000)
Amistad Community Health Center	0	85,000	(85,000)	85,000	(85,000)
Area Health Education Center (AHEC)	50,000	0	50,000	0	50,000
	<u>50,000</u>	<u>170,000</u>	<u>(120,000)</u>	<u>170,000</u>	<u>(120,000)</u>
<b>TOTALS</b>	<b>10,845,778</b>	<b>12,207,824</b>	<b>(1,362,046)</b>	<b>11,989,897</b>	<b>(1,144,119)</b>