

Nueces County Hospital District
 County Health Care Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2018

	Fiscal 2018												Balance		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		YTD	
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	428,821.00	
Health Dept - County - IGT	0.00	0.00	0.00	854,625.68	0.00	0.00	0.00	0.00	0.00	249,190.48	0.00	0.00	1,103,816.16	1,245,952.00	570,956.84
Emergency Medical Services	0.00	0.00	0.00	123,900.00	0.00	103,800.00	0.00	0.00	99,600.00	0.00	0.00	0.00	327,300.00	440,000.00	112,700.00
Behavioral Health Ctr - County	0.00	0.00	242,289.00	0.00	0.00	242,282.00	0.00	0.00	242,277.00	0.00	0.00	0.00	726,848.00	969,129.00	242,281.00
Behavioral Health Ctr - Jail Diversi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,048.00	513,049.00	0.00	1,026,097.00	1,539,150.00	513,053.00
Juvenile Center - Lab	1,437.00	1,789.50	1,360.00	1,797.50	1,857.00	2,180.79	2,371.27	2,067.75	2,219.25	312.59	0.00	0.00	17,392.65	280,000.00	
Juvenile Center - Doctors	12,434.88	15,502.44	10,950.25	14,245.82	25,166.04	20,226.91	19,935.29	48,161.46	14,286.83	25,622.89	700.00	0.00	207,232.81		
Juvenile Center - Pharmacy	590.77	339.29	459.49	1,131.15	1,515.35	2,045.30	1,990.57	2,146.97	2,085.92	2,197.11	0.00	0.00	14,501.92		
Juvenile Center - Other	664.00	372.85	897.00	180.00	1,765.31	875.97	1,509.72	1,033.07	1,620.00	1,830.09	0.00	0.00	10,748.01		
Subtotal	15,126.65	18,004.08	13,666.74	17,354.47	30,303.70	25,328.97	25,806.85	53,409.25	20,212.00	29,962.68	700.00	0.00	249,875.39	280,000.00	30,124.61
Nueces County Jail Services	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	265,206.83	0.00	0.00	2,652,068.30	3,182,482.00	530,413.70
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	45,000.00	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	28,714.00	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	5,000.00	5,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,712.68	0.00	0.00	5,592.44	0.00	24,305.12	50,000.00	25,694.88
Totals	280,333.48	283,210.91	521,162.57	1,261,086.98	295,510.53	636,617.80	291,013.68	337,328.76	627,295.83	1,057,407.99	519,341.44	0.00	6,110,309.97	8,214,248.00	2,103,938.03