

TAX RATE: 0.111502 (5% Inc Revenue)

9/14/2021

10:41 AM

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - GENERAL FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2022

	Column 1		Column 2		Column 3	Column 4		Column 5
	Fiscal 2022 Budget		Fiscal 2021 Budget		Budget 2022 vs. 2021	Fiscal 2021 Est. Actual		Est. Act vs F2022 Bud
Explanation								
REVENUES								
Property Taxes:								
1 Current	36,780,945	77.78%	34,531,245	83.18%	2,249,700	35,156,726	77.64%	1,624,219
2 Delinquent	0	0.00%	(0)	0.00%	0	213,074	0.47%	(213,074)
3 Penalties & Interest	367,809	0.78%	345,312	0.83%	22,497	293,560	0.65%	74,249
4 Total Property Tax Revenue	37,148,754	78.56%	34,876,557	84.02%	2,272,197	35,663,360	78.76%	1,485,394
5 Spohn Corporate Member Revenue	9,883,929	20.90%	6,500,000	15.66%	3,383,929	9,211,465	20.34%	672,464
6 Investment Income	3,868	0.01%	15,068	0.04%	(11,200)	30,774	0.07%	(26,906)
7 Other Income	250,000	0.53%	120,000	0.29%	130,000	377,061	0.83%	(127,061)
8 Total Other Revenues	10,137,797	21.44%	6,635,068	15.98%	3,502,729	9,619,300	21.24%	518,497
9 TOTAL REVENUES	47,286,551	100%	41,511,625	100%	5,774,926	45,282,660	100%	2,003,891
OPERATING EXPENSES								
10 Intergovernment Transfers (See attached)	30,120,513	63.42%	62,881,100	74.47%	(32,760,587)	68,006,278	80.19%	(37,885,765)
11 County Healthcare Services	11,687,925	24.61%	15,906,930	18.84%	(4,219,005)	12,737,133	15.02%	(1,049,208)
12 Salaries	1,529,940	3.22%	1,525,704	1.81%	4,237	1,263,972	1.49%	265,968
13 Benefits	738,570	1.56%	703,257	0.83%	35,313	667,077	0.79%	71,493
14 Legal & Professional Fees	1,470,500	3.10%	1,582,500	1.87%	(112,000)	567,208	0.67%	903,292
15 Purchased Services	588,000	1.24%	559,800	0.66%	28,200	506,567	0.60%	81,433
16 Tax Assessor / Appraisal Collection Fees	726,000	1.53%	720,000	0.85%	6,000	687,154	0.81%	38,846
17 Supplies & Materials	21,000	0.04%	21,000	0.02%	0	17,180	0.02%	3,820
18 Rent & Leases	151,500	0.32%	146,500	0.17%	5,000	140,124	0.17%	11,376
19 Repairs & Maintenance	9,000	0.02%	9,000	0.01%	0	3,935	0.00%	5,065
20 Telephone & Utilities	58,400	0.12%	61,500	0.07%	(3,100)	49,251	0.06%	9,149
21 Insurance	27,100	0.06%	26,000	0.03%	1,100	22,315	0.03%	4,785
22 Administrative & General	199,600	0.42%	168,000	0.20%	31,600	85,771	0.10%	113,829
23 Capital Outlay	163,000	0.34%	127,000	0.15%	36,000	55,856	0.07%	107,144
24 Extraordinary	5,000	0.01%	5,000	0.01%	0	536	0.00%	4,464
25 TOTAL EXPENDITURES	47,496,048	100%	84,443,290	100%	(36,947,242)	84,810,358	100%	(37,314,309)
26 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(209,498)		(42,931,666)		42,722,168	(39,527,698)		39,318,200
NON-OPERATING SOURCES (USES)								
27 Operating Transfer In (Tobacco Fund)	550,000		550,000		0	672,000		(122,000)
28 Operating Transfer Out (Indigent Care Fund)	0				0	0		0
29 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	340,502		(42,381,666)		42,722,168	(38,855,698)		39,196,200
30 FUND BALANCE, BEGINNING OF PERIOD	25,046,789		50,016,821			63,902,487		
31 FUND BALANCE, END OF PERIOD	25,387,292		7,635,155			25,046,789		

NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2022

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	REVENUES				
1	Property Taxes	37,148,754	0	0	37,148,754
2	Spohn Corporate Member Revenue & LPPF Program	9,883,929	0	0	9,883,929
3	Investment Income	3,868	0	56,456	60,324
4	Other Income	250,000	0	0	250,000
5	Tobacco Income	0	550,000	0	550,000
6	TOTAL REVENUES	47,286,551	550,000	56,456	47,893,007
	OPERATING EXPENSES				
7	Intergovernmental Transfers	30,120,513	0	0	30,120,513
8	County Healthcare Services	11,687,925	0	0	11,687,925
9	Salaries	1,529,940	0	0	1,529,940
10	Benefits	738,570	0	0	738,570
11	Legal & Professional Fees	1,470,500	0	0	1,470,500
12	Purchased Services	588,000	0	0	588,000
13	Tax Assessor / Appraisal Collection Fees	726,000	0	0	726,000
14	Supplies & Materials	21,000	0	0	21,000
15	Rent & Leases	151,500	0	0	151,500
16	Repairs & Maintenance	9,000	0	0	9,000
17	Telephone & Utilities	58,400	0	0	58,400
18	Insurance	27,100	0	0	27,100
19	Administrative & General	199,600	0	0	199,600
20	Capital Outlay	163,000	0	0	163,000
21	Extraordinary/Tax Refund	5,000	0	0	5,000
22	Debt Service	0	0	0	0
23	TOTAL EXPENDITURES	47,496,048	0	0	47,496,048
24	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(209,498)	550,000	56,456	396,959
	NON-OPERATING SOURCES (USES)				
25	Operating Transfers In	550,000	0	0	550,000
26	Operating Transfers Out	0	(550,000)	0	(550,000)
27	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	340,502	0	56,456	396,959
28	FUND BALANCE, BEGINING OF PERIOD	25,046,789	0	56,448,660	81,495,449
29	FUND BALANCE, END OF PERIOD	25,387,292	0	56,505,116	81,892,408

Nueces County Hospital District
 County Healthcare Department Expenditures
 For the Year Ending September 30, 2022

EXHIBIT C

<u>Program</u>	<u>Budget 2022</u>	<u>Budget 2021</u>	<u>Difference</u>
<u>Intergovernmental Transfers</u>			
1a Health Department - Intergovernmental Transfers *	887,000	1,208,100	(321,100)
<u>County Healthcare Services</u>			
1b Health Department (Operating Expenditures) *	942,300	693,200	249,100
2 Emergency Medical Services	550,000	500,000	50,000
3 Nueces Center for Mental Health & Intellectual Disabilities	969,129	969,129	0
4 MHID - Jail Programs (Jail Div, CIT, Jail Based Comp)	3,510,801	4,200,000	(689,199)
5 Mental Healthcare Services	570,000	556,801	13,199
6 Juvenile Detention Center-Health Services	407,000	407,000	0
7 County Jail Healthcare Services	4,408,695	5,250,800	(842,105)
8a Alcohol and Drug Rehabilitation Center (Cenikor)	60,000	60,000	0
8b Council on Alcohol & Drug Abuse	50,000	50,000	0
9 County Juvenile and Adult Diabetes Program	50,000	50,000	0
10 Public Health Grants	170,000	170,000	0
11 Alternate Care Site Funding - Emergency Mgmt Svcs	0	3,000,000	(3,000,000)
Subtotal	11,687,925	15,906,930	(4,219,005)
Subtotal County Services	12,574,925	17,115,030	(4,540,105)
<u>Professional Fees</u>			
12 Architect (MHID Building Assessment for Diversion Center)	0	120,000	(120,000)
Grand Total County Services Department	12,574,925	17,235,030	(4,660,105)

* Note - Total Health Department For Budget 2021 = \$1,829,300 down from \$1,901,300 for Budget 2021.