

Nueces County Hospital District
County Health Care Expenditures
Cash Disbursements Relating to
Fiscal Year 2019

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2019 YTD	Budget 2019	Balance
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	138,821.00	
Health Dept - County - IGT	0.00	0.00	0.00	468,138.73	0.00	0.00	0.00	0.00	0.00	679,556.22	0.00	0.00	1,147,694.95	1,233,239.00	224,365.05
Emergency Medical Services	0.00	0.00	97,500.00	0.00	0.00	96,600.00	0.00	0.00	95,700.00	0.00	0.00	0.00	289,800.00	500,000.00	210,200.00
NC MHID - County	0.00	0.00	242,289.00	0.00	0.00	242,283.00	0.00	0.00	242,285.00	0.00	0.00	0.00	726,857.00	969,129.00	242,272.00
NC MHID - Jail Diversion	416,674.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	5,000,000.00	6,156,588.00	1,156,588.00
Juvenile Center - Lab	2,042.60	1,537.50	1,657.50	2,492.58	2,771.27	2,486.40	2,775.00	2,352.94	1,922.00	1,681.38	1,811.37	199.48	23,730.02	280,000.00	
Juvenile Center - Doctors	22,273.92	17,863.06	19,438.79	22,687.15	26,143.84	19,719.19	17,969.87	21,838.42	9,034.00	10,259.50	9,099.25	12,050.45	208,377.44		
Juvenile Center - Pharmacy	2,642.51	3,179.36	3,173.57	5,828.43	3,630.90	1,265.77	478.46	902.65	2,455.07	1,067.77	1,639.54	1,165.23	27,429.26		
Juvenile Center - Other	1,612.89	3,159.70	1,212.26	1,383.08	1,156.57	1,179.87	683.09	1,994.61	1,214.64	1,450.91	1,018.05	2,117.25	18,182.92		
Subtotal	28,571.92	25,739.62	25,482.12	32,391.24	33,702.58	24,651.23	21,906.42	27,088.62	14,625.71	14,459.56	13,568.21	15,532.41	277,719.64	280,000.00	2,280.36
Nueces County Jail Services	265,206.83	265,206.83	278,296.33	278,296.33	278,296.33	278,296.33	278,296.33	278,296.33	278,296.33	278,296.33	278,296.33	0.00	3,035,080.63	3,313,377.00	278,296.37
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	0.00	1,693.74	0.00	0.00	0.00	1,693.74	50,000.00	48,306.26
Totals	710,452.75	707,612.45	1,060,233.45	1,195,492.30	728,664.91	1,058,496.56	716,868.75	722,050.95	1,049,266.78	1,388,978.11	708,530.54	432,198.41	10,478,845.96	12,719,868.00	2,241,022.04