

Nueces County Hospital District
County Health Care Department
Cash Disbursements Relating to
Fiscal Year 2020

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2020 YTD	Budget 2020	Balance
Intergovernmental Transfers															
Health Dept - County - IGT	0.00	0.00	0.00	113,008.35	0.00	0.00	0.00	0.00	0.00	828,339.58	0.00	0.00	941,347.93	1,208,100.00	266,752.07
County Healthcare Services															
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,580.00	0.00	0.00	0.00	27,580.00	591,200.00	563,620.00
Emergency Medical Services	0.00	0.00	0.00	113,700.00	0.00	0.00	110,400.00	0.00	0.00	102,740.00	0.00	0.00	326,840.00	500,000.00	173,160.00
NC MHID - County	0.00	0.00	0.00	242,263.00	0.00	0.00	242,261.00	0.00	242,260.00	0.00	0.00	242,345.00	969,129.00	969,129.00	0.00
NC MHID - Jail Programs	208,357.00	7,359.21	0.00	0.00	200,672.55	0.00	172,673.70	253,870.84	0.00	242,940.92	112,150.26	0.00	1,198,004.48	2,500,000.00	1,301,995.52
Juvenile Center - Lab	1,118.50	1,462.18	1,840.00	60.33	2,205.56	3,375.00	119.79	211.38	551.82	1,070.00	0.00	425.94	12,440.50	355,000.00	
Juvenile Center - Doctors	21,171.48	21,754.70	17,202.82	13,635.78	20,448.39	22,960.89	4,099.20	20,675.20	67,004.81	7,922.00	65,289.47	13,302.00	295,466.74		
Juvenile Center - Pharmacy	1,249.45	1,574.38	1,520.71	770.73	663.23	132.66	822.14	1,514.69	324.77	83.14	1,765.96	805.02	11,226.88		
Juvenile Center - Other	1,685.73	1,649.82	882.78	2,422.64	970.17	192.02	684.15	3,103.61	2,920.40	0.00	1,106.85	994.33	16,612.50		
Subtotal	25,225.16	26,441.08	21,446.31	16,889.48	24,287.35	26,660.57	5,725.28	25,504.88	70,801.80	9,075.14	68,162.28	15,527.29	335,746.62	355,000.00	19,253.38
Nueces County Jail Services	278,296.33	278,296.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	3,476,995.96	3,476,996.00	0.04
Centikor	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	55,000.00	55,000.00
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	14,568.05	0.00	0.00	0.00	0.00	0.00	14,568.05	50,000.00	35,431.95
County Public Health Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	(55,000.00)
Professional Fees															
Legal/Consulting/Engineering	75,000.00	87,000.00	200,000.00	0.00	24,000.00	12,000.00	0.00	37,750.00	92,000.00	8,640.00	9,180.00	77,931.00	623,481.00	500,000.00	(123,481.00)
Totals	586,858.49	399,096.62	513,486.64	777,901.16	541,000.23	330,700.90	837,668.36	609,146.05	779,682.13	1,483,775.97	481,532.87	627,843.62	7,968,693.04	10,239,139.00	2,270,445.96