

Nueces County Hospital District
County Health Care Expenditures
Cash Disbursements Relating to
Fiscal Year 2014

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2014 YTD	Budget 2014	Balance
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,736.89	0.00	455,736.89	0.00	
Health Dept - County - IGT	0.00	0.00	0.00	812,737.07	0.00	0.00	0.00	0.00	0.00	2,503.86	0.00	0.00	815,240.93	1,332,623.00	61,645.18
Emergency Medical Services	0.00	0.00	0.00	97,700.00	0.00	0.00	0.00	100,225.00	0.00	0.00	123,175.00	92,375.00	413,475.00	415,000.00	1,525.00
Behavioral Health Ctr - County	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	242,289.00	969,129.00	969,129.00	0.00
Juvenile Center - Lab	1,683.00	1,817.97	1,125.00	2,193.79	2,273.17	1,955.98	1,690.91	2,006.64	1,789.34	2,027.63	72.89	1,083.76	19,720.08	280,000.00	
Juvenile Center - Doctors	13,820.13	16,234.72	11,838.23	14,854.85	18,333.61	17,368.31	10,797.86	17,581.06	19,739.07	15,360.90	6,462.67	12,425.87	174,917.28		
Juvenile Center - Pharmacy	7,571.58	4,309.19	3,131.01	10,126.68	13,323.15	3,530.03	12,436.96	11,487.87	7,641.90	15.99	27.19	3,557.73	77,159.28		
Juvenile Center - Other	1,110.00	810.00	341.00	450.00	1,080.00	300.00	1,412.36	720.00	450.00	540.00	990.00	0.00	8,203.36		
Subtotal	24,184.71	23,171.88	16,435.24	27,625.32	35,009.93	23,154.32	26,338.09	31,795.57	29,620.31	18,044.52	7,552.75	17,067.36	280,000.00	280,000.00	0.00
Nueces County Jail Services	231,362.43	231,362.43	249,708.12	249,708.12	249,708.12	249,708.12	249,708.12	249,708.12	249,708.12	249,708.12	249,708.12	249,708.12	2,959,806.06	2,959,807.00	0.94
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	45,000.00	45,000.00	45,000.00	0.00
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	28,714.00	28,714.00	28,714.00	0.00
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	5,000.00	5,000.00	5,000.00	0.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,920.10	0.00	5,879.68	28,966.05	44,765.83	50,000.00	5,234.17
Totals	255,547.14	254,534.31	508,423.36	#####	284,718.05	515,142.44	276,046.21	381,728.69	531,528.53	270,256.50	842,052.44	709,119.53	6,016,867.71	6,085,273.00	68,405.29