

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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 812,737.07 | 1,332,623.00 | 519,885.93 |
| 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 | 0.00 | 0.00 | 197,925.00 | 415,000.00 | 217,075.00 |
| Behavioral Health Ctr - County | 0.00 | 0.00 | 242,280.00 | 0.00 | 0.00 | 242,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,560.00 | 969,129.00 | 484,569.00 |
| Juvenile Center - Lab | 1,683.00 | 1,817.97 | 1,125.00 | 2,193.79 | 2,273.17 | 1,955.98 | 1,690.91 | 71.64 | 0.00 | 0.00 | 0.00 | 0.00 | 12,811.46 | 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 | 15,461.06 | 0.00 | 0.00 | 0.00 | 0.00 | 118,708.77 | | |
| Juvenile Center - Pharmacy | 7,571.58 | 4,309.19 | 3,131.01 | 10,126.68 | 13,323.15 | 3,530.03 | 12,436.96 | 9,650.52 | 0.00 | 0.00 | 0.00 | 0.00 | 64,079.12 | | |
| Juvenile Center - Other | 1,110.00 | 810.00 | 341.00 | 450.00 | 1,080.00 | 300.00 | 1,412.36 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,223.36 | | |
| Subtotal | 24,184.71 | 23,171.88 | 16,435.24 | 27,625.32 | 35,009.93 | 23,154.32 | 26,338.09 | 25,903.22 | 0.00 | 0.00 | 0.00 | 0.00 | 201,822.71 | 280,000.00 | 78,177.29 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,711,265.46 | 2,959,807.00 | 1,248,541.54 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| Totals | 255,547.14 | 254,534.31 | 508,423.36 | 508,423.36 | 515,142.44 | 276,046.21 | 126,128.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,408,310.24 | 6,085,273.00 | 2,676,962.76 |