

Nueces County Hospital District
 County Health Care Expenditures
 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 |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------|------|------|------|------|--------------------|--------------|--------------|
| 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 | 591,200.00 | 0.00 |
| Health Dept - County - IGT | 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 | 1,208,100.00 | 1,799,300.00 |
| Emergency Medical Services | 0.00 | 0.00 | 0.00 | 113,700.00 | 0.00 | 0.00 | 110,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,100.00 | 500,000.00 | 275,900.00 |
| NC MHID - County | 0.00 | 0.00 | 0.00 | 242,263.00 | 0.00 | 0.00 | 242,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,524.00 | 969,129.00 | 484,605.00 |
| NC MHID - Jail Diversion | 208,337.00 | 7,359.21 | 0.00 | 0.00 | 200,672.55 | 0.00 | 172,673.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589,042.46 | 2,500,000.00 | 1,910,957.54 |
| Juvenile Center - Lab | 1,118.50 | 1,462.18 | 1,840.00 | 60.33 | 2,205.56 | 3,375.00 | 119.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,181.36 | 355,000.00 | |
| Juvenile Center - Doctors | 21,171.48 | 21,734.70 | 17,202.82 | 13,655.78 | 20,448.39 | 22,960.89 | 4,099.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,273.26 | | |
| Juvenile Center - Pharmacy | 1,249.45 | 1,574.38 | 1,520.71 | 770.73 | 663.23 | 132.66 | 822.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,733.30 | | |
| Juvenile Center - Other | 1,685.73 | 1,649.82 | 882.78 | 2,422.64 | 970.17 | 192.02 | 684.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,487.31 | | |
| Subtotal | 25,225.16 | 26,441.08 | 21,446.31 | 16,889.48 | 24,287.35 | 26,660.57 | 5,725.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,675.23 | 355,000.00 | 208,324.77 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,016,794.31 | 3,476,996.00 | 1,460,201.69 |
| Cenikor | 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 |
| Totals | 511,858.49 | 312,096.62 | 313,486.64 | 664,892.81 | 517,000.23 | 318,700.90 | 837,668.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,475,704.05 | 9,739,139.00 | 6,263,434.95 |