

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2021

	Fiscal 2021												Balance		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		YTD	Budget 2021
Intergovernmental Transfers															
Health Dept - County - IGT	0.00	0.00	0.00	87,089.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,089.65	1,208,100.00	1,121,010.35
County Healthcare Services															
Health Dept - County	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	693,200.00	663,200.00
Emergency Medical Services	0.00	0.00	0.00	129,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,440.00	500,000.00	370,560.00
NC MHID - Fund Matching	0.00	0.00	0.00	242,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,289.00	969,129.00	726,840.00
NC MHID - Jail Programs	0.00	0.00	0.00	0.00	359,211.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,211.99	4,200,000.00	3,860,788.01
Mental Healthcare Services	0.00	0.00	184,751.00	31,188.00	29,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,627.00	556,801.00	311,174.00
Juvenile Center - Lab	0.00	650.00	1,273.50	503.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.00	407,000.00	
Juvenile Center - Doctors	2,743.33	16,958.67	15,824.34	15,795.00	7,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,207.34		
Juvenile Center - Pharmacy	1,665.89	336.26	1,760.09	1,372.25	1,471.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,605.56		
Juvenile Center - Other	573.30	270.00	1,228.62	1,629.99	575.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.68		
Subtotal	4,982.52	18,214.93	20,086.55	19,300.74	9,932.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,517.58	407,000.00	334,482.42
Nueces County Jail Services	292,040.33	292,040.33	353,224.55	353,224.55	353,224.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,754.31	5,250,800.00	3,607,045.69
Cemikor	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	60,000.00	60,000.00
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	50,000.00	50,000.00
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
County Public Health Grants	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	170,000.00	170,000.00
Alternate Care Site Funding	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	3,000,000.00	2,974,000.00
Professional Fees															
Legal/Consulting/Engineering	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	120,000.00	116,000.00
Totals	301,022.85	310,255.26	558,062.10	892,531.94	758,057.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819,929.53	17,235,030.00	14,415,100.47