



NUECES COUNTY HOSPITAL DISTRICT
Administrative Offices

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To: Board of Managers
From: Jonny F. Hipp, Administrator *Jonny F. Hipp*
Subject: Operating and Capital Budgets For Fiscal Year 2017
Date: September 1, 2016

Attached for your review and approval is the Hospital District's Fiscal Year 2017 (October 1, 2016 through September 30, 2017) Budget for the General Fund. The Budget is comprised of the Operating and Capital Budgets. Included also are individual budgets for the Tobacco Fund and Indigent Care Fund. The following are key items included in the Operating Budget.

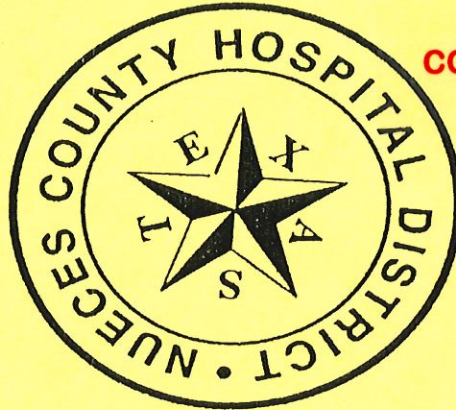
REVENUES

We are using a tax rate of **\$0.126836**, which is the effective tax rate as directed by Commissioners Court. The appraisal value for FY 2017 is **\$26,933,319,384**. This new value with the tax rate, after applying a collection rate of 94%, will generate revenues of **\$32,111,476** for the Hospital District. This is an increase in current property revenues of **\$1,155,057** compared to last year's budget.

Spohn Corporate Member Revenue of **\$99,981,948** is included in this year's revenue, as well as estimated RHP anchor expense reimbursement of **\$300,000**.

EXPENSES

Budgeted expenditures for FY 2017 are **\$132,421,573**. The principal expenditures are: (1) intergovernmental transfers of **\$121,393,599**, including \$904,342 for the Health Department and \$350,000 for the District; (2) County health expenditures of **\$5,561,230**; (3) salaries expense of **\$1,440,296**; and (4) legal and professional fees of **\$1,372,100**.



APPROVED
BY
COMMISSIONERS COURT
September 14, 2016

NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET

FISCAL YEAR 2016-2017

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GENERAL FUND

SPECIAL REVENUE - TOBACCO FUND

SPECIAL REVENUE - INDIGENT CARE FUND

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VERSION 1

APPROVED
BY
BOARD OF MANAGERS
September 12, 2016

**NUECES COUNTY HOSPITAL DISTRICT
FISCAL YEAR 2017 BUDGET
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**NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET**

FISCAL YEAR 2016-2017

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GENERAL FUND

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TAX RATE: 0.126836

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**NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2017**

	Column 1		Column 2		Column 3	Column 4		Column 5
	Fiscal 2017 Budget		Fiscal 2016 Budget		Budget 2017 vs. 2016	Fiscal 2016 Est. Actual		Est. Act vs F2017 Bud
Explanation								
REVENUES								
Property Taxes:								
1 Current	32,111,476	24.07%	30,956,419	26.65%	1,155,057	31,012,694	26.32%	1,098,782
2 Delinquent	642,230	0.48%	696,519	0.60%	(54,289)	35,228	0.03%	607,002
3 Penalties & Interest	321,115	0.24%	309,564	0.27%	11,551	342,984	0.29%	(21,869)
4 Total Property Tax Revenue	33,074,821	24.79%	31,962,502	27.52%	1,112,319	31,390,906	26.64%	1,683,915
5 Spohn Corporate Member Revenue	99,981,948	74.94%	83,875,000	72.21%	16,106,948	86,057,450	73.02%	13,924,498
6 Investment Income	60,879	0.05%	14,736	0.01%	46,143	92,415	0.08%	(31,536)
7 Other Income	300,000	0.22%	300,000	0.26%	0	306,684	0.26%	(6,684)
8 Total Other Revenues	100,342,827	75.21%	84,189,736	72.48%	16,153,091	86,456,549	73.36%	13,886,278
9 TOTAL REVENUES	133,417,648	100%	116,152,238	100%	17,265,410	117,847,455	100%	15,570,193
OPERATING EXPENSES								
10 Intergovernment Transfers	121,393,599	91.67%	111,460,382	90.96%	9,933,217	102,478,996	91.52%	18,914,603
11 County Healthcare Services	5,561,230	4.20%	5,882,456	4.80%	(321,226)	5,449,421	4.87%	111,809
12 Salaries	1,440,296	1.09%	1,437,934	1.17%	2,362	1,344,824	1.20%	95,472
13 Benefits	680,452	0.51%	650,627	0.53%	29,825	616,102	0.55%	64,350
14 Legal & Professional Fees	1,372,100	1.04%	1,202,300	0.98%	169,800	775,727	0.69%	596,373
15 Purchased Services	463,650	0.35%	430,150	0.35%	33,500	405,353	0.36%	58,297
16 Tax Assessor / Appraisal Collection Fees	653,496	0.49%	656,500	0.54%	(3,004)	605,411	0.54%	48,085
17 Supplies & Materials	18,400	0.01%	19,500	0.02%	(1,100)	17,337	0.02%	1,063
18 Rent & Leases	151,100	0.11%	149,100	0.12%	2,000	146,603	0.13%	4,497
19 Repairs & Maintenance	5,500	0.00%	5,500	0.00%	0	2,235	0.00%	3,265
20 Telephone & Utilities	37,000	0.03%	36,600	0.03%	400	35,081	0.03%	1,919
21 Insurance	25,000	0.02%	24,600	0.02%	400	22,795	0.02%	2,205
22 Administrative & General	61,250	0.05%	68,250	0.06%	(7,000)	69,019	0.06%	(7,769)
23 Capital Outlay	53,500	0.04%	36,900	0.03%	16,600	10,457	0.01%	43,043
24 Extraordinary/Tax Refund	505,000	0.38%	480,648	0.39%	24,352	536	0.00%	504,464
25 TOTAL EXPENDITURES	132,421,573	100%	122,541,447	100%	9,880,126	111,979,896	100%	20,441,676
26 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	996,075		(6,389,209)		7,385,284	5,867,559		(4,871,484)
NON-OPERATING SOURCES (USES)								
27 Operating Transfer In (Tobacco Fund)	500,000		550,000		(50,000)	534,000		(34,000)
28 Operating Transfer Out (Indigent Care Fund)	(5,000,000)		(4,000,000)		(1,000,000)	(4,000,000)		(1,000,000)
29 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,503,925)		(9,839,209)		6,335,284	2,401,559		(5,905,484)
30 FUND BALANCE, BEGINNING OF PERIOD	28,426,014		25,717,595			26,024,456		
31 FUND BALANCE, END OF PERIOD	24,922,090		15,878,386			28,426,014		

FOOTNOTES TO 2017 BUDGET:

1. The proposed tax rate is **0.126836**, which is the effective tax rate as directed by Commissioners Court. Property values are increasing 5.69% from **\$25,482,132,336** to **\$26,933,319,384**. The tax rate and new valuation will generate revenues of **\$34,161,145**. With a collection rate of 94%, our budgeted cash collections are expected to be **\$32,111,476**. Timing of the collections is based on historical trends. **See Exhibit A - Tax Collections Analysis.**
2. Delinquent tax is estimated at a collection rate of 2.0% of the Current Levy. Timing is based on historical collection trends.
3. **Spohn Corporate Member Revenue** is calculated annually and is stated as a percentage of Spohn's Nueces County facilities' net patient revenue exclusive of any federal funds.
4. **Investment income** is budgeted based on cash outflows (expenses) and cash inflows (revenue). The interest rate is budgeted from **0.15% to 0.40%**. **See Exhibit B - Cash Flow Schedule.**
5. **Intergovernmental Transfers** are estimated at the following:

Region 4 Providers	\$120,139,257
Health Department	904,342
Anchor Expense & Monitoring	350,000
Total IGT's	<u>\$121,393,599</u>

6. **County Healthcare** related expenditures have decreased \$321,226 in total to prior year budget. **See Exhibit C – County Healthcare Expenditures**
7. **Salaries** are budgeted with 3% increases for staff and goal achievement payments for Administrator.
8. **Benefits** are budgeted with an average increase of 15% in health insurance premiums from last year.
9. **Legal and Professional Fees** are budgeted as follows:

<u>Legal Services</u>	
General Counsel/Litigation	\$260,000
Indigent Care/Waiver/MMC	500,000
Miscellaneous	63,000
Total Legal	<u>\$823,000</u>
<u>Other Professional Fees</u>	
Audit Services	\$25,000
Waiver Consulting	450,000
MMC Clinic	60,000
Miscellaneous	14,100
Total Professional	<u>\$549,100</u>

10. **Purchased Services** are as follows:

Claims Management Svc	\$224,000	(TMF, Scriptcare, Electronic clearing house)
Security Service	82,000	(Spohn Memorial/HPG Clinic)
Computer Tech Service	75,900	
Maintenance Contracts	53,000	(Software, networks)
File/Equipment Storage	9,700	
Fraud Investigation Svcs	1,400	
Copy/Binding	3,000	
Other	14,650	(Payroll Services, Courier, Clinic Move, Misc.)
Total	\$463,650	

11. The following are the breakdown in costs for the **Tax Appraiser and Appraisal Collection Fees**:

Tax Assessor Fees	\$248,496	(Based on # of parcels and est. rate per parcel)
Appraisal Collection Fees	405,000	(Per Tax Appraisal District budget estimate)
Total	\$653,496	

See Exhibit F for Tax Fees Analysis.

12. **Rents and Leases** are as follows:

Office Lease	\$134,000
Equipment Lease	17,100
Total	\$151,100

13. **Insurance** Premiums are as follows:

General Liability	\$7,200
Property	16,500
Auto	1,300
Total	\$25,000

14. Please **See Exhibit D for a complete list of Capital Expenditures Budgeted.**

15. The **Extraordinary Expenses** are budgeted as follows:

Contingency for Prior Year Expenses	5,000
Contingency for Prior Year Tax Refunds	500,000
Total	\$505,000

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET OF GENERAL FUND BY DEPARTMENT
 FOR THE YEAR ENDING SEPTEMBER 30, 2017

General Fund					
Explanation	Eligibility	Administration	County Svcs	Tax Collection	Total
REVENUES					
Property Taxes	0	0	0	33,074,821	33,074,821
Spohn Corporate Member Revenue	99,981,948	0	0	0	99,981,948
Investment Income	0	60,879	0	0	60,879
Other Income	0	300,000	0	0	300,000
TOTAL REVENUES	99,981,948	360,879	0	33,074,821	133,417,648
OPERATING EXPENSES					
Intergovernmental Transfers	120,139,257	350,000	904,342	0	121,393,599
County Healthcare Services	0	0	5,561,230	0	5,561,230
Salaries	927,662	512,633	0	0	1,440,296
Benefits	479,059	201,393	0	0	680,452
Legal & Professional Fees	460,600	911,500	0	0	1,372,100
Purchased Services	406,050	57,600	0	0	463,650
Tax Assesor / Appraisal Collection Fees	0	0	0	653,496	653,496
Supplies & Materials	9,800	8,600	0	0	18,400
Rent & Leases	8,300	142,800	0	0	151,100
Repairs & Maintenance	600	4,900	0	0	5,500
Telephone & Utilities	18,500	18,500	0	0	37,000
Insurance	0	25,000	0	0	25,000
Administrative & General	8,950	51,300	0	1,000	61,250
Capital Outlay	29,800	23,700	0	0	53,500
Extraordinary/Tax Refund	500	504,500	0	0	505,000
TOTAL EXPENDITURES	122,489,078	2,812,427	6,465,572	654,496	132,421,573
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(22,507,130)	(2,451,547)	(6,465,572)	32,420,325	996,075
NON-OPERATING SOURCES (USES)					
Operating Transfers In	0	0	0	0	500,000
Operating Transfers Out	0	0	0	0	(5,000,000)
TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(22,507,130)	(2,451,547)	(6,465,572)	32,420,325	(3,503,925)
FUND BALANCE, BEGINING OF PERIOD					28,426,014
FUND BALANCE, END OF PERIOD					24,922,090

**NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET**

FISCAL YEAR 2016-2017

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SPECIAL REVENUE - TOBACCO FUND

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NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - TOBACCO FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2017

Explanation	Fiscal 2017 Budget												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
SPECIAL REVENUE FUND													
TOBACCO FUND - 203													
REVENUES													
Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Tobacco Income (From State)	0	0	0	0	0	0	500,000	0	0	0	0	0	500,000
OTHER FINANCING SOURCES(USES)													
Operating Transfers In - Indigent Care Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer Out - County Health Expenditures	0	0	0	0	0	0	(500,000)	0	0	0	0	0	(500,000)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, BEGINNING OF PERIOD	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, END OF PERIOD	0	0	0	0	0	0	0	0	0	0	0	0	0

**NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET**

FISCAL YEAR 2016-2017

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SPECIAL REVENUE - INDIGENT CARE FUND

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NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - INDIGENT CARE FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2017

Explanation	Fiscal 2017												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Budget
SPECIAL REVENUE FUND:													
INDIGENT CARE FUND - 205													
REVENUES													
Investment Income	12,194	12,198	12,202	12,206	12,210	12,214	12,218	12,222	12,226	12,230	12,234	13,905	148,260
EXPENDITURES													
	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES(USES)													
Operating Transfers In(Out)	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,194	12,198	12,202	12,206	12,210	12,214	12,218	12,222	12,226	12,230	12,234	5,013,905	5,148,260
FUND BALANCE, BEGINNING OF PERIOD	36,628,634	36,640,827	36,653,025	36,665,227	36,677,433	36,689,643	36,701,857	36,714,075	36,726,297	36,738,524	36,750,754	36,762,989	36,628,634
FUND BALANCE, END OF PERIOD	36,640,827	36,653,025	36,665,227	36,677,433	36,689,643	36,701,857	36,714,075	36,726,297	36,738,524	36,750,754	36,762,989	41,776,894	41,776,894

NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2017

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	REVENUES				
1	Property Taxes	33,074,821	0	0	33,074,821
2	Spohn Corporate Member Revenue	99,981,948	0	0	99,981,948
3	Investment Income	60,879	0	148,260	209,139
4	Other Income	300,000	0	0	300,000
5	Tobacco Income	0	500,000	0	500,000
6	TOTAL REVENUES	133,417,648	500,000	148,260	134,065,908
	OPERATING EXPENSES				
7	Intergovernmental Transfers	121,393,599	0	0	121,393,599
8	County Healthcare Services	5,561,230	0	0	5,561,230
9	Salaries	1,440,296	0	0	1,440,296
10	Benefits	680,452	0	0	680,452
11	Legal & Professional Fees	1,372,100	0	0	1,372,100
12	Purchased Services	463,650	0	0	463,650
13	Tax Assessor / Appraisal Collection Fees	653,496	0	0	653,496
14	Supplies & Materials	18,400	0	0	18,400
15	Rent & Leases	151,100	0	0	151,100
16	Repairs & Maintenance	5,500	0	0	5,500
17	Telephone & Utilities	37,000	0	0	37,000
18	Insurance	25,000	0	0	25,000
19	Administrative & General	61,250	0	0	61,250
20	Capital Outlay	53,500	0	0	53,500
21	Extraordinary/Tax Refund	505,000	0	0	505,000
22	Debt Service	0	0	0	0
23	TOTAL EXPENDITURES	132,421,573	0	0	132,421,573
24	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	996,075	500,000	148,260	1,644,335
	NON-OPERATING SOURCES (USES)				
25	Operating Transfers In	500,000	0	5,000,000	5,500,000
26	Operating Transfers Out	(5,000,000)	(500,000)	0	(5,500,000)
27	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,503,925)	0	5,148,260	1,644,335
28	FUND BALANCE, BEGINING OF PERIOD	28,426,014	0	36,628,634	65,054,648
29	FUND BALANCE, END OF PERIOD	24,922,090	0	41,776,894	66,698,983

**NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET**

FISCAL YEAR 2016-2017

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CONSOLIDATED BUDGET

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EXHIBITS

Nueces County Hospital District
 Current Tax Collections Analysis
 For the Year Ending September 30, 2017

EXHIBIT A

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Current Tax Levy	33,268,991	32,737,721	32,699,744	32,624,036	31,381,381	30,144,807	30,075,910
Collections Budget	30,956,418	30,601,368	30,503,795	30,464,098	29,184,684	28,034,671	27,970,597
Current Tax Collections	31,404,039	31,656,202	31,469,600	31,524,337	30,221,056	29,093,734	28,849,350
Amount Remitted to Reinvestment Zone	<u>(400,562)</u>	<u>(364,696)</u>	<u>(346,449)</u>	<u>(361,421)</u>	<u>(358,066)</u>	<u>(409,450)</u>	<u>(458,744)</u>
Net Current Tax Collections	31,003,477	31,291,506	31,123,152	31,162,916	29,862,990	28,684,284	28,390,605
% Collected of Levy	93.19%	95.58%	95.18%	95.52%	95.16%	95.15%	94.40%

EXHIBIT B

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - GENERAL FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2017
 CASH FLOWS/INTEREST PROJECTION

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals
BEGINNING CASH	25,820,803	32,775,358	42,126,461	18,052,425	32,933,011	44,128,187	48,855,801	55,972,124	63,472,848	67,873,918	37,608,590	44,543,106	25,820,803
DEPOSITS:													
Tax Deposits	3,392,209	5,226,275	3,376,043	9,196,303	10,114,497	561,242	330,297	212,335	245,225	179,826	145,928	94,642	33,074,821
Spohn Corporate Member	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	8,331,829	99,981,948
Other Deposits	0	0	0	0	300,000	0	0	0	0	0	0	0	300,000
Transfers In	0	0	0	0	0	0	0	500,000	0	0	0	0	500,000
TOTAL DEPOSITS	11,724,038	13,558,104	11,707,872	17,528,132	18,746,326	8,893,071	8,662,126	9,044,164	8,577,054	8,511,655	8,477,757	8,426,471	133,856,769
WITHDRAWALS:													
Accounts Payable Pmts	(990,993)	(429,187)	(419,012)	(429,012)	(470,209)	(389,624)	(386,285)	(384,847)	(402,495)	(400,542)	(382,315)	(382,223)	(5,466,744)
Intergovernmental Transfers	(3,318,419)	(3,318,419)	(34,904,653)	(1,757,324)	(6,621,565)	(3,318,419)	(702,982)	(702,982)	(3,318,419)	(37,917,641)	(702,982)	(24,809,794)	(121,393,599)
County Funding	(463,437)	(463,436)	(463,436)	(463,436)	(463,436)	(463,436)	(463,436)	(463,436)	(463,436)	(463,436)	(463,436)	(463,433)	(5,561,230)
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)	(5,000,000)
TOTAL WITHDRAWALS	(4,772,849)	(4,211,042)	(35,787,101)	(2,649,772)	(7,555,210)	(4,171,479)	(1,552,703)	(1,551,265)	(4,184,350)	(38,781,619)	(1,548,733)	(30,655,450)	(137,421,573)
END CASH BEFORE INTEREST	32,771,991	42,122,420	18,047,232	32,930,785	44,124,126	48,849,778	55,965,224	63,465,023	67,865,551	37,603,954	44,537,615	22,314,127	22,255,999
INTEREST	3,367	4,041	5,194	2,226	4,060	6,023	6,900	7,824	8,367	4,636	5,491	2,751	60,879
ENDING CASH	32,775,358	42,126,461	18,052,425	32,933,011	44,128,187	48,855,801	55,972,124	63,472,848	67,873,918	37,608,590	44,543,106	22,316,878	22,316,878

Nueces County Hospital District
 County Healthcare Expenditures
 For the Year Ending September 30, 2017

EXHIBIT C

<u>Program</u>	<u>Budget 2016</u>	<u>Budget 2017</u>	<u>Difference</u>
Intergovernmental Transfers for Health Dept	947,106	904,342	(42,764)
<u>County Healthcare Services</u>			
Health Department (Operating Expenditures)	485,517	560,905	75,388
Emergency Medical Services	415,000	440,000	25,000
Behavioral Health Center of Nueces County	969,129	969,129	0
Juvenile Detention Center-Health Services	280,000	280,000	0
County Jail Healthcare Services	3,604,096	3,182,482	(421,614)
Alcohol and Drug Rehabilitation Center (Charlie's Place)	45,000	45,000	0
Council on Alcohol & Drug Abuse	28,714	28,714	0
Palmer Drug Abuse Program	5,000	5,000	0
County Juvenile and Adult Diabetes Program	50,000	50,000	0
Subtotal	5,882,456	5,561,230	(321,226)
Grand Total	6,829,562	6,465,572	(363,990)

Nueces County Hospital District
 Budgeted Capital Assets
 For The Year Ending September 30, 2017

EXHIBIT D

	<u>DESCRIPTION</u>	<u>AMOUNT</u>
 <u>GENERAL FUND</u>		
<u>Eligibility</u>	Major Movable Equipment	\$2,500
	Router Upgrade/Maintenance	\$9,900
	Scanner Upgrade + 2 Scanners	\$11,600
	Computer Contingency	<u>\$5,800</u>
	Total Eligibility	<u>\$29,800</u>
 <u>Administration</u>	Major Movable Equipment	\$1,000
	Router/Firewall Upgrade/Maintenance	\$9,100
	Computer Contingency	\$3,600
	Website Upgrade	<u>\$10,000</u>
	Total Administration	<u>\$23,700</u>
	Total General Fund Capital Budget	<u>\$53,500</u>

Nueces County Hospital District
 Tax Collector Ad Valorem Tax Fees Analysis
 For the Year Ending September 30, 2016

EXHIBIT E

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>Avg Coll</u>	<u>Budget FY2017</u>
October	47,832	63,365	76,784	64,227	59,204	60,581	25.1%	62,270
November	54,299	34,605	36,479	37,346	44,660	41,847	16.8%	41,810
December	23,844	25,764	22,601	25,688	29,982	28,719	10.6%	26,247
January	47,902	41,716	46,268	48,858	49,947	44,919	18.8%	46,830
February	30,730	34,192	37,475	36,299	39,405	32,716	14.2%	35,279
March	5,532	9,530	6,101	9,593	7,267	6,248	3.0%	7,442
April	6,071	3,338	3,281	4,260	4,336	3,155	1.7%	4,103
May	2,823	2,076	3,923	1,924	2,131	3,050	1.1%	2,665
June	2,882	2,577	5,550	2,967	3,172	3,784	1.4%	3,490
July	18,387	16,482	17,743	17,688	18,861	20,390	7.4%	18,360
August	0	0	0	0	0	0	0.0%	0
September	0	0	0	0	0	0	0.0%	0
Total	240,303	233,645	256,205	248,850	258,964	245,411	100.0%	248,496
Per Parcel Fee	\$1.3805	\$1.3686	\$1.4551	\$1.4432	\$1.4863	\$1.3600		Increase 0.24%

NUECES COUNTY HOSPITAL DISTRICT
Medicaid IGT Needs by Provider & Non-Provider
FYE 9/30/17

FMAP 43.82

Provider	UC	DSRIP	DSH	NAIP	NCHD Anchor	IGT Amount	Expected Payments
Spohn - Corpus Christi	14,818,072	35,461,217	16,316,964	8,435,789		75,032,042	171,227,846
Spohn - Alice	3,595,126	2,741,356				6,336,482	14,460,252
Spohn - Beeville	2,209,323	2,180,302				4,389,625	10,017,400
Spohn - Kleberg	2,164,538	1,584,998				3,749,537	8,556,679
Spohn SubTotal	22,787,060	41,967,874				89,507,686	204,262,177
City/County Health Dept.		904,342				904,342	2,063,765
Corpus Christi Med. Ctr.	4,991,653	7,260,178				12,251,830	27,959,448
Driscoll Children's Hosp.		14,215,243				14,215,243	32,440,081
DeTar Healthcare	2,246,682	1,917,815				4,164,497	9,503,645
All Others SubTotal	7,238,335	24,297,578				31,535,913	71,966,939
Spohn & All Others SubTotal	30,025,395	66,265,451				121,043,599	276,229,116
Non-Provider							
NCHD - Anchor Costs					150,000	150,000	300,000
NCHD - Waiver Monitoring Fee					200,000	200,000	-
NCHD SubTotal					350,000	350,000	300,000
Total	30,025,395	66,265,451			350,000	121,393,599	276,529,116

Notes:

"UC" - Uncompensated care (Hospitals only)

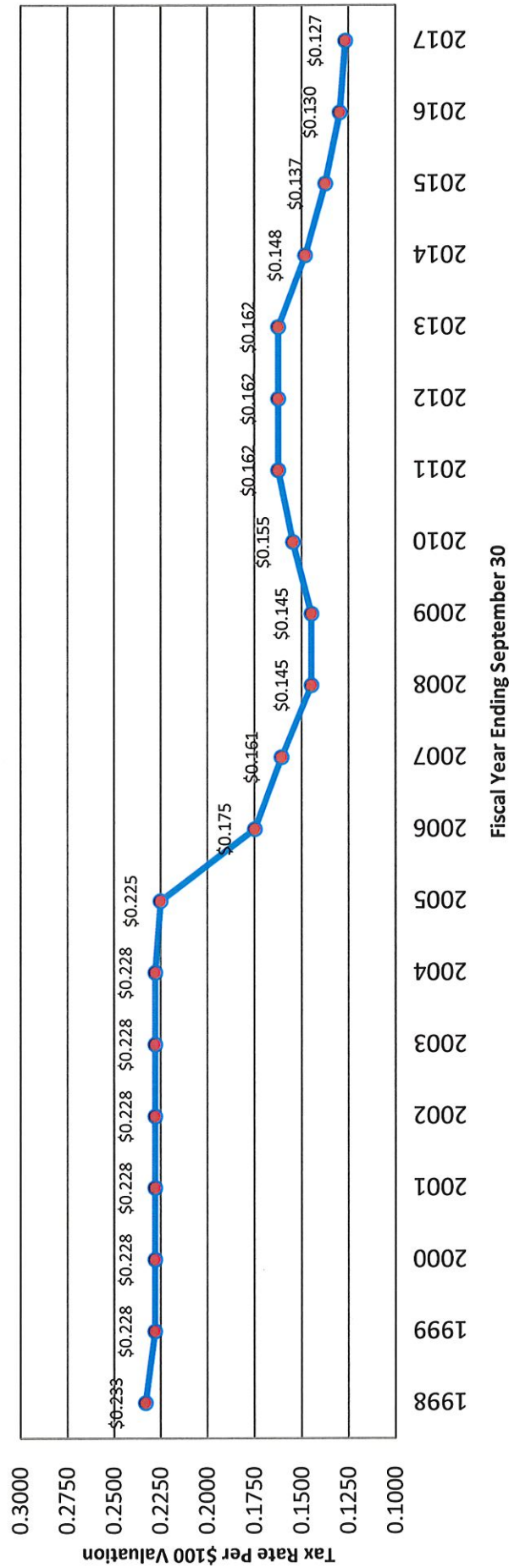
"DSRIP" - Provider-selected quality improvement/efficiency/infrastructure projects approved by the State

"DSH" - Disproportionate Share Hospital (DSH) programs

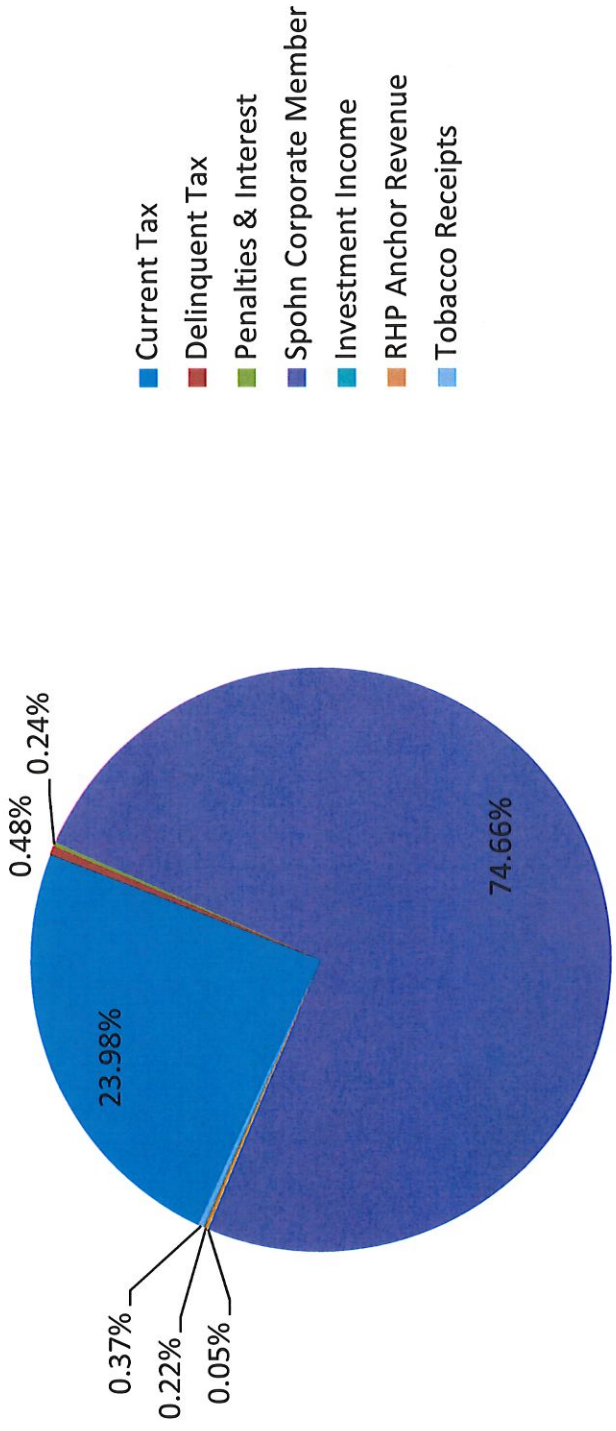
"NAIP" - Network Access Improvement Program

CHARTS

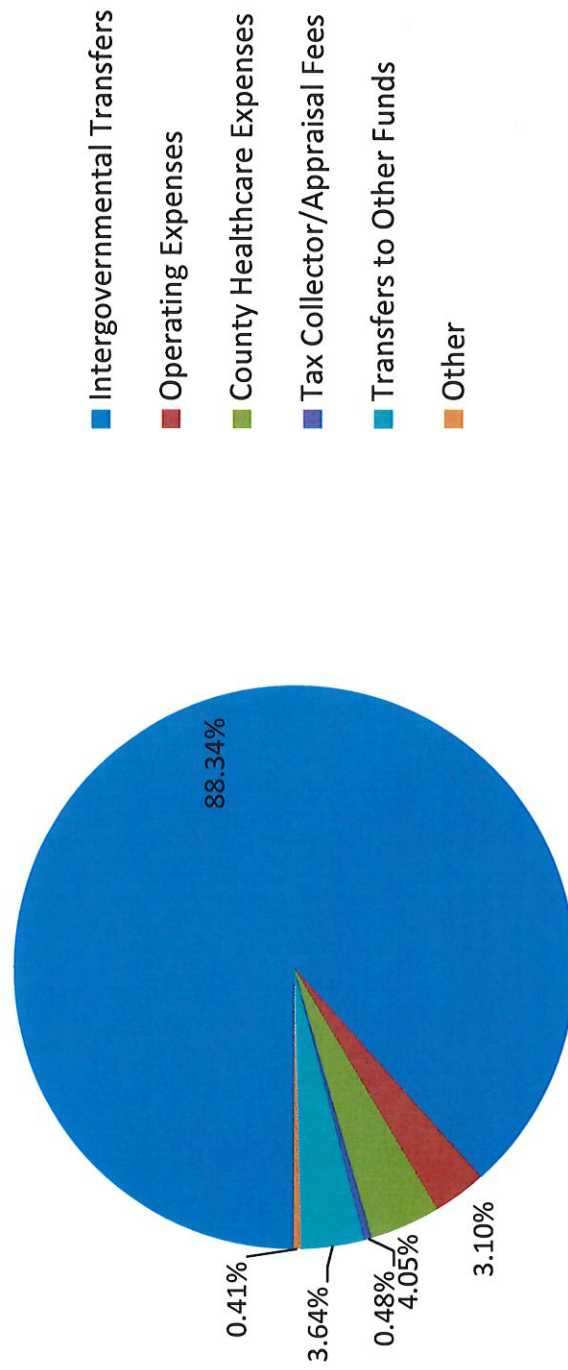
Nueces County Hospital District Tax Rate History



Nueces County Hospital District General Fund Budgeted Revenues - FY2017



Nueces County Hospital District General Fund Budgeted Expenditures - FY2017



Nueces County Hospital District
Fund Balance History
General Fund & Indigent Care Fund

