



NUECES COUNTY HOSPITAL DISTRICT

OPERATING BUDGET

FISCAL YEAR 2022-2023



GENERAL FUND

SPECIAL REVENUE - TOBACCO FUND

SPECIAL REVENUE - INDIGENT CARE FUND





Nueces County Hospital District

Administrative Offices


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To: Board of Managers

From: Jonny F. Hipp, Administrator 

Subject: Operating and Capital Budgets for Fiscal Year 2023

Date: August 29, 2022

Attached for your review and consideration of approval is the Hospital District's Fiscal Year 2023 (October 1, 2022 through September 30, 2023) Budget for the General Fund. The Budget is comprised of the Operating and Capital Budgets. Also included 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 **\$0.098846**, which is 1.5% above the no-new-revenue tax (effective tax rate). The appraisal value for FY 2023 is **\$40,180,521,190**. This new value with the tax rate will generate revenues of **\$36,929,581** for the Hospital District. This is an increase in current property revenues of **\$148,636** compared to last year's budget. A 94% collection rate has been applied, as well as a \$1,000,000 contingency for certain expected refinery related tax refunds.

Spohn Corporate Member Revenue of **\$28,000,000** is included in this year's revenue, an increase of \$18,116,071 compared to last year's budget. Nueces LPPF administrative fee income of **\$150,000** is budgeted, and RHP anchor allocation revenue is estimated at **\$100,000**.

EXPENSES

Budgeted expenditures for FY 2023 are **\$63,291,903**. The principal expenditures are: (1) intergovernmental transfers of **\$44,847,968**, (2) County health services expenditures of **\$12,140,824**, (3) salaries expense of **\$1,678,976**; and (4) legal and professional fees of **\$1,556,000**.

NUECES COUNTY HOSPITAL DISTRICT
FISCAL YEAR 2023 BUDGET
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NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET

FISCAL YEAR 2022-2023



GENERAL FUND



NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2023

	Column 1		Column 2		Column 3	Column 4		Column 5	
	Fiscal 2023 Budget		Fiscal 2022 Budget		Budget 2023 vs. 2022	Fiscal 2022 Est. Actual		Est. Act vs F2023 Bud	
Explanation									
REVENUES									
Property Taxes:									
1 Current	36,929,581	56.02%	36,780,945	77.78%	148,636	36,924,041	74.11%	5,540	Note 1
2 Delinquent	(0)	0.00%	0	0.00%	(0)	357,567	0.72%	(357,567)	Note 2
3 Penalties & Interest	369,296	0.56%	367,809	0.78%	1,486	313,516	0.63%	55,780	
4 Total Property Tax Revenue	37,298,876	56.58%	37,148,754	78.56%	150,122	37,595,124	75.45%	(296,248)	
5 Spohn Corporate Member Revenue	28,000,000	42.47%	9,883,929	20.90%	18,116,071	11,745,809	23.57%	16,254,191	Note 3
6 Investment Income	376,092	0.57%	3,868	0.01%	372,224	196,961	0.40%	179,131	Note 4
7 Other Income	250,000	0.38%	250,000	0.53%	0	287,109	0.58%	(37,109)	
8 Total Other Revenues	28,626,092	43.42%	10,137,797	21.44%	18,488,295	12,229,879	24.55%	16,396,213	
9 TOTAL REVENUES	65,924,968	100%	47,286,551	100%	18,638,417	49,825,003	100%	16,099,965	
OPERATING EXPENSES									
10 Intergovernment Transfers	44,847,968	70.86%	29,233,513	61.55%	15,614,455	40,552,503	71.57%	4,295,465	Note 5
11 County Healthcare Services	12,140,824	19.18%	12,574,925	26.48%	(434,101)	12,163,532	21.47%	(22,708)	Note 6
12 Salaries	1,678,976	2.65%	1,529,940	3.22%	149,035	1,283,075	2.26%	395,901	Note 7
13 Benefits	758,385	1.20%	738,570	1.56%	19,815	679,691	1.20%	78,694	Note 8
14 Legal & Professional Fees	1,556,000	2.46%	1,470,500	3.10%	85,500	439,247	0.78%	1,116,753	Note 9
15 Purchased Services	617,150	0.98%	588,000	1.24%	29,150	501,180	0.88%	115,970	Note 10
16 Tax Assessor / Appraisal Collection Fees	757,000	1.20%	726,000	1.53%	31,000	706,593	1.25%	50,407	Note 11
17 Supplies & Materials	21,500	0.03%	21,000	0.04%	500	18,136	0.03%	3,364	
18 Rent & Leases	166,500	0.26%	151,500	0.32%	15,000	149,099	0.26%	17,401	Note 12
19 Repairs & Maintenance	10,000	0.02%	9,000	0.02%	1,000	5,500	0.01%	4,500	
20 Telephone & Utilities	48,000	0.08%	58,400	0.12%	(10,400)	46,702	0.08%	1,298	
21 Insurance	30,800	0.05%	27,100	0.06%	3,700	23,919	0.04%	6,881	Note 13
22 Administrative & General	438,400	0.69%	199,600	0.42%	238,800	67,807	0.12%	370,593	
23 Capital Outlay	215,400	0.34%	163,000	0.34%	52,400	19,913	0.04%	195,487	Note 14
24 Extraordinary	5,000	0.01%	5,000	0.01%	0	536	0.00%	4,464	
25 TOTAL EXPENDITURES	63,291,903	100%	47,496,048	100%	15,795,854	56,657,434	100%	6,634,469	
26 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	2,633,065		(209,498)		2,842,563	(6,832,431)		9,465,496	
NON-OPERATING SOURCES (USES)									
27 Operating Transfer In (Tobacco Fund)	600,000		550,000		50,000	667,000		(67,000)	
28 Operating Transfer Out (Indigent Care Fund)	0				0	0		0	
29 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,233,065		340,502		2,892,563	(6,165,431)		9,398,496	
30 FUND BALANCE, BEGINNING OF PERIOD	38,470,767		25,046,789			44,636,198			
31 FUND BALANCE, END OF PERIOD	41,703,832		25,387,291			38,470,767			
32 FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	30,763,875		21,553,576			29,876,142			

FOOTNOTES TO 2023 BUDGET:

1. The proposed tax rate is **0.098846**, which is 1.5% above the no-new-revenue tax rate (effective tax rate). Property values are increasing 13.6% from **\$35,352,713,874** to **\$40,180,521,190**. The tax rate and new valuation will generate revenues of **\$39,716,838**. With a collection rate of 94%, our budgeted cash collections are expected to be **\$36,929,581**. Timing of the collections is based on historical trends. **See Exhibit A - Tax Collections Analysis.**
2. No delinquent tax is budgeted this year. Some property value lawsuits from fiscal years 2017 through 2019 have yet to be settled. The total expected tax refund from these lawsuits is estimated at \$1,000,000.
3. **Spohn Corporate Member Revenue** is calculated annually and is stated as a percentage of certain 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 0.65%. **See Exhibit B - Cash Flow Schedule.**
5. **Intergovernmental Transfers** are estimated to be the following:

Region 4 Providers	\$44,567,968
Anchor Expense & Monitoring	280,000
Total IGT's	<u>\$44,847,968</u>

See Exhibit F - Intergovernmental Transfer Needs by Provider.

6. **County Healthcare** related expenditures have decreased \$434,101 in total compared to prior year budget. **See Exhibit C – County Healthcare Expenditures**
7. **Salaries** are budgeted with 3% merit increases and a 6.8% cost of living adjustment for 21 staff and goal achievement payments for Administrator.
8. **Benefits** are budgeted with 1% increase in health insurance premiums from last year.
9. **Legal and Professional Fees** are budgeted as follows:

<u>Legal Services</u>	
General Counsel/Litigation	\$465,000
Indigent Care/Waiver/MMC	425,000
Miscellaneous	91,000
Total Legal	<u>\$981,000</u>

<u>Other Professional Fees</u>	
Audit Services	\$26,000
Waiver Consulting	100,000
Enrollment Outreach Consulting	150,000
Engineering Services	80,000
ARPA/FEMA Recoupment	30,000
Employee Salary Study	15,000
Needs Assessment – clinics	150,000
Miscellaneous	24,000
Total Other Professional	<u>\$575,000</u>

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

Claims Management Svc	\$285,000	(TMF, Scriptcare, claims electronic clearing house)
Security Service	97,500	(HPG Clinic)
Computer Tech Service	93,000	
Maintenance Contracts	102,600	(Software, networks)
File/Equipment Storage	11,200	
Fraud Investigation Svcs	1,000	
Copy/Binding	8,000	
Other	18,850	(Payroll Services, courier, misc.)
Total	\$617,150	

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

Tax Assessor Fees	\$282,000	(Based on # of parcels and est. rate per parcel)
Appraisal Collection Fees	475,000	(Per Tax Appraisal District budget estimate)
Total	\$757,000	

See Exhibit E for Tax Fees Analysis.

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

Office Lease	\$145,000
Equipment Lease	21,500
Total	\$166,500

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

General Liability	\$ 5,500
Property	23,100
Auto	2,200
Total	\$30,800

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

NUECES COUNTY HOSPITAL DISTRICT
BUDGET OF GENERAL FUND BY DEPARTMENT
FOR THE YEAR ENDING SEPTEMBER 30, 2023

General Fund					
Explanation	Eligibility	Administration	County Svcs	Tax Collection	Total
REVENUES					
Property Taxes	0	0	0	37,298,876	37,298,876
Spohn Corporate Member Revenue	28,000,000	0	0	0	28,000,000
Investment Income	0	376,092	0	0	376,092
Other Income	0	250,000	0	0	250,000
TOTAL REVENUES	28,000,000	626,092	0	37,298,876	65,924,968
OPERATING EXPENSES					
Intergovernmental Transfers	44,567,968	280,000	0	0	44,847,968
County Healthcare Services	0	0	12,140,824	0	12,140,824
Salaries	1,071,059	607,917	0	0	1,678,976
Benefits	563,775	194,610	0	0	758,385
Legal & Professional Fees	421,000	1,135,000	0	0	1,556,000
Purchased Services	532,050	85,100	0	0	617,150
Tax Assessor / Appraisal Collection Fees	0	0	0	757,000	757,000
Supplies & Materials	11,800	9,700	0	0	21,500
Rent & Leases	8,000	158,500	0	0	166,500
Repairs & Maintenance	2,000	8,000	0	0	10,000
Telephone & Utilities	22,200	25,800	0	0	48,000
Insurance	0	30,800	0	0	30,800
Administrative & General	362,300	75,100	0	1,000	438,400
Capital Outlay	62,000	153,400	0	0	215,400
Extraordinary/Tax Refund	500	4,500	0	0	5,000
TOTAL EXPENDITURES	47,624,652	2,768,427	12,140,824	758,000	63,291,903
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(19,624,652)	(2,142,335)	(12,140,824)	36,540,876	2,633,065
NON-OPERATING SOURCES (USES)					
Operating Transfers In	0	0	0	0	600,000
Operating Transfers Out	0	0	0	0	0
TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(19,624,652)	(2,142,335)	(12,140,824)	36,540,876	3,233,065

NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET

FISCAL YEAR 2022-2023



SPECIAL REVENUE - TOBACCO FUND



NUECES COUNTY HOSPITAL DISTRICT
BUDGET - TOBACCO FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2023

Explanation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2023 Budget
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	600,000	0	0	0	0	0	600,000
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	(600,000)	0	0	0	0	0	(600,000)
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 2022-2023



SPECIAL REVENUE – INDIGENT CARE FUND



NUECES COUNTY HOSPITAL DISTRICT
BUDGET - INDIGENT CARE FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2023

Explanation	Fiscal 2023 Budget											
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
SPECIAL REVENUE FUND:												
INDIGENT CARE FUND - 205												
REVENUES												
Investment Income	30,737	30,753	30,770	30,787	30,803	30,820	30,837	30,853	30,870	30,887	30,903	30,920
EXPENDITURES												
	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
OTHER FINANCING SOURCES(USES)												
Operating Transfers In(Out)	0	0	0	0	0	0	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	30,737	30,753	30,770	30,787	30,803	30,820	30,837	30,853	30,870	30,887	30,903	30,920
FUND BALANCE, BEGINNING OF PERIOD	56,745,387	56,776,123	56,806,877	56,837,646	56,868,433	56,899,236	56,930,056	56,960,893	56,991,746	57,022,616	57,053,502	57,084,406
FUND BALANCE, END OF PERIOD	56,776,123	56,806,877	56,837,646	56,868,433	56,899,236	56,930,056	56,960,893	56,991,746	57,022,616	57,053,502	57,084,406	57,115,326
												369,939
												56,745,387
												57,115,326

**NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET**

FISCAL YEAR 2022-2023



CONSOLIDATED BUDGET



NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2023

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	REVENUES				
1	Property Taxes	37,298,876	0	0	37,298,876
2	Spohn Corporate Member Revenue	28,000,000	0	0	28,000,000
3	Investment Income	376,092	0	369,939	746,031
4	Other Income	250,000	0	0	250,000
5	Tobacco Income	0	600,000	0	600,000
6	TOTAL REVENUES	65,924,968	600,000	369,939	66,894,907
	OPERATING EXPENSES				
7	Intergovernmental Transfers	44,847,968	0	0	44,847,968
8	County Healthcare Services	12,140,824	0	0	12,140,824
9	Salaries	1,678,976	0	0	1,678,976
10	Benefits	758,385	0	0	758,385
11	Legal & Professional Fees	1,556,000	0	0	1,556,000
12	Purchased Services	617,150	0	0	617,150
13	Tax Assessor / Appraisal Collection Fees	757,000	0	0	757,000
14	Supplies & Materials	21,500	0	0	21,500
15	Rent & Leases	166,500	0	0	166,500
16	Repairs & Maintenance	10,000	0	0	10,000
17	Telephone & Utilities	48,000	0	0	48,000
18	Insurance	30,800	0	0	30,800
19	Administrative & General	438,400	0	0	438,400
20	Capital Outlay	215,400	0	0	215,400
21	Extraordinary/Tax Refund	5,000	0	0	5,000
22	Debt Service	0	0	0	0
23	TOTAL EXPENDITURES	63,291,903	0	0	63,291,903
24	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	2,633,065	600,000	369,939	3,603,005
	NON-OPERATING SOURCES (USES)				
25	Operating Transfers In	600,000	0	0	600,000
26	Operating Transfers Out	0	(600,000)	0	(600,000)
27	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,233,065	0	369,939	3,603,005
28	FUND BALANCE, BEGINING OF PERIOD	38,470,767	0	56,745,387	95,216,154
29	FUND BALANCE, END OF PERIOD	41,703,832	0	57,115,326	98,819,158
30	FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	30,763,875	0	57,115,326	87,879,202

EXHIBIT A

Nueces County Hospital District
Current Tax Collections Analysis
For the Year Ending September 30, 2023

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Current Tax Levy	39,463,164	37,729,910	36,214,798	35,560,218	35,037,066	34,698,916	33,268,991
Current Tax Revenue Budget	36,780,945	34,531,245	33,274,804	32,704,041	32,499,531	32,111,476	30,956,418
Current Tax Collections	37,428,449	35,605,230	34,277,591	34,335,718	32,784,311	33,282,586	31,404,039
Amount Remitted to Reinvestment Zone	(535,080)	(463,109)	(452,880)	(441,463)	(444,427)	(429,868)	(400,562)
Net Current Tax Collections	36,893,369	35,142,120	33,824,712	33,894,256	32,339,884	32,852,718	31,003,477
% Collected of Levy	93.49%	93.14%	93.40%	95.32%	92.30%	94.68%	93.19%

EXHIBIT B

NUCES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2023
CASH FLOWS/INTEREST PROJECTION

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals
BEGINNING CASH	42,630,351	47,460,007	49,780,583	54,082,361	65,135,038	74,316,046	73,566,481	74,210,400	75,335,349	66,768,603	66,864,554	45,607,173	42,630,351
DEPOSITS:													
Tax Deposits	6,490,915	4,021,097	4,104,936	11,979,920	8,915,027	748,004	413,955	274,184	226,779	41,591	53,755	28,715	37,298,876
Spolin Corporate Member	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,337	28,000,000
Other Deposits	150,000	0	0	0	100,000	0	0	0	0	0	0	0	250,000
Transfers In	0	0	0	0	0	0	0	600,000	0	0	0	0	600,000
TOTAL DEPOSITS	8,974,248	6,354,430	6,438,269	14,313,253	11,348,360	3,081,337	2,747,288	3,207,517	2,560,112	2,374,924	2,387,088	2,362,052	66,148,876
WITHDRAWALS:													
Accounts Payable Pmts	(678,426)	(586,924)	(522,980)	(569,363)	(562,044)	(482,898)	(502,889)	(482,688)	(475,550)	(474,570)	(474,570)	(490,208)	(6,303,111)
Intergovernmental Transfers	(2,390,965)	(2,390,965)	(643,786)	(1,723,786)	(643,786)	(2,390,965)	(643,786)	(643,786)	(9,690,639)	(843,786)	(22,197,932)	(643,786)	(44,847,968)
County Services Funding	(1,096,320)	(1,081,320)	(996,320)	(996,320)	(996,320)	(996,320)	(996,320)	(996,320)	(996,320)	(996,320)	(996,320)	(996,304)	(12,140,824)
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL WITHDRAWALS	(4,165,711)	(4,059,209)	(2,163,086)	(3,289,469)	(2,202,150)	(3,870,183)	(2,142,995)	(2,122,794)	(11,162,509)	(2,314,676)	(23,668,822)	(2,130,298)	(63,291,903)
END CASH BEFORE INTEREST	47,438,887	49,755,228	54,055,766	65,106,145	74,281,248	73,527,200	74,170,774	75,295,122	66,732,951	66,828,851	45,582,820	45,838,927	45,487,324
INTEREST	21,120	25,355	26,595	28,893	34,798	39,282	39,625	40,226	35,652	35,703	24,352	24,489	376,092
ENDING CASH	47,460,007	49,780,583	54,082,361	65,135,038	74,316,046	73,566,481	74,210,400	75,335,349	66,768,603	66,864,554	45,607,173	45,863,416	45,863,416

Nueces County Hospital District
County Healthcare Department Expenditures
FY2022-FY2023

EXHIBIT C

Program		Budget 2023	Budget 2022	Difference	Projected 2022	Difference Bud23 v. Proj
<u>Mental Healthcare Services</u>						
1	a MHID (State Match Program)	969,129	969,129	0	969,129	0
	b <u>MHID - Jail Programs</u>					
	Jail Diversion Program	2,058,000	1,990,250	67,750	1,669,569	388,431
	Forensic ACT	510,000	1,066,774	(556,774)	406,000	104,000
	Walk-in-Crisis	450,000	453,777	(3,777)	215,000	235,000
		3,018,000	3,510,801	(492,801)	2,290,569	727,431
	c <u>Mental Healthcare Services Department</u>					
	Cloud9 - Telehealth services	0	208,350	(208,350)	0	0
	PAARI - Officer training & overdose prevention	0	95,000	(95,000)	25,350	(25,350)
	Staff Salaries, Benefits, Expenses	273,000	266,650	6,350	272,000	1,000
		273,000	570,000	(297,000)	297,350	(24,350)
	Subtotal Mental Healthcare Services	4,260,129	5,049,930	(789,801)	3,557,048	703,081
2	<u>Health Department (Operating Expenditures)</u>					
	Health Department/Vector Control - Accrued	2,000,000	1,829,300	170,700	1,829,300	170,700
		2,000,000	1,829,300	170,700	1,829,300	170,700
3	<u>Emergency Medical Services</u>	650,000	550,000			
	City of Robstown				120,000	
	Emergency Services District #1				140,000	
	Emergency Services District #2				10,000	
	Emergency Services District #4				160,000	
	Emergency Services District #6				95,000	
		650,000	550,000	100,000	525,000	125,000
4	<u>Juvenile Detention Center-Health Services</u>	407,000	407,000	0	407,000	0
	Various Health-related Services					
5	<u>County Jail Healthcare Services</u>	4,478,695	4,408,695	70,000	4,413,000	65,695
	Armor Correctional Healthcare Services					
6a	Alcohol and Drug Rehabilitation Center (Cenikor)	60,000	60,000	0	60,000	0
6b	Council on Alcohol & Drug Abuse	50,000	50,000	0	50,000	0
7	County Juvenile and Adult Diabetes Program	50,000	50,000	0	50,000	0
8	HALO-Flight Funding	15,000	0	15,000	0	15,000
9	<u>Public Health Grants</u>					
	Coastal Bend Wellness Foundation	85,000	85,000	0	85,000	0
	Amistad Community Health Center	85,000	85,000	0	85,000	0
		170,000	170,000	0	170,000	0
TOTALS		12,140,824	12,574,925	(434,101)	11,061,348	1,079,476

Nueces County Hospital District
 Budgeted Capital Assets
 For The Year Ending September 30, 2023

EXHIBIT D

	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		
<u>Eligibility</u>	Major Movable Equipment Contingency	\$2,000
	Software Upgrades	\$25,000
	Scanner Upgrades	\$20,000
	Computer Equipment Maintenance	<u>\$15,000</u>
	Total Eligibility	<u>\$62,000</u>
<u>Administration</u>	Phone System Contingency	\$50,000
	Cisco Network Switch Replacements	\$20,400
	Server Replacements	\$44,000
	Website Upgrades	\$20,000
	Firewall Upgrades	\$9,000
	Computer Equipment Maintenance	<u>\$10,000</u>
	Total Administration	<u>\$153,400</u>
	Total General Fund Capital Budget	<u>\$215,400</u>

Nueces County Hospital District
Tax Collector Ad Valorem Tax Fees Analysis
For the Year Ending September 30, 2023

EXHIBIT E

	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>Avg Coll</u>	<u>Budget FY2023</u>
October	90,537	95,979	111,217	110,092	40.8%	115,073
November	15,604	12,377	21,880	18,550	6.8%	19,147
December	38,147	20,960	27,621	26,845	11.4%	32,081
January	47,575	42,916	46,444	43,151	18.1%	50,981
February	32,014	26,837	31,099	29,776	12.0%	33,837
March	6,653	5,340	7,896	10,512	3.0%	8,516
April	3,752	18,689	19,830	3,012	4.6%	12,891
May	9,730	2,589	1,766	15,514	2.9%	8,306
June	0	2,875	0	1,031	0.4%	1,168
July	0	0	0	0	0.0%	0
August	0	0	0	0	0.0%	0
September	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>
Total	244,011	228,561	267,754	258,483	100.0%	282,000
Per Parcel Fee	\$1.3314	\$1.1372	\$1.3361	\$1.3169		\$1.4209

Increase

9.10%

NUECES COUNTY HOSPITAL DISTRICT
Medicaid IGT Needs by Provider & Non-Provider
FYE 9/30/23

Provider	UC*	DSRIP	DSH	NAIP	HARP	IGT Amount	Expected Payments
Spohn - Corpus Christi	14,779,205		14,288,389	7,725,427	1,000,000	37,793,023	115,095,043
Spohn - Alice	2,837,817					2,837,817	7,071,559
Spohn - Beeville	1,962,197					1,962,197	4,889,601
Spohn - Kleberg	1,974,927					1,974,927	4,921,323
Spohn SubTotal	21,554,148	-	14,288,389	7,725,427	1,000,000	44,567,965	131,977,526
Corpus Christi Med. Ctr.**						-	-
Driscoll Children's Hosp.**						-	-
All Others SubTotal	-	-	-	-	-	-	-
All Providers in Nueces SDA						-	-
Spohn & All Others SubTotal	21,554,148	-	14,288,389	7,725,427	1,000,000	44,567,965	131,977,526
Non-Provider							
NCHD - Anchor Costs						80,000	160,000
NCHD - Waiver Monitoring Fee						200,000	-
NCHD SubTotal					-	280,000	160,000
Total	21,554,148	-	14,288,389	7,725,427	1,000,000	44,847,965	132,137,526

Notes:

"UC" - Uncompensated care (Hospitals only)

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

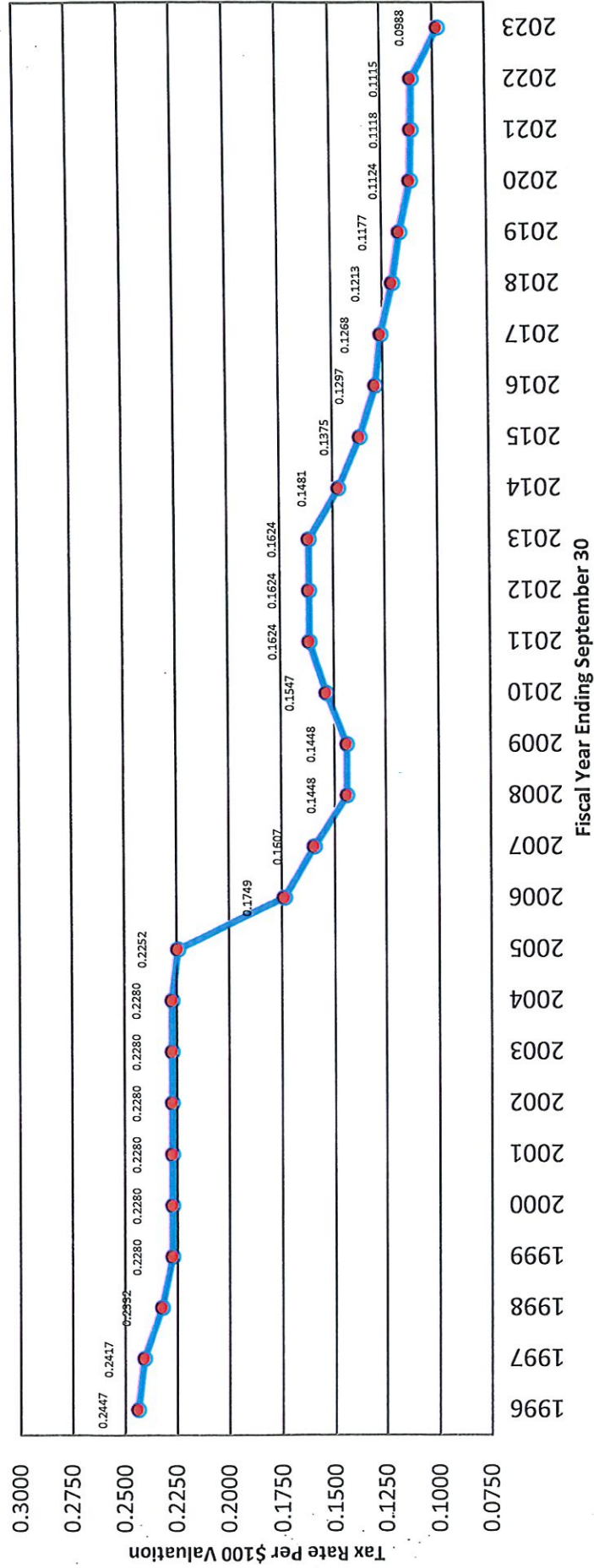
"DSH" - Disproportionate Share Hospital (DSH) Program

"NAIP" - Network Access Improvement Program

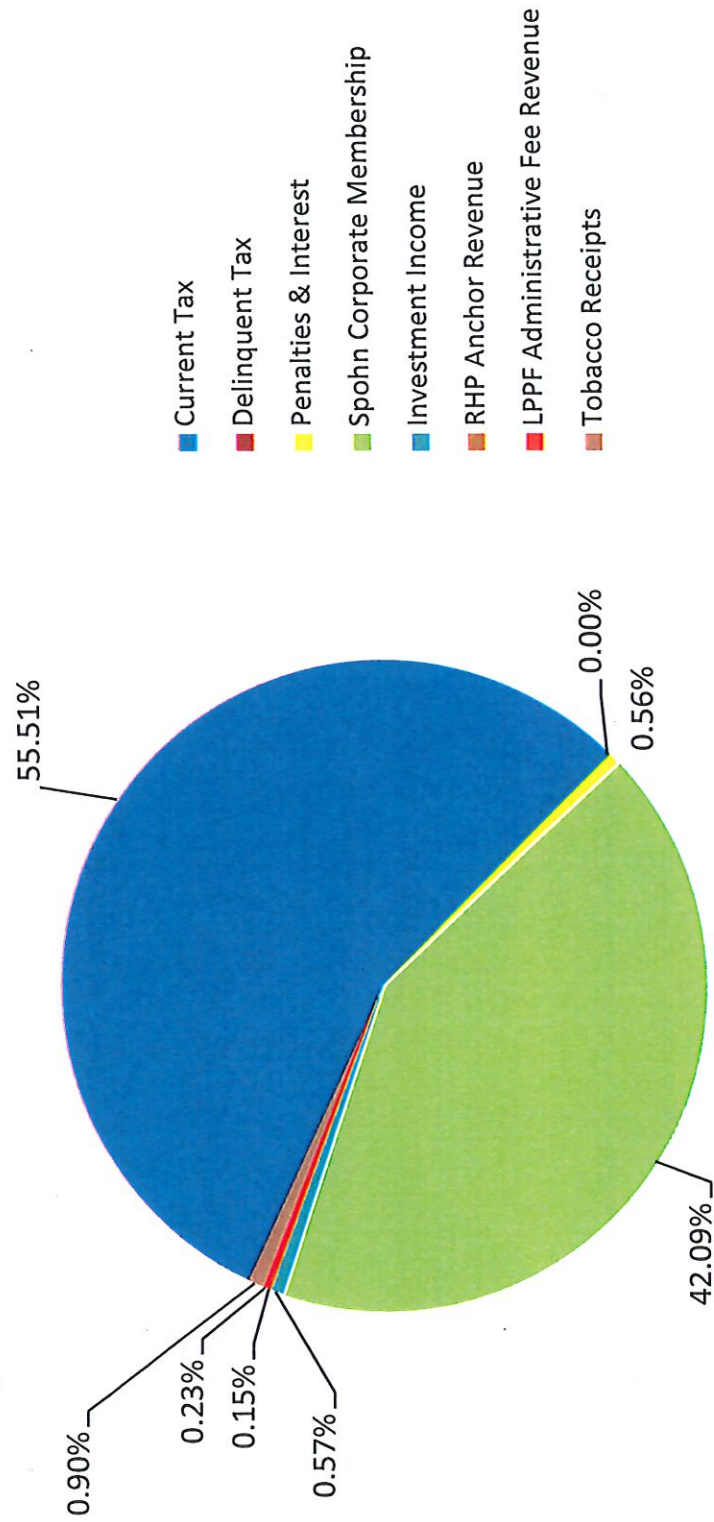
"UHRIP" - Uniform Hospital Rate Increase Program

* - IGT's for UC are projected to be funded by the LPPF.

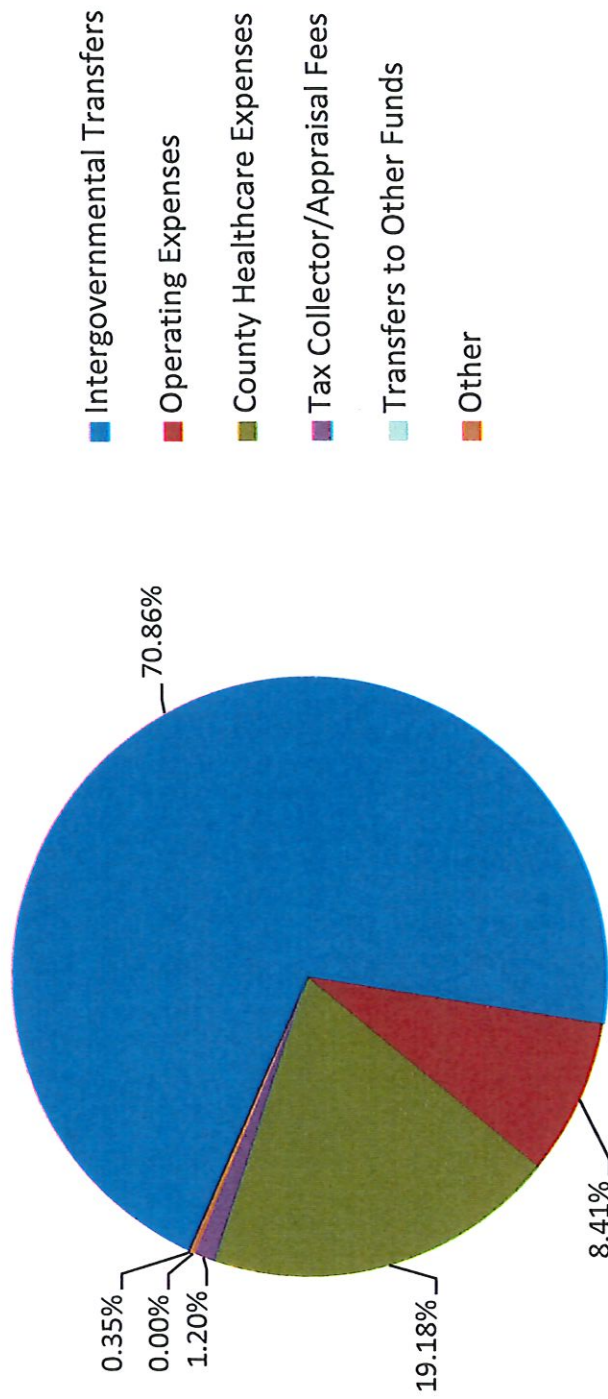
Nueces County Hospital District Tax Rate History FY 1996-2023



Nueces County Hospital District General Fund FY 2023 Revenue Sources



Nueces County Hospital District General Fund FY 2023 Expenditures



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

