

TAX RATE: 0.098846 (1.5% Inc Revenue)

1/18/2023

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NUECES COUNTY HOSPITAL DISTRICT  
AMENDED 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								
<b>REVENUES</b>								
Property Taxes:								
1 Current	36,929,581	56.02%	36,780,945	77.78%	148,636	36,924,041	74.11%	5,540
2 Delinquent	(0)	0.00%	0	0.00%	(0)	357,567	0.72%	(357,567)
3 Penalties & Interest	369,296	0.56%	367,809	0.78%	1,486	313,516	0.63%	55,780
4 <b>Total Property Tax Revenue</b>	<b>37,298,876</b>	<b>56.58%</b>	<b>37,148,754</b>	<b>78.56%</b>	<b>150,122</b>	<b>37,595,124</b>	<b>75.45%</b>	<b>(296,248)</b>
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
6 Investment Income	376,092	0.57%	3,868	0.01%	372,224	196,961	0.40%	179,131
7 Other Income	250,000	0.38%	250,000	0.53%	0	287,109	0.58%	(37,109)
8 <b>Total Other Revenues</b>	<b>28,626,092</b>	<b>43.42%</b>	<b>10,137,797</b>	<b>21.44%</b>	<b>18,488,295</b>	<b>12,229,879</b>	<b>24.55%</b>	<b>16,396,213</b>
9 <b>TOTAL REVENUES</b>	<b>65,924,968</b>	<b>100%</b>	<b>47,286,551</b>	<b>100%</b>	<b>18,638,417</b>	<b>49,825,003</b>	<b>100%</b>	<b>16,099,965</b>
<b>OPERATING EXPENSES</b>								
10 Intergovernment Transfers	44,847,968	70.78%	29,233,513	61.55%	15,614,455	40,552,503	71.57%	4,295,465
11 County Healthcare Services	12,207,824	19.27%	12,574,925	26.48%	(367,101)	12,163,532	21.47%	44,292
12 Salaries	1,678,976	2.65%	1,529,940	3.22%	149,035	1,283,075	2.26%	395,901
13 Benefits	758,385	1.20%	738,570	1.56%	19,815	679,691	1.20%	78,694
14 Legal & Professional Fees	1,556,000	2.46%	1,470,500	3.10%	85,500	439,247	0.78%	1,116,753
15 Purchased Services	617,150	0.97%	588,000	1.24%	29,150	501,180	0.88%	115,970
16 Tax Assessor / Appraisal Collection Fees	757,000	1.19%	726,000	1.53%	31,000	706,593	1.25%	50,407
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
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
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
24 Extraordinary	5,000	0.01%	5,000	0.01%	0	536	0.00%	4,464
25 <b>TOTAL EXPENDITURES</b>	<b>63,358,903</b>	<b>100%</b>	<b>47,496,048</b>	<b>100%</b>	<b>15,862,854</b>	<b>56,657,434</b>	<b>100%</b>	<b>6,701,469</b>
26 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>2,566,065</b>		<b>(209,498)</b>		<b>2,775,563</b>	<b>(6,832,431)</b>		<b>9,398,496</b>
<b>NON-OPERATING SOURCES (USES)</b>								
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 <b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>3,166,065</b>		<b>340,502</b>		<b>2,825,563</b>	<b>(6,165,431)</b>		<b>9,331,496</b>
30 <b>FUND BALANCE, BEGINNING OF PERIOD</b>	<b>38,470,767</b>		<b>25,046,789</b>			<b>44,636,198</b>		
31 <b>FUND BALANCE, END OF PERIOD</b>	<b>41,636,832</b>		<b>25,387,291</b>			<b>38,470,767</b>		
32 <b>FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)</b>	<b>30,696,875</b>		<b>21,553,576</b>			<b>29,876,142</b>		



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

Tax Rate: 0.098846 (1.5% Inc Revenue)

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	<b>REVENUES</b>				
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	<b>TOTAL REVENUES</b>	<b>65,924,968</b>	<b>600,000</b>	<b>369,939</b>	<b>66,894,907</b>
	<b>OPERATING EXPENSES</b>				
7	Intergovernmental Transfers	44,847,968	0	0	44,847,968
8	County Healthcare Services	12,207,824	0	0	12,207,824
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	<b>TOTAL EXPENDITURES</b>	<b>63,358,903</b>	<b>0</b>	<b>0</b>	<b>63,358,903</b>
24	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>2,566,065</b>	<b>600,000</b>	<b>369,939</b>	<b>3,536,005</b>
	<b>NON-OPERATING SOURCES (USES)</b>				
25	Operating Transfers In	600,000	0	0	600,000
26	Operating Transfers Out	0	(600,000)	0	(600,000)
27	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>3,166,065</b>	<b>0</b>	<b>369,939</b>	<b>3,536,005</b>
28	<b>FUND BALANCE, BEGINING OF PERIOD</b>	<b>38,470,767</b>	<b>0</b>	<b>56,745,387</b>	<b>95,216,154</b>
29	<b>FUND BALANCE, END OF PERIOD</b>	<b>41,636,832</b>	<b>0</b>	<b>57,115,326</b>	<b>98,752,158</b>
30	<b>FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)</b>	<b>30,696,875</b>	<b>0</b>	<b>57,115,326</b>	<b>87,812,202</b>

Nueces County Hospital District  
County Healthcare Department Expenditures  
Amended January 18, 2023  
FY2022-FY2023

EXHIBIT C

		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>	474,000	407,000	67,000	407,000	67,000
	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
	<b>TOTALS</b>	<b>12,207,824</b>	<b>12,574,925</b>	<b>(367,101)</b>	<b>11,061,348</b>	<b>1,146,476</b>