



**NUECES COUNTY HOSPITAL DISTRICT**  
**OPERATING BUDGET**

**FISCAL YEAR 2013-2014**

\*

**GENERAL FUND**

**SPECIAL REVENUE - TOBACCO FUND**

**SPECIAL REVENUE - INDIGENT CARE FUND**

**DEBIT SERVICE FUND**

\*

**VERSION 1**

**APPROVED BY  
BOARD OF MANAGERS  
ON TUESDAY, AUGUST 27, 2013**

**NUECES COUNTY HOSPITAL DISTRICT  
FISCAL YEAR 2014 BUDGET  
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**NUECES COUNTY HOSPITAL DISTRICT  
BUDGET - GENERAL FUND  
FOR THE YEAR ENDING SEPTEMBER 30, 2014**

	Column 1		Column 2		Column 3	Column 4		Column 5	
	Fiscal 2014 Budget		Fiscal 2013 Budget		Budget 2014 vs. 2013	Fiscal 2013 Est. Actual		Est. Act vs F2014 Bud	
Explanation									
<b>REVENUES</b>									
Property Taxes:									
1 Current	30,503,795	52.74%	30,464,098	31.25%	39,698	31,199,117	24.65%	(695,322)	Note 1
2 Delinquent	686,335	1.19%	685,442	0.70%	893	739,232	0.58%	(52,897)	Note 2
3 Penalties & Interest	305,038	0.53%	304,641	0.31%	397	340,465	0.27%	(35,427)	
4 <b>Total Property/Tax Revenue</b>	<b>31,495,169</b>	<b>54.45%</b>	<b>31,454,181</b>	<b>32.27%</b>	<b>40,988</b>	<b>32,278,814</b>	<b>25.51%</b>	<b>(783,645)</b>	
5 Spohn Corporate Member Revenue	25,317,500	43.77%	66,016,619	67.72%	(40,699,119)	90,858,811	71.79%	(65,541,311)	Note 3
6 Investment Income	24,862	0.04%	15,463	0.02%	9,399	43,991	0.03%	(19,129)	Note 4
7 Other Income	1,000,000	1.73%	0	0.00%	1,000,000	3,374,120	2.67%	(2,374,120)	
8 <b>Total Other Revenues</b>	<b>26,342,362</b>	<b>45.55%</b>	<b>66,032,082</b>	<b>67.73%</b>	<b>(39,689,720)</b>	<b>94,276,922</b>	<b>74.49%</b>	<b>(67,934,560)</b>	
9 <b>TOTAL REVENUES</b>	<b>57,837,531</b>	<b>100%</b>	<b>97,486,263</b>	<b>100%</b>	<b>(39,648,731)</b>	<b>126,555,736</b>	<b>100%</b>	<b>(68,718,205)</b>	
<b>OPERATING EXPENSES</b>									
10 Intergovernment Transfers	111,986,555	92.48%	81,722,424	89.26%	30,264,131	42,659,218	81.29%	69,327,337	Note 5
11 County Healthcare Services	4,752,650	3.92%	5,889,999	6.43%	(1,137,349)	5,634,404	10.74%	(881,754)	Note 6
12 Salaries	1,310,673	1.08%	1,331,117	1.45%	(20,444)	1,258,944	2.40%	51,729	Note 7
13 Benefits	541,056	0.45%	552,534	0.60%	(11,478)	520,807	0.99%	20,249	Note 8
14 Legal & Professional Fees	1,027,500	0.85%	551,500	0.60%	476,000	1,043,139	1.99%	(15,639)	Note 9
15 Purchased Services	460,700	0.38%	466,650	0.51%	(5,950)	413,012	0.79%	47,688	Note 10
16 Tax Assessor / Appraisal Collection Fees	693,876	0.57%	696,424	0.76%	(2,548)	678,386	1.29%	15,490	Note 11
17 Supplies & Materials	19,200	0.02%	24,000	0.03%	(4,800)	18,254	0.03%	946	
18 Rent & Leases	144,120	0.12%	151,550	0.17%	(7,430)	136,918	0.26%	7,202	Note 12
19 Repairs & Maintenance	2,900	0.00%	5,800	0.01%	(2,900)	1,710	0.00%	1,190	
20 Telephone & Utilities	34,800	0.03%	31,450	0.03%	3,350	32,727	0.06%	2,073	
21 Insurance	25,200	0.02%	24,300	0.03%	900	21,393	0.04%	3,807	Note 13
22 Administrative & General	49,300	0.04%	52,125	0.06%	(2,825)	48,790	0.09%	510	
23 Capital Outlay	35,000	0.03%	46,600	0.05%	(11,600)	10,243	0.02%	24,757	Note 14
24 Extraordinary	10,000	0.01%	10,000	0.01%	0	950	0.00%	9,050	Note 15
25 <b>TOTAL EXPENDITURES</b>	<b>121,093,530</b>	<b>100%</b>	<b>91,556,473</b>	<b>100%</b>	<b>29,537,057</b>	<b>52,478,895</b>	<b>100%</b>	<b>68,614,635</b>	
26 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>(63,255,999)</b>		<b>5,929,789</b>		<b>(69,185,788)</b>	<b>74,076,841</b>		<b>(137,332,840)</b>	
<b>NON-OPERATING SOURCES (USES)</b>									
27 Operating Transfer In (Tobacco Fund)	500,000		500,000		0	657,000		(157,000)	
28 Operating Transfer Out (Debt Service Funding)	(1,885,362)		(1,883,004)		(2,358)	(1,883,116)		(2,246)	
29 Operating Transfer Out (Meet Covenant On Bonds)	(1,111,000)		(283,700)		(827,300)	0		(1,111,000)	
30 <b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(65,752,361)</b>		<b>4,263,085</b>		<b>(70,015,446)</b>	<b>72,850,725</b>		<b>(138,603,086)</b>	
31 <b>FUND BALANCE, BEGINNING OF PERIOD</b>	<b>77,862,074</b>		<b>4,892,637</b>			<b>5,011,349</b>			
32 <b>FUND BALANCE, END OF PERIOD</b>	<b>12,109,713</b>		<b>9,155,722</b>			<b>77,862,074</b>			

**FOOTNOTES TO 2014 BUDGET:**

1. The proposed tax rate is **0.148077**, which is the effective tax rate as directed by Commissioners Court. Property values are increasing 9.72% from **\$19,973,906,468** to **\$21,914,845,765**. The tax rate and new valuation will generate revenues of **\$32,450,846**. With a collection rate of 94%, our budgeted cash collections are expected to be **\$30,503,795**. 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 2.25% 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 **0.05% to 0.08%**. **See Exhibit B - Cash Flow Schedule.**
5. **Intergovernmental Transfers** are estimated at the following:

Region 4 Providers	\$110,153,931
Health Department	1,332,624
District Anchor	<u>500,000</u>
<b>Total IGT's</b>	<b>\$111,986,555</b>

6. **County Healthcare Expenditures** have increased \$195,274 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 no increase in health insurance from last year.
9. **Legal and Professional Fees** are budgeted as follows:

<u>Legal Services</u>	
General Counsel/Litigation	188,000
Indigent Care/Waiver	250,000
Memorial Campus Analysis	100,000
Miscellaneous	<u>7,000</u>
<b>Total Legal</b>	<b>\$545,000</b>

<u>Other Professional Fees</u>	
Audit Services	\$21,000
EZCAP Consulting	2,000
Waiver Consulting	450,000
Capital Review-Memorial	5,500
Miscellaneous	<u>4,000</u>
<b>Total Professional</b>	<b>\$482,500</b>

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

Claims Management Svc	\$264,000	(TMF, Scriptcare, Electronic clearing house)
Security Service	58,500	(Security at Spohn Memorial)
Computer Tech Service	65,600	
Maintenance Contracts	46,750	(Software, networks)
File/Equipment Storage	9,200	
Fraud Investigation Svcs	3,400	
Copy/Binding	3,100	
Other	<u>10,150</u>	(Payroll Services, Courier, Miscellaneous)
<b>Total</b>	<b>\$460,700</b>	

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

Tax Assessor Fees	\$265,956	(Based on # of parcels and est. rate per parcel)
Appraisal Collection Fees	<u>427,920</u>	(Per Tax Appraisal District budget estimate)
<b>Total</b>	<b>\$693,876</b>	

See Exhibit F for Tax Fees Analysis.

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

Office Lease	\$128,000
Equipment Lease	<u>16,120</u>
<b>Total</b>	<b>\$144,120</b>

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

General Liability	\$ 9,500
Property	15,050
Auto	<u>650</u>
<b>Total</b>	<b>\$ 25,200</b>

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

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

Contingency for MMC – Self Insurance Claims	\$ 2,500
Contingency for MMC – Cost Reports	5,000
Contingency for Prior Year Expenses	<u>2,500</u>
<b>Total</b>	<b>\$10,000</b>

**NUECES COUNTY HOSPITAL DISTRICT  
BUDGET OF GENERAL FUND BY DEPARTMENT  
FOR THE YEAR ENDING SEPTEMBER 30, 2014**

<b>General Fund</b>					
<b>Explanation</b>	<b>Eligibility</b>	<b>Administration</b>	<b>County Svcs</b>	<b>Tax Collection</b>	<b>Total</b>
<b>REVENUES</b>					
Property Taxes	0	0	0	31,495,169	31,495,169
Spohn Corporate Member Revenue	25,317,500	0	0	0	25,317,500
Investment Income	0	24,862	0	0	24,862
Other Income	0	1,000,000	0	0	1,000,000
<b>TOTAL REVENUES</b>	<b>25,317,500</b>	<b>1,024,862</b>	<b>0</b>	<b>31,495,169</b>	<b>57,837,531</b>
<b>OPERATING EXPENSES</b>					
Intergovernmental Transfers	110,153,931	500,000	1,332,624	0	111,986,555
County Healthcare Services	0	0	4,752,650	0	4,752,650
Salaries	846,146	464,527	0	0	1,310,673
Benefits	374,119	166,937	0	0	541,056
Legal & Professional Fees	455,000	572,500	0	0	1,027,500
Purchased Services	413,550	47,150	0	0	460,700
Tax Assesor / Appraisal Collection Fees	0	0	0	693,876	693,876
Supplies & Materials	10,000	9,200	0	0	19,200
Rent & Leases	8,020	136,100	0	0	144,120
Repairs & Maintenance	900	2,000	0	0	2,900
Telephone & Utilities	19,400	15,400	0	0	34,800
Insurance	0	25,200	0	0	25,200
Administrative & General	9,350	37,750	0	2,200	49,300
Capital Outlay	14,800	20,200	0	0	35,000
Extraordinary	5,500	4,500	0	0	10,000
<b>TOTAL EXPENDITURES</b>	<b>112,310,716</b>	<b>2,001,464</b>	<b>6,085,274</b>	<b>696,076</b>	<b>121,093,530</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>(86,993,216)</b>	<b>(976,602)</b>	<b>(6,085,274)</b>	<b>30,799,093</b>	<b>(63,255,999)</b>
<b>NON-OPERATING SOURCES (USES)</b>					
Operating Transfers In	0	0	0	0	500,000
Operating Transfers Out	0	0	0	0	(2,996,362)
<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(86,993,216)</b>	<b>(976,602)</b>	<b>(6,085,274)</b>	<b>30,799,093</b>	<b>(65,752,361)</b>
<b>FUND BALANCE, BEGINING OF PERIOD</b>					<b>77,862,074</b>
<b>FUND BALANCE, END OF PERIOD</b>					<b>12,109,713</b>

NUECES COUNTY HOSPITAL DISTRICT  
 BUDGET - TOBACCO FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2014

Explanation	Fiscal 2014 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  
BUDGET - INDIGENT CARE FUND  
FOR THE YEAR ENDING SEPTEMBER 30, 2014**

Explanation	Fiscal 2014 Budget												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
<b>SPECIAL REVENUE FUND:</b>													
<b>INDIGENT CARE FUND - 205</b>													
<b>REVENUES</b>													
Investment Income	1,808	1,808	1,808	1,808	1,808	1,809	1,809	1,809	1,809	1,809	1,809	1,883	21,778
<b>EXPENDITURES</b>													
	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OTHER FINANCING SOURCES(USES)</b>													
Operating Transfers In/Out	0	0	0	0	0	0	0	0	0	0	0	1,111,000	1,111,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	1,808	1,808	1,808	1,808	1,808	1,809	1,809	1,809	1,809	1,809	1,809	1,112,883	1,132,778
<b>FUND BALANCE, BEGINNING OF PERIOD</b>	27,124,483	27,126,291	27,128,099	27,129,908	27,131,716	27,133,524	27,135,333	27,137,142	27,138,951	27,140,760	27,142,569	27,144,378	27,124,483
<b>FUND BALANCE, END OF PERIOD</b>	27,126,291	27,128,099	27,129,908	27,131,716	27,133,524	27,135,333	27,137,142	27,138,951	27,140,760	27,142,569	27,144,378	28,257,261	28,257,261



NUECES COUNTY HOSPITAL DISTRICT  
 BUDGET - DEBT SERVICE FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2014

Explanation	Fiscal 2014 Budget											
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
DEBT SERVICE FUND - 300												
REVENUES												
Investment Income	26	32	36	42	49	55	62	68	75	6	13	19
484												
EXPENDITURES												
Principal Retirement - 2003 Refunding Bonds	0	0	0	0	0	0	0	0	0	1,740,000	0	0
Interest - 2003 Refunding Bonds	12,002	12,002	12,002	12,002	12,002	12,002	12,002	12,002	12,002	6,202	6,202	6,202
Fiscal Agent Fees	0	0	0	0	0	0	0	500	0	0	0	0
500												
TOTAL EXPENDITURES	12,002	12,002	12,002	12,002	12,002	12,002	12,002	12,502	12,002	1,746,202	6,202	6,202
1,867,124												
OTHER FINANCING SOURCES(USES)												
Operating Transfers In (From General Fund)	157,001	157,001	157,001	157,001	157,001	157,001	157,001	157,001	157,001	157,451	157,451	157,451
1,885,362												
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	145,025	145,031	145,035	145,041	145,048	145,054	145,061	144,567	145,074	(1,588,745)	151,262	151,268
18,722												
FUND BALANCE, BEGINNING OF PERIOD	437,132	582,157	727,188	872,223	1,017,264	1,162,312	1,307,366	1,452,427	1,596,994	1,742,068	153,323	304,585
437,132												
FUND BALANCE, END OF PERIOD	582,157	727,188	872,223	1,017,264	1,162,312	1,307,366	1,452,427	1,596,994	1,742,068	153,323	304,585	455,853
455,853												

NUECES COUNTY HOSPITAL DISTRICT  
CONSOLIDATED BUDGET - FOR THE GENERAL FUND,  
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS,  
AND DEBT SERVICE FUND  
FOR THE YEAR ENDING SEPTEMBER 30, 2014

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Debt Service Fund	Total
	<b>REVENUES</b>					
1	Property Taxes	31,495,169	0	0	0	31,495,169
2	Spohn Corporate Member Revenue	25,317,500	0	0	0	25,317,500
3	Investment Income	24,862	0	21,778	484	47,124
4	Other Income	1,000,000	0	0	0	1,000,000
5	Tobacco Income	0	500,000	0	0	500,000
6	<b>TOTAL REVENUES</b>	<b>57,837,531</b>	<b>500,000</b>	<b>21,778</b>	<b>484</b>	<b>58,359,793</b>
	<b>OPERATING EXPENSES</b>					
7	Intergovernmental Transfers	111,986,555	0	0	0	111,986,555
8	County Healthcare Services	4,752,650	0	0	0	4,752,650
9	Salaries	1,310,673	0	0	0	1,310,673
10	Benefits	541,056	0	0	0	541,056
11	Legal & Professional Fees	1,027,500	0	0	0	1,027,500
12	Purchased Services	460,700	0	0	0	460,700
13	Tax Assessor / Appraisal Collection Fees	693,876	0	0	0	693,876
14	Supplies & Materials	19,200	0	0	0	19,200
15	Rent & Leases	144,120	0	0	0	144,120
16	Repairs & Maintenance	2,900	0	0	0	2,900
17	Telephone & Utilities	34,800	0	0	0	34,800
18	Insurance	25,200	0	0	0	25,200
19	Administrative & General	49,300	0	0	0	49,300
20	Capital Outlay	35,000	0	0	0	35,000
21	Extraordinary	10,000	0	0	0	10,000
22	Debt Service	0	0	0	1,867,124	1,867,124
23	<b>TOTAL EXPENDITURES</b>	<b>121,093,530</b>	<b>0</b>	<b>0</b>	<b>1,867,124</b>	<b>122,960,654</b>
24	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>(63,255,999)</b>	<b>500,000</b>	<b>21,778</b>	<b>(1,866,640)</b>	<b>(64,600,862)</b>
	<b>NON-OPERATING SOURCES (USES)</b>					
25	Operating Transfers In	500,000	0	0	1,885,362	2,385,362
26	Operating Transfers Out	(1,885,362)	(500,000)	0	0	(2,385,362)
27	Operating Transfer In(Out) (Meet Covenant On Bonds)	(1,111,000)	0	1,111,000	0	0
28	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(65,752,361)</b>	<b>0</b>	<b>1,132,778</b>	<b>18,722</b>	<b>(64,600,862)</b>
29	<b>FUND BALANCE, BEGINING OF PERIOD</b>	<b>77,862,074</b>	<b>0</b>	<b>27,124,483</b>	<b>437,132</b>	<b>105,423,689</b>
30	<b>FUND BALANCE, END OF PERIOD</b>	<b>12,109,713</b>	<b>0</b>	<b>28,257,261</b>	<b>455,853</b>	<b>40,822,827</b>

**Nueces County Hospital District  
 Current Tax Collections Analysis  
 For the Year Ending September 30, 2014**

**EXHIBIT A**

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Current Tax Levy	32,624,036	31,381,381	30,144,807	30,075,910	27,667,730	25,279,939	24,636,585
Collections Budget	30,464,098	29,184,684	28,034,671	27,970,597	26,007,667	24,268,741	23,651,122
Current Tax Collections	31,524,337	30,221,056	29,093,734	28,849,350	26,108,812	24,281,250	23,843,158
Amount Remitted to Reinvestment Zone	(361,421)	(358,066)	(409,450)	(458,744)	(449,792)	(338,431)	(280,252)
Net Current Tax Collections	31,162,916	29,862,990	28,684,284	28,390,605	25,659,020	23,942,819	23,562,905
<b>% Collected of Levy</b>	<b>95.52%</b>	<b>95.16%</b>	<b>95.15%</b>	<b>94.40%</b>	<b>92.74%</b>	<b>94.71%</b>	<b>95.64%</b>

EXHIBIT B

NUECES COUNTY HOSPITAL DISTRICT  
 BUDGET - GENERAL FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2014  
 CASH FLOWS/INTEREST PROJECTION

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals
<b>BEGINNING CASH</b>	77,801,383	67,637,562	74,226,376	58,466,241	67,234,668	78,592,485	60,250,339	61,774,816	63,734,317	38,331,875	21,787,606	23,143,218	77,801,383
<b>DEPOSITS:</b>													
Tax Deposits	3,376,384	5,401,311	3,151,512	8,597,641	9,218,747	474,326	304,257	238,512	260,149	235,780	145,681	90,869	31,495,169
Spohn Corporate Member	2,109,792	2,109,792	2,109,792	2,109,792	2,109,792	2,109,792	2,109,792	2,109,792	2,109,792	2,109,792	2,109,792	2,109,788	25,317,500
Other Deposits	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Transfers In	0	0	0	0	0	0	0	500,000	0	0	0	0	500,000
<b>TOTAL DEPOSITS</b>	5,486,176	7,511,103	5,261,304	10,707,433	12,328,539	2,584,118	2,414,049	2,848,304	2,369,941	2,345,572	2,255,473	2,200,657	58,312,669
<b>WITHDRAWALS</b>													
Accounts Payable Pmts	(418,555)	(387,301)	(361,296)	(396,308)	(417,373)	(338,902)	(335,998)	(335,311)	(335,772)	(352,002)	(344,249)	(331,260)	(4,354,325)
Intergovernmental Transfers	(14,695,988)	0	(20,107,080)	(988,989)	0	(20,033,726)	0	0	(26,882,075)	(17,982,174)	0	(11,296,523)	(111,986,555)
County Funding	(380,770)	(380,766)	(399,112)	(399,111)	(399,111)	(399,111)	(399,111)	(399,111)	(399,111)	(399,111)	(399,111)	(399,114)	(4,752,650)
Debt Svc Funding	(157,001)	(157,001)	(157,001)	(157,001)	(157,001)	(157,001)	(157,001)	(157,001)	(157,001)	(157,451)	(157,451)	(157,451)	(1,885,362)
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	(1,111,000)	(1,111,000)
<b>TOTAL WITHDRAWALS</b>	(15,652,314)	(925,068)	(21,024,489)	(1,941,409)	(973,485)	(20,928,740)	(892,110)	(891,423)	(27,773,959)	(18,890,738)	(900,811)	(13,295,348)	(124,089,892)
<b>END CASH BEFORE INTEREST</b>	67,635,245	74,223,596	58,463,191	67,232,265	78,589,721	60,247,863	61,772,278	63,731,698	38,330,300	21,786,710	23,142,267	12,048,527	12,024,160
<b>INTEREST</b>	2,316	2,780	3,050	2,403	2,763	2,476	2,539	2,619	1,575	895	951	495	24,862
<b>ENDING CASH</b>	67,637,562	74,226,376	58,466,241	67,234,668	78,592,485	60,250,339	61,774,816	63,734,317	38,331,875	21,787,606	23,143,218	12,049,022	12,049,022

**Nueces County Hospital District  
 County Healthcare Expenditures  
 For the Year Ending September 30, 2014**

**EXHIBIT C**

<u>Program</u>	<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Difference</u>
Intergovernmental Transfers for Health Dept	0	1,332,623	1,332,623
<u>County Healthcare Services</u>			
Health Department (Operating Expenditures)	1,320,800	0	(1,320,800)
Emergency Medical Services	415,000	415,000	0
Mental Health/ Mental Retardation	969,129	969,129	0
Juvenile Detention Center-Health Services	280,000	280,000	0
County Jail Healthcare Services	2,776,356	2,959,807	183,451
Alcohol and Drug Rehabilitation Center	45,000	45,000	0
Council on Alcohol & Drug Abuse and Palmer Drug Abuse Program	33,714	33,714	0
County Juvenile and Adult Diabetes Program	50,000	50,000	0
<b>Subtotal</b>	<b>5,889,999</b>	<b>4,752,650</b>	<b>(1,137,349)</b>
<b>Grand Total</b>	<b>5,889,999</b>	<b>6,085,273</b>	<b>195,274</b>

**Nueces County Hospital District  
 Budgeted Capital Assets  
 For The Year Ending September 30, 2014**

**EXHIBIT D**

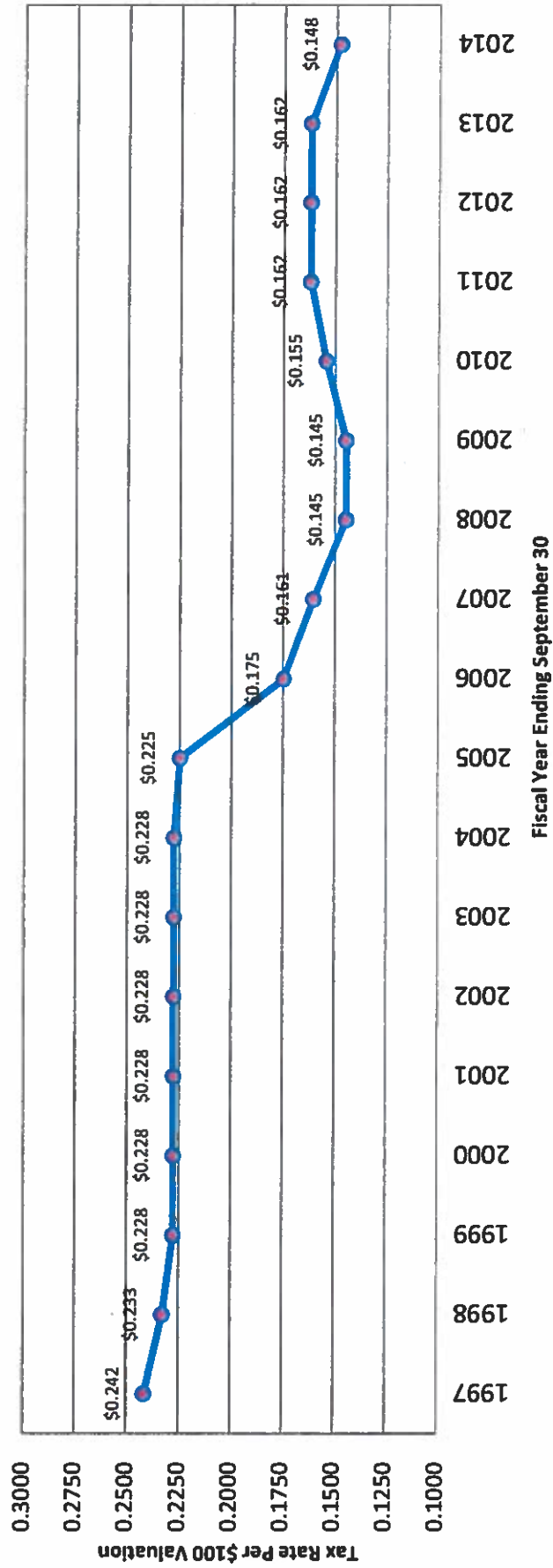
	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND</u></b>		
<b><u>ELIGIBILITY</u></b>	Major Movable Equipment	\$1,000
	File Server Upgrade/Maintenance	\$8,800
	Computer Contingency	<u>\$5,000</u>
	<b>Total Eligibility</b>	<b><u>\$14,800</u></b>
<b><u>ADMINISTRATION</u></b>	Major Movable Equipment	\$1,000
	Computer Contingency	\$3,000
	Firewall Upgrade/Maintenance	\$3,100
	Server Upgrade/Maintenance	<u>\$13,100</u>
	<b>Total Administration</b>	<b><u>\$20,200</u></b>
	 <b>Total General Fund Capital Budget</b>	 <b><u>\$35,000</u></b>

Nueces County Hospital District  
 Tax Collector Ad Valorem Tax Fees Analysis  
 For the Year Ending September 30, 2014

EXHIBIT E

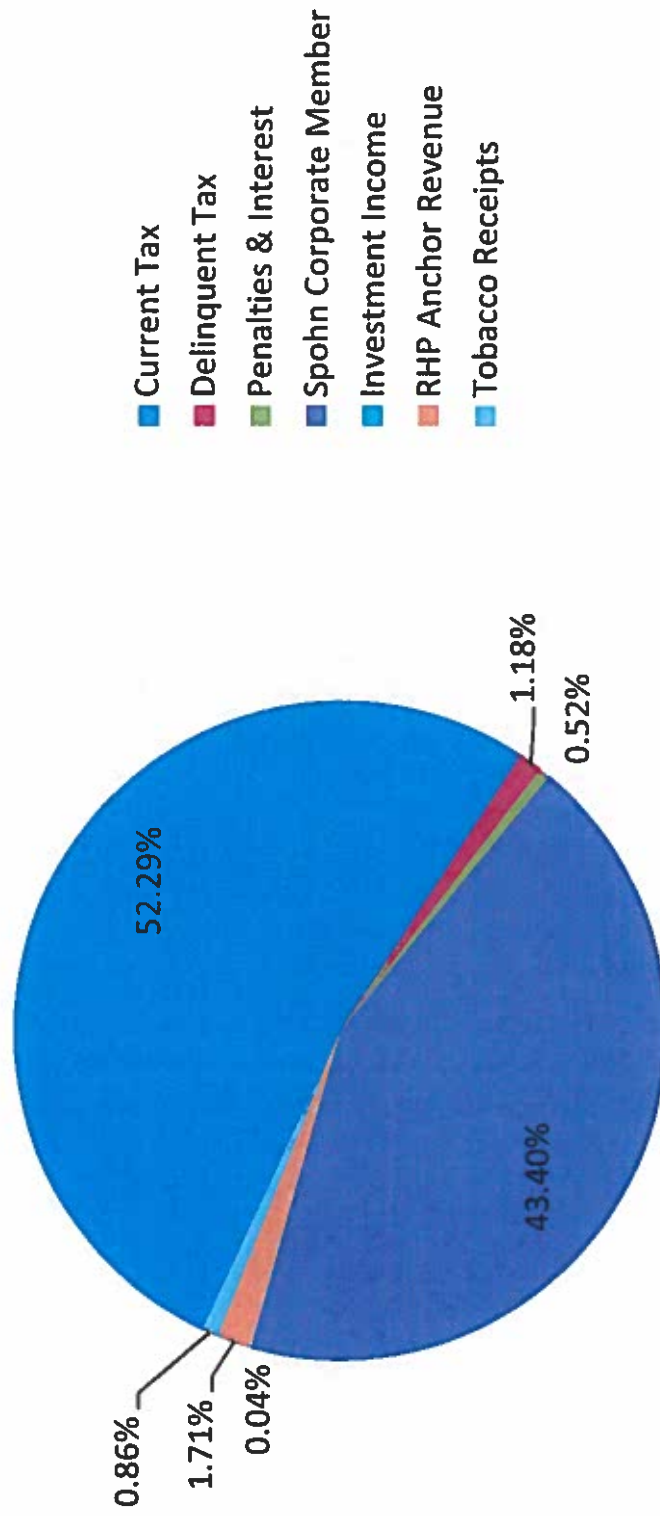
	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>Avg Coll</u>	<u>Budget FY2014</u>
October	42,247.74	50,909.18	53,351.36	47,832.29	63,364.81	76,784.17	24.1%	64,014
November	45,936.16	37,094.82	42,673.86	54,299.21	34,605.05	36,479.36	18.3%	48,595
December	22,396.91	23,444.76	25,142.10	23,844.00	25,763.90	22,600.61	10.4%	27,690
January	46,916.38	38,989.77	40,682.62	47,901.97	41,716.30	46,267.81	19.1%	50,681
February	27,088.17	30,991.21	37,378.60	30,729.93	34,191.73	37,474.65	14.3%	38,062
March	3,875.66	4,641.02	5,244.41	5,531.66	9,529.56	6,101.23	2.5%	6,687
April	2,321.12	2,271.72	2,577.37	6,071.44	3,338.02	3,281.25	1.4%	3,784
May	2,195.45	2,579.31	2,589.42	2,823.12	2,076.17	3,922.95	1.2%	3,097
June	2,272.11	2,894.31	2,542.58	2,882.48	2,577.07	5,549.75	1.3%	3,558
July	14,829.06	16,653.08	18,543.44	18,386.88	16,482.05	17,743.49	7.4%	19,787
August	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0
September	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.0%	<u>0</u>
<b>Total</b>	<b>210,078.76</b>	<b>210,469.18</b>	<b>230,725.76</b>	<b>240,302.98</b>	<b>233,644.66</b>	<b>256,205.27</b>	<b>100.0%</b>	<b>265,956</b>
<b>Per Parcel Fee</b>	<b>\$1.2567</b>	<b>\$1.2353</b>	<b>\$1.3382</b>	<b>\$1.3805</b>	<b>\$1.3686</b>	<b>\$1.4551</b>		<b>Increase 106%</b>

## Nueces County Hospital District Tax Rate History

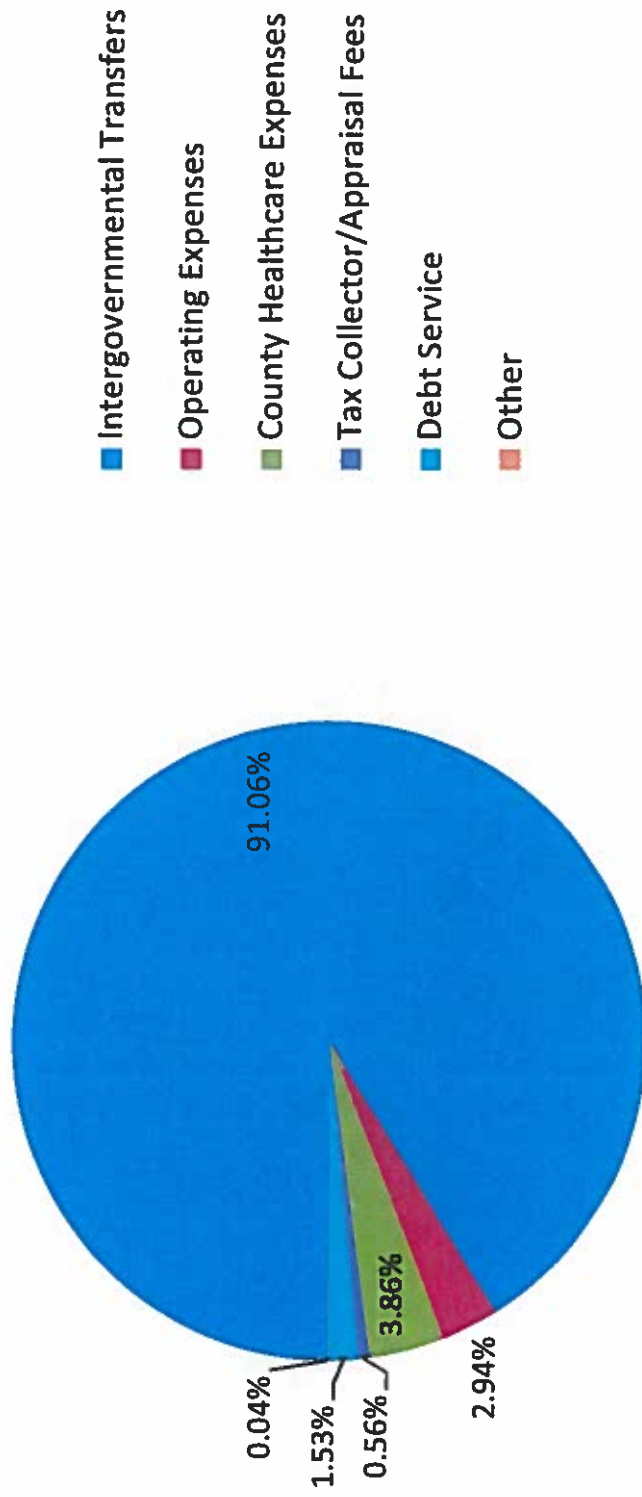




## Nueces County Hospital District General Fund Budgeted Revenues - FY2014



# Nueces County Hospital District General Fund Budgeted Expenditures - FY2014



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

