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NUECES COUNTY HOSPITAL DISTRICT

OPERATING BUDGET

FISCAL YEAR 2027



GENERAL FUND

SPECIAL REVENUE - TOBACCO FUND

SPECIAL REVENUE – OPIOID SETTLEMENT FUND

SPECIAL REVENUE – INDIGENT CARE FUND



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TAX RATE: 0.088501

(No New Revenue Rate)

8/7/2026

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**NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2027**

	Column 1		Column 2		Column 3	Column 4		Column 5
	Fiscal 2027 Budget		Fiscal 2026 Budget		Budget 2027 vs. 2026	Fiscal 2026 Est. Actual		Est. Act vs F2027 Bud
Explanation								
REVENUES								
Property Taxes:								
1 Current	39,588,088	37.47%	40,066,206	29.17%	(478,118)	41,003,965	27.12%	(1,415,877)
2 Delinquent	421,150	0.40%	426,236	0.31%	(5,086)	528,778	0.35%	(107,628)
3 Penalties & Interest	395,881	0.37%	400,662	0.29%	(4,781)	387,220	0.26%	8,661
4 Total Property Tax Revenue	40,405,119	38.24%	40,893,104	29.77%	(487,985)	41,919,963	27.72%	(1,514,844)
5 Spohn Corporate Membership Revenue	63,800,000	60.38%	95,200,000	69.31%	(31,400,000)	105,661,524	69.87%	(41,861,524)
6 Investment Income	1,309,195	1.24%	1,110,676	0.81%	198,518	3,486,295	2.31%	(2,177,100)
7 Other Income	150,000	0.14%	150,000	0.11%	0	151,547	0.10%	(1,547)
8 Total Other Revenues	65,259,195	61.76%	96,460,676	70.23%	(31,201,482)	109,299,366	72.28%	(44,040,171)
9 TOTAL REVENUES	105,664,314	100%	137,353,781	100%	(31,689,467)	151,219,329	100%	(45,555,015)
OPERATING EXPENSES								
10 Intergovernment Transfers	109,375,537	80.00%	135,159,558	84.76%	(25,784,021)	124,546,730	85.01%	(15,171,193)
11 Graduate Medical Education Support	5,652,500	4.13%	3,198,125	2.01%	2,454,375	3,198,126	2.18%	2,454,374
12 County Healthcare Services	14,898,201	10.90%	14,506,894	9.10%	391,307	13,435,617	9.17%	1,462,584
13 Salaries	2,261,820	1.65%	2,235,456	1.40%	26,363	1,766,800	1.21%	495,020
14 Benefits	1,130,375	0.83%	1,121,884	0.70%	8,491	861,242	0.59%	269,133
15 Legal & Professional Fees	1,026,500	0.75%	891,500	0.56%	135,000	833,245	0.57%	193,255
16 Purchased Services	771,000	0.56%	731,000	0.46%	40,000	655,426	0.45%	115,574
17 Tax Assessor / Appraisal Collection Fees	830,000	0.61%	830,000	0.52%	0	806,928	0.55%	23,072
18 Supplies & Materials	25,000	0.02%	26,000	0.02%	(1,000)	17,995	0.01%	7,005
19 Rent & Leases	159,000	0.12%	159,000	0.10%	0	146,220	0.10%	12,780
20 Repairs & Maintenance	15,500	0.01%	14,000	0.01%	1,500	5,207	0.00%	10,293
21 Telephone & Utilities	98,800	0.07%	102,400	0.06%	(3,600)	58,017	0.04%	40,783
22 Insurance	48,500	0.04%	48,500	0.03%	0	34,975	0.02%	13,525
23 Administrative & General	229,750	0.17%	226,000	0.14%	3,750	110,110	0.08%	119,640
24 Capital Outlay	200,000	0.15%	210,000	0.13%	(10,000)	35,900	0.02%	164,100
25 Extraordinary	5,000	0.00%	5,000	0.00%	0	0	0.00%	5,000
26 TOTAL EXPENDITURES	136,727,483	100%	159,465,317	100%	(22,737,835)	146,512,538	100%	(9,785,055)
27 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(31,063,169)		(22,111,537)		(8,951,632)	4,706,791		(35,769,960)
NON-OPERATING SOURCES (USES)								
28 Operating Transfer In (Tobacco Fund)	750,000		700,000		50,000	893,000		(143,000)
29 Operating Transfer Out (Indigent Care Fund)	0				0	0		0
30 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(30,313,169)		(21,411,537)		(8,901,632)	5,599,791		(35,912,960)
31 FUND BALANCE, BEGINNING OF PERIOD	97,454,838		79,318,697			91,855,047		
32 FUND BALANCE, END OF PERIOD	67,141,669		57,907,160			97,454,838		
33 FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	52,703,906		45,153,418			55,454,838		

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NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND,
TOBACCO, OPIOID SETTLEMENT & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2027

Tax Rate: 0.088501 (No-New-Revenue Rate)

	Explanation	General Fund	Tobacco Settlement Fund	Opioid Settlement Fund	Indigent Care Fund	Total
	REVENUES					
1	Property Taxes	40,405,119	0	0	0	40,405,119
2	Spohn Corporate Membership Revenue	63,800,000	0	0	0	63,800,000
3	Investment Income	1,309,195	0	44,061	985,701	2,338,956
4	Other Income	150,000	0	0	0	150,000
5	Tobacco Settlement Proceeds	0	750,000	0	0	750,000
6	Opioid Settlement Proceeds	0	0	200,000	0	200,000
7	TOTAL REVENUES	105,664,314	750,000	244,061	985,701	107,644,076
	OPERATING EXPENSES					
8	Intergovernmental Transfers	109,375,537	0	0	0	109,375,537
9	Graduate Medical Education Support	5,652,500	0	0	0	5,652,500
10	County Healthcare Services	14,898,201	0	0	0	14,898,201
11	Salaries	2,261,820	0	0	0	2,261,820
12	Benefits	1,130,375	0	0	0	1,130,375
13	Legal & Professional Fees	1,026,500	0	0	36,000	1,062,500
14	Purchased Services	771,000	0	840,000	0	1,611,000
15	Tax Assessor / Appraisal Collection Fees	830,000	0	0	0	830,000
16	Supplies & Materials	25,000	0	0	0	25,000
17	Rent & Leases	159,000	0	0	0	159,000
18	Repairs & Maintenance	15,500	0	0	0	15,500
19	Telephone & Utilities	98,800	0	0	0	98,800
20	Insurance	48,500	0	0	0	48,500
21	Administrative & General	229,750	0	0	0	229,750
22	Capital Outlay	200,000	0	0	0	200,000
23	Extraordinary/Tax Refund	5,000	0	0	0	5,000
24	Debt Service	0	0	0	0	0
25	TOTAL EXPENDITURES	136,727,483	0	840,000	36,000	137,603,483
26	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(31,063,169)	750,000	(595,939)	949,701	(29,959,407)
	NON-OPERATING SOURCES (USES)					
27	Operating Transfers In	750,000	0	0	0	750,000
28	Operating Transfers Out	0	(750,000)	0	0	(750,000)
29	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(30,313,169)	0	(595,939)	949,701	(29,959,407)
30	FUND BALANCE, BEGINING OF PERIOD	97,454,838	0	3,371,213	65,604,934	166,430,985
31	FUND BALANCE, END OF PERIOD	67,141,669	0	2,775,274	66,554,635	136,471,578
32	FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	52,703,906	0	2,775,274	66,554,635	122,033,815

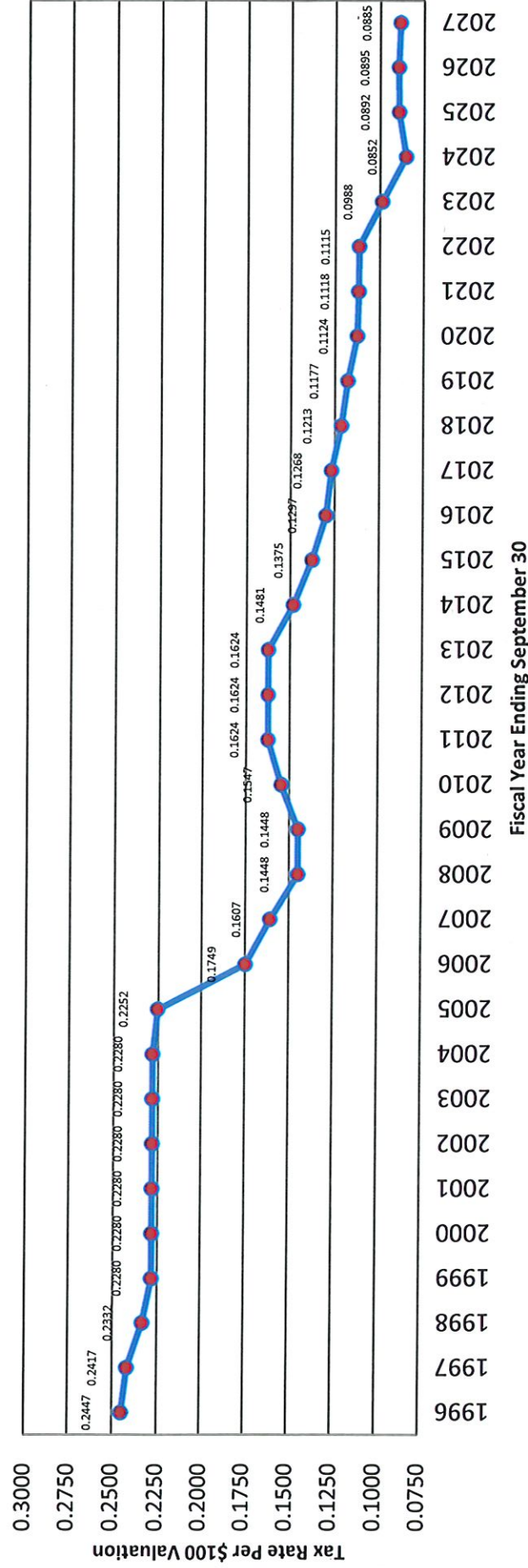
Nueces County Hospital District
County Healthcare Department Expenditures
Fiscal Year 2027

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	Program	Budget 2027	%	Budget 2026	Difference
	<u>Mental Healthcare Services</u>				
1	a MHID (State Match Program)	969,129	6.5%	969,129	0
	b MHID - Jail Programs	1,995,754	13.4%	1,500,000	495,754
	Subtotal Mental Healthcare Services	2,964,883	19.9%	2,469,129	495,754
2	<u>Health Department (Operating Expenditures)</u>				
	Health Department	1,800,000	12.1%	1,800,000	0
	Mobile Clinic	60,000	0.4%	60,000	0
		1,860,000	12.5%	1,860,000	0
3	<u>Emergency Medical Services</u>	650,000		650,000	
	City of Robstown				
	City of Port Aransas				
	Emergency Services District #1 (Annaville)				
	Emergency Services District #2 (Flour Bluff)				
	Emergency Services District #4 (Bluntzer)				
	Emergency Services District #6 (Bishop)				
		650,000	4.4%	650,000	0
4	<u>Juvenile Detention Center-Health Services</u>	474,000	3.2%	474,000	0
	Various Health-related Services				
5	<u>County Jail Healthcare Services</u>	8,528,568	57.2%	8,532,015	(3,447)
	Wexford Correctional Healthcare Services				
6a	Cenikor	60,000	0.4%	60,000	0
6b	Council on Alcohol & Drug Abuse	50,000	0.3%	50,000	0
7	County Diabetes Awareness Program	60,000	0.4%	60,000	0
8	HALO-Flight Funding	15,750	0.1%	15,750	0
9	<u>Public Health Grants</u>				
	Coastal Bend Wellness Foundation	85,000	0.6%	85,000	0
	Amistad Community Health Center	85,000	0.6%	85,000	0
	Nueces County Jail Medivan	0	0.0%	101,000	(101,000)
	Area Health Education Center (AHEC)	65,000	0.4%	65,000	0
		235,000	1.6%	336,000	(101,000)
	TOTALS	14,898,201	100.0%	14,506,894	391,307

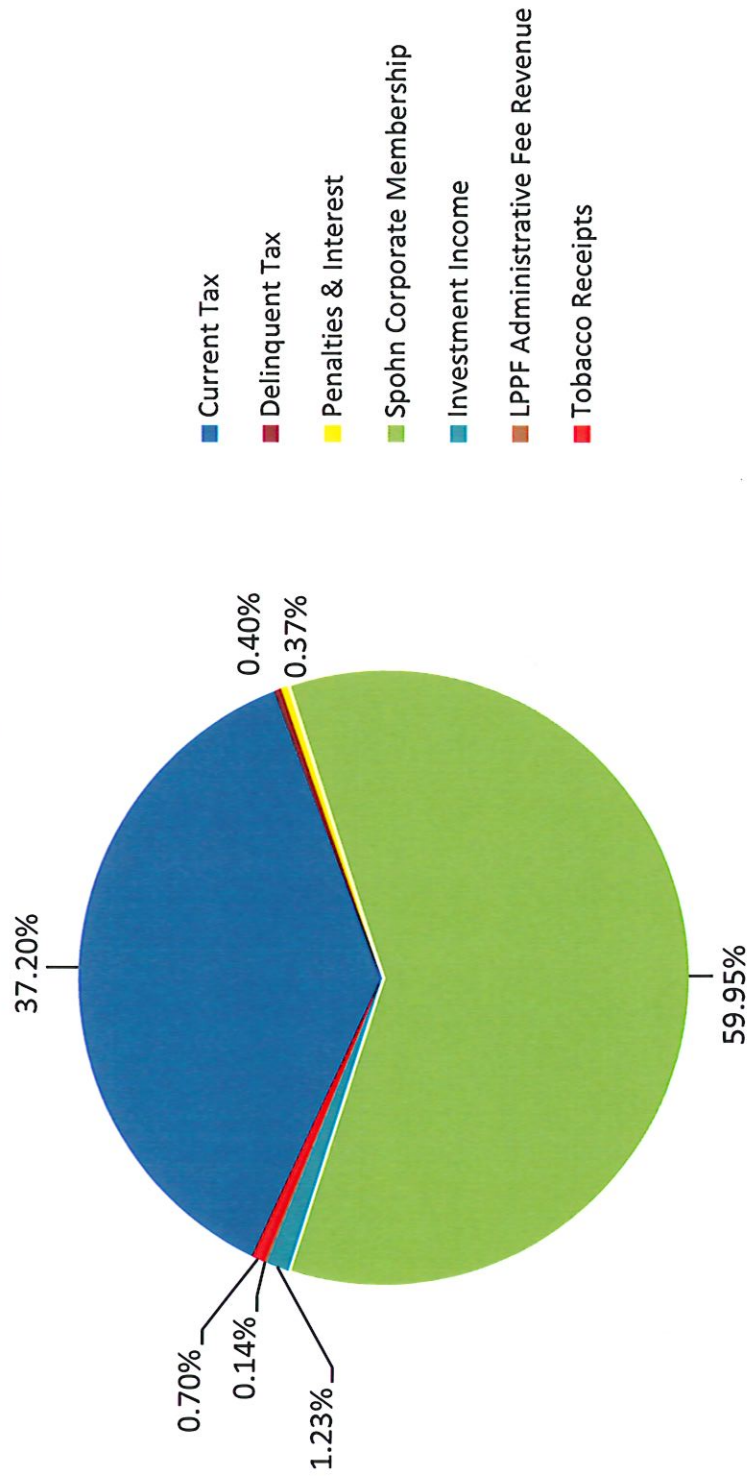
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Nueces County Hospital District Tax Rate History FY 1996-2027



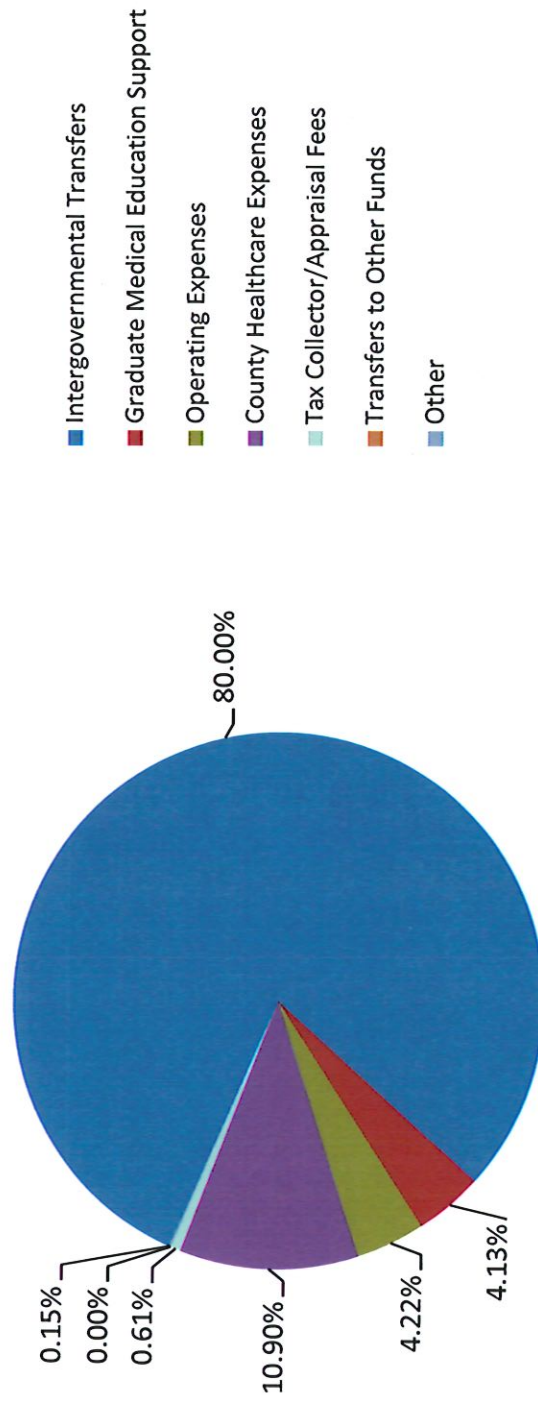
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Nueces County Hospital District General Fund FY 2027 Revenue Sources



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Nueces County Hospital District General Fund FY 2027 Expenditures



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Nueces County Hospital District
FY 2004- 2027
Indigent Care & General Fund

