

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Fund 003 - Health Care Funding District Commission

**Laredo Medical Center
Department 4109
Nancy Cadena**

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues							
3501	Grant Revenue	156,911	3,419,180	1,000,000	2,929,300	4,051,847	14,000,000
		156,911	3,419,180	1,000,000	2,929,300	4,051,847	14,000,000
	Department Total	\$ 156,911	\$ 3,419,180	\$ 1,000,000	\$ 2,929,300	\$ 4,051,847	\$ 14,000,000

Fund 003 - Health Care Funding District Commission

**Doctors Hospital
Department 4110
Nancy Cadena**

		2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues							
3501	Grant Revenue	64,719	1,410,272	500,000	1,609,092	1,680,199	5,000,000
		64,719	1,410,272	500,000	1,609,092	1,680,199	5,000,000
	Department Total	\$ 64,719	\$ 1,410,272	\$ 500,000	\$ 1,609,092	\$ 1,680,199	\$ 5,000,000

2016 PROPOSED BUDGET - WEBB COUNTY, TEXAS

Fund 003 - Health Care Funding District Commission

Laredo Specialty Hospital
Department 4111
Nancy Cadena

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
1300 Intergovernmental Revenues						
3501 Grant Revenue	9,960	217,036	50,000	185,941	194,772	900,000
	9,960	217,036	50,000	185,941	194,772	900,000
Department Total	-	217,036	50,000	185,941	194,772	900,000

Fund 003 - Health Care Funding District Commission

Indigent Care Assistance
Department 4101
Nancy Cadena

Account	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3000 Personnel Costs						
5301 Fica County Share						\$ 758
5303 Retirement County Share						\$ 1,040
5305 Worker Compensation						\$ 13
5306 Unemployment Tax						\$ 111
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,922
3100 Operating Expenditures						
5601 Administrative Travel						\$ 5,000
6005 Postage & Courier Service						\$ 100
6022 Professional Services						\$ 500
6204 Fuel & Lubricants						\$ 1,000
6205 Materials & Supplies						\$ 5,000
6219-2 Goods for Public Events						\$ 2,000
6721 Stipends						\$ 9,900
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500
3200 Capital Outlay						
8801 Capital Outlay	\$ -	\$ 26,720	\$ 13,280	\$ 33,680	\$ 1,005	\$ 26,853
	\$ -	\$ 26,720	\$ 13,280	\$ 33,680	\$ 1,005	\$ 26,853
Department Total	\$ -	\$ 26,720	\$ 13,280	\$ 33,680	\$ 1,005	\$ 52,275

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	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
7202-11 Federal Matching	143,360	2,334,045	1,000,000	2,043,502	2,043,501	14,000,000
Administrative Fee	13,550	13,550	13,550	13,550	13,550	13,550
	156,910	2,347,595	1,013,550	2,057,052	2,057,051	14,013,550
Department Total	\$ 156,910	\$ 2,347,595	\$ 1,013,550	\$ 2,057,052	\$ 2,057,051	\$ 14,013,550

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**Doctors Hospital
Department 4110
Nancy Cadena**

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
7202-11 Federal Matching	59,130	702,419	500,000	1,103,140	1,103,139	5,000,000
Administrative Fee	5,590	5,590	5,590	5,590	5,590	5,590
	64,720	708,009	505,590	1,108,730	1,108,729	5,005,590
Department Total	\$ 64,720	\$ 708,009	\$ 505,590	\$ 1,108,730	\$ 1,108,729	\$ 5,005,590

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**Laredo Specialty Hospital
Department 4111
Nancy Cadena**

	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Amended Budget	August 2015 Actual	2016 Proposed Budget
3100 Operating Expenditures						
7202-11 Federal Matching	9,100	108,100	50,000	169,770	169,770	900,000
Administrative Fee	860	860	860	860	860	860
	9,960	108,960	50,860	170,630	170,630	900,860
Department Total	\$ 9,960	\$ 108,960	\$ 50,860	\$ 170,630	\$ 170,630	\$ 900,860
Fund Total	\$ 231,590	\$ 3,164,564	\$ 1,570,000	\$ 3,336,412	\$ 3,336,410	\$ 19,920,000