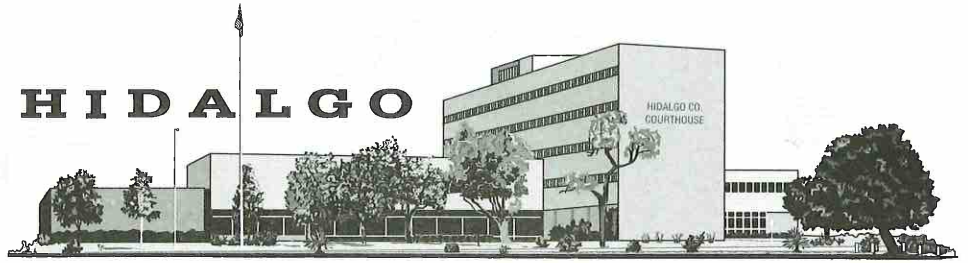


COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 23, 2019

The Honorable Richard Cortez, Hidalgo County Judge
The Honorable David Fuentes, Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Ellie Torres, Commissioner, Precinct No. 4

RE: Certification of Revenue


Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the assessment of mandatory payments from the respective hospitals for the Health Care Funding in the amount of \$10,191,416.16. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor

5-23-19

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 208 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 446 TH D.C.	JAIMIE TIJERINA JUDGE, 464 TH D.C.
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HIDALGO COUNTY texas

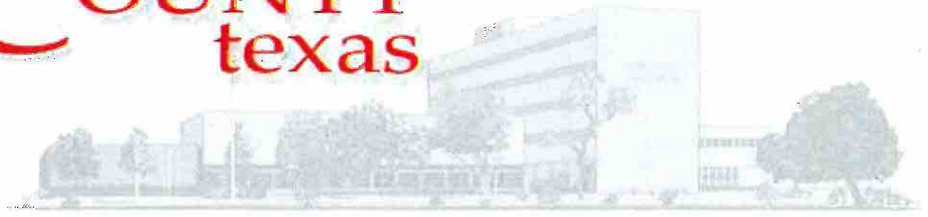
DEPARTMENT OF BUDGET & MANAGEMENT

2818 S. Business Hwy. 281

Edinburg, Texas 78539

Office: (956) 292-7025 • Fax: (956) 292-7034

www.co.hidalgo.tx.us/budget



Memorandum

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *sc*

Date: May 23, 2019

Subject: Health Care Funding District Certification of Revenues

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Dairen Sarmiento, Director, Indigent Health Care Program

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the mandatory payments from the respective hospitals for the Health Care Funding District.

We are requesting the certification of \$10,191,416.16 from Fund 1258. These monies were approved by commissioners' court on 5/21/19 (AI-70299). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 5/17/19 through email, see attached. Please disregard previous memo request dated 5/21/19.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

AI-70299

Health & Human Services Dept. 16. H.

CC - REGULAR

Other

Meeting Date: 05/21/2019Submitted For: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.Submitted By: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

1. Discussion, consideration and approval to draw down funds for the Uniform Hospital Rate Increase Program in the amount to be determined by Health and Human Services Commission (HHSC) instructions from the Local Provider Participation Fund (LPPF) with an IGT transfer date of and settlement date of
2. Approval of Certification of Revenues as certified by the County Auditor from the Local Provider Participation Fund (LPPF) in the amount to be determined by HHSC instructions.
3. Approval of 2019 appropriation of funds from the LPPF in the amount to be determined by HHSC.

BACKGROUND

UHRIP SDA Liaison,

HHSC is providing notification that the IGT for the September 2019 UHRIP Payment must be entered into TexNet no later than close of business **May 24, 2019** with a **settlement date of May 28, 2019**. These funds will need to be placed in the "UHRIP" Bucket. The amount that needs to be entered into TexNet is listed in **Column K** of the "Internal BN Allotment & IGT" tab of the attached Excel workbook. Please note that the percentage increases by class of hospital can be found in the "Analysis" tab of the attached Excel workbook.

If the TexNet is entered online, please provide a screen shot or PDF of the confirmation/trace sheet. If the TexNet is entered over the phone, please provide the confirmation number. Please send an email with this information to RAD_UHRIP_Payments@hhsc.state.tx.us

Please note that the FFY 2017 Encounter payment data used in the initial applications were updated to the Actuarial trended 2018 Encounter payments that account for patients being in and out of network. Using these payments for the initial percent reductions enabled HHSC to maximize the allotted dollars for PGY3 of UHRIP.

Please email any questions regarding this change or the calculation in general to RAD-Uhrip@hhsc.state.tx.us.

Thank You,

HHSC Rate Analysis- Payments

Texas Health and Human Services Commission

P.O. Box 149030, Mail Code H-400

Brown-Heatly Building

4900 N. Lamar Blvd.

Austin, TX 78714-9030

Fiscal Impact

Attachments

INSTRUCTIONS

IGT AMOUNT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/09/2019 03:42 PM
Final Approval	Monica Salinas	05/17/2019 06:36 PM
Form Started By: Dairen Sarmiento		Started On: 05/08/2019 04:54 PM
Final Approval Date: 05/17/2019		

Yazmin Garcia

From: Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>
Sent: Monday, May 20, 2019 7:25 PM
To: Yazmin
Subject: FW: UHRIP IGT DUE 5-24-19
Attachments: igt due \$19,531,443.52.pdf; Microsoft Outlook - Memo Style 5.8.19.pdf; Copy of Hidalgo PGY3 UHRIP Application.xlsx

Please prepare certification of revenues and the letter to request the transfer.

From: Dairen Sarmiento [mailto:dairen.sarmiento@hchd.org]
Sent: Monday, May 20, 2019 2:53 PM
To: 'Alfredo Zamarripa' <alfredo.zamarripa@co.hidalgo.tx.us>; 'Arcy Duran' <arcy.duran@auditor.co.hidalgo.tx.us>; 'Becky Luna' <becky.luna@auditor.co.hidalgo.tx.us>; eddie.olivarez@hchd.org; 'James Hodge' <james.hodge@co.hidalgo.tx.us>; linda.fong@auditor.co.hidalgo.tx.us; lourdes.acevedo@hchd.org; merlen.munoz@co.hidalgo.tx.us; 'Nereyda Gonzalez' <Nereyda.Gonzalez@auditor.co.hidalgo.tx.us>; sergio.cruz@co.hidalgo.tx.us; valde.guerra@co.hidalgo.tx.us
Subject: UHRIP IGT DUE 5-24-19

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$19,531,443.52** from the Local Provider Participation Fund for the **PGY3 UHRIP IGT**. The last day to submit the IGT into TexNet is **5/24/19** with an IGT Settlement date of **5/28/19**. County Treasurers department please select the **UHRIP bucket** in TexNet when you enter the IGT amount. Please send me a copy of the trace sheet once the transfer has been completed so that I may submit to HHSC. Should you have any questions please contact me at extension 7365 or Lourdes Acevedo at extension 7366. Thank you for your assistance with this request. Have a good day.

Respectfully submitted,

Dairen Sarmiento, MBA
Human Services Division
Division Manager III
1304 South 25th Avenue
Edinburg, Texas 78542
(956) 318-2011

CONFIDENTIALITY NOTICE: This email and any files transmitted with it may contain Protected Health Information under the Federal Health Insurance Portability and Accountability Act (HIPAA). If the receiver of this email is a Covered Entity under the regulations, you are obligated to treat this information accordingly. If

this email was sent to you in error, you are prohibited from utilizing or disseminating this email or any attachments. Please immediately delete it from your computer system and notify the sender of their error.

Dairen Sarmiento

From: HHSC RAD UHRIP Payments <RAD_UHRIP_Payments@hhsc.state.tx.us>
Sent: Wednesday, May 8, 2019 2:02 PM
To: Hrncirik, Bobby; brandon@dhcg.com; Bscott03@jpshealth.org; carlos@ahcv.com; crs@charlesrsmithconsulting.com; dairen.sarmiento@hchd.org; dena.bruni@nchdcc.org; David Garcia; dustin.chapman@co.mclennan.tx.us; eddie.olivarez@hchd.org; eva.cruzhamby@co.mclennan.tx.us; George.Hernandez@UHS-SA.com; gilbert@gl-law.com; heather.tuck@titusregional.com; jacob.cintron@umcelpaso.org; jason@ahcv.com; jeff.dane@umchealthsystem.com; Jonny Hipp; KERI.DISNEY-STORY@phhs.org; Kristin.ferguson@beaumonttexas.gov; lindsey@gl-law.com; Lon.shell@co.hays.tx.us; lorenz@gl-law.com; Mark.kennedy@co.hays.tx.us; markh@dhcg.com; Michael.Norby@harrishealth.org; MichaelNunez@umcelpaso.org; rabernethy@echd.org; Reed.Hurley@UHS-SA.com; Sclark03@jpshealth.org; Steven.Roth@phhs.org; tammy.crumley@co.hays.tx.us; Terry.Scoggin@titusregional.com; Todd.simoneaux@beaumonttexas.gov; Victoria.Nikitin@harrishealth.org
Cc: Fine,Mance (HHSC); Hites,Rhonda (HHSC); Jenkins,Brooke (HHSC); Cantu,Rene (HHSC); Okoniewski,Amanda (HHSC); HHSC RAD UHrip
Subject: UHRIP IGT Notification
Attachments: Jefferson PGY3 UHRIP Application.xlsx; Lubbock PGY3 UHRIP Application.xlsx; MRSA Central PGY3 UHRIP Application.xlsx; MRSA Northeast PGY3 UHRIP Application.xlsx; MRSA West PGY3 UHRIP Application.xlsx; Nueces UHRIP PY3 Application.xlsx; Tarrant PGY3 UHRIP Application.xlsx; Travis PGY3 UHRIP Application.xlsx; Bexar PGY3 UHRIP Application.xlsx; Dallas PGY3 UHRIP Application.xlsx; El Paso PGY3 Application.xlsx; Harris SDA PGY3 UHRIP Application.xlsx; Hidalgo PGY3 UHRIP Application.xlsx

UHRIP SDA Liaison,

HHSC is providing notification that the IGT for the September 2019 UHRIP Payment must be entered into TexNet no later than close of business **May 24, 2019** with a **settlement date of May 28, 2019**. These funds will need to be placed in the "**UHRIP**" Bucket. The amount that needs to be entered into TexNet is listed in **Column K** of the "Internal BN Allotment & IGT" tab of the attached Excel workbook. Please note that the percentage increases by class of hospital can be found in the "Analysis" tab of the attached Excel workbook.

If the TexNet is entered online, please provide a screen shot or PDF of the confirmation/trace sheet. If the TexNet is entered over the phone, please provide the confirmation number. Please send an email with this information to RAD_UHRIP_Payments@hhsc.state.tx.us

Please note that the FFY 2017 Encounter payment data used in the initial applications were updated to the Actuarial trended 2018 Encounter payments that account for patients being in and out of network. Using these payments for the initial percent reductions enabled HHSC to maximize the allotted dollars for PGY3 of UHRIP.

Please email any questions regarding this change or the calculation in general to RAD-Uhrip@hpsc.state.tx.us.

Thank You,

HHSC Rate Analysis- Payments

Texas Health and Human Services Commission

P.O. Box 149030, Mail Code H-400

Brown-Heatly Building

4900 N. Lamar Blvd.

Austin, TX 78714-9030

Class	Medicaid Shortfall Inflated to 2018	SDA Increase Percentage	Requested Payment Increase	95% of Medicaid Shortfall
Children's	\$ -	0%	\$ -	\$ -
Non-Urban Public	\$ -	0%	\$ -	\$ -
Rural Private	\$ 10,712,448	81%	\$ 6,414,236	\$ 10,176,825
Rural Public	\$ 8,276,437	81%	\$ 2,248,344	\$ 7,862,615
State-Owned	\$ -	0%	\$ -	\$ -
Urban Public	\$ -	0%	\$ -	\$ -
IMD	\$ -	0%	\$ -	\$ -
Other	\$ 584,004,643	81%	\$ 171,481,818	\$ 554,804,411
Total	\$ 602,993,527	-	\$ 180,144,398	\$ 572,843,851

Annual \$ Increase	\$ 180,144,398
IGT Commitment	\$ 104,298,574
All Funds Payment supported by IGT	\$ 266,680,066
Does IGT support requested increase?	Yes
If IGT is insufficient, amount of rate increase does IGT	148%

2017 Encounter Payments Inflated to 2019 with Rate Increase	Amount Payment is over 95% of Medicaid Shortfall (Full IGT Adjustment)	Does Increase Cover More than 95% of Medicaid Shortfall? (Full IGT Adjustment)	Final Percentage Increase	2017 Total Encounter Payments Inflated to 2019	Final Increase
\$ -	\$ -	No	0%	\$ -	\$ -
\$ -	\$ -	No	0%	\$ -	\$ -
\$ 14,333,047	\$ (3,762,589)	No	64%	\$ 7,918,810	\$ 5,068,039
\$ 5,024,077	\$ (6,966,948)	No	64%	\$ 2,775,733	\$ 1,776,469
\$ -	\$ -	No	0%	\$ -	\$ -
\$ -	\$ -	No	0%	\$ -	\$ -
\$ -	\$ -	No	0%	\$ -	\$ -
\$ 383,187,766	\$ (383,322,593)	No	64%	\$ 211,705,948	\$ 135,491,807
\$ 402,544,889	-	-	-	\$ 222,400,491	\$ 142,336,314

MCO Name	MCO Service Delivery Area	MCO Contact Name	Telephone Number
United	Hidalgo	David Solyom	(832) 500-6517
Cigna-HealthSpring	Hidalgo	Cherie Ford	(713) 936-6273
Driscoll	Hidalgo	Rick Villareal	(361) 694-5000
Molina	Hidalgo	John McGuinness	(972) 536-7232
Superior	Hidalgo	Jared Wolfe	(512) 406-7201

Email	Address
davidsolyom@uhc.com	
Cherie.Ford@healthspring.com	2900 North Loop West, Suite 1300, Houston, TX 77092
Rick.Villarreal@dchstx.org	3533 S Alameda St., Corpus Christi, TX 78411
John.Mcguinness@MolinaHealthCare.Com	5605 N MacArthur Blvd, #400, Irving, TX 75038
Jared.Wolfe@superiorhealthplan.com	12515 Research Blvd., Austin, TX 78759

SDA	Estimated 2018	IGT Commitment		Cutback to		Cutback to comply				
	Medicaid Shortfall (modified)	BN Allocation per SDA for SFY 2020	including 10% and MCO costs for 6 months	Requested Payment Increase	BN (prior to adjustments)	Actuarial Forecast for 2019	with BN (after actuarial adjustments)	Estimated IGT before 10% Reserve	Estimated IGT after 10% Reserve	Estimated IGT after 10% for 6 months
Bexar	\$ 544,319,130	\$ 139,702,952	\$ 133,827,968	\$ 258,418,591	54%	\$153,092,848.38	91%	\$ 54,637,824	\$ 60,101,607	\$ 30,050,803.47
Dallas	\$ 1,050,621,946	\$ 269,648,776	\$ 214,500,468	\$ 320,016,789	84%	\$293,529,564.59	92%	\$ 105,459,636	\$ 116,005,600	\$ 58,002,799.92
El Paso	\$ 179,128,120	\$ 45,974,368	\$ 38,443,888	\$ 65,813,732	70%	\$50,493,794.02	91%	\$ 17,980,575	\$ 19,778,632	\$ 9,899,316.10
Harris	\$ 1,389,980,347	\$ 356,747,259	\$ 180,155,756	\$ 362,708,487	98%	\$389,404,587.71	92%	\$ 139,523,853	\$ 153,476,238	\$ 76,738,119.08
Hidalgo	\$ 802,993,527	\$ 154,752,107	\$ 104,236,574	\$ 180,144,398	86%	\$159,574,892.03	91%	\$ 60,527,460	\$ 66,580,206	\$ 33,290,103.13
Jefferson	\$ 118,455,598	\$ 30,402,379	\$ 23,652,376	\$ 34,673,120	88%	\$33,195,803.84	92%	\$ 11,890,371	\$ 13,079,408	\$ 6,536,703.80
Lubbock	\$ 214,528,310	\$ 55,059,536	\$ 38,476,058	\$ 68,755,105	80%	\$60,142,161.78	92%	\$ 21,533,784	\$ 23,687,163	\$ 11,843,581.47
MRSA Central	\$ 290,653,527	\$ 74,598,068	\$ 66,019,276	\$ 109,579,402	68%	\$91,241,616.00	92%	\$ 29,175,305	\$ 32,092,835	\$ 16,046,417.48
MRSA Northeast	\$ 337,764,235	\$ 86,889,330	\$ 61,065,697	\$ 109,664,029	79%	\$94,682,638.67	92%	\$ 33,904,197	\$ 37,294,617	\$ 18,647,308.31
MRSA West	\$ 329,713,550	\$ 84,623,071	\$ 40,709,251	\$ 73,484,464	100%	\$80,123,190.49	100%	\$ 31,336,180	\$ 34,468,798	\$ 17,234,898.89
Wuoren	\$ 190,791,160	\$ 48,967,759	\$ 32,493,289	\$ 59,228,531	83%	\$53,374,096.47	92%	\$ 19,151,291	\$ 21,096,420	\$ 10,533,209.93
Tarrant	\$ 702,588,966	\$ 180,326,474	\$ 170,670,883	\$ 253,222,974	71%	\$198,232,657.45	91%	\$ 70,525,684	\$ 77,578,252	\$ 38,789,126.20
Texas	\$ 282,470,810	\$ 72,487,822	\$ 61,194,859	\$ 92,997,337	78%	\$79,196,843.84	92%	\$ 28,353,937	\$ 31,189,331	\$ 15,594,665.55
Totals	\$ 6,234,017,226	\$ 1,600,000,000	\$ 1,165,509,120	\$ 1,988,717,759		\$ 1,736,285,025		\$ 624,000,097	\$ 686,400,107	\$ 343,200,053

¹The estimated shortfall does not include the Medicaid Shortfall for non-DSM/non-UCI providers or providers for which HRSG does not have Medicaid Shortfall information. The Medicaid Shortfall of all providers in an SDA will be used to finalize the budget neutrality allotment in the completed application.

²Neither the 10% holdback nor the ACA health insurance premium fee are applied to the budget neutrality cap.

Dairen Sarmiento

From: Tomas Vela <tomas@ahcv.com>
Sent: Friday, May 17, 2019 1:06 PM
To: Dairen Sarmiento
Cc: David Elliot; Jason Durrett; Annie Daskovsky
Subject: PGY3 UHRIP IGT: Hidalgo County LPPF

Dairen,

Per our email last week, the hospitals participating within the Hidalgo County LPPF would like to request the IGT amount noted below for the UHRIP related to the PGY3 Advance time period. HHSC requires this IGT amount to be entered into TexNet no later than close of business **May 24th, 2019** with a **settlement date of May 28th, 2018**. *If possible, we would appreciate if you could submit the TexNet by May 22nd.* This would allow the hospitals within the Hidalgo SDA to confirm the total amount requested by HHSC is fully funded.

- \$19,531,443.52

These funds will need to be placed in the "UHRIP" Bucket. If the TexNet is entered online, please provide a screen shot or PDF of the confirmation/trace sheet. If the TexNet is entered over the phone, please provide the confirmation number. Please send an email with this information to RAD-Uhrip@hhsc.state.tx.us.

AHCV also kindly requests a copy of the TexNet trace sheet as soon as available.

Please do not hesitate to contact us with any questions.

- **Tomas Vela**

Adelanto HealthCare Ventures L.L.C.
401 W. 15th Street, Suite 840 | Austin, TX 78701
(512) 814-2438- main
(956) 536-8821 - cell

<http://www.ahcv.com/>

SDA	Estimated 2018 Medicaid Shortfall (modified)	BN Allocation per SDA for SY 2020	IGT Commitment Including 10% and MCO costs for 6 months	Requested Payment Increase	Cutback to comply with BN (prior to adjustments)		Actuarial Forecast for 2019	Cutback to comply with BN (after adjustments)		Estimated IGT before 10% Reserve	Estimated IGT after 10% Reserve	Estimated IGT after 10% for 6 months
					Actuarial	Forecast		Actuarial	Forecast			
Bexar	\$ 544,319,130	\$ 139,702,952	\$ 133,827,968	\$ 258,418,591	54%	\$153,092,848.38	91%	\$ 54,637,824	\$ 60,101,607	\$ 30,050,803.47		
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El Paso	\$ 179,128,120	\$ 45,974,366	\$ 38,443,868	\$ 65,813,732	70%	\$50,493,794.02	91%	\$ 17,980,575	\$ 19,778,632	\$ 9,889,316.10		
Harris	\$ 1,389,980,347	\$ 356,747,259	\$ 180,166,756	\$ 362,708,487	98%	\$389,404,597.71	92%	\$139,523,953	\$153,476,238	\$75,738,119.08		
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MRSA Northeast	\$ 337,764,235	\$ 86,689,330	\$ 61,065,687	\$ 109,664,829	79%	\$94,682,636.87	92%	\$ 33,904,197	\$ 37,294,617	\$18,647,308.31		
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Travis	\$ 282,470,810	\$ 72,487,922	\$ 61,194,869	\$ 92,997,337	78%	\$79,196,943.84	92%	\$ 28,353,937	\$ 31,189,331	\$15,594,665.55		
Totals	\$ 6,234,017,226	\$ 1,600,000,000	\$ 1,165,509,120	\$ 1,988,717,759		\$ 1,736,285,025		\$ 624,000,097	\$ 686,400,107	\$ 343,200,053		

¹The estimated shortfall does not include the Medicaid Shortfall for non-DSW providers or providers with HMOs does not have Medicaid Shortfall for providers with HMOs. Shortfall for all providers in an SDA will be used to finalize the budget neutrality alignment in the completed application.

²Neither the 10% holdback nor the ACA health insurance premium fee are applied to the budget neutrality cap.

Report Date 05/23/19 09:22 AM
 Period Ending 01/31/20
 Fund Range 1258-1258
 Account Period 13 Year 19

Hidalgo County

Balance Sheet Summary

FUBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258 LOCAL PROVIDER PARTICIPATION FUND				
9-1258-201-00-000-000-0-000 LPPF-ACCR SALARY, WAGES & FRINGE BENEF	.00	.00	.00	.00
9-1258-202-00-000-000-0-000 LPPF-ACCOUNTS PAYABLE	.00	.00	.00	.00
9-1258-202-00-000-001-0-000 LPPF-A/P 1115 WAIVER	15,582,461.94	.00	-15,582,461.94	.00
9-1258-241-00-000-000-0-000 LPPF-UNAVAILABLE REVENUE	.00	.00	.00	.00
Total Liabilities	15,582,461.94	.00	-15,582,461.94	.00
9-1258-270-00-000-000-0-000 LPPF-BUDGETED FUND BALANCE	.00	.00	-14,513,159.53	-14,513,159.53
9-1258-258-00-000-000-0-000 LPPF-UNASSIGNED FUND BALANCE	23,117,718.65	.00	735,468.24	23,853,186.89
Total Equity	23,117,718.65	.00	-13,777,691.29	9,340,027.36
9-1258-275-00-000-000-0-000 LPPF-ESTIMATED REVENUES	.00	.00	.00	.00
9-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	.00	15,691,428.20	15,691,428.20
9-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	14,513,159.53	14,513,159.53
9-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	-14,513,159.53	-14,513,159.53
9-1258-273-00-000-000-0-000 LPPF-ENCUMBRANCE CONTROL	.00	.00	.00	.00
9-1258-274-00-000-000-0-000 LPPF-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
Total Controls	.00	.00	15,691,428.20	15,691,428.20
Total Equity and Controls	23,117,718.65	.00	1,913,736.91	25,031,455.56
Total Liabilities, Equity and Controls	38,700,180.59	.00	-13,668,725.03	25,031,455.56
Total Other Sources/Uses	.00	.00	.00	.00
*Fund is in Balance	.00	.00	.00	.00

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23,853,186.89+
 14,513,159.53-
 9,340,027.36*

ACCT. NO.	DESCRIPTION	BALANCE	FUND TOTAL
9-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(52,887,169.57)	
9-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	17,537,352.31	(35,349,817.26)
9-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,415,229.72)	
9-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	6,565,156.38	(1,850,073.34)
9-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(23,500.94)	
9-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	7,927.29	(15,573.65)
9-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALANCE	(84,248.44)	
9-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	114,246.00	29,997.56
9-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(4,445,776.89)	
9-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	2,171,140.02	(2,274,636.87)
9-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(433,672.81)	
9-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND BAL	-	(433,672.81)
9-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(132,031.40)	
9-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND BAL	130,983.00	(1,048.40)
9-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALANCE	(29,979.11)	
9-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(29,979.11)
9-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,356,739.76)	
9-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	500,064.70	(856,675.06)
9-1228-258-00-000-000-0-000	SHRF FED SHRG-TREAS-UNASSIGNED FUND BAL	(224,904.81)	
9-1228-270-00-000-000-0-000	SHRF FED SHRG-TREAS-BUDGETED FUND BALANC	109,968.37	(114,936.44)
9-1229-258-00-000-000-0-000	SHRF FED SHRG-DOJ-UNASSIGNED FUND BAL	(2,376,346.09)	
9-1229-270-00-000-000-0-000	SHRF FED SHRG-DOJ-BUDGETED FUND BALANCE	436,284.00	(1,940,062.09)
9-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALANCE	(26,801.24)	
9-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANCE	14,791.55	(12,009.69)
9-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALANCE	(246,774.92)	
9-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANCE	(9,814.00)	(256,588.92)
9-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALANCE	(5,804.72)	
9-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANCE	-	(5,804.72)
9-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALANCE	(52,365.51)	
9-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANCE	(5,500.00)	(57,865.51)
9-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND BAL	(453,927.36)	
9-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BALANCE	(50,000.00)	(503,927.36)
9-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	-	
9-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	-	-
9-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND BAL	(4,362,537.45)	
9-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BALANCE	924,416.96	(3,438,120.49)
9-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND BAL	(62,117.77)	
9-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BALANCE	10,170.00	(51,947.77)
9-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALANCE	(32,250.83)	
9-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALANCE	-	(32,250.83)
9-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,939.29)	
9-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(4,939.29)
9-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALANCE	(88,992.66)	
9-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCE	80,822.25	(8,170.41)
9-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(401,708.47)	
9-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	3,630.61	(398,077.86)
9-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BAL	(368,944.42)	
9-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BALANCE	5,108.03	(363,836.39)
9-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(134,361.12)	
9-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALANCE	(309.00)	(134,670.12)
9-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(524,330.30)	
9-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	232,508.95	(291,821.35)
9-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,367,402.55)	
9-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	103,395.48	(1,264,007.07)
9-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	(101,539.35)	
9-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALANCE	17,000.00	(84,539.35)
9-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(2,267,964.58)	
9-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	516,567.00	(1,751,397.58)
9-1252-258-00-000-000-0-000	DA FED SHRG-TREAS-UNASSIGNED FUND BAL	(424,927.59)	
9-1252-270-00-000-000-0-000	DA FED SHRG-TREAS-BUDGETED FUND BAL	456,729.68	31,802.09

ACCT. NO.	DESCRIPTION	BALANCE	FUND TOTAL
9-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALANCE	(96,590.08)	
9-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANCE	-	(96,590.08)
9-1254-258-00-000-000-0-000	HIDTA FED SHRG-DOJ-UNASSIGNED FUND BAL	(502,428.20)	
9-1254-270-00-000-000-0-000	HIDTA FED SHRG-DOJ-BUDGETED FUND BALANCE	502,428.20	-
9-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALANCE	(98,135.62)	
9-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANCE	(17,000.00)	(115,135.62)
9-1256-258-00-000-000-0-000	DA FED SHRG-DOJ-UNASSIGNED FUND BALANCE	(288,405.07)	
9-1256-270-00-000-000-0-000	DA FED SHRG-DOJ-BUDGETED FUND BALANCE	(115,793.95)	(404,199.02)
9-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED F/B	(25,406.96)	
9-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/B	25,017.02	(389.94)
9-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(23,853,186.89)	
9-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	14,513,159.53	(9,340,027.36)
9-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED F/B	(54,727.95)	
9-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/B	47,787.72	(6,940.23)
9-1260-258-00-000-000-0-000	CONST PCT2 CCP59-UNASSIGNED FUND BALANCE	(8,756.42)	
9-1260-270-00-000-000-0-000	CONST PCT2 CCP59-BUDGETED FUND BALANCE	7,150.00	(1,606.42)
9-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/B	(70,087.14)	
9-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	11,698.00	(58,389.14)
9-1262-258-00-000-000-0-000	CONST PCT2 FED SHRG-TREAS-UNASSIGNED F/B	-	
9-1262-270-00-000-000-0-000	CONST PCT2 FED SHRG-TREAS-BUDGETED F/B	-	-
9-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
9-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
9-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
9-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
9-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
9-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
9-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
9-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
9-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
9-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
9-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	42,393.45	
9-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(146,393.45)	(104,000.00)
9-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
9-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	-	-
9-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
9-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
9-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	82,867.14	
9-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	82,867.14
9-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
9-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
9-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
9-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
9-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
9-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
9-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANCE	(1,344,498.51)	
9-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	(42,126.00)	(1,386,624.51)
9-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(15,508.63)	
9-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	-	(15,508.63)
9-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	(2,348.38)	
9-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	-	(2,348.38)
9-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND BAL	(130,684.50)	
9-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	34,425.13	(96,259.37)
9-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(1,544,874.65)	
9-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(1,544,874.65)
9-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	-	
9-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	-	-
9-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(65.46)	
9-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	-	(65.46)
9-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(363,124.05)	
9-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALANCE	313,736.84	(49,387.21)
9-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(3.15)	
9-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	-	(3.15)
9-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
9-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-

ACCT. NO.	DESCRIPTION	BALANCE	FUND TOTAL
9-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	5,316,872.52	
9-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(5,464,319.06)	(147,446.54)
9-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	-	
9-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	-	-
9-1341-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	(0.06)	
9-1341-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	-	(0.06)
9-1342-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	(31,782.25)	
9-1342-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	31,684.63	(97.62)
9-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(645,656.02)	
9-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	703,170.59	57,514.57
9-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(714,309.42)	
9-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	806,126.08	91,816.66
9-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(9,880,212.56)	
9-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	9,835,515.25	(44,697.31)
9-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	(18,925,969.35)	
9-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	18,723,775.94	(202,193.41)
9-1352-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	(116,522,859.70)	
9-1352-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	115,913,263.72	(609,595.98)
9-1353-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	(27,152,444.78)	
9-1353-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	27,020,434.95	(132,009.83)
9-1355-258-00-000-000-0-000	CO 2019A-UNASSIGNED FUND BALANCE	-	
9-1355-270-00-000-000-0-000	CO 2019A-BUDGETED FUND BALANCE	-	-
9-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(70,501.81)	
9-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	54,484.00	(16,017.81)
9-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
9-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
9-1438-258-00-000-000-0-000	LTRB 2007-UNASSIGNED FUND BALANCE	-	
9-1438-270-00-000-000-0-000	LTRB 2007-BUDGETED FUND BALANCE	-	-
9-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(53,051.54)	
9-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	-	(53,051.54)
9-1440-258-00-000-000-0-000	LTRB 2009A-UNASSIGNED FUND BALANCE	(12,410.19)	
9-1440-270-00-000-000-0-000	LTRB 2009A-BUDGETED FUND BALANCE	-	(12,410.19)
9-1441-258-00-000-000-0-000	CO 2009BC-UNASSIGNED FUND BALANCE	(465,906.88)	
9-1441-270-00-000-000-0-000	CO 2009BC-BUDGETED FUND BALANCE	259,399.10	(206,507.78)
9-1442-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	(1,135,915.42)	
9-1442-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	599,193.00	(536,722.42)
9-1443-258-00-000-000-0-000	LTRB 2014A-UNASSIGNED FUND BALANCE	(286,570.89)	
9-1443-270-00-000-000-0-000	LTRB 2014A-BUDGETED FUND BALANCE	284,680.00	(1,890.89)
9-1444-258-00-000-000-0-000	LTRB TAXABLE 2014B-UNASSIGNED FUND BAL	(335,423.90)	
9-1444-270-00-000-000-0-000	LTRB TAXABLE 2014B-BUDGETED FUND BALANCE	364,348.00	28,924.10
9-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(474,523.00)	
9-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	52,602.76	(421,920.24)
9-1446-258-00-000-000-0-000	LTRB 2014C-UNASSIGNED FUND BALANCE	(565,327.75)	
9-1446-270-00-000-000-0-000	LTRB 2014C-BUDGETED FUND BALANCE	119,627.00	(445,700.75)
9-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(335,340.10)	
9-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	18,741.76	(316,598.34)
9-1448-258-00-000-000-0-000	LTRB 2015B-UNASSIGNED FUND BALANCE	(380,231.70)	
9-1448-270-00-000-000-0-000	LTRB 2015B-BUDGETED FUND BALANCE	66,748.00	(313,483.70)
9-1449-258-00-000-000-0-000	LTRB TAXABLE 2015C-UNASSIGNED FUND BAL	(380,347.01)	
9-1449-270-00-000-000-0-000	LTRB TAXABLE 2015C-BUDGETED FUND BALANCE	284,943.00	(95,404.01)
9-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(752,563.65)	
9-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	58,067.00	(694,496.65)
9-1451-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	(696,211.74)	
9-1451-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	44,849.00	(651,362.74)
9-1452-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	-	
9-1452-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	(3,111,099.12)	(3,111,099.12)
9-1453-258-00-000-000-0-000	CO 2018B-UNASSIGNED FUND BALANCE	-	
9-1453-270-00-000-000-0-000	CO 2018B-BUDGETED FUND BALANCE	(621,553.62)	(621,553.62)
9-1454-258-00-000-000-0-000	LTRB TAXABLE 2018C-UNASSIGNED FUND BAL	(7,814.88)	
9-1454-270-00-000-000-0-000	LTRB TAXABLE 2018C-BUDGETED FUND BALANCE	(695,534.45)	(703,349.33)
9-1455-270-00-000-000-0-000	LTRB TAXABLE 2019A-BUDGETED FUND BALANCE	-	
9-1456-258-00-000-000-0-000	LTRB TAXABLE 2019B-UNASSIGNED FUND BAL	-	
9-1456-270-00-000-000-0-000	LTRB TAXABLE 2019B-BUDGETED FUND BALANCE	-	
9-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	901,215.28	901,215.28

ACCT. NO.	DESCRIPTION	BALANCE	FUND TOTAL
9-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	
9-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRICTD	(172,012.91)	(172,012.91)
9-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	117,173.03	
9-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRICTD	3,955,453.23	4,072,626.26
9-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(208,393.93)	
9-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTED	(4,696,752.10)	(4,905,146.03)
9-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	(77,611.64)	
9-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	(102,882.76)	(180,494.40)
9-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANCE	-	
9-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND BAL	(153,185.24)	(153,185.24)
9-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BALANCE	-	
9-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	-
9-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALANCE	-	
9-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	-
9-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	
9-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	-
9-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	
9-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANCE	-	-

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025
F: (956) 292-7034

www.co.hidalgo.tx.us/budget

2818 S. Business Hwy. 281
Edinburg, Texas 78539

MEMORANDUM

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *Sc*

Date: May 21, 2019

Subject: Health Care Funding District Certification of Revenues

Cc: Linda Fong, 1st Assistant Co. Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Dairen Sarmiento, Director, Indigent Healthcare Program

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the mandatory payments from the respective hospitals for the Health Care Funding District.

We are requesting the certification of \$19,531,443.52 from Fund 1258, the Local Provider Participation Fund (LPPF). These funds are scheduled for Commissioners Court approval on May 21, 2019 (AI-70299). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on May 20, 2019 via email.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to contact me at (956) 292-7025 ext. 5424.

Yazmin Garcia

From: merlen munoz <merlen.munoz@co.hidalgo.tx.us>
Sent: Thursday, May 23, 2019 2:18 PM
To: Monica Salinas
Cc: ivan cantu; Dairen Sarmiento; nereyda gonzalez; yazmin garcia
Subject: AI-70299 LPPF
Attachments: 2019.05.21 - 2019 Appropriation - Health Care Funding District (AI-70299).xlsx

Hi Monica,

Could you please include the attached appropriation to agenda item 70299 for future reference?

Merlen Munoz

Budget Analyst
County of Hidalgo Texas
Department of Budget & Management
2818 S. Bus. Hwy 281
Edinburg ,TX 78539
Phone: 956-292-7025 Ext: 5403
Fax: 956-292-7035
merlen.munoz@co.hidalgo.tx.us

Reduce, Reuse, Recycle. Go Green!

DATE: May 21, 2019

2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation
AI-70299



DEPARTMENT NAME: Department of Budget & Management for Human Services -LPPF

ACCOUNT NUMBER: 9-1258-444-00-240-006-3-843

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

SUBJECT: **Budget Amendments** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)		ACCOUNT (OBJECT) NAME		AMOUNT
9-1258-444-00-240-006-3-	843	LPPF	Aid to Nongovt	19,531,443.52
9-1258-355-20-240-002-0-	000	LPPF-SPEC ASSESS-	CORNERSTONE REGIONAL	248,612.37
9-1258-355-20-240-003-0-	000	LPPF-SPEC ASSESS-	DOCTORS HOSPITAL AT REN	3,120,076.73
9-1258-355-20-240-006-0-	000	LPPF-SPEC ASSESS-	EDINBURG REGIONAL MED	5,105,222.97
9-1258-355-20-240-008-0-	000	LPPF-SPEC ASSESS-	SOLERA HOSPITAL MCALLEN	301,004.85
9-1258-355-20-240-009-0-	000	LPPF-SPEC ASSESS-	WESLACO REHAB HOSPITAL	148,594.77
9-1258-360-00-240-000-0-	000	LPPF	MISC. REVENUES	1,240,483.69
9-1258-361-10-240-000-0-	000	LPPF	INTEREST EARNINGS	24,275.25
9-1258-361-11-240-000-0-	000	LPPF	NOW INTEREST	3,145.53
TOTAL BUDGET INCREASE (DECREASE)				19,531,443.52

REASON:

Appropriation of funds in relation to revenue from the assessment of mandatory payments from various hospitals for the LPPF-1115 Waiver.
 Additional funds (\$9,340,027.36) from the unassigned fund balance of the LPPF fund

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

0 *

248,612.37 +

3,120,076.73 +

5,105,222.97 +

301,004.85 +

148,594.77 +

1,240,483.69 +

24,275.25 +

3,145.53 +

008

10,191,416.16 *