

DATE: June 2, 2015

2015
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 5-1258-444-00-240-006-3-XXX

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
5-1258-444-00-240-006-3-	843	LPPF	Aid to Nongovt	22,762,168.00
5-1258-355-20-240-001-0-	000	LPPF-Spec Assess-	Columbia Rio Grande	2,288,675.52
5-1258-355-20-240-002-0-	001	LPPF-Spec Assess-	Cornerstone Regional	131,552.46
5-1258-355-20-240-003-0-	000	LPPF-Spec Assess-	Doctors Hospital at Ren.	5,298,616.04
5-1258-355-20-240-004-0-	000	LPPF-Spec Assess-	Knapp Medical Center	1,630,235.62
5-1258-355-20-240-005-0-	000	LPPF-Spec Assess-	Lifecare Hospitals	350,736.62
5-1258-355-20-240-006-0-	000	LPPF-Spec Assess-	Edinburg Regional Med.	4,572,150.28
5-1258-355-20-240-007-0-	000	LPPF-Spec Assess-	Mission Hospital Inc	1,459,243.60
5-1258-355-20-240-008-0-	000	LPPF-Spec Assess-	Solera Hospital McAllen	298,676.88
5-1258-355-20-240-009-0-	000	LPPF-Spec Assess-	Weslaco Rehab Hospital	22,893.56
5-1258-361-10-000-000-0-	000	LPPF-	Interest Earnings	295.69
TOTAL BUDGET INCREASE (DECREASE)				22,762,168.00

REASON:

Appropriation of funds in relation to revenue from the assessment of mandatory payments from various hospitals for the LPPF-1115 Waiver. (According to the Human Services Department, the maximum IGT Commitment payment from Fund 1258 - LPPF will be roughly \$22,762,168.00, amount will not be confirmed until final notification is received by the State on June 2, 2015, therefore, appropriation subject to change.)

Monies to be appropriated from unassigned fund balance (5-1258-258-00-000-000-0-000) in the amount of \$6,709,091.73 and the remaining amount to be appropriated from revenues under Fund 1258 as listed above.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK