

DATE: September 24, 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	14,736,644.69
5-1258-355-20-240-001-0-	000	LPPF-Spec Assess-	Columbia Rio Grande	1,144,337.76
5-1258-355-20-240-002-0-	000	LPPF-Spec Assess-	Cornerstone	65,776.23
5-1258-355-20-240-003-0-	000	LPPF-Spec Assess-	Doctors Hospital At Ren	2,649,308.02
5-1258-355-20-240-004-0-	000	LPPF-Spec Assess-	Knapp Medical Center	815,117.81
5-1258-355-20-240-005-0-	000	LPPF-Spec Assess-	Lifecare Hospital	175,368.31
5-1258-355-20-240-006-0-	000	LPPF-Spec Assess-	Edinburg Regional Med	8,954,131.33
5-1258-355-20-240-007-0-	000	LPPF-Spec Assess-	Mission Hospital	729,621.80
5-1258-355-20-240-008-0-	000	LPPF-Spec Assess-	Solera Hospital	149,338.44
5-1258-355-20-240-009-0-	000	LPPF-Spec Assess-	Weslaco Rehab Hospital	52,448.49
5-1258-361-10-000-000-0-	000	LPPF-	Interest Earnings	1,196.50
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>14,736,644.69</b>

REASON: Appropriation of funds in relation to revenue from the assessment of mandatory payments from various hospitals for the LPPF-1115 Waiver.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK