

DATE: January 31, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2018**  
Appropriation  
AI-63304



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

ACCOUNT NUMBER: 8-1258-444-00-240-006-3-843

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
8-1258-444-00-240-006-3-	843	LPPF	Aid to Nongovt	9,323,212.12
8-1258-355-20-240-006-0-	000	LPPF-SPEC ASSESS-	EDINBURG REGIONAL MED	2,147,969.42
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>9,323,212.12</b>

**REASON:**

Appropriation of funds in relation to revenue from the assessment of mandatory payments from various hospitals for the LPPF-1115 Waiver. Additional funds (\$7,175,242.70) from the unassigned fund balance of the LPPF fund pending closing of FY2017 by the Auditor's Office.

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DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK