

DATE: May 21, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2019**  
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
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>19,531,443.52</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 (\$9,340,027.36) from the unassigned fund balance of the LPPF fund

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK