

DATE: December 18, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2020
Appropriation
AI-78167



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

ACCOUNT NUMBER: 0-1258-444-00-240-006-3-843

Contact Person: Patricia Ramos Ph#: (956) 292-7025 ext. 5416

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
0-1258-444-00-240-006-3- 843	LPPF Aid to Nongovt	2,641,629.08
0-1258-355-20-240-001-0- 000	LPPF-SPEC ASSESS- COLUMBIA RIO GRANDE	497,278.15
0-1258-355-20-240-002-0- 000	LPPF-SPEC ASSESS- CORNERSTONE REGIONAL	35,045.49
0-1258-355-20-240-003-0- 000	LPPF-SPEC ASSESS- DOCTORS HOSPITAL AT REN	1,368,436.36
0-1258-355-20-240-004-0- 000	LPPF-SPEC ASSESS- KNAPP MEDICAL CENTER	185,354.74
0-1258-355-20-240-006-0- 000	LPPF-SPEC ASSESS- EDINBURG REGIONAL MED	253,591.58
0-1258-355-20-240-007-0- 000	LPPF-SPEC ASSESS- MISSION HOSPITAL	233,583.31
0-1258-355-20-240-008-0- 000	LPPF-SPEC ASSESS- SOLERA HOSPITAL MCALEN	3,420.74
0-1258-355-20-240-009-0- 000	LPPF-SPEC ASSESS- WESLACO REHAB HOSPITAL	24,828.63
0-1258-360-00-240-000-0- 000	LPPF MISC. REVENUES	3,335.04
0-1258-361-10-240-000-0- 000	LPPF INTEREST EARNINGS	36,755.04
TOTAL BUDGET INCREASE (DECREASE)		2,641,629.08

REASON: Appropriation of funds in relation to revenue from the assessment of mandatory payments from various hospitals for the LPPF-1115 Waiver. DY9 Round 1 DSRIP IGT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK