

DATE: September 21, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2021  
Appropriation  
AI-82386



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

ACCOUNT NUMBER: 1-1258-444-00-240-006-3-843

Contact Person: Rolando Garcia Ph#: (956) 292-7025 ext. 5412

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
1-1258-444-00-240-006-3- 843	LPPF Aid to Nongovt	3,938,474.94
1-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	81,002.29
1-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	55,772.96
1-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	2,151,801.58
1-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	331,675.90
1-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	245,823.74
1-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	425,803.29
1-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	212,377.31
1-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	39,627.29
1-1258-360-00-240-000-0-000	LPPF-MISCELLANEOUS REVENUE	362,463.94
1-1258-361-10-240-000-0-000	LPPF-INTEREST EARNINGS	32,126.64
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>3,938,474.94</b>

**REASON:** Appropriation of funds in relation to approval to draw down funds from DY10 Final UC payment with IGT into TexNet date of 09-30-21 and a settlement date of 10-01-21. Refer to AI-82386

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK