



LOWER RIO GRANDE VALLEY COMMUNITY
HEALTH MANAGEMENT CORPORATION, INC.

EL MILAGRO CLINIC

901 East Vermont Avenue
McAllen, Texas 78503
Telephone (956) 664-9416
Fax (956) 664-9243

September 15, 2008

Vangie Y. Garcia, Buyer II
Hidalgo County Purchasing Department
100 E. Cano Blvd.
Edinburg, Texas 78539

Attached is the August 01-August 31, 2008 reimbursement request for our contract with Hidalgo County under the "Demonstration Program Primary/Specialty Health Care Services".

Please note that I have revised the budget as follows:

The total budget equals the amount approved and awarded by the Commissioners Court, \$215,559. Individual line items have been modified to total this approved amount, previous reports had individual line items that totaled the amount requested, not the amount awarded.

The total budget for the project continues to be \$345,895.00. Expenses, exceeding the amount awarded of \$215,559, will be made up with this specific project income generated or other available El Milagro funds and in kind services. As part of our internal controls we will track the project income generated and in-kind services and generate a report that we will forward to you, this first such report will be forwarded to you by October 15, 2008. Subsequent reports will be forwarded every quarter (Jan.15, 2009 and April 15, 2009).

If we can answer any questions, please feel free, Marisol Resendez or Lucinda Arredondo at (956) 664-9416.

Sincerely,

Grace Lawson
Executive Director

<i>El Milagro Clinic</i>	Approved Budget	Amended Budget 9/15/08	4/15/2008	5/31/2008	6/30/2008	7/31/2008	8/31/2008	Cumulative	
								Total	Remaining Balance
1. Two Mid-Level Providers (1.5 FTE) or One Physician (.5 FTE)	\$ 100,559.00	\$ 93,355.00	\$ 5,144.25	\$ 8,926.20	\$ 8,464.50	\$ 9,285.30	\$ 8,934.75	\$ 40,755.00	\$ 52,600.00
2. Special Services (Cardiology, Oncology, etc)	\$ 82,000.00	\$ 29,400.00	\$ 429.00	\$ 300.00	\$ 1,728.00	\$ 3,168.00	\$ 2,925.00	\$ 8,550.00	\$ 20,850.00
3. LVN (.75 FTE)	\$ 26,000.00	\$ 17,940.00	\$ 604.80	\$ 1,699.20	\$ 1,555.20	\$ 1,526.40	\$ 1,078.02	\$ 6,463.62	\$ 11,476.38
4. Medical Assistant (1 FTE)	\$ 18,000.00	\$ 12,420.00	\$ 423.69	\$ 1,190.38	\$ 1,089.50	\$ 1,069.32	\$ 1,215.01	\$ 4,987.90	\$ 7,432.10
5. Medical Supplies	\$ 15,000.00	\$ 12,350.00	\$ -	\$ 262.12	\$ 2,135.19	\$ -	\$ 4,585.74	\$ 6,983.05	\$ 5,366.95
6. Medication/Pharmacy Supplies	\$ 20,000.00	\$ 6,222.00	\$ -	\$ 113.71	\$ 77.66	\$ 273.94	\$ 156.57	\$ 621.88	\$ 5,600.12
7. Laboratory	\$ 25,000.00	\$ 22,500.00	\$ -	\$ 1,943.63	\$ 4,364.42	\$ 3,630.06	\$ 3,377.60	\$ 13,315.71	\$ 9,184.29
8. Radiology (Including Mammograms)	\$ 25,000.00	\$ 21,372.00	\$ -	\$ -	\$ 2,485.00	\$ 3,535.00	\$ 5,405.00	\$ 11,425.00	\$ 9,947.00
SUB TOTAL	\$ 311,559.00	\$ 215,559.00	\$ 6,601.74	\$ 14,435.24	\$ 21,899.47	\$ 22,488.02	\$ 27,677.69	\$ 93,102.16	\$ 122,456.84
9. In-Direct Cost	\$ 34,336.00	\$ -	\$ 3,434.00	\$ 3,434.00	\$ 3,434.00	\$ 3,434.00	\$ -	\$ 13,736.00	\$ (13,736.00)
TOTAL	\$ 345,895.00	\$ -	\$ 10,035.74	\$ 17,869.24	\$ 25,333.47	\$ 25,922.02	\$ 27,677.69	\$ 106,838.16	\$ (106,838.16)
Minus other revenue	\$ (130,336.00)	\$ -	\$ (3,434.00)	\$ (3,434.00)	\$ (3,434.00)	\$ (3,434.00)	\$ -	\$ (13,736.00)	\$ 13,736.00
Total Direct Costs - Reimbursement	\$ 215,559.00	\$ 215,559.00	\$ 6,601.74	\$ 14,435.24	\$ 21,899.47	\$ 22,488.02	\$ 27,677.69	\$ 93,102.16	\$ 122,456.84