

EXHIBIT “A”

	A	N	X	Y	Z	AA	AB
1	2020 Budgets & Amendment(s) and 2021 Proposed Budget						
2			Budget Amendment 4 December 16, 2020	Diff Bw Amendment 3 & 4		2021 Draft Budget	Diff bw Final 2020 & 2021 Proposed
3	Revenue						
4	400 Sales Tax Revenue		\$650,000.00	\$150,000.00		\$650,000.00	\$0.00
5	405 Investment Income		\$46,000.00	\$0.00		\$46,000.00	\$0.00
6	409 Tobacco Settlement		\$13,200.00	\$3,400.00		\$13,200.00	\$0.00
7	410 Other Revenue		\$0.00	\$0.00		\$0.00	\$0.00
8	415 Nursing Home-QIPP Programs		\$35,851,765.00	\$1,160,976.93		\$49,379,998.72	\$13,528,233.72
9	Total Income		\$36,560,965.00	\$1,314,376.93		\$50,089,198.72	\$13,528,233.72
10	Expense						
11	Expense						
12	500 Admin-Administrator Salary		\$67,000.00	\$4,000.00		\$63,000.00	(\$4,000.00)
13	501 Admin-Security		\$0.00	\$0.00		\$0.00	\$0.00
14	504 Admin-Administrator's Payroll Taxes		\$6,000.00	\$1,200.00		\$5,500.00	(\$500.00)
15	505 Admin-Board Bonds		\$250.00	\$0.00		\$250.00	\$0.00
16	515 Admin-District Bank Service Charges		\$360.00	\$0.00		\$360.00	\$0.00
17	521 Professional Fees -District Acctg		\$25,000.00	\$0.00		\$25,000.00	\$0.00
18	522 Professional Fees - Audit		\$25,000.00	\$0.00		\$25,000.00	\$0.00
19	523 Professional Fees - District Legal		\$25,000.00	\$0.00		\$25,000.00	\$0.00
20	550 Admin-D&O / Liability Insurance		\$9,601.04	\$270.04		\$9,601.04	\$0.00
21	560 Admin-Cont Ed, Travel & Seminar		\$200.00	(\$4,800.00)		\$5,000.00	\$4,800.00
22	561 Admin-Cont Ed-Med Personnel		\$2,000.00	(\$3,000.00)		\$2,000.00	\$0.00
23	562 Admin-Travel & Mileage Reimbursed		\$0.00	(\$1,500.00)		\$1,500.00	\$1,500.00
24	569 Admin-Meals		\$1,000.00	\$0.00		\$1,000.00	\$0.00
25	570 Admin-District/County Promotion		\$2,500.00	\$0.00		\$2,500.00	\$0.00
26	571 Admin-Office Supplies and Expenses		\$4,500.00	(\$2,300.00)		\$4,500.00	\$0.00
27	572 Admin-Web-Site		\$500.00	(\$1,000.00)		\$1,000.00	\$500.00
28	573 Admin-Copier Lease/Contract		\$2,776.00	\$276.00		\$2,776.00	\$0.00
29	575 Admin-Cell Phone Reimbursement		\$1,800.00	\$0.00		\$1,800.00	\$0.00
30	576 Admin-Telephone/Internet		\$3,000.00	\$0.00		\$3,000.00	\$0.00
31	590 Admin-Election Cost		\$0.00	(\$5,000.00)		\$0.00	\$0.00
32	591 Admin- Notices & Fees		\$2,600.00	(\$2,400.00)		\$2,600.00	\$0.00
33	592 Admin-Rent		\$11,580.00	\$4,500.00		\$4,080.00	(\$7,500.00)
34	593 Admin-Utilities		\$1,800.00	\$0.00		\$1,800.00	\$0.00
35	594 Admin Casualty & Windstorm Insturance		\$2,060.00	\$0.00		\$2,060.00	\$0.00
36	597 Admin Flood Insurance		\$1,282.00	\$0.00		\$1,282.00	\$0.00
37	598 Admin-Building Maintenance		\$3,000.00	\$3,000.00		\$6,000.00	\$3,000.00
38	600 IC-East Chambers ISD Partnership		\$180,000.00	\$0.00		\$180,000.00	\$0.00
39	601 IC-Pmt to Hosp (Indigent)		\$196,669.36	\$0.00		\$550,330.00	\$353,660.64
40	602 IC-WCH 1115 Waiver UC/IGT Prog		\$109,171.59	\$6,514.21		\$75,000.00	(\$34,171.59)
41	603A IC-Pharmaceutical Costs		\$73,000.00	(\$37,000.00)		\$60,000.00	(\$13,000.00)
42	604a IC-Non Hosp. Costs-Other		\$1,000.00	(\$4,000.00)		\$65,000.00	\$64,000.00
43	604b IC-Non Hosp. Costs-UTMB		\$200,000.00	(\$50,000.00)		\$200,000.00	\$0.00
44	605 IC-Office Supplies/Postage		\$500.00	(\$700.00)		\$500.00	\$0.00
45	607 IC-Non Hosp. Costs-WSEMS		\$1,000.00	\$0.00		\$223,000.00	\$222,000.00
46	611 IC-Indigent Care Director Salary		\$48,333.33	\$3,333.33		\$52,000.00	\$3,666.67
47	612 IC-Payroll Taxes for Director		\$4,000.00	\$500.00		\$4,000.00	\$0.00
48	615 IC-Software		\$13,308.00	\$0.00		\$13,308.00	\$0.00
49	616 IC-Travel		\$700.00	\$150.00		\$700.00	\$0.00
50	617 Youth Counseling		\$6,300.00	\$1,300.00		\$6,300.00	\$0.00
51	629 Property Acquisition		\$135,000.00	(\$15,000.00)		\$150,000.00	\$15,000.00
52	630 NH Program - Mgt Fees		\$9,178,042.96	\$425,987.44		\$12,647,841.68	\$3,469,798.72
53	631 NH Program IGT		\$17,495,678.66	(\$95,032.66)		\$24,084,314.36	\$6,588,635.70
54	632 NH Telehealth Expenses		\$154,501.15	\$0.33		\$219,941.65	\$65,440.50

	A	N	X	Y	Z	AA	AB
1	2020 Budgets & Amendment(s) and 2021 Proposed Budget						
2			Budget Amendment 4 December 16, 2020	Diff Bw Amendment 3 & 4		2021 Draft Budget	Diff bw Final 2020 & 2021 Proposed
55	633 NH Program-Acctg Fees		\$35,000.00	\$0.00		\$35,000.00	\$0.00
56	634 NH Program-Legal Fees		\$220,000.00	\$30,000.00		\$220,000.00	\$0.00
57	635 NH Program-LTC Fees		\$1,656,000.00	(\$36,000.00)		\$1,872,000.00	\$216,000.00
58	636 NH Program - Bonds		\$0.00	\$0.00		\$0.00	\$0.00
59	637 NH Program-Interest Expense		\$2,108,851.64	(\$931.03)		\$2,868,496.00	\$759,644.36
60	638 NH Program Bank Fees & Misc		\$300.00	\$0.00		\$300.00	\$0.00
61	639 Nursing Home Appraisal		\$2,500.00	\$0.00		\$7,500.00	\$5,000.00
62	640 Nursing Home Acquisition Fees		\$0.00	(\$2,500.00)		\$0.00	\$0.00
63	641 NH Not on My Watch		\$110,000.00	\$0.00		\$0.00	(\$110,000.00)
64	653 Service Fee		\$100.00	\$0.00		\$100.00	\$0.00
65	Total Expense		\$32,128,765.73	\$219,867.66		\$43,732,240.73	\$11,603,475.00
66	Net Income		\$4,432,199.27	\$1,094,509.27		\$6,356,957.99	\$1,924,758.72

EXHIBIT “B”

	A	F	X	Y	Z	AA	AB
1	2020 Budgets & Amendment(s) and 2021 Proposed Budget						
2			Budget Amendment 4 December 16, 2020	Diff Bw Amendment 3 & 4		2021 Draft Budget	Diff bw Final 2020 & 2021 Proposed
3	Revenue						
4	400 Sales Tax Revenue		\$650,000.00	\$150,000.00		\$550,000.00	(\$100,000.00)
5	405 Investment Income		\$46,000.00	\$0.00		\$46,000.00	\$0.00
6	409 Tobacco Settlement		\$13,200.00	\$3,400.00		\$13,200.00	\$0.00
7	410 Other Revenue		\$0.00	\$0.00		\$0.00	\$0.00
8	415 Nursing Home-QIPP Programs		\$35,851,765.00	\$1,160,976.93		\$49,379,998.72	\$13,528,233.72
9	Total Income		\$36,560,965.00	\$1,314,376.93		\$49,989,198.72	\$13,428,233.72
10	Expense						
11	Expense						
12	500 Admin-Administrator Salary		\$67,000.00	\$4,000.00		\$63,000.00	(\$4,000.00)
13	501 Admin-Security		\$0.00	\$0.00		\$0.00	\$0.00
14	504 Admin-Administrator's Payroll Taxes		\$6,000.00	\$1,200.00		\$5,500.00	(\$500.00)
15	505 Admin-Board Bonds		\$250.00	\$0.00		\$250.00	\$0.00
16	515 Admin-District Bank Service Charges		\$360.00	\$0.00		\$360.00	\$0.00
17	521 Professional Fees -District Acctg		\$25,000.00	\$0.00		\$25,000.00	\$0.00
18	522 Professional Fees - Audit		\$25,000.00	\$0.00		\$25,000.00	\$0.00
19	523 Professional Fees - District Legal		\$25,000.00	\$0.00		\$25,000.00	\$0.00
20	550 Admin-D&O / Liability Insurance		\$9,601.04	\$270.04		\$9,601.04	\$0.00
21	560 Admin-Cont Ed, Travel & Seminar		\$200.00	(\$4,800.00)		\$5,000.00	\$4,800.00
22	561 Admin-Student Loan/Cont Ed-Med Personnel		\$2,000.00	(\$3,000.00)		\$5,000.00	\$3,000.00
23	562 Admin-Travel & Mileage Reimbursed		\$0.00	(\$1,500.00)		\$1,500.00	\$1,500.00
24	569 Admin-Meals		\$1,000.00	\$0.00		\$1,000.00	\$0.00
25	570 Admin-District/County Promotion		\$2,500.00	\$0.00		\$2,500.00	\$0.00
26	571 Admin-Office Supplies and Expenses		\$4,500.00	(\$2,300.00)		\$4,500.00	\$0.00
27	572 Admin-Web-Site		\$500.00	(\$1,000.00)		\$1,000.00	\$500.00
28	573 Admin-Copier Lease/Contract		\$2,776.00	\$276.00		\$2,776.00	\$0.00
29	575 Admin-Cell Phone Reimbursement		\$1,800.00	\$0.00		\$1,800.00	\$0.00
30	576 Admin-Telephone/Internet		\$3,000.00	\$0.00		\$3,000.00	\$0.00
31	590 Admin-Election Cost		\$0.00	(\$5,000.00)		\$0.00	\$0.00
32	591 Admin- Notices & Fees		\$2,600.00	(\$2,400.00)		\$2,600.00	\$0.00
33	592 Admin-Rent		\$11,580.00	\$4,500.00		\$4,080.00	(\$7,500.00)
34	593 Admin-Utilities		\$1,800.00	\$0.00		\$3,600.00	\$1,800.00
35	594 Admin Casualty & Windstorm Insturance		\$2,060.00	\$0.00		\$2,060.00	\$0.00
36	597 Admin Flood Insurance		\$1,282.00	\$0.00		\$1,282.00	\$0.00
37	598 Admin-Building Maintenance		\$3,000.00	\$3,000.00		\$6,000.00	\$3,000.00
38	600 IC-East Chambers ISD Partnership		\$180,000.00	\$0.00		\$180,000.00	\$0.00
39	601 IC-Pmt to Hosp (Indigent)		\$196,669.36	\$0.00		\$550,330.00	\$353,660.64
40	602 IC-WCH 1115 Waiver UC/IGT Prog		\$109,171.59	\$6,514.21		\$75,000.00	(\$34,171.59)
41	603A IC-Pharmaceutical Costs		\$73,000.00	(\$37,000.00)		\$60,000.00	(\$13,000.00)
42	604a IC-Non Hosp. Costs-Other		\$1,000.00	(\$4,000.00)		\$65,000.00	\$64,000.00
43	604b IC-Non Hosp. Costs-UTMB		\$200,000.00	(\$50,000.00)		\$200,000.00	\$0.00
44	605 IC-Office Supplies/Postage		\$500.00	(\$700.00)		\$500.00	\$0.00
45	607 IC-Non Hosp. Costs-WSEMS		\$1,000.00	\$0.00		\$223,000.00	\$222,000.00
46	608 IC-Non Hosp. Cost-Special Programs					\$25,000.00	
47	611 IC-Indigent Care Director Salary		\$48,333.33	\$3,333.33		\$52,000.00	\$3,666.67
48	612 IC-Payroll Taxes for Director		\$4,000.00	\$500.00		\$4,000.00	\$0.00
49	615 IC-Software		\$13,308.00	\$0.00		\$13,308.00	\$0.00
50	616 IC-Travel		\$700.00	\$150.00		\$700.00	\$0.00
51	617 Youth Counseling		\$6,300.00	\$1,300.00		\$6,300.00	\$0.00
52	629 Property Acquisition		\$150,000.00	\$0.00		\$150,000.00	\$0.00
53	630 NH Program - Mgt Fees		\$9,178,042.96	\$425,987.44		\$12,647,841.68	\$3,469,798.72

	A	F	X	Y	Z	AA	AB
1	2020 Budgets & Amendment(s) and 2021 Proposed Budget						
2			Budget Amendment 4 December 16, 2020	Diff Bw Amendment 3 & 4		2021 Draft Budget	Diff bw Final 2020 & 2021 Proposed
54	631 NH Program IGT		\$17,495,678.66	(\$95,032.66)		\$24,084,314.36	\$6,588,635.70
55	632 NH Telehealth Expenses		\$154,501.15	\$0.33		\$219,941.65	\$65,440.50
56	633 NH Program-Acctg Fees		\$35,000.00	\$0.00		\$35,000.00	\$0.00
57	634 NH Program-Legal Fees		\$220,000.00	\$30,000.00		\$220,000.00	\$0.00
58	635 NH Program-LTC Fees		\$1,656,000.00	(\$36,000.00)		\$1,872,000.00	\$216,000.00
59	636 NH Program - Bonds		\$0.00	\$0.00		\$0.00	\$0.00
60	637 NH Program-Interest Expense		\$2,108,851.64	(\$931.03)		\$2,868,496.00	\$759,644.36
61	638 NH Program Bank Fees & Misc		\$300.00	\$0.00		\$300.00	\$0.00
62	639 Nursing Home Appraisal		\$2,500.00	\$0.00		\$7,500.00	\$5,000.00
63	640 Nursing Home Acquisition Fees		\$0.00	(\$2,500.00)		\$0.00	\$0.00
64	641 NH Not on My Watch		\$110,000.00	\$0.00		\$0.00	(\$110,000.00)
65	653 Service Fee		\$100.00	\$0.00		\$100.00	\$0.00
66	Total Expense		\$32,143,765.73	\$234,867.66		\$43,762,040.73	\$11,593,275.00
67	Net Income		\$4,417,199.27	\$1,079,509.27		\$6,227,157.99	\$1,834,958.72