

# Exhibit “A”



1	A	F	O	P	V	X	Y	Z	AA	AB	AC
2			November 2020 Actuals	2020 Original Budget	Revised Budget post Amendment 3 August 19, 2020	Budget Amendment 4 December 16, 2020	Diff Bw Amendment 3 & 4	2021 Draft Budget	Diff Bw Final 2020 & 2021 Proposed	NOTES	
27			\$2,456.06	\$180,000.00	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$4,800 to mow and clean plus \$1,200 for misc. expenses.	
38			\$165,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00		
39			\$196,669.36	\$140,000.00	\$196,669.36	\$196,669.36	\$0.00	\$550,330.00	\$353,660.64	Budget Amendment 4 includes annual payment to hospital from April 2020 payment (i.e., \$253,330); \$167,000 approved for equipment in 2020; and the generator for \$130,000.00.	
40			\$109,171.59	\$450,000.00	\$102,657.38	\$109,171.59	\$6,514.21	\$75,000.00	(\$34,171.59)	\$75,000 for 2021 is based on Hospital e-mail that advised of anticipated IGT's amounts. Return on IGT's is anticipated to be \$220,300.	
41			\$66,520.72	\$110,000.00	\$110,000.00	\$73,000.00	(\$37,000.00)	\$60,000.00	(\$13,000.00)		
42			\$518.78	\$5,000.00	\$5,000.00	\$58,000.00	\$5,000.00	\$5,000.00	(\$58,000.00)	Authority given for County van.	
43			\$171,656.09	\$250,000.00	\$250,000.00	\$200,000.00	(\$50,000.00)	\$200,000.00	\$0.00		
44			\$351.98	\$1,200.00	\$1,200.00	\$500.00	(\$700.00)	\$500.00	\$0.00		
45			\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$223,000.00	\$222,000.00	Includes \$125,000.00 per year for one employee 7/24s; and \$98,000.00 for transport vehicle.	
46								\$25,000.00		Expanded dental, vision, and hearing services.	
47			\$43,000.00	\$45,000.00	\$45,000.00	\$48,333.33	\$3,333.33	\$52,000.00	\$3,666.67	Budget amendment 4 takes into account the recent raise.	
48			\$3,239.07	\$3,500.00	\$3,500.00	\$4,000.00	\$500.00	\$4,000.00	\$0.00		
49			\$12,199.00	\$13,308.00	\$13,308.00	\$13,308.00	\$0.00	\$13,308.00	\$0.00		
50			\$677.90	\$550.00	\$550.00	\$700.00	\$150.00	\$700.00	\$0.00		
51			\$5,695.00	\$5,000.00	\$5,000.00	\$6,300.00	\$1,300.00	\$6,300.00	\$0.00		
52			\$134,197.63	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	Recommended creating an account and funds to be restricted for future capital depositing \$150,000.00 for unused 2020	
53			\$7,447,855.99	\$6,515,281.34	\$8,752,055.52	\$9,178,042.96	\$425,987.44	\$12,647,841.68	\$3,469,798.72		
54			\$15,711,281.71	\$14,502,853.30	\$17,590,711.32	\$17,495,678.66	(\$95,032.66)	\$24,084,314.36	\$6,588,635.70		
55			\$128,750.70	\$35,000.00	\$154,500.82	\$154,501.15	\$0.33	\$219,941.65	\$65,440.50		
56			\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00		
57			\$192,371.54	\$190,000.00	\$190,000.00	\$220,000.00	\$30,000.00	\$220,000.00	\$0.00		
58			\$1,506,000.00	\$1,606,000.00	\$1,692,000.00	\$1,656,000.00	(\$36,000.00)	\$1,872,000.00	\$216,000.00		
59			\$2,011,695.91	\$1,725,490.68	\$2,109,782.67	\$2,108,851.64	(\$931.03)	\$2,868,496.00	\$759,644.36		
60									\$0.00		
61			\$45.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00		
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2020 Budgets & Amendment(s) and 2021 Proposed Budget

	A	F	O	P	V	X	Y	Z	AA	AB	AC
	2020 Budgets & Amendment(s) and 2021 Proposed Budget										
2		November 2020 Actuals	2020 Original Budget	Revised Budget post Amendment 3 August 19, 2020	Budget Amendment 4 December 16, 2020	Diff Bw Amendment 3 & 4	2021 Draft Budget	Diff bw Final 2020 & 2021 Proposed	NOTES		
62	639 Nursing Home Appraisal	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$7,500.00	\$5,000.00	Budget Amendment 3 accounts for Woodhaven survey. We have not been asked to pay that yet. Budget Amendment 4 includes three (3) appraisals for three (3) new facilities.		
63	640 Nursing Home Acquisition Fees	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00			
64	641 NH Not on My Watch	\$109,855.00		\$110,000.00	\$110,000.00	\$0.00	\$0.00	(\$110,000.00)			
65	653 Service Fee	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00			
66	Total Expense	\$28,171,223.80	\$26,142,768.42	\$31,908,898.07	\$32,205,765.73	\$296,867.66	\$43,702,040.73	\$11,471,275.00			
67	Net Income	\$3,119,707.71	\$1,946,447.60	\$3,337,690.00	\$4,355,199.27	\$1,017,509.27	\$6,387,157.99	\$2,056,958.72			