## Exhibit "A"

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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	
3 Revenue						П				
4 400 Sales Tax Revenue	\$627,485.13	\$500,000.00	\$500,000.00	\$650,000.00	\$150,000.00		\$650,000.00	\$0.00		
5 405 Investment Income	\$43,230.86	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00		\$46,000.00	\$0.00		
6 409 Tobacco Settlement	\$13,221.78	\$9,800.00	\$9,800.00	\$13,200.00	\$3,400.00		\$13,200.00	\$0.00		
7 410 Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
8 415 Nursing Home-QIPP Programs	\$30,606,993.74	\$27,533,416.02	\$34,690,788.07	\$35,851,765.00	\$1,160,976.93		\$49,379,998.72	\$13,528,233.72		
9 Total Income	\$31,290,931.51	\$28,089,216.02	\$35,246,588.07	\$36,560,965.00	\$1,314,376.93		\$50,089,198.72	\$13,528,233.72		
10										
Expense										
12 500 Admin-Administrator Salary	\$56,833.54	\$63,000.00	\$63,000.00	\$67,000.00	\$4,000.00	Ш	\$63,000.00	(\$4,000.00)		
13 501 Admin-Security		\$0.00	\$0.00	\$0.00	\$0.00	Ш		\$0.00		
504 Admin-Administrator's Payroll Taxes	\$5,531.27	\$4,800.00	\$4,800.00	\$6,000.00	\$1,200.00		\$5,500.00	(\$500.00)		
15 505 Admin-Board Bonds	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00		\$250.00	\$0.00		
515 Admin-District Bank Service	\$70.20	\$360.00	\$360.00	\$360.00	\$0.00		\$360.00	\$0.00		
16 Charges	040.000.00	#25 000 00	005.000.00	005.000.00	#0.00	Н	### 000 00	#0.00		
17 521 Professional Fees -District Acctg	\$18,062.50	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	\$0.00		
18 522 Professional Fees - Audit	\$23,450.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	\$0.00		
19 523 Professional Fees - District Legal	\$11,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	\$0.00		
20 550 Admin-D&O / Liability Insurance	\$9,601.04	\$12,000.00	\$9,331.00	\$9,601.04	\$270.04		\$9,601.04	\$0.00		
560 Admin-Cont Ed, Travel & Seminar	\$200.00	\$5,000.00	\$5,000.00	\$200.00	(\$4,800.00)		\$5,000.00	\$4,800.00		
561 Admin-Student Loan/Cont Ed-Med 22 Personnel	\$1,651.55	\$5,000.00	\$5,000.00	\$2,000.00	(\$3,000.00)		\$5,000.00	\$3,000.00	Discuss working with hospital to promote continuing education of employees.	
562 Admin-Travel & Mileage Reimbursed	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)		\$1,500.00	\$1,500.00		
24 569 Admin-Meals	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	\$0.00		
570 Admin-District/County Promotion	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	\$0.00		
571 Admin-Office Supplies and Expenses	\$3,540.06	\$6,800.00	\$6,800.00	\$4,500.00	(\$2,300.00)		\$4,500.00	\$0.00		
27 572 Admin-Web-Site	\$485.00	\$1,500.00	\$1,500.00	\$500.00	(\$1,000.00)	П	\$1,000.00	\$500.00		
28 573 Admin-Copier Lease/Contract	\$2,560.31	\$2,500.00	\$2,500.00	\$2,776.00	\$276.00	П	\$2,776.00	\$0.00		
575 Admin-Cell Phone Reimbursement	\$1,650.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	П	\$1,800.00	\$0.00		
30 576 Admin-Telephone/Internet	\$2,460.03	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	П	\$3,000.00	\$0.00		
590 Admin-Election Cost	\$0.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	П	\$0.00	\$0.00		
32 591 Admin- Notices & Fees	\$2,546.69	\$5,000.00	\$5,000.00	\$2,600.00	(\$2,400.00)	H	\$2,600.00	\$0.00		
592 Admin-Rent	\$7,500.00	\$7,080.00	\$7,080.00	\$11,580.00	\$4,500.00	П	\$4,080.00	(\$7,500.00)	Amendment 4 includes \$4,080.00 for a full year rent (i.e., 2020) to hospital.	
34 593 Admin-Utilities	\$1,280.48	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	Н	\$3,600.00	\$1,800.00	jear 1011 (110., 2020) to 1105pital.	
594 Admin Casualty & Windstorm 35 Insturance	\$2,060.10	\$2,060.10	\$2,060.00	\$2,060.00	\$0.00	П	\$2,060.00	\$0.00		
35 Insturance 36 597 Admin Flood Insurance	\$1,282.00	\$1,235.00	\$1,282.00	\$1,282.00	\$0.00	H	\$1,282.00	\$0.00		
35 377 Auffill Floor Histianic	\$1,202.00	\$1,233.00	\$1,404.00	\$1,202.00	φυ.υυ	ш	\$1,404.00	φυ.υυ		

	00.0\$	00.00£\$	00.0\$	00.00£\$	00.00£\$	00.00£\$	00.24\$	51 638 NH Program Bank Fees & Misc	
	9£. <del>44</del> 9,627\$	00.964,888,28	(£0.1£9\$)	\$2,108,851.64	79.287,601,2\$	89.064,227,18	16.269,110,2\$	eo 637 MH Program-Interest Expense	
	00.0\$	00.0\$	00.0\$	00.0\$	00.0\$	00.0\$	00.0\$	eso NH Program - Bonds	
	00.000,812\$	00.000,278,1\$	(00.000,8£\$)	00.000,626,1\$	00.000,260,1\$	00.000,000,1\$	00.000,002,1\$	635 NH Program-LTC Fees	
	00.0\$	\$220,000.00	00.000,0£\$	00.000,022\$	00.000,091\$	00.000,091\$	\$5.17E,291\$	57 634 NH Program-Legal Fees	
	00.0\$	00.000,25\$	00.0\$	00.000,25\$	00.000,25\$	00.000,25\$	00.0\$	633 NH Program-Acctg Fees	
	05.044,20\$	\$9.146,912\$	\$6.0\$	\$1.102,4218	\$154,500.82		07.027,821\$	632 NH Telehealth Expenses	
	07.258,882,0\$	95.416,480,428	(\$95,032.66)	99.876,294,71\$	25.117,092,718	\$14,502,853.30	17.182,117,21\$	TOI mergeram IGT	
	ZL.867,684,E\$	89.148,746,218	\$45.786,254	96.240,871,6\$	28,752,055.52	46,182,281.34	66.228,744,7\$	630 NH Program - Mgt Fees	
Becommended creating an account and depositing 50,000,000,0218 gnitisodeb funds to be restricted for future capital cxpenses, including land acquisitions.	00.0\$	00.000,021\$	00.0\$	00.000,021\$	00.000,021\$	00.000,021\$	£9.761,4£1\$	629 Property Acquisition	
	00.0\$	00.00€,0\$	00.00€,1\$	00.00£,8\$	00.000,2\$	00.000,2\$	00.269,28	gniləsnuo Auth Counseling	
	00.0\$	00.007\$	00.021\$	00.007\$	00.0828	00.0828	06.7778	616 IC-Travel	
	00.0\$	00.80£,£1\$	00.0\$	00.80£,£1\$	00.80£,£1\$	00.80£,£1\$	\$12,199.00	615 IC-Software	
	00.0\$	00.000,4\$	00.002\$	00.000,4\$	83,500.00	00.002, £\$	70.952,58	612 IC-Payroll Taxes for Director	
Budget amendment 4 takes into account the recent raise.	L9.999,£\$	\$2,000.00	££.£££,£\$	££.£££,84\$	00.000,24\$	00.000,24\$	00.000,848	old IC-Indigent Care Director Salary	
Expanded dental, vision, and hearing services.		00.000,22\$						68 IC-Non Hosp. Cost-Special Programs	
Includes \$125,000.00 per year for one employee $7/24s$ ; and \$98,000.00 for transport vehicle.	00.000,222\$	00.000,822\$	00.08	00.000,1\$	00.000,1\$	00.000,1\$	00.0\$	607 IC-Non Hosp. Costs-WSEMS	
	00.0\$	00.002\$	(00.007\$)	00.002\$	\$1,200.00	00.002,1\$	89.125\$	605 IC-Office Supplies/Postage	
	00.0\$	\$200,000.00	(00.000,02\$)	\$200,000.00	\$250,000.00	\$250,000.00	60.656,171\$	69 604b IC-Non Hosp. Costs-UTMB	
Authority given for County van.	(00.000,82\$)	00.000,2\$	00.000,828	00.000,£8\$	00.000,2\$	00.000,2\$	87.812\$	604a IC-Non Hosp. Costs-Other	
	(00.000,£1\$)	00.000,008	(00.000,7£\$)	00.000,£7\$	00.000,0118	00.000,011\$	27.022,838	603A IC-Pharmaceutical Costs	
\$75,000 for 2021 is based on Hospital e-mail that advised of anticipated IGTs amounts.  Return on IGTs is anticipated to be \$220,300.	(62.171,488)	00.000,27\$	17.412,01	65.171,601\$	86.728,2018	00.000,024\$	65.171,e01 <b>\$</b>	Prog	
Budget Amendment 4 includes annual payment to hospital 2020 Budget includes balance of funds due from April 2020 payment (i.e., \$253,330); \$167,000 approved for equipment in 2020; and the generator for \$130,000,00.	\$9.099 <sup>,</sup> ESE\$	00.055,052\$	00.0\$	9£.699,861\$	9£.699,8618	00.000,0412	9£.699 <sub>e</sub> 961\$	601 IC-Pmt to Hosp (Indigent)	
	00.0\$	\$180,000.00	00.0\$	00.000,081\$	00.000,081\$	00.000,081\$	00.000,231\$	600 IC-East Chambers ISD Partnership	
\$4,800 to mow and clean plus \$1,200 for misc. expenses.	00.000,£\$	00.000,8	00.000, £\$	00.000,£\$	00.0\$		90.924,458	93 AnnastninM gniblind-nimbA 802	
NOTES	Diff bw Final 2020 &	2021 Draft Budget	Diff Bw Amendment	Budget Amendment 4 December 16, 2020	Revised Budget post Amendment 3 August 19, 2020	19gbuð IknigirO 0202	November 2020 Actuals	2	
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2020 Budgets & Amendment(s) and 2021 Proposed Budget										
	ľ	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
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.
640 Nursing Home Acquisition Fees		\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	П	\$0.00	\$0.00	
641 NH Not on My Watch		\$109,855.00		\$110,000.00	\$110,000.00	\$0.00		\$0.00	(\$110,000.00)	
653 Service Fee		\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	ΙT	\$100.00	\$0.00	
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	
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	