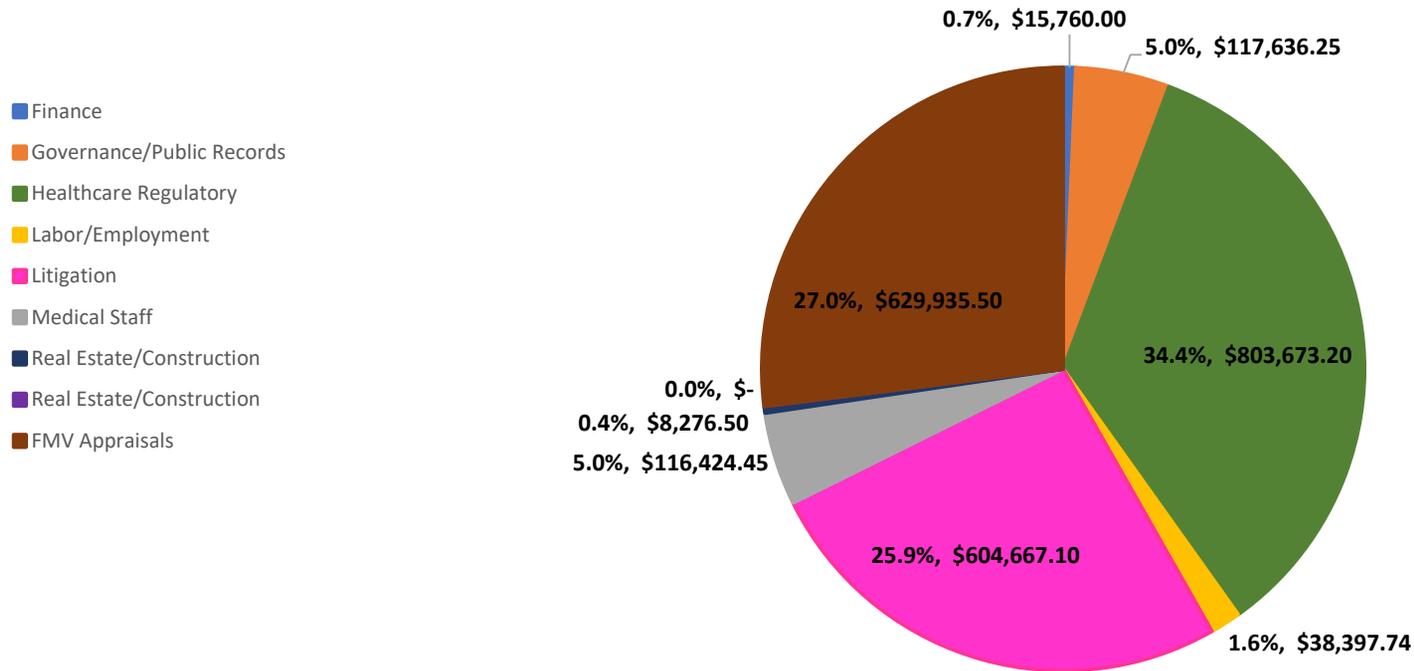


FY21	Board Approved Budget	Actual/Incurred Costs	% of Budget	% of Actual/Incurred Costs Total	Remaining Balance
Finance	\$ 175,000.00	\$ 15,760.00	9.01%	0.7%	\$ 159,240.00
Governance/Public Records	\$ 325,000.00	\$ 117,636.25	36.20%	5.0%	\$ 207,363.75
Healthcare Regulatory	\$ 3,365,000.00	\$ 803,673.20	23.88%	34.4%	\$ 2,561,326.80
Labor/Employment	\$ 160,000.00	\$ 38,397.74	24.00%	1.6%	\$ 121,602.26
Litigation	\$ 2,370,000.00	\$ 604,667.10	25.51%	25.9%	\$ 1,765,332.90
Medical Staff	\$ 175,000.00	\$ 116,424.45	66.53%	5.0%	\$ 58,575.55
Real Estate/Construction	\$ 740,000.00	\$ 8,276.50	1.12%	0.4%	\$ 731,723.50
Real Estate/Construction	\$ 75,000.00	\$ -	0.00%	0.0%	\$ 75,000.00
FMV Appraisals	\$ 980,000.00	\$ 629,935.50	64.28%	27.0%	\$ 350,064.50
Total	\$ 8,365,000.00	\$ 2,334,770.74	27.91%	100.0%	\$ 6,030,229.26

FY21 Actual/Incurred Costs through April 30, 2021



(July 1, 2020 - January 31, 2021)	Board Approved Budget	Actual/Incurred Costs	% of Actual/Incurred Costs Total	Remaining Balance
Finance	\$ 175,000.00	\$ 10,760.00	0.7%	\$ 164,240.00
Governance/Public Records	\$ 325,000.00	\$ 54,372.50	3.7%	\$ 270,627.50
Healthcare Regulatory	\$ 3,365,000.00	\$ 510,810.01	34.9%	\$ 2,854,189.99
Labor/Employment	\$ 160,000.00	\$ 20,037.52	1.4%	\$ 139,962.48
Litigation	\$ 2,370,000.00	\$ 392,088.46	26.8%	\$ 1,977,911.54
Medical Staff	\$ 175,000.00	\$ 99,664.45	6.8%	\$ 75,335.55
Real Estate/Construction	\$ 740,000.00	\$ 6,856.50	0.5%	\$ 733,143.50
Real Estate/Construction	\$ 75,000.00	\$ -		\$ 75,000.00
FMV Appraisals	\$ 980,000.00	\$ 367,155.00	25.1%	\$ 612,845.00
Total	\$ 8,365,000.00	\$ 1,461,744.44	100.0%	\$ 6,903,255.56

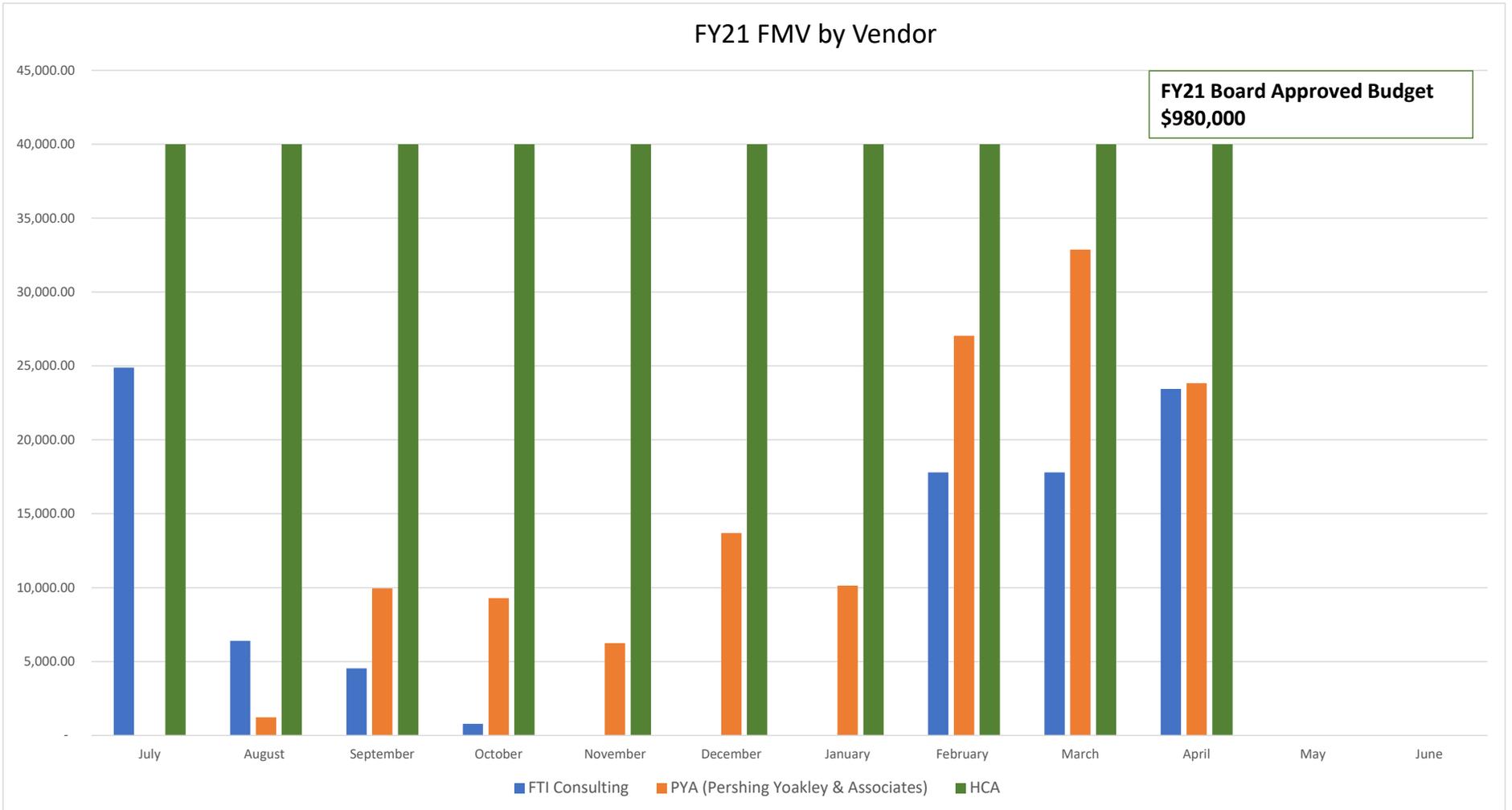
Difference from February 1 st - April 30th

Finance	\$ 5,000.00
Governance/Public Records	\$ 63,263.75
Healthcare Regulatory	\$ 292,863.19
Labor/Employment	\$ 18,360.22
Litigation	\$ 212,578.64
Medical Staff	\$ 16,760.00
Real Estate/Construction	\$ 1,420.00
Real Estate/Construction	\$ -
FMV Appraisals	\$ 262,780.50
Total	\$ 873,026.30

FY21 FMV

	Date of Engagement Letter	July	August	September	October	November	December	January	February	March	April	May	June	YTD Matter Fees
FTI Consulting	2/8/2018	24,886.00	6,397.50	4,545.00	787.50	-	-	-	17,792.50	17,792.50	23,447.50			95,648.50
PYA (Pershing Yoakley & Associates)	9/12/2019	-	1,224.00	9,951.00	9,286.50	6,240.00	13,698.50	10,139.00	27,047.50	32,867.50	23,833.00			134,287.00
HCA	1/20/2020	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00			400,000.00
TOTAL		64,886.00	47,621.50	54,496.00	50,074.00	46,240.00	53,698.50	50,139.00	84,840.00	90,660.00	87,280.50	-	-	629,935.50

FY21 FMV by Vendor



FY21 FMV

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Matter Fees
FY20	168,444.70	172,331.49	132,536.00	153,356.00	62,799.50	88,294.10	100,398.50	77,200.50	71,927.00	105,895.00	51,801.50	55,241.00	1,240,225.29
FY21	64,886.00	47,621.50	54,496.00	50,074.00	46,240.00	53,698.50	50,139.00	84,840.00	90,660.00	87,280.50	-	-	629,935.50

