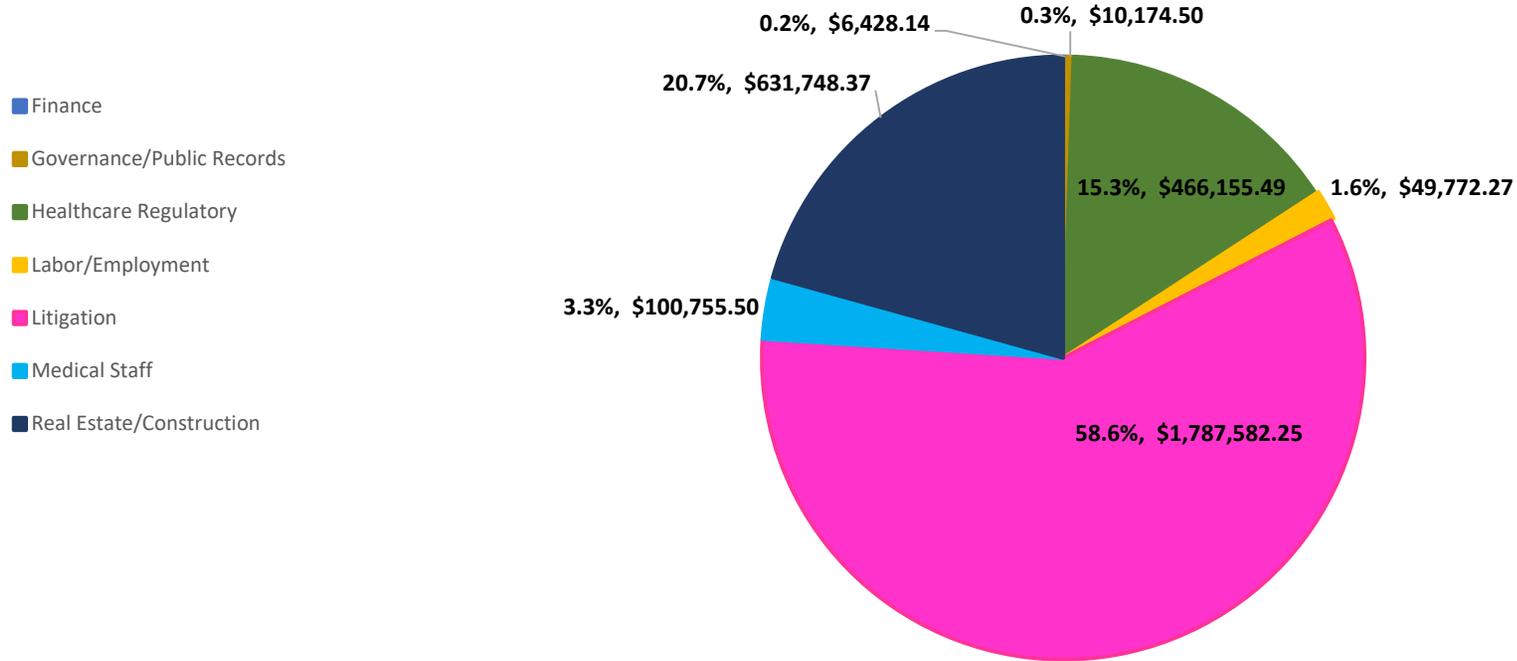


FY24	Board Approved Budget	Actual/Incurred Costs	% of Budget	% of Actual/Incurred Costs Total	Remaining Balance
Finance	\$ 185,000	\$ 6,428.14	3.47%	0.2%	\$ 178,571.86
Governance/Public Records	\$ 25,000	\$ 10,174.50	40.70%	0.3%	\$ 14,825.50
Healthcare Regulatory	\$ 1,345,000	\$ 466,155.49	34.66%	15.3%	\$ 878,844.51
Labor/Employment	\$ 100,000	\$ 49,772.27	49.77%	1.6%	\$ 50,227.73
Litigation	\$ 7,655,000	\$ 1,787,582.25	23.35%	58.6%	\$ 5,867,417.75
Medical Staff	\$ 350,000	\$ 100,755.50	28.79%	3.3%	\$ 249,244.50
Real Estate/Construction	\$ 2,625,000	\$ 631,748.37	24.07%	20.7%	\$ 1,993,251.63
Total	\$ 12,285,000	\$ 3,052,616.52	24.85%	100.0%	\$ 9,232,383.48

FY24 Actual/Incurred Costs through June 30, 2024



FY24 FMV

	Date of Engagement Letter	July	August	September	October	November	December	January	February	March	April	May	June	YTD Matter Fees
PYA (Pershing Yoakley & Associates)	09/12/19	12,075.90	31,829.00	29,102.50	15,211.00	4,856.00	17,216.00	5,883.00	6,918.50	24,984.13	22,900.00	29,861.50	18,200.00	219,037.53
HCA	01/20/20	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	38,581.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	458,581.00
TOTAL		52,075.90	71,829.00	69,102.50	55,211.00	44,856.00	57,216.00	44,464.00	42,918.50	60,984.13	58,900.00	65,861.50	54,200.00	677,618.53

FY24 FMV by Vendor

