

Ouray County Regional Service Authority - Budget		
	2019	2020 PROPOSED
Revenues		
Taxes	43000	45000
Other	18360	18260
Total Revenue	61360	63260
Expenses		
Total 50000 RSA Operations	20675	26175
Total 60000 Facilities Expense	54800	61000
Total 70000 Medical Provider Support	34000	61500
Total Expenses	109475	148675
Net	-48115	-85415

	2018 Budget Amended	2019	2019 Actual as of Sept	2020 PROPOSED
Revenue				
40000 Revenue				
41000 Taxes				
Total 41000 Taxes	\$ -	\$ 43,000	\$ 41,042	\$ 45,000
43000 Rents Received	\$ 16,560	\$ 16,560	\$ 12,420	\$ 16,560
Total 45000 Investments	\$ 2,200	\$ 1,800	\$ 1,371	\$ 1,700
Total 40000	\$ 18,760			
TOTAL REVENUE	\$ 18,760	\$ 61,360	\$ 54,833	\$ 63,260
Expenditures				
50000 RSA Operations				
51000 Administration				
51100 Employee Expenses				\$ 8,950
51200 Board Member expenses				\$ 50

51300 Office Equipment & Supplies				\$ 1,000
Total 51000 Administration	\$ 11,000	\$ 12,750	\$ 6,902	\$ 10,000
52000 Outside Services				
52100 Financial Services				
52110 Treasurer's Fees	\$ -	\$ -	\$ 1,145	\$ 1,325
52120 Bank fees	\$ -			
52130 Professional Accounting	\$ 1,800	\$ 2,000	\$ 1,825	\$ 2,000
52140 Admin & Bookkeeping	\$ 2,200	\$ 2,200	\$ 1,380	\$ 2,200
Total 52100	\$ 4,000	\$ 4,200	\$ 4,350	\$ 5,525
52200 Communications				
52210 PO box	\$ 50	\$ 50		\$ 50
52220 Postage	\$ 100	\$ 25	\$ 7	\$ 100
52230 Website/Internet	\$ -	\$ 450		\$ 450
Total 52200	\$ 150	\$ 525	\$ 7	\$ 600
52300 Legal (except elections)	\$ 500	\$ 500	\$ -	\$ 500
52500 Insurance (see notes)	\$ 2,000	\$ 1,800		\$ 2,000
52600 Professional Associations	\$ 600	\$ 600		\$ 600
Total 52000 Outside Services	\$ 7,250	\$ 7,625	\$ 4,358	\$ 9,225
53000 Election expenses				\$ 6,750
54000 Outreach				
56000 Public Relations				\$ 200
Total 50000 RSA Operations	\$ 19,950	\$ 20,675	\$ 11,365	\$ 26,175
60000 Facilities Expense				
**60100 Insurance				
61000 Land				
61200 Land Maintenance				
61210 Lawn/Landscaping	\$ 1,300			

61230 Snow Plowing	\$	-			
Total 61200 Land Maintenance	\$	1,300			
Total 61000	\$	1,300	\$ 1,800	\$ 555	\$ 1,500
62000 Building					
62150 2020 Projects					\$ 35,000
Total 62100 Projects	\$	-	\$ 30,000		\$ 35,000
62200 Building Maintenance					
62210 Plumbing maint	\$	36,000	\$ 2,200	\$ 99	\$ 2,200
62220 HVAC Maintenance	\$	1,300	\$ 1,400	\$ 2,357	\$ 2,400
62240 General Bldg Repairs & Maint	\$	1,000	\$ 1,000		\$ 1,000
62241 Interior maintenance			\$ 500	\$ 22	\$ 500
62242 Interior maint - non-recurring					
62243 Exterior maintenance	\$	400	\$ 400	\$ 49,647	\$ 400
*62244 sign ???	\$	-			
62250 Contingency expense	\$	16,500	\$ 10,000		\$ 10,000
62260 inventory maintenance					
Total 62200	\$	5,200	\$ 15,500	\$ 52,125	\$ 16,500
Total 62000	\$	55,200			
63000 Furnishings					\$ 1,000
64000 Building/Contents Insurance	\$	7,600	\$ 6,500		\$ 7,000
69000 Depreciation					
Total 60000 Facilities Expense	\$	65,100	\$ 54,800	\$ 52,680	\$ 61,000
70000 Medical Provider Support					
Total 71000 Medical Equipment	\$	1,000	\$ 4,000		\$ 6,000
72000 Office & Computer Equipment					
73000 Services					
73100 EMR Services	\$	23,400	\$ 23,400	\$ 20,667	\$ 30,000
73120 Patient portals					

73130 Quality Health Networks	\$ 450	\$ 600	\$ 640	\$ 1,000
73150 Cyber insurance	\$ 4,140	\$ 4,200	\$ 4,278	\$ 4,500
73160 Contingency - Unspecified mandata	\$ 3,000	\$ 1,800		\$ 20,000
Total 73000	\$ 30,990	\$ 30,000	\$ 25,587	\$ 55,500
Total 70000 Medical Provider Support	\$ 39,090	\$ 34,000	\$ 26,468	\$ 61,500
TOTAL REVENUE	\$ 18,760	\$ 61,360	\$ 54,833	\$ 63,260
Total 50000 RSA Operations	\$ 19,950	\$ 20,675	\$ 11,365	\$ 26,175
Total 60000 Facilities Expense	\$ 65,100	\$ 54,800	\$ 52,680	\$ 61,000
Total 70000 Medical Provider Support	\$ 39,090	\$ 34,000	\$ 26,468	\$ 61,500
Total Expenses	\$ 124,140	\$ 109,475	\$ 90,557	\$ 148,675
Net	\$ (105,380)	\$ (48,115)	\$ (32,707)	\$ (85,415)
Does not include depreciation expense				