

OURAY COUNTY REGIONAL SERVICE AUTHORITY BUDGET					
	2016	2017	2018 Amended	2019	2020
Revenue					
40000 Revenue					
41000 Taxes					
Total 41000 Taxes	\$43,363	\$39,744	\$ -	\$ 43,000	\$ 45,000
42000 Grants	\$25	-	-	-	-
43000 Rents Received	\$20,880	\$21,900	\$ 16,560	\$ 16,560	\$ 16,560
44000 Donations	\$2,500				
Total 45000 Investments	\$2,485	\$ 2,405	\$ 2,200	\$ 1,800	\$ 1,700
Total 40000		\$63,733	\$ 18,760		
TOTAL REVENUE	\$69,253	\$63,733	\$ 18,760	\$ 61,360	\$ 63,260
Expenditures					
50000 RSA Operations					
5100 Administration	\$10,860	\$13,500	\$ 11,000	\$ 12,750	\$ 10,000
52000 Outside Services	\$9,069	\$16,489	\$ 7,250	\$ 7,625	\$ 9,225
53000 Election expenses	\$2,500				\$ 10,000
54000 Outreach					\$ -
56000 Public Relations	\$1,000	\$200			\$ 200
Total 50000 RSA Operations	\$23,429	\$30,189	\$ 19,950	\$ 20,675	\$ 29,425
60000 Facilities Expense					
61000 Land	\$2,200	\$2,700	\$ 1,300	\$ 1,800	\$ 1,500
62000 Building	\$62,000	\$6,500			\$ 5,000
Total 62100 Projects			\$ -	\$ 30,000	\$ 35,000
62200 Building Maintenance					\$ 16,500
63000 Furnishings		\$3,000			\$ 1,000
64000 Building/Contents Insurance	\$9,000	\$12,000	\$ 7,600	\$ 6,500	\$ 7,000
69000 Depreciation					
Total 60000 Facilities Expense	\$73,200	\$24,200	\$ 65,100	\$ 54,800	\$ 66,000

70000 Medical Provider Support					
Total 71000 Medical Equipment	\$2,500	\$8,700	\$ 1,000	\$ 4,000	\$ 6,000
7200 Computer	\$6,000	\$1,800	na	na	na
73100 EMR Services		\$31,200	\$ 23,400	\$ 23,400	\$ 30,000
73120 Patient Portals		\$5000	na	na	na
73130 Quality Health Networks		\$3,600	\$ 450	\$ 600	\$ 1,000
73150 Cyber insurance		\$4,500	\$ 4,140	\$ 4,200	\$ 4,500
73160 Contingency - Unspecified mandate			\$ 3,000	\$ 1,800	\$ 20,000
Total 73000	\$28,700	\$44,300	\$ 30,990	\$ 30,000	\$ 55,500
Total 70000 Medical Provider Support	\$37,200	\$54,800	\$ 39,090	\$ 34,000	\$ 61,500
TOTAL REVENUE	\$69,253	\$63,783	\$ 18,760	\$ 61,360	\$ 63,260
Total 50000 RSA Operations	\$23,429	\$30,189	\$ 19,950	\$ 20,675	\$ 29,425
Total 60000 Facilities Expense	\$73,200	\$24200	\$ 65,100	\$ 54,800	\$ 66,000
Total 70000 Medical Provider Support	\$37,200	\$54,800	\$ 39,090	\$ 34,000	\$ 61,500
Total Expenses	\$133,829	\$109,189	\$ 124,140	\$ 109,475	\$ 156,925
Net	(64,576)	(45,406)	\$ (105,380)	\$ (48,115)	\$ (93,665)
Does not include depreciation expense					