

**Ouray County Regional Service Authority - Budget**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
Revenues			
Taxes	43000	45000	67,000
Other	18360	18260	18,060
Total Revenue	61360	63260	85,060
Expenses			
Total 50000 RSA Operations	20675	29425	26,096
Total 60000 Facilities Expense	54800	66000	174,500
Total 70000 Medical Provider Support	34000	61500	39,000
Total Expenses	109475	156925	239596
Net	-48115	-93665	-154,536

	2018 Budget Amended	2019	2020	2020 Actual as of Oct	2021
Revenue					
40000 Revenue					
41000 Taxes					
Total 41000 Taxes	\$ -	\$ 43,000	\$ 45,000	\$ 47,785	\$ 67,000
43000 Rents Received	\$ 16,560	\$ 16,560	\$ 16,560	\$ 13,800	\$ 16,560
Total 45000 Investments	\$ 2,200	\$ 1,800	\$ 1,700	\$ 1,907	\$ 1,500
Total 40000	\$ 18,760				
<b>TOTAL REVENUE</b>	<b>\$ 18,760</b>	<b>\$ 61,360</b>	<b>\$ 63,260</b>	\$ 63,492	<b>\$ 85,060</b>
Expenditures					
50000 RSA Operations					
51000 Administration					
51100 Employee Expenses			\$ 8,950	\$ 6,585	\$ 15,410
51200 Board Member expenses			\$ 50	\$ -	\$ 50

51300 Office Equipment & Supplies			\$ 1,000	\$ 166	\$ 1,000
Total 51000 Administration	\$ 11,000	\$ 12,750	\$ 10,000	\$ 6,751	\$ 16,460
52000 Outside Services					
52100 Financial Services					
52110 Treasurer's Fees	\$ -	\$ -	\$ 1,325	\$ 1,305	\$ 2,010
52120 Bank fees	\$ -				
52130 Professional Accounting	\$ 1,800	\$ 2,000	\$ 2,000	\$ 1,875	\$ 2,000
52140 Admin & Bookkeeping	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,600	\$ 2,200
Total 52100	\$ 4,000	\$ 4,200	\$ 5,525	\$ 4,780	\$ 6,210
52200 Communications					
52210 PO box	\$ 50	\$ 50	\$ 50		\$ 76
52220 Postage	\$ 100	\$ 25	\$ 100	\$ 5	\$ 100
52230 Website/Internet	\$ -	\$ 450	\$ 450		\$ 450
Total 52200	\$ 150	\$ 525	\$ 600	\$ 5	\$ 626
52300 Legal (except elections)	\$ 500	\$ 500	\$ 500	\$ 51	\$ 1,500
52500 Insurance (see notes)	\$ 2,000	\$ 1,800	\$ 2,000	\$ 487	\$ 500
52600 Professional Associations	\$ 600	\$ 600	\$ 600		\$ 600
Total 52000 Outside Services	\$ 7,250	\$ 7,625	\$ 9,225	\$ 5,328	\$ 9,436
53000 Election expenses			\$ 6,750	\$ 750	\$ -
54000 Outreach					
56000 Public Relations			\$ 200	\$ 66	\$ 200
Total 50000 RSA Operations	\$ 19,950	\$ 20,675	\$ 29,245	\$ 12,895	\$ 26,096
60000 Facilities Expense					
**60100 Insurance					
61000 Land					
61200 Land Maintenance					
61210 Lawn/Landscaping	\$ 1,300			\$ 795	

61230 Snow Plowing	\$ -				
Total 61200 Land Maintenance	\$ 1,300				
Total 61000	\$ 1,300	\$ 1,800	\$ 1,500	\$ 795	\$ 1,500
62000 Building					
62150 2021 Projects (HVAC 2020 project carried over)			\$ 35,000		\$ 35,000
62100 COVID Building Project	\$ -	\$ 30,000	\$ 35,000	\$ 2,734	\$ 110,000
62200 Building Maintenance					
62210 Plumbing maint	\$ 36,000	\$ 2,200	\$ 2,200	\$ 741	\$ 1,000
62220 HVAC Maintenance	\$ 1,300	\$ 1,400	\$ 2,400	\$ 230	\$ 1,600
62240 General Bldg Repairs & Maint	\$ 1,000	\$ 1,000	\$ 1,000	\$ 285	\$ 1,000
62241 Interior maintenance		\$ 500	\$ 500		\$ 5,000
62242 Interior maint - non-recurring					
62243 Exterior maintenance	\$ 400	\$ 400	\$ 400	\$ 2,529	\$ 400
*62244 sign ???	\$ -				
62250 Contingency expense	\$ 16,500	\$ 10,000	\$ 10,000		\$ 10,000
62260 inventory maintenance					
Total 62200	\$ 5,200	\$ 15,500	\$ 16,500	\$ 7,314	\$ 19,000
Total 62000	\$ 55,200				\$ 164,000
63000 Furnishings			\$ 1,000		\$ 1,000
64000 Building/Contents Insurance	\$ 7,600	\$ 6,500	\$ 7,000	\$ 7,423	\$ 8,000
69000 Depreciation					
Total 60000 Facilities Expense	\$ 65,100	\$ 54,800	\$ 66,000	\$ 14,737	\$ 174,500
70000 Medical Provider Support					
Total 71000 Medical Equipment	\$ 1,000	\$ 4,000	\$ 6,000	\$ 7,346	\$ 5,000
72000 Office & Computer Equipment				\$ 167	
73000 Services					
73100 EMR Services	\$ 23,400	\$ 23,400	\$ 30,000	\$ 28,311	\$ 27,000
73120 Patient portals					

73130 Quality Health Networks	\$ 450	\$ 600	\$ 1,000	\$ 1,910	\$ 2,000
73150 Cyber insurance	\$ 4,140	\$ 4,200	\$ 4,500	\$ 4,866	\$ 5,000
73160 Contingency - Unspecified mandate	\$ 3,000	\$ 1,800	\$ 20,000	\$ 11,459	
Total 73000	\$ 30,990	\$ 30,000	\$ 55,500	\$ 46,546	\$ 34,000
Total 70000 Medical Services Expenses	\$ 39,090	\$ 34,000	\$ 61,500	\$ 54,059	\$ 39,000
TOTAL REVENUE	\$ 18,760	\$ 61,360	\$ 63,260	\$ 63,492	\$ 85,060
Total 50000 RSA Operations	\$ 19,950	\$ 20,675	\$ 29,425	\$ 12,895	\$ 26,096
Total 60000 Facilities Expense	\$ 65,100	\$ 54,800	\$ 66,000	\$ 14,737	\$ 174,500
Total 70000 Medical Services Expenses	\$ 39,090	\$ 34,000	\$ 61,500	\$ 54,059	\$ 39,000
Total Expenses	\$ 124,140	\$ 109,475	\$ 156,925	\$ 81,691	\$ 239,596
Net	\$ (105,380)	\$ (48,115)	\$ (93,665)	\$ (18,199)	\$ (154,536)
Does not include depreciation expense					