

<b>OURAY COUNTY REGIONAL SERVICE AUTHORITY BUDGET</b>					
	2018 Amended	2019	2020	2021	2022
Revenue					
40000 Revenue					
41000 Taxes					
Total 41000 Taxes	\$ -	\$ 43,000	\$ 45,000	\$ 67,000	\$ 77,500
42000 Grants	-	-	-	-	-
43000 Rents Received	\$ 16,560	\$ 16,560	\$ 16,560	\$ 16,560	\$ 16,560
44000 Donations					
Total 45000 Investments	\$ 2,200	\$ 1,800	\$ 1,700	\$ 1,500	\$ 1,500
Total 40000	\$ 18,760				
Expense Reimbursement					\$ 3,200
<b>TOTAL REVENUE</b>	<b>\$ 18,760</b>	<b>\$ 61,360</b>	<b>\$ 63,260</b>	<b>\$ 85,060</b>	<b>\$ 98,760</b>
Expenditures					
50000 RSA Operations					
5100 Administration	\$ 11,000	\$ 12,750	\$ 10,000	\$ 16,460	\$ 11,050
52000 Outside Services	\$ 7,250	\$ 7,625	\$ 9,225	\$ 9,436	\$ 9,201
53000 Election expenses			\$ 10,000	\$ -	\$ -
54000 Outreach			\$ -	\$ -	\$ -
56000 Public Relations			\$ 200	\$ 200	\$ 200
Total 50000 RSA Operations	<b>\$ 19,950</b>	<b>\$ 20,675</b>	<b>\$ 29,425</b>	<b>\$ 26,096</b>	<b>\$ 20,451</b>
60000 Facilities Expense					
61000 Land	\$ 1,300	\$ 1,800	\$ 1,500	\$ 1,500	
61210 Lawn/Landscaping					\$ 25,000
62000 Building			\$ 5,000	\$ -	
Total 62100 Projects HVAC & Carry Over	\$ -	\$ 30,000	\$ 35,000	\$ 35,000	
62150 East Wing Project				\$ 110,000	
62200 Building Maintenance			\$ 16,500	\$ 19,000	\$ 42,850
63000 Furnishings			\$ 1,000	\$ 1,000	\$ 1,000
64000 Building/Contents Insurance	\$ 7,600	\$ 6,500	\$ 7,000	\$ 8,000	\$ 8,000

69000 Depreciation					
Total 60000 Facilities Expense	<b>\$ 65,100</b>	<b>\$ 54,800</b>	<b>\$ 66,000</b>	<b>\$ 174,500</b>	<b>\$ 76,850</b>
70000 Medical Services Expense					
Total 71000 Medical Equipment	\$ 1,000	\$ 4,000	\$ 6,000	\$ 5,000	\$ 5,000
7200 Computer	na	na	na	na	na
73100 EMR Services	\$ 23,400	\$ 23,400	\$ 30,000	\$ 27,000	\$ 27,000
73120 Patient Portals	na	na	na	na	na
73130 Quality Health Networks	\$ 450	\$ 600	\$ 1,000	\$ 2,000	\$ 2,000
73150 Cyber insurance	\$ 4,140	\$ 4,200	\$ 4,500	\$ 5,000	\$ 5,250
73160 Contingency - Unspecified mandate	\$ 3,000	\$ 1,800	\$ 20,000		
Total 73000	\$ 30,990	\$ 30,000	\$ 55,500		
Total 70000 Medical Services Expenses	<b>\$ 39,090</b>	<b>\$ 34,000</b>	<b>\$ 61,500</b>	<b>\$ 39,000</b>	<b>\$ 39,250</b>
TOTAL REVENUE	<b>\$ 18,760</b>	<b>\$ 61,360</b>	<b>\$ 63,260</b>	<b>\$ 85,060</b>	<b>\$ 98,760</b>
Total 50000 RSA Operations	\$ 19,950	\$ 20,675	\$ 29,425	\$ 26,096	\$ 20,451
Total 60000 Facilities Expense	\$ 65,100	\$ 54,800	\$ 66,000	\$ 174,500	\$ 76,850
Total 70000 Medical Services Expenses	\$ 39,090	\$ 34,000	\$ 61,500	\$ 39,000	\$ 39,250
Total Expenses	\$ 124,140	\$ 109,475	\$ 156,925	\$ 239,596	\$ 136,551
Net	\$ (105,380)	\$ (48,115)	\$ (93,665)	\$ (154,536)	\$ (37,791)
Does not include depreciation expense					