

Payroll	Estimated Total	1/3 distributions by jurisdictions		
		Ouray	Ridgway	Ouray County
Worker's Compensation	\$ 500	\$ 167	\$ 167	\$ 167
Medicare	\$ 800	\$ 266	\$ 266	\$ 266
Retirement Benefit	\$ -	\$ -	\$ -	\$ -
Health Insurance (med, den, vis)	\$ -	\$ -	\$ -	\$ -
State Unemployment Tax (SUTA)	\$ 300	\$ 100	\$ 100	\$ 100
Total Payroll (less services)	\$ 1,600	\$ 533	\$ 533	\$ 533
1st year Capital Investments (2010)	Estimated Total	Ouray	Ridgway	Ouray County
Office Space and Supplies				
Desk and Chair	\$ 500	\$ 167	\$ 167	\$ 167
Phone, Long Distance Services, Fax, Copier	\$ 1,000	\$ 333	\$ 333	\$ 333
Postage	\$ 300	\$ 100	\$ 100	\$ 100
Misc Office Supplies & Expenses	\$ 1,000	\$ 333	\$ 333	\$ 333
Purchase Checks	\$ 100	\$ 33	\$ 33	\$ 33
Computer Related Investments				
Computer Hard & Software, Installation & Setup	\$ 1,250	\$ 416	\$ 416	\$ 416
Internet Setup and Service (DSL) incl email	\$ 200	\$ 67	\$ 67	\$ 67
Website Development Services	\$ -	\$ -	\$ -	\$ -
Web Domain Name Purchase	\$ 40	\$ 13	\$ 13	\$ 13
Purchase Financial Mgmt System (Qbooks)	\$ 350	\$ 117	\$ 117	\$ 117
Misc Expenditures				
IGA Amendments (change request, record fees)	\$ 480	\$ 160	\$ 160	\$ 160
Total Capital Investments	\$ 5,220	\$ 1,738	\$ 1,738	\$ 1,738
Annual Operating Expenses	Estimated Total	Ouray	Ridgway	Ouray County
Insurance (<i>D&O, General Liability</i>)	\$ 3,000	\$ 999	\$ 999	\$ 999
Equipment Maint & Repair	\$ 500	\$ 167	\$ 167	\$ 167
Software Support Services	\$ 1,000	\$ 333	\$ 333	\$ 333
Web Domain Annual Rental Fees	\$ 50	\$ 17	\$ 17	\$ 17
Website Hosting (\$300/yr) and Maintenance	\$ 1,500	\$ 500	\$ 500	\$ 500
Email Annual Rental Fees	\$ 60	\$ 20	\$ 20	\$ 20
Annual Internet Service Provider Fees	\$ 600	\$ 200	\$ 200	\$ 200
Financial Audit (annual)	\$ 6,000	\$ 1,998	\$ 1,998	\$ 1,998
Board Education & Training	\$ 1,000	\$ 333	\$ 333	\$ 333
Staff Education & Training	\$ 1,000	\$ 333	\$ 333	\$ 333
Office Space, Storage, Cleaning	\$ 6,000	\$ 1,998	\$ 1,998	\$ 1,998
PO Box Rental Fees	\$ 78	\$ 26	\$ 26	\$ 26
Legal Services	\$ 5,000	\$ 1,665	\$ 1,665	\$ 1,665
Dues and Memberships	\$ 500	\$ 167	\$ 167	\$ 167
Total Operating Expenses	\$ 26,288	\$ 8,754	\$ 8,754	\$ 8,754
Service Fees/ Program Development	Estimated Total	Ouray	Ridgway	Ouray County
Rehabilitation and Weatherization	\$ 5,700	\$ 1,898	\$ 1,898	\$ 1,898
Rehabilitation and Weatherization Grant Match	\$ 25,000	\$ 8,325	\$ 8,325	\$ 8,325
IZ, Linkage Fees and Incentives	\$ 10,620	\$ 3,536	\$ 3,536	\$ 3,536
Linkage Fee Study Grant Match	\$ 2,000	\$ 666	\$ 666	\$ 666
Homebuyer & Renter Education and Outreach	\$ 1,560	\$ 519	\$ 519	\$ 519
Promotional Materials and Handouts for Outreach	\$ 250	\$ 83	\$ 28	\$ 9
Total Program Services	\$ 44,880	\$ 14,945	\$ 14,945	\$ 14,945
Estimated Budget Total (2010):	\$ 77,988	\$ 25,970	\$ 25,970	\$ 25,970