## Multi-Year Sustainable Funding Model and Budget

A negative balance reflects a deficit.

| [Title of the Initiative]                |             |             |             |          |         |             |            |
|--|-------------|-------------|-------------|----------|---------|-------------|------------|
| [Title of Project]                       |             |             |             |          |         |             |            |
| Funding Model: Sources                   |             | PROJECTED   |             |          |         | Cumulative  | Annual Run |
| (Sums will round to nearest \$1,000)     | FY 10-11    | FY 11-12    | FY 12-13    | FY 13-14 | FY14-15 | Total       | Rates      |
| OE Funding                               | \$2,189,274 | \$2,100,707 | \$1,867,204 |          |         | \$6,157,000 |            |
| Dept/Unit: Specify                       |             |             |             |          |         | \$0         |            |
| Dept/Unit: Specify                       |             |             |             |          |         | \$0         |            |
| Centrally-capturable Savings             |             |             |             |          |         | \$0         |            |
| Other (specify)                          |             |             |             |          |         | \$0         |            |
| Total funding                            | \$2,189,000 | \$2,101,000 | \$1,867,000 | \$0      | \$0     | \$6,157,000 | \$0        |
| Other savings (not centrally-capturable) |             |             |             |          |         | \$0         |            |

| Expenses                                  |             |             | Cumulative  | Annual Run |         |             |       |
|---|-------------|-------------|-------------|------------|---------|-------------|-------|
| (Sums will round to nearest \$1,000)      | FY 10-11    | FY 11-12    | FY 12-13    | FY 13-14   | FY14-15 | Total       | Rates |
| Salaries                                  | \$320,208   | \$850,000   | \$829,167   |            |         | \$1,999,000 |       |
| Benefits @30% or actual rate              | \$86,456    | \$229,500   | \$223,875   | \$0        | \$0     | \$540,000   | \$0   |
| Supply & Expense                          | \$52,070    | \$58,970    | \$48,970    |            |         | \$160,000   |       |
| Software licenses/upgrades/maintenance    | \$866,307   | \$371,390   | \$190,375   |            |         | \$1,428,000 |       |
| Hardware purchase and refresh             |             |             |             |            |         | \$0         |       |
| Hardware maintenance                      | \$51,804    | \$115,572   | \$121,372   |            |         | \$289,000   |       |
| Contract/consulting services (non-salary) | \$697,459   | \$469,125   | \$453,445   |            |         | \$1,620,000 |       |
| Office space                              |             |             |             |            |         | \$0         |       |
| Training & Travel                         | \$89,970    | \$6,150     |             |            |         | \$96,000    |       |
| Other costs: specify                      | \$25,000    |             |             |            |         | \$25,000    |       |
| Total expenses                            | \$2,189,000 | \$2,101,000 | \$1,867,000 | \$0        | \$0     | \$6,157,000 | \$0   |
| FUNDANC LEGG EVENGES                      |             | +0          | 40          | 40         | +0      | +0          | **    |
| FUNDING LESS EXPENSES                     | \$0         | \$0         | \$0         | \$0        | \$0     | \$0         | \$0   |
| Carryforward                              |             | \$0         | \$0         | \$0        | \$0     |             |       |
| Cumulative Total                          | \$0         | \$0         | \$0         | \$0        | \$0     |             |       |

## LINE ITEM DESCRIPTIONS