

FY2001 O&M Budget & Revenue Requirement
\$ in 000's

FY2001 Proposed Budget	HR/CEO 1100	FIN: 1300	IT: 1400	OPS: 1500	GC: 1600	CS: 1700	SD&C: 1800	Other	Total
1. Salaries and Benefits	\$ 4,598 30%	\$ 5,930 60%	\$ 14,397 19%	\$ 31,967 78%	\$ 5,035 30%	\$ 4,958 80%	\$ 973 56%	\$ 5,351 9%	\$ 73,208 32%
2. Bldg, Lease & Facility Costs	4,727 31%	- 0%	10,726 14%	- 0%	- 0%	- 0%	- 0%	- 0%	15,453 7%
3. Insurance	- 0%	1,031 11%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	1,031 0%
4. Third Party Vendor Contracts	18 0%	877 9%	45,544 60%	2,868 7%	189 1%	235 4%	- 0%	- 0%	49,730 22%
5. Prof & Consulting Services	1,148 7%	344 4%	2,096 3%	2,472 6%	1,386 8%	355 6%	562 33%	- 0%	8,362 4%
6. Audit, Legal & Regulatory	75 0%	1,250 13%	- 0%	- 0%	9,060 54%	- 0%	- 0%	- 0%	10,385 5%
7. Training, Travel, Professional Dues	2,912 19%	284 3%	1,049 1%	2,394 6%	376 2%	569 9%	54 3%	- 0%	7,637 3%
8. Miscellaneous	1,880 12%	67 1%	1,861 2%	1,092 3%	848 5%	76 1%	136 8%	- 0%	5,960 3%
9. Other: Contingency	- 0%	30 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	30 0%
Subtotal	15,358 100%	9,813 100%	75,673 100%	40,793 100%	16,894 100%	6,192 100%	1,725 100%	5,351 9%	\$ 171,798 76%
Other: Debt Service-Existing								42,019 71%	42,019 19%
Operating Reserve-Existing								10,505	10,505 5%
Debt Service-2001 Debt								8,494	8,494 4%
Operating Reserve-2001 Debt								2,123 4%	2,123 1%
Expense Recovery								(2,402) -4%	(2,402) -1%
Revenue Credit from Operating Reserve								(7,230) -12%	(7,230) -3%
Total	##### 100%	\$ 9,813 100%	\$ 75,673 100%	\$ 40,793 100%	\$ 16,894 100%	\$ 6,192 100%	\$ 1,725 100%	\$ 58,860 100%	\$ 225,307 100%
Headcount	30.5	55.0	121.5	251.0	35.0	44.0	7.5		544.5

For Each Line Item, What Percentage Does Each Division Contribute to the Total for that Line Item?

FY2001 Proposed Budget:	HR/CEO 1100	FIN: 1300	IT: 1400	OPS: 1500	GC: 1600	CS: 1700	SD&C: 1800	Other	Total
Analysis									
1. Salaries and Benefits	6%	8%	20%	44%	7%	7%	1%	7%	100%
2. Bldg, Lease & Facility Costs	31%	0%	69%	0%	0%	0%	0%	0%	100%
3. Insurance	0%	100%	0%	0%	0%	0%	0%	0%	100%
4. Third Party Vendor Contracts	0%	2%	92%	6%	0%	0%	0%	0%	100%
5. Prof & Consulting Services	14%	4%	25%	30%	17%	4%	7%	0%	100%
6. Audit, Legal & Regulatory	1%	12%	0%	0%	87%	0%	0%	0%	100%
7. Training, Travel, Professional Dues	38%	4%	14%	31%	5%	7%	1%	0%	100%
8. Miscellaneous	32%	1%	31%	18%	14%	1%	2%	0%	100%
9. Other: Contingency	0%	100%	0%	0%	0%	0%	0%	0%	100%
Subtotal	9%	6%	44%	24%	10%	4%	1%	3%	100%
Other: Debt Service-Existing									
Operating Reserve-Existing									
Debt Service-2001 Debt									
Operating Reserve-2001 Debt									
Expense Recovery									
Total	6%	10%	22%	46%	6%	8%	1%		100%
Headcount	6%	10%	22%	46%	6%	8%	1%		100%

