

**STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL - TOTAL BUDGETED FUNDS
FOR THE YEAR ENDED JUNE 30, 1999**

	Budgetary General Fund			Other Budgeted Funds			Total Budgeted Funds		
	Legal Basis Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	Legal Basis Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	Legal Basis Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)
Personal services	\$ 9,549,620	\$ 9,447,562	\$ 102,058	\$ 1,942,595	\$ 1,573,606	\$ 368,989	\$ 11,492,215	\$ 11,021,168	\$ 471,047
Employer contributions	2,332,656	2,309,227	23,429	489,424	368,598	120,826	2,822,080	2,677,825	144,255
Other operating expenses	6,305,419	6,304,867	552	10,458,458	6,685,417	3,773,041	16,763,877	12,990,284	3,773,593
Debt service - principal - IPP notes	985,769	985,769	0	1,039,948	1,039,948	0	2,025,717	2,025,717	0
Debt service - interest - IPP notes	631,738	631,738	0				631,738	631,738	0
Permanent improvements				10,420,501	9,130,338	1,290,163	10,420,501	9,130,338	1,290,163
Total quality management	545	545	0				545	545	0
Totals	<u>\$ 19,805,747</u>	<u>\$ 19,679,708</u>	<u>\$ 126,039</u>	<u>\$ 24,350,926</u>	<u>\$ 18,797,907</u>	<u>\$ 5,553,019</u>	<u>\$ 44,156,673</u>	<u>\$ 38,477,615</u>	<u>\$ 5,679,058</u>

See accompanying Notes to Financial Statements.