Fund 61 Insurance	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 PROJECTED	2020 BUDGET
Department Allocations	$ 993,831	$ 1,083,864	$ 1,009,512	$ 1,030,215	$ 1,129,630
Interest/Other Revenues	$ 8,406	$ 15,231	$ 29,980	$ 17,000	$ 5,000
Less Expenditures	$ (877,294)	$ (888,332)	$ (928,729)	$ (1,043,021)	$ (1,203,381)
Over/Short	$ 124,943	$ 210,763	$ 110,763	$ 4,194	$ (68,751)
One time refund				$ (719,786)	
Adjustment to Net Position			*$ (4,231)*		
Ending Fund Balance	$ 1,384,548	$ 1,595,310	$ 1,701,842	$ 986,250	$ 917,498

Fund 62 Telephone/Security/Email	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 PROJECTED	2020 BUDGET
Department Allocations	$ 365,893	$ 447,317	$ 371,048	$ 359,585	$ 339,194
Interest/Other Revenues	$ 99,861	$ 132,291	$ 143,552	$ 118,203	$ 126,644
Less Expenditures	$ (325,908)	$ (494,427)	$ (362,325)	$ (721,545)	$ (571,185)
Over/Short	$ 139,846	$ 85,181	$ 152,276	$ (243,757)	$ (105,347)
One time refund					
Adjustment to Net Position			*$ (3,292)*		
Ending Fund Balance	$ 817,638	$ 902,819	$ 1,051,803	$ 808,046	$ 702,699

Fund 63 Facilities	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 PROJECTED	2020 BUDGET
Facilities - East	$ 2,197,357	$ 2,647,572	$ 3,252,237	$ 3,545,159	$ 3,499,614
Interest/Other Revenues	$ 153,756	$ 86,625	$ 116,318	$ 151,663	$ 113,200
Less Facilities Expenditures	$ (2,289,499)	$ (2,881,893)	$ (3,241,133)	$ (3,577,123)	$ (3,640,953)
Adjustment to Net Position					
Over/Short	$ 61,614	$ (147,697)	$ 127,422	$ 119,699	$ (28,139)
Facilities - East Fund Balance	**$ 20,375**	**$ (127,322)**	**$ 100**	**$ 119,799**	**$ 91,660**
Facilities - West	$ 1,699,024	$ 2,026,572	$ 2,379,967	$ 2,334,298	$ 5,234,766
Interest/Other Revenues	$ 17,732	$ 34,401	$ 23,870	$ 30,617	$ 22,500
Less B&GW Expenditures	$ (1,821,018)	$ (1,855,426)	$ (1,851,156)	$ (2,144,713)	$ (5,234,765)
Adjustment to Net Position			*$ (70,000)*		
Over/Short	$ (104,262.28)	$ 205,546	$ 482,681	$ 220,202	$ 22,501
Facilities - West Fund Balance	**$ 3,146,309**	**$ 3,351,855**	**$ 3,834,536**	**$ 4,054,738**	**$ 4,077,239**