

BUILDING TECHNOLOGY FUND

108

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUALS	YEAR-END
		FY 2017-18	FY 2018-19	BUDGET	BUDGET*	FY 2019-20	ESTIMATE
				FY 2019-20	FY 2019-20		FY 2019-20
BEGINNING FUND BALANCE		-	130,432	367,079	367,079		367,079
REVENUES							
108.7000.341904	BUILDING TECHNOLOGY ADMINISTRATIVE FEE	130,432	235,700	221,000	221,000	83,242	100,000
108.7000.361100	INTEREST INCOME	0	946	0	0	429	0
	TOTAL REVENUES	130,432	236,647	221,000	221,000	83,671	100,000
OTHER RESOURCES							
108.7000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	100,000
	PRIOR YEAR OPERATING BALANCES	-	-	-	200,000	-	200,000
TOTAL OTHER RESOURCES		-	-	-	200,000	-	300,000
TOTAL AVAILABLE RESOURCES		130,432	236,647	221,000	421,000	83,671	400,000
EXPENDITURES							
108.70005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-
108.70005.500320	ACCOUNTING & AUDITING SERVICES	-	-	-	-	-	-
108.70005.500400	TRAVEL & PER DIEM	-	-	-	-	-	-
108.70005.500464	REPAIR & MAINTENANCE-OFFICE EQUIPMENT OTHE	-	-	-	-	-	400,000
108.70005.500520	OPERATING SUPPLIES	-	-	-	-	-	-
108.70005.500540	DUES/ SUBSCRIPTIONS/ MEMBERSHIPS	-	-	-	-	-	-
TOTAL OPERATING COST		-	-	-	-	-	400,000
CAPITAL							
108.70005.500640	CAPITAL OUTLAY - OFFICE	-	-	-	-	-	-
108.70005.500652	CAPITAL OUTLAY - OTHER	-	-	200,000	400,000	224,839	-
TOTAL CAPITAL COST		-	-	200,000	400,000	224,839	-
TOTAL BUILDING TECHNOLOGY FUND EXPENSES		-	-	200,000	400,000	224,839	400,000
	USE OF FUND BALANCE						100,000
	PRIOR YEAR OPERATING BALANCES	-	-	-	200,000		200,000
Ending Fund Balance		130,432	367,079	388,079	188,079		67,079

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.