

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
WIRELESS SERVICES	72900200		

FUND: LAW ENFORCEMENT RADIO TF 2432

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA	
	CODE		CHG%		ST	I/C	LOC	I/C	NO.
01 FROM BOAT/VEH. REGIST.-									
	001620	NO	8.0	282.709	0.00	0.00			
02 RADIO TOWER LEASE FEES									
	001905	YES	8.0	282.709	0.00	0.00			
04 INTEREST-INVESTMENTS									
	000502	NO	8.0	282.709	0.00	0.00			
14 TRAF INFRACTION PENALTY									
	001202	NO	8.0	282.709	0.00	0.00			
18 REIMBURSEMENT									
	001801	NO	0.0	282.709	0.00	0.00			
TOTAL TO LINE B IN SECTION IV								25,729,178	26,409,018

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFER TO GR - 8% SVC CHARGE	880800		
02 TRANSFER TO 2021 - ADMIN ASSESSMENT FEE	810000	72010100	
03 STATE TRUST FUND RESERVE (5%)	999000		
24 ASSESSMENT FOR INVESTMENT -310403	830000		
TOTAL TO LINE E IN SECTION IV			3,496,412

SECTION III: ADJUSTMENTS

OBJECT
CODE
TOTAL TO LINE H IN SECTION IV

		COL A12 AGY FIN REQ FY 2017-18	COL A14 AGY AMD REQ FY 2017-18
MANAGEMENT SRVCS, DEPT OF	72000000		
PGM: TECHNOLOGY PROGRAM	72900000		
WIRELESS SERVICES	72900200		
FUND: LAW ENFORCEMENT RADIO TF	2432		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,942,037	9,942,037
ADD: REVENUES (FROM SECTION I)	(B)	25,729,178	26,409,018
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,671,215	36,351,055
LESS: OPERATING EXPENDITURES	(D)	23,369,045	26,737,426
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,496,412	3,550,799
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,805,758	6,062,830
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,805,758	6,062,830

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STATEWIDE LAW ENFORCEMENT RADIO SYSTEM	S	R	8,805,758	6,062,830
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,805,758	6,062,830