



## Arizona Automobile Theft Authority

### Board of Directors Meeting Minutes

Friday, November 15, 2019

AATA Office - 1<sup>st</sup> Floor Conference Room

1110 W. Washington Suite 105, Phoenix AZ 85007

#### Board Members Attendance:

Chief Daniel Sharp, Chair, Oro Valley Police Department, Jason Larter representing

Matt Reed, Vice- Chair, State Farm Insurance Companies

Joe Brosius – Public Member

Sheriff Joseph Dedman, Jr. - Apache County Sheriff

Director Eric Jorgensen – Jackie Gentner representing -Telephonic

Director Frank Milstead – Arizona Department of Public Safety, Major Jack Johnson Jr. representing-Telephonic

Maricopa County Attorney's Office, Auto Theft Bureau Chief, Kristin Sherman representing

Sheriff Paul Penzone - Maricopa County Sheriff's Office – **Not present**

Chief Michael Soelberg – Gilbert Police Department

#### AATA Legal Council:

Scott Donald, Assistant Attorney General, AZ Attorney General's Office

#### AATA Staff:

James McGuffin, Executive Director

Ann Armstrong, AATA Grants Administrator

Art Myer, AATA Chief Financial Officer

Frank Ceballos, AATA Administrative Service Officer

Amanda O'Halloran, AATA Administrative Assistant III

#### Public/Guest:

Captain Paul Etnire- Arizona Vehicle Theft Task Force, Department of Public Safety

Allen Quist, Pinal County Attorney's Office - Telephonic

Scott Greenberg, Department of Insurance

Misty Fauth, Maricopa County Attorney's Office

Eric Taylor, Heinfield and Meech, CPA

Ryan Gant, Pima County Attorney's Office – Telephonic

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#### I. CALL TO ORDER AND ROLL CALL

- Vice Chairman Reed called the meeting to order at 10:06am, roll call conducted via sign in.

#### II. AATA Board Vice Chairman's Report- Review, consideration and possible action

- Review, consideration and possible action on September 20, 2019 Board meeting minutes
  - Chief Soelberg motioned to approve minutes as presented.
  - Ms. Gentner seconded the motion.

- Vote passed unanimously (8-0).
- Review, consideration and possible action on 2020 Board meeting dates.
  - Mr. Brosius motioned to approve the 2020 Board meeting schedule as presented.
  - Chief Soelberg seconded the motion.
  - Vote passed unanimously (8-0).

III. AATA Report- Review, consideration, and possible action

- Executive Director McGuffin recapped a recent trip to Colorado hosted by the Colorado Auto Theft Prevention Authority where law enforcement and auto theft prevention authorities from southwestern states shared information.
- Executive Director McGuffin presented the AATA FY 2020 Plan of Operation created by Frank Ceballos.
- Executive Director McGuffin advised the Board of a recent Holiday Public Awareness Campaign utilizing billboards in the Phoenix and Tucson areas. This campaign will run from November through December.
  - 11 digital boards in Phoenix.
  - 3 static boards in Tucson.
- CY 2018 Auto Theft in Arizona Update
  - Executive Director McGuffin shared an update to the 2018 auto theft numbers which now reflects that Arizona had a .6% of an increase in auto theft verses the previously reported decrease from the last Board meeting.
    - The revised number now shows Arizona had 19,139 total stolen vehicles for 2018.

IV. AATA Financial Update, Discussion and Possible Action

- Annual Financial Audit Report & Presentation
  - Mr. Myer introduced Mr. Taylor representing Heinfeld, Meech, CPA to present the results of the 2019 audit.
  - Mr. Taylor presented the audit and reviewed the findings.
    - a) Mr. Taylor advised that AATA financial materials have been presented fairly and correct. Mr. Taylor advised the AATA is in good financial standings and stayed within budget. Mr. Taylor advised there are no recommendations or negative audit findings this year.
- AATA Financial Report for fiscal year ending October 31, 2019 presented by Mr. Myer.
  - Please see attached documents.
  - Mr. Myer has confirmed that the SIMS account has been spent down to zero balance with payment of the DPS grant that was approved last Board meeting.
- FY'20 Spending Plan Update
  - Mr. Myer has requested an approval to continue with the spending plan as presented.
  - Mr. Larter motioned to approve the spending plan as presented.
  - Chief Soelberg seconded the motion.
  - Vote passed unanimously (8-0).
- FY'20 Public Awareness Grant Request- #1871 – Gilbert PD \$6,600.
  - Chief Soelberg recused from vote.
  - Mr. Brosius motioned to approve the grant as presented.
  - Ms. Gentner seconded the motion.
  - Vote passed unanimously (7-0-1).
- Mr. Myer advised the Board approximately \$13,000 will be left for the remaining FY'20 grants.

V. AATA Public Awareness & Grant Programs Report General Update, Discussion and Possible Action

- Ms. Armstrong recapped public awareness events for the Board.
- Ms. Armstrong opened the floor to Ms. O'Halloran for an update on recent events.

- Ms. O'Halloran gave a brief account on events held with Coolidge, Casa Grande and Eloy Police; all department who were recent recipients of VIN etching equipment grants.
  - Ms. O'Halloran advised of an upcoming VIN etching event for El Mirage PD.
  - Ms. Armstrong advised that AATIA and WSATI who will be hosting a regional training event in June 2020.
  - Ms. Armstrong announced that the AATA Annual Report for FY'19 is currently underway.
  - Ms. Armstrong invited the Board to the AATIA meeting for Nov, being held in AATA's conference room.
  - Ms. Armstrong recapped details from a recent Yuma PD & Task Force VIN etching event where 81 vehicles were etched.
- VI. Law Enforcement Subcommittee Report, Discussion and Possible Action
- No update.
- VII. Public Awareness Subcommittee Report, Discussion and Possible Action
- No update.
- VIII. Legislative Subcommittee Report, Discussion and Possible Action
- No update.
- IX. Vertical Prosecution Subcommittee & Auto Theft Prosecutors Report, Discussion, and Possible Action
- General Subcommittee update on vertical prosecution programs, auto theft cases/outcomes
    - Pinal County Attorney's Office- Mr. Quist recapped a recent conviction of a suspect who had stolen a few vehicles and committed fraudulent schemes.
    - Pima County Attorney's Office-Mr. Ryan Gant recapped a current case of a subject that involved the Vehicle Theft Task Force who had prior felonies but none previously involving auto theft.
    - Maricopa County Attorney's Office – Misty Fauth recapped a very complicated case named the Ultralight case, which has been ongoing for 3 years now. Restitution amounts awarded include: \$19,309.53 to State Farm, \$25,295.58 to Dairyland Insurance, \$22,778.50 to Top Smoke Insurance and judgement is still pending for Progressive Insurance. Ms. Sherman added that a both defendants from a case she had mentioned at last Board meeting have been sentenced. The driver received 21 years and the passenger, who had been shooting at law enforcement, received 45 years with the stipulation that 44 years need to be served in full.
    - Ms. Armstrong advised that a meeting with all the vertical prosecution attorneys would be scheduled for the AATIA conference in June.
    - Ms. Sherman advised that AATIA has reached out the Maricopa County Attorney's Office to hold a training class at the conference.
- X. Arizona Vehicle Theft Task Force Report, Discussion and Possible Action
- General Update, Report on Task Force Activities
    - Capt. Etnire provided a brief recap on the regional meeting from Colorado. He advised of crime similarities with those in attendance and because of such a concerted effort would be made to share information between the groups. Including, but not limited to, developing best practices as well as information on individuals who were crossing jurisdictions.
    - Capt. Etnire recapped current stats for the Task Force. This included 272 stolen vehicle recovered with an estimated value of \$4 million. He advised that fewer of the older model Hondas are being stolen and more high-end vehicles are. To date, 1482 stolen vehicles have been recovered. 55 arrests has been made during this timeframe, which is down from last year.
    - Capt. Etnire provided a brief recap of notable cases the Vehicle Theft Task Force has currently worked.
- XI. Call to the Public
- Mr. Greenberg commended the AATA for the Lock It or Lose it Campaign and recommended we reach out to ADOT to have signs on the DMS boards along the highway.

- XII. Reports on current events, matters of board procedure, requests and items for future agendas
- Mr. Brosius provided a recap of the International Auto Theft Investigators conference in Scotland. Advised that next conference will be in Chicago and after that in Colorado.
- XIII. Date-Time-Location of next meeting-
- Friday, January 17, 2020 10am- AATA Building- 1110 W. Washington Street, Phoenix AZ 85007  
Conference room #105
- XIV. Adjournment
- Mr. Brosius motioned to adjourn the meeting.
  - Chief Soelberg seconded the motion.
  - Vote passed unanimously (8-0).
  - Meeting adjourned at 11:15 am.

Dated this 17<sup>th</sup> day of January, 2020.

Arizona Automobile Theft Authority

By: \_\_\_\_\_

Matt Reed, AATA Board Vice- Chairman



**James McGuffin**  
Executive Director

**ARIZONA AUTOMOBILE THEFT AUTHORITY**

**M E M O R A N D U M**

**DATE:** November 15, 2019

**TO:** AATA Board of Directors

**FROM:** Art Myer, Chief Financial Officer

**SUBJECT:** AATA FY20 Financial Report Summary for the four months ending October 31, 2019, and the Projected (Revised) FY'20 spending plan.

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**AATA Financial Summary as of October 31, 2019**

**Schedule 1 - Fund Balance Report**

1. Total YTD recorded income, **Line 2: \$3,371,700.**
2. Total expended, **Line 3: \$2,507,546.**
3. Legislative Transfers, **Line 4: \$0.**
4. Adjustments (Prior Year), **Line 5: \$83.**
5. Encumbrances, **Line 10: \$0**
6. Ending Fund Balance, per AFIS, **Line 12: \$5,282,939.**

**Schedule 2 - YTD Revenue**

1. Insurance revenue received for the first assessment period of the current fiscal year (FY20), **Line 1: \$3,337,184.**
2. Reimbursable Programs, **Line 5: \$0.**
3. Investment income YTD, **Line 8: \$34,517.**
4. Refunds of Unused Grant Funds (Prior Year), **Line 9: \$0.**
5. Total Income, **Line 11: \$3,371,700.**
6. Cash Invested with State Treasurer, **Line 12: \$5,232,939.**
7. Line 13 & 14: Current Yield (1 Month): 2.38%, YTD Yield: 2.45 %

## Schedule 2.1 – YTD Revenue Analysis

1. **Insurance assessment revenue received to date for the first assessment period of FY'20, Line 11: \$3,337,184. Projected assessment revenue for the period, \$3,369,410; amount collected approximately \$32,226 (1%) below the projection, and \$63,095 (1.93%) above prior period. Collected amounts: By check-\$1,422,788, By ACH-\$1,914,396.**
2. Insurance assessment revenue received to date for the second assessment period of FY'20, Line 21: \$NA. Projected assessment revenue for the period, \$3,369,411; amount collected approximately NA above the projection, and NA above prior period. Collected amounts: By check-\$NA, by ACH \$NA.
3. YTD assessment revenue, percentage realized, **Line 23: 49.52%** of the projected revenue for the year. Projected revenue for FY 20: \$6,738,821.
4. Compliance: First collection period for FY20 is complete.
5. No companies outstanding.
6. There are no extensions outstanding.
7. Current Collection Totals for FY'20: \$3,337,184. Projected revenue for FY'20: \$6,738,821. Amount collected by check: \$1,422,788 amount collected by ACH: \$1,914,396.

## Schedule 3 – Appropriations (represents a summary of budget and expenditures by category/grant program)

1. Lump sum appropriation (original) \$651,200. Adjustments: **Back of the Bill (BOB):** Risk Management: increase \$700, IT Pro Rata: increase \$400, Retirement: increase \$1,100, Health Insurance Trust Fund Reduction: decrease \$3,000, Health Insurance Trust Fund: increase \$3,200, Rent Charges: increase \$800, **net increase of \$3,200. Total operating Lump Sum appropriation (including adjustments), Line 12: \$654,400.**
2. Reimbursable Programs, **Line 20: \$50,000.** Appropriation by the Legislature giving the AATA the authority to raise and with the approval of the JLBC, expend the additional \$50,000.
3. No Legislative (budget) fund sweeps are currently planned for FY20.
4. Total Special Line Items, **Line 21: \$4,657,700.** (Reimbursable Programs: \$50,000 plus Grants: \$4,607,700=\$4,657,700)
5. Total current year appropriations (FY20), **Line 22: \$5,312,100.**

## Schedule 4 - Activity Summary (represents a summary of expenditures/encumbrances by program area)

1. Total Administrative Expenditures, **Line 2: \$147,307.**
2. Total Programs/Public Awareness Expenditures, **Line 3: \$63,535.**
3. Total Lump Sum Expenditures, **Line 5: \$210,842**
4. Total Task Force (Grant) Expenditures, **Line 7: \$1,825,000.**

5. Total Vertical Prosecution (Grant) Expenditures, Line 8: \$465,471.
6. Total Law Enforcement (Grant) Expenditures, Line 9: \$0.
7. Total Professional Training (Grant) Expenditures, Line 10: \$5,000.
8. Total Public Awareness (Grant) Expenditures, Line 11: \$1,233.
9. Total Emergency/Discretionary (Grant) Expenditures, Line 12: \$0.
10. Total Reimbursable Programs (Grant) Expenditures, Line 13: \$0.
11. Total Grant Expenditures, Line 14: \$2,296,704
12. Total of all Expenditures, (Expended Column) Line 15: \$2,507,546.
13. The statutory spending cap is 10% of revenue for administrative expenses. The administrative expenses percentage projected to be 6.07% and is currently, Line 16: 4.37%.
14. Line 17: is the ratio of administrative expenses to total expenses. Projected to be 7.76% and currently 5.87% of total agency expenditures.

**Schedules 5-9 - Provide detail of AATA expenditures by program area.**

**Schedule 10 – Non-Appropriated Funds (Sims Metal Management)**

1. Beginning Balance, Line 1: \$1,272.
2. Miscellaneous Income (refunds), Line 3: \$160
3. Travel: In-State, Line 9: \$0
4. Aid to Organizations, Line 11: \$0.
5. Other Operating Expenses, Line 12: \$0.
6. Transfers-Out, Line 14: \$1,432
7. Total Expenditures, Line 15: \$0.
8. Encumbrances, Line 16: \$0.
9. Ending Fund Balance, Line 17: \$0.

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**Schedule 11 – Projected (Revised) FY '20 Spending Plan (Q1-Q4).**

**Quarter 1: July (Actual)**

1. Beginning FY19 Fund Balance, Line 1: \$4,418,868
2. Investment Income, Line 2: \$0
3. Insurance Collections, Line 3: \$2,022,480
4. Total Lump Sum expenditures, Line 13: \$52,921
5. Total Grant expenditures, Line 24: \$912,500
6. Ending fund balance, Line 27: \$5,475,927

**August (Actual)**

1. Beginning Fund Balance, Line 1: \$5,475,927
2. Investment Income, Line 2: \$8,807
3. Insurance Collections, Line 3: \$1,314,704
4. Total Lump Sum expenditures, Line 13: \$29,919
5. Total Grant expenditures, Line 24: \$148,793
6. Ending fund balance, Line 27: \$6,620,643

**September (Actual)**

1. Beginning Fund Balance, Line 1: \$6,620,643
2. Investment Income, Line 2: \$13,033
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$74,452
5. Total Grant expenditures, Line 24: \$85,176
6. Ending fund balance, Line 27: \$6,474,048

**Quarter 2: October (Actual)**

1. Beginning Fund Balance, Line 1: \$6,474,048
2. Investment Income, Line 2: \$12,677
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$53,551
5. Total Grant expenditures, Line 24: \$1,150,236
6. Ending fund balance, Line 27: \$5,282,939

**November (Projected)**

1. Beginning Fund Balance, Line 1: \$5,282,939
2. Investment Income, Line 2: \$0
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$31,497
5. Total Grant expenditures, Line 24: \$0
6. Ending fund balance, Line 27: \$5,251,442

**December (Projected)**

1. Beginning Fund Balance, Line 1: \$5,251,442
2. Investment Income, Line 2: \$0
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$31,535
5. Total Grant expenditures, Line 24: \$7,145
6. Ending fund balance, Line 27: \$5,212,762

**Quarter 3: January (Projected)**

1. Beginning Fund Balance, Line 1: \$5,212,762
2. Investment Income, Line 2: \$0
3. Insurance Collections, Line 3: \$0



4. Total Lump Sum expenditures, **Line 13: \$75,075**
5. Total Grant expenditures, **Line 24: \$1,151,924**
6. **Ending fund balance, Line 27: \$3,985,763**

**February (Projected)**

1. Beginning Fund Balance, **Line 1: \$3,985,763**
2. Investment Income, **Line 2: \$0**
3. Insurance Collections, **Line 3: \$3,369,411**
4. Total Lump Sum expenditures, **Line 13: \$41,981**
5. Total Grant expenditures, **Line 24: \$0**
6. **Ending fund balance, Line 27: \$7,313,193**

**March (Projected)**

1. Beginning Fund Balance, **Line 1: \$7,313,193**
2. Investment Income, **Line 2: \$0**
3. Insurance Collections, **Line 3: \$**
4. Total Lump Sum expenditures, **Line 13: \$46,544**
5. Total Grant expenditures, **Line 24: \$0**
6. **Ending fund balance, Line 26: \$7,266,649**

**Quarter 4: April (Projected)**

1. Beginning Fund Balance, **Line 1: \$7,266,649**
2. Investment Income, **Line 2: \$0**
3. Insurance Collections, **Line 3: \$0**
4. Total Lump Sum expenditures, **Line 13: \$54,142**
5. Total Grant expenditures, **Line 24: \$1,151,926**
6. **Ending fund balance, Line 26: \$6,060,581**

**May (Projected)**

1. Beginning Fund Balance, **Line 1: \$6,060,581**
2. Investment Income, **Line 2: \$0**
3. Insurance Collections, **Line 3: \$0**
4. Total Lump Sum expenditures, **Line 13: \$54,150**
5. Total Grant expenditures, **Line 24: \$0**
6. **Ending fund balance, Line 26: \$6,006,431**

**June (Projected)**

1. Beginning Fund Balance, **Line 1: \$6,006,431**
2. Investment Income, **Line 2: \$25,000**
3. Insurance Collections, **Line 3: \$0**
4. Total Lump Sum expenditures, **Line 13: \$55,308**
5. Total Grant expenditures, **Line 24: \$0**
6. **Ending fund balance, Line 26: \$5,976,123**

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**FY20 Budget Highlights:**

1. **Lump Sum: \$651,200 (Original)**
2. **Lump Sum: (BOB Adjustment): Risk Management; increase \$700, IT Pro Rata: increase \$400, Retirement: increase \$1,100, Health Insurance Trust Fund Reduction: decrease \$3,000, Health Insurance Trust Fund: increase \$3,200, Rent Charges: increase \$800, net increase \$3,200**
3. **Lump Sum (Adjusted): \$654,400**

**Special Line Items (Task Force & Local Grants: \$4,607,700)**

4. **Arizona Vehicle Theft Task Force: \$3,650,000**
5. **Local Grants: \$957,700\***

**Reimbursable Programs**

6. **Reimbursable Programs: \$50,000**

**Total Special Line Items: \$4,657,700**

**Total FY20 Appropriation: \$5,312,100**

**\*Local Grant Program Breakdown:**

**Task Force: \$3,650,000**  
**Vertical Prosecution: \$930,942**  
**Public Awareness: \$23,758**  
**Law Enforcement Grants: \$1,000**  
**Professional Training: \$1,000**  
**Emergency/Discretionary: \$1,000**

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# ARIZONA AUTOMOBILE THEFT AUTHORITY



**FY 2020**

## **FINANCIAL REPORT**

(RECONCILED TO AFIS)

**FOR THE FOUR MONTHS ENDED OCTOBER 31, 2019**



ARIZONA AUTO THEFT AUTHORITY FUND  
 FINANCIAL REPORT  
 FOR THE FISCAL YEAR ENDED OCTOBER 31, 2019

Schedule 1: FUND BALANCE REPORT

LINE #	<u>FY 2018</u>	<u>FY 2019</u>	<u>PROJECTED FY2020</u>	<u>YTD FY2020</u>
1 BEGINNING FUND BALANCE	\$ 1,765,637	\$ 2,944,107	\$ 4,418,868	\$ 4,418,868
2 INCOME	\$ 6,378,118	\$ 6,654,827	\$ 6,788,821	\$ 3,371,700
3 EXPENDITURES	\$ (5,199,649)	\$ (5,180,069)	\$ (5,312,100)	\$ (2,507,546)
4 LEGISLATIVE TRANSFERS	\$ -	\$ -	\$ -	
5 ADJUSTMENTS (PRIOR YEAR )	\$ -	\$ -	\$ -	\$ (83)
6 ENDING FUND BALANCE	<u>\$ 2,944,105</u>	<u>\$ 4,418,865</u>	<u>\$ 5,895,589</u>	<u>\$ 5,282,939</u>
7 NET INCREASE/DECREASE	<u>\$ 1,178,469</u>	<u>\$ 1,474,758</u>	<u>\$ 1,476,721</u>	<u>\$ 864,071</u>
<b>RECONCILIATION OF FUND BALANCE</b>				
8 ENDING FUND BALANCE (LINE7)	\$ 2,944,105	\$ 4,418,864		\$ 5,282,939
9 PRIOR YEAR SECURITY PROJECT REFUND	\$ -	\$ -		\$ -
10 ENCUMBRANCES	\$ -	\$ -		\$ -
11	\$ -	\$ -		\$ -
12 FUND BALANCE PER AFIS	<u>\$ 2,944,107</u>	<u>\$ 4,418,868</u>		<u>\$ 5,282,939</u>

ARIZONA AUTO THEFT AUTHORITY FUND  
 FINANCIAL REPORT  
 FOR THE FISCAL YEAR ENDED OCTOBER 31, 2019

SCHEDULE 2: YTD REVENUE	FY 2018	FY 2019	PROJECTED FY 2020	YTD REVENUE FY 2020	UNREALIZED REVENUE FY 2020	PERCENT* REALIZED FY 2020
1 CURRENT YEAR COLLECTIONS	\$ 6,327,665	\$ 6,542,544	\$ 6,738,821	\$ 3,337,184	\$ (3,401,638)	49.52%
2 PRIOR YEAR COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
3 SPONSORSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	
4 GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	
5 REIMBURSABLE PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	
6 GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
7 PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	
8 INVESTMENT INCOME	\$ 48,548	\$ 112,283	\$ 50,000	\$ 34,517	\$ (15,483)	69.03%
9 REFUNDS OF UNUSED GRANT FUNDS	\$ 1,905	\$ -	\$ -	\$ -	\$ -	
10 MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	
11 TOTAL INCOME	<u>\$ 6,378,118</u>	<u>\$ 6,654,827</u>	<u>\$ 6,788,821</u>	<u>\$ 3,371,700</u>	<u>\$ (3,417,121)</u>	49.67%

12 INVESTMENT WITH STATE TREASURER: OCTOBER 31, 2019

\$ 5,232,939

13 CURRENT YIELD (1 Month)

2.38%

14 YTD YIELD

2.45%

ARIZONA AUTO THEFT AUTHORITY FUND  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2019

SCHEDULE 2.1: YTD REVENUE ANALYSIS

<b>1</b>	PROJECTED ASSESSMENTS FOR CURRENT YEAR		\$ 6,738,821
<b>2</b>	PROJECTED COLLECTION DUE JULY 31, 2019		\$ 3,369,410
<b>3</b>	COLLECTION RECEIVED IN JULY	60.60%	\$ 2,022,480
<b>4</b>	COLLECTION RECEIVED IN AUGUST	39.40%	\$ 1,314,704
<b>5</b>	COLLECTION RECEIVED IN SEPTEMBER	0.00%	-
<b>6</b>	COLLECTION RECEIVED IN OCTOBER	0.00%	-
<b>7</b>	COLLECTION RECEIVED IN NOVEMBER	0.00%	-
<b>8</b>	COLLECTION RECEIVED IN DECEMBER	0.00%	-
<b>9</b>	ADJUSTMENTS	0.00%	-
<b>10</b>	TOTAL - CURRENT PERIOD		<u>\$ 3,337,184</u>
<b>11</b>	TOTAL - FIRST COLLECTION CYCLE		<u>\$ 3,337,184</u>
<b>12</b>	PROJECTED COLLECTION DUE JANUARY 31, 2020		\$ 3,369,411
<b>13</b>	COLLECTION RECEIVED IN JANUARY	#DIV/0!	-
<b>14</b>	COLLECTION RECEIVED IN FEBRUARY	#DIV/0!	-
<b>15</b>	COLLECTION RECEIVED IN MARCH	#DIV/0!	-
<b>16</b>	COLLECTION RECEIVED IN APRIL	#DIV/0!	-
<b>17</b>	COLLECTION RECEIVED IN MAY	#DIV/0!	-
<b>18</b>	COLLECTION RECEIVED IN JUNE	#DIV/0!	-
<b>19</b>	ADJUSTMENTS	#DIV/0!	-
<b>20</b>	TOTAL CURRENT PERIOD		<u>\$ -</u>
<b>21</b>	TOTAL - SECOND COLLECTION CYCLE		<u>\$ -</u>
<b>22</b>	BALANCE REMAINING OF REVENUE PROJECTION		\$ (3,401,638)
<b>23</b>	YTD TOTAL INSURANCE ASSESSMENT REVENUE		<u>\$ 3,337,184</u>

\*PERCENT REALIZED (SCHEDULE 2 & 2.1) BASED UPON CURRENT COLLECTIONS (REVENUE) vs TOTAL PROJECTION

ARIZONA AUTO THEFT AUTHORITY FUND  
FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED OCTOBER 31, 2019

SCHEDULE 3: BY APPROPRIATION

	<u>FY2018</u>	<u>FY2019</u>	<u>ALLOCATED FY 2020</u>	<u>ENCUMBERED FY 2020</u>	<u>EXPENDED FY 2020</u>	<u>AVAILABLE FY 2020</u>
1 LUMP SUM						
2 PERSONAL SERVICES	\$ 317,907	\$ 326,099	\$ 333,718	\$ -	\$ 83,105	\$ 250,613
3 ERE	\$ 119,700	\$ 117,959	\$ 126,367	\$ -	\$ 32,268	\$ 94,099
4 OUTSIDE SERVICES	\$ 12,229	\$ 22,498	\$ 16,050	\$ -	\$ 1,400	\$ 14,650
5 TRAVEL IN-STATE	\$ 6,163	\$ 6,486	\$ 6,250	\$ -	\$ 1,855	\$ 4,395
6 TRAVEL OUT-STATE	\$ 3,492	\$ 1,768	\$ 3,750	\$ -	\$ 759	\$ 2,991
7 AID TO ORGANIZATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 OTHER OPER. EXPENSES	\$ 87,602	\$ 98,798	\$ 117,515	\$ -	\$ 57,103	\$ 60,412
9 EQUIPMENT	\$ 35,783	\$ 13,482	\$ 25,000	\$ -	\$ -	\$ 25,000
10 CAPITAL OUTLAY (OFFICE SECURITY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 TRANSFERS-OUT	\$ 20,200	\$ 300	\$ 25,750	\$ -	\$ 34,352	\$ (8,602)
12 OPERATING TOTAL	<u>\$ 603,076</u>	<u>\$ 587,390</u>	<u>\$ 654,400</u>	<u>\$ -</u>	<u>\$ 210,842</u>	<u>\$ 443,558</u>
13 GRANT PROGRAMS	\$ 3,650,000	\$ 3,650,000	\$ 3,650,000	\$ -	\$ 1,825,000	\$ 1,825,000
14 TASK FORCE						
15 VERTICAL PROSECUTION	\$ 905,164	\$ 929,162	\$ 930,942	\$ -	\$ 465,471	\$ 465,471
16 LAW ENFORCEMENT	\$ 37,842	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
17 PROFESSIONAL TRAINING	\$ -	\$ 5,000	\$ 1,000	\$ -	\$ 5,000	\$ (4,000)
18 PUBLIC AWARENESS	\$ 3,567	\$ 8,517	\$ 23,758	\$ -	\$ 1,233	\$ 22,525
19 EMERGENCY/DISCRETIONARY	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
20 REIMBURSABLE PROGRAMS	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
21 TOTAL SPECIAL LINE ITEMS	<u>\$ 4,596,573</u>	<u>\$ 4,592,678</u>	<u>\$ 4,657,700</u>	<u>\$ -</u>	<u>\$ 2,296,704</u>	<u>\$ 2,360,996</u>
22 TOTAL EXPENDITURES	<u>\$ 5,199,649</u>	<u>\$ 5,180,068</u>	<u>\$ 5,312,100</u>	<u>\$ -</u>	<u>\$ 2,507,546</u>	<u>\$ 2,804,554</u>

ARIZONA AUTO THEFT AUTHORITY FUND  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2019

**SCHEDULE 4: ACTIVITY SUMMARY**

LINE #	FY2018	FY2019	ALLOCATED FY 2020	ENCUMBERED FY 2020	EXPENDED FY 2020	AVAILABLE FY 2020
1						
2	\$ 361,151	\$ 369,235	\$ 412,024	\$ -	\$ 147,307	\$ 264,717
3	\$ 241,925	\$ 218,155	\$ 241,176	\$ -	\$ 63,535	\$ 177,641
4	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
5	<u>\$ 603,076</u>	<u>\$ 587,390</u>	<u>\$ 654,400</u>	<u>\$ -</u>	<u>\$ 210,842</u>	<u>\$ 443,558</u>
6						
7	\$ 3,650,000	\$ 3,650,000	\$ 3,650,000	\$ -	\$ 1,825,000	\$ 1,825,000
8	\$ 905,164	\$ 929,162	\$ 930,942	\$ -	\$ 465,471	\$ 465,471
9	\$ 37,842	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
10	\$ -	\$ 5,000	\$ 1,000	\$ -	\$ 5,000	\$ (4,000)
11	\$ 3,567	\$ 8,517	\$ 23,758	\$ -	\$ 1,233	\$ 22,525
12	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
13	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
14	<u>\$ 4,596,573</u>	<u>\$ 4,592,679</u>	<u>\$ 4,657,700</u>	<u>\$ -</u>	<u>\$ 2,296,704</u>	<u>\$ 2,360,996</u>
15	<u>\$ 5,199,649</u>	<u>\$ 5,180,069</u>	<u>\$ 5,312,100</u>	<u>\$ -</u>	<u>\$ 2,507,546</u>	<u>\$ 2,804,554</u>

	Projected	Actual 10/31/2019
16 STATUTORY SPENDING CAP RATIO OF ADMIN COST TO ACTUAL INCOME (10% STATUTORY CAP)	5.66%	4.37%
17 ADMINISTRATIVE EXPENSES AS A % OF TOTAL EXPENSES (LEG. MEASURE)	7.13%	5.87%



ARIZONA AUTO THEFT AUTHORITY FUND  
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FOR THE FISCAL YEAR ENDED OCTOBER 31, 2019

**SCHEDULE 5: ADMINISTRATIVE EXPENSE SUMMARY**

LINE#	<u>FY2018</u>	<u>FY2019</u>	<u>ALLOCATED FY 2020</u>	<u>ENCUMBERED FY 2020</u>	<u>EXPENDED FY 2020</u>	<u>AVAILABLE FY 2020</u>
1 PERSONAL SERVICES	\$ 180,615	\$ 185,257	\$ 187,607	\$ -	\$ 40,497	\$ 147,110
2 ERE	\$ 69,075	\$ 68,126	\$ 74,129	\$ -	\$ 16,088	\$ 58,041
3 OUTSIDE PROFESSIONAL	\$ 10,620	\$ 22,000	\$ 10,350	\$ -	\$ 1,400	\$ 8,950
4 TRAVEL IN-STATE	\$ 1,845	\$ 1,895	\$ 2,500	\$ -	\$ -	\$ 2,500
5 TRAVEL OUT-STATE	\$ 2,720	\$ 1,768	\$ 2,500	\$ -	\$ 759	\$ 1,741
6 OTHER OPER. EXPENSES	\$ 41,810	\$ 76,407	\$ 92,188	\$ -	\$ 54,210	\$ 37,978
7 EQUIPMENT (CAPITAL & NON CAPITAL)	\$ 34,266	\$ 13,482	\$ 17,000	\$ -	\$ -	\$ 17,000
8 CAPITAL OUTLAY (OFFICE SECURITY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 TRANSFERS-OUT	\$ 20,200	\$ 300	\$ 25,750	\$ -	\$ 34,352	\$ (8,602)
10 TOTAL ADMIN EXPENDITURES	<u>\$ 361,151</u>	<u>\$ 369,235</u>	<u>\$ 412,024</u>	<u>\$ -</u>	<u>\$ 147,307</u>	<u>\$ 264,717</u>

ARIZONA AUTO THEFT AUTHORITY FUND  
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 FOR THE FISCAL YEAR ENDED OCTOBER 31, 2019

SCHEDULE 6: GRANTS

LINE #	<u>FY2018</u>	<u>FY2019</u>	<u>ALLOCATED FY 2020</u>	<u>ENCUMBERED FY 2020</u>	<u>EXPENDED FY 2020</u>	<u>AVAILABLE FY 2020</u>
1 TASK FORCE GRANT						
2 TASK FORCE	\$ 3,650,000	\$ 3,650,000	\$ 3,650,000	\$ -	\$ 1,825,000	\$ 1,825,000
3 TASK FORCE EXPENDITURES	<u>\$ 3,650,000</u>	<u>\$ 3,650,000</u>	<u>\$ 3,650,000</u>	<u>\$ -</u>	<u>\$ 1,825,000</u>	<u>\$ 1,825,000</u>
4 LOCAL GRANTS						
5 VERTICAL PROSECUTION	\$ 905,164	\$ 929,162	\$ 930,942	\$ -	\$ 465,471	\$ 465,471
6 LAW ENFORCEMENT	\$ 37,842	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
7 PROFESSIONAL TRAINING	\$ -	\$ 5,000	\$ 1,000	\$ -	\$ 5,000	\$ (4,000)
8 PUBLIC AWARENESS	\$ 3,567	\$ 8,517	\$ 23,758	\$ -	\$ 1,233	\$ 22,525
9 EMERGENCY/DISCRETIONARY	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
10 LOCAL GRANT EXPENDITURES	<u>\$ 946,573</u>	<u>\$ 942,679</u>	<u>\$ 957,700</u>	<u>\$ -</u>	<u>\$ 471,704</u>	<u>\$ 485,996</u>
11 REIMBURSABLE PROGRAMS						
12 REIMBURSABLE PROGRAMS	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
13 REIMBURSABLE PROG. EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
14 TOTAL GRANT EXPENDITURES (ALL PROGRAMS)	<u>\$ 4,596,573</u>	<u>\$ 4,592,679</u>	<u>\$ 4,657,700</u>	<u>\$ -</u>	<u>\$ 2,296,704</u>	<u>\$ 2,360,996</u>

ARIZONA AUTO THEFT AUTHORITY FUND  
 FINANCIAL REPORT  
 FOR THE FISCAL YEAR ENDED OCTOBER 31, 2019

SCHEDULE 7: PROGRAMS/PUBLIC AWARENESS

LINE #	<u>FY2018</u>	<u>FY2019</u>	<u>ALLOCATED FY 2020</u>	<u>ENCUMBERED FY 2020</u>	<u>EXPENDED FY 2020</u>	<u>AVAILABLE FY 2020</u>
1 PERSONAL SERVICES	\$ 137,292	\$ 140,842	\$ 146,111	\$ -	\$ 42,608	\$ 103,503
2 ERE	\$ 50,625	\$ 49,833	\$ 52,238	\$ -	\$ 16,180	\$ 36,058
3 OUTSIDE SERVICES	\$ 1,609	\$ 498	\$ 5,700	\$ -	\$ -	\$ 5,700
4 TRAVEL IN-STATE	\$ 4,318	\$ 4,591	\$ 3,750	\$ -	\$ 1,855	\$ 1,895
5 TRAVEL OUT-STATE	\$ 772	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250
6 AID TO ORGANIZATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 OTHER OPER. EXPENSES	\$ 45,792	\$ 22,391	\$ 24,127	\$ -	\$ 2,893	\$ 21,234
8 EQUIPMENT (CAPITAL & NON CAPITAL)	\$ 1,517	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
9 TRANSFERS-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>10 TOTAL PUBLIC AWARENESS</b>	<u>\$ 241,925</u>	<u>\$ 218,155</u>	<u>\$ 241,176</u>	<u>\$ -</u>	<u>\$ 63,535</u>	<u>\$ 177,641</u>

ARIZONA AUTO THEFT AUTHORITY FUND  
 FINANCIAL REPORT  
 FOR THE FISCAL YEAR ENDED OCTOBER 31, 2019

SCHEDULE 8: SPECIAL PROJECTS

LINE#	FY2018	FY2019	ALLOCATED FY 2020	ENCUMBERED FY 2020	EXPENDED FY 2020	AVAILABLE FY 2020
1 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 ERE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 OUTSIDE PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 TRAVEL IN-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 TRAVEL OUT-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 OTHER OPER. EXPENSES	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
7 EQUIPMENT (CAPITAL & NON CAPITAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 TRANSFERS-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 TOTAL SPECIAL PROJECTS	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200

ARIZONA AUTO THEFT AUTHORITY FUND  
 FINANCIAL REPORT  
 FOR THE FISCAL YEAR ENDED OCTOBER 31, 2019

SCHEDULE 9: REIMBURSABLE PROGRAMS

LINE #	<u>FY2018</u>	<u>FY2019</u>	<u>ALLOCATED FY 2020</u>	<u>ENCUMBERED FY 2020</u>	<u>EXPENDED FY 2020</u>	<u>AVAILABLE FY 2020</u>
1 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 ERE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 OUTSIDE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 TRAVEL IN-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 TRAVEL OUT-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 AID TO ORGANIZATIONS	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
7 OTHER OPER. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 TRANSFERS-OUT	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
10 TOTAL REIMBURSABLE PROGRAM EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>

ARIZONA AUTO THEFT AUTHORITY FUND  
 FINANCIAL REPORT  
 FOR THE FISCAL YEAR ENDED OCTOBER 31, 2019

**SCHEDULE 10: NON-APPROPRIATED FUNDS (SIMS METAL MANAGEMENT)**

NON-APPROPRIATED FUNDS	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
1 BEGINNING BALANCE REVENUE	\$ 29,664	\$ 17,283	\$ 1,272
2 COURT AWARD(S)	\$ -	\$ -	-
3 MISCELLANEOUS INCOME (REFUNDS)	\$ -	\$ -	\$ 160
4 TOTAL NON-APPROPRIATED REVENUE	\$ -	\$ -	\$ 160
5 TOTAL NON-APPROPRIATED FUNDS	<b>\$ 29,664</b>	<b>\$ 17,283</b>	<b>\$ 1,432</b>
<b>EXPENDITURES</b>			
6 PERSONAL SERVICES	\$ -	\$ -	-
7 ERE	\$ -	\$ -	-
8 OUTSIDE SERVICES	\$ -	\$ -	-
9 TRAVEL IN-STATE	\$ 315	\$ -	-
10 TRAVEL OUT-STATE	\$ -	\$ -	-
11 AID TO ORGANIZATIONS	\$ 9,394	\$ 5,637	-
12 OTHER OPER. EXPENSES	\$ 1,100	\$ -	-
13 EQUIPMENT	\$ -	\$ -	-
14 TRANSFERS-OUT	\$ 1,572	\$ 10,374	\$ 1,432
15 TOTAL EXPENDITURES	\$ 12,381	\$ 16,011	\$ 1,432
16 ENCUMBRANCES	\$ -	\$ -	-
17 ENDING FUND BALANCE PER AFIS	<b>\$ 17,283</b>	<b>\$ 1,272</b>	<b>\$ (0)</b>

Prepared: 1/14/19

ARIZONA AUTO THEFT AUTHORITY  
SPENDING PLAN  
FY 2020 Q1-Q4  
(Actual/Projected)

Line #	Description	Actual 2019				Projected 2019				Projected 2020				FY'21 Starting FY 2020	Original Appropriation (Adj Working #)
		July	August	September	October	November	December	January	February	March	April	May	June		
1	Current Fund Balance AFIS	\$ 4,418,868	\$ 5,475,927	\$ 6,620,643	\$ 6,474,048	\$ 5,282,939	\$ 5,251,442	\$ 5,212,762	\$ 3,985,763	\$ 7,313,193	\$ 7,266,649	\$ 6,060,581	\$ 6,006,431	\$ 5,976,123	\$ 5,976,123
2	Investment w/State Tres.	\$ -	\$ 8,807	\$ 13,033	\$ 12,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 59,517
3	Insurance Collections	\$ 2,022,480	\$ 1,314,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,369,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,706,595
4	Additions to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,766,111
5	Total Fund Balance Available	\$ 6,441,348	\$ 6,799,437	\$ 6,633,676	\$ 6,486,726	\$ 5,282,939	\$ 5,251,442	\$ 5,212,762	\$ 7,355,174	\$ 7,313,193	\$ 7,266,649	\$ 6,060,581	\$ 6,031,431	\$ 6,031,431	\$ 6,766,111
6	Projects (Reduce Cash)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Transfer to Special Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Total Available Fund Balance	\$ 6,441,348	\$ 6,799,437	\$ 6,633,676	\$ 6,486,726	\$ 5,282,939	\$ 5,251,442	\$ 5,212,762	\$ 7,355,174	\$ 7,313,193	\$ 7,266,649	\$ 6,060,581	\$ 6,031,431	\$ 6,031,431	\$ 6,766,111
9	Expenditures by Program (Lump Sum):														
10	Administrative: 40000	\$ 32,113	\$ 15,060	\$ 59,964	\$ 40,170	\$ 12,631	\$ 12,667	\$ 50,202	\$ 25,239	\$ 27,565	\$ 34,028	\$ 34,030	\$ 34,949	\$ 34,949	\$ 378,618
11	Programs/Public Awareness: 41111	\$ 20,808	\$ 14,859	\$ 14,487	\$ 13,380	\$ 18,766	\$ 18,768	\$ 24,773	\$ 16,642	\$ 18,879	\$ 20,014	\$ 20,020	\$ 20,259	\$ 20,259	\$ 221,686
12	Special Projects: 42222	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 800
13	Total ATA Operating Expenses (LS):	\$ 52,921	\$ 29,919	\$ 74,452	\$ 53,551	\$ 31,497	\$ 31,535	\$ 75,075	\$ 41,981	\$ 46,544	\$ 54,142	\$ 54,150	\$ 55,308	\$ 55,308	\$ 601,074
14	Fund Balance After Any Projects & ATA Monthly Operating Expenses	\$ 6,388,427	\$ 6,769,518	\$ 6,559,224	\$ 6,433,175	\$ 5,251,442	\$ 5,219,907	\$ 5,137,687	\$ 7,313,193	\$ 7,266,649	\$ 7,212,507	\$ 6,006,431	\$ 5,976,123	\$ 5,976,123	\$ 5,976,123
15	Reimbursable Programs: 60000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 50,000
16	Special Line Items (Grants)														
17	Task Force: 51000	\$ 912,500	\$ -	\$ -	\$ 912,500	\$ -	\$ -	\$ 912,500	\$ -	\$ 912,500	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000
18	Vertical Prosecution Grants: 53000	\$ -	\$ 148,793	\$ 83,943	\$ 232,736	\$ -	\$ -	\$ 232,735	\$ -	\$ 232,736	\$ -	\$ -	\$ -	\$ -	\$ 930,943
19	Public Awareness Grants: 54000	\$ -	\$ -	\$ 1,233	\$ -	\$ -	\$ 6,395	\$ 5,939	\$ -	\$ 5,940	\$ -	\$ -	\$ -	\$ -	\$ 19,507
20	Law Enforcement Grants: 55000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 750
21	Professional Training Grants: 58000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 5,750
22	Emergency/Discretionary Grants: 59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 750
23		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Total Special Line Items	\$ 912,500	\$ 148,793	\$ 85,176	\$ 1,150,236	\$ -	\$ 7,145	\$ 1,151,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,607,700
25	Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957,700
26	Encumbrances/Adjustments (Prior Year)	\$ -	\$ (83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957,700
27	Fund Balance Per AFIS	\$ 5,475,927	\$ 6,620,643	\$ 6,474,048	\$ 5,282,939	\$ 5,251,442	\$ 5,212,762	\$ 3,985,763	\$ 7,313,193	\$ 7,266,649	\$ 6,060,581	\$ 6,006,431	\$ 5,976,123	\$ 5,208,774	\$ 5,312,100
28	Admin Exp. As % of Revenue (10% Cap)														
29	Legend (Budget Colors)														
30	Original Proj. Expenditures														
	Original Proj. Expenditures														
	Projected for FY'20: 5.59%														
	Projected Admin Exp as a % of expenditures: 7.27%														
	Original Proj. Expenditures														
	Projected Expenditures														
	Total														