



## Arizona Automobile Theft Authority

### Board of Directors Meeting Minutes

Friday, January 17, 2020

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

Matt Reed, Vice- Chair, State Farm Insurance Companies - **telephonic**

Joe Brosius – Public Member- **telephonic**

Sheriff Joseph Dedman, Jr. - Apache County Sheriff

Director Eric Jorgensen – Jackie Gentner representing

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

Allister Adel Maricopa County Attorney, Auto Theft Bureau Chief, Kristin Sherman representing

Sheriff Paul Penzone - Maricopa County Sheriff's Office – Deputy Chief Rick Morris representing

Chief Michael Soelberg – Gilbert Police Department

Robert E. M. Smith- Public Member

#### AATA Legal Council:

Sabrina Kahn, 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

Scott Greenberg, Department of Insurance

Tony Rogers- La Paz County Attorney -telephonic

Yvette Echandi-Mott-La Paz County Attorney's Office -telephonic

Chief Alanis- Superior Police Department

Matt Smith- Mohave County Attorney's Office-telephonic

Matt Ashton- Pima County Attorney's Office- telephonic

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- I. CALL TO ORDER AND ROLL CALL
    - Chairman Chief Sharp called the meeting to order at 10:00am, roll call conducted via sign in.
  - II. AATA Board Chairman's Report- Review, consideration and possible action
    - Review, consideration and possible action on November 15, 2019 Board meeting minutes.
      - Chief Soelberg motioned to approve the Board minutes as presented.
      - Ms. Gentner seconded the motion.
      - Vote passed unanimously (10-0).

- Call for nominations- Board Chair & Vice-Chair.
  - Chairman Chief Sharp nominated Matt Reed to serve as Chair of the AATA Board of Directors for 2020.
  - Chief Soelberg seconded the motion.
  - Vote passed unanimously (10-0).
  - Vice Chair Matt Reed nominated Chief Soelberg to serve as Vice Chair of the AATA Board of Directors for 2020.
  - Chairman Chief Sharp seconded the nomination.
  - Vote passed unanimously (10-0).
- 2020 Election of AATA Board Officers and Subcommittee Assignments.
  - Mr. Robert E. M. Smith volunteered to take over for Joe Brosius as Public Awareness Subcommittee chair.
  - Chief Frank Alanis volunteered to take over for Chief Sharp on the Law Enforcement Subcommittee.
  - Allister Adel, current Maricopa County Attorney, will take over as Chair for the Vertical Prosecution Subcommittee.
  - Chief Soelberg motioned to approve AATA Board Officers & Subcommittee assignments as discussed.
  - Mr. Robert E.M. Smith seconded the motion.
  - Vote passed unanimously (10-0).

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

- Executive Director James McGuffin welcomed recent Board member appointees and provided an update on current AATA Board vacancies.
  - Chief Frank Alanis with Superior Police Department will be replacing Chief Sharp from Oro Valley representing a law enforcement agency with a population of less than 100,000. His appointment was made through AACOP.
  - Mr. Robert E.M. Smith will serve as Public Member. His appointment was made through the Governor's Office.
  - Mr. Matt Reed has been reappointed and will continue to serve as a representing member of the Insurance Industry. His appointment was made through the Governor's Office.
  - Ms. Allister Adel, Maricopa County Attorney will serve as the representative for County Attorney over 100,000 in population. Her appointment was made through the Governor's Office.
  - Mr. Kent Volkmer, Pinal County Attorney will serve as the representative for County Attorney under 100,000 in population. His appointment was made through the Governor's Office.
  - Mr. Bryan Wright will serve as a representing member of the Insurance Industry. His appointment was made through the Governor's Office.
  - The recent appointments fill 11 of the 12 Board members positions for the AATA Board of Directors.
  - Mr. Brosius' term as Public Member is set to expire on January 20, 2020. Mr. Brosius has been asked to continue serving until Boards and Commissions appoints a replacement.
- Agency Operations
  - Director McGuffin gave a brief update on the AATA consolidation with Department of Insurance and Financial Institutions.
  - Director McGuffin presented the AATA 2019 Annual Report.
  - Director McGuffin opened the floor to Ms. O'Halloran for an update on the 2019 Holiday Public Awareness Campaign.

- a) Ms. O'Halloran advised the Board of the campaign's goal to drive traffic to the AATA webpage was a success and shows an increase of 55%.
- b) Ms. O'Halloran advised the Board that the top three AATA web pages visited were the home page, VIN check page, and how to avoid purchasing a stolen vehicle page.

- Presentation of Gratitude of Service
  - Director McGuffin presented a medallion of gratitude of service to Chief Sharp for his years of service to the AATA Board of Directors.
  - Director McGuffin presented a medallion of gratitude of service to Ms. Kristin Sherman, the delegated representative for two Maricopa County Attorneys and her service to the AATA Board of Directors.

#### IV. AATA Financial Update, Discussion and Possible Action

- AATA Financial Report for fiscal year ending December 31, 2019.
  - Please see attached documents.
- FY'20 Spending Plan Update
  - Please see attached documents.
  - Chief Soelberg motioned to approve the spending plan as presented.
  - Mr. Robert E.M. Smith seconded the motion.
  - Vote passed unanimously (10-0).
- FY'20 Law Enforcement Grant Request- Quartzsite PD Grant- #1873
  - Mr. Myer advised that grant #1873 would need to be moved to the March meeting as Quartzsite PD is still waiting on quotes.
  - Chief Soelberg motioned to move grant #1873 request to the March meeting.
  - Mr. Robert E.M. Smith seconded the motion.
  - Vote passed unanimously (10-0).
- FY'20 Public Awareness Grant Request- El Mirage PD Grant- #1875
  - Mr. Myer presented grant #1875 for Insta-Etch VIN etching equipment and supplies. The total amount requested was \$1805.61. Staff recommendation is to fully fund grant #1875 as presented.
  - Chief Soelberg motioned to approve grant #1875 as presented.
  - Ms. Gentner seconded the motion.
  - Vote passed unanimously (10-0).

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

- FY'20 Grant Programs.
  - Ms. Armstrong advised that in March, AATA will be presenting grants from Quartzsite PD grant for repairs to their LPR equipment, as well as Professional Training grant requests for the upcoming AATIA Training Seminar in June.
- Auto Theft Prevention Campaigns, Events & Trainings.
  - Ms. Armstrong presented a news report that featured Director McGuffin as part of our Holiday campaign. This report was televised on Channels 3 and 5.
  - Ms. Armstrong presented the videos produced from an AATA funded grant to Gilbert Police Department and advised the Board that videos would be televised a minimum of 32 time slots on Dec 30<sup>th</sup> and Dec 31. She advised that these videos would also run approximately 25 times on the week of January 13 – 19 on Channels 3 and 5.
  - Ms. Armstrong advised that Director McGuffin participated in a radio interview with KTAR that will air later in the week.

- Ms. Armstrong presented the flyer for the AATIA Training Seminar, advising that staff will be attending to assist during the conference.
- 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
    - Mr. Matt Smith, Mohave County Attorney filling in for auto theft prosecutor, Mr. Jake Chavez informed the Board that in the last six months, Mr. Chavez has charged 80 cases for auto theft, declined 10 cases and currently has 78 open cases he is working. He has obtained 69 convictions with an average of 2 years in prison and 3 years of probation and over \$557,000 in restitution.
    - Ms. Yvette Echandi-Mott provided a recap of a current case the La Paz County Attorney's Office is currently working.
    - Mr. Matt Ashton with Pima County Attorney's Office advised that he is taking over for Mr. Ryan Gant as the vehicle theft prosecutor and recapped an ongoing case.
    - Ms. Sherman with Maricopa County Attorney's Office recapped several cases involving the Vehicle Theft Task Force. Ms. Sherman announced that this would be her last meeting as their Auto Theft Bureau is being dissolved and the attorneys would be distributed to the eight geographically oriented trial divisions within Maricopa County. The two grant funded Vehicle Theft Task Force attorneys will remain in their current roles under new supervision.
- X. Arizona Vehicle Theft Task Force Report, Discussion and Possible Action
- General Update, Report on Task Force Activities
    - Capt. Etnire advised the Board that Det. William Popp from Pima County has rejoined the Vehicle Theft Task Force. Det. McAllister will be retiring from Department of Public Safety for a career in the private sector. Mr. Bobby Owens will be retiring with NICB to join Barret Jackson but will remain as a reserve officer with the Vehicle Theft Task Force. Their criminal analyst for has accepted a position with ACTIC, creating a vacancy for that position. Two additional detectives are out due to injuries.
    - Capt. Etnire advised over 53 weeks of work time has been lost due to injuries and loss of personnel.
    - Capt. Etnire recapped current stats for the Task Force. Since the last Board meeting in November, the Task Force recovered over 170 stolen vehicles with an estimated value of \$2.8 million, served six search warrants and recovered nine weapons. To date, 1,632 stolen vehicles have been recovered with an estimated value of \$23 million, in addition to the 316 arrests made over the year.
    - Capt. Etnire advised that productivity is down when compared to the previous year however; the recovery value is up \$5 million. Capt. Etnire attributes this productivity decrease to the 53 weeks of lost work time previously mentioned and the increase in dollar amount to the type of vehicles being recovered, noting that two Aston Martin DB11's with a value over \$240,000 along with several Teslas and other high end vehicles have been recovered over the year.
    - Capt. Etnire recapped three notable cases that have been or are currently being worked by the Vehicle Theft Task Force.

- XI. Call to the Public
  - No public comments.
- XII. Reports on current events, matters of board procedure, requests and items for future agendas
  - Chairman Chief Sharp questioned AATA staff about providing a VIN Check feature on our website that includes information regarding active vehicle recalls.
  - Chairman Chief Sharp provided closing remarks and gratitude towards staff and Executive Director James McGuffin.
- XIII. Date-Time-Location of next meeting-
  - Friday, March 20, 2020 10am- AATA Building- 1110 W. Washington Street, Phoenix AZ 85007 Conference room #105
- XIV. Adjournment
  - Chief Soelberg motioned to adjourn the meeting.
  - Mr. Robert E.M. Smith seconded the motion.
  - Vote passed unanimously (10-0).
  - Meeting adjourned at 11:03 am.

Dated this 13 day of March, 2020.

Arizona Automobile Theft Authority

By: Matt Reed

Matt Reed, AATA Board Chairman



**James McGuffin**  
Executive Director

**ARIZONA AUTOMOBILE THEFT AUTHORITY**

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

**DATE:** January 17, 2020

**TO:** AATA Board of Directors

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

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

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

**Schedule 1 - Fund Balance Report**

1. Beginning Fund Balance: **Line 1: \$4,418,868.**
2. Total YTD recorded income, **Line 2: \$3,389,699.**
3. Total expended, **Line 3: \$2,622,378.**
4. Legislative Transfers, **Line 4: \$0.**
5. Adjustments (Prior Year), **Line 5: \$83.**
6. Encumbrances, **Line 10: \$0**
7. Ending Fund Balance, per AFIS, **Line 12: \$5,186,106.**

**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: \$52,515.**
4. Refunds of Unused Grant Funds (Prior Year), **Line 9: \$0.**
5. Total Income, **Line 11: \$3,389,699.**
6. Cash Invested with State Treasurer, **Line 12: \$5,150,012.**

7. Line 13 & 14: Current Yield (1 Month): 2.00%, YTD Yield: 2.30 %

#### **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: \$196,280.**
2. Total Programs/Public Awareness Expenditures, **Line 3: \$122,794.**

3. Total Lump Sum Expenditures, **Line 5: \$319,074**
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: **\$7,833.**
9. Total Emergency/Discretionary (Grant) Expenditures, Line 12: \$0.
10. Total Reimbursable Programs (Grant) Expenditures, Line 13: \$0.
11. Total Grant Expenditures, **Line 14: \$2,303,304**
12. Total of all Expenditures, (Expended Column) **Line 15: \$2,622,378.**
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: 5.79%.**
14. **Line 17:** is the ratio of administrative expenses to total expenses. Projected to be 7.76% and currently 7.48% 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 (Actual)**

1. Beginning Fund Balance, Line 1: \$5,282,939
2. Investment Income, Line 2: \$9,423
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$46,997
5. Total Grant expenditures, Line 24: \$6,600
6. Ending fund balance, Line 27: \$5,238,765

**December (Actual)**

1. Beginning Fund Balance, Line 1: \$5,238,765
2. Investment Income, Line 2: \$8,575
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$61,235
5. Total Grant expenditures, Line 24: \$0
6. Ending fund balance, Line 27: \$5,186,106

**Quarter 3: January (Projected)**

1. Beginning Fund Balance, Line 1: \$5,186,106

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: \$3,959,107

**February (Projected)**

1. Beginning Fund Balance, Line 1: \$3,959,107
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: \$7,286,537

**March (Projected)**

1. Beginning Fund Balance, Line 1: \$7,286,537
2. Investment Income, Line 2: \$0
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$46,544
5. Total Grant expenditures, Line 24: \$0
6. Ending fund balance, Line 26: \$7,239,993

**Quarter 4: April (Projected)**

1. Beginning Fund Balance, Line 1: \$7,239,993
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: \$6,033,925

**May (Projected)**

1. Beginning Fund Balance, Line 1: \$6,033,925
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: \$5,979,775

**June (Projected)**

1. Beginning Fund Balance, Line 1: \$5,979,775
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: \$5,948,922

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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 SIX MONTHS ENDED DECEMBER 31, 2019**



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

Schedule 1: FUND BALANCE REPORT

LINE #	FY 2018	FY 2019	PROJECTED FY2020	YTD FY2020
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	\$ 3,389,699
3 EXPENDITURES	\$ (5,199,649)	\$ (5,180,069)	\$ (5,312,100)	\$ (2,622,378)
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>\$ 5,186,106</u>
7 NET INCREASE/DECREASE	<u>\$ 1,178,469</u>	<u>\$ 1,474,758</u>	<u>\$ 1,476,721</u>	<u>\$ 767,238</u>
RECONCILIATION OF FUND BALANCE				
8 ENDING FUND BALANCE (LINE7)	\$ 2,944,105	\$ 4,418,864		\$ 5,186,106
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>\$ 5,186,106</u>

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

SCHEDULE 2: YTD REVENUE

LINE #	<u>FY 2018</u>	<u>FY 2019</u>	<u>PROJECTED FY 2020</u>	<u>YTD REVENUE FY 2020</u>	<u>UNREALIZED REVENUE FY 2020</u>	<u>PERCENT* REALIZED FY2020</u>
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	\$ 52,515	\$ 2,515	105.03%
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>\$ 3,389,699</u>	<u>\$ (3,399,122)</u>	49.93%

12 INVESTMENT WITH STATE TREASURER: DECEMBER 31, 2019      \$ 5,150,012

13 CURRENT YIELD (1 Month)      2.00%

14 YTD YIELD      2.30%

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

SCHEDULE 2.1: YTD REVENUE ANALYSIS

1	PROJECTED ASSESSMENTS FOR CURRENT YEAR							\$	6,738,821	
2	PROJECTED COLLECTION DUE JULY 31, 2019							\$	3,369,410	
3	COLLECTION RECEIVED IN JULY	60.60%	\$	2,022,480						
4	COLLECTION RECEIVED IN AUGUST	39.40%	\$	1,314,704						
5	COLLECTION RECEIVED IN SEPTEMBER	0.00%	\$	-						
6	COLLECTION RECEIVED IN OCTOBER	0.00%	\$	-						
7	COLLECTION RECEIVED IN NOVEMBER	0.00%	\$	-						
8	COLLECTION RECEIVED IN DECEMBER	0.00%	\$	-						
9	ADJUSTMENTS	0.00%	\$	-						
10	TOTAL - CURRENT PERIOD							\$	<u>3,337,184</u>	
11	TOTAL - FIRST COLLECTION CYCLE							\$	<u>3,337,184</u>	49.52%
12	PROJECTED COLLECTION DUE JANUARY 31, 2020							\$	3,369,411	50.00%
13	COLLECTION RECEIVED IN JANUARY	#DIV/0!	\$	-						
14	COLLECTION RECEIVED IN FEBRUARY	#DIV/0!	\$	-						
15	COLLECTION RECEIVED IN MARCH	#DIV/0!	\$	-						
16	COLLECTION RECEIVED IN APRIL	#DIV/0!	\$	-						
17	COLLECTION RECEIVED IN MAY	#DIV/0!	\$	-						
18	COLLECTION RECEIVED IN JUNE	#DIV/0!	\$	-						
19	ADJUSTMENTS	#DIV/0!	\$	-						
20	TOTAL CURRENT PERIOD							\$	-	0.00%
21	TOTAL - SECOND COLLECTION CYCLE							\$	-	
22	BALANCE REMAINING OF REVENUE PROJECTION							\$	(3,401,638)	-50.48%
23	YTD TOTAL INSURANCE ASSESSMENT REVENUE							\$	<u>3,337,184</u>	49.52%

\*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 DECEMBER 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	\$ -	\$ 129,304	\$ 204,414
3 ERE	\$ 119,700	\$ 117,959	\$ 126,367	\$ -	\$ 47,818	\$ 78,549
4 OUTSIDE SERVICES	\$ 12,229	\$ 22,498	\$ 16,050	\$ -	\$ 8,900	\$ 7,150
5 TRAVEL IN-STATE	\$ 6,163	\$ 6,486	\$ 6,250	\$ -	\$ 2,138	\$ 4,112
6 TRAVEL OUT-STATE	\$ 3,492	\$ 1,768	\$ 3,750	\$ -	\$ 2,630	\$ 1,120
7 AID TO ORGANIZATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 OTHER OPER. EXPENSES	\$ 87,602	\$ 98,798	\$ 117,515	\$ -	\$ 92,630	\$ 24,885
9 EQUIPMENT	\$ 35,783	\$ 13,482	\$ 25,000	\$ -	\$ -	\$ 25,000
10 CAPITAL OUTLAY (OFFICE SECURITY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 TRANSFERS-OUT	\$ 20,200	\$ 300	\$ 25,750	\$ -	\$ 35,653	\$ (9,903)
12 OPERATING TOTAL	<u>\$ 603,076</u>	<u>\$ 587,390</u>	<u>\$ 654,400</u>	<u>\$ -</u>	<u>\$ 319,074</u>	<u>\$ 335,326</u>
13 GRANT PROGRAMS						
14 TASK FORCE	\$ 3,650,000	\$ 3,650,000	\$ 3,650,000	\$ -	\$ 1,825,000	\$ 1,825,000
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	\$ -	\$ 7,833	\$ 15,925
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>\$ 2,303,304</u>	<u>\$ 2,354,396</u>
22 TOTAL EXPENDITURES	<u>\$ 5,199,649</u>	<u>\$ 5,180,068</u>	<u>\$ 5,312,100</u>	<u>\$ -</u>	<u>\$ 2,622,378</u>	<u>\$ 2,689,722</u>



ARIZONA AUTO THEFT AUTHORITY FUND  
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**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	\$ -	\$ 196,280	\$ 215,744
3	\$ 241,925	\$ 218,155	\$ 241,176	\$ -	\$ 122,794	\$ 118,382
4	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
5	<u>\$ 603,076</u>	<u>\$ 587,390</u>	<u>\$ 654,400</u>	<u>\$ -</u>	<u>\$ 319,074</u>	<u>\$ 335,326</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	\$ -	\$ 7,833	\$ 15,925
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>\$ 2,303,304</u>	<u>\$ 2,354,396</u>
15	<u>\$ 5,199,649</u>	<u>\$ 5,180,069</u>	<u>\$ 5,312,100</u>	<u>\$ -</u>	<u>\$ 2,622,378</u>	<u>\$ 2,689,722</u>

16 STATUTORY SPENDING CAP					Actual
RATIO OF ADMIN COST TO ACTUAL					12/31/2019
INCOME (10% STATUTORY CAP)	5.66%	5.55%	6.07%		5.79%

17 ADMINISTRATIVE EXPENSES AS A % OF					
TOTAL EXPENSES (LEG. MEASURE)	6.95%	7.13%	7.76%		7.48%

ARIZONA AUTO THEFT AUTHORITY FUND  
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**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	\$ -	\$ 65,435	\$ 122,172
2 ERE	\$ 69,075	\$ 68,126	\$ 74,129	\$ -	\$ 24,140	\$ 49,989
3 OUTSIDE PROFESSIONAL	\$ 10,620	\$ 22,000	\$ 10,350	\$ -	\$ 8,900	\$ 1,450
4 TRAVEL IN-STATE	\$ 1,845	\$ 1,895	\$ 2,500	\$ -	\$ -	\$ 2,500
5 TRAVEL OUT-STATE	\$ 2,720	\$ 1,768	\$ 2,500	\$ -	\$ 2,630	\$ (130)
6 OTHER OPER. EXPENSES	\$ 41,810	\$ 76,407	\$ 92,188	\$ -	\$ 59,521	\$ 32,667
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	\$ -	\$ 35,653	\$ (9,903)
10 TOTAL ADMIN EXPENDITURES	<u>\$ 361,151</u>	<u>\$ 369,235</u>	<u>\$ 412,024</u>	<u>\$ -</u>	<u>\$ 196,280</u>	<u>\$ 215,744</u>

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SCHEDULE 6: GRANTS

LINE #	FY2018	FY2019	ALLOCATED FY 2020	ENCUMBERED FY 2020	EXPENDED FY 2020	AVAILABLE FY 2020
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	\$ -	\$ 7,833	\$ 15,925
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>\$ 478,304</u>	<u>\$ 479,396</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>\$ 2,303,304</u>	<u>\$ 2,354,396</u>

ARIZONA AUTO THEFT AUTHORITY FUND  
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**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	\$ -	\$ 63,868	\$ 82,243
2 ERE	\$ 50,625	\$ 49,833	\$ 52,238	\$ -	\$ 23,678	\$ 28,560
3 OUTSIDE SERVICES	\$ 1,609	\$ 498	\$ 5,700	\$ -	\$ -	\$ 5,700
4 TRAVEL IN-STATE	\$ 4,318	\$ 4,591	\$ 3,750	\$ -	\$ 2,138	\$ 1,612
5 TRAVEL OUT-STATE	\$ 772	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250
6 AID TO ORGANIZATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 OTHER OPER. EXPENSES	\$ 45,792	\$ 22,391	\$ 24,127	\$ -	\$ 33,110	\$ (8,983)
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>\$ 122,794</u>	<u>\$ 118,382</u>

ARIZONA AUTO THEFT AUTHORITY FUND  
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**SCHEDULE 8: SPECIAL PROJECTS**

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 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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,200</u>

ARIZONA AUTO THEFT AUTHORITY FUND  
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**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  
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SCHEDULE 10: NON-APPROPRIATED FUNDS (SIMS METAL MANAGEMENT)

NON-APPROPRIATED FUNDS	FY 2018	FY 2019	FY 2020
1 BEGINNING BALANCE	\$ 29,664	\$ 17,283	\$ 1,272
REVENUE			
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>
<hr/>			
EXPENDITURES			
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: 1/6/20

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

line #	Description	Actual 2019				Actual 2020				Projected 2020				FY'21 Starting July 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	\$ 5,238,765	\$ 5,186,106	\$ 3,959,107	\$ 7,286,537	\$ 7,239,993	\$ 6,033,925	\$ 5,979,775	\$ 5,948,922	\$ 77,515
2	Investment w/State Ties.	\$ -	\$ 8,807	\$ 13,033	\$ 12,677	\$ 9,423	\$ 8,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,515
3	Insurance Collections	\$ 2,022,480	\$ 1,314,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,369,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,706,595
4	Additions to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,784,110
5	Total Fund Balance Available	\$ 6,441,348	\$ 6,799,437	\$ 6,633,676	\$ 6,486,726	\$ 5,292,362	\$ 5,247,341	\$ 5,186,106	\$ 7,328,518	\$ 7,286,537	\$ 7,239,993	\$ 6,033,925	\$ 6,004,775	\$ 5,948,922	\$ 6,784,110
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	\$ 5,292,362	\$ 5,247,341	\$ 5,186,106	\$ 7,328,518	\$ 7,286,537	\$ 7,239,993	\$ 6,033,925	\$ 6,004,775	\$ 5,948,922	\$ 6,784,110
9 Expenditures by Program (Lump Sum):															
10	Administrative: 40000	\$ 32,113	\$ 15,060	\$ 59,964	\$ 40,170	\$ 17,063	\$ 31,909	\$ 50,202	\$ 25,239	\$ 27,565	\$ 34,028	\$ 34,030	\$ 34,949	\$ 402,293	\$ 412,024
11	Programs/Public Awareness: 41111	\$ 20,808	\$ 14,859	\$ 14,487	\$ 13,380	\$ 29,933	\$ 29,326	\$ 24,773	\$ 16,642	\$ 18,879	\$ 20,014	\$ 20,020	\$ 20,259	\$ 243,381	\$ 241,176
12	Special Projects: 42222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600	\$ 1,200
13	Total ATA Operating Expenses (LS):	\$ 52,921	\$ 29,919	\$ 74,452	\$ 53,551	\$ 46,997	\$ 61,235	\$ 75,075	\$ 41,981	\$ 46,544	\$ 54,142	\$ 54,150	\$ 55,308	\$ 646,274	\$ 654,400
14	Fund Balance After Any Projects & ATA Monthly Operating Expenses	\$ 6,388,427	\$ 6,769,518	\$ 6,559,224	\$ 6,433,175	\$ 5,245,365	\$ 5,186,106	\$ 5,111,031	\$ 7,286,537	\$ 7,239,993	\$ 7,185,851	\$ 5,979,775	\$ 5,949,467	\$ 5,949,467	\$ 5,949,467
15	Reimbursable Programs: 60000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 25,000	\$ 50,000	\$ 50,000
16	Special Line Items (Grants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Task Force: 51000	\$ 912,500	\$ -	\$ -	\$ 912,500	\$ -	\$ -	\$ 912,500	\$ -	\$ -	\$ 912,500	\$ -	\$ -	\$ 3,650,000	\$ 3,650,000
18	Vertical Prosecution Grants: 53000	\$ -	\$ 148,793	\$ 83,943	\$ 232,736	\$ -	\$ -	\$ 232,735	\$ -	\$ -	\$ 232,736	\$ -	\$ -	\$ 930,943	\$ 930,942
19	Public Awareness Grants: 54000	\$ -	\$ -	\$ 1,233	\$ -	\$ 6,600	\$ -	\$ 5,939	\$ -	\$ -	\$ 5,940	\$ -	\$ -	\$ 20,257	\$ 23,758
20	Law Enforcement Grants: 55000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 500	\$ 1,000
21	Professional Training Grants: 58000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 5,500	\$ 1,000
22	Emergency/Discretionary Grants: 59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 500	\$ 1,000
23		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Total Special Line Items	\$ 912,500	\$ 148,793	\$ 85,176	\$ 1,150,236	\$ 6,600	\$ -	\$ 1,151,924	\$ -	\$ -	\$ 1,151,926	\$ -	\$ 545	\$ 4,607,700	\$ 4,657,700
25	Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957,700	\$ 957,700
26	Encumbrances/Adjustments (Prior Year)	\$ -	\$ -	\$ (83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Fund Balance Per AFIS	\$ 5,475,927	\$ 6,620,643	\$ 6,474,048	\$ 5,282,939	\$ 5,238,765	\$ 5,186,106	\$ 3,959,107	\$ 7,286,537	\$ 7,239,993	\$ 6,033,925	\$ 5,979,775	\$ 5,948,922	\$ 5,253,974	\$ 5,312,100
28	Admin Exp. As % of Revenue (10% Cap)	Projected for FY'20: 5.92%													
29	Legend (Budget Colors)	Projected Admin Exp as a % of expenditures: 7.65%													
30	String: Actual, Blue-Projected	Original Proj. \$5,945,589 Expenditures 7/1/2019													