



Financial Reports

May 2020 – June 2020

Department Budget Status Report - As of 6/30/2020

						Percentage of Year Elapsed:		100.00%
Account	Adopted	Adjusted	Expenditure	Encumbrance	Unencumbered	Percent Used		
Dept: 9403 CERTN AUTHORITY JPA								
Year: Current								
FiscalYear: 1920								
Object: 6000 APPROPRIATION FR CONTINGENCIES								
6040 APPROP FOR CONTING-GEN PURPOSE	725,000.00	725,000.00	0.00	0.00	725,000.00	0.00 %		
Total Object: 6000 APPROPRIATION FR CONTINGENCIES	725,000.00	725,000.00	0.00	0.00	725,000.00	0.00 %		
Object: 6800 SERVICES & SUPPLIES								
6900 INSURANCE	23,000.00	23,000.00	19,608.00	0.00	3,392.00	85.25 %		
7400 MEMBERSHIPS	1,000.00	1,000.00	805.00	0.00	195.00	80.50 %		
7450 OFFICE EXPENSE	25,000.00	25,000.00	6,125.19	0.00	18,874.81	24.50 %		
7500 PROF & SPEC SERVICES	143,500.00	143,500.00	138,288.70	7,100.00	-1,888.70	101.32 %		
7514 PSS/OTHER ADMIN COSTS	750,515.00	750,515.00	604,429.43	0.00	30,946.70	80.54%		
7525 PSS/DATA PROCESSING	153,280.00	153,280.00	150,471.46	0.00	2,808.54	98.17 %		
7740 TRANSPORTATION & TRAVEL	30,000.00	30,000.00	23,483.17	0.00	6,516.83	78.28 %		
7751 ANNUAL SUMMIT	20,000.00	20,000.00	20,963.49	0.00	-963.49	104.82 %		
Total Object: 6800 SERVICES & SUPPLIES	1,146,295.00	1,146,295.00	964,174.44	7,100.00	59,881.69	84.73%		
Object: 7800 OTHER CHARGES								
7829 SDE - GRANT ISSUANCE	50,000.00	50,000.00	19,523.42	0.00	30,476.58	39.05 %		
Total Object: 7800 OTHER CHARGES	50,000.00	50,000.00	19,523.42	0.00	30,476.58	39.05 %		
Object: 8000 FIXED ASSETS								
8601 FIXED ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %		
Total Object: 8000 FIXED ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %		
Object: 8800 OTHER FINANCING USES								
8859 OPER TRANS OUT-LOAN REPAY OTHE	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00 %		
Total Object: 8800 OTHER FINANCING USES	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00 %		
Total FiscalYear: 1920	1,971,295.00	1,971,295.00	1,008,697.86	7,100.00	840,358.27	57.37 %		
Total Year: Current	1,971,295.00	1,971,295.00	1,008,697.86	7,100.00	840,358.27	57.37 %		
			1,015,797.86			81.51%		

Contracts:

- Churchwell White LLP***
- Flexential Colorado Corp.***
- Granicus - Form 700 Services***
- Granicus Systems - Programming***
- Iron Mountain - Escrow Service Agreement***
- Macias Gini & Company LLP***

Expenditure Transaction Report - 05/01/2020 - 06/30/2020

		TransDate	DisbDate	Description		Appropriation	Expenditure	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA								
Year: Current								
Object: 6800 SERVICES & SUPPLIES								
Account: 7400 MEMBERSHIPS								
		06/23/2020	06/23/20	CORRECT P-CARD EXPENSE	JV	0.00	-395.00	0.00
Total Account: 7400 MEMBERSHIPS						0.00	-395.00	0.00
Account: 7450 OFFICE EXPENSE								
		06/23/2020	06/23/20	CORRECT P-CARD EXPENSE	JV	0.00	395.00	0.00
		06/29/2020	06/29/20	EXPEND ACCRUAL @ 6-30-20	JV	0.00	1,500.00	0.00
Total Account: 7450 OFFICE EXPENSE						0.00	1,895.00	0.00
Account: 7500 PROF & SPEC SERVICES								
		05/26/2020		CHURCHWELL WHITE LLP		0.00	0.00	5,000.00
		05/28/2020	05/28/20	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
		05/28/2020	05/28/20	CHURCHWELL WHITE LLP		0.00	0.00	-3,188.64
		05/28/2020	05/28/20	CHURCHWELL WHITE LLP	Claim	0.00	3,188.64	0.00
		05/28/2020	05/28/20	COUNTY OF SAN BERNARDINO	Claim	0.00	999.75	0.00
		05/28/2020	05/28/20	CHURCHWELL WHITE LLP		0.00	0.00	-721.50
		05/28/2020	05/28/20	CHURCHWELL WHITE LLP	Claim	0.00	721.50	0.00
		05/28/2020	05/28/20	CHURCHWELL WHITE LLP		0.00	0.00	-1,815.76
		05/28/2020	05/28/20	CHURCHWELL WHITE LLP	Claim	0.00	1,815.76	0.00
		05/29/2020	05/29/20	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
		05/29/2020	05/29/20	ANNUAL LOAN PAYMENT TO COUNTY OF SAN BERNARDINO	Claim	0.00	75,000.00	0.00
		06/01/2020	06/01/20	CHURCHWELL WHITE LLP	Claim	0.00	13,379.60	0.00
		06/01/2020	06/01/20	CHURCHWELL WHITE LLP		0.00	0.00	-13,379.60
		06/08/2020	06/08/20	EROD ABATEMENTS 06/08/20	JV	0.00	-2,600.00	0.00
		06/08/2020	06/08/20	MACIAS GINI & O'CONNELL LLP		0.00	0.00	-2,600.00
		06/08/2020	06/08/20	MACIAS GINI & O'CONNELL LLP		0.00	0.00	-2,600.00
		06/08/2020	06/08/20	MACIAS GINI & O'CONNELL LLP	Claim	0.00	2,600.00	0.00
		06/08/2020	06/08/20	MACIAS GINI & O'CONNELL LLP	Claim	0.00	2,600.00	0.00
		06/10/2020	06/10/20	EROD ABATEMENTS 06/09/20	JV	0.00	-2,600.00	0.00
		06/18/2020	06/18/20	REIMBURSE 1130 ADMIN COST	JV	0.00	10,813.81	0.00
		06/19/2020		CHURCHWELL WHITE LLP		0.00	0.00	1,392.00
		06/22/2020	06/22/20	CHURCHWELL WHITE LLP		0.00	0.00	-1,891.50
		06/22/2020	06/22/20	CHURCHWELL WHITE LLP	Claim	0.00	1,891.50	0.00
		06/29/2020	06/29/20	EXPEND ACCRUAL @ 6-30-20	JV	0.00	4,471.56	0.00
		06/29/2020		CHURCHWELL WHITE LLP		0.00	0.00	-1,871.56
		06/29/2020		MACIAS GINI & O'CONNELL LLP		0.00	0.00	-2,600.00
		06/29/2020	06/29/20	EXPEND ACCRUAL @ 6-30-20	JV	0.00	1,000.00	0.00
Total Account: 7500 PROF & SPEC SERVICES						0.00	113,282.12	-24,276.56
Account: 7514 PSS/OTHER ADMIN COSTS								
		06/16/2020	06/16/20	SAN BERNARDINO COUNTY PAYROLL	Claim	0.00	151,765.87	0.00
		06/16/2020	06/16/20	SAN BERNARDINO COUNTY PAYROLL	Claim	0.00	0.00	0.00
		06/16/2020	06/16/20	ADJUST FOR PREPAID PAYROLL AMOUNT	JV	0.00	-115,138.87	0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS						0.00	36,627.00	0.00
Account: 7525 PSS/DATA PROCESSING								
		05/08/2020	05/08/20	LOOK.NET LC	Claim	0.00	264.00	0.00
		05/08/2020	05/08/20	GRANICUS INC	Claim	0.00	5,763.00	0.00
		05/08/2020	05/08/20	FLEXENTIAL COLORADO CORP	Claim	0.00	2,647.00	0.00
		05/08/2020	05/08/20	GRANICUS INC		0.00	0.00	-5,763.00
		05/08/2020	05/08/20	LOOK.NET LC	Claim	0.00	0.00	0.00
		05/08/2020	05/08/20	FLEXENTIAL COLORADO CORP		0.00	0.00	-2,647.00
		05/18/2020	05/18/20	CDW-GOVERNMENT, INC	Claim	0.00	2,727.60	0.00

Expenditure Transaction Report - 05/01/2020 - 06/30/2020

	TransDate	DisbDate	Description		Appropriation	Expenditure	Encumbrance
	05/18/2020	05/18/20	CDW-GOVERNMENT, INC	Claim	0.00	0.00	0.00
	06/05/2020		FLEXENTIAL COLORADO CORP		0.00	0.00	300.00
	06/10/2020	06/10/20	FLEXENTIAL COLORADO CORP		0.00	0.00	-2,647.00
	06/10/2020	06/10/20	FLEXENTIAL COLORADO CORP	Claim	0.00	2,647.00	0.00
	06/10/2020	06/10/20	GRANICUS INC		0.00	0.00	-5,763.00
	06/10/2020	06/10/20	GRANICUS INC	Claim	0.00	5,763.00	0.00
	06/11/2020		FLEXENTIAL COLORADO CORP		0.00	0.00	-89.00
	06/11/2020		GRANICUS INC		0.00	0.00	-1,791.80
	06/15/2020	06/15/20	DATASPAN HOLDINGS INC	Claim	0.00	0.00	0.00
	06/15/2020	06/15/20	DATASPAN HOLDINGS INC	Claim	0.00	11,750.00	0.00
	06/19/2020		IRON MOUNTAIN INTELLECTUAL		0.00	0.00	-3,800.00
Total Account: 7525 PSS/DATA PROCESSING					0.00	31,561.60	-22,200.80
Total Object: 6800 SERVICES & SUPPLIES					0.00	182,970.72	-46,477.36
Object: 8800 OTHER FINANCING USES							
Account: 8859 OPER TRANS OUT-LOAN REPAY OTHE							
	05/27/2020	05/27/20	ANNUAL LOAN PAYMENT TO KERN COUNTY	JV	0.00	25,000.00	0.00
Total Account: 8859 OPER TRANS OUT-LOAN REPAY OTHE					0.00	25,000.00	0.00
Total Object: 8800 OTHER FINANCING USES					0.00	25,000.00	0.00
Total Year: Current					0.00	207,970.72	-46,477.36
Total Dept: 9403 CERTN AUTHORITY JPA					0.00	207,970.72	-46,477.36
					0.00	207,970.72	-46,477.36

Encumbrance Summary Report

	TransDate	Description	DisbDate	OriginalEncumbrance	AmountLiquidated	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA						
Year: Current						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	08/07/2019	MACIAS GINI & O'CONNELL LLP	06/08/20	12,400.00	5,300.00	7,100.00
	08/08/2019	CHURCHWELL WHITE LLP	12/19/19	34,520.44	34,520.44	0.00
Total Account: 7500 PROF & SPEC SERVICES				46,920.44	39,820.44	7,100.00
Account: 7525 PSS/DATA PROCESSING						
	07/22/2019	FLEXENTIAL COLORADO CORP	12/13/19	37,211.00	37,211.00	0.00
	08/08/2019	IRON MOUNTAIN INTELLECTUAL	02/07/20	1,200.00	1,200.00	0.00
	12/11/2019	GRANICUS INC	12/18/19	84,653.20	84,653.20	0.00
Total Account: 7525 PSS/DATA PROCESSING				123,064.20	123,064.20	0.00
Total Object: 6800 SERVICES & SUPPLIES				169,984.64	162,884.64	7,100.00
Total Year: Current				169,984.64	162,884.64	7,100.00
				190,216.02	183,116.02	7,100.00

Revenue Status Report - As of 06/30/2020

		Percent of Year Elapsed:					100.00%
		MayAct	JunAct	RevenueActual	FYREst	UncBal	Percent Used
FiscalYear: 1920							
Fund: 42903 - CERTN AUTHORITY JPA							
Object: 3600 - REV FROM USE OF MONEY & PROP							
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST							
	9403 - CERTN AUTHORITY JPA	0.00	11,602.87	29,792.09	0.00	-29,792.09	
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		0.00	11,602.87	29,792.09	0.00	-29,792.09	
Total Object: 3600 - REV FROM USE OF MONEY & PROP		0.00	11,602.87	29,792.09	0.00	-29,792.09	
Object: 4226 - CHARGES FOR SERVICES							
RevAccount: 4692 - AGENT'S FEE							
	9403 - CERTN AUTHORITY JPA	22,373.00	35,045.26	143,399.66	95,000.00	-48,399.66	150.95%
Total RevAccount: 4692 - AGENT'S FEE		22,373.00	35,045.26	143,399.66	95,000.00	-48,399.66	150.95%
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES							
	9403 - CERTN AUTHORITY JPA	172,561.05	220,264.59	879,227.77	501,349.12	-377,878.65	175.37%
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		172,561.05	220,264.59	879,227.77	501,349.12	-377,878.65	175.37%
RevAccount: 5266 - REGISTRATION FEES							
	9403 - CERTN AUTHORITY JPA	0.00	0.00	9,637.45	0.00	-9,637.45	
Total RevAccount: 5266 - REGISTRATION FEES		0.00	0.00	9,637.45	0.00	-9,637.45	
Total Object: 4226 - CHARGES FOR SERVICES		194,934.05	255,309.85	1,032,264.88	0.00	-1,032,264.88	
Object: 5350 - MISCELLANEOUS REVENUES							
RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE							
	9403 - CERTN AUTHORITY JPA	0.00	2,600.00	2,600.00	0.00	-2,600.00	
Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE		0.00	2,600.00	2,600.00	0.00	-2,600.00	
RevAccount: 5447 - OTHER OPERATING REVENUE							
	9403 - CERTN AUTHORITY JPA	22,728.15	20,455.34	86,815.59	100,000.00	13,184.41	86.82%
Total RevAccount: 5447 - OTHER OPERATING REVENUE		22,728.15	20,455.34	86,815.59	100,000.00	13,184.41	86.82%
Total Object: 5350 - MISCELLANEOUS REVENUES		22,728.15	20,455.34	86,815.59	100,000.00	13,184.41	86.82%
Object: 5600 - NON-REVENUE RECEIPTS							
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE							
	9403 - CERTN AUTHORITY JPA	0.00	0.00	0.00	0.00	0.00	
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE		0.00	0.00	0.00	0.00	0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA		217,662.20	289,968.06	1,151,472.56	696,349.12	-455,123.44	165.36%
Total FiscalYear: 1920		217,662.20	289,968.06	1,151,472.56	696,349.12	-455,123.44	165.36%
		217,662.20	289,968.06	1,151,472.56	696,349.12	-455,123.44	165.36%

Revenue Transaction Report - 05/01/2020 - 06/30-2020

	TransDate	Reference	RevenueActual	Payor
Dept: 9403 - CERTN AUTHORITY JPA				
Fund: 42903 - CERTN AUTHORITY JPA				
Object: 3600 - REV FROM USE OF MONEY & PROP				
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST				
	06/02/2020	25759	3,218.09	Interest on Bank Dep & Invest
	06/25/2020 JV	0028260	5,570.40	INTEREST ACCRUAL
	06/26/2020	28251	2,814.38	Interest on Bank Dep & Invest
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST			11,602.87	
Total Object: 3600 - REV FROM USE OF MONEY & PROP			11,602.87	
Object: 4226 - CHARGES FOR SERVICES				
RevAccount: 4692 - AGENT'S FEE				
	05/14/2020 EROD	0523622	14,427.20	Simplifile
	05/14/2020 EROD	0523622	5,027.80	EPN
	05/14/2020 EROD	0523658	37.70	Indecomm
	05/14/2020 EROD	0523622	2,309.70	CSC
	05/14/2020 EROD	0523622	570.60	Pasion
	06/04/2020 EROD	0524819	151.40	GMP
	06/11/2020 EROD	0525243	3,633.80	Nationwide
	06/26/2020 JV	0028643	31,260.06	RECORD A/R @ 6/30/2019
Total RevAccount: 4692 - AGENT'S FEE			57,418.26	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES				
	05/01/2020 EROD	0522916	5,941.50	Santa Cruz
	05/04/2020 EROD	0523012	58,473.03	San Bernardino
	05/14/2020 EROD	0523618	3,566.43	Madera
	05/14/2020 EROD	0523618	5,479.44	Merced
	05/14/2020 EROD	0523618	36,940.32	Santa Clara
	05/14/2020 EROD	0523618	21,160.41	Fresno
	05/14/2020 EROD	0523618	8,351.25	Monterey
	05/21/2020 EROD	0524025	12,999.90	Solano
	05/21/2020 EROD	0524025	19,648.77	San Joaquin
	06/04/2020 EROD	0524819	8,000.00	San Luis Obispo
	06/08/2020 EROD	0524967	5,375.40	Shasta
	06/18/2020 EROD	0525799	40,000.00	Contra Costa
	06/26/2020 JV	0028644	166,889.19	RECORD A/R @ 6/30/2019
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			392,825.64	
Total Object: 4226 - CHARGES FOR SERVICES			450,243.90	
Object: 5350 - MISCELLANEOUS REVENUES				

Revenue Transaction Report - 05/01/2020 - 06/30-2020

	TransDate	Reference	RevenueActual	Payor
RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE				
	06/29/2020	EROD	2,600.00	Las Plumas for DOJ Review
Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE			2,600.00	
RevAccount: 5447 - OTHER OPERATING REVENUE				
	05/27/2020	JV	22,728.15	Kern County
	06/26/2020	JV	20,455.34	RECORD A/R @ 6/30/2019
Total RevAccount: 5447 - OTHER OPERATING REVENUE			43,183.49	
Total Object: 5350 - MISCELLANEOUS REVENUES			45,783.49	
Object: 5600 - NON-REVENUE RECEIPTS				
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE				
	06/08/2020	EROD	2,600.00	Glenn County
	06/08/2020	JV	-2,600.00	EROD ABATEMENTS 06/08/20
	06/09/2020	EROD	2,600.00	Tuolumne County
	06/10/2020	JV	-2,600.00	EROD ABATEMENTS 06/09/20
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS			0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA			507,630.26	
Total Dept: 9403 - CERTN AUTHORITY JPA			507,630.26	
			507,630.26	

GENERAL LEDGER TRIAL BALANCE

AS OF **6/30/2020**

FUND 42903 CERTN AUTHORITY JPA

ACCT NO	DESCRIPTION	**** BEGINNING BALANCES ****		** YEAR-TO-DATE TRANSACTIONS **		***** CURRENT BALANCES *****	
		DEBIT ACCOUNTS	CREDIT ACCOUNTS	DEBITS	CREDITS	DEBIT ACCOUNTS	CREDIT ACCOUNTS
0110	CASH IN TREASURY	1,274,945.07		1,144,532.94	1,193,403.73	1,226,074.28	
0200	ACCOUNTS RECEIVABLE	201,827.00		218,604.59	201,827.00	218,604.59	
0201	INTEREST RECIEVABLE	877.25		6,742.55	877.25	6,742.55	
1010	WARRANTS PAYABLE			1,134,166.46	1,134,166.46		0.00
1012	ACCOUNTS PAYABLE			1,134,166.46	1,134,166.46		0.00
1015	ACCRUED EXPENDITURES		65,781.16	65,781.16	6,971.56		6,971.56
2110	RESERVE-ENCUMBRANCES-CURR		19,932.00	212,796.50	199,964.50		7,100.00
2120	RESERVE-ENCUMBRANCES-PRIOR			44,232.00	44,232.00		0.00
2173	DESIG-GENERAL		286,795.85	0.00	0.00		286,795.85
2350	FUND BALANCE AVAILABLE		1,105,140.31	16,200.00	17,077.25		1,106,017.56
2380	RETAINED EARNINGS			1,971,295.00	0.00	1,971,295.00	
2410	ESTIMATED REVENUES			0.00	0.00		
2510	APPROPRIATIONS-CURRENT YEAR			1,867,450.00	3,854,945.00		1,987,495.00
2520	APPROPRIATIONS-PRIOR YEAR			0.00	19,932.00		19,932.00
2710	REVENUES			215,480.87	1,366,953.43		1,151,472.56
2810	EXPENDITURES-CURRENT YEAR			1,173,692.84	49,856.11	1,123,836.73	
2820	EXPENDITURES-PRIOR YEAR			36,431.38	24,300.00	12,131.38	
2910	ENCUMBRANCES-CURRENT YEAR			199,964.50	192,864.50	7,100.00	
2920	ENCUMBRANCES-PRIOR YEAR			44,232.00	44,232.00	0.00	
2990	BUDGETARY CLEARING			3,879,519.95	3,879,519.95	0.00	
	Net Asset or Fund Balance		1,411,868.16	9,661,295.04	9,693,876.74		1,444,449.86
	FUND TOTALS	1,477,649.32		13,365,289.20		4,565,784.53	
			1,477,649.32		13,365,289.20		4,565,784.53