



# Financial Reports

**Sept. 2021 – Oct. 2021**

**Departmental Budget Status Report - As of 10/31/2021**

				Percentage of Year Elapsed			33.70%
Account	Adopted	Adjusted	Expenditure	Encumbrance	Unencumbered	Percent Used	
Dept: 9403 CERTN AUTHORITY JPA							
Year: Current							
FiscalYear: 2122							
Object: 6000 APPROPRIATION FR CONTINGENCIES							
6040 APPROP FOR CONTING-GEN PURPOSE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %	
Total Object: 6000 APPROPRIATION FR CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %	
Object: 6800 SERVICES & SUPPLIES							
6900 INSURANCE	27,000.00	27,000.00	26,173.88	0.00	826.12	96.94 %	
7400 MEMBERSHIPS	500.00	500.00	395.00	0.00	105.00	79.00 %	
7450 OFFICE EXPENSE	20,000.00	20,000.00	4,113.31	0.00	15,886.69	20.57 %	
7500 PROF & SPEC SERVICES	84,200.00	84,200.00	11,749.00	5,123.40	67,327.60	20.04 %	
7514 PSS/OTHER ADMIN COSTS	535,000.00	535,000.00	244,630.58	0.00	290,369.42	45.73 %	
7525 PSS/DATA PROCESSING	147,280.00	147,280.00	60,523.86	43,010.92	43,745.22	70.30 %	
7740 TRANSPORTATION & TRAVEL	20,000.00	20,000.00	1,284.96	0.00	18,715.04	6.42 %	
7751 ANNUAL SUMMIT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %	
Total Object: 6800 SERVICES & SUPPLIES	853,980.00	853,980.00	348,870.59	48,134.32	456,975.09	46.49 %	
Object: 7800 OTHER CHARGES							
7829 SDE - GRANT ISSUANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %	
7865 SBCERA TERMINATION PAYOUT	2,525,121.00	2,525,121.00	2,016,371.00	0.00	508,750.00	79.85 %	
Total Object: 7800 OTHER CHARGES	2,550,121.00	2,550,121.00	2,016,371.00	0.00	533,750.00	79.07 %	
Object: 8000 FIXED ASSETS							
8651 CERTN AUTHORITY JPA	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 %	
Total FiscalYear: 2122	4,429,101.00	4,429,101.00	2,365,241.59	48,134.32	2,015,725.09	54.49 %	
Total Year: Current	4,429,101.00	4,429,101.00	2,365,241.59	48,134.32	2,015,725.09	54.49 %	
Year: Prior							
FiscalYear: 2122							
Object: 6800 SERVICES & SUPPLIES							
7500 PROF & SPEC SERVICES	0.00	11,132.20	0.00	11,132.20	0.00	0.00 %	
7525 PSS/DATA PROCESSING	0.00	5,816.00	0.00	5,816.00	0.00	0.00 %	
Total Object: 6800 SERVICES & SUPPLIES	0.00	16,948.20	0.00	16,948.20	0.00	0.00 %	
Total FiscalYear: 2122	0.00	16,948.20	0.00	16,948.20	0.00	0.00 %	
Total Year: Prior	0.00	16,948.20	0.00	16,948.20	0.00	0.00 %	
Total Dept: 9403 CERTN AUTHORITY JPA	4,429,101.00	4,446,049.20	2,365,241.59	65,082.52	2,015,725.09	54.66 %	
	4,429,101.00	4,446,049.20	2,365,241.59	65,082.52	2,015,725.09	54.66 %	
		3,446,049.20	2,430,324.11				70.52%

**Contracts:**

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

**Expenditure Transaction Report - 9/1/2021 - 10/31/2021**

	TransDate	DisbDate	Description		Appropriation	Expenditure	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA							
Year: Current							
Object: 6800 SERVICES & SUPPLIES							
Account: 6900 INSURANCE							
	09/24/2021	09/24/21	AON RISK INSURANCE SERV WES Claim		0.00	0.00	0.00
	09/24/2021	09/24/21	AON RISK INSURANCE SERV WES Claim		0.00	26,173.88	0.00
Total Account: 6900 INSURANCE					0.00	26,173.88	0.00
Account: 7450 OFFICE EXPENSE							
	09/27/2021	09/27/21	US BANK	Claim	0.00	531.63	0.00
	09/27/2021	09/27/21	US BANK	Claim	0.00	0.00	0.00
Total Account: 7450 OFFICE EXPENSE					0.00	531.63	0.00
Account: 7500 PROF & SPEC SERVICES							
	09/20/2021		PROF & SPEC SERVICES	JV	3,000.00	0.00	0.00
	09/24/2021	09/24/21	COUNTY OF SAN BERNARDINO	Claim	0.00	27.20	0.00
	09/24/2021	09/24/21	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
	10/06/2021		CHURCHWELL WHITE LLP		0.00	0.00	10,000.00
	10/07/2021	10/07/21	CHURCHWELL WHITE LLP		0.00	0.00	-2,049.10
	10/07/2021	10/07/21	CHURCHWELL WHITE LLP		0.00	0.00	-1,599.00
	10/07/2021	10/07/21	CHURCHWELL WHITE LLP	Claim	0.00	2,049.10	0.00
	10/07/2021	10/07/21	CHURCHWELL WHITE LLP	Claim	0.00	1,599.00	0.00
	10/20/2021	10/20/21	COUNTY OF SAN BERNARDINO	Claim	0.00	27.20	0.00
	10/20/2021	10/20/21	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
	10/29/2021	10/29/21	CHURCHWELL WHITE LLP		0.00	0.00	-1,228.50
	10/29/2021	10/29/21	CHURCHWELL WHITE LLP	Claim	0.00	1,228.50	0.00
Total Account: 7500 PROF & SPEC SERVICES					3,000.00	4,931.00	5,123.40
Account: 7514 PSS/OTHER ADMIN COSTS							
	10/08/2021	10/08/21	SAN BERNARDINO COUNTY	Claim	0.00	0.00	0.00
	10/08/2021	10/08/21	SAN BERNARDINO COUNTY	Claim	0.00	72,430.95	0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS					0.00	72,430.95	0.00
Account: 7525 PSS/DATA PROCESSING							
	09/01/2021	09/01/21	KIS	Claim	0.00	3,007.20	0.00
	09/01/2021	09/01/21	KIS	Claim	0.00	3,007.20	0.00
	09/01/2021	09/01/21	KIS	Claim	0.00	0.00	0.00
	09/13/2021	09/13/21	GRANICUS INC		0.00	0.00	-5,763.00
	09/13/2021	09/13/21	GRANICUS INC	Claim	0.00	5,763.00	0.00
	09/20/2021		PSS/DATA PROCESSING	JV	22,000.00	0.00	0.00
	09/27/2021	09/27/21	US BANK	Claim	0.00	1,254.15	0.00
	09/29/2021	09/29/21	GRANICUS INC		0.00	0.00	-5,763.00
	09/29/2021	09/29/21	GRANICUS INC	Claim	0.00	5,763.00	0.00
	10/04/2021	10/04/21	DIGICERT INC	Claim	0.00	0.00	0.00
	10/04/2021	10/04/21	DIGICERT INC	Claim	0.00	3,000.00	0.00
	10/05/2021	10/05/21	FLEXENTIAL COLORADO CORP		0.00	0.00	-2,647.00
	10/05/2021	10/05/21	FLEXENTIAL COLORADO CORP	Claim	0.00	2,647.00	0.00
	10/13/2021	10/13/21	GRANICUS INC	Claim	0.00	5,763.00	0.00
	10/13/2021	10/13/21	GRANICUS INC		0.00	0.00	-5,763.00
	10/14/2021	10/14/21	FLEXENTIAL COLORADO CORP	Claim	0.00	3,907.28	0.00
	10/14/2021	10/14/21	FLEXENTIAL COLORADO CORP		0.00	0.00	-3,907.28
Total Account: 7525 PSS/DATA PROCESSING					22,000.00	34,111.83	-23,843.28
Account: 7740 TRANSPORTATION & TRAVEL							
	09/27/2021	09/27/21	US BANK	Claim	0.00	3.00	0.00
	10/13/2021	10/13/21	CACEO	Claim	0.00	0.00	0.00
	10/13/2021	10/13/21	CACEO	Claim	0.00	235.00	0.00
Total Account: 7740 TRANSPORTATION & TRAVEL					0.00	238.00	0.00
Total Object: 6800 SERVICES & SUPPLIES					25,000.00	138,417.29	-18,719.88
Object: 7800 OTHER CHARGES							
Account: 7865 SBCERA TERMINATION PAYOUT							
	09/09/2021	09/09/21	SBCERA	Claim	0.00	2,016,371.00	0.00
	09/09/2021	09/09/21	SBCERA	Claim	0.00	0.00	0.00
Total Account: 7865 SBCERA TERMINATION PAYOUT					0.00	2,016,371.00	0.00
Total Object: 7800 OTHER CHARGES					0.00	2,016,371.00	0.00
Total Year: Current					25,000.00	2,154,788.29	-18,719.88
Total Dept: 9403 CERTN AUTHORITY JPA					25,000.00	2,154,788.29	-18,719.88

**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						
	10/06/2021	CHURCHWELL WHITE LLP	10/29/21	10,000.00	4,876.60	5,123.40
Total Account: 7500 PROF & SPEC SERVICES				10,000.00	4,876.60	5,123.40
Account: 7525 PSS/DATA PROCESSING						
	09/13/2021	GRANICUS INC	10/13/21	0.00	17,289.00	-17,289.00
	10/05/2021	FLEXENTIAL COLORADO CORP	10/14/21	0.00	6,554.28	-6,554.28
Total Account: 7525 PSS/DATA PROCESSING				0.00	23,843.28	-23,843.28
Total Object: 6800 SERVICES & SUPPLIES				10,000.00	28,719.88	-18,719.88
Total Year: Current				10,000.00	28,719.88	-18,719.88
Total Dept: 9403 CERTN AUTHORITY JPA				10,000.00	28,719.88	-18,719.88
				10,000.00	28,719.88	-18,719.88

**Revenue Status Report - As of 10/31/2021**

		Percent of Year Elapsed					33.70%
RevAccount	SepAct	OctAct	RevenueActual	FYEst	UncBal	Percent Used	
FiscalYear: 2122							
Fund: 42903 - CERTN AUTHORITY JPA							
Object: 3600 - REV FROM USE OF MONEY & PROP							
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST							
3605 - INTEREST ON BANK DEP & INVEST	0.00	7,271.39	11,485.82	0.00	-11,485.82	999.00 %	
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST	0.00	7,271.39	11,485.82	0.00	-11,485.82		
Total Object: 3600 - REV FROM USE OF MONEY & PROP	0.00	7,271.39	11,485.82	0.00	-11,485.82		
Object: 4226 - CHARGES FOR SERVICES							
RevAccount: 4692 - AGENT'S FEE							
4692 - AGENT'S FEE	0.00	33,296.70	-2,328.30	683,364.00	2,328.30	-0.34%	
Total RevAccount: 4692 - AGENT'S FEE	0.00	33,296.70	-2,328.30	0.00	2,328.30		
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES							
5260 - OTHER SERV FOR GOVTL AGENCIES	0.00	7,861.65	59,210.35	428,429.00	-59,210.35	13.82%	
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES	0.00	7,861.65	59,210.35	0.00	-59,210.35		
Total Object: 4226 - CHARGES FOR SERVICES	0.00	41,158.35	56,882.05	0.00	-56,882.05		
Object: 5350 - MISCELLANEOUS REVENUES							
RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE							
5445 - MISCELLANEOUS OTHER REVENUE	89,425.00	84,194.00	887,951.00	2,192,308.00	-887,951.00	40.50%	
Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE	89,425.00	84,194.00	887,951.00	0.00	-887,951.00		
RevAccount: 5447 - OTHER OPERATING REVENUE							
5447 - OTHER OPERATING REVENUE	0.00	28,267.26	35,940.28	100,000.00	-35,940.28	35.94%	
Total RevAccount: 5447 - OTHER OPERATING REVENUE	0.00	28,267.26	35,940.28	0.00	-35,940.28		
Total Object: 5350 - MISCELLANEOUS REVENUES	89,425.00	112,461.26	923,891.28	0.00	-923,891.28		
Object: 5491 - OTHER FINANCING SOURCES							
RevAccount: 5497 - OFS/OPERATING TRANSFER IN							
5497 - OFS/OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %	
Total RevAccount: 5497 - OFS/OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00		
Total Object: 5491 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00		
Total Fund: 42903 - CERTN AUTHORITY JPA	89,425.00	160,891.00	992,259.15	3,404,101.00	-992,259.15	29.15%	
Total FiscalYear: 2122	89,425.00	160,891.00	992,259.15	3,404,101.00	-992,259.15	29.15%	
	89,425.00	160,891.00	992,259.15	3,404,101.00	-992,259.15	29.15%	

**Revenue Transaction Report - 9/1/2021-10/31/2021**

	TransDate	ReferenceNumber	RevenueEstimate	RevenueActual	Description
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					
	10/26/2021	35028	0.00	7,271.39	INTEREST ON BANK DEP & INVEST
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST			0.00	7,271.39	
Total Object: 3600 - REV FROM USE OF MONEY & PROP			0.00	7,271.39	
Object: 4226 - CHARGES FOR SERVICES					
RevAccount: 4692 - AGENT'S FEE					
	10/13/2021	<a href="#">EROD</a> 0559386	0.00	437.70	DEPOSIT - INDECOMM
	10/18/2021	<a href="#">EROD</a> 0559698	0.00	11.70	DEPOSIT - PASION TITLE
	10/20/2021	<a href="#">EROD</a> 0559918	0.00	10,661.10	DEPOSIT - NATIONWIDE
	10/21/2021	<a href="#">EROD</a> 0559989	0.00	21,967.20	DEPOSIT - EPN
	10/29/2021	<a href="#">EROD</a> 0560599	0.00	219.00	DEPOSIT - GMP
Total RevAccount: 4692 - AGENT'S FEE			0.00	33,296.70	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES					
	10/14/2021	<a href="#">EROD</a> 0559509	0.00	7,861.65	DEPOSIT - CO. OF SANTA CRUZ
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			0.00	7,861.65	
Total Object: 4226 - CHARGES FOR SERVICES			0.00	41,158.35	
Object: 5350 - MISCELLANEOUS REVENUES					
RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE					
	09/01/2021	<a href="#">EROD</a> 0556250	0.00	89,425.00	SBCERA - MONTEREY COUNTY
	10/06/2021	<a href="#">EROD</a> 0558846	0.00	48,980.00	SBCERA - SOLANO COUNTY
	10/29/2021	<a href="#">EROD</a> 0560600	0.00	35,214.00	SBCERA - SHASTA COUNTY
Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE			0.00	173,619.00	
RevAccount: 5447 - OTHER OPERATING REVENUE					
	10/22/2021	<a href="#">JV</a> 0034912	0.00	28,267.26	CERTNA KERN COUNTY CONTRIBUTIONS
Total RevAccount: 5447 - OTHER OPERATING REVENUE			0.00	28,267.26	
Total Object: 5350 - MISCELLANEOUS REVENUES			0.00	201,886.26	
Total Fund: 42903 - CERTN AUTHORITY JPA			0.00	250,316.00	
Total Dept: 9403 - CERTN AUTHORITY JPA			0.00	250,316.00	

**GENERAL LEDGER TRIAL BALANCE**

AS OF **10/31/2021**

**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	<b>CASH IN TREASURY</b>	2,096,721.37		1,268,352.15	2,368,263.09	<b>996,810.43</b>	
0510	PREPAID EXPENSE	29,729.03		0.00	0.00	29,729.03	
0200	ACCOUNTS RECEIVABLE			0.00	0.00		
0201	INTEREST RECIEVABLE			0.00	0.00		
1010	WARRANTS PAYABLE			2,368,263.09	2,369,491.59		1,228.50
1012	ACCOUNTS PAYABLE			2,369,491.59	2,369,491.59		0.00
1015	ACCRUED EXPENDITURES		4,250.00	4,250.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		16,948.20	66,756.08	97,942.20		48,134.32
2120	RESERVE-ENCUMBRANCES-PRIOR			4,000.00	20,948.20		16,948.20
2173	DESIG-GENERAL		286,795.85	0.00	0.00		286,795.85
2350	FUND BALANCE AVAILABLE		1,818,456.35	4,429,101.00	276,093.00		-2,334,551.65
2410	ESTIMATED REVENUES		-	0.00	0.00		0.00
2510	<b>APPROPRIATIONS-CURRENT YEAR</b>		-	2,075,052.00	6,504,153.00		<b>4,429,101.00</b>
2520	APPROPRIATIONS-PRIOR YEAR		-	0.00	16,948.20		16,948.20
2710	<b>REVENUES</b>		-	276,093.00	1,268,352.15		<b>992,259.15</b>
2810	<b>EXPENDITURES-CURRENT YEAR</b>		-	2,365,491.59	250.00	<b>2,365,241.59</b>	
2820	<b>EXPENDITURES-PRIOR YEAR</b>		-	4,000.00	4,000.00	<b>0.00</b>	
2910	ENCUMBRANCES-CURRENT YEAR		-	97,942.20	49,807.88	48,134.32	
2920	ENCUMBRANCES-PRIOR YEAR		-	20,948.20	4,000.00	16,948.20	
2990	BUDGETARY CLEARING			6,780,246.00	6,780,246.00	0.00	
	Net Asset or Fund Balance		2,122,200.40	16,119,630.07	15,022,740.63		1,025,310.96
	<b>FUND TOTALS</b>	<b>2,126,450.40</b>		<b>22,129,986.90</b>	<b>22,129,986.90</b>	<b>3,456,863.57</b>	<b>3,456,863.57</b>