



# Financial Reports

September - October 2022

**Departmental Budget Status Report Summary as of 10/31/2022**

Percentage of Year Elapsed: 33.70%

Account	Adopted	Adjusted	Expenditure	Encumbrance	Unencumbered	Percent Used
Dept: 9403 CERTN AUTHORITY JPA						
Year: Current						
FiscalYear: 2223						
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	29,200.00	29,200.00	6,554.06	0.00	22,645.94	22.45 %
7400 MEMBERSHIPS	2,000.00	2,000.00	395.00	0.00	1,605.00	19.75 %
7450 OFFICE EXPENSE	20,000.00	20,000.00	2,768.98	0.00	17,231.02	13.84 %
7500 PROF & SPEC SERVICES	70,800.00	70,800.00	3,375.03	16,921.20	50,503.77	28.67 %
7514 PSS/OTHER ADMIN COSTS	386,000.00	386,000.00	185,237.10	0.00	200,762.90	47.99 %
7525 PSS/DATA PROCESSING	166,500.00	166,500.00	55,933.73	84,057.98	26,508.29	84.08 %
7740 TRANSPORTATION & TRAVEL	20,000.00	20,000.00	4,096.88	0.00	15,903.12	20.48 %
7751 ANNUAL SUMMIT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Total Object: 6800 SERVICES & SUPPLIES	709,500.00	709,500.00	258,360.78	100,979.18	350,160.04	50.65 %
Object: 7800 OTHER CHARGES						
7829 SDE - GRANT ISSUANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Total Object: 7800 OTHER CHARGES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Object: 8000 FIXED ASSETS						
8651 CAPITAL 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 %
Total FiscalYear: 2223	1,744,500.00	1,744,500.00	258,360.78	100,979.18	1,385,160.04	20.60 %
Total Year: Current	1,744,500.00	1,744,500.00	258,360.78	100,979.18	1,385,160.04	20.60 %
Year: Prior						
FiscalYear: 2223						
Object: 6800 SERVICES & SUPPLIES						
7500 PROF & SPEC SERVICES	0.00	851.70	851.70	0.00	0.00	100.00 %
7525 PSS/DATA PROCESSING	0.00	383.20	383.20	0.00	0.00	100.00 %
Total Object: 6800 SERVICES & SUPPLIES	0.00	1,234.90	1,234.90	0.00	0.00	100.00 %
Total FiscalYear: 2223	0.00	1,234.90	1,234.90	0.00	0.00	100.00 %
Total Year: Prior	0.00	1,234.90	1,234.90	0.00	0.00	100.00 %
Total Dept: 9403 CERTN AUTHORITY JPA	1,744,500.00	1,745,734.90	259,595.68	100,979.18	1,385,160.04	20.65 %
	1,744,500.00	1,745,734.90	259,595.68	100,979.18	1,385,160.04	20.65 %
		745,734.90	360,574.86			

**Contracts:**

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

## Expenditure Transaction Report 9/1/2022 - 10/31/2022

	TransDate	Description		Appropriation	Expenditure
Dept: 9403 CERTN AUTHORITY JPA					
Year: Current					
Object: 6000 APPROPRIATION FR CONTINGENCIES					
Account: 6040 APPROP FOR CONTING-GEN PURPOSE					
	09/06/2022	APPROP FOR CONTING-GEN PU	JV	1,000,000.00	0.00
Total Account: 6040 APPROP FOR CONTING-GEN PURPOSE				1,000,000.00	0.00
Total Object: 6000 APPROPRIATION FR CONTINGENCIES				1,000,000.00	0.00
Object: 6800 SERVICES & SUPPLIES					
Account: 6900 INSURANCE					
	09/06/2022	INSURANCE	JV	29,200.00	0.00
Total Account: 6900 INSURANCE				29,200.00	0.00
Account: 7400 MEMBERSHIPS					
	09/06/2022	MEMBERSHIPS	JV	2,000.00	0.00
Total Account: 7400 MEMBERSHIPS				2,000.00	0.00
Account: 7450 OFFICE EXPENSE					
	09/06/2022	EROD ABATEMENTS 09/06/202	JV	0.00	-25.48
	09/06/2022	OFFICE EXPENSE	JV	20,000.00	0.00
	09/08/2022	US BANK	Claim	0.00	0.00
	09/08/2022	US BANK	Claim	0.00	349.54
	10/10/2022	US BANK	Claim	0.00	0.00
	10/10/2022	US BANK	Claim	0.00	247.53
Total Account: 7450 OFFICE EXPENSE				20,000.00	571.59
Account: 7500 PROF & SPEC SERVICES					
	09/06/2022	PROF & SPEC SERVICES	JV	70,800.00	0.00
	09/08/2022	EROD ABATEMENTS 09/08/202	JV	0.00	-50.19
	10/04/2022	WHITE BRENNER LLP	Claim	0.00	331.50
	10/04/2022	WHITE BRENNER LLP		0.00	0.00
Total Account: 7500 PROF & SPEC SERVICES				70,800.00	281.31
Account: 7514 PSS/OTHER ADMIN COSTS					
	09/06/2022	PSS/OTHER ADMIN COSTS	JV	386,000.00	0.00
	09/12/2022	SDRMA	Claim	0.00	214.86
	09/12/2022	SDRMA	Claim	0.00	3,530.84
	09/12/2022	SDRMA	Claim	0.00	0.00
	10/11/2022	CERTNA	Claim	0.00	90,000.00
	10/11/2022	CERTNA	Claim	0.00	0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS				386,000.00	93,745.70
Account: 7525 PSS/DATA PROCESSING					
	09/02/2022	GRANICUS INC	Claim	0.00	6,051.15
	09/02/2022	GRANICUS INC		0.00	0.00
	09/06/2022	EROD ABATEMENTS 09/06/202	JV	0.00	-42.71
	09/06/2022	PSS/DATA PROCESSING	JV	166,500.00	0.00

**Expenditure Transaction Report 9/1/2022 - 10/31/2022**

	<b>TransDate</b>	<b>Description</b>		<b>Appropriation</b>	<b>Expenditure</b>
	09/08/2022	US BANK	Claim	0.00	587.50
	09/08/2022	FLEXENTIAL COLORADO CORP		0.00	0.00
	09/08/2022	FLEXENTIAL COLORADO CORP	Claim	0.00	4,429.48
	09/13/2022	FLEXENTIAL COLORADO CORP		0.00	0.00
	09/13/2022	FLEXENTIAL COLORADO CORP	Claim	0.00	4,429.48
	10/03/2022	GRANICUS INC	Claim	0.00	6,051.15
	10/03/2022	GRANICUS INC		0.00	0.00
	10/28/2022	FLEXENTIAL COLORADO CORP	Claim	0.00	12,219.58
	10/28/2022	FLEXENTIAL COLORADO CORP		0.00	-7,698.60
	10/28/2022	FLEXENTIAL COLORADO CORP		0.00	0.00
	10/28/2022	FLEXENTIAL COLORADO CORP		0.00	0.00
Total Account: 7525 PSS/DATA PROCESSING Account: 7740 TRANSPORTATION & TRAVEL				166,500.00	26,027.03
	09/06/2022	TRANSPORTATION & TRAVEL	JV	20,000.00	0.00
	09/06/2022	EROD ABATEMENTS 09/06/202	JV	0.00	-59.11
	09/08/2022	US BANK	Claim	0.00	738.67
	10/10/2022	US BANK	Claim	0.00	1,265.32
	10/12/2022	CRAC	Claim	0.00	0.00
	10/12/2022	CRAC	Claim	0.00	363.00
Total Account: 7740 TRANSPORTATION & TRAVEL Account: 7751 ANNUAL SUMMIT				20,000.00	2,307.88
	09/06/2022	ANNUAL SUMMIT	JV	15,000.00	0.00
Total Account: 7751 ANNUAL SUMMIT				15,000.00	0.00
Total Object: 6800 SERVICES & SUPPLIES Object: 7800 OTHER CHARGES Account: 7829 SDE - GRANT ISSUANCE				709,500.00	122,933.51
	09/06/2022	SDE - GRANT ISSUANCE	JV	10,000.00	0.00
Total Account: 7829 SDE - GRANT ISSUANCE				10,000.00	0.00
Total Object: 7800 OTHER CHARGES Object: 8000 FIXED ASSETS Account: 8651 CAPITAL ASSETS				10,000.00	0.00
	09/06/2022	CAPITAL ASSETS	JV	25,000.00	0.00
Total Account: 8651 CAPITAL ASSETS				25,000.00	0.00
Total Object: 8000 FIXED ASSETS				25,000.00	0.00
Total Year: Current				1,744,500.00	122,933.51
Total Dept: 9403 CERTN AUTHORITY JPA				1,744,500.00	122,933.51
				1,744,500.00	122,933.51

## 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						
	07/21/2022	WHITE BRENNER LLP	10/04/22	18,000.00	1,078.80	16,921.20
Total Account: 7500 PROF & SPEC SERVICES				18,000.00	1,078.80	16,921.20
Account: 7525 PSS/DATA PROCESSING						
	08/09/2022	FLEXENTIAL COLORADO CORP	10/28/22	60,898.60	25,633.02	35,265.58
	08/16/2022	GRANICUS INC	10/03/22	72,613.80	23,821.40	48,792.40
Total Account: 7525 PSS/DATA PROCESSING				133,512.40	49,454.42	84,057.98
Total Object: 6800 SERVICES & SUPPLIES				151,512.40	50,533.22	100,979.18
Total Year: Current				151,512.40	50,533.22	100,979.18
Year: Prior						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	07/01/2022	WHITE BRENNER LLP	07/22/22	851.70	851.70	0.00
Total Account: 7500 PROF & SPEC SERVICES				851.70	851.70	0.00
Account: 7525 PSS/DATA PROCESSING						
	07/01/2022	GRANICUS INC	08/17/22	383.20	383.20	0.00
Total Account: 7525 PSS/DATA PROCESSING				383.20	383.20	0.00
Total Object: 6800 SERVICES & SUPPLIES				1,234.90	1,234.90	0.00
Total Year: Prior				1,234.90	1,234.90	0.00
Total Dept: 9403 CERTN AUTHORITY JPA				152,747.30	51,768.12	100,979.18
				152,747.30	51,768.12	100,979.18

**Revenue Report - As of 10/31/2022**

Percentage of Year Elapsed: 33.70%

	Dept	SepAct	OctAct	RevenueActual	FYEst	UncBal	Percent Used
FiscalYear: 2223							
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	0.00	3,215.92	0.00	-3,215.92	
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		0.00	0.00	3,215.92	0.00	-3,215.92	
Total Object: 3600 - REV FROM USE OF MONEY & PROP		0.00	0.00	3,215.92	0.00	-3,215.92	
Object: 4226 - CHARGES FOR SERVICES							
RevAccount: 4692 - AGENT'S FEE							
	9403 - CERTN AUTHORITY JPA	0.00	40,899.00	178,860.50	392,120.00	213,259.50	45.61%
Total RevAccount: 4692 - AGENT'S FEE		0.00	40,899.00	178,860.50	392,120.00	213,259.50	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES							
	9403 - CERTN AUTHORITY JPA	0.00	3,852.54	21,818.31	270,380.00	248,561.69	8.07%
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		0.00	3,852.54	21,818.31	270,380.00	248,561.69	
Total Object: 4226 - CHARGES FOR SERVICES		0.00	44,751.54	200,678.81	662,500.00	461,821.19	30.29%
Object: 5350 - MISCELLANEOUS REVENUES							
RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS							
	9403 - CERTN AUTHORITY JPA	0.00	0.00	0.00	0.00	0.00	
Total RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS		0.00	0.00	0.00	0.00	0.00	
RevAccount: 5447 - OTHER OPERATING REVENUE							
	9403 - CERTN AUTHORITY JPA	0.00	19,474.86	43,719.75	82,000.00	38,280.25	53.32%
Total RevAccount: 5447 - OTHER OPERATING REVENUE		0.00	19,474.86	43,719.75	82,000.00	38,280.25	
Total Object: 5350 - MISCELLANEOUS REVENUES		0.00	19,474.86	43,719.75	82,000.00	38,280.25	
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		0.00	64,226.40	247,614.48	744,500.00	500,101.44	
Total FiscalYear: 2223		0.00	64,226.40	247,614.48	744,500.00	500,101.44	33.26%

**Revenue Transaction Report - 9/1/2022 - 10/31/2022**

	TransDate	ReferenceNumber	RevenueActual	Description
Dept: 9403 - CERTN AUTHORITY JPA				
Fund: 42903 - CERTN AUTHORITY JPA				
Object: 4226 - CHARGES FOR SERVICES				
RevAccount: 4692 - AGENT'S FEE				
	10/12/2022	<a href="#">EROD</a> 0587218	33,264.00	DEPOSIT (EPN)
	10/20/2022	<a href="#">EROD</a> 0587914	282.00	DEPOSIT (GMP)
	10/20/2022	<a href="#">EROD</a> 0587917	7,353.00	DEPOSIT (Nationwide)
Total RevAccount: 4692 - AGENT'S FEE			40,899.00	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES				
	10/25/2022	<a href="#">EROD</a> 0588301	3,852.54	DEPOSIT (County of Santa Cruz)
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			3,852.54	
Total Object: 4226 - CHARGES FOR SERVICES				
Object: 5350 - MISCELLANEOUS REVENUES				
RevAccount: 5447 - OTHER OPERATING REVENUE				
	10/14/2022	<a href="#">JV</a> 0059250	19,474.86	Kern County Contribution
Total RevAccount: 5447 - OTHER OPERATING REVENUE			19,474.86	
Total Object: 5350 - MISCELLANEOUS REVENUES				
Object: 5600 - NON-REVENUE RECEIPTS				
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE				
	09/06/2022	<a href="#">JV</a> 0056639	-127.30	EROD ABATEMENTS 09/06/2022
	09/06/2022	<a href="#">EROD</a> 0584248	127.30	DEPOSIT - US Bank Rewards
	09/08/2022	<a href="#">EROD</a> 0584454	50.19	DEPOSIT - US Bank Rewards
	09/08/2022	<a href="#">JV</a> 0056817	-50.19	EROD ABATEMENTS 09/08/2022
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS				
Total Fund: 42903 - CERTN AUTHORITY JPA				
Total Dept: 9403 - CERTN AUTHORITY JPA				
			64,226.40	
			64,226.40	
			64,226.40	

**GENERAL LEDGER TRIAL BALANCE**

<b>AS OF</b>	<b>10/31/2022</b>
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**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>	1,342,524.21		247,791.97	255,252.19	<b>1,335,063.99</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		-	254,802.19	259,323.17		4,520.98
1012	ACCOUNTS PAYABLE			267,021.77	267,021.77		0.00
1015	ACCRUED EXPENDITURES		-	0.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		1,234.90	51,768.12	151,512.40		100,979.18
2120	RESERVE-ENCUMBRANCES-PRIOR			1,234.90	1,234.90		0.00
2173	DESIG-GENERAL		286,795.85	0.00	0.00		286,795.85
2350	FUND BALANCE AVAILABLE		1,084,222.49	1,744,500.00	0.00		-660,277.51
2410	ESTIMATED REVENUES		-	0.00	0.00		0.00
2510	<b>APPROPRIATIONS-CURRENT YEAR</b>		-	4,404,101.00	6,148,601.00		<b>1,744,500.00</b>
2520	APPROPRIATIONS-PRIOR YEAR		-	0.00	1,234.90		1,234.90
2710	<b>REVENUES</b>		-	177.49	247,791.97		<b>247,614.48</b>
2810	<b>EXPENDITURES-CURRENT YEAR</b>		-	266,236.87	7,876.09	<b>258,360.78</b>	
2820	<b>EXPENDITURES-PRIOR YEAR</b>		-	1,234.90	0.00	<b>1,234.90</b>	
2910	ENCUMBRANCES-CURRENT YEAR		-	151,512.40	50,533.22	100,979.18	
2920	ENCUMBRANCES-PRIOR YEAR		-	1,234.90	1,234.90	0.00	
2990	BUDGETARY CLEARING			6,148,778.49	6,148,778.49	0.00	
	Net Asset or Fund Balance		1,372,253.24	12,770,779.07	12,758,797.87		1,360,272.04
	<b>FUND TOTALS</b>	1,372,253.24		13,540,395.00	13,540,395.00	1,725,367.88	1,725,367.88
			1,372,253.24				



# Income Statement

## CeRTNA JPA

FY 2022-23 through October 31, 2022

Financial Statements in U.S. Dollars

### Revenue

Board County Revenue	65,538	
Client County Revenue	-	
Agent Revenue	178,861	
Misc. Other Revenue	-	
Interest Income	3,216	
<b>Net Sales</b>		247,614

### Expenses

Insurance	6,554	
Memberships	395	
Office Expense	2,769	
Professional & Special Services	3,375	
PSS/Other Admin Costs (Payroll)	185,237	
PSS/Data Processing	55,934	
Accounts Payable	-	
Rents and Leases	-	
Transportation and Travel	4,097	
Annual Summit	-	
Fixed Assets	-	
<b>Total Expenses</b>		258,361

**Net Income (Loss)** (10,746)