



# Financial Reports

October 2018 - December 2018

Departmental Budget Status Report - As of 12/31/2018

1/4/2019 12:53:25 PM

				Percent of Year Elapsed		50.41%
Account	Adopted	Adjusted	Expenditure	Encumbrance	Unencumbered	Percent Used
Dept: 9403 CERTN AUTHORITY JPA						
Year: Current						
FiscalYear: 1819						
Object: 6000 APPROPRIATION FR CONTINGENCIES						
6040 APPROP FOR CONTING-GEN PURPOSE	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
Total Object: 6000 APPROPRIATION FR CONTINGENCIES	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
Object: 6800 SERVICES & SUPPLIES						
6900 INSURANCE	23,000.00	23,000.00	18,060.00	0.00	4,940.00	78.52 %
7400 MEMBERSHIPS	1,000.00	1,000.00	388.97	0.00	611.03	38.90 %
7450 OFFICE EXPENSE	25,000.00	25,000.00	7,388.71	0.00	17,611.29	29.55 %
7500 PROF & SPEC SERVICES	143,500.00	143,500.00	10,635.51	23,941.50	108,922.99	24.10 %
7514 PSS/OTHER ADMIN COSTS	672,670.00	672,670.00	333,007.66	0.00	339,662.34	49.51 %
7525 PSS/DATA PROCESSING	197,280.00	197,280.00	94,232.94	62,334.21	40,712.85	79.36 %
7740 TRANSPORTATION & TRAVEL	25,000.00	25,000.00	12,741.52	0.00	12,258.48	50.97 %
7751 ANNUAL SUMMIT	30,000.00	30,000.00	34,585.49	0.00	-4,585.49	115.28 %
Total Object: 6800 SERVICES & SUPPLIES	1,117,450.00	1,117,450.00	511,040.80	86,275.71	520,133.49	53.45 %
Object: 7800 OTHER CHARGES						
7829 SDE - GRANT ISSUANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Total Object: 7800 OTHER CHARGES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Object: 8000 FIXED ASSETS						
8651 CERTNA CAPITAL ASSET	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Total Object: 8000 FIXED ASSETS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Object: 8800 OTHER FINANCING USES						
8859 OPER TRANS OUT-LOAN REPAY OTHE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Total Object: 8800 OTHER FINANCING USES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Total FiscalYear: 1819	1,967,450.00	1,967,450.00	511,040.80	86,275.71	1,370,133.49	30.36 %
Total Year: Current	1,967,450.00	1,967,450.00	511,040.80	86,275.71	1,370,133.49	30.36 %
Total Dept: 9403 CERTN AUTHORITY JPA	1,967,450.00	1,967,450.00	511,040.80	86,275.71	1,370,133.49	30.36 %
		1,267,450.00	597,316.51			47.13%

**\*Contracts:**

- Churchwell White LLP**
- Entrust - Hosting services for shared platform; Software certification Through 12/31/2018**
- Flexential Colorado Corp.**
- Iron Mountain - Escrow Service Agreement**
- Macias Gini & Company LLP**
- SouthTech Systems - Form 700 Services**
- SouthTech Systems - Proramming**

Expenditure Transaction Report - 10/01/2018 through 12/31/2018

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	TransDate	DisbDate	Description	Appropriation	Expenditure	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA						
Year: Current						
Object: 6800 SERVICES & SUPPLIES						
Account: 7400 MEMBERSHIPS						
	12/21/2018	12/21/18	EROD ABATEMENTS 12/20/18	0.00	-6.03	0.00
Total Account: 7400 MEMBERSHIPS				0.00	-6.03	0.00
Account: 7450 OFFICE EXPENSE						
	11/07/2018	11/07/18	US BANK	0.00	1,829.10	0.00
	11/07/2018	11/07/18	US BANK	0.00	228.52	0.00
	12/07/2018	12/07/18	US BANK	0.00	2,628.61	0.00
	12/21/2018	12/21/18	EROD ABATEMENTS 12/20/18	0.00	-57.48	0.00
Total Account: 7450 OFFICE EXPENSE				0.00	4,628.75	0.00
Account: 7500 PROF & SPEC SERVICES						
	10/05/2018	10/05/18	ADMIN REIMBURSEMENT FRM C	0.00	997.01	0.00
	10/30/2018		MACIAS GINI & COMPANY LLP	0.00	0.00	15,000.00
	10/31/2018		CHURCHWELL WHITE LLP	0.00	0.00	9,000.00
	11/07/2018	11/07/18	COUNTY OF SAN BERNARDINO	0.00	0.00	0.00
	11/07/2018	11/07/18	COUNTY OF SAN BERNARDINO	0.00	867.00	0.00
	11/19/2018	11/19/18	COUNTY OF SAN BERNARDINO	0.00	0.00	0.00
	11/19/2018	11/19/18	COUNTY OF SAN BERNARDINO	0.00	1,054.00	0.00
	11/20/2018	11/20/18	COUNTY OF SAN BERNARDINO	0.00	867.00	0.00
	11/20/2018	11/20/18	COUNTY OF SAN BERNARDINO	0.00	0.00	0.00
	12/20/2018	12/20/18	COUNTY OF SAN BERNARDINO	0.00	714.00	0.00
	12/20/2018	12/20/18	CHURCHWELL WHITE LLP	0.00	0.00	-58.50
	12/20/2018	12/20/18	CHURCHWELL WHITE LLP	0.00	58.50	0.00
	12/20/2018	12/20/18	COUNTY OF SAN BERNARDINO	0.00	0.00	0.00
Total Account: 7500 PROF & SPEC SERVICES				0.00	4,557.51	23,941.50
Account: 7514 PSS/OTHER ADMIN COSTS						
	11/06/2018	11/06/18	SAN BERNARDINO COUNTY	0.00	0.00	0.00
	11/06/2018	11/06/18	SAN BERNARDINO COUNTY	0.00	153,363.27	0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS				0.00	153,363.27	0.00
Account: 7525 PSS/DATA PROCESSING						
	10/04/2018	10/04/18	FLEXENTIAL COLORADO CORP	0.00	0.00	-3,035.00
	10/04/2018	10/04/18	FLEXENTIAL COLORADO CORP	0.00	3,035.00	0.00
	10/10/2018	10/10/18	SOUTHTECH SYSTEMS INC	0.00	0.00	-8,100.00
	10/10/2018	10/10/18	SOUTHTECH SYSTEMS INC	0.00	8,100.00	0.00
	10/25/2018	10/25/18	DIGICERT INC	0.00	0.00	0.00
	10/25/2018	10/25/18	DIGICERT INC	0.00	1,000.00	0.00
	11/06/2018	11/06/18	SOUTHTECH SYSTEMS INC	0.00	0.00	-8,100.00

Expenditure Transaction Report - 10/01/2018 through 12/31/2018

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	TransDate	DisbDate	Description	Appropriation	Expenditure	Encumbrance
	11/06/2018	11/06/18	SOUTHTECH SYSTEMS INC	0.00	8,100.00	0.00
	11/06/2018	11/06/18	FLEXENTIAL COLORADO CORP	0.00	0.00	-3,035.00
	11/06/2018	11/06/18	FLEXENTIAL COLORADO CORP	0.00	3,035.00	0.00
	11/19/2018	11/19/18	SAN BERNARDINO COUNTY	0.00	37.85	0.00
	11/19/2018	11/19/18	SAN BERNARDINO COUNTY	0.00	0.00	0.00
	11/19/2018	11/19/18	SAN BERNARDINO COUNTY	0.00	37.85	0.00
	12/06/2018	12/06/18	IPSWITCH INC	0.00	600.60	0.00
	12/06/2018	12/06/18	IPSWITCH INC	0.00	0.00	0.00
	12/06/2018	12/06/18	SOUTHTECH SYSTEMS INC	0.00	0.00	-8,100.00
	12/06/2018	12/06/18	SOUTHTECH SYSTEMS INC	0.00	8,100.00	0.00
	12/06/2018	12/06/18	FLEXENTIAL COLORADO CORP	0.00	0.00	-3,035.00
	12/06/2018	12/06/18	FLEXENTIAL COLORADO CORP	0.00	3,035.00	0.00
	12/20/2018	12/20/18	SAN BERNARDINO COUNTY	0.00	37.85	0.00
	12/20/2018	12/20/18	SAN BERNARDINO COUNTY	0.00	0.00	0.00
Total Account: 7525 PSS/DATA PROCESSING				0.00	35,119.15	-33,405.00
Account: 7740 TRANSPORTATION & TRAVEL						
	10/16/2018	10/16/18	ANDREAS, TRAVIS W	0.00	414.20	0.00
	10/17/2018	10/17/18	CRAC	0.00	0.00	0.00
	10/17/2018	10/17/18	CRAC	0.00	220.00	0.00
	11/07/2018	11/07/18	US BANK	0.00	2,618.82	0.00
	11/07/2018	11/07/18	US BANK	0.00	1,793.35	0.00
	11/07/2018	11/07/18	US BANK	0.00	0.00	0.00
	11/07/2018	11/07/18	US BANK	0.00	0.00	0.00
	12/07/2018	12/07/18	US BANK	0.00	0.00	0.00
	12/07/2018	12/07/18	US BANK	0.00	1,328.69	0.00
	12/21/2018	12/21/18	EROD ABATEMENTS 12/20/18	0.00	-64.46	0.00
Total Account: 7740 TRANSPORTATION & TRAVEL				0.00	6,310.60	0.00
Account: 7751 ANNUAL SUMMIT						
	12/21/2018	12/21/18	EROD ABATEMENTS 12/20/18	0.00	-28.45	0.00
Total Account: 7751 ANNUAL SUMMIT				0.00	-28.45	0.00
Total Object: 6800 SERVICES & SUPPLIES				0.00	203,944.80	-9,463.50
Total Year: Current				0.00	203,944.80	-9,463.50
Total Dept: 9403 CERTN AUTHORITY JPA				0.00	203,944.80	-9,463.50
				0.00	203,944.80	-9,463.50

Encumbrance Summary Report - As of 12/31/2018

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		PO			Adjusted	Amount	
		TransDate	Number	Description	DisbDate	Encumbrance	Liquidated Encumbrance
Dept: 9403 CERTN AUTHORITY JPA							
Year: Current							
Object: 6800 SERVICES & SUPPLIES							
Account: 7500 PROF & SPEC SERVICES							
		10/30/2018	D150125	MACIAS GINI & COMPANY LLP	(None)	15,000.00	0.00
		10/31/2018	D193119	CHURCHWELL WHITE LLP	12/20/18	9,000.00	58.50
Total Account: 7500 PROF & SPEC SERVICES						24,000.00	58.50
Account: 7525 PSS/DATA PROCESSING							
		08/01/2018	D140071	SOUTHTECH SYSTEMS INC	(None)	1,634.21	0.00
		08/01/2018	D900104	IRON MOUNTAIN INTELLECTUAL	(None)	1,200.00	0.00
		08/01/2018	D160187	SOUTHTECH SYSTEMS INC	12/06/18	100,000.00	40,500.00
		08/02/2018	D140032	VIAWEST INC	(None)	18,210.00	0.00
		08/10/2018	D140032	FLEXENTIAL COLORADO CORP	12/06/18	0.00	18,210.00
		08/21/2018	D900076	ENTRUST INC	08/27/18	19,827.50	19,827.50
Total Account: 7525 PSS/DATA PROCESSING						140,871.71	78,537.50
Total Object: 6800 SERVICES & SUPPLIES						164,871.71	78,596.00
Total Year: Current						164,871.71	78,596.00
Year: Prior							
Object: 6800 SERVICES & SUPPLIES							
Account: 7525 PSS/DATA PROCESSING							
		07/02/2018	D160187	SOUTHTECH SYSTEMS INC	07/06/18	8,100.00	8,100.00
Total Account: 7525 PSS/DATA PROCESSING						8,100.00	8,100.00
Total Object: 6800 SERVICES & SUPPLIES						8,100.00	8,100.00
Total Year: Prior						8,100.00	8,100.00
Total Dept: 9403 CERTN AUTHORITY JPA						172,971.71	86,696.00
						172,971.71	86,696.00

Revenue Status Report - As of 12/31/2018

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		Percent of Year Elapsed		50.41%			
RevAccount	OctAct	NovAct	DecAct	RevenueActual	FYREst	UncBal	Percent Used
FiscalYear: 1819							
Dept: 9403 - CERTN AUTHORITY JPA							
Fund: 42903 - CERTN AUTHORITY JPA							
Object: 3600 - REV FROM USE OF MONEY & PROP							
3605 - INTEREST ON BANK DEP & INVEST	2,422.34	0.00	3,163.73	11,045.64	0.00	-11,045.64	999.00 %
Total Object: 3600 - REV FROM USE OF MONEY & PROP	2,422.34	0.00	3,163.73	11,045.64	0.00	-11,045.64	
Object: 4226 - CHARGES FOR SERVICES							
4692 - AGENT'S FEE	16,186.70	9,878.60	0.00	26,451.30	92,000.00	65,548.70	28.75%
5260 - OTHER SERV FOR GOVTL AGENCIES	0.00	161,703.36	0.00	168,991.11	721,640.12	552,649.01	23.42%
5266 - REGISTRATION FEES	0.00	0.00	0.00	10,665.00	0.00	-10,665.00	999.00 %
Total Object: 4226 - CHARGES FOR SERVICES	16,186.70	171,581.96	0.00	206,107.41	813,640.12	607,532.71	25.33%
Object: 5350 - MISCELLANEOUS REVENUES							
5445 - MISCELLANEOUS OTHER REVENUE	0.00	0.00	0.00	15,180.00	0.00	-15,180.00	999.00 %
5447 - OTHER OPERATING REVENUE	21,584.08	0.00	0.00	22,974.13	100,000.00	77,025.87	22.97%
Total Object: 5350 - MISCELLANEOUS REVENUES	21,584.08	0.00	0.00	38,154.13	100,000.00	61,845.87	38.15%
Total Fund: 42903 - CERTN AUTHORITY JPA	40,193.12	171,581.96	3,163.73	255,307.18	913,640.12	658,332.94	27.94%
Total Dept: 9403 - CERTN AUTHORITY JPA	40,193.12	171,581.96	3,163.73	255,307.18	913,640.12	658,332.94	27.94%
Total FiscalYear: 1819	40,193.12	171,581.96	3,163.73	255,307.18	913,640.12	658,332.94	27.94%

Revenue Report - Revenue Transaction Report - 10/01/2018 through 12/31/2018

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		Reference	Revenue	
TransDate	Number	Actual	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				
10/22/2018	19141	2,422.34	INTEREST ON BANK DEP & INVEST	
12/05/2018	22726	3,163.73	INTEREST ON BANK DEP & INVEST	
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		5,586.07		
Total Object: 3600 - REV FROM USE OF MONEY & PROP		5,586.07		
Object: 4226 - CHARGES FOR SERVICES				
RevAccount: 4692 - AGENT'S FEE				
10/02/2018	<a href="#">EROD</a>	0481046	1,849.40	DEPOSIT (Nationwide)
10/30/2018	<a href="#">EROD</a>	0483292	2,859.60	DEPOSIT (CSC)
10/30/2018	<a href="#">EROD</a>	0483292	117.90	DEPOSIT (Indecomm)
10/31/2018	<a href="#">EROD</a>	0483407	3,054.30	DEPOSIT (EPN)
10/31/2018	<a href="#">EROD</a>	0483407	8,305.50	DEPOSIT (Simplifile)
11/01/2018	<a href="#">EROD</a>	0483491	8,321.70	DEPOSIT (Synrgo)
11/05/2018	<a href="#">EROD</a>	0483714	1,556.90	DEPOSIT (Nationwide)
Total RevAccount: 4692 - AGENT'S FEE		26,065.30		
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES				
11/01/2018	<a href="#">EROD</a>	0483494	5,486.32	DEPOSIT (Merced)
11/08/2018	<a href="#">EROD</a>	0484062	5,699.12	DEPOSIT (Santa Cruz)
11/15/2018	<a href="#">EROD</a>	0484568	11,171.44	DEPOSIT (Solano)
11/16/2018	<a href="#">EROD</a>	0484706	33,027.12	DEPOSIT (Santa Clara)
11/16/2018	<a href="#">EROD</a>	0484706	5,191.20	DEPOSIT (Shasta)
11/21/2018	<a href="#">EROD</a>	0485034	7,896.56	DEPOSIT (Monterey)
11/21/2018	<a href="#">EROD</a>	0485032	51,865.52	DEPOSIT (San Bernardino)
11/26/2018	<a href="#">EROD</a>	0485139	21,857.92	DEPOSIT (Fresno)
11/27/2018	<a href="#">EROD</a>	0485342	19,508.16	DEPOSIT (San Joaquin)
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		161,703.36		
Total Object: 4226 - CHARGES FOR SERVICES		187,768.66		
Object: 5350 - MISCELLANEOUS REVENUES				
RevAccount: 5447 - OTHER OPERATING REVENUE				
10/23/2018	<a href="#">JV</a>	0019404	21,584.08	DEPOSIT (Kern)
Total RevAccount: 5447 - OTHER OPERATING REVENUE		21,584.08		
Total Object: 5350 - MISCELLANEOUS REVENUES		21,584.08		
Object: 5600 - NON-REVENUE RECEIPTS				
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE				

Revenue Report - Revenue Transaction Report - 10/01/2018 through 12/31/2018

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	TransDate	Reference Number	Revenue Actual	Description
	12/20/2018	<a href="#">EROD</a> 0487477	156.42	DEPOSIT ( <a href="#">US Bank Rewards</a> )
	12/21/2018	<a href="#">JV</a> 0024509	-156.42	EROD ABATEMENTS 12/20/18
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS			0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA			214,938.81	
Total Dept: 9403 - CERTN AUTHORITY JPA			214,938.81	
			214,938.81	



**GENERAL LEDGER TRIAL BALANCE**

AS OF **12/31/2018**

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>	1,340,605.73		425,822.98	521,587.60	<b>1,244,841.11</b>	
0200	ACCOUNTS RECEIVABLE	185,234.00		0.00	185,234.00	0.00	
0510	PREPAID EXPENSES	4,000.00		0.00	4,000.00	0.00	
1010	WARRANTS PAYABLE			520,576.80	520,576.80		0.00
1012	ACCOUNTS PAYABLE			520,576.80	520,576.80		0.00
1015	ACCRUED EXPENDITURES		12,200.00	12,200.00	0.00		0.00
1500	DEFERRED INFLOW - UNEARNED		17,065.00	17,065.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR			78,598.50	164,874.21		86,275.71
2120	RESERVE-ENCUMBRANCES-PRIOR			8,100.00	8,100.00		0.00
2173	DESIG-GENERAL		194,947.05	0.00	91,848.80		286,795.85
2350	FUND BALANCE AVAILABLE		1,305,627.68	4,118,597.60	2,059,298.80		-753,671.12
2510	<b>APPROPRIATIONS-CURRENT YEAR</b>			1,783,090.00	3,750,540.00		<b>1,967,450.00</b>
2520	APPROPRIATIONS-PRIOR YEAR			0.00	0.00		0.00
2710	<b>REVENUES</b>			192,760.80	448,067.98		<b>255,307.18</b>
2810	<b>EXPENDITURES-CURRENT YEAR</b>			517,787.60	6,746.80	<b>511,040.80</b>	
2820	<b>EXPENDITURES-PRIOR YEAR</b>			8,100.00	8,100.00	<b>0.00</b>	
2910	ENCUMBRANCES-CURRENT YEAR			164,874.21	78,598.50	86,275.71	
2920	ENCUMBRANCES-PRIOR YEAR			8,100.00	8,100.00	0.00	
2990	BUDGETARY CLEARING			5,930,579.40	5,930,579.40	0.00	
	Net Asset or Fund Balance		1,500,574.73	12,810,588.11	12,554,854.49		1,244,841.11
	<b>FUND TOTALS</b>	1,529,839.73		14,306,829.69		1,842,157.62	
			1,529,839.73		14,306,829.69		1,842,157.62