

Member Consortium County JPA Costs	CalSAWS Admin Costs 7/1/20 - 6/30/21
	58 Member
Insurance Services*	\$79,860
External Financial Audit*	\$32,053
SOC 1 Internal Audit Services*	\$101,479
San Bernardino ATC Accounting Services (1)	\$553,118
San Bernardino Financial System Data - FTP	\$5,000
Consortium Conferences & Fees	\$10,000
<b>TOTAL</b>	<b>\$781,510</b>
Member Consortium County JPA Costs	CalSAWS Admin Costs 7/1/20 - 6/30/21
	Actuals thru 6/30/21
Insurance Services*	\$50,746
External Financial Audit*	\$32,053
SOC 1 Internal Audit Services*	\$73,350
San Bernardino ATC Accounting Services (1)	\$347,222
San Bernardino Financial System Data - FTP	\$0
Consortium Conferences & Fees	\$0
<b>TOTAL</b>	<b>\$503,371</b>
Member Consortium County JPA Costs	CalSAWS Admin Costs 7/1/20 - 6/30/21
	Difference
Insurance Services*	\$29,114
External Financial Audit*	\$0
SOC 1 Internal Audit Services*	\$28,129
San Bernardino ATC Accounting Services (1)	\$205,896
San Bernardino Financial System Data - FTP	\$5,000
Consortium Conferences & Fees	\$10,000
<b>TOTAL</b>	<b>\$278,139</b>