

Department Budget Status Report 0 As of 6/30/2021

7/1/2021 2:13:03 PM

| | | Percentage of Year Elapsed | | | | | | 100% |
|---|-------------------------------------|----------------------------|--------------|--------------|-------------|--------------|--------------|------|
| Account | | Adopted | Adjusted | Expenditure | Encumbrance | Unencumbered | Percent Used | |
| Dept: 9403 CERTN AUTHORITY JPA | | | | | | | | |
| Year: Current | | | | | | | | |
| FiscalYear: 2021 | | | | | | | | |
| 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 | 23,000.00 | 23,000.00 | 26,003.51 | 0.00 | -3,003.51 | 113.06 % | |
| | 7400 MEMBERSHIPS | 1,000.00 | 1,000.00 | -5.42 | 0.00 | 1,005.42 | -0.54 % | |
| | 7450 OFFICE EXPENSE | 10,000.00 | 10,000.00 | 9,379.73 | 0.00 | 620.27 | 93.80 % | |
| | 7500 PROF & SPEC SERVICES | 175,772.00 | 175,772.00 | 100,247.62 | 11,132.20 | 64,392.18 | 63.37 % | |
| | 7514 PSS/OTHER ADMIN COSTS | 735,000.00 | 735,000.00 | 738,285.93 | 0.00 | -3,285.93 | 100.45 % | |
| | 7525 PSS/DATA PROCESSING | 125,280.00 | 125,280.00 | 116,197.83 | 5,816.00 | 3,266.17 | 97.39 % | |
| | 7650 RENTS & LEASES, STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | |
| | 7740 TRANSPORTATION & TRAVEL | 5,000.00 | 5,000.00 | 921.55 | 0.00 | 4,078.45 | 18.43 % | |
| | 7751 ANNUAL SUMMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | |
| Total Object: 6800 SERVICES & SUPPLIES | | 1,075,052.00 | 1,075,052.00 | 991,030.75 | 16,948.20 | 67,073.05 | 93.76 % | |
| Object: 7800 OTHER CHARGES | | | | | | | | |
| | 7829 SDE - GRANT ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | |
| Total Object: 7800 OTHER CHARGES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | |
| Object: 8000 FIXED ASSETS | | | | | | | | |
| | 8651 OPERATING TRANSFER OUT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % | |
| Total Object: 8000 FIXED ASSETS | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 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: 2021 | | 2,115,052.00 | 2,115,052.00 | 1,016,030.75 | 16,948.20 | 1,082,073.05 | 48.84 % | |
| Total Year: Current | | 2,115,052.00 | 2,115,052.00 | 1,016,030.75 | 16,948.20 | 1,082,073.05 | 48.84 % | |
| | | | 1,115,052.00 | 1,032,978.95 | | | 92.64% | |

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 - 05/01/2021 - 06/30/2021

7/5/2021 11:24:40 AM

| | TransDate | DisbDate | Description | | Appropriation | Expenditure | Encumbrance |
|---|------------|----------|----------------------------|-------|---------------|-------------|-------------|
| Dept: 9403 CERTN AUTHORITY JPA | | | | | | | |
| Year: Current | | | | | | | |
| Object: 6800 SERVICES & SUPPLIES | | | | | | | |
| Account: 7450 OFFICE EXPENSE | | | | | | | |
| | 05/04/2021 | 05/04/21 | ZAMORA, BRETT | Claim | 0.00 | 258.86 | 0.00 |
| | 05/25/2021 | 05/25/21 | US BANK | Claim | 0.00 | 37.99 | 0.00 |
| Total Account: 7450 OFFICE EXPENSE | | | | | -10,000.00 | 296.85 | 0.00 |
| Account: 7500 PROF & SPEC SERVICES | | | | | | | |
| | 05/06/2021 | 05/06/21 | COUSINEAU, MARK W | Claim | 0.00 | 4,500.00 | 0.00 |
| | 05/25/2021 | | PROF & SPEC SERVICES | JV | 29,272.00 | 0.00 | 0.00 |
| Total Account: 7500 PROF & SPEC SERVICES | | | | | 29,272.00 | 4,500.00 | 5,500.00 |
| Account: 7514 PSS/OTHER ADMIN COSTS | | | | | | | |
| | 05/21/2021 | 05/21/21 | COUNTY OF SAN BERNARDINO | Claim | 0.00 | 72,991.82 | 0.00 |
| Total Account: 7514 PSS/OTHER ADMIN COSTS | | | | | 0.00 | 72,991.82 | 0.00 |
| Account: 7525 PSS/DATA PROCESSING | | | | | | | |
| | 05/13/2021 | 05/13/21 | FLEXENTIAL COLORADO CORP | | 0.00 | 0.00 | -2,647.00 |
| | 05/13/2021 | 05/13/21 | FLEXENTIAL COLORADO CORP | | 0.00 | 0.00 | -2,647.00 |
| | 05/13/2021 | 05/13/21 | FLEXENTIAL COLORADO CORP | Claim | 0.00 | 2,647.00 | 0.00 |
| | 05/13/2021 | 05/13/21 | FLEXENTIAL COLORADO CORP | Claim | 0.00 | 2,647.00 | 0.00 |
| | 05/13/2021 | 05/13/21 | GRANICUS INC | | 0.00 | 0.00 | -5,763.00 |
| | 05/13/2021 | 05/13/21 | GRANICUS INC | | 0.00 | 0.00 | -5,763.00 |
| | 05/13/2021 | 05/13/21 | GRANICUS INC | Claim | 0.00 | 5,763.00 | 0.00 |
| | 05/13/2021 | 05/13/21 | GRANICUS INC | Claim | 0.00 | 5,763.00 | 0.00 |
| | 05/13/2021 | 05/13/21 | GRANICUS INC | | 0.00 | 0.00 | -1,748.60 |
| | 05/13/2021 | 05/13/21 | GRANICUS INC | Claim | 0.00 | 1,748.60 | 0.00 |
| | 05/19/2021 | 05/19/21 | GRANICUS INC | | 0.00 | 0.00 | -5,763.00 |
| | 05/19/2021 | 05/19/21 | GRANICUS INC | Claim | 0.00 | 5,763.00 | 0.00 |
| | 05/28/2021 | 05/28/21 | IRON MOUNTAIN INTELLECTUAL | | 0.00 | 0.00 | -1,200.00 |
| | 05/28/2021 | 05/28/21 | IRON MOUNTAIN INTELLECTUAL | Claim | 0.00 | 1,200.00 | 0.00 |
| Total Account: 7525 PSS/DATA PROCESSING | | | | | 0.00 | 25,531.60 | -24,626.60 |
| Account: 7740 TRANSPORTATION & TRAVEL | | | | | | | |
| | 05/25/2021 | | TRANSPORTATION & TRAVEL | JV | -2,500.00 | 0.00 | 0.00 |
| Total Account: 7740 TRANSPORTATION & TRAVEL | | | | | -2,500.00 | 0.00 | 0.00 |
| Total Object: 6800 SERVICES & SUPPLIES | | | | | | | |
| | | | | | 16,772.00 | 103,320.27 | -19,126.60 |
| Object: 7800 OTHER CHARGES | | | | | | | |
| Account: 7829 SDE - GRANT ISSUANCE | | | | | | | |
| | 05/25/2021 | | SDE - GRANT ISSUANCE | JV | -37,272.00 | 0.00 | 0.00 |
| Total Account: 7829 SDE - GRANT ISSUANCE | | | | | -37,272.00 | 0.00 | 0.00 |
| Total Object: 7800 OTHER CHARGES | | | | | -37,272.00 | 0.00 | 0.00 |
| Total Year: Current | | | | | -20,500.00 | 103,320.27 | -19,126.60 |
| Total Dept: 9403 CERTN AUTHORITY JPA | | | | | -20,500.00 | 103,320.27 | -19,126.60 |
| | | | | | -20,500.00 | 103,320.27 | -19,126.60 |

Revenue Status Report

| | Dept | MayAct | JunAct | RevenueActual |
|--|----------------------------|---------------|---------------|----------------------|
| FiscalYear: 2021 | | | | |
| Fund: 42903 - CERTN AUTHORITY JPA | | | | |
| Object: 3600 - REV FROM USE OF MONEY & PROP | | | | |
| RevAccount: 3605 - INTEREST ON BANK DEP & INVEST | | | | |
| | 9403 - CERTN AUTHORITY JPA | 752.00 | 0.00 | 11,258.92 |
| Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST | | | | |
| | | 752.00 | 0.00 | 11,258.92 |
| Total Object: 3600 - REV FROM USE OF MONEY & PROP | | | | |
| | | 752.00 | 0.00 | 11,258.92 |
| Object: 4226 - CHARGES FOR SERVICES | | | | |
| RevAccount: 4692 - AGENT'S FEE | | | | |
| | 9403 - CERTN AUTHORITY JPA | 41,646.20 | 26,221.00 | 245,124.44 |
| Total RevAccount: 4692 - AGENT'S FEE | | | | |
| | | 41,646.20 | 26,221.00 | 245,124.44 |
| RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES | | | | |
| | 9403 - CERTN AUTHORITY JPA | 172,365.42 | 28,383.54 | 883,809.09 |
| Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES | | | | |
| | | 172,365.42 | 28,383.54 | 883,809.09 |
| RevAccount: 5266 - REGISTRATION FEES | | | | |
| | 9403 - CERTN AUTHORITY JPA | 0.00 | 0.00 | 0.00 |
| Total RevAccount: 5266 - REGISTRATION FEES | | | | |
| | | 0.00 | 0.00 | 0.00 |
| Total Object: 4226 - CHARGES FOR SERVICES | | | | |
| | | 214,011.62 | 54,604.54 | 1,128,933.53 |
| Object: 5350 - MISCELLANEOUS REVENUES | | | | |
| RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE | | | | |
| | 9403 - CERTN AUTHORITY JPA | 0.00 | 233,013.00 | 233,013.00 |
| Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE | | | | |
| | | 0.00 | 233,013.00 | 233,013.00 |
| RevAccount: 5447 - OTHER OPERATING REVENUE | | | | |
| | 9403 - CERTN AUTHORITY JPA | 0.00 | 29,823.27 | 85,989.31 |
| Total RevAccount: 5447 - OTHER OPERATING REVENUE | | | | |
| | | 0.00 | 29,823.27 | 85,989.31 |
| Total Object: 5350 - MISCELLANEOUS REVENUES | | | | |
| | | 0.00 | 262,836.27 | 319,002.31 |
| Object: 5491 - OTHER FINANCING SOURCES | | | | |
| RevAccount: 5497 - OFS/OPERATING TRANSFER IN | | | | |
| | 9403 - CERTN AUTHORITY JPA | 0.00 | 116,439.00 | 116,439.00 |
| Total RevAccount: 5497 - OFS/OPERATING TRANSFER IN | | | | |
| | | 0.00 | 116,439.00 | 116,439.00 |
| Total Object: 5491 - OTHER FINANCING SOURCES | | | | |
| | | 0.00 | 116,439.00 | 116,439.00 |
| Object: 5600 - NON-REVENUE RECEIPTS | | | | |
| RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE | | | | |
| | 9403 - CERTN AUTHORITY JPA | 0.00 | 0.00 | 0.00 |
| Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE | | | | |
| | | 0.00 | 0.00 | 0.00 |
| Total Object: 5600 - NON-REVENUE RECEIPTS | | | | |
| | | 0.00 | 0.00 | 0.00 |
| Total Fund: 42903 - CERTN AUTHORITY JPA | | | | |
| | | 214,763.62 | 433,879.81 | 1,575,633.76 |
| Total FiscalYear: 2021 | | | | |
| | | 214,763.62 | 433,879.81 | 1,575,633.76 |
| | | 214,763.62 | 433,879.81 | 1,575,633.76 |

Revenue Transaction Report

7/5/2021 11:26:41 AM

| | 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 | | | | | |
| | 05/20/2021 | 21761 | 0.00 | 752.00 | INTEREST ON BANK DEP & INVEST |
| Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST | | | 0.00 | 752.00 | |
| Total Object: 3600 - REV FROM USE OF MONEY & PROP | | | 0.00 | 752.00 | |
| Object: 4226 - CHARGES FOR SERVICES | | | | | |
| RevAccount: 4692 - AGENT'S FEE | | | | | |
| | 05/06/2021 | EROD 0547200 | 0.00 | 511.60 | DEPOSIT |
| | 05/14/2021 | EROD 0547823 | 0.00 | 167.20 | DEPOSIT |
| | 05/18/2021 | EROD 0548056 | 0.00 | 286.60 | DEPOSIT |
| | 05/26/2021 | EROD 0548720 | 0.00 | 23,589.00 | DEPOSIT |
| | 05/26/2021 | EROD 0548720 | 0.00 | 17,091.80 | DEPOSIT |
| | 06/25/2021 | EROD 0551113 | 0.00 | 17,782.20 | DEPOSIT |
| | 06/25/2021 | EROD 0551113 | 0.00 | 8,438.80 | DEPOSIT |
| Total RevAccount: 4692 - AGENT'S FEE | | | 0.00 | 67,867.20 | |
| RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES | | | | | |
| | 05/03/2021 | EROD 0546877 | 0.00 | 73,204.38 | DEPOSIT |
| | 05/06/2021 | EROD 0547165 | 0.00 | 4,000.00 | DEPOSIT |
| | 05/06/2021 | EROD 0547165 | 0.00 | 9,627.27 | DEPOSIT |
| | 05/10/2021 | EROD 0547368 | 0.00 | 30,093.57 | DEPOSIT |
| | 05/11/2021 | EROD 0547504 | 0.00 | 13,012.65 | DEPOSIT |
| | 05/11/2021 | EROD 0547504 | 0.00 | 7,546.98 | DEPOSIT |
| | 05/11/2021 | EROD 0547504 | 0.00 | 8,000.00 | DEPOSIT |
| | 05/18/2021 | EROD 0548055 | 0.00 | 19,504.44 | DEPOSIT |
| | 05/26/2021 | EROD 0548719 | 0.00 | 7,376.13 | DEPOSIT |
| | 06/04/2021 | EROD 0549419 | 0.00 | 28,383.54 | DEPOSIT |
| Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES | | | 0.00 | 200,748.96 | |
| Total Object: 4226 - CHARGES FOR SERVICES | | | 0.00 | 268,616.16 | |
| Object: 5350 - MISCELLANEOUS REVENUES | | | | | |
| RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE | | | | | |
| | 06/28/2021 | EROD 0551179 | 0.00 | 233,013.00 | SAN JOAQUIN SBCERA BILLING |
| Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE | | | 0.00 | 233,013.00 | |
| RevAccount: 5447 - OTHER OPERATING REVENUE | | | | | |
| | 06/11/2021 | JV 0023567 | 0.00 | 29,823.27 | KERN COUNTY 3Q |
| Total RevAccount: 5447 - OTHER OPERATING REVENUE | | | 0.00 | 29,823.27 | |
| Total Object: 5350 - MISCELLANEOUS REVENUES | | | 0.00 | 262,836.27 | |
| Object: 5491 - OTHER FINANCING SOURCES | | | | | |
| RevAccount: 5497 - OFS/OPERATING TRANSFER IN | | | | | |
| | 06/01/2021 | JV 0025181 | 0.00 | 0.00 | SET UP REVENUE KEY |
| | 06/25/2021 | JV 0025180 | 0.00 | 116,439.00 | KERN SHARE OF SBCERA PAYOUT |
| Total RevAccount: 5497 - OFS/OPERATING TRANSFER IN | | | 0.00 | 116,439.00 | |
| Total Object: 5491 - OTHER FINANCING SOURCES | | | 0.00 | 116,439.00 | |
| Total Fund: 42903 - CERTN AUTHORITY JPA | | | 0.00 | 648,643.43 | |
| Total Dept: 9403 - CERTN AUTHORITY JPA | | | 0.00 | 648,643.43 | |
| | | | 0.00 | 648,643.43 | |

GENERAL LEDGER TRIAL BALANCE

AS OF 6/30/2021

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 | CASH IN TREASURY | 1,226,074.28 | | 1,804,645.61 | 933,998.52 | 2,096,721.37 | |
| 0200 | ACCOUNTS RECEIVABLE | 218,604.59 | | 0.00 | 218,604.59 | | |
| 0201 | INTEREST RECIEVABLE | 6,742.55 | | 0.00 | 6,742.55 | | |
| 0510 | PREPAID EXPENSES | | | 29,729.03 | 0.00 | 29,729.03 | |
| 1010 | WARRANTS PAYABLE | | | 872,824.13 | 872,824.13 | | |
| 1012 | ACCOUNTS PAYABLE | | | 872,824.13 | 872,824.13 | | |
| 1015 | ACCRUED EXPENDITURES | | 6,971.56 | 6,971.56 | 4,250.00 | | 4,250.00 |
| 2110 | RESERVE-ENCUMBRANCES-CURR | | 7,100.00 | 159,836.80 | 169,685.00 | | 16,948.20 |
| 2120 | RESERVE-ENCUMBRANCES-PRIOR | | | 11,571.56 | 11,571.56 | | 0.00 |
| 2173 | DESIG-GENERAL | | 286,795.85 | 0.00 | 0.00 | | 286,795.85 |
| 2350 | FUND BALANCE AVAILABLE | | 3,121,849.01 | 4,086,347.00 | 118,147.53 | | -846,350.46 |
| 2380 | RETAINED EARNINGS | 1,971,295.00 | | 0.00 | 1,971,295.00 | | |
| 2410 | ESTIMATED REVENUES | | | 0.00 | 0.00 | | |
| 2510 | APPROPRIATIONS-CURRENT YEAR | | | 2,066,767.00 | 4,181,819.00 | | 2,115,052.00 |
| 2520 | APPROPRIATIONS-PRIOR YEAR | | | 0.00 | 7,100.00 | | 7,100.00 |
| 2710 | REVENUES | | | 227,839.70 | 1,803,473.46 | | 1,575,633.76 |
| 2810 | EXPENDITURES-CURRENT YEAR | | | 1,050,935.29 | 34,904.54 | 1,016,030.75 | |
| 2820 | EXPENDITURES-PRIOR YEAR | | | 4,471.56 | 4,471.56 | 0.00 | |
| 2910 | ENCUMBRANCES-CURRENT YEAR | | | 169,685.00 | 152,736.80 | 16,948.20 | |
| 2920 | ENCUMBRANCES-PRIOR YEAR | | | 11,571.56 | 11,571.56 | 0.00 | |
| 2990 | BUDGETARY CLEARING | | | 4,332,371.07 | 4,332,371.07 | 0.00 | |
| | Net Asset or Fund Balance | | 1,444,449.86 | 12,121,396.54 | 12,799,147.08 | | 2,122,200.40 |
| | FUND TOTALS | 3,422,716.42 | | 15,708,391.00 | 15,708,391.00 | 3,159,429.35 | 3,159,429.35 |