

Mendocino County - Measure B Funds					
Mental Health Treatment Act					
Revenue and Expenses - Life to Date			Fund 1224, Budget Unit 4052		
	Invoice, CRP			Min 25%	Max 75%
Date	Journal No.	Description	Amount	Operations	Facilities
Revenues:					
6/26/2018	CRP 186100	Measure B Sales Tax Proceeds - April 2018	(517,255)	(129,314)	(387,942)
7/25/2018	CRP 187369	Measure B Sales Tax Proceeds - May 2018	(591,270)	(147,818)	(443,453)
8/27/2018	CRP 188827	Measure B Sales Tax Proceeds - June 2018	(498,046)	(124,511)	(373,534)
9/25/2018	CRP 190117	Measure B Sales Tax Proceeds - July 2018	(638,771)	(159,693)	(479,078)
10/25/2018	CRP 191396	Measure B Sales Tax Proceeds - August 2018	(872,413)	(218,103)	(654,310)
11/29/2018	CRP 192854	Measure B Sales Tax Proceeds - September 2018	(941,205)	(235,301)	(705,904)
12/26/2018	CRP 194251	Measure B Sales Tax Proceeds - October 2018	(652,942)	(163,236)	(489,707)
1/25/2019	CRP 195438	Measure B Sales Tax Proceeds - November 2018	(654,379)	(163,595)	(490,785)
2/26/2019	CRP 196949	Measure B Sales Tax Proceeds - December 2018	(814,006)	(203,502)	(610,505)
3/26/2019	CRP 198350	Measure B Sales Tax Proceeds - January 2019	(644,639)	(161,160)	(483,480)
4/25/2019	CRP 199691	Measure B Sales Tax Proceeds - February 2019	(659,211)	(164,803)	(494,409)
5/28/2019	CRP 201159	Measure B Sales Tax Proceeds - March 2019	(560,190)	(140,047)	(420,142)
6/25/2019	CRP 202389	Measure B Sales Tax Proceeds - April 2019	(686,467)	(171,617)	(514,850)
7/25/2019	CRP 203597	Measure B Sales Tax Proceeds - May 2019	(821,567)	(205,392)	(616,175)
8/27/2019	CRP 204788	Measure B Sales Tax Proceeds - June 2019	(609,581)	(152,395)	(457,185)
9/25/2019	CRP 205798	Measure B Sales Tax Proceeds - July 2019	(739,098)	(184,775)	(554,324)
10/25/2019	CRP 207136	Measure B Sales Tax Proceeds - August 2019	(910,284)	(227,571)	(682,713)
11/26/2019	CRP 208392	Measure B Sales Tax Proceeds - September 2019	(652,027)	(163,007)	(489,020)
12/26/2019	CRP 209528	Measure B Sales Tax Proceeds - October 2019	(682,105)	(170,526)	(511,579)
1/27/2020	CRP 210703	Measure B Sales Tax Proceeds - November 2019	(776,491)	(194,123)	(582,368)
2/26/2020	CRP 212294	Measure B Sales Tax Proceeds - December 2019	(909,310)	(227,328)	(681,983)
3/26/2020	CRP 213469	Measure B Sales Tax Proceeds - January 2020	(586,257)	(146,564)	(439,693)
		Life to Date Revenue:	(15,417,516)	(3,854,379)	(11,563,137)
Expenses:					
5/4/2018	INV 2018-1	Lee D. Kemper - Behavioral Health Needs Assessment	13,011	13,011	0
6/18/2018	INV 2018-2	Lee D. Kemper - Behavioral Health Needs Assessment	10,282	10,282	0
6/30/2018	GEN JE 2703	Assessor Clerk Recorder - Election Costs	161,578	161,578	0
7/17/2018	INV 2018-3	Lee D. Kemper - Behavioral Health Needs Assessment	14,177	14,177	0
6/6/2019	INV 050119	Sarah A. Riley - April 2019 Consultant Services	1,440	1,440	0
6/7/2019	GEN JE 256	Lee D. Kemper - Reimburse Executive Office	27,042	27,042	0
6/12/2019	GEN JE 465	Office Expenses - Reimburse Executive Office	257	257	0
6/20/2019	INV 040819	Sarah A. Riley - Consulting Services Measure B	400	400	0
6/30/2019	INV 060119	Sarah A. Riley - Consulting Services Measure B	1,560	1,560	0
6/30/2019	INV 070119	Sarah A. Riley - Consulting Services Measure B	690	690	0
8/22/2019	INV 080119	Sarah A. Riley - Consulting Services Measure B	1,740	1,740	0
9/19/2019	INV 090119	Sarah A. Riley - Consulting Services Measure B	540	540	0
9/23/2019	GEN JE 811	First American Title - Purchase Training Facility (70%)	274,457	0	274,457
10/18/2019	INV 100119	Sarah A. Riley - Consulting Services Measure B	2,700	2,700	0
10/25/2019	GEN JE 987	CEO Labor and Benefits - X. UNG hours worked	2,986	2,986	0
10/25/2019	GEN JE 987	Nash Gonzalez - Consulting time Measure B	7,063	7,063	0
11/15/2019	INV 110119	Sarah A. Riley - Consulting Services Measure B	1,800	1,800	0
12/19/2019	INV 120119	Sarah A. Riley - Consulting Services Measure B	1,320	1,320	0
1/16/2020	INV 010220	Sarah A. Riley - Consulting Services Measure B	480	480	0
1/30/2020	INV 984576	Verizon Wireless - cell phone	50	50	0
2/13/2020	INV 020320	Sarah A. Riley - Consulting Services Measure B	1,320	1,320	0
2/27/2020	INV 984783	Verizon Wireless - cell phone	25	25	0
2/27/2020	INV 00001-1	Redwood Empire Title Preliminary Title	500	0	500
3/5/2020	INV 1235299	Fishman Supply co. - office supplies	622	622	0
3/11/2020	GEN JE 445	CEO Labor and Benefits - X. UNG hours worked	2,221	2,221	0
3/11/2020	GEN JE 038	Nash Gonzalez - Consulting time Measure B	1,875	1,875	0
3/26/2020	INV 1242290	Fishman Supply co. - office supplies	8	8	0
4/2/2020	INV 910009510	AT&T Teleconference	126	126	0
4/2/2020	INV 030220	Sarah A. Riley - Consulting Services Measure B	864	864	0
		Life to Date Expense:	531,135	256,177	274,957
		Life to Date Interest Earnings:	(165,476)	(41,369)	(124,107)
		Current Measure B Fund Balance:	(15,051,857)	(3,639,570)	(11,412,286)