

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
<b>Revenues:</b>					
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)
		<b>Life to Date Revenue:</b>	<b>(13,145,458)</b>	<b>(3,286,364)</b>	<b>(9,859,093)</b>
<b>Expenses:</b>					
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	
10/25/2019	GEN JE 987	Nash Gonzalez - Consulting time Measure B	7,063	7,063	
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
		<b>Life to Date Expense:</b>	<b>523,043</b>	<b>248,586</b>	<b>274,457</b>
		<b>Life to Date Interest Earnings:</b>	<b>(113,869)</b>	<b>(28,467)</b>	<b>(85,402)</b>
		<b>Current Measure B Fund Balance:</b>	<b>(12,736,284)</b>	<b>(3,066,246)</b>	<b>(9,670,038)</b>