

Mendocino County - Measure B Funds
Mental Health Treatment Act

Revenue and Expenses - Life to Date						Fund 1224, Budget Unit 4052		
Date	Invoice, CRP, Journal No.	Description	Amount	Min 25% Operations	Max 75% Facilities			
Revenues:								
2017/18	Total	Measure B Sales Tax Proceeds - April 2018 to June 2018	(1,606,571)	(401,643)	(1,204,929)			
2018/19	Total	Measure B Sales Tax Proceeds - July 2018 to June 2019	(8,555,373)	(2,138,843)	(6,416,529)			
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)			
4/27/2020	CRP 214391	Measure B Sales Tax Proceeds - February 2020	(620,557)	(155,139)	(465,418)			
5/27/2020	CRP 215310	Measure B Sales Tax Proceeds - March 2020	(476,511)	(119,128)	(357,383)			
6/25/2020	CRP 216478	Measure B Sales Tax Proceeds - April 2020	(566,667)	(141,667)	(425,000)			
6/30/2020	CRP 217735	Measure B Sales Tax Proceeds - May 2020	(895,873)	(223,968)	(671,905)			
		Life to Date Revenue:	(17,977,124)	(4,494,281)	(13,482,843)			
Expenses:								
2017/18	Total	Measure B Expenditures - April 2018 to June 2018	199,048	199,048	0			
2018/19	Total	Measure B Expenditures - July 2018 to June 2019	31,389	31,389	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			
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			
4/30/2020	INV 98522011427	Verizon Wireless - cell phone	46	46	0			
4/30/2020	INV 040120	Sarah A. Riley - Consulting Services Measure B	840	840	0			
5/28/2020	INV 9854069945	Verizon Wireless - cell phone	77	77	0			
6/9/2020	GEN JE 284	Laptop for Measure B	1,052	1,052	0			
6/25/2020	INV 9854069945	Verizon Wireless - cell phone	66	66	0			
6/30/2020	GEN JE 1322	Measure B Salary and Benefits - A. Blair PP14	5,384	5,384	0			
6/30/2020	GEN JE 1808	Measure B Salary and Benefits - A. Blair PP15	1,133	1,133	0			
6/30/2020	GEN JE 2525	Sonoma Media	600	600	0			
6/30/2020	GEN JE 1855	CDW GOVT and Granite Data - Pcard	1,214	1,214	0			
6/30/2020	GEN JE 1603	GMR Transcription July - March 2020	1,679	1,679	0			
6/30/2020	Reimbursement	Regional Training Center Remodel costs to date	33,557		33,557			
6/30/2020	Reimbursement	Crisis Residential Treatment Facility Design costs	224,468		224,468			
		Life to Date Expense:	800,128	267,646	532,482			
		Life to Date Interest Earnings:	(302,471)	(75,618)	(226,853)			
		Current Measure B Fund Balance:	(17,479,467)	(4,302,252)	(13,177,214)			
		Measure B Prudent Reserve at 6.85%:	(1,197,343)	(299,336)	(898,008)			