RETNT \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
Butter County A C Dev County C Dev					Оре	erating Expe	nses							
DATE PREVANCE TOTAL LIVEZOVA AUGUSTA SPET 2024 CYT 2024 NOV 2024 POP 2024 AVX 2025														
MINORINE 1071 1072 1		Butte County R C D						BUDG. YR.	Fiscal 2024/	2025 (End 6-	30-25)			
INCOMER: 1074 117-204 AIG-7024 0FT-7024 0FT-7024 0FT-7024 0FT-7024 0FT-7024 0FT-7024 0FT-7024 0FT-7024 0FT-7025 0F	DATE PREPARED	5/8/2024				ВҮ		BCRCD Staff						
Interest	=======================================	========	=======	=======	=======	=======	=======	=======	=======	=======	=======	=======		==
### REFERST	INCOME:	TOTAL	JULY 2024	AUG 2024	SEPT 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUNE 2025
### REFERST														
DOMATONS 50 50 50 50 50 50 50 5														
Incomer from Grams		•				· · · · · · · · · · · · · · · · · · ·			·			· ·	· ·	•
Solidade		·	•	•	· ·			· ·	·		T -	+ -		T -
CALANGE FOR SVCS	Income from Grants													
CIABLET FOR SVCS			-											· ·
SALES	CHARGE FOR SVCS			· ·		· ·		<u> </u>	<u> </u>			·	<u> </u>	+
Indirect		. ,				<u> </u>			<u> </u>					
S.5.555.191 Std. 946 S3.6.696 S3.8.1144 S1.002.777 S409.695 S790.040 S3.94.050 S311.686 S502.024 S228.134 S1.90.726 S1.90.126 S22.024 S2.024 S					· ·	· ·	,	<u> </u>	<u> </u>	· ·	· ·			\$14,099
DEPENDENT TOTAL		Ψ254,040	ΨΖΨ, 107	ΨΖΖ,333	Ψ00,040	Ψ20,020	ΨΖΖ,002		Ψ10,077	Ψ14,704	Ψ10,702	Ψ10,400	ψ10,010	Ψ14,033
DEPENDENT TOTAL	TOTAL RECEIPTS	\$5.555.191	\$409.949	\$346,469	\$834.184	\$1,002,777	\$489.957	\$790.040	\$394,063	\$311,686	\$320,284	\$288.134	\$180.736	\$186,912
SALARIES & EMP BEN \$668,762 \$80,139 \$60,073 \$91,708 \$66,803 \$60,877 \$82,644 \$50,177 \$46,600 \$46,947 \$26,855 \$27,965 \$2 Mileoge (reimbursable to staff) \$20,544 \$2,047 \$2,047 \$4,447 \$2,047 \$2,047 \$2,047 \$3,487 \$1,087 \$1,087 \$1,087 \$397 \$397 OFFICE SupPLIES \$600 \$500 \$500 \$500 \$500 \$500 \$500 \$500	=======================================	. , ,	, ,	. ,	. ,	========	. ,		, ,	=======	. ,	=======		. ,
Milosper (reimbursable to staff) \$20,944 \$2,047 \$2,047 \$2,047 \$3,487 \$1,097 \$1,097 \$1,097 \$3,987 \$397	EXPENSES:	TOTAL	JULY 2024	AUG 2024	SEPT 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUNE 2025
Milosper (reimbursable to staff) \$20,944 \$2,047 \$2,047 \$2,047 \$3,487 \$1,097 \$1,097 \$1,097 \$3,987 \$397														
CEPIFICE SUPPLIES	SALARIES & EMP BEN	\$658,762	\$60,139	\$60,073	\$91,706	\$66,803	\$68,727	\$82,440	\$50,177	\$46,620	\$46,947	\$28,855	\$27,965	\$28,311
EQUIPMT purchase + repairs	Mileage (reimbursable to staff)	\$20,544	\$2,047	\$2,047	\$4,447	\$2,047	\$2,047	\$3,487	\$1,087	\$1,087	\$1,087	\$387	\$387	\$387
Project Supplies (Reimbursable) \$49,088 \$4,218 \$1,055 \$22,660 \$3,000 \$3,000 \$5,125 \$3,000 \$1,	OFFICE SUPPLIES	\$600	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Project Supplies (Reimbursable) \$49,088 \$4,218 \$1,055 \$22,660 \$3,000 \$3,000 \$5,125 \$3,000 \$1,														
INDEPENDENT CONTRACTOR	EQUIPMT purchase + repairs	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
INDEPENDENT CONTRACTOR														
INSURANCE (sdrma)	Project Supplies (Reimbursable)	\$49,058	\$4,218	\$1,055	\$22,660	\$3,000	\$3,000	\$5,125	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000	\$1,000
RSURANCE (sdrma)														
RSURANCE (sdrma)														
RSURANCE (sdrma)	INDEPENDENT CONTRACTOR	\$4,357,378	\$302,620	\$246,120	\$657,097	\$870,287	\$364,097	\$646,858	\$298,649	\$230,020	\$239,520	\$230,020	\$133,043	\$139,043
MARKETING	INSURANCE (sdrma)				, ,		, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , ,	, , , , , , , , , , , , , , , , , , , ,			, , , , , ,	, , , , ,
RECRUITMNT & HIRING	PRINTING & COPYING	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
TRAINING \$6,000 \$500 \$500 \$500 \$500 \$500 \$500 \$500	MARKETING	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
TRAVEL & LODGING (Overhead)	RECRUITMNT & HIRING	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
EVENT EXPENSE \$1,500 \$1,	TRAINING	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
DUES & SUBSCRPTNS* \$7,785 \$649	TRAVEL & LODGING (Overhead)	\$7,200		-	\$200	\$200	\$5,000	\$200	\$200	\$200	\$200	\$200	\$200	\$200
PROFESSIONAL SVCS* \$26,000 \$13,000 \$ \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	EVENT EXPENSE	\$1,500												
PERMITTING		\$7,785	-		\$649	\$649	\$649	\$649	· · · · · · · · · · · · · · · · · · ·		\$649	\$649	\$649	\$649
INTERNET AND UTILITIES		. ,												
Grizzly Corps not accounted for elsewhe \$7,000 \$850						-						-		
Bookkeeper			\$388	\$388			\$388	\$388	\$388	\$388	\$388	\$388	\$388	\$388
RENT \$21,480 \$1,790 \$1,500 \$1,			4050	#050			4050	4050	4050	4050	4050	4050	4050	4050
Vehicle Expenses** \$47,500 \$31,000 \$1,500	·	. ,							· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
RCD Vehicle- Reimbursable to RCD** \$13,692 \$1,688 \$														
DM Half Time (Minus Amount Written Into Existing Grants/Contracts) \$54,000 \$4,5					-									
Into Existing Grants/Contracts \$54,000		φ13,092	φ1,008	φ1,008	φ1,008	φ1,008	φ1,008	φ1,008	φ/03	φ/03	φ/03	φ/03	φ3/3	φ3/3
Cash Reserves Policy Implementation \$45,000 \$3,750	·	\$54 000	\$4 500	\$4 500	\$4 500	\$4 500	\$4 500	\$4 500	\$4 500	\$4 500	\$4 500	\$4 500	\$4 500	\$4,500
Business Manager Salary Fully Loaded based on 30 hours per week \$79,992 \$6,666														
based on 30 hours per week \$79,992 \$6,666 <td>·</td> <td>ψ+0,000</td> <td>ψ0,700</td> <td>ψ0,700</td> <td>ψ0,700</td> <td>ψ0,700</td> <td>ψ0,700</td> <td>ψ0,700</td> <td>ψ0,7 00</td> <td>ψ0,700</td> <td>ψ0,700</td> <td>ψ0,700</td> <td>ψ0,700</td> <td>ψ0,700</td>	·	ψ+0,000	ψ0,700	ψ0,700	ψ0,700	ψ0,700	ψ0,700	ψ0,700	ψ0,7 00	ψ0,700	ψ0,700	ψ0,700	ψ0,700	ψ0,700
TOTAL EXPENSES \$5,443,634 \$450,640 \$332,777 \$806,341 \$965,619 \$466,102 \$761,392 \$388,360 \$303,223 \$311,001 \$282,758 \$184,513 \$19 ===================================		470.00	A 2 2 2 2 2	00000	A 2 2 2 2 2	40.000	A.	40.000	40.000	40.000	# 2.22	40.00-	40.000	0000
NET INCOME	·													
NET INCOME \$111,557 -\$40,691 \$13,692 \$27,843 \$37,158 \$23,855 \$28,648 \$5,703 \$8,463 \$9,283 \$5,376 -\$3,777 -\$ RCD billable staff hours 1,378 1,386 2,027 1,546 1,579 1,794 1,106 1,062 1,032 638 604 White = pulls from project tabs shaded = overhead shaded = overhead -\$3,777 -\$						-	-			\$303,223	\$311,001			•
RCD billable staff hours 1,378 1,386 2,027 1,546 1,579 1,794 1,106 1,062 1,032 638 604 white = pulls from project tabs shaded = overhead										Φ0.400	#O 000			
RCD billable staff hours 1,378 1,386 2,027 1,546 1,579 1,794 1,106 1,062 1,032 638 604 white = pulls from project tabs shaded = overhead		\$111,557	-\$40,691	\$13,692	\$27,843	\$37,158	\$23,855	\$28,648	\$5,703	\$8,463	\$9,283	\$5,376	-\$3,777	-\$3,997
white = pulls from project tabs shaded = overhead			1 279	1 286	2 027	1 5/6	1 570	1 704	1 106	1 062	1 032	630	E04	==== 565
shaded = overhead	NCD DINADIC Stall Hours		1,370	1,300	2,027	1,040	1,579	1,734	1,100	1,002	1,032	030	004	303
											tabs			
Note: "Professional Svcs" includes annual audit at \$13,000; in 2024-25 we expect to pay twice for this service									shaded = ov	erhead				
	Note: "Professional Svcs" includes annu	al audit at \$13,0	000; in 2024-	25 we expec	t to pay twice	e for this serv	ice							

"Dues and subscriptions" includes NACD (\$100), CNDDB (\$420), CARCD (\$1000) and CSDA (\$503) dues, and LAFCO fees (\$257) and Farm Bureau (\$275) and Sac Valley RCDs (\$150) plus QBO (\$235/month - this includes QBTime) and 7 GIS subscriptions (\$700) plus 7 Avenza Pro subscriptions (\$120 each) plus Garmin (\$60/mo)

"Internet and Utilities" includes ATT Wi-Fi (\$128/month) plus Streamline (\$85)/month and Google (\$160/month) and Zoom (\$15/month).

^{** &}quot;Vehicle Expenses" means the costs of acquiring and maintaining a vehicle whether it is operated or not (i.e., insurance and registration). "RCD Vehicle-Reimbursable to RCD" means the costs of operating the vehicle for travel around the county (e.g., gas, maintenance). Includes buying an additional vehicle.