

Camarillo Health Care District

Annual Budget, Consolidated by Department

2024 Annual Budget

REVENUE

Tax Revenue-Admin	3,346,866.00
Community Education	18,567.00
Transportation Fees	18,100.00
Transport Fees ADC	26,500.00
Sr Nutrition Home Delivered	32,130.00
Contract-PICF-Falls	21,728.00
ADC Fees	200,000.00
Grant-VCAAAA Caregiver Respite	40,000.00
Grant - AAA OARR Legal	203,946.00
Grant - CDA Cal Grows	54,580.00
Donations-Scholarship	2,500.00
Sponsorship	800.00
Healthy Attitude Advertising	4,000.00
Interest Income	125,000.00
Facility Use Rental	13,280.00
Facility Use-Lease	9,597.00
Donations	0.00
Fischer Fund Distribution	155,000.00
Grant-VCAAAA-Sr Nutrition	186,660.00
Grant -City of Cam-CDBG CV3	50,000.00
Grant- City of Cam CDBG VR	6,000.00
Grant-VCAAAA-SS Line	50,000.00
Grant-SCAN Community	2,500.00

TOTAL REVENUE

4,567,754.00

EXPENSES

Salaries	1,957,009.00
Payroll Taxes	153,633.00
Benefits-PERS-Health	368,000.00
Benefits-PERS-Retirement	162,902.00
Benefits - Workers Comp	31,242.00
Benefits - Life/ADD	31,941.00
Benefits-OPEB	66,617.00
PERS Retirement UAL	146,000.00
Audit Fees	24,750.00
Partnershp Initiatives	2,000.00
Legal Fees	30,000.00
Contractors-Operations	133,475.00
Contractors Facilities	45,433.00
Contractors - Grants (Legal)	148,397.00
Instructor Agreement Fees	4,179.00
Community/Staff Outreach	14,157.00
Dues/Subscriptions	51,321.00
Continuing Education-Trustee	14,801.00
Continuing Education-Staff	58,690.00
Board Stipend/Costs	33,728.00
Emerging Community Opportunities	100,000.00

Election Costs	1,000.00
LAFCO Assessments	2,535.00
Mileage	15,106.00
Program Matls/Activities	41,651.00
Gas & Oil	21,600.00
Fleet Maintenance	27,608.00
Minor Equipment	24,359.00
Supplies	14,694.00
Postage	42,340.00
Advertising & Promotion	38,650.00
Refunds	1,300.00
Printing	97,639.22
Repairs & Maintenance	17,939.00
Association Fees	71,546.00
Insurance	106,481.00
Storage Rent/Equip Lease	9,193.00
Telephone	24,960.00
IT Services	66,879.00
Utilities	42,000.00
Licenses & Fees	17,550.00
Bank & Credit Card Charges	1,200.00
TOTAL EXPENSES	4,264,505.22
OPERATING RESULTS	303,248.78
OTHER INCOME & EXPENSE	
Other Income -Administration	9,963.00
Depreciation Expense	(115,000.00)
TOTAL OTHER INCOME & EXPENSE	(105,037.00)
AFTER OTHER INCOME & EXPENSE	198,211.78
NET RESULTS	198,211.78