

Camarillo Health Care District

Annual Budget - Consolidated by Department

2024/2025 Annual Budget

REVENUE

Tax Revenue-Admin	\$3,494,562.00
Community Education	28,874.00
Transportation Fees	16,320.00
Transport Fees ADC	30,780.00
Sr Nutrition Home Delivered	33,390.00
Contract-PICF-Falls	350.00
ADC Fees	280,656.00
Grant-VCAAA Caregiver Respite	40,000.00
Grant - CDA Cal Grows	8,400.00
Donations-Scholarship	2,600.00
Sponsorship	800.00
Healthy Attitude Advertising	4,000.00
Interest Income	250,000.00
Facility Use Rental	960.00
Facility Use-Lease	9,441.00
Donations	500.00
Fischer Fund Distribution	150,000.00
Grant-VCAAA-Sr Nutrition	204,733.00
Grant- City of Cam CDBG VR	8,000.00
Grant-VCAAA-SS Line	50,000.00

TOTAL REVENUE

\$4,614,366.00

EXPENSES

Salaries	2,103,496.00
Payroll Taxes	164,726.00
Bene-Employer Expense to PERS Health	365,158.00
Bene-Employer Expense to PERS pension	176,594.00
Benefits - Workers Comp	33,969.00
Benefits - Life/ADD	35,176.00
Benefits-OPEB (Retiree)	97,915.00
PERS Retirement UAL	130,528.00
Audit Fees	20,000.00
Partnership Initiatives	1,000.00
Legal Fees	66,000.00
Contractors-Operations	124,411.00

Contractors Facilities	45,729.00
Instructor Agreement Fees	8,036.00
Community/Staff Outreach	13,450.00
Dues/Subscriptions	44,960.00
Continuing Education-Trustee	14,473.00
Continuing Education-Staff	65,966.00
Board Stipend/Costs	13,020.00
Emerging Community Opportunities	100,000.00
Election Costs	45,000.00
LAFCO Assessments	3,077.00
Mileage	11,892.00
Program Matls/Activities	23,788.00
Gas & Oil	27,520.00
Fleet Maintenance	30,380.00
Minor Equipment	24,087.00
Supplies	50,847.00
Postage	44,073.00
Advertising & Promotion	33,750.00
Refunds	1,450.00
Printing	101,575.00
Repairs & Maintenance	30,328.00
Association Fees	72,973.00
Insurance	108,334.00
Storage Rent/Equip Lease	9,121.00
Telephone	29,760.00
IT Services	74,000.00
Utilities	41,034.00
Licenses & Fees	7,850.00
Bank & Credit Card Charges	1,200.00
TOTAL EXPENSES	<u>\$4,396,646.00</u>
 OPERATING RESULTS	 <u>\$217,720.00</u>
 OTHER INCOME & EXPENSE	
Grant - CCLTSS	11,429.00
Other Income -Administration	10,076.00
Depreciation Expense	(120,000.00)
TOTAL OTHER INCOME & EXPENSE	<u>(98,495.00)</u>
 AFTER OTHER INCOME & EXPENSE	 <u>119,225.00</u>
 NET RESULTS	 \$119,225.00