

Camarillo Health Care District
FY 2027 Budget - Statement of Revenue and Expenses

		Budget
		FY 2027
Operating Revenues		
1	Property Taxes	\$ 3,955,590
2	Community Education	20,005
3	Counseling	-
4	ADC Fees	295,000
5	Transportation Fees	44,760
	Total Operating Revenues	4,315,355
Non-Operating Revenues		
6	Donations - Sr Nutrition Home Delivered	30,500
7	Grants	548,132
8	Donations	-
9	Scholarship Revenue	-
10	Fischer Fund Distribution	152,000
11	Other Revenue	21,540
12	Interest Income	200,000
	Total Non-Operating Revenues	952,172
	Total Revenues	5,267,527
Operating Expenses		
Salaries and Benefits		
13	Employee Salaries	2,145,051
14	Payroll Taxes	164,096
15	Employee Benefits	668,663
16	Retiree Benefits (OPEB)	168,900
17	PERS Retirement UAL	63,540
	Total Salaries and Benefits	3,210,250
Services and Supplies		
18	IT Services	70,000
19	Audit Fees	20,000
20	Legal Fees	85,000
21	Professional Services	198,737
22	Educator Costs	1,600
23	Professional Development	85,550
24	Emerging Community Opportunities	150,000
25	Healthy Attitude Magazine	100,000
26	Subscriptions & Licenses	64,172
27	Board Stipends	17,500
28	Election Costs	46,000
29	LAFCO Assessments	4,000
30	Mileage	5,294
31	Program Materials/Activities	369,525
32	Repairs & Maintenance	83,100
33	Equipment & Supplies	59,830
34	Printing and Postage	49,250
35	Advertising & Community Outreach	63,373
36	Association Fees	80,000
37	Insurance	132,900
38	Utilities & Leases	80,350
39	Depreciation	-
40	Capital Facilities	100,000
41	Capital Vehicles	-
	Total Services and Supplies	1,866,181
	Total Expenses	5,076,431
42	Revenue over Expenses	\$ 191,097