



Camarillo Health Care District
Annual Budget 2022-2023, Consolidated by Department

Annual Budget
 2023

REVENUE

Tax Revenue-Admin	3,175,793.00
Community Education	12,900.00
Transportation Fees	22,000.00
Transport Fees ADC	25,000.00
Health Screening Fees	200.00
Lifeline Fees	20,640.00
Sr Nutrition Home Delivered	30,000.00
Contract-PICF-Falls	14,000.00
Contract-PICF-Blue Shield	843.00
ADC Fees	200,000.00
Grant-VCAAA Caregiver Respite	36,750.00
Contract-Caregiver Navigation Project	4,800.00
Donations-Scholarship	2,500.00
Sponsorship	1,200.00
Healthy Attitude Advertising	5,000.00
Interest Income	10,500.00
Facility Use Rental	8,000.00
Facility Use-Lease	9,093.00
Donations	1,500.00
Fischer Fund Distribution	150,000.00
Grant-VCAAA-Sr Nutrition	105,343.00
City of Camarillo-CDBG CV3	50,000.00
City of Cam Care-A-Van	28,500.00
Grant-Rupe Foundation-SHARE	10,000.00
Grant-VCAAA-SS Line	50,000.00
Grant-SCAN Community	9,800.00
TOTAL REVENUE	3,984,362.00

EXPENSES

Salaries	1,708,585.00
Payroll Taxes	134,278.00
Benefits-PERS-Health	241,740.00
Benefits-PERS-Retirement	133,082.00
Benefits - Workers Comp	65,284.00
Benefits - Life/ADD	28,137.00
Benefits-OPEB	66,617.00
PERS Retirement UAL	158,446.00
Audit Fees	24,500.00
Partnershp Initiatives	2,000.00
Legal Fees	35,000.00
Contractors-Operations	133,512.00
Contractors Facilities	51,891.00

Instructor Agreement Fees	13,000.00
Community/Staff Outreach	17,577.00
Dues/Subscriptions	40,157.00
Continuing Education-Trustee	35,074.00
Continuing Education-Staff	50,403.00
Trustee Stipends	9,900.00
Election Costs	30,000.00
LAFCO Assessments	2,569.00
Mileage	11,875.00
Program Matls/Activities	33,368.00
Gas & Oil	15,000.00
Fleet Maintenance	20,000.00
Minor Equipment	27,863.00
Supplies	18,424.00
Postage	40,322.00
Advertising & Promotion	45,547.00
Refunds	2,510.00
Printing	91,231.00
Repairs & Maintenance	7,263.00
Association Fees	69,428.00
Insurance	113,304.00
Storage Rent/Equip Lease	8,991.00
Telephone	25,920.00
IT Services	62,000.00
Utilities	34,710.00
Licenses & Fees	8,388.00
Bank & Credit Card Charges	6,785.00
TOTAL EXPENSES	<u>3,624,681.00</u>
OPERATING RESULTS	<u>359,681.00</u>
OTHER INCOME & EXPENSE	
Other Income -Admin	18,300.00
Depreciation Expense	(122,158.00)
TOTAL OTHER INCOME & EXPENSE	<u>(103,858.00)</u>
NET RESULTS	<u><u>255,823.00</u></u>