

**FORM LB-30**

**REQUIREMENTS SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**  
 South County Health District  
 (name of organizational unit - fund)

		Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-2024		
		Actual Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1	\$	\$	\$	\$	PERSONNEL SERVICES			
2	\$	-	-	-	2. Dentist	\$	\$	\$
3	\$	86,400	75,000	-	3. Dentist Bonus	\$	108,000	\$
4	\$	73,000	100,000	125,000	4. Other Personnel	\$	70,000	-
5	\$	40,000	45,000	130,000	5. Personnel Expense	\$	150,000	-
6	\$	-	-	50,000	6 Benefits	\$	150,000	-
7	\$	199,400	220,000	305,000	7 TOTAL PERSONNEL SERVICES	\$	528,000	\$
					Total Full-Time Equivalent (FTE)			
					MATERIALS AND SERVICES			
8	\$	5,000	5,000	5,000	8. Office Supplies	\$	5,000	
9	\$	9,000	9,000	10,000	9. Lab Fees	\$	20,000	
10	\$	24,000	24,000	60,000	10. Dental Supplies/ Equipment	\$	60,000	
11	\$	3,000	3,000	3,000	11. Dental Billing	\$	3,000	
12	\$	-	-	6,000	12 Office Expenses/ Advertising	\$	7,000	
13	\$	6,000	7,000	9,000	13. Utilities	\$	9,000	
14	\$	2,500	2,500	2,500	14. Repair/Maintenance	\$	4,000	
15	\$	2,000	2,000	2,000	15. Travel/Training	\$	2,000	
16	\$	1,500	1,500	1,500	16. Memberships Dues	\$	1,500	
17	\$	6,000	6,000	6,000	17. Rent	\$	6,000	
18	\$	-	-	1,000	18. Annual Fees/ Licensing	\$	1,000	
19	\$	8,500	8,500	7,000	19. Professional Services	\$	20,000	
20	\$	3,900	3,900	5,000	20. Liability Insurance - Building	\$	7,000	
21	\$	4,000	4,000	4,000	21. Computer Service/Internet	\$	4,000	
22	\$	5,000	5,000	5,000	22. Miscellaneous	\$	5,000	
23	\$	-	-	-	23. Board Projects	\$	2,000	
24	\$	-	-	-				
25	\$	-	-	-				
26	\$	80,400	81,400	127,000	26 TOTAL MATERIALS AND SERVICES	\$	156,500	\$
					CAPITAL OUTLAY			
27	\$	3,000	3,000	3,000	27. Computer Equipment	\$	3,000	
28	\$	3,000	4,500	-				
29	\$	-	-	-				
30	\$	13,500	7,500	3,000	30 TOTAL CAPITAL OUTLAY	\$	3,000	\$
					TRANSFERRED TO OTHER FUNDS			
31								
32								
33								
34	\$	-	-	-	34 TOTAL TRANSFERS			
35	\$	74,000	200,000	300,000	35 OPERATING CONTINGENCY	\$	20,000	\$
36	\$	-	-	-	36 Ending balance (prior years)		450,000	
37					37 UNAPPROPRIATED ENDING FUND BALANCE			
38	\$	293,300	508,900	735,000	38 TOTAL REQUIREMENTS	\$	707,500	\$