

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		Adopted Budget This Year 2023-2024	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
				PERSONNEL SERVICES				
1		\$ -	\$ -		\$ -	\$ -	\$ -	1
2	\$ -	\$ -	\$ 108,000	2. Dentist/ bonus	\$ 179,000			2
3	\$ 75,000	\$ 125,000	\$ 70,000					3
4	\$ 100,000	\$ 130,000	\$ 150,000	4. Other Personnel	\$ 185,000			4
5	\$ 45,000	\$ 50,000	\$ 150,000	5. Personnel Expense	\$ 156,000			5
6			\$ 50,000	6 Benefits	\$ 70,000			6
7	\$ 220,000	\$ 305,000	\$ 528,000	7 TOTAL PERSONNEL SERVICES	\$ 590,000			7
				Total Full-Time Equivalent (FTE)				
				MATERIALS AND SERVICES				
8	\$ 5,000	\$ 5,000	\$ 5,000	8. Office Supplies	\$ 5,000			8
9	\$ 9,000	\$ 10,000	\$ 20,000	9. Lab Fees	\$ 20,000			9
10	\$ 24,000	\$ 60,000	\$ 60,000	10. Dental Supplies/ Equipment	\$ 60,000			10
11	\$ 3,000	\$ 3,000	\$ 3,000	11. Dental Billing	\$ 300			11
12	\$ -	\$ 6,000	\$ 12,000	12 Office Expenses/ Advertising	\$ 15,000			12
13	\$ 7,000	\$ 9,000	\$ 9,000	13. Utilities	\$ 9,000			13
14	\$ 2,500	\$ 2,500	\$ 4,000	14. Repair/Maintenance	\$ 4,000			14
15	\$ 2,000	\$ 2,000	\$ 2,000	15. Travel/Training	\$ 1,000			15
16	\$ 1,500	\$ 1,500	\$ 1,500	16. Memberships Dues	\$ 500			16
17	\$ 6,000	\$ 6,000	\$ 6,000	17. Rent	\$ 6,000			17
18	\$ -	\$ 1,000	\$ 1,000	18. Annual Fees/ Licensing	\$ 1,500			18
19	\$ 8,500	\$ 7,000	\$ 20,000	19. Professional Services	\$ 20,000			19
20	\$ 3,900	\$ 5,000	\$ 7,000	20. Liability Insurance - Building	\$ 8,500			20
21	\$ 4,000	\$ 4,000	\$ 4,000	21. Computer Service/Internet	\$ 4,000			21
22	\$ 5,000	\$ 5,000	\$ 5,000	22. Miscellaneous	\$ 5,000			22
23			\$ 2,000	23. Board Projects	\$ 2,000			23
24			\$ 55,000	24. Building Project	\$ 5,000			24
25	\$ -	\$ -						25
26	\$ 81,400	\$ 127,000	\$ 216,500	26 TOTAL MATERIALS AND SERVICES	\$ 166,800			26
				CAPITAL OUTLAY				
27	\$ 3,000	\$ 3,000	\$ 3,000	27. Computer Equipment	\$ 3,000			27
28	\$ 4,500	\$ -	\$ -					28
29		\$ -	\$ -		\$ -	\$ -	\$ -	29
30	\$ 13,500	\$ 3,000	\$ 3,000	30 TOTAL CAPITAL OUTLAY	\$ 3,000			30
				TRANSFERRED TO OTHER FUNDS				
31				31				31
32				32				32
33				33				33
34	\$ -	\$ -	\$ -	34 TOTAL TRANSFERS			\$ -	34
35	\$ 200,000	\$ 300,000	\$ 20,000	35 OPERATING CONTINGENCY	\$ 20,000			35
36	\$ -			36 Ending balance (prior years)	450,000			36
37				37 UNAPPROPRIATED ENDING FUND BALANCE				37
38	\$ 508,900	\$ 735,000	\$ 767,500	38 TOTAL REQUIREMENTS	\$ 779,800	\$ -	\$ -	38