

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 2025-2026			
Actual		Adopted Budget This Year 2024-2025	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
				PERSONNEL SERVICES				
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	
2	\$ -	\$ 108,000	\$ 179,000	2. Dentist/ bonus	\$ 179,000		2	
3	\$ 125,000	\$ 70,000					3	
4	\$ 130,000	\$ 150,000	\$ 185,000	4. Other Personnel	\$ 185,000		4	
5	\$ 50,000	\$ 150,000	\$ 156,000	5. Personnel Expense	\$ 156,000		5	
6	\$ -	\$ 50,000	\$ 70,000	6 Benefits	\$ 85,000		6	
7	\$ 305,000	\$ 528,000	\$ 590,000	7 TOTAL PERSONNEL SERVICES	\$ 605,000		7	
				Total Full-Time Equivalent (FTE)				
				MATERIALS AND SERVICES			\$ -	
8	\$ 5,000	\$ 5,000	\$ 5,000	8. Office Supplies	\$ 5,000		8	
9	\$ 10,000	\$ 20,000	\$ 20,000	9. Lab Fees	\$ 20,000		9	
10	\$ 60,000	\$ 60,000	\$ 60,000	10. Dental Supplies/ Equipment	\$ 60,000		10	
11	\$ 3,000	\$ 3,000	\$ 300	11. Dental Billing	\$ 500		11	
12	\$ 6,000	\$ 12,000	\$ 15,000	12 Office Expenses/ Advertising	\$ 20,000		12	
13	\$ 9,000	\$ 9,000	\$ 9,000	13. Utilities	\$ 15,000		13	
14	\$ 2,500	\$ 4,000	\$ 4,000	14. Repair/Maintenance	\$ 4,000		14	
15	\$ 2,000	\$ 2,000	\$ 1,000	15. Travel/Training	\$ 1,000		15	
16	\$ 1,500	\$ 1,500	\$ 500	16. Memberships Dues	\$ 2,500		16	
17	\$ 6,000	\$ 6,000	\$ 6,000	17. Rent	\$ 7,000		17	
18	\$ 1,000	\$ 1,000	\$ 1,500	18. Annual Fees/ Licensing	\$ 1,500		18	
19	\$ 7,000	\$ 20,000	\$ 20,000	19. Professional Services	\$ 20,000		19	
20	\$ 5,000	\$ 7,000	\$ 8,500	20. Liability Insurance - Building	\$ 15,000		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	\$ 2,000	23. Board Projects	\$ 2,000		23	
24	\$ -	\$ 55,000	\$ 5,000	24. Building Project	\$ 5,000		24	
25	\$ -	\$ -	\$ -				25	
26	\$ 127,000	\$ 216,500	\$ 166,800	26 TOTAL MATERIALS AND SERVICES	\$ 187,500		26	
				CAPITAL OUTLAY				
27	\$ 3,000	\$ 3,000	\$ 3,000	27. Computer Equipment	\$ 3,000		27	
28	\$ 4,500	\$ -	\$ -				28	
29	\$ -	\$ -	\$ -		\$ -	\$ -	29	
30	\$ 3,000	\$ 3,000	\$ 3,000	30 TOTAL CAPITAL OUTLAY	\$ 3,000		30	
				TRANSFERRED TO OTHER FUNDS				
31				31. Building Remodle Loan	\$ 800,000		31	
32				32			32	
33				33			33	
34	\$ -	\$ -	\$ -	34 TOTAL TRANSFERS		\$ -	34	
35	\$ 300,000	\$ 20,000	\$ 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	\$ 735,000	\$ 767,500	\$ 779,800	38 TOTAL REQUIREMENTS	\$ 815,500	\$ -	38	