

# SAMH PROJECTED OPERATING AND CAPITAL BUDGET



**Hernando County Board of County Commissioners - Hernando County Fire Rescue**  
**AGENCY**  
**PO030**  
**CONTRACT #**

**5/21/2025**  
**Date**  
**2025-2026**  
**Fiscal Year**

**PART I: PROJECTED FUNDING SOURCES & REVENUES**

FUNDING SOURCES & REVENUES	DCF/LSFHS	Other Funding Source	Other Funding Source	Other Funding Source	Other Funding Source	Other Funding Source	Other Funding Source	Other Funding Source	Total Revenue
<b>IA. STATE SAMH FUNDING</b>									
(1) Management, Oversight and Administration									\$0
(2) Services Revenue	\$ 631,161.30								\$631,161
<b>IB. OTHER GOVT. FUNDING</b>									
(1) Other State Agency Funding									\$0
(2) Medicaid									\$0
(3) Local Government									\$0
(4) Federal Grants and Contracts									\$0
(5) In-kind from local govt. only									\$0
<b>TOTAL GOVERNMENT FUNDING =</b>	<b>\$631,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,161</b>
<b>IC. ALL OTHER REVENUES</b>									
(1) 1st & 2nd Party Payments									\$0
(2) 3rd Party Payments (except Medicare)									\$0
(3) Medicare									\$0
(4) Contributions and Donations									\$0
(5) Other Grants and Contracts									\$0
(6) In-kind									\$0
<b>TOTAL ALL OTHER REVENUES =</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PROJECTED FUNDING =</b>	<b>\$631,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,161</b>

EXPENSE CATEGORIES	DCF	Other Funding Source	Other Funding Source	Other Funding Source	Other Funding Source	Other Funding Source	Other Funding Source	Other Funding Source	Total Expenses
<b>IIA. PERSONNEL EXPENSES</b>									
(1) Salaries	\$ 245,000.00								\$245,000
(2) Fringe Benefits	\$ 189,973.00								\$189,973
<b>TOTAL PERSONNEL EXPENSES =</b>	<b>\$434,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,973</b>
<b>IIB. OTHER EXPENSES</b>									
(1) Building Occupancy									\$0
(2) Professional Services									\$0
(3) Travel	\$2,000								\$2,000
(4) Equipment									\$0
(5) Food Services									\$0
(6) Medical and Pharmacy	\$40,000								\$40,000
(7) Subcontracted Services									\$0
(8) Insurance	\$4,680								\$4,680
(9) Interest Paid									\$0
(10) Operating Supplies & Expenses	\$92,130								\$92,130
(11) Donated Items									\$0
(12) Other Expense									\$0
<b>TOTAL OTHER EXPENSES =</b>	<b>\$138,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,810</b>
<b>TOTAL PERSONNEL &amp; OTHER EXPENSES =</b>	<b>\$573,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$573,783</b>
<b>IIC. DISTRIBUTED INDIRECT COSTS</b>									
(a) Other Support Costs (Optional)									\$0
(b) Administration	\$57,378								\$57,378
<b>TOTAL DISTRIBUTED INDIRECT COSTS =</b>	<b>\$57,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,378</b>
<b>TOTAL ALLOWABLE OPERATING EXPENSES =</b>	<b>\$631,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,161</b>
<b>IID. UNALLOWABLE COSTS</b>									
									\$0
<b>IIIE. CAPITAL EXPENDITURES</b>									
									\$0
<b>TOTAL PROJECTED OPERATING EXPENSES =</b>	<b>\$631,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,161</b>
<b>IIIG. BUDGET NARRATIVE (attach separate set of workpapers)</b>									
<b>PART III: CERTIFICATION</b>									
I certify the above to be an accurate projection and in agreement with this agency's records and with the terms of this agency's contract.									

# SAMH PROJECTED OPERATING AND CAPITAL BUDGET PERSONNEL DETAIL

Hernando County Board of County Commissioners - Hernando County Fire Rescue  
AGENCY

5/21/2025  
DATE

		Total Agency				DCF ME Contract		
DIRECT STAFF POSITION TITLE		# of FTE	FTE Annual Salary	Total Annual Salary Cost	Annual Salary Cost not to exceed Exec Level II Cap	% of Time	# of FTE	Salary
1	Kinzie, John - Paramedic	1.0	\$ 70,000	\$70,000	\$70,000	100%	1.00	\$70,000
2	Neumann, Shyanne - Paramedic	1.0	\$ 80,000	\$80,000	\$80,000	100%	1.00	\$80,000
3	Pearson, John - EMS Supervisor	1.0	\$ 95,000	\$95,000	\$95,000	100%	1.00	\$95,000
4				\$0	\$0		0.00	\$0
5				\$0	\$0		0.00	\$0
6				\$0	\$0		0.00	\$0
Totals - Direct Staff		3.0		\$245,000	\$245,000		3.00	\$245,000
ADMINISTRATIVE STAFF POSITION TITLE		# of FTE	FTE Annual Salary	Total Annual Salary Cost	Annual Salary Cost not to exceed Exec Level II Cap	% of Time	# of FTE	Salary
151				\$0	\$0		0.00	\$0
152				\$0	\$0		0.00	\$0
153				\$0	\$0		0.00	\$0
154				\$0	\$0		0.00	\$0
155				\$0	\$0		0.00	\$0
156				\$0	\$0		0.00	\$0
157				\$0	\$0		0.00	\$0
158				\$0	\$0		0.00	\$0
159				\$0	\$0		0.00	\$0
160				\$0	\$0		0.00	\$0
161				\$0	\$0		0.00	\$0
162				\$0	\$0		0.00	\$0
163				\$0	\$0		0.00	\$0
164				\$0	\$0		0.00	\$0
165				\$0	\$0		0.00	\$0
166				\$0	\$0		0.00	\$0
167				\$0	\$0		0.00	\$0
168				\$0	\$0		0.00	\$0
169				\$0	\$0		0.00	\$0
170				\$0	\$0		0.00	\$0
171				\$0	\$0		0.00	\$0
172				\$0	\$0		0.00	\$0
173				\$0	\$0		0.00	\$0
174				\$0	\$0		0.00	\$0
175				\$0	\$0		0.00	\$0
176				\$0	\$0		0.00	\$0
177				\$0	\$0		0.00	\$0
178				\$0	\$0		0.00	\$0
179				\$0	\$0		0.00	\$0
180				\$0	\$0		0.00	\$0
181				\$0	\$0		0.00	\$0
182				\$0	\$0		0.00	\$0
183				\$0	\$0		0.00	\$0
184				\$0	\$0		0.00	\$0
185				\$0	\$0		0.00	\$0
Totals - Admin Staff (included in Indirect Cost)		0.0		\$0	\$0		0.00	\$0

2024 Executive Level II Salary Cap

\$221,900



## SAMH PROJECTED OPERATING AND CAPITAL BUDGET Budget Narrative

Hernando County Board of County Commissioners - Hernando  
County Fire Rescue

5/21/2025

AGENCY

Date

DCF/LSFHS

### IIA. PERSONNEL EXPENSES

(1) Salaries	See Personnel Detail
(2) Fringe Benefits	Includes three full time employees dedicated to the Paramedicine program.

### IIB. OTHER EXPENSES

(1) Building Occupancy	
(2) Professional Services	
(3) Travel	To conferences and meetings
(4) Equipment	
(5) Food Services	
(6) Medical and Pharmacy	Medicines, medical supplies, etc.
(7) Subcontracted Services	
(8) Insurance	Auto insurance on two vehicles
(9) Interest Paid	
(10) Operating Supplies & Expenses	Includes vehicles repairs & maintenance, equipment repairs & maintenance, cell phones, software for patient care reporting, office supplies, printing as needed, etc.
(11) Donated Items	
(12) Other Expense	

### IIC. DISTRIBUTED INDIRECT COSTS

(a) Other Support Costs (Optional)	
(b) Administration [See definition below] List FTE % and Position Titles	10% of Operating Costs to allow for administrative costs over several departments such as purchasing/procurement, human resources, finance administration, EMS operations division and legal department. This is calculation at 10% of the total operating costs. 10% of Operating Costs to allow for administrative time for grant reporting.
<p><i>*The 10% admin., or federally approved indirect rate, is used for items that benefit the whole program, are incurred for a common purpose and too time consuming or costly to allocate to the specific cost objective, but are not tied directly to the program services (Indirect Costs). Examples include: accounting, human resources, a supervisor or Executive personnel that devotes minimal hours and is not listed as an FTE on the Personnel Detail tab, facilities maintenance, administrative functions, office space rental, and utilities. The indirect costs must be reasonable, allowable, and allocable and a legitimate cost of doing business under the funded program.</i></p>	

(b)(1) List Administration Funded Positions: Please list the positions under the ADMINISTRATIVE STAFF POSITION TITLE column of the "Personnel Detail" tab.

### IIIE. CAPITAL EXPENDITURES

IIIE. CAPITAL EXPENDITURES	
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