



## SAMH PROJECTED OPERATING AND CAPITAL BUDGET

Hernando Co. BOCC - HHS - Quality Improvement & Coordination  
 AGENCY  
 PO030 - NQC  
 CONTRACT #

5/20/2025  
 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	\$ 211,200.00								\$211,200
<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>\$211,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,200</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>\$211,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,200</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	\$ 115,000.00								\$115,000
(2) Fringe Benefits	\$ 80,000.00								\$80,000
<b>TOTAL PERSONNEL EXPENSES =</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>
<b>IIB. OTHER EXPENSES</b>									
(1) Building Occupancy									\$0
(2) Professional Services									\$0
(3) Travel									\$0
(4) Equipment									\$0
(5) Food Services									\$0
(6) Medical and Pharmacy									\$0
(7) Subcontracted Services									\$0
(8) Insurance									\$0
(9) Interest Paid									\$0
(10) Operating Supplies & Expenses	\$13,200								\$13,200
(11) Donated Items									\$0
(12) Other Expense	\$3,000								\$3,000
<b>TOTAL OTHER EXPENSES =</b>	<b>\$16,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,200</b>
<b>TOTAL PERSONNEL &amp; OTHER EXPENSES =</b>	<b>\$211,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,200</b>
<b>IIC. DISTRIBUTED INDIRECT COSTS</b>									
(a) Other Support Costs (Optional)									\$0
(b) Administration									\$0
<b>TOTAL DISTRIBUTED INDIRECT COSTS =</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 ALLOWABLE OPERATING EXPENSES =</b>	<b>\$211,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,200</b>
<b>IID. UNALLOWABLE COSTS</b>									
									\$0
<b>III. CAPITAL EXPENDITURES</b>									
									\$0
<b>TOTAL PROJECTED OPERATING EXPENSES =</b>	<b>\$211,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,200</b>
<b>IIIG. BUDGET NARRATIVE</b> (attach separate set of workpapers)									
<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.									
Signature	Title	Date							

# SAMH PROJECTED OPERATING AND CAPITAL BUDGET PERSONNEL DETAIL

Hernando Co. BOCC - HHS - Quality Improvement & Coordination  
 AGENCY

5/20/2025  
 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	Mental Health/ Substance Use Data Analyst	1.0	\$ 60,000	\$60,000	\$60,000	100%	1.00	\$60,000
2	Mental Health/Substance Use Coordinator	1.0	\$ 55,000	\$55,000	\$55,000	100%	1.00	\$55,000
3				\$0	\$0		0.00	\$0
4				\$0	\$0		0.00	\$0
5				\$0	\$0		0.00	\$0
6				\$0	\$0		0.00	\$0
7				\$0	\$0		0.00	\$0
8				\$0	\$0		0.00	\$0
9				\$0	\$0		0.00	\$0
10				\$0	\$0		0.00	\$0
11				\$0	\$0		0.00	\$0
12				\$0	\$0		0.00	\$0
13				\$0	\$0		0.00	\$0
14				\$0	\$0		0.00	\$0
15				\$0	\$0		0.00	\$0
16				\$0	\$0		0.00	\$0
17				\$0	\$0		0.00	\$0
18				\$0	\$0		0.00	\$0
19				\$0	\$0		0.00	\$0
20				\$0	\$0		0.00	\$0
21				\$0	\$0		0.00	\$0
22				\$0	\$0		0.00	\$0
23				\$0	\$0		0.00	\$0
24				\$0	\$0		0.00	\$0
25				\$0	\$0		0.00	\$0
26				\$0	\$0		0.00	\$0
27				\$0	\$0		0.00	\$0
28				\$0	\$0		0.00	\$0
29				\$0	\$0		0.00	\$0
30				\$0	\$0		0.00	\$0
31				\$0	\$0		0.00	\$0
32				\$0	\$0		0.00	\$0
33				\$0	\$0		0.00	\$0
34				\$0	\$0		0.00	\$0
35				\$0	\$0		0.00	\$0
36				\$0	\$0		0.00	\$0
37				\$0	\$0		0.00	\$0
38				\$0	\$0		0.00	\$0
39				\$0	\$0		0.00	\$0
40				\$0	\$0		0.00	\$0
41				\$0	\$0		0.00	\$0
42				\$0	\$0		0.00	\$0
43				\$0	\$0		0.00	\$0
44				\$0	\$0		0.00	\$0
45				\$0	\$0		0.00	\$0
46				\$0	\$0		0.00	\$0
47				\$0	\$0		0.00	\$0
48				\$0	\$0		0.00	\$0
49				\$0	\$0		0.00	\$0
50				\$0	\$0		0.00	\$0
51				\$0	\$0		0.00	\$0
52				\$0	\$0		0.00	\$0

53				\$0	\$0		0.00	\$0
54				\$0	\$0		0.00	\$0
55				\$0	\$0		0.00	\$0
56				\$0	\$0		0.00	\$0
57				\$0	\$0		0.00	\$0
58				\$0	\$0		0.00	\$0
59				\$0	\$0		0.00	\$0
60				\$0	\$0		0.00	\$0
61				\$0	\$0		0.00	\$0
62				\$0	\$0		0.00	\$0
63				\$0	\$0		0.00	\$0
64				\$0	\$0		0.00	\$0
65				\$0	\$0		0.00	\$0
66				\$0	\$0		0.00	\$0
67				\$0	\$0		0.00	\$0
68				\$0	\$0		0.00	\$0
69				\$0	\$0		0.00	\$0
70				\$0	\$0		0.00	\$0
71				\$0	\$0		0.00	\$0
72				\$0	\$0		0.00	\$0
73				\$0	\$0		0.00	\$0
74				\$0	\$0		0.00	\$0
75				\$0	\$0		0.00	\$0
76				\$0	\$0		0.00	\$0
77				\$0	\$0		0.00	\$0
78				\$0	\$0		0.00	\$0
79				\$0	\$0		0.00	\$0
80				\$0	\$0		0.00	\$0
81				\$0	\$0		0.00	\$0
82				\$0	\$0		0.00	\$0
83				\$0	\$0		0.00	\$0
84				\$0	\$0		0.00	\$0
85				\$0	\$0		0.00	\$0
86				\$0	\$0		0.00	\$0
87				\$0	\$0		0.00	\$0
88				\$0	\$0		0.00	\$0
89				\$0	\$0		0.00	\$0
90				\$0	\$0		0.00	\$0
91				\$0	\$0		0.00	\$0
92				\$0	\$0		0.00	\$0
93				\$0	\$0		0.00	\$0
94				\$0	\$0		0.00	\$0
95				\$0	\$0		0.00	\$0
96				\$0	\$0		0.00	\$0
97				\$0	\$0		0.00	\$0
98				\$0	\$0		0.00	\$0
99				\$0	\$0		0.00	\$0
100				\$0	\$0		0.00	\$0
101				\$0	\$0		0.00	\$0
102				\$0	\$0		0.00	\$0
103				\$0	\$0		0.00	\$0
104				\$0	\$0		0.00	\$0
105				\$0	\$0		0.00	\$0
106				\$0	\$0		0.00	\$0
107				\$0	\$0		0.00	\$0
108				\$0	\$0		0.00	\$0
109				\$0	\$0		0.00	\$0
110				\$0	\$0		0.00	\$0
111				\$0	\$0		0.00	\$0
112				\$0	\$0		0.00	\$0
113				\$0	\$0		0.00	\$0

114				\$0	\$0		0.00	\$0
115				\$0	\$0		0.00	\$0
116				\$0	\$0		0.00	\$0
117				\$0	\$0		0.00	\$0
118				\$0	\$0		0.00	\$0
119				\$0	\$0		0.00	\$0
120				\$0	\$0		0.00	\$0
121				\$0	\$0		0.00	\$0
122				\$0	\$0		0.00	\$0
123				\$0	\$0		0.00	\$0
124				\$0	\$0		0.00	\$0
125				\$0	\$0		0.00	\$0
126				\$0	\$0		0.00	\$0
127				\$0	\$0		0.00	\$0
128				\$0	\$0		0.00	\$0
129				\$0	\$0		0.00	\$0
130				\$0	\$0		0.00	\$0
131				\$0	\$0		0.00	\$0
132				\$0	\$0		0.00	\$0
133				\$0	\$0		0.00	\$0
134				\$0	\$0		0.00	\$0
135				\$0	\$0		0.00	\$0
136				\$0	\$0		0.00	\$0
137				\$0	\$0		0.00	\$0
138				\$0	\$0		0.00	\$0
139				\$0	\$0		0.00	\$0
140				\$0	\$0		0.00	\$0
141				\$0	\$0		0.00	\$0
142				\$0	\$0		0.00	\$0
143				\$0	\$0		0.00	\$0
144				\$0	\$0		0.00	\$0
145				\$0	\$0		0.00	\$0
146				\$0	\$0		0.00	\$0
147				\$0	\$0		0.00	\$0
148				\$0	\$0		0.00	\$0
149				\$0	\$0		0.00	\$0
150				\$0	\$0		0.00	\$0
	<b>Totals - Direct Staff</b>	<b>2.0</b>		<b>\$115,000</b>	<b>\$115,000</b>		<b>2.00</b>	<b>\$115,000</b>
ADMINISTRATIVE STAFF POSITION TITLE		# of FTE		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

2025 Executive Level II Salary Cap	\$225,700
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## SAMH PROJECTED OPERATING AND CAPITAL BUDGET Budget Narrative

Hernando Co. BOCC - HHS - Quality Improvement & Coordination  
AGENCY

5/20/2025  
Date

DCF/LSFHS

### IIA. PERSONNEL EXPENSES

(1) Salaries	See Personnel Detail
(2) Fringe Benefits	Our Benefits Package varies depending on the benefits chosen by the employee and pay. As a result we are requesting \$40,000 for each employee

### IIB. OTHER EXPENSES

(1) Building Occupancy	0
(2) Professional Services	0
(3) Travel	0
(4) Equipment	0
(5) Food Services	
(6) Medical and Pharmacy	
(7) Subcontracted Services	
(8) Insurance	
(9) Interest Paid	
(10) Operating Supplies & Expenses	Total: \$12,200 - 1200(Printing and Binding); \$5,700 (Marketing \$ 2,500, event participations-\$300 X 4 events min-Campaigns and promotional items \$2,000); \$1,000 supplies; service access: Zoom (\$200 x2 = \$400); communications expense AT&T mobility (200x x 12 x2 =4800
(11) Donated Items	

(12) Other Expense

\$3000 - Staff training - Professional Development 1500 X2; Dues and membership

IIC. DISTRIBUTED INDIRECT COSTS

(a) Other Support Costs (Optional)

(b) Administration [See definition below]  
List FTE % and Position Titles

*\*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.*

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

IIE. CAPITAL EXPENDITURES

IIE. CAPITAL EXPENDITURES