

SAMH PROJECTED OPERATING AND CAPITAL BUDGET



Hernando County Board of County Commissioners
 AGENCY
 PO035
 CONTRACT #

9/4/2024
 Date
 2024-2025
 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
IA. STATE SAMH FUNDING									
(1) Management, Oversight and Administration	\$ 205,242.36								\$205,242
(2) Services Revenue									\$0
IB. OTHER GOVT. FUNDING									
(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
TOTAL GOVERNMENT FUNDING =	\$205,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,242
IC. ALL OTHER REVENUES									
(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
TOTAL ALL OTHER REVENUES =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROJECTED FUNDING =	\$205,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,242

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
IIA. PERSONNEL EXPENSES									
(1) Salaries	\$ 120,208.00								\$120,208
(2) Fringe Benefits	\$ 62,508.16								\$62,508
TOTAL PERSONNEL EXPENSES =	\$182,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,716
IIB. OTHER EXPENSES									
(1) Building Occupancy									\$0
(2) Professional Services									\$0
(3) Travel									\$0
(4) Equipment	\$2,500								\$2,500
(5) Food Services									\$0
(6) Medical and Pharmacy									\$0
(7) Subcontracted Services									\$0
(8) Insurance									\$0
(9) Interest Paid									\$0
(10) Operating Supplies & Expenses	\$4,000								\$4,000
(11) Donated Items									\$0
(12) Other Expense									\$0
TOTAL OTHER EXPENSES =	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
TOTAL PERSONNEL & OTHER EXPENSES =	\$189,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,216
IIIC. DISTRIBUTED INDIRECT COSTS									
(a) Other Support Costs (Optional)									\$0
(b) Administration	\$16,026								\$16,026
TOTAL DISTRIBUTED INDIRECT COSTS =	\$16,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,026
TOTAL ALLOWABLE OPERATING EXPENSES =	\$205,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,242
IIID. UNALLOWABLE COSTS									
									\$0
IIIE. CAPITAL EXPENDITURES									
									\$0
TOTAL PROJECTED OPERATING EXPENSES =	\$205,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,242

IIIG. BUDGET NARRATIVE (attach separate set of workpapers)

PART III: CERTIFICATION

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.
 Veda Ramirez, Director Housing and Supportive Services 09/01/2024

Signature: *Veda Ramirez* Title: _____ Date: _____