

**SAMH PROJECTED OPERATING AND CAPITAL BUDGET**



Hernando County Fire Rescue  
AGENCY

CONTRACT #

6/6/2024

Date

24-25

Fiscal Year

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

FUNDING SOURCES & REVENUES	DCF/LSFHS	Other Funding Source	Total Revenue						
<b>IA. STATE SAMH FUNDING</b>									
(1) Management, Oversight and Administration									\$0
(2) Services Revenue									\$0
<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>\$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>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>\$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>

EXPENSE CATEGORIES	DCF	Other Funding Source	Total Expenses						
<b>IIA. PERSONNEL EXPENSES</b>									
(1) Salaries	\$ 194,474.00								\$194,474
(2) Fringe Benefits	\$ 155,462.00								\$155,462
<b>TOTAL PERSONNEL EXPENSES =</b>	<b>\$349,936</b>	<b>\$0</b>	<b>\$349,936</b>						
<b>IIB. OTHER EXPENSES</b>									
(1) Building Occupancy									\$0
(2) Professional Services									\$0
(3) Travel	\$7,500								\$7,500
(4) Equipment									\$0
(5) Food Services									\$0
(6) Medical and Pharmacy	\$50,000								\$50,000
(7) Subcontracted Services									\$0
(8) Insurance	\$5,880								\$5,880
(9) Interest Paid									\$0
(10) Operating Supplies & Expenses	\$118,754								\$118,754
(11) Donated Items									\$0
(12) Other Expense									\$0
<b>TOTAL OTHER EXPENSES =</b>	<b>\$182,134</b>	<b>\$0</b>	<b>\$182,134</b>						
<b>TOTAL PERSONNEL &amp; OTHER EXPENSES =</b>	<b>\$532,070</b>	<b>\$0</b>	<b>\$532,070</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>\$532,070</b>	<b>\$0</b>	<b>\$532,070</b>						
<b>IID. UNALLOWABLE COSTS</b>									
									\$0
<b>IIE. CAPITAL EXPENDITURES</b>									
	\$60,000								\$60,000
<b>TOTAL PROJECTED OPERATING EXPENSES =</b>	<b>\$592,070</b>	<b>\$0</b>	<b>\$592,070</b>						

IIG. 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.



Fire Chief & Public Safety Director

6/21/24

Signature

Title

Date

**SAMH PROJECTED OPERATING AND CAPITAL BUDGET PERSONNEL DETAIL**

Hernando County Fire Rescue  
 AGENCY

6/6/2024  
 DATE

DIRECT STAFF POSITION TITLE		Total Agency				DCF ME Contract		
		# 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	Paramedic	2.0	\$ 60,895	\$121,790	\$121,790	100%	2.00	\$121,790
2	Paramedicine Supervisor	1.0	\$ 72,684	\$72,684	\$72,684	100%	1.00	\$72,684
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
<b>Totals - Direct Staff</b>		<b>3.0</b>		<b>\$194,474</b>	<b>\$194,474</b>		<b>3.00</b>	<b>\$194,474</b>

	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
51		0.0	\$ -	\$0	\$0	15%	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
	<b>Totals - Admin Staff (included in Indirect Cost)</b>	<b>0.0</b>		<b>\$0</b>	<b>\$0</b>		<b>0.00</b>	<b>\$0</b>

**2024 Executive Level II Salary Cap** **\$221,900**



## SAMH PROJECTED OPERATING AND CAPITAL BUDGET Budget Narrative

Hernando County Fire Rescue  
AGENCY

6/6/2024  
Date

DCF/LSFHS

**IIA. PERSONNEL EXPENSES**

(1) Salaries	See Personnel Detail
(2) Fringe Benefits	Salaries and Benefits will be for two paramedics and one Paramedicine supervisor. Fringe benefits include FICA taxes, health insurance, retirement, and worker's compensation.

**IIB. OTHER EXPENSES**

(1) Building Occupancy	N/A
(2) Professional Services	N/A
(3) Travel	Travel will include costs of conferences, hotel rooms and any incidentals allowable
(4) Equipment	N/A
(5) Food Services	N/A
(6) Medical and Pharmacy	Medicines, medical supplies, etc.
(7) Subcontracted Services	N/A
(8) Insurance	Auto insurance on two vehicles
(9) Interest Paid	N/A
(10) Operating Supplies & Expenses	Includes vehicle repairs and maintenance, fuel, cell phones, office supplies & equipment (monitors, printers, etc), operating supplies, software for MIH software, microsoft office, Adobe, Fire Manager (scheduling), Target Solutions (training), and other operating supplies.
(11) Donated Items	N/A
(12) Other Expense	N/A

**IIC. DISTRIBUTED INDIRECT COSTS**

(a) Other Support Costs (Optional)	
(b) Administration <b>[See definition below]</b> <b>List FTE % and Position Titles</b>	

*\*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.

**III. CAPITAL EXPENDITURES**

III. CAPITAL EXPENDITURES	To purchase a Life Pak for the Paramedicine Supervisor's vehicle
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