

SAMH PROJECTED OPERATING AND CAPITAL BUDGET



Alachua County Board of County Commissioners
 AGENCY
 ME020
 CONTRACT #

7/1/2024
 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	\$								\$0
(2) Services Revenue	\$1,006,384.00								\$1,006,384
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 =	\$1,006,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006,384
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 =	\$1,006,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006,384

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	\$ 99,855.00		\$-	\$-	\$-	\$-	\$-	\$-	\$99,855
(2) Fringe Benefits	\$39,942.08	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$39,942
TOTAL PERSONNEL EXPENSES =	\$139,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,797
IIB. OTHER EXPENSES									
(1) Building Occupancy									\$0
(2) Professional Services									\$0
(3) Travel	\$7,000								\$7,000
(4) Equipment	\$265,000								\$265,000
(5) Food Services									\$0
(6) Medical and Pharmacy	\$125,000								\$125,000
(7) Subcontracted Services	\$0								\$0
(8) Insurance									\$0
(9) Interest Paid									\$0
(10) Operating Supplies & Expenses	\$99,587								\$99,587
(11) Donated Items									\$0
(12) Other Expense	\$370,000								\$370,000
TOTAL OTHER EXPENSES =	\$866,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$866,587
TOTAL PERSONNEL & OTHER EXPENSES =	\$1,006,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006,384
IIIC. DISTRIBUTED INDIRECT COSTS									
(a) Other Support Costs (Optional)	\$	\$	\$	\$	\$	\$	\$	\$	\$0
(b) Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$0
TOTAL DISTRIBUTED INDIRECT COSTS =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALLOWABLE OPERATING EXPENSES =	\$1,006,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006,384
IIID. UNALLOWABLE COSTS									
	\$	\$	\$	\$	\$	\$	\$	\$	\$0
IIIE. CAPITAL EXPENDITURES									
	\$	\$	\$	\$	\$	\$	\$	\$	\$0
TOTAL PROJECTED OPERATING EXPENSES =	\$1,006,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006,384

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.

Claudia H Tuck

Department Director

8/7/2024

Signature

Title

Date