



SAMH PROJECTED OPERATING AND CAPITAL BUDGET

AGENCY	Alachua County Fire Rescue	26-Jun-25
PO049		Date
CONTRACT #		7/1/25-6/30/26
		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	\$								\$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 =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EXPENSE CATEGORIES	DCF/LSFHS	Other Funding	Other Funding	Other Funding	Other Funding	Other Funding	Other Funding	Other Funding	Total Expenses
IIA. PERSONNEL EXPENSES									
(1) Salaries	\$ 312,118.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$312,118
(2) Fringe Benefits	\$ 177,818.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$177,818
TOTAL PERSONNEL EXPENSES =	\$489,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489,936
IIB. OTHER EXPENSES									
(1) Building Occupancy	\$0								\$0
(2) Professional Services	\$0								\$0
(3) Travel	\$13,000								\$13,000
(4) Equipment	\$62,646								\$62,646
(5) Food Services	\$0								\$0
(6) Medical and Pharmacy	\$105,000								\$105,000
(7) Subcontracted Services	\$5,000								\$5,000
(8) Insurance	\$0								\$0
(9) Interest Paid	\$0								\$0
(10) Operating Supplies & Expenses	\$32,392								\$32,392
(11) Donated Items	\$0								\$0
(12) Other Expense	\$0								\$0
TOTAL OTHER EXPENSES =	\$218,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,038
TOTAL PERSONNEL & OTHER EXPENSES =	\$707,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707,974

IIC. DISTRIBUTED INDIRECT COSTS									
(a) Other Support Costs (Optional)		\$	\$	\$	\$	\$	\$	\$	\$0
(b) Administration	\$0	\$	\$	\$	\$	\$	\$	\$	\$0
TOTAL DISTRIBUTED INDIRECT COSTS =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALLOWABLE OPERATING EXPENSES =	\$707,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707,974
IID. UNALLOWABLE COSTS									
	\$	\$	\$	\$	\$	\$	\$	\$	\$0
IIE. CAPITAL EXPENDITURES									
	\$0	\$	\$	\$	\$	\$	\$	\$	\$0
TOTAL PROJECTED OPERATING EXPENSES =	\$707,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707,974
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.									

Signature 

Title 

6/26/2025
Date

SAMH PROJECTED OPERATING AND CAPITAL BUDGET PERSONNEL DETAIL

Alachua County Fire Rescue

26-Jun-25

AGENCY

DATE

		Total Agency		DCF ME Contract		
POSITION TITLE / NUMBER		# of FTE	Annual Salary Cost	% of Time	# of FTE	Salary
1	Case Manager II	1.0	\$52,613	100%	1.00	\$52,613
2	Peer Support Specialist	2.0	\$48,510	100%	2.00	\$97,020
3	Paramedic	2.0	\$54,481	100%	2.00	\$108,962
4	Leadworker Peer Specialist (10%)	0.0	\$4,851	100%	1.00	\$4,851
5	Stand-by/On-Call and Overtime Pay	0.0	\$48,672	100%	1.00	\$48,672
6					0.00	\$0
7					0.00	\$0
8					0.00	\$0
9					0.00	\$0
10					0.00	\$0
11					0.00	\$0
12					0.00	\$0
13					0.00	\$0
14					0.00	\$0
15					0.00	\$0
16					0.00	\$0
17					0.00	\$0
18					0.00	\$0
19					0.00	\$0
20					0.00	\$0
21					0.00	\$0
22					0.00	\$0
23					0.00	\$0
24					0.00	\$0
25					0.00	\$0
26					0.00	\$0
27					0.00	\$0
28					0.00	\$0
29					0.00	\$0
30					0.00	\$0
	Totals	5.0	\$209,127		7.00	\$312,118



SAMH PROJECTED OPERATING AND CAPITAL BUDGET Budget Narrative

Alachua County Fire Rescue

26-Jun-25

AGENCY

Date

DCF/LSFHS

IIA. PERSONNEL EXPENSES

(1) Salaries

See Personnel Detail

(2) Fringe Benefits

Employees are full time. Fringe benefits include FICA at 7.65%, Retirement at 13.63% Regular and 32.79% for Special Risk, Health insurance, Dental Insurance and Life insurance.

IIB. OTHER EXPENSES

(1) Building Occupancy

(2) Professional Services

(3) Travel

Includes travel and training (\$13,000.00)

(4) Equipment

Medical Equipment and supplies (\$62,646.00)

(5) Food Services

N/A

(6) Medical and Pharmacy

Program medication (105,000)

(7) Subcontracted Services

Medical Direction oversight for program (\$5,000)

(8) Insurance

N/A

(9) Interest Paid

N/A

(10) Operating Supplies & Expenses

Uniforms, and misc. operating expenses to include gloves, masks, office supplies, etc. (\$32,392)

(11) Donated Items

N/A

(12) Other Expense

IIC. DISTRIBUTED INDIRECT COSTS

(a) Other Support Costs (Optional)

(b) Administration