

SAMH PROJECTED OPERATING AND CAPITAL BUDGET



Alachua County
AGENCY
PO049
CONTRACT #

6/25/2025
Date
FY25/26
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	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	\$ 464,174.94								\$464,175
(2) Fringe Benefits	\$ 239,974.00								\$239,974
TOTAL PERSONNEL EXPENSES =	\$704,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,149
IIB. OTHER EXPENSES									
(1) Building Occupancy									\$0
(2) Professional Services									\$0
(3) Travel	\$25,000								\$25,000
(4) Equipment	\$384,500								\$384,500
(5) Food Services									\$0
(6) Medical and Pharmacy	\$344,160								\$344,160
(7) Subcontracted Services	\$50,000								\$50,000
(8) Insurance	\$15,500								\$15,500
(9) Interest Paid									\$0
(10) Operating Supplies & Expenses	\$253,500								\$253,500
(11) Donated Items									\$0
(12) Other Expense	\$419,500								\$419,500
TOTAL OTHER EXPENSES =	\$1,492,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,492,160
TOTAL PERSONNEL & OTHER EXPENSES =	\$2,196,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,196,309
IIC. 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 =	\$2,196,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,196,309
IID. UNALLOWABLE COSTS									
									\$0
IIE. CAPITAL EXPENDITURES									
									\$0
TOTAL PROJECTED OPERATING EXPENSES =	\$2,196,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,196,309
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.									

<i>Cheryl Ellis</i>	Assistant Director of Admin and Finance	7/8/2025
Signature	Title	Date