



Levy County Board of County Commissioners
AGENCY
CONTRACT #

SAMH PROJECTED OPERATING AND CAPITAL BUDGET

6/26/2025
Date
07/01/2025- 06/30/2026
Fiscal Year

PART I: PROJECTED FUNDING SOURCES & REVENUES

FUNDING SOURCES & REVENUES	DCF/LSFHS	SOI	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	\$ 55,153.00									\$55,153
(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 =	\$55,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,153
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	\$0
TOTAL PROJECTED FUNDING =	\$55,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,153

EXPENSE CATEGORIES	DCF	Other Funding Source	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	\$ 5,070.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,070
(2) Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
TOTAL PERSONNEL EXPENSES =	\$5,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,070
IIB. OTHER EXPENSES										
(1) Building Occupancy										\$0
(2) Professional Services										\$0
(3) Travel										\$0
(4) Equipment										\$0
(5) Food Services										\$0
(6) Medical and Pharmacy										\$0
(7) Subcontracted Services										\$0
(8) Insurance										\$0
(9) Interest Paid										\$0
(10) Operating Supplies & Expenses	\$50,083									\$50,083
(11) Donated Items										\$0
(12) Other Expense										\$0
TOTAL OTHER EXPENSES =	\$50,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,083
TOTAL PERSONNEL & OTHER EXPENSES =	\$55,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,153
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	\$0
TOTAL ALLOWABLE OPERATING EXPENSES =	\$55,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,153
IIID. UNALLOWABLE COSTS										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
IIIE. CAPITAL EXPENDITURES										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
TOTAL PROJECTED OPERATING EXPENSES =	\$55,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,153

IIIG. BUDGET NARRATIVE (attach separate set of workpapers)

PART II: 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 Date
grants 06/26/25

SAMH PROJECTED OPERATING AND CAPITAL BUDGET

Levy County Board of County Commissioners
AGENCY

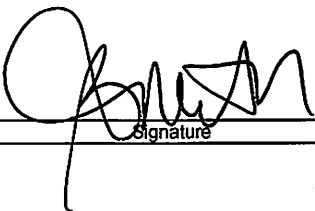
6/26/2025
Date
07/01/2025- 06/30/2026
Fiscal Year

CONTRACT #

PROJECTED FUNDING SOURCES & REVENUES

FUNDING SOURCES & REVENUES	DCF/LSFHS	SOI	Other Funding Source	Other Funding Source	Other Funding Source	Other Funding Source	Other Funding Source	Other Funding Source	Total Revenue
SAMH FUNDING									
Management, Oversight and Administration	\$ 55,153.00								\$55,153
Services Revenue	\$								\$0
GOVT. FUNDING									
Inter State Agency Funding		\$ -	\$	\$	\$	\$	\$	\$	\$0
Medicaid		\$	\$	\$	\$	\$	\$	\$	\$0
Federal Government		\$	\$	\$	\$	\$	\$	\$	\$0
Federal Grants and Contracts		\$	\$	\$	\$	\$	\$	\$	\$0
Funds from local govt. only		\$	\$	\$	\$	\$	\$	\$	\$0
TOTAL GOVERNMENT FUNDING =	\$55,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,153
OTHER REVENUES									
2nd Party Payments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
3rd Party Payments (except Medicare)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Medicare		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Contributions and Donations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Federal Grants and Contracts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
and		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
TOTAL ALL OTHER REVENUES =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROJECTED FUNDING =	\$55,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,153

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
PERSONNEL EXPENSES									
Salaries	\$ 5,070.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,070
Employee Benefits			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
TOTAL PERSONNEL EXPENSES =	\$5,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,070
OTHER EXPENSES									
Housing Occupancy									\$0
Professional Services									\$0
Telephone									\$0
Transportation									\$0
Utility Services									\$0
Medical and Pharmacy									\$0
Contracted Services									\$0
Insurance									\$0
Interest Paid									\$0
Operating Supplies & Expenses	\$50,083								\$50,083
Depreciated Items									\$0
Travel Expense									\$0
TOTAL OTHER EXPENSES =	\$50,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,083
TOTAL PERSONNEL & OTHER EXPENSES =	\$55,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,153
DISTRIBUTED INDIRECT COSTS									
Administrative Support Costs (Optional)	\$	\$	\$	\$	\$	\$	\$	\$	\$0
Registration		\$0	\$	\$	\$	\$	\$	\$	\$0
TOTAL DISTRIBUTED INDIRECT COSTS =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALLOWABLE OPERATING EXPENSES =	\$55,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,153
ALLOWABLE COSTS	\$	\$	\$	\$	\$	\$	\$	\$	\$0
ALLOWABLE EXPENDITURES	\$	\$	\$	\$	\$	\$	\$	\$	\$0
TOTAL PROJECTED OPERATING EXPENSES =	\$55,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,153
LET NARRATIVE (attach separate set of workpapers)									
CERTIFICATION									
above to be an accurate projection and in agreement with this agency's records and with the terms of this agency's contract.									



Signature

Grants
boll

Title

6/26/25

Date

SAMH PROJECTED OPERATING AND CAPITAL BUDGET PERSONNEL DETAIL

Levy County Board of County Commissioners

6/26/2025

AGENCY

DATE

		Total Agency		DCF ME Contract		
POSITION TITLE / NUMBER		# of FTE	Annual Salary Cost	% of Time	# of FTE	Salary
1	Brooke Smith, Grants-Legislative Liaison	1.0	\$78,000	7%	0.07	\$5,070
2					0.00	\$0
3					0.00	\$0
4					0.00	\$0
5					0.00	\$0
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		1.0	\$78,000		0.07	\$5,070



SAMH PROJECTED OPERATING AND CAPITAL BUDGET Budget Narrative

Levy County Board of County Commissioners		6/26/2025
AGENCY	Date DCF/LSFHS	
IIA. PERSONNEL EXPENSES		
(1) Salaries	See Personnel Detail	
(2) Fringe Benefits		
IIB. OTHER EXPENSES		
(1) Building Occupancy		
(2) Professional Services		
(3) Travel		
(4) Equipment		
(5) Food Services		
(6) Medical and Pharmacy		
(7) Subcontracted Services		
(8) Insurance		
(9) Interest Paid		
(10) Operating Supplies & Expenses	\$50,083.00 Implementing the Public Safety Paramedicine Program per Implementation Guide	
(11) Donated Items		
(12) Other Expense		

IIC. DISTRIBUTED INDIRECT COSTS

(a) Other Support Costs (Optional)

(b) Administration
