



SAMH PROJECTED OPERATING AND CAPITAL BUDGET

Levy County Board of County Commissioners	6/26/2025
AGENCY	Date
	07/01/2025- 06/30/2026
CONTRACT #	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
IIIB. OTHER EXPENSES										
(1) Building Occupancy										\$0
(2) Professional Services										\$0
(3) Travel	\$22,800									\$22,800
(4) Equipment	\$2,500									\$2,500
(5) Food Services										\$0
(6) Medical and Pharmacy										\$0
(7) Subcontracted Services										\$0
(8) Insurance										\$0
(9) Interest Paid										\$0
(10) Operating Supplies & Expenses	\$17,983									\$17,983
(11) Donated Items										\$0
(12) Other Expense										\$0
TOTAL OTHER EXPENSES =	\$43,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,283
TOTAL PERSONNEL & OTHER EXPENSES =	\$48,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,353
IIIC. DISTRIBUTED INDIRECT COSTS										
(a) Other Support Costs (Optional)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$0
(b) Administration	\$6,800	\$0	\$	\$	\$	\$	\$	\$	\$	\$6,800
TOTAL DISTRIBUTED INDIRECT COSTS =	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
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 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 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

\$22800.00: Fuel at (50400 miles) and Maintenance (3600.00)

(4) Equipment

\$2500.00 Computer Equipment (Laptop/Tablet/Mount)

(5) Food Services

(6) Medical and Pharmacy

(7) Subcontracted Services

(8) Insurance

(9) Interest Paid

(10) Operating Supplies & Expenses

\$17983.00: Medical Expenses-Disposable, Supplies-Operational, Training-Initial, Training-Continual, Uniforms

(11) Donated Items

(12) Other Expense

IIC. DISTRIBUTED INDIRECT COSTS

(a) Other Support Costs (Optional)

(b) Administration

\$6800.00: Dues and Subscriptions, Office Supplies with Postage, and Telephone/Internet