

SAMH PROJECTED OPERATING AND CAPITAL BUDGET



Marion County Fire Rescue
AGENCY
PO026
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	\$ 204,227.12								\$204,227
(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 =	\$204,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,227
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 =	\$204,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,227

EXHIBIT C

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	\$ 159,227.12								\$159,227
(2) Fringe Benefits	\$ 60,506.31								\$60,506
TOTAL PERSONNEL EXPENSES =	\$219,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,733
IIB. OTHER EXPENSES									
(1) Building Occupancy									\$0
(2) Professional Services									\$0
(3) Travel									\$0
(4) Equipment	\$33,000								\$33,000
(5) Food Services									\$0
(6) Medical and Pharmacy									\$0
(7) Subcontracted Services									\$0
(8) Insurance									\$0
(9) Interest Paid									\$0
(10) Operating Supplies & Expenses	\$12,000								\$12,000
(11) Donated Items									\$0
(12) Other Expense									\$0
TOTAL OTHER EXPENSES =	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
TOTAL PERSONNEL & OTHER EXPENSES =	\$264,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,733
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 =	\$264,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,733
IID. UNALLOWABLE COSTS									
									\$0
IIE. CAPITAL EXPENDITURES									
									\$0
TOTAL PROJECTED OPERATING EXPENSES =	\$264,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,733
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		Date					