

SAMH PROJECTED OPERATING AND CAPITAL BUDGET



Ocala Fire Rescue

AGENCY

CONTRACT #

6/21/2024

Date

24-25

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	\$ 442,078.00								\$442,078
(2) Fringe Benefits									\$0
TOTAL PERSONNEL EXPENSES =	\$442,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,078
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	\$8,000								\$8,000
(7) Subcontracted Services	\$38,000								\$38,000
(8) Insurance									\$0
(9) Interest Paid									\$0
(10) Operating Supplies & Expenses	\$10,000								\$10,000
(11) Donated Items									\$0
(12) Other Expense	\$1,600								\$1,600
TOTAL OTHER EXPENSES =	\$57,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,600
TOTAL PERSONNEL & OTHER EXPENSES =	\$499,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499,678
IIC. DISTRIBUTED INDIRECT COSTS									
(a) Other Support Costs (Optional)	\$2,500								\$2,500
(b) Administration									\$0
TOTAL DISTRIBUTED INDIRECT COSTS =	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
TOTAL ALLOWABLE OPERATING EXPENSES =	\$502,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502,178
IID. UNALLOWABLE COSTS									
									\$0
IIE. CAPITAL EXPENDITURES									
									\$0
TOTAL PROJECTED OPERATING EXPENSES =	\$502,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502,178
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
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SAMH PROJECTED OPERATING AND CAPITAL BUDGET PERSONNEL DETAIL

Ocala Fire Rescue
AGENCY

6/21/2024
DATE

		Total Agency				DCF ME Contract		
DIRECT STAFF POSITION TITLE		# of FTE	FTE Annual Salary	Total Annual Salary Cost	Annual Salary Cost not to exceed Exec Level II Cap	% of Time	# of FTE	Salary
1	Captain/Paramedic	2.0	\$ 171,039	\$342,078	\$342,078	100%	2.00	\$342,078
2	Cohort of 22 firefighters working OT	1.0	\$ 100,000	\$100,000	\$100,000	100%	1.00	\$100,000
3				\$0	\$0		0.00	\$0
4				\$0	\$0		0.00	\$0
5				\$0	\$0		0.00	\$0
6				\$0	\$0		0.00	\$0
7				\$0	\$0		0.00	\$0
8				\$0	\$0		0.00	\$0
9				\$0	\$0		0.00	\$0
10				\$0	\$0		0.00	\$0
11				\$0	\$0		0.00	\$0
12				\$0	\$0		0.00	\$0
13				\$0	\$0		0.00	\$0
14				\$0	\$0		0.00	\$0
15				\$0	\$0		0.00	\$0
16				\$0	\$0		0.00	\$0
17				\$0	\$0		0.00	\$0
18				\$0	\$0		0.00	\$0
19				\$0	\$0		0.00	\$0
20				\$0	\$0		0.00	\$0
21				\$0	\$0		0.00	\$0
22				\$0	\$0		0.00	\$0
23				\$0	\$0		0.00	\$0
24				\$0	\$0		0.00	\$0
25				\$0	\$0		0.00	\$0
26				\$0	\$0		0.00	\$0
27				\$0	\$0		0.00	\$0
28				\$0	\$0		0.00	\$0
29				\$0	\$0		0.00	\$0
30				\$0	\$0		0.00	\$0
31				\$0	\$0		0.00	\$0
32				\$0	\$0		0.00	\$0
33				\$0	\$0		0.00	\$0
34				\$0	\$0		0.00	\$0
35				\$0	\$0		0.00	\$0
36				\$0	\$0		0.00	\$0
37				\$0	\$0		0.00	\$0
38				\$0	\$0		0.00	\$0
39				\$0	\$0		0.00	\$0
40				\$0	\$0		0.00	\$0
41				\$0	\$0		0.00	\$0
42				\$0	\$0		0.00	\$0
43				\$0	\$0		0.00	\$0
44				\$0	\$0		0.00	\$0
45				\$0	\$0		0.00	\$0
46				\$0	\$0		0.00	\$0
47				\$0	\$0		0.00	\$0
48				\$0	\$0		0.00	\$0
49				\$0	\$0		0.00	\$0
50				\$0	\$0		0.00	\$0
Totals - Direct Staff		3.0		\$442,078	\$442,078		3.00	\$442,078

ADMINISTRATIVE STAFF POSITION TITLE		# of FTE	FTE Annual Salary	Total Annual Salary Cost	Annual Salary Cost not to exceed Exec Level II Cap	% of Time	# of FTE	Salary
51				\$0	\$0		0.00	\$0
52				\$0	\$0		0.00	\$0
53				\$0	\$0		0.00	\$0
54				\$0	\$0		0.00	\$0
55				\$0	\$0		0.00	\$0
56				\$0	\$0		0.00	\$0
57				\$0	\$0		0.00	\$0
Totals - Admin Staff (included in Indirect Cost)		0.0		\$0	\$0		0.00	\$0

2024 Executive Level II Salary Cap	\$221,900
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SAMH PROJECTED OPERATING AND CAPITAL BUDGET
Budget Narrative

Ocala Fire Rescue		6/21/2024
AGENCY		Date
		DCF/LSFHS
IIA. PERSONNEL EXPENSES		
(1) Salaries	See Personnel Detail	
(2) Fringe Benefits	\$340,006 = 2 full-time \$100,000 for 22 overtime	
IIB. OTHER EXPENSES		
(1) Building Occupancy		
(2) Professional Services		
(3) Travel		
(4) Equipment		
(5) Food Services		
(6) Medical and Pharmacy	\$8,000 Current estimated use of MAT medications	
(7) Subcontracted Services	38,000 Annual Julota software for tracking and referring community paramedic (CORE) patients	
(8) Insurance		
(9) Interest Paid		
(10) Operating Supplies & Expenses	\$10,000 fuel and maintenance	
(11) Donated Items		
(12) Other Expense	\$1,600 Challenge Coins for Community Outreach - The challenge coins are an outreach tool adopted from the US military. These have been instrumental in developing lasting, impactful relationships with our patients. They promote a feeling of belonging from the people who receive them. They have the program phone number on them and, as you can see, an encouraging message to help those who carry it get through tough times. Since Ocala Fire Rescue began using these for our program, several other CORE counties have also used them.	
IIC. DISTRIBUTED INDIRECT COSTS		
(a) Other Support Costs (Optional)	\$2,500 Print material (door hangers, cards, flyers)	
(b) Administration [See definition below] List FTE % and Position Titles		
<i>*The 10% admin., or federally approved indirect rate, is used for items that benefit the whole program, are incurred for a common purpose and too time consuming or costly to allocate to the specific cost objective, but are not tied directly to the program services (Indirect Costs). Examples include: accounting, human resources, a supervisor or Executive personnel that devotes minimal hours and is not listed as an FTE on the Personnel Detail tab, facilities maintenance, administrative functions, office space rental, and utilities. The indirect costs must be reasonable, allowable, and allocable and a legitimate cost of doing business under the funded program.</i>		
(b)(1) List Administration Funded Positions: Please list the positions under the ADMINISTRATIVE STAFF POSITION TITLE column of the "Personnel Detail" tab.		
IIIE. CAPITAL EXPENDITURES		
IIIE. CAPITAL EXPENDITURES		