

**Southeast Expanded Mental Health Services Program
2026 Approved Operating Budget**

| PROJECTED REVENUE | |
|--|----------------------|
| 2025 Property Tax Levy (Max Allowable Levy of \$553,647 x 4.9% Increase) | \$ 580,776.00 |
| Estimated Interest Income | \$ 20,000.00 |
| TOTAL PROJECTED REVENUE | \$ 600,776.00 |

| PROJECTED EXPENSES | |
|--|----------------------|
| A. Direct Service Provider (85% Minimum of Tax Levy, \$580,776) | \$ 493,660.00 |
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| B. Administrative Expenses (15% Maximum of Tax Levy (\$580,776 x 15% = \$87,116) | |
| Administrative Staff | \$ 10,400.00 |
| Bookkeeper | \$ 15,600.00 |
| Accounting/Audit | \$ 9,000.00 |
| Legal Fees | \$ 14,000.00 |
| Errors and Omissions Insurance | \$ 9,000.00 |
| Rent: Office/Meeting Space | \$ 9,000.00 |
| Telephone/Fax/Internet Services | \$ 2,000.00 |
| Office Supplies/Equipment | \$ 3,500.00 |
| Newspaper Notices | \$ 1,000.00 |
| Postage and Delivery | \$ 1,000.00 |
| Website for Commission (Web Design, Hosting, Maintenance, Domain Registration) | \$ 5,000.00 |
| Marketing/Community Outreach | \$ 5,000.00 |
| Miscellaneous Expenses | \$ 2,616.00 |
| TOTAL PROJECTED EXPENSES | \$ 580,776.00 |

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|--|---------------|
| Note: Expected Cash on Hand at the beginning of fiscal year 2026 | \$ 874,699.00 |
| Expected Cash on Hand at the end of fiscal year 2026 | \$ 894,699.00 |