

Substance Abuse and Mental Health Services Admin (SAMHSA)
Bexar Cares Program
September 30, 2016 - September 29, 2017
CFDA 93.104
Fund #26054380xx

REVENUES:

4501000 Grants Revenue	\$	995,828
6500000 In-Kind Revenue	\$	331,943
TOTAL REVENUES	\$	<u>1,327,771</u>

APPROPRIATIONS:

138000001xxx - SAMHSA Bexar Cares 2016-2017 COSA

5101010 Regular Salaries	\$	68,225
5103005 FICA	\$	5,219
5103010 Life Insurance	\$	68
5103035 Personal Leave Bback	\$	438
5170040 Civln Actv Healthcr	\$	8,572
5105010 TMRS – Retirement	\$	7,341
5103065 Education	\$	1,500
5207010 Travel - Official	\$	3,000
5203090 Transportation Fees	\$	500
5302010 Office Supplies	\$	1,000
	\$	<u>95,863</u>

138000001xxx - SAMHSA Bexar Cares 2016 - 2017 CHCS

5202040 Contractual Services - Pmts to Subrecipients		899,965
	\$	<u>899,965</u>

138000001xxx - SAMHSA Bexar Cares 2016-2017 In-Kind

6602025 In-Kind Expense	\$	331,943
	\$	<u>331,943</u>

TOTAL PROPOSED APPROPRIATIONS:	\$	<u>1,327,771</u>
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