

**2015-2016 SAMHSA Bexar Cares Program
September 30, 2015 to September 29,2016**

REVENUES:

4501100 Grants Federal - Operating	\$ 995,868
Subtotal Grant	\$ 995,868
6500000 In Kind Revenue	\$ 331,956
Subtotal (In Kind)	\$ 331,956
TOTAL REVENUES	\$ 1,327,824

APPROPRIATIONS:

13800000xxxx 2016 SAMHSA Bexar Cares- COSA

5101010 Regular Salaries	\$ 68,063
5103005 FICA & Medicare Expense	5,054
5103010 Life Insurance	66
5103035 Personal Leave Buy Back	1,512
5103105 Cell Phone Reimburse	1,200
5105010 Retirement Exp	7,121
5170040 CivIn Actv Healthcr	8,184
5203090 Transportation Fees	695
5302010 Office Supplies	800
	\$ 92,695

13800000xxxx 2016 SAMHSA Bexar Cares-CHCS

5202040 Contractual Sub recipient	\$ 903,173
Total 13800000xxxx	\$ 903,173

13800000xxxx 2016 SAMHSA Bexar Cares - In Kind

6602025 In Kind Other Contractual	\$ 331,956
Total 13800000xxxx	\$ 331,956

TOTAL APPROPRIATIONS	\$ 1,327,824
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