

**2015-2016 SAMHSA Bexar Cares Program
September 30, 2014 to September 29,2015**

REVENUES:

4501100 Grants Federal - Operating	\$ 998,061
Subtotal Grant	\$ 998,061
6500000 In Kind Revenue	\$ 332,687
Subtotal (In Kind)	\$ 332,687
TOTAL REVENUES	\$ 1,330,748

APPROPRIATIONS:

13800000xxxx 2015 SAMHSA Bexar Cares- COSA

5101010 Regular Salaries	\$ 66,013
5103005 FICA & Medicare Expense	5,050
5103010 Life Insurance	66
5103035 Personal Leave Buy Back	1,914
5103056 Transportation Reimbursement	54
5104030 Flex Benefits Contr	8,184
5105010 Retirement Exp	7,116
5302010 Office Supplies	800
5501000 Cap <5000 - Computer Equipment	2,500
	\$ 91,697

13800000xxxx 2015 SAMHSA Bexar Cares-CHCS

5202040 Contractual Sub recipient	\$ 906,364
Total 13800000xxxx	\$ 906,364

13800000xxxx 2015 SAMHSA Bexar Cares - In Kind

6602025 In Kind Other Contractual	\$ 332,687
Total 13800000xxxx	\$ 332,687

TOTAL APPROPRIATIONS	\$ 1,330,748
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