CLOSEOUT REPORT

FINAL FINANCIAL EXPENDITURES REPORT

Provider: Orange County Government, Community and Family Services Department

Contract #: LH818
Project Period: 01/01/2022 - 12/31/2024
Date Prepared: 02.25.2025

LINE ITEMS	TOTAL COST AMOUNT	January 01, 2022 - December 31, 2022		January 01, 2022 - December 31, 2023		January 01, 2022 - December 31, 2024		Balance
		Grant Award YEAR 1	In-Kind Match YEAR 1	Grant Award YEAR 2	In-Kind Match YEAR 2	Grant Award YEAR 3	In-Kind Match YEAR 3	
I. PERSONNEL EXPENSES								
(a) SALARIES *(fill out personnel detail on next tab)*	$ 436,899.00	$ 74,225.52	$ 100,412.69	$ 173,601.53	$ 205,165.74	$ 242,308.18	$ 282,751.34	$ (53,236.23)
(b) FRINGE	$ 99,408.00	$ 37,621.33	$ 11,080.96	$ 68,576.83	$ 36,168.98	$ 89,502.41	$ 30,392.72	$ (96,292.57)
TOTAL PERSONNEL EXPENSES =	$ 536,307.00	$ 111,846.85	$ 111,493.65	$ 242,178.36	$ 241,334.72	$ 331,810.59	$ 313,144.06	$ (149,528.80)
II. OTHER EXPENSES								
(a) BUILDING OCCUPANCY	$ 6,600.00							$ 6,600.00
(b) PROFESSIONAL SERVICES								$ -
(c) TRAVEL	$ 31,503.00				$ 646.93		$ 161.65	$ 31,503.00
(d) EQUIPMENT								$ -
(e) FOOD SERVICES								$ -
(f) MEDICAL AND PHARMACY								$ -
(g) SUBCONTRACTED SERVICES								$ -
(h) INSURANCE					$ 755.44		$ 755.44	$ -
(i) INTEREST								$ -
(j) OPERATING SUPPLIES & EXPENSES	$ 28,800.00		$ 4,632.59	$ 737.80	$ 1,820.04			$ 28,062.20
(k) DONATED ITEMS								$ -
(l) OTHER	$ 478,758.00		$ 2,194.05	$ 14,969.01	$ 13,328.04	$ 21,401.21	$ 39,150.65	$ 442,387.78
TOTAL OTHER EXPENSES =	$ 545,661.00	$ -	$ 6,826.64	$ 15,706.81	$ 16,550.45	$ 21,401.21	$ 40,067.74	$ 508,552.98
TOTAL PERSONNEL & OTHER EXPENSES =	$ 1,081,968.00	$ 111,846.85	$ 118,320.29	$ 257,885.17	$ 257,885.17	$ 353,211.80	$ 353,211.80	$ 359,024.18
III. INDIRECT COSTS (Max 10% of Personnel & Other)								$ -
(a) Indirect Amount	$ 118,032.00	$ 8,203.40	$ 1,729.96	$ -		$ -		$ 109,828.60
(b) Other		$ -		$ -		$ -		$ -
TOTAL INDIRECT COSTS =	$ 118,032.00	$ 8,203.40	$ 1,729.96	$ -	$ -	$ -	$ -	$ 109,828.60
TOTAL PROJECTED OPERATING EXPENSES =	$ 1,200,000.00	$ 120,050.25	$ 120,050.25	$ 257,885.17	$ 257,885.17	$ 353,211.80	$ 353,211.80	$ 468,852.78

2/27/25

02/24/2025 ORANGE
Expenditure Detail for

By Fund/Dept/Unit/Object
for the dates 20211001 thru 20221231
FUND: 8227 CJ MNTL HLTH SUBST ABUSE REINV 22-24 DEPT: 062 COMMUNITY AND FAMILY SERVICES
UNIT: 7280 CJ MNTL HLTH&SUBST ABUSE YR1

FY22 - YEAR 1 UNIT 7280

TRANS DATE	DESCRIPTION	DOC CODE	DEPT	DOCUMENT ID	REFERENCE DOCUMENT	CHECK NUMBER	BUDGETED AMOUNT	ENCUMBERED AMOUNT	EXPENDED AMOUNT	AVAIL_BALANCE	EXPENDITURES FY2022 YEAR 1
OBJT: 3125 INDIRECT COSTS ** OPENING BALANCE											
01/12/2022		BGEX	001	22-000000650			7,273.00	.00	.00		
*TOTAL OBJ_CD 3125							7,273.00	.00	.00	7,273.00	
OBJT: 8610 AID TO PRIVATE ORGANIZATIONS ** OPENING BALANCE											
01/12/2022		BGEX	001	22-000000650			392,727.00	.00	.00		
01/28/2022	ASPIRE HEALTH PARTNE	DOOC	062	000000290520			.00	392,726.80	.00		
07/28/2022	ASPIRE HEALTH PARTNE	DOOC	062	000000290520			.00	-392,726.80	.00		
07/28/2022	ASPIRE HEALTH PARTNE	DOOC	062	000000297702			.00	392,726.80	.00		
08/15/2022	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200AP22	DOOC062000000297702		.00	-9,122.35	9,122.35		
08/15/2022	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200FE22	DOOC062000000297702		.00	-3,781.14	3,781.14		
08/15/2022	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200MA22	DOOC062000000297702		.00	-5,254.58	5,254.58		
08/15/2022	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200MY22	DOOC062000000297702		.00	-14,732.78	14,732.78		
08/19/2022	ASPIRE HEALTH PARTNE	EFT	001	E00000394856	PRCOC001Y222200MY22	202208180394836	.00	.00	.00		
10/29/2022	ASPIRE HEALTH PARTNE	DOOC	062	000000297702			.00	-359,835.95	.00		
11/02/2022	FY 22 ACCRUAL	JVAOC	001	771000001587			.00	.00	56,600.00		89,490.85
*TOTAL OBJ_CD 8610							392,727.00	.00	89,490.85	303,236.15	
*TOTAL UNIT_CD 7280							400,000.00	.00	89,490.85	310,509.15	
*TOTAL DEPT_CD 062							400,000.00	.00	89,490.85	310,509.15	
*TOTAL FUND_CD 8227							400,000.00	.00	89,490.85	310,509.15	

02/24/2025 ORANGE
Expenditure Detail for
By Fund/Dept/Unit/Object
for the dates 20221001 thru 20231231
FUND: 8227 CJ MNTL HLTH SUBST ABUSE REINV 22-24 DEPT: 062 COMMUNITY AND FAMILY SERVICES
UNIT: 7280 CJ MNTL HLTH&SUBST ABUSE YR1

FY23 - YEAR 1 UNIT 7280

TRANS DATE	DESCRIPTION	DOC CODE	DEPT	DOCUMENT ID	REFERENCE DOCUMENT	CHECK NUMBER	BUDGETED AMOUNT	ENCUMBERED AMOUNT	EXPENDED AMOUNT	AVAIL_BALANCE	EXPENDITURES FOR FY2023 THAT BELONGS TO YEAR 1
OBJT: 3125 INDIRECT COSTS ** OPENING BALANCE											
11/04/2022		BGEX	001	22-CFWD-8227			7,273.00	.00	.00		
*TOTAL OBJ_CD 3125							7,273.00	.00	.00	7,273.00	
OBJT: 8610 AID TO PRIVATE ORGANIZATIONS ** OPENING BALANCE											
10/29/2022		BGEX	001	ROLL00010556			359,836.00	.00	.00		
10/29/2022	ASPIRE HEALTH PARTNE	DOOC	062	000000297702			.00	359,835.95	.00		
11/04/2022		BGEX	001	22-CFWD-8227			-56,600.00	.00	.00		
11/08/2022	FY 22 ACCRUAL	JVAOC	001	000000003885	JVAOC001771000001587		.00	.00	-56,600.00		
01/11/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200AU22	DOOC062000000297702		.00	-10,141.18	10,141.18		
01/11/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200JL22	DOOC062000000297702		.00	-18,459.91	18,459.91		
01/11/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200JU22	DOOC062000000297702		.00	-14,447.31	14,447.31		
01/18/2023	ASPIRE HEALTH PARTNE	EFT	001	E00000414152	PRCOC001Y222200JU22	202301170414128	.00	.00	.00		
01/18/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200NO22	DOOC062000000297702		.00	-10,072.30	10,072.30		
01/18/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200OC22	DOOC062000000297702		.00	-8,443.71	8,443.71		
01/24/2023	ASPIRE HEALTH PARTNE	EFT	001	E00000414527	PRCOC001Y222200OC22	202301230414503	.00	.00	.00		
01/30/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200SE22	DOOC062000000297702		.00	-10,349.48	10,349.48		
02/03/2023	ASPIRE HEALTH PARTNE	EFT	001	E00000417547	PRCOC001Y222200SE22	202302020417523	.00	.00	.00		
03/20/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200DE22	DOOC062000000297702		.00	-287,922.06	15,245.81		
03/24/2023	ASPIRE HEALTH PARTNE	EFT	001	E00000422800	PRCOC001Y222200DE22	202303230422776	.00	.00	.00		
*TOTAL OBJ_CD 8610							303,236.00	.00	30,559.70	272,676.30	30,559.70
*TOTAL UNIT_CD 7280							310,509.00	.00	30,559.70	279,949.30	

TOTAL FROM FY22 UNIT 7280 **89,490.85**

TOTAL FOR YEAR 1 UNIT 7280 **$120,050.55**

02/24/2025 ORANGE
Expenditure Detail for

By Fund/Dept/Unit/Object
for the dates 20221001 thru 20231231
FUND: 8227 CJ MNTL HLTH SUBST ABUSE REINV 22-24 DEPT: 062 COMMUNITY AND FAMILY SERVICES
UNIT: 7281 CJ MNTL HLTH&SUBST ABUSE YR2

FY23 - YEAR 2 UNIT 7281

TRANS DATE	DESCRIPTION	DOC CODE	DEPT	DOCUMENT ID	REFERENCE DOCUMENT	CHECK NUMBER	BUDGETED AMOUNT	ENCUMBERED AMOUNT	EXPENDED AMOUNT	AVAIL_BALANCE	EXPENDITURES FY2023
OBJT: 3125 INDIRECT COSTS ** OPENING BALANCE							7,273.00	.00	.00	7,273.00	
*TOTAL OBJ_CD 3125							7,273.00	.00	.00	7,273.00	0.00
OBJT: 8610 AID TO PRIVATE ORGANIZATIONS ** OPENING BALANCE							392,727.00	.00	.00	392,727.00	
01/09/2023	ASPIRE HEALTH PARTNE	DOOC	062	000000304544			.00	387,859.85	.00		
03/20/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200JA23	DOOC062000000304544		.00	-10,553.79	10,553.79		
03/24/2023	ASPIRE HEALTH PARTNE	EFT	001	E00000422800	PRCOC001Y222200JA23	202303230422776	.00	.00	.00		
04/26/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200FE23	DOOC062000000304544		.00	-10,835.96	10,835.96		
05/01/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200MA23	DOOC062000000304544		.00	-10,840.92	10,840.92		
05/02/2023	ASPIRE HEALTH PARTNE	EFT	001	E00000427504	PRCOC001Y222200FE23	202305010427480	.00	.00	.00		
05/05/2023	ASPIRE HEALTH PARTNE	EFT	001	E00000430222	PRCOC001Y222200MA23	202305040430198	.00	.00	.00		
05/26/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200AP23	DOOC062000000304544		.00	-10,505.04	10,505.04		
06/02/2023	ASPIRE HEALTH PARTNE	EFT	001	E00000431675	PRCOC001Y222200AP23	202306010431651	.00	.00	.00		
08/08/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200MY23	DOOC062000000304544		.00	-23,187.23	23,187.23		
08/08/2023	ASPIRE HEALTH PARTNE	PRCOC	062	Y222200AP23	DOOC062000000304544		.00	-14,132.35	14,132.35		
08/09/2023	ASPIRE HEALTH PARTNE	PRCOC	062	Y222200FE23	DOOC062000000304544		.00	-4,388.02	4,388.02		
08/09/2023	ASPIRE HEALTH PARTNE	PRCOC	062	Y222200JA23	DOOC062000000304544		.00	-609.38	609.38		
08/09/2023	ASPIRE HEALTH PARTNE	PRCOC	062	Y222200MA23	DOOC062000000304544		.00	-4,223.87	4,223.87		
08/14/2023	ASPIRE HEALTH PARTNE	EFT	001	E00000443168	PRCOC062Y222200AP23	202308110443144	.00	.00	.00		
08/15/2023	ASPIRE HEALTH PARTNE	EFT	001	E00000443233	PRCOC062Y222200MA23	202308140443209	.00	.00	.00		
10/09/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200AU23	DOOC062000000304544		.00	-24,379.05	24,379.05		
10/12/2023	ASPIRE HEALTH PARTNE	EFT	001	E00000452276	PRCOC001Y222200AU23	202310110452251	.00	.00	.00		
10/17/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200JL23	DOOC062000000304544		.00	-22,179.74	22,179.74		
10/17/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200JU23	DOOC062000000304544		.00	-26,178.39	26,178.39		
10/20/2023	ASPIRE HEALTH PARTNE	EFT	001	E00000452987	PRCOC001Y222200JU23	202310190452962	.00	.00	.00		
10/21/2023	ASPIRE HEALTH PARTNE	DOOC	062	000000304544			.00	-225,846.11	.00		
10/26/2023	FY 23 ACCRUAL	JVAOC	001	771000001624			.00	.00	24,193.93		
*TOTAL OBJ_CD 8610							392,727.00	.00	186,207.67	206,519.33	186,207.67
*TOTAL UNIT_CD 7281							400,000.00	.00	186,207.67	213,792.33	
*TOTAL DEPT_CD 062							710,509.00	.00	216,767.37	493,741.63	
*TOTAL FUND_CD 8227							710,509.00	.00	216,767.37	493,741.63	

02/24/2025 ORANGE
Expenditure Detail for

By Fund/Dept/Unit/Object
for the dates 20231001 thru 20241231
FUND: 8227 CJ MNTL HLTH SUBST ABUSE REINV 22-24 DEPT: 062 COMMUNITY AND FAMILY SERVICES
UNIT: 7281 CJ MNTL HLTH&SUBST ABUSE YR2

FY24 - YEAR 2 UNIT 7281

TRANS DATE	DESCRIPTION	DOC CODE	DEPT	DOCUMENT ID	REFERENCE DOCUMENT	CHECK NUMBER	BUDGETED AMOUNT	ENCUMBERED AMOUNT	EXPENDED AMOUNT	AVAIL_BALANCE	EXPENDITURES FY2024 THAT BELONGS TO YEAR 2
OBJT: 3125 INDIRECT COSTS ** OPENING BALANCE											
10/31/2023		BGEX	001	24-CFWD-8227			7,273.00	.00	.00		
*TOTAL OBJ_CD 3125							7,273.00	.00	.00	7,273.00	.00
OBJT: 8610 AID TO PRIVATE ORGANIZATIONS ** OPENING BALANCE											
10/21/2023		BGEX	001	ROLL00011253			225,846.11	.00	.00		
10/21/2023	ASPIRE HEALTH PARTNE	DOOC	062	000000304544			.00	225,846.11	.00		
10/24/2023		BGEX	001	24-000000460			.89	.00	.00		
10/27/2023		BGEX	001	24-CFWD-8227ADJ			-19,327.00	.00	.00		
11/02/2023	FY 23 ACCRUAL	JVAOC	001	000000004055	JVAOC001771000001624		.00	.00	-24,193.93		
12/05/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200OC23	DOOC062000000304544		.00	-18,644.45	18,644.45		
12/05/2023	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200SE23	DOOC062000000304544		.00	-20,737.28	20,737.28		
12/08/2023	ASPIRE HEALTH PARTNE	EFT	001	E00000460259	PRCOC001Y222200SE23	202312070460234	.00	.00	.00		
02/12/2024	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200NO23	DOOC062000000304544		.00	-19,347.88	19,347.88		
02/16/2024	ASPIRE HEALTH PARTNE	EFT	001	E00000469365	PRCOC001Y222200NO23	202402150469308	.00	.00	.00		
03/11/2024	ASPIRE HEALTH PARTNE	PRCOC	001	Y222200DE23	DOOC062000000304544		.00	-37,141.82	37,141.82		
03/15/2024	ASPIRE HEALTH PARTNE	EFT	001	E00000473558	PRCOC001Y222200DE23	202403140473501	.00	.00	.00		
03/25/2024	ASPIRE HEALTH PARTNE	DOOC	062	000000304544			.00	-129,974.68	.00		
*TOTAL OBJ_CD 8610							206,520.00	.00	71,677.50	134,842.50	**71,677.50**
*TOTAL UNIT_CD 7281							213,793.00	.00	71,677.50	142,115.50	
										TOTAL FROM FY23 UNIT 7281	**186,207.67**

TOTAL FOR YEAR 2 UNIT 7281 $257,885.17

02/24/2025 ORANGE
Expenditure Detail for
By Fund/Dept/Unit/Object
for the dates 20231001 thru 20241231
FUND: 8227 CJ MNTL HLTH SUBST ABUSE REINV 22-24 DEPT: 062 COMMUNITY AND FAMILY SERVICES
UNIT: 7282 CJ MNTL HLTH & SUBST AB REINV YR3

FY24 - YEAR 3 UNIT 7282

TRANS DATE	DESCRIPTION	DOC CODE	DEPT	DOCUMENT ID	REFERENCE DOCUMENT	CHECK NUMBER	BUDGETED AMOUNT	ENCUMBERED AMOUNT	EXPENDED AMOUNT	AVAIL_BALANCE	EXPENDITURES FY2024
OBJT: 3125 INDIRECT COSTS ** OPENING BALANCE							7,273.00	.00	.00	7,273.00	
*TOTAL OBJ_CD 3125							7,273.00	.00	.00	7,273.00	0.00
OBJT: 8610 AID TO PRIVATE ORGANIZATIONS ** OPENING BALANCE							392,727.00	.00	.00	392,727.00	
01/04/2024	ASPIRE HEALTH PARTNE	DOOC	062	000000320829			.00	387,859.85	.00		
01/04/2024	ASPIRE HEALTH PARTNE	DOOC	062	DOOC			.00	.00	.00		
08/08/2024	ASPIRE HEALTH PARTNE	DOOC	062	000000320829			.00	-11,769.21	.00		
08/09/2024	ASPIRE HEALTH PARTNE	DOOC	062	000000320829			.00	11,769.21	.00		
08/15/2024	ASPIRE HEALTH PARTNE	PRM	062	000000384044	DOOC062000000320829		.00	-26,658.16	26,658.16		
08/21/2024	ASPIRE HEALTH PARTNE	EFT	001	E00000496104	PRM062000000384044	202408200496047	.00	.00	.00		
08/26/2024	ASPIRE HEALTH PARTNE	PRM	062	000000385015	DOOC062000000320829		.00	-26,338.98	26,338.98		
08/30/2024	ASPIRE HEALTH PARTNE	EFT	001	E00000496755	PRM062000000385015	202408290496698	.00	.00	.00		
10/17/2024	ASPIRE HEALTH PARTNE	PRCOC	001	000000351721	DOOC062000000320829		.00	-27,681.38	27,681.38		
10/21/2024	ASPIRE HEALTH PARTNE	PRCOC	001	000000352180	DOOC062000000320829		.00	-29,263.55	29,263.55		
10/23/2024	ASPIRE HEALTH PARTNE	EFT	001	E00000505287	PRCOC001000000351721	202410220505230	.00	.00	.00		
10/25/2024	ASPIRE HEALTH PARTNE	EFT	001	E00000505684	PRCOC001000000352180	202410240505627	.00	.00	.00		
10/26/2024	ASPIRE HEALTH PARTNE	DOOC	062	000000320829			.00	-277,917.78	.00		
10/30/2024	FY24 ACCRUALS	JVAOC	001	771000001647			.00	.00	115,431.79		
*TOTAL OBJ_CD 8610							392,727.00	.00	225,373.86	167,353.14	225,373.86
*TOTAL UNIT_CD 7282							400,000.00	.00	225,373.86	174,626.14	
*TOTAL DEPT_CD 062							613,793.00	.00	297,051.36	316,741.64	
*TOTAL FUND_CD 8227							613,793.00	.00	297,051.36	316,741.64	

02/24/2025 ORANGE
Expenditure Detail for
By Fund/Dept/Unit/Object
for the dates 20241001 thru 20251231
FUND: 8227 CJ MNTL HLTH SUBST ABUSE REINV 22-24 DEPT: 062 COMMUNITY AND FAMILY SERVICES
UNIT: 7282 CJ MNTL HLTH & SUBST AB REINV YR3

FY25 - YEAR 3 UNIT 7282

TRANS DATE	DESCRIPTION	DOC CODE	DEPT	DOCUMENT ID	REFERENCE DOCUMENT	CHECK NUMBER	BUDGETED AMOUNT	ENCUMBERED AMOUNT	EXPENDED AMOUNT	AVAIL_BALANCE	EXPENDITURES FY2025 THAT BELONGS TO GRANT YEAR 3
OBJT: 3125 INDIRECT COSTS ** OPENING BALANCE											
11/01/2024		BGEX	001	25-CFWD-8227			7,273.00	.00	.00		
*TOTAL OBJ_CD 3125							7,273.00	.00	.00	7,273.00	.00
OBJT: 8610 AID TO PRIVATE ORGANIZATIONS ** OPENING BALANCE											
10/26/2024		BGEX	001	ROLL00012004			277,917.78	.00	.00		
10/26/2024	ASPIRE HEALTH PARTNE	DOOC	062	000000320829			.00	277,917.78	.00		
10/28/2024		BGEX	001	25-000000474			.22	.00	.00		
10/31/2024		BGEX	001	25-CFWD-8227ADJ			-110,565.00	.00	.00		
11/07/2024	FY24 ACCRUALS	JVAOC	001	000000004251	JVAOC001771000001647		.00	.00	-115,431.79		
12/04/2024	ASPIRE HEALTH PARTNE	PRM	062	000000391767	DOOC062000000320829		.00	-41,404.91	41,404.91		
12/04/2024	ASPIRE HEALTH PARTNE	PRM	062	000000391774	DOOC062000000320829		.00	-28,868.90	28,868.90		
12/11/2024	ASPIRE HEALTH PARTNE	EFT	001	E00000513367	PRM062000000391767	202412100513306	.00	.00	.00		
12/11/2024	ASPIRE HEALTH PARTNE	EFT	001	E00000513369	PRM062000000391774	202412100513308	.00	.00	.00		
12/19/2024	ASPIRE HEALTH PARTNE	PRM	062	000000393258	DOOC062000000320829		.00	-28,206.99	28,206.99		
12/27/2024	ASPIRE HEALTH PARTNE	EFT	001	E00000514403	PRM062000000393258	202412260514342	.00	.00	.00		
01/13/2025	ASPIRE HEALTH PARTNE	PRM	062	000000395245	DOOC062000000320829		.00	-25,215.87	25,215.87		
01/16/2025	ASPIRE HEALTH PARTNE	PRM	062	000000395801	DOOC062000000320829		.00	-28,318.11	28,318.11		
01/17/2025	ASPIRE HEALTH PARTNE	EFT	001	E00000518390	PRM062000000395245	202501160518329	.00	.00	.00		
01/23/2025	ASPIRE HEALTH PARTNE	EFT	001	E00000518779	PRM062000000395801	202501220518718	.00	.00	.00		
01/27/2025	ASPIRE HEALTH PARTNE	PRM	062	000000396666	DOOC062000000320829		.00	-36,783.47	36,783.47		
01/31/2025	ASPIRE HEALTH PARTNE	EFT	001	E00000519357	PRM062000000396666	202501300519296	.00	.00	.00		
02/04/2025	ASPIRE HEALTH PARTNE	DOOC	062	000000320829			.00	-200.00	.00		
02/05/2025	ASPIRE HEALTH PARTNE	PRM	062	000000397594	DOOC062000000320829		.00	-30,021.87	30,021.87		
02/07/2025	ASPIRE HEALTH PARTNE	PRM	062	000000397848	DOOC062000000320829		.00	-24,449.61	24,449.61		
02/11/2025	ASPIRE HEALTH PARTNE	EFT	001	E00000522580	PRM062000000397594	202502100522519	.00	.00	.00		
02/13/2025	ASPIRE HEALTH PARTNE	EFT	001	E00000522753	PRM062000000397848	202502120522692	.00	.00	.00		
*TOTAL OBJ_CD 8610							167,353.00	34,448.05	127,837.94	5,067.01	**127,837.94**
*TOTAL UNIT_CD 7282							174,626.00	34,448.05	127,837.94	12,340.01	
*TOTAL DEPT_CD 062							316,742.00	34,448.05	127,837.94	154,456.01	
*TOTAL FUND_CD 8227							316,742.00	34,448.05	127,837.94	154,456.01	

TOTAL FROM FY24 UNIT 7282 **225,373.86**

TOTAL FOR YEAR 3 UNIT 7282 **$353,211.80**

MATCH YEAR #1

FUND 8227 CJMHSA YEAR 1 MATCH (JANUARY 1, 2023 - DECEMBER 31, 2023)

APPROVED MATCH 400,000.00

Month	January	February	March	April	May	June	July	August	September	October	November	December	Totals
ASPIRE HEALTH PARTNERS INC Y22-2200	$ -	$ 4,628.47	$ 4,878.12	$ 5,755.31	$ 7,027.72	$ 6,988.44	$ 9,929.18	$ 5,959.75	$ 4,411.72	$ 5,863.76	$ 6,628.57	$ 9,889.45	$ 71,960.49
GENERAL FUNDS 0001-062-2508 (EXCLUDING OBJECT 8610)					$ 4,550.00	$ -	$ -	$ 3,406.08	$ 7,550.15	$ 12,208.66	$ 12,771.93	$ 7,822.34	$ 48,309.16
GENERAL FUNDS 0001-062-2518 (FEDERATIONS OF FAMILES DO#31641)													$ -
TOTAL MATCH COLLECTED	$ -	$ 4,628.47	$ 4,878.12	$ 5,755.31	$ 11,577.72	$ 6,988.44	$ 9,929.18	$ 9,365.83	$ 11,961.87	$ 18,072.42	$ 19,400.50	$ 17,711.79	$ 120,269.65

Balance 279,730.35

NOTE: Aspire DO# 297702 A/L 0001-062-2508-8610 split match between salarie in the amount of $65,112.69 and operating of $6,847.80 for a total match reported of $71,960.49 from the deliver order. The total Match reported for the period ending 12/31/2022 was $71,960.49 DO#297702 and GF salaries and operating of $48,309.16 for a total match of $120,269.65.

	SALARIES	FRINGE	OPERATING	TOTAL
GENERAL FUNDS 0001-062-2508 (EXCLUDING OBJECT 8610)	29,613.60	9,586.21	9,109.35	48,309.16
ASPIRE HEALTH PARTNERS INC Y22-2200	65,112.69	-	6,847.80	71,960.49
TOTAL MATCH COLLECTED	94,726.29	9,586.21	15,957.15	120,269.65

	GENERAL FUNDS 0001-062-2508 (EXCLUDING OBJECT 8610)	ASPIRE HEALTH PARTNERS INC Y22-2200	TOTAL
SALARIES	29,613.60	65,112.69	94,726.29
FRINGE	9,586.21	-	9,586.21
OPERATING	9,109.35	6,847.80	15,957.15
TOTAL MATCH COLLECTED	48,309.16	71,960.49	120,269.65

TOTAL MATCH REPORTED FOR YEAR #1 $120,050.25

MATCH YEAR #2

FUND 8227 CJMHSA YEAR 2 MATCH (JANUARY 1, 2023 - DECEMBER 31, 2023)

APPROVED MATCH 400,000.00

Month	January	February	March	April	May	June	July	August	September	October	November	December	Totals
ASPIRE HEALTH PARTNERS INC Y22-2200	$ 6,714.36	$ 6,736.82	$ 6,737.94	$ 6,739.10	$ 8,259.56	$ 10,066.31	$ 8,595.69	$ 9,114.11	$ 7,602.71	$ 6,977.74	$ 7,459.82	$ 11,181.65	$ 96,185.81
GENERAL FUNDS 0001-062-2508 (EXCLUDING OBJECT 8610)	$ 8,692.12	$ 8,031.44	$ 7,980.16	$ 7,997.26	$ 12,055.38	$ 8,181.56	$ 8,270.45	$ 8,374.85	$ 8,270.45	$ 8,504.66	$ 13,955.18	$ 8,663.95	$ 108,977.46
GENERAL FUNDS 0001-062-2519 (FEDERATIONS OF FAMILES DO#316414)											$ 28,915.46	$ 31,698.18	$ 60,613.64
TOTAL MATCH COLLECTED	**$ 15,406.48**	**$ 14,768.26**	**$ 14,718.10**	**$ 14,736.36**	**$ 20,314.94**	**$ 18,247.87**	**$ 16,866.14**	**$ 17,488.96**	**$ 15,873.16**	**$ 15,482.40**	**$ 50,330.46**	**$ 51,543.78**	**$ 265,776.91**

Balance 134,223.09

NOTE: Aspire DO# 304544 A/L 0001-062-2508-8610split match between salarie in the amount of $80,386.72 and operating of $15,799.09 for a total match reported of $96,185.81 from the deliver order. The total Match reported for the period ending 12/31/2023 was $96,185.81 from Do#304544, GF salaries and operating of $108,977.46, and $60,163.64 from DO#316414 for a total match of $265,776.91

	SALARIES	FRINGE	OPERATING	TOTAL
GENERAL FUNDS 0001-062-2508 (EXCLUDING OBJECT 8610)	80,492.80	27,837.73	646.93	108,977.46
ASPIRE HEALTH PARTNERS INC Y22-2200	80,386.72	-	15,799.09	96,185.81
GF DO#316414 0001-062-2519	60,613.64	-	-	60,613.64
TOTAL MATCH COLLECTED	160,879.52	27,837.73	16,446.02	265,776.91

	GENERAL FUNDS 0001-062-2508 (EXCLUDING OBJECT 8610)	ASPIRE HEALTH PARTNERS INC Y22-2200	GF DO #316414 FEDERATION OF FAMILIES	TOTAL
SALARIES	80,492.80	80,386.72	60,613.64	221,493.16
FRINGE	27,837.73	-	-	27,837.73
OPERATING	646.93	15,799.09	-	16,446.02
TOTAL MATCH COLLECTED	108,977.46	96,185.81	60,613.64	265,776.91

TOTAL MATCH REPORTED FOR YEAR #2 $257,885.17

MATCH YEAR #3

FUND 8227 CJMHSA YEAR 3 MATCH (JANUARY 1, 2024 - DECEMBER 31, 2024)

APPROVED MATCH 400,000.00

TOTAL MATCH FOR CRIMINAL JUSTICE MENTAL HEALTH AND SUBSTANCE ABUSE REINVESMENT GRANT PROGRAM (CJMHSA)

Month	January	February	March	April	May	June	July	August	September	October	November	December	Totals
ASPIRE HEALTH PARTNERS INC Y22-2200	$ 7,890.47	$ 7,837.93	$ 8,925.39	$ 10,516.91	$ 13,391.85	$ 8,942.01	$ 9,472.34	$ 11,665.33	$ 12,362.66	$ 14,068.70	$ 11,069.57	$ 12,172.09	$ 128,315.25
GENERAL FUNDS 0001-062-2508 (EXCLUDING OBJECT 8610)	$ 9,515.07	$ 8,747.69	$ 8,848.94	$ 9,091.56	$ 13,081.54	$ 8,754.63	$ 8,771.64	$ 8,711.57	$ 8,822.91	$ 13,275.93	$ 10,023.96	$ 9,074.81	$ 116,720.25
GENERAL FUNDS 0001-062-2504 (ASPIRE HEALTH PARTNERS DO#319818) - LINE 4 CARE COORDINATION						$ 14,069.90	$ 17,542.85	$ 14,153.01	$ 14,639.82				$ 60,405.58
GENERAL FUNDS 0001-062-2504 (ASPIRE HEALTH PARTNERS DO#333662) - LINE 4 CARE COORDINATION										$ 18,364.39	$ 18,578.42	$ 18,034.27	$ 54,977.08
TOTAL MATCH COLLECTED	$ 17,405.54	$ 16,585.62	$ 17,774.33	$ 19,608.47	$ 26,473.39	$ 31,766.54	$ 35,786.83	$ 34,529.91	$ 35,825.39	$ 27,344.63	$ 21,093.53	$ 21,246.90	$ 360,418.16

Balance 39,581.84

NOTE: Aspire DO# 320829 A/L 0001-062-2508-8610split match between salaries in the amount of $89,182.24 and operating of $39,133.01 for a total match reported of $128,315.25 from the deliver order. The total Match reported for the period ending 12/31/2024 was $128,315.25 DO#320829, GF salaries and operating of $116,720.25, GF Aspire DO#319818 Line 4 - Care Coordinator for the months of June, July, August and September for the amount of $46,335.68, and GF Aspire DO#333662 Line 4 - Care Coordination for the months of OCctober, November and December for the amount of $54,977.08 for a total match of $360,418.16

	SALARIES	FRINGE	OPERATING	TOTAL
GENERAL FUNDS 0001-062-2508 (EXCLUDING OBJECT 8610)	85,392.80	30,392.72	934.73	116,720.25
ASPIRE HEALTH PARTNERS INC Y22-2200	89,182.24	-	39,133.01	128,315.25
GENERAL FUND 0001-062-2504 DO#319818	60,405.58			60,405.58
GENERAL FUND 0001-062-2504 DO#333662	54,977.08			54,977.08
TOTAL MATCH COLLECTED	289,957.70	30,392.72	40,067.74	360,418.16

	GENERAL FUNDS 0001-062-2508 (EXCLUDING OBJECT 8610)	GENERAL FUNDS 0001-062-2508 (OBJECT 8610)	GENERAL FUNDS 0001-062-2504 ASPIRE DO#319818 - LINE 4 - CARE COORDINATOR	GENERAL FUNDS 0001-062-2504 ASPIRE DO#333662 - LINE 4 - CARE COORDINATOR	TOTAL
SALARIES	85,392.80	89,182.24	60,405.58	54,977.08	289,957.70
FRINGE	30,392.72	-	-	-	30,392.72
OPERATING	934.73	39,133.01	-	-	40,067.74
TOTAL MATCH COLLECTED	116,720.25	128,315.25	60,405.58	54,977.08	360,418.16

TOTAL MATCH REPORTED FOR YEAR #1 $353,211.80