

Local DWI Distribution Program **Financial Status Report**

Exhibit F

Financial Status Report No.: **3**

I. A. Program Name Los Alamos County		II. Distribution Received:			III. Distribution Balance:			
B. Address: 1000 Central Avenue, Suite 300 Los Alamos, NM, 87545		A. September:	22,375.99		A. Distribution Year To Date:	\$67,693.09		
		B. December:	22,085.12		B. Expenditures Year To Date:	\$31,007.41		
		C. March:	23,231.98		C. Expenditures This Quarter:	\$7,319.46		
C. Telephone No.: 505-662-8062		D. June:	0.00		D. Distribution Balance:	\$36,685.68		36685.68
D. Distribution No.: 22-D-D-16		E. Total Year To Date:	67,693.09		IV. Report Period Ending:	31-Mar-22		
Budget Line Items	Distribution				In-Kind Match			
	Approved Budget	Expenditures This Report	Remaining Budget	Expenditures YTD	Approved Budget	Expenditures This Report	Remaining Budget	Expenditures YTD
ADMINISTRATIVE*								
Personnel Services					0.00	0.00	0.00	0.00
Employee Benefits					0.00	0.00	0.00	0.00
PROGRAM								
Personnel Services	36,040.00	1,166.99	24,635.71	11,404.29	0.00	0.00	0.00	0.00
Employee Benefits	10,500.00	267.28	7,235.96	3,264.04	0.00	0.00	0.00	0.00
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	3,815.00	0.00	2,822.04	992.96	1,000.00	0.00	917.49	82.51
Operating Costs	11,797.00	901.20	9,218.52	2,578.48	7,950.00	0.00	7,950.00	0.00
Contractual Services	18,348.00	4,983.99	5,580.36	12,767.64	129,000.00	32,540.87	77,595.39	51,404.61
Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	80,500.00	7,319.46	49,492.59	31,007.41	137,950.00	32,540.87	86,462.88	51,487.12

CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Program Fiscal Officer (Printed Name and Title)

Program Representative (Printed Name and Title)

Program Fiscal Officer (Signature) Date

Program Representative (Signature) Date

(DFA/Local Government Division Use Only)

Local Government Division Fiscal Officer Date

Local Government Division Program Manager Date

LOCAL DWI DISTRIBUTION PROGRAM

Distribution Program Financial Status Report Breakdown By Component

Exhibit F (1)

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Program: #REF!
Dist No.: Los Alamos County
Report No 3

Total Distribution Reported This Quarter	<u>7,319.46</u>
Total In-Kind Match This Quarter	<u>32,540.87</u>
Total Expenditures Reported This Quarter	<u>39,860.33</u>

Distribution:

	<u>Budget</u>	<u>This Report</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Prevention	29,832.00	5,885.19	14,619.60	15,212.40
Enforcement	3,840.00		2,669.59	1,170.41
Screening	0.00		0.00	0.00
Treatment:Outpatient/Jailbased	0.00		0.00	0.00
Compliance Monitoring/Tracking	16,500.00	1,434.27	11,382.22	5,117.78
Coor, Plan & Eval	30,328.00		20,821.18	9,506.82
Alternative Sentencing	0.00		0.00	0.00
Totals:	<u>80,500.00</u>	<u>7,319.46</u>	<u>49,492.59</u>	<u>31,007.41</u>

In-Kind Match:

	<u>Budget</u>	<u>This Report</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>	<u>Additional In-Kind/Match</u>
Prevention	136,950.00	32,540.87	85,545.39	51,404.61	
Enforcement	0.00		0.00	0.00	
Screening	0.00		0.00	0.00	
Treatment:Outpatient/Jailbased	0.00		0.00	0.00	
Compliance Monitoring/Tracking	1,000.00		917.49	82.51	
Coor, Plan & Eval	0.00		0.00	0.00	
Alternative Sentencing	0.00		0.00	0.00	
Totals:	<u>137,950.00</u>	<u>32,540.87</u>	<u>86,462.88</u>	<u>51,487.12</u>	<u>0.00</u>

Total Expenditures This Period:	<u>39,860.33</u>	↔	Checks: 39,860.33
Total Expenditures Year to Date:	<u>82,494.53</u>	↔	<u>82,494.53</u>
Total Additional In-Kind Match Year to Date:	<u>0.00</u>		

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Program Representative (Signature)

Title

Date

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report

Exhibit D

Payment Request No.: **3**

I. A. Grantee: Incorporated County of Los Alamos B. Address: 1000 Central Ave., Suite 130 Los Alamos, NM 87544 C. Telephone No.: 505-662-8062 D. Grant No.: 22-D-G-16 Amendment #1					II. Payment: A. Grant Award: \$35,455.00 B. Funds Received To Date: \$10,628.67 C. Amount Requested This Payment: \$8,802.00 D. Grant Balance: \$16,024.33 III. Report Period Ending: 31-Mar-22				
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Budget Line Items	Grant					In-Kind Match				
	Approved Budget	Expenditures This Request	Remaining Budget	Total YTD Expenditures		Approved Budget	Expenditures This Request	Remaining Budget	Total YTD Expenditures	
ADMINISTRATIVE										
Personnel Services						0.00	0.00	0.00	0.00	Per. Serv.
Employee Benefits						0.00	0.00	0.00	0.00	Empl. Ben.
PROGRAM										
Personnel Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Per. Serv.
Employee Benefits	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Empl. Ben.
Travel (In-State)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Travel In
Travel (Out-of-State)	16,000.00	1,000.00	8,185.33	7,814.67		0.00	0.00	0.00	0.00	Travel Out
Supplies	2,455.00	2,455.00	0.00	2,455.00		0.00	0.00	0.00	0.00	Supplies
Operating Costs	2,000.00	0.00	2,000.00	0.00		5,046.00	2,025.32	3,020.68	2,025.32	Operating
Contractual Services	15,000.00	5,347.00	5,839.00	9,161.00		0.00	0.00	0.00	0.00	Contractual
Minor Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Minor Equip.
Capital Purchases	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Capital Purch
TOTALS	35,455.00	8,802.00	16,024.33	19,430.67		5,046.00	2,025.32	3,020.68	2,025.32	

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Grantee Fiscal Officer (Printed Name and Title)

Grantee Representative (Printed Name and Title)

Grantee Fiscal Officer (Signature) Date

Grantee Representative (Signature) Date

(DFA/Local Government Division Use Only)

Local Government Division Fiscal Officer Date

Local Government Division Program Manager Date

LOCAL DWI GRANT PROGRAM
Request for Payment/Financial Status Report
Breakdown By Component

Exhibit D (1)
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Grantee: <u>Incorporated County of Los Alamos</u>	Total Grant Funds Requested This Request: <u>8,802.00</u>	
Grant No.: <u>22-D-G-16 Amendment #1</u>	Total In-Kind Match This Request: <u>2,025.32</u>	
Request No. 3	Total Expenditures Reported This Request: <u>10,827.32</u>	

Grant:

	<u>Budget</u>	<u>This Request</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Prevention	20,455.00	3,455.00	10,185.33	10,269.67
Enforcement	0.00	0.00	0.00	0.00
Screening	0.00	0.00	0.00	0.00
Treatment: Outpatient/Jailbased	15,000.00	5,347.00	5,839.00	9,161.00
Compliance Monitoring/Tracking	0.00	0.00	0.00	0.00
Coordination, Planning & Evaluation	0.00	0.00	0.00	0.00
Alternative Sentencing	0.00	0.00	0.00	0.00
Totals:	<u>35,455.00</u>	<u>8,802.00</u>	<u>16,024.33</u>	<u>19,430.67</u>

In-Kind Match:

	<u>Budget</u>	<u>This Request</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>	<u>Additional In-Kind Match</u>
Prevention	5,046.00	2,025.32	3,020.68	2,025.32	
Enforcement	0.00	0.00	0.00	0.00	
Screening	0.00	0.00	0.00	0.00	
Treatment: Outpatient/Jailbased	0.00	0.00	0.00	0.00	
Compliance Monitoring/Tracking	0.00	0.00	0.00	0.00	
Coordination, Planning & Evaluation	0.00	0.00	0.00	0.00	
Alternative Sentencing	0.00	0.00	0.00	0.00	
Totals:	<u>5,046.00</u>	<u>2,025.32</u>	<u>3,020.68</u>	<u>2,025.32</u>	<u>0.00</u>

Total Expenditures This Reimbursement:	<u>10,827.32</u>	↔	Checks: <u>10,827.32</u>
Total Expenditures Year to Date:	<u>21,455.99</u>	↔	<u>21,455.99</u>
Total Additional In-Kind Match Year to Date:	<u>0.00</u>		

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Grantee Representative (Signature)

Title

Date