

Local DWI Distribution Program Revenue/Expenditure Summary

Program Name

Incorporated County of Los Alamos

Distribution No.: 23-D-D-16

Total Distribution

\$81,500.00

REVENUES BY SOURCE		EXPENDITURES BY LINE ITEM	Distribution	In-Kind Match***	TOTAL
		ADMINISTRATIVE*			
Local DWI Program Distribution	81,500.00	Personnel Services		0.00	0.00
		Employee Benefits		0.00	0.00
In-Kind Match:					
Program Generated Fees	1,000.00				
County	138,320.00				
City		PROGRAM			
Judicial/Courts		Personnel Services	37,220.00	0.00	37,220.00
Other (list):		Employee Benefits	32,500.00	0.00	32,500.00
		Travel (In-State)	1,350.00	0.00	1,350.00
		Travel (Out-of-State)	0.00	0.00	0.00
		Supplies	3,530.00	1,000.00	4,530.00
		Operating Costs	1,550.00	8,000.00	9,550.00
		Contractual Services	5,350.00	129,000.00	134,350.00
		Minor Equipment	0.00	1,320.00	1,320.00
		Capital Purchases**	0.00	0.00	0.00
TOTAL REVENUES	220,820.00	TOTAL EXPENDITURES	81,500.00	139,320.00	220,820.00

* Administrative is allowed only as In-Kind Match

**Capital purchases must have prior approval from DFA/LDWI.

*** In-Kind Match must be at least 10% of total expended Distribution

10%= 8,150.00

Distribution Revenue/Expenditure Summary by Component C(1)

Distribution:

	<u>Budget</u>
Prevention	7,030.00
Enforcement	4,320.00
Screening	0.00
Treatment: Outpatient/Jailbased	0.00
Compliance Monitoring/Tracking	15,500.00
Coor, Plan & Eval	54,650.00
Alternative Sentencing	0.00
Totals:	81,500.00
ck	81,500.00

Incorporated County of Los Alamos
1000 Central Avenue, Suite 300
Los Alamos, NM, 87545

505-662-8062
23-D-D-16

In-Kind Match:

	<u>Budget</u>	
Prevention	137,000.00	
Enforcement	1,320.00	
Screening	0.00	
Treatment: Outpatient/Jailbased	0.00	
Compliance Monitoring/Tracking	1,000.00	
Coor, Plan & Eval	0.00	
Alternative Sentencing	0.00	
Totals:	139,320.00	ck 139,320.00

Tot. Bud. Exp.: 220,820.00 ck 220,820.00

Local DWI Distribution Program Financial Status Report

Exhibit F

Financial Status Report No.: 1

I. A. Program Name Incorporated County of Los Alamos B. Address: 1000 Central Avenue, Suite 300 Los Alamos, NM, 87545 C. Telephone No.: 505-662-8062 D. Distribution No.: 23-D-D-16		II. Distribution Received: A. September: 0.00 B. December: 0.00 C. March: 0.00 D. June: 0.00 E. Total Year To Date: 0.00		III. Distribution Balance: A. Distribution Year To Date: \$0.00 B. Expenditures Year To Date: \$0.00 C. Expenditures This Quarter: \$0.00 D. Distribution Balance: \$0.00 IV. Report Period Ending: 30-Sep-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	Per. Serv.
Employee Benefits						0.00	0.00	0.00	0.00	Empl. Ben.
PROGRAM										
Personnel Services	37,220.00	0.00	37,220.00	0.00		0.00	0.00	0.00	0.00	Per. Serv.
Employee Benefits	32,500.00	0.00	32,500.00	0.00		0.00	0.00	0.00	0.00	Empl. Ben.
Travel (In-State)	1,350.00	0.00	1,350.00	0.00		0.00	0.00	0.00	0.00	Travel In
Travel (Out-of-State)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Travel Out
Supplies	3,530.00	0.00	3,530.00	0.00		1,000.00	0.00	1,000.00	0.00	Supplies
Operating Costs	1,550.00	0.00	1,550.00	0.00		8,000.00	0.00	8,000.00	0.00	Operating
Contractual Services	5,350.00	0.00	5,350.00	0.00		129,000.00	0.00	129,000.00	0.00	Contractual
Minor Equipment	0.00	0.00	0.00	0.00		1,320.00	0.00	1,320.00	0.00	Minor Equip.
Capital Purchases	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Cap Purch
TOTALS	81,500.00	0.00	81,500.00	0.00		139,320.00	0.00	139,320.00	0.00	

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)
0

Program: Incorporated County of Los Alamos
Dist. No.: 23-D-D-16
Report No. 1

Total Distribution Reported This Quarter	0.00
Total In-Kind Match This Quarter	0.00
Total Expenditures Reported This Quarter	0.00

Distribution:

	<u>Budget</u>	<u>This Report</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Prevention	7,030.00		7,030.00	0.00
Enforcement	4,320.00		4,320.00	0.00
Screening	0.00		0.00	0.00
Treatment: Outpatient/Jailbased	0.00		0.00	0.00
Compliance Monitoring/Tracking	15,500.00		15,500.00	0.00
Coor, Plan & Eval	54,650.00		54,650.00	0.00
Alternative Sentencing	0.00		0.00	0.00
Totals:	81,500.00	0.00	81,500.00	0.00

In-Kind Match:

	<u>Budget</u>	<u>This Report</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Prevention	137,000.00		137,000.00	0.00
Enforcement	1,320.00		1,320.00	0.00
Screening	0.00		0.00	0.00
Treatment: Outpatient/Jailbased	0.00		0.00	0.00
Compliance Monitoring/Tracking	1,000.00		1,000.00	0.00
Coor, Plan & Eval	0.00		0.00	0.00
Alternative Sentencing	0.00		0.00	0.00
Totals:	139,320.00	0.00	139,320.00	0.00

Total Expenditures This Period	↔	Checks:
0.00		0.00
Total Expenditures Year to Date:	↔	0.00
0.00		

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. 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 Representative (Signature)

Title

Date

**Local DWI Grant Program
Revenue/Expenditure Summary**

Grantee
Incorporated County of Los Alamos

Grant No.: 23-D-G-16

Total Grant

\$25,000.00

REVENUES BY SOURCE		EXPENDITURES BY LINE ITEM	Grant	In-Kind Match***	TOTAL
		ADMINISTRATIVE*			
Local DWI Program Grant	25,000.00	Personnel Services		0.00	0.00
		Employee Benefits		0.00	0.00
In-Kind Match:					
Program Generated Fees					
County	3,550.00				
City		PROGRAM			
Judicial/Courts		Personnel Services	0.00	0.00	0.00
Other (list):		Employee Benefits	0.00	0.00	0.00
		Travel (In-State)	0.00	0.00	0.00
		Travel (Out-of-State)	7,000.00	0.00	7,000.00
		Supplies	2,500.00	0.00	2,500.00
		Operating Costs	500.00	3,550.00	4,050.00
		Contractual Services	15,000.00	0.00	15,000.00
		Minor Equipment	0.00	0.00	0.00
		Capital Purchases**	0.00	0.00	0.00
TOTAL REVENUES	28,550.00	TOTAL EXPENDITURES	25,000.00	3,550.00	28,550.00

* Administrative is allowed only as In-Kind Match

**Capital purchases must have prior approval from DFA/LDWI.

*** In-Kind Match must be at least 10% of Grant Expenditure total

10%= 2,500.00

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report
by Component

Grant:

	<u>Budget</u>
Prevention	10,000.00
Enforcement	0.00
Screening	0.00
Treatment: Outpatient/Jailbased	15,000.00
Compliance Monitoring/Tracking	0.00
Coordination, Planning & Evaluation	0.00
Alternative Sentencing	0.00
Totals:	25,000.00

ck 25,000.00

In-Kind Match:

	<u>Budget</u>
Prevention	3,550.00
Enforcement	0.00
Screening	0.00
Treatment: Outpatient/Jailbased	0.00
Compliance Monitoring/Tracking	0.00
Coordination, Planning & Evaluation	0.00
Alternative Sentencing	0.00
Totals:	3,550.00

ck 3,550.00

Incorporated County of Los Alamos
 1000 Central Ave., Suite 130
 Los Alamos, NM 87544

 505-662-8062
 23-D-G-16

Tot. Bud. Expd: 28,550.00 ck 28,550.00