

Local DWI Distribution Program Financial Status Report

Exhibit F

Financial Status Report No.: 1

I. A. Program Name		Incorporated County of Los Alamos		II. Distribution Received:		III. Distribution Balance:					
B. Address:		1000 Central Ave., Suite 300 Los Alamos, NM 87544		A. September:		22,468.46		A. Distribution Year To Date:		\$22,468.46	
				B. December:		0.00		B. Expenditures Year To Date:		\$14,671.68	
				C. March:		0.00		C. Expenditures This Quarter:		\$14,671.68	
C. Telephone No.:		505-662-8062		D. June:		0.00		D. Distribution Balance:		\$7,796.78	
D. Distribution No.:		21-D-D-16		E. Total Year To Date:		22,468.46		IV. Report Period Ending:		30-Sep-20	
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	36,684.43	6,684.43	30,000.00	6,684.43		500.00	0.00	500.00	0.00		
Employee Benefits	11,500.00	1,628.69	9,871.31	1,628.69		500.00	0.00	500.00	0.00		
Travel (In-State)	1,675.00	0.00	1,675.00	0.00		0.00	0.00	0.00	0.00		
Travel (Out-of-State)	2,100.00	0.00	2,100.00	0.00		0.00	0.00	0.00	0.00		
Supplies	3,000.00	195.02	2,804.98	195.02		0.00	0.00	0.00	0.00		
Operating Costs	8,040.57	4,496.88	3,543.69	4,496.88		7,550.00	0.00	7,550.00	0.00		
Contractual Services	10,000.00	1,666.66	8,333.34	1,666.66		65,000.00	12,127.56	52,872.44	12,127.56		
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	73,000.00	14,671.68	58,328.32	14,671.68		73,550.00	12,127.56	61,422.44	12,127.56		

7,796.78

Per. Serv.
Empl. Ben.

Per. Serv.
Empl. Ben.
Travel In
Travel Out
Supplies
Operating
Contractual
Minor Equip.
Cap Purch

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.

David Griego, Senior Management Analyst

Program Fiscal Officer (Printed Name and Title)



10/27/2020

Program Fiscal Officer (Signature)

Date

Donna Casados, DWI Coordinator

Program Representative (Printed Name and Title)

Donna Casados

10/26/2020

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)
Adjustment #1

Program: Incorporated County of Los Alamos
Dist. No.: 21-D-D-16
Report No. 1

Total Distribution Reported This Quarter	<u>14,671.68</u>
Total In-Kind Match This Quarter	<u>12,127.56</u>
Total Expenditures Reported This Quarter	<u>26,799.24</u>

Distribution:

	<u>Budget</u>	<u>This Report</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Prevention	24,200.00	4,499.41	19,700.59	4,499.41
Enforcement	3,600.00		3,600.00	0.00
Screening	0.00		0.00	0.00
Treatment: Outpatient/Jailbased	0.00		0.00	0.00
Compliance Monitoring/Tracking	17,000.00	3,264.32	13,735.68	3,264.32
Coor, Plan & Eval	28,200.00	6,907.95	21,292.05	6,907.95
Alternative Sentencing	0.00		0.00	0.00
Totals:	<u>73,000.00</u>	<u>14,671.68</u>	<u>58,328.32</u>	<u>14,671.68</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	72,550.00	12,127.56	60,422.44	12,127.56	
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		1,000.00	0.00	
Coor, Plan & Eval	0.00		0.00	0.00	
Alternative Sentencing	0.00		0.00	0.00	
Totals:	<u>73,550.00</u>	<u>12,127.56</u>	<u>61,422.44</u>	<u>12,127.56</u>	<u>0.00</u>

Total Expenditures This Period	↔	<u>26,799.24</u>
Total Expenditures Year to Date:	↔	<u>26,799.24</u>
Total Additional In-Kind Match Year to Date:		<u>0.00</u>

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.

Donna Casados
Program Representative (Signature)

DWI Coordinator
Title

10/26/2020
Date