

MISSOURI STATE AUDITOR'S OFFICE

2020

GENERIC COUNTY BUDGET FORMS

County:

Lawrence

Fund Name:

Lawrence Co. Board for the Developmentally Disabled

Generic Budget File Information

This is a stand-alone file that is not linked to the budget file prepared by the County Clerk.

This file can be used for two purposes:

- 1) For funds maintained outside the county treasury.
- 2) For funds the County wants to include in the budget.xls file Appropriation Order, All Funds Summary and Prior Year Actual Summary tabs, but for which there are not enough blank fund tabs in the budget.xls file, whether maintained within or outside the county treasury.

Funds that are documented with this generic.xls file for purpose 2 should be summarized with other such funds and the totals entered in the "Other Funds" tabs of the budget.xls file.

Some important things to keep in mind follow:

The page tabs contain cell formulas, displayed as 0.00, that will change as data is entered in other cells. The formulas are password protected so do not try to delete or overwrite the 0.00. Also, do not add or delete columns or rows. Doing so may result in incorrect totals or summary information.

This file includes the following worksheet tabs:

1. Information Tab - Enter your county's name and the fund name in the blue cells in all CAPS. The name you enter will automatically be displayed on all subsequent pages exactly as you have entered it.
2. SEFA Tab - To ensure all federal financial activity is audited and reported in accordance with federal audit requirements, it is essential that complete and accurate information be reported on the SEFA.
3. Summary Tab - You will have to enter the cash available and other amounts that are not carried forward from the Revenues and Expenditures Tabs. If the cash available amounts for the prior year end do not agree, a message will be displayed on the computer screen and will print on the hard copy.

4. Revenues and Expenditures Tabs - Enter the budget category names and amounts.

The Detail of Expenditures section of the expenditures tab should be completed before the Summary by Function section. Amounts in rows 36 and 38 of the expenditures tab must agree. Red warning messages that cells and totals do not agree will display as you enter information in the Detail of Expenditures section. Disregard these messages until all information is entered into the Detail of Expenditures section at which time you can enter amounts in the Summary by Function section.

LAWRENCE COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required
	U. S. DEPARTMENT OF AGRICULTURE			
	Passed through state:			\$
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children			
10.559	Summer Food Service Program for Children Office of Administration -			
10.665	Schools and Roads - Grants to States			
	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
	Passed through state:			
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
	U.S. DEPARTMENT OF JUSTICE			
	Direct programs:			
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
	Passed through:			

LAWRENCE COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

Lawrence COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required

U. S. DEPARTMENT OF TRANSPORTATION
 * Passed through state:

LAWRENCE COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
39.003	GENERAL SERVICES ADMINISTRATION Passed through state Office of Administration - Donation of Federal Surplus Personal Property			
39.011	Passed through the Office of Secretary of State - Election Reform Payments			
90.401	ELECTION ASSISTANCE COMMISSION Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments			

LAWRENCE COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required

U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

Passed through state:

Department of Health and Senior Services -
 Immunization Grants

93.268

Department of Social Services -

93.563 Child Support Enforcement
 93.569 Community Services Block Grant

Lawrence COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required

Department of Health and Senior Services -

93.575 Child Care and Development Block Grant

Department of Social Services -

93.658 Foster Care - Title IV-E

LAWRENCE COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
97.036	U. S. DEPARTMENT OF HOMELAND SECURITY Passed through State Department of Public Safety: Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program			

LAWRENCE COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required
Total Expenditures of Federal Awards			\$ 0.00	

N/A - Not applicable

Lawrence COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
 EXPENDITURES DURING THE YEAR

LAWRENCE COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019 Federal Share of Expenditures	County Match Percentage Required
	Total Grants Awarded for which there were no Revenues or Expenditures during the Year			\$ 0.00

If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

County _____

Other officials or boards: _____

LAWRENCE COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019 Federal Share of Expenditures	County Match Percentage Required
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LAWRENCE COUNTY
 2020 BUDGET
 LAWRENCE CO. BOARD FOR THE DEVELOPMENTALLY DISABLED FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>550,160.00</u>
(a) Less outstanding warrants	<u>0.00</u>
2. Net cash available, December 31, 2019	<u>550,160.00</u>
3. Estimated revenues for 2020	<u>923,600.00</u>
4. Subtotal	<u>1,473,700.00</u>
5. Deduct appropriations for 2020	<u>1,450,100.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>23,600.00</u>
7. Other Net Resources Available	<u>0.00</u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>23,600.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>604,062.00</u>
Revenues - 2019	<u>918,934.00</u>
Expenditures - 2019	<u>972,713.00</u>
Adjustments:	0.00
Change in outstanding warrants	<u>0.00</u>
Reduction in Liability	<u>-123.00</u>
Total	<u>-123.00</u>
Cash Available 12-31-2019	<u><u>550,160.00</u></u>

LAWRENCE COUNTY
 2020 BUDGET
 LAWRENCE CO. BOARD FOR THE DEVELOPMENTALLY DISABLED FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
Total	479,183.00	491,262.00	480,000.00

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5. INTEREST INCOME	2,445.00	3,650.00	3,600.00
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6. OTHER REVENUES REFUNDS	8,808.00	1,501.00	0.00
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Total	8,808.00	1,501.00	0.00
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7. TRANSFERS IN

LAWRENCE COUNTY
 2020 BUDGET
 LAWRENCE CO. BOARD FOR THE DEVELOPMENTALLY DISABLED FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	927,515.00	918,934.00	923,600.00

LAWRENCE COUNTY
 2020 BUDGET
 LAWRENCE CO. BOARD FOR THE DEVELOPMENTAL
 APPROPRIATION BY OBJECT OF EXPENDITURE

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	835,616.00	972,713.00	1,524,463.00	1,450,100.00	1,450,100.00
	835,616.00	972,713.00	1,524,463.00	1,450,100.00	1,450,100.00
GRAND TOTAL EXPENDITURE	835,616.00	972,713.00	1,524,463.00	1,450,100.00	1,450,100.00

