

#4

Morehouse Parish Sheriff's Office
 Corrections General Fund FYE June 30, 2020

	Current Year						Current Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: July 2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Revenue: Fees, Charges & Commission for Services								
Transportation of Prisoners	0.00	0.00	0.00	0.00	0.00	#DIV/0!	7,500.00	#DIV/0!
Commissary Commission	0.00	0.00	0.00	0.00	0.00	#DIV/0!	85,000.00	#DIV/0!
FOP-Police Jury-Collinston	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
FOP-Police Jury-Bastrop	0.00	0.00	0.00	0.00	0.00	#DIV/0!	130,000.00	#DIV/0!
FOP-State-Collinston	0.00	0.00	0.00	0.00	0.00	#DIV/0!	2,000,000.00	#DIV/0!
FOP-State-Bastrop	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,000,000.00	#DIV/0!
FOP-Other Agencies	0.00	0.00	0.00	0.00	0.00	#DIV/0!	275,000.00	#DIV/0!
Work Release	0.00	0.00	0.00	0.00	0.00	#DIV/0!	450,000.00	#DIV/0!
Work Release/Incidental	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Work Release/Transportation	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Court Attendance	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Inmate Medical Services Reimbursement	0.00	0.00	0.00	0.00	0.00	#DIV/0!	15,500.00	#DIV/0!
SSA Notification Payments	0.00	0.00	0.00	0.00	0.00	0.000%	1,000.00	#DIV/0!
Total Fees, Charges & Commission for Services	0.00	0.00	0.00	0.00	0.00	#DIV/0!	3,984,000.00	
Revenue: Use of Money & Property								
Interest Earned	0.00	0.00	0.00	0.00	0.00	#DIV/0!	650.00	#DIV/0!
Other Funding Sources	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Restitution from Inmates	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Commission on Telephone-Collinston	0.00	0.00	0.00	0.00	0.00	#DIV/0!	150,000.00	#DIV/0!
Commission on Telephone-Bastrop	0.00	0.00	0.00	0.00	0.00	#DIV/0!	120,000.00	#DIV/0!
Commission on Vending	0.00	0.00	0.00	0.00	0.00	#DIV/0!	400.00	#DIV/0!
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	#DIV/0!	2,250.00	#DIV/0!
Training Funds	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,250.00	#DIV/0!
Grants/Various	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Rural Law Enforcement Grant	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Appropriation from General Fund	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Total Use of Money & Property	0.00	0.00	0.00	0.00	0.00	#DIV/0!	274,550.00	
Total Revenue	0.00	0.00	0.00	0.00	0.00	#DIV/0!	4,238,550.00	#DIV/0!



Morehouse Parish Sheriff's Office
 Corrections General Fund FYE June 30, 2020

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
Expenditures: Personal Services & Related Services								
CO's Salaries	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,650,000.00	#DIV/0!
Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	#DIV/0!	372,000.00	#DIV/0!
Retirement	0.00	0.00	0.00	0.00	0.00	#DIV/0!	200,000.00	#DIV/0!
Group Insurance	0.00	0.00	0.00	0.00	0.00	#DIV/0!	510,000.00	#DIV/0!
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	#DIV/0!	9,000.00	#DIV/0!
Medicare	0.00	0.00	0.00	0.00	0.00	#DIV/0!	38,000.00	#DIV/0!
FICA	0.00	0.00	0.00	0.00	0.00	#DIV/0!	18,000.00	#DIV/0!
Total Personal Services & Related Services	0.00	0.00	0.00	0.00	0.00	#DIV/0!	2,797,000.00	#DIV/0!
Expenditures: Contractual Services								
Printing Forms, Etc.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,150.00	#DIV/0!
Postage & Box Rent	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Postage for Inmates	0.00	0.00	0.00	0.00	0.00	#DIV/0!	250.00	#DIV/0!
Telephone	0.00	0.00	0.00	0.00	0.00	#DIV/0!	7,500.00	#DIV/0!
Auto Shop Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Cell Phone	0.00	0.00	0.00	0.00	0.00	#DIV/0!	4,500.00	#DIV/0!
Pager	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Radio Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Publication of Legal Notices	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Membership Dues	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,200.00	#DIV/0!
Lease of Equipment	0.00	0.00	0.00	0.00	0.00	#DIV/0!	6,400.00	#DIV/0!
Maintenance of Automobiles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Maintenance of Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	760.00	#DIV/0!
Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	#DIV/0!	70,000.00	#DIV/0!
Professional Services-Medical	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Professional Services-Computer	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,150.00	#DIV/0!
Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Professional Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Professional Services-HVAC/MPDC	0.00	0.00	0.00	0.00	0.00	#DIV/0!	4,000.00	#DIV/0!
Professional Services-HVAC/Annex	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,300.00	#DIV/0!
Professional Services-HVAC/Jail	0.00	0.00	0.00	0.00	0.00	0.00%	550.00	#DIV/0!
Professional Services-Laundry/MPDC	0.00	0.00	0.00	0.00	0.00	#DIV/0!	750.00	#DIV/0!
Professional Services-Laundry/Annex	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	#DIV/0!
Professional Services-Laundry/Jail	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!



Morahouse Parish Sheriff's Office
 Corrections General Fund FYE June 30, 2020

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
Professional Services-Security Equipment/MPDC	0.00	0.00	0.00	0.00	0.00	#DIV/0!	2,100.00	#DIV/0!
Professional Services-Security Equipment/Jail	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,000.00	#DIV/0!
Professional Services-Security Equipment/Annex	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Professional Services-Plumbing/MPDC	0.00	0.00	0.00	0.00	0.00	0.000%	2,000.00	#DIV/0!
Professional Services-Kitchen Equipment/Annex	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Professional Services-Kitchen Equipment/MPDC	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Professional Services-Security	0.00	0.00	0.00	0.00	0.00	#DIV/0!	10,750.00	#DIV/0!
Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	#DIV/0!	550.00	#DIV/0!
Building Insurance	0.00	0.00	0.00	0.00	0.00	#DIV/0!	43,750.00	#DIV/0!
Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Employee Liability Insurance	0.00	0.00	0.00	0.00	0.00	#DIV/0!	102,000.00	#DIV/0!
Filing Fees	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Center Utilities	0.00	0.00	0.00	0.00	0.00	#DIV/0!	140,500.00	#DIV/0!
Jail-Annex Utilities	0.00	0.00	0.00	0.00	0.00	#DIV/0!	46,100.00	#DIV/0!
Total Contractual Services	0.00	0.00	0.00	0.00	0.00	#DIV/0!	452,500.00	
Expenditures:Materials & Supplies								
Office Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!	18,250.00	#DIV/0!
Office Supplies/General Fund	0.00	0.00	0.00	0.00	0.00	#DIV/0!	24,200.00	#DIV/0!
MPDC Inmate Hygiene	0.00	0.00	0.00	0.00	0.00	#DIV/0!	9,100.00	#DIV/0!
MPDC Inmate Clothing	0.00	0.00	0.00	0.00	0.00	#DIV/0!	900.00	#DIV/0!
MPDC Inmate General Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!	3,800.00	#DIV/0!
Supplies for Prisoners-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Bus Tickets	0.00	0.00	0.00	0.00	0.00	#DIV/0!	4,750.00	#DIV/0!
Work Release Supplies/Inmates	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Work Release Supplies	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Welding Class Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!	3,750.00	#DIV/0!
GED Testing	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,500.00	#DIV/0!
Facility Keys/MPDC	0.00	0.00	0.00	0.00	0.00	0.000%	100.00	#DIV/0!
Facility Keys/Jail	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Facility Keys/Annex	0.00	0.00	0.00	0.00	0.00	#DIV/0!	400.00	#DIV/0!
MPDC Inmate Medical/Dental-DOC	0.00	0.00	0.00	0.00	0.00	#DIV/0!	53,000.00	#DIV/0!
MPDC Inmate Medical/Dental-Parish	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Jail/Annex Medical/Dental-DOC	0.00	0.00	0.00	0.00	0.00	#DIV/0!	14,000.00	#DIV/0!
Jail/Annex Medical/Dental-Parish	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Jail/Annex Medical/Dental-Other	0.00	0.00	0.00	0.00	0.00	#DIV/0!	12,000.00	#DIV/0!
Medical Supplies/MPDC	0.00	0.00	0.00	0.00	0.00	#DIV/0!	36,750.00	#DIV/0!



Morehouse Parish Sheriff's Office
Corrections General Fund FYE June 30, 2020

	Current Year						Current Year	
	(A) Original	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change
Medical Supplies-Jail/Annex	0.00	0.00	0.00	0.00	0.00	#DIV/0!	35,000.00	#DIV/0!
Uniforms-Deputy's	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,500.00	#DIV/0!
Food for Prisoners-MPDC	0.00	0.00	0.00	0.00	0.00	#DIV/0!	251,000.00	#DIV/0!
Food for Prisoners-MPDC/Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!	28,000.00	#DIV/0!
Sheriff's Office Coffee Supply	0.00	0.00	0.00	0.00	0.00	0.000%	0.00	#DIV/0!
Food for Prisoners-Jail/Annex	0.00	0.00	0.00	0.00	0.00	#DIV/0!	240,000.00	#DIV/0!
Food for Prisoners-Jail/Annex/Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!	16,500.00	#DIV/0!
Jail Cleaning Chemicals	0.00	0.00	0.00	0.00	0.00	#DIV/0!	3,000.00	#DIV/0!
Annex Cleaning Chemicals	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,300.00	#DIV/0!
Jail Housekeeping/Mats	0.00	0.00	0.00	0.00	0.00	0.000%		
Jail Paper Products	0.00	0.00	0.00	0.00	0.00	#DIV/0!	300.00	
Annex Paper Products	0.00	0.00	0.00	0.00	0.00	#DIV/0!	600.00	
Jail General Housekeeping	0.00	0.00	0.00	0.00	0.00	#DIV/0!	3,750.00	
Annex General Housekeeping	0.00	0.00	0.00	0.00	0.00	#DIV/0!	3,100.00	
Jail Laundry Chemicals	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,000.00	
Annex Laundry Chemicals	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,450.00	
Jail Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!	2,600.00	
Jail Inmate Hygiene	0.00	0.00	0.00	0.00	0.00	#DIV/0!	8,600.00	
Annex Inmate Hygiene	0.00	0.00	0.00	0.00	0.00	#DIV/0!	2,000.00	
Jail/Annex Inmate Clothing	0.00	0.00	0.00	0.00	0.00	#DIV/0!	3,000.00	
Jail/Annex Inmate General Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!	8,750.00	
Annex Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!	7,500.00	
Sheriff's Complex Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.000%		
Maintenance of Building	0.00	0.00	0.00	0.00	0.00	#DIV/0!	2,250.00	
MPDC Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!	24,000.00	
MPDC Cleaning Chemicals	0.00	0.00	0.00	0.00	0.00	#DIV/0!	3,100.00	
MPDC Paper Products	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,500.00	
MPDC General Housekeeping	0.00	0.00	0.00	0.00	0.00	#DIV/0!	13,500.00	
MPDC Laundry Chemicals	0.00	0.00	0.00	0.00	0.00	#DIV/0!	6,750.00	
C.O.'s Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!	4,500.00	
Employment Physicals	0.00	0.00	0.00	0.00	0.00	#DIV/0!	550.00	
Commissary Expenses	0.00	0.00	0.00	0.00	0.00	0.000%		



Morhouse Parish Sheriff's Office
 Corrections General Fund FYE June 30, 2020

	Current Year						Current Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
Training Expenses	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,100.00	
Auto Shop Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00%		
Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!	14,000.00	
Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	#DIV/0!	49,750.00	
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	#DIV/0!	926,350.00	#DIV/0!
Expenditures: Travel & Other Charges								
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Travel	0.00	0.00	0.00	0.00	0.00	#DIV/0!	2,200.00	#DIV/0!
Conventions & Seminars	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Dues to LSA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Schooling & Training	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	#DIV/0!
Total Travel & Other Charges	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,700.00	
Expenditures: Debt Service								
Principal-Mer Rouge State Bank	0.00	0.00	0.00	0.00	0.00	#DIV/0!	55,000.00	#DIV/0!
Interest-Mer Rouge State Bank	0.00	0.00	0.00	0.00	0.00	#DIV/0!	2,000.00	#DIV/0!
Total Debt Service	0.00	0.00	0.00	0.00	0.00	#DIV/0!	57,000.00	#DIV/0!
Expenditures: Capital Outlay								
Acquisition of Vehicles	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Acquisition of Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Acquisition of Training Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Acquisition of Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Acquisition of Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	#DIV/0!
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
Expenditures: Inter-Governmental								
Appropriation to MPSO-Detention Center	0.00	0.00	0.00	0.00	0.00	0.00%		#DIV/0!
Total Inter-Government	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Expenditures	0.00	0.00	0.00	0.00	0.00	#DIV/0!	4,238,550.00	
Excess(Deficiency) Current Year	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	-	-	-	0.00%	#REF!	#REF!
Estimated Beginning Fund Balance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#REF!	#REF!

Note: This template includes two examples of percentage change comparisons (F & H). Management of the local government can change the template to include additional comparisons at their discretion.
 This document was prepared for distribution by the Louisiana Legislative Auditor.

