



WELSH POLICE DEPARTMENT

CHIEF OF POLICE MARCUS CROCHET

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June 2016 to May 2017 Fiscal Budget Monthly Spending

Welsh Police Budget

Total Annual Budget: \$977,227.00

Average Monthly Spending to stay within budget: \$81,435.58

Expenses paid out for month of:

June 2016:	\$105,681.35	Monthly Overage: \$24,245.77
July 2016:	\$ 79,595.23	Monthly Overage: - \$ 1,840.35
August 2016:	\$ 71,348.81	Monthly Overage: - \$10,086.77
September 2016:	\$132,857.05	Monthly Overage: \$51,421.47
October 2016:	\$ 78,881.21	Monthly Overage: - \$ 2,554.37
November 2016:	\$108,732.82	Monthly Overage: \$24,297.24
December 2016:	\$ 77,098.58	Monthly Overage: - \$ 4,337.00
January 2017:	\$ 79,945.66	Monthly Overage: - \$ 1,489.92
February 2017:	\$ 84,139.83	Monthly Overage: \$ 2,704.25
Total to Date:	\$818,280.54	Total Overage to Date: \$82,360.32

Average Monthly Spending to Date: \$90,920.06 (which is \$9,484.48 over what the average monthly spending should be)

Projected spending at end of fiscal year: \$1,091,040.72 (projected to be approximately \$113,813.72 over budget)

06.01.16	Pat's Electric Service Inv# 19880	\$1,358.81
	** installed a new exhaust fan motor for the jail as required by La. Board of Health & Hospitals	
06.03.16	Acadian Ambulance Services Inv# A2799773	\$1190.47
	***transported inmate Ocean Lemonia to Jennings Hospital, due to him having seizures. Arrest from Case #16-000943	
08.04.16	The Republic Group	\$10,000.00
	Deductible paid out for lawsuit settlement from crash on interstate involving Billy David which occurred during previous administration	
09.02.16	Cassidy Insurance	\$3,751.46
	Payment for insurance claim due to officer (Alexandra Romine) backing their police vehicle into their personal vehicle causing damage	
09.30.16	Cassidy Insurance	\$20,337.84
	General Officer and Property Liability (annual premium)	
10.03.16	Ardoins Autoworks	\$ 1,846.72
	Paint & body repair to unit from damage caused by hitting a dog	
10.04.16	Business Card for Walmart	\$135.83
	Food, supplies and candy for National Night Out	
10.10.16	Concordia Parish Jail	\$3,804.84
	*** (March, May, July, Aug, Sept) for holding Bill Sinke in their facility. Welsh PD could not afford the medical expense of this inmate being housed in our jail, therefore he was transferred to Concordia Parish where they had resources to handle Sinke's medical needs Sandra Oquain was housed there for 8 days in March 2016 on a warrant which was executed, but parish jail did not have room to hold any female inmates.	
10.14.16	Total Energy Solutions	\$3,233.34
	911 Transfer switch for generator (coded \$1666.67 to 01 0210 4289 and \$1,566.67 to 01 0216 4264)	
10.20.16	Bubba's Wrecker Service	\$702.70
	towing and storage of 2008 Ford Crown Vic that was totaled on Interstate. Pending insurance.	

10.25.16	Calcasieu Parish Police Jury Autopsy for Curtis Guillory	\$550.00
10.26.16	Business Card for Sam's Candy for Homecoming Parade??	\$70.59
10.31.16	Total Energy Solutions cost of generator check and repairs **called out by city hall and broke bill down between city hall, police and fire	\$300.00
10.31.16	One Beacon Insurance Group suit (Robert Hicks) attorney fees for department; Claim # 0AB-157490-01-EB	\$789.95
12.01.16	Guidry's Uniforms Body armor for Shawn Donahoe, Laura Janise and Rob Polk	\$1,770.00
12.31.16	La Municipal Risk (Worker's Compensation) Patrol Officers Worker's Comp Fees	\$4,792.35
01.01.17	AT&T Cell phone bill went up over previous months due to wireless internet cards for mobile laptops	\$822.24
01.12.17	Schumacher Group LLC Inmate: Jermaine Washington Sr. "Stimey" sent to ER complaining of chest pains	\$2,105.00
01.27.17	From: La. Fee Collection (Blaine Miguez) Check# 0100151350 P&P Fees to compensate jail expense budget	+\$20.00
01.31.17	La Municipal Risk (Worker's Compensation) Patrol Officers Worker's Comp Fees	\$2,984.73
02.01.17	Centurylink Services at hourly rate of \$100/hr to change trunking of phone system at CID as per Rich Caillier	\$100.00

02.17.17	From: Michael Pisani & Associates, Inc	+\$1,360.00
	Payment for "slow-downs" performed by officers on interstate	
2016-17	Click It or Ticket Reimbursement at 100%	+\$4,700.00
2016-17	Drive Sober or Get Pulled Over Reimbursement at 100%	+\$5,000.00

The following were supposed to be expensed from previous fiscal budget totaling: \$5,834.80.
They were purchased and/or billed during the previous fiscal year.

01 0210 4289

Jennings American Legion Hospital	\$311.68	Paid 06.30.16
The Clinic of Welsh	\$260.00	Paid 06.30.16
The Clinic of Welsh	\$260.00	Paid 06.30.16

01 0210 4310

Petty Cash	TOW CK# 37128	\$3.75	Paid 06.30.16
(Dollar General)			

01 0213 4311

Credit Card	June Statement	\$53.75	Paid 06.30.16
(Walmart)			

01 0213 4325

Golden Age of Welsh	\$1038.00	Paid 06.30.16
Golden Age of Welsh	\$1029.00	Paid 06.30.16

01 0213 4322

Concordia Parish Sheriff's Office	\$731.70	Paid
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06.30.16 ***Also should be coded to 01 0213 4325 because we are charged meals per day to feel the inmate they hold for our agency***

Jennings America Legion Hospital	\$835.00	Paid 06.30.16
The Pathology Laboratory, Inc	\$11.00	Paid 06.30.16

01 0216 4264

United Technology Equipment

\$706.41

Paid 06.30.16

01 0217 4263

Doucet Tire

Inv#

\$46.55

Paid 06.30.16

Acadiana Glass

Inv# I015494

\$175.00

Paid 06.30.16

Acadiana Glass

Inv# I015493

\$199.00

Paid 06.30.16

Randy's Service Center

Inv# 6319

\$78.00

Paid 06.30.16

01 0217 4327

Doucet Tire

Inv# 152567

\$3.00

Paid 06.30.16

Randy's Service Center

Inv# 6319

\$92.96

Paid 06.30.16

01 0219 4242

Centurylink

Inv# May 2016 Stmt

\$570.58

Paid 06.13.16

Other errors on June 2016 Budget Report & need to be reversed/corrected

01 0219 4262

Welsh Equipment Co of Lake Charles Inv# 427770 \$10.20 CREDIT Posted

06.20.16 **This bill was actually paid in the previous fiscal budget, I'm not sure why it was posted at all on this budget or what the credit was about**