

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
CONSTABLES' EDUCATION AND TRAINING ACCOUNT
COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
FOR STATE FISCAL YEAR 2012-2013 AS OF September 30, 2012

RECEIPTS	RECEIPTS	TOTAL	BALANCE
Balance from Previous Year			\$8,411,197.56
Fee Collections 7/1/12 - 09/30/12	\$483,640.92		
Estimated Collections 10/1/12 - 6/30/13 *	\$1,526,392.08		
		\$2,012,033.00	
TOTAL FUNDS AVAILABLE AT 09/30/12			<u>\$8,423,230.56</u>
EXPENDITURES AND COMMITMENTS	EXPENDITURES	COMMITMENTS	TOTAL
<i>Administration:</i>	\$98,843.17	\$389,869.68	\$488,712.85
<i>Education:</i>			
Pennsylvania State University PO 4300185684 1-1-10 to 6-30-12	\$36,329.32	\$317,558.09	\$353,887.41
Harrisburg Area Community PO 4300243754 1/1/11-12/31/2012	\$54,833.35	\$430,317.73	\$485,151.08
Indiana University of PA - Northwest Region PO 4300244135 1/1/11-12/31/2012	\$89,927.72	\$570,173.10	\$660,100.82
Indiana University of PA - Southwest Region PO 4300244149 1/1/11-12/31/2012	\$76,508.70	\$1,074,542.07	\$1,151,050.77
Lackawanna Junior College PO 4300244160 1/1/11-12/31/2012	\$42,146.83	\$400,630.22	\$442,776.85
Mansfield University PO 4300244226 1/1/11-12/31/2012	\$20,888.53	\$249,318.88	\$270,207.41
Temple University PO 4300244245 1/1/11-12/31/2012	\$97,512.77	\$664,779.51	\$762,292.28
Pennsylvania State University PO 4300333768 7-1-12 to 6-30-15	\$0.00	\$726,991.94	\$726,991.94
TOTAL EXPENDITURES AND COMMITMENTS as of Sept. 30, 2012	\$516,990.19	\$4,824,181.22	\$5,341,171.41
BALANCE AS OF SEPTEMBER 30, 2012 *			<u>\$3,082,059.15</u>

* Includes estimated fee collections through June 30, 2013,
based on Fund Projection as of 7-1-12.

Prepared By:
Norma Hartman, Budget Analyst
Financial Administration Division
10-16-12

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO Status as of 9-30-12**

<u>Purchase Order</u>	<u>Vendor Name</u> <u>Description of Service</u> <u>Term</u>	<u>PO</u> <u>Beginning</u> <u>Balance</u>	<u>Expenditures</u> <u>* PAID *</u> <u>To Date</u>	<u>Remaining</u> <u>Balance</u>
PO 4300185684	PSU Fayette curriculum development 1-1-10 to 6-30-12	\$910,432.00	\$592,873.91	\$317,558.09
PO 4300243754	HACC education/training 1-1-11 to 12-31-12	\$762,190.49	\$331,872.76	\$430,317.73
PO 4300244135	IUP Northwest education/training 1-1-11 to 12-31-12	\$972,997.77	\$402,824.67	\$570,173.10
PO 4300244149	IUP Southwest education/training 1-1-11 to 12-31-12	\$1,693,783.90	\$619,241.83	\$1,074,542.07
PO 4300244160	Lackawanna education/training 1-1-11 to 12-31-12	\$649,050.21	\$248,419.99	\$400,630.22
PO 4300244226	Mansfield education/training 1-1-11 to 12-31-12	\$361,573.75	\$112,254.87	\$249,318.88
PO 4300244245	Temple education/training 1-1-11 to 12-31-12	\$951,900.28	\$287,120.77	\$664,779.51
PO 4300333768	PSU Fayette curriculum development 7-1-12 to 6-30-15	\$726,991.94	\$0.00	\$726,991.94
TOTAL =		\$7,028,920.34	\$2,594,608.80	\$4,434,311.54

Constables Fiscal Report
Administrative Costs
July 1, 2012, to September 30, 2012

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$69,130.34
Travel	\$147.64	\$996.06
Telecommunications		\$301.58
IT Consulting (Computer Aid, Inc.)	\$378,088.60	\$23,891.78
Checks Deposited for Class Reimbursement		(\$983.00)
Advertising - sunshine laws		\$38.35
Real Estate - building rental (based on office space square footage)	\$11,633.44	\$3,323.84
Vehicles		
Office Supplies		\$47.66
Maintenance, Materials & Supplies (Polafix, Inc. PVC cards)		
Fuel - travel/cars		
Motorized Equipment		
Printing - mailings		\$1,506.25
Conference Expenses - meeting room expenses		\$250.00
Purchasing Card Purchases		\$125.38
Other Operating Expenses		\$214.93
	<hr/>	<hr/>
Total Admin. Costs =	\$389,869.68	\$98,843.17

CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
September		534,040.02	517,346.00	534,239.94	506,738.61	496,944.32	479,877.77	483,640.92
December		504,369.82	539,354.93	547,566.36	502,956.46	515,025.88	486,007.31	
March		479,174.00	489,022.85	479,071.73	460,704.54	465,626.63	447,073.75	
June		<u>528,762.00</u>	<u>553,574.19</u>	<u>550,870.51</u>	<u>536,517.29</u>	<u>528,078.15</u>	<u>516,122.11</u>	
SFY Total		\$2,046,345.84	\$2,099,297.97	\$2,111,748.54	\$2,006,916.90	\$2,005,674.98	\$1,929,080.94	\$483,640.92