

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY  
CONSTABLES' EDUCATION AND TRAINING ACCOUNT  
COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS  
FOR STATE FISCAL YEAR 2013-2014 AS OF December 31, 2013

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$5,951,535.86
Fee Collections 7/1/13 - 12/31/13	\$992,802.75		
Estimated Collections 01/01/14 - 6/30/14 *	\$1,011,838.25		
		\$2,004,641.00	
<b>TOTAL FUNDS AVAILABLE AT 12/31/13</b>			<u><u>\$7,956,176.86</u></u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$519,894.97	\$226,521.67	\$746,416.64
<i>Education:</i>			
Temple University - PO closed PO 4300244245 1/1/11-12/31/2012	\$26,714.62	\$0.00	\$26,714.62
Pennsylvania State University PO 4300333768 7-1-12 to 6-30-15	\$112,798.91	\$501,479.99	\$614,278.90
Alutiq Diversified Services LLC PO 4300355043 11-30-12 to 12-31-13	\$24,600.06	\$9,392.09	\$33,992.15
Alutiq Diversified Services LLC PO 4300394057 01-01-14 to 12-31-14	\$0.00	\$49,858.60	\$49,858.60
Temple University FC 4000017298 (eastern region) 1/1/13-12/31/2014	\$286,606.54	\$1,100,487.44	\$1,387,093.98
Indiana University of PA FC 4000017300 (central region) 1/1/13-12/31/2014	\$372,327.50	\$803,362.18	\$1,175,689.68
Pennsylvania State University FC 4000017299 (western region) 1/1/13-12/31/2014	\$236,727.85	\$1,048,796.31	\$1,285,524.16
<b>TOTAL EXPENDITURES AND COMMITMENTS</b>	<u>\$1,579,670.45</u>	<u>\$3,739,898.28</u>	<u>\$5,319,568.73</u>
<b>BALANCE AS OF December 31, 2013 *</b>			<u><u>\$2,636,608.13</u></u>

\* Includes estimated fee collections through June 30, 2014,  
based on Fund Projection as of 7-1-13.

Prepared By:  
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Financial Administration Division  
01-03-2014

**Pennsylvania Commission on Crime and Delinquency  
Constables' Education and Training  
PO & FC Status as of 12-31-13**

<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>for 12-13 FY</u>	<u>Expenditures</u> <u>* PAID *</u> <u>for 13-14 FY</u>	<u>Liquidations</u>	<u>Remaining</u> <u>Balance</u>
<b>PO 4300244245</b> (closed)	<b>Temple</b> education/training 1-1-11 to 12-31-12	\$951,900.28	\$669,091.50	\$26,714.62	\$256,094.16	\$0.00
<b>PO 4300333768</b>	<b>PSU Fayette</b> curriculum development 7-1-12 to 6-30-15	\$726,991.94	\$112,713.04	\$112,798.91	\$0.00	\$501,479.99
<b>PO 4300355043</b>	<b>Alutiq Diversified Services LLC</b> curriculum manager 11-30-12 to 12-31-13	\$49,858.60	\$15,866.45	\$24,600.06	\$0.00	\$9,392.09
<b>PO 4300394057</b>	<b>Alutiq Diversified Services LLC</b> curriculum manager 01-01-14 to 12-31-14	\$49,858.60	\$0.00	\$0.00	\$0.00	\$49,858.60
<b>FC 4000017298</b>	<b>Temple</b> education/training 1-1-13 to 12-31-14	\$1,387,093.98	\$0.00	\$286,606.54	\$0.00	\$1,100,487.44
<b>FC 4000017300</b>	<b>IUP</b> education/training 1-1-13 to 12-31-14	\$1,261,132.39	\$85,442.71	\$372,327.50	\$0.00	\$803,362.18
<b>FC 4000017299</b>	<b>PSU Fayette</b> education/training 1-1-13 to 12-31-14	\$1,377,171.52	\$91,647.36	\$236,727.85	\$0.00	\$1,048,796.31

**TOTAL = \$5,804,007.31    \$974,761.06    \$1,059,775.48    \$256,094.16    \$3,513,376.61**

**Constables Fiscal Report**  
**Administrative Costs**  
**July 1, 2013, to December 31, 2013**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$144,237.33
Travel		\$713.24
Training - Laser Shot		\$3,585.85
Telecommunications		\$796.69
IT Consulting - Computer Aid	\$222,145.87	\$331,214.30
Specialized Services - IES & comptroller services		\$28,432.76
Checks Deposited for Class Reimbursement		(\$5,474.50)
Real Estate - building rental	\$4,375.80	\$6,375.30
Vehicles		\$64.00
Office Supplies		\$264.53
Miscellaneous - Polafix, Inc. (ID cards)		\$400.88
Computer Software/Hardware		\$2,650.56
Fuels		\$20.62
Printing / Mailing		\$6,527.83
Other Operating Exp. - name plates, reconfigure office cube		\$85.58
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<b>Total Admin. Costs =</b>	<b>\$226,521.67</b>	<b>\$519,894.97</b>

# CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year 2006-07	State Fiscal Year 2007-08	State Fiscal Year 2008-09	State Fiscal Year 2009-10	State Fiscal Year 2010-11	State Fiscal Year 2011-12	State Fiscal Year 2012-13	State Fiscal Year 2013-14	State Fiscal Year 2014-15
September	534,040.02	517,346.00	534,239.94	506,738.61	496,944.32	479,877.77	483,640.92	\$491,203.69	\$0.00
December	504,369.82	539,354.93	547,566.36	502,956.46	515,025.88	486,007.31	485,501.12	\$501,599.06	\$0.00
March	479,174.00	489,022.85	479,071.73	460,704.54	465,626.63	447,073.75	449,069.29	\$0.00	\$0.00
June	528,762.00	553,574.19	550,870.51	536,517.29	528,078.15	516,122.11	525,956.69	\$0.00	\$0.00
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	\$1,944,168.02	\$992,802.75	\$0.00

13-14 FY  
estimated  
total  
\$2,004,641.00