

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY  
CONSTABLES' EDUCATION AND TRAINING ACCOUNT  
COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS  
FOR STATE FISCAL YEAR 2011-2012 AS OF **March 31, 2012**

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$6,513,974.24
Fee Collections 7/1/11 - 3/31/12	\$1,412,958.83		
Estimated Collections 4/1/12 - 6/30/12 *	\$591,472.17		
		\$2,004,431.00	
<b>TOTAL FUNDS AVAILABLE AT 3/31/12</b>			<u><u>\$8,518,405.24</u></u>
 <b>EXPENDITURES AND COMMITMENTS</b>	 <u><b>EXPENDITURES</b></u>	 <u><b>COMMITMENTS</b></u>	 <u><b>TOTAL</b></u>
<i>Administration:</i>	\$437,666.65	\$98,448.31	\$536,114.96
<i>Education:</i>			
Pennsylvania State University PO 4300185684 1-1-10 to 6-30-12	\$135,117.57	\$408,117.83	\$543,235.40
Harrisburg Area Community PO 4300243754 1/1/11-12/31/2012	\$141,553.72	\$550,550.49	\$692,104.21
Indiana University of PA - Northwest Region PO 4300244135 1/1/11-12/31/2012	\$157,291.13	\$724,596.43	\$881,887.56
Indiana University of PA - Southwest Region PO 4300244149 1/1/11-12/31/2012	\$297,099.81	\$1,253,823.36	\$1,550,923.17
Lackawanna Junior College PO 4300244160 1/1/11-12/31/2012	\$138,863.74	\$476,135.45	\$614,999.19
Mansfield University PO 4300244226 1/1/11-12/31/2012	\$66,703.47	\$270,207.41	\$336,910.88
Temple University PO 4300244245 1/1/11-12/31/2012	<u>\$174,047.20</u>	<u>\$762,337.28</u>	<u>\$936,384.48</u>
 <b>TOTAL EXPENDITURES AND COMMITMENTS</b> as of March 31, 2012	 \$1,548,343.29	 \$4,544,216.56	 \$6,092,559.85
 <b>BALANCE AS OF MARCH 31, 2012 *</b>			<u><u><b>\$2,425,845.39</b></u></u>

\* Includes estimated fee collections through June 30, 2012,  
based on Fund Projection as of 7-1-11.

4/9/2012

**Constables Fiscal Report**  
**Administrative Costs**  
**July 1, 2011, to March 31, 2012**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$259,998.92
Travel	\$261.12	\$2,914.19
Telecommunications		\$1,019.19
IT Consulting	\$96,560.17	\$105,716.39
Checks Deposited for Class Reimbursement		(\$2,931.00)
Advertising - sunshine laws		\$53.38
Contracted EDP Services - Computer Aid, Inc.		\$48,604.94
Real Estate - building rental (based on office space square footage)	\$1,627.02	\$8,135.10
Vehicles		\$102.65
Office Supplies		\$814.47
Maintenance, Materials & Supplies (Polafix, Inc. PVC cards)		\$734.83
EDP Software - Dell Marketing		\$1,991.55
Specialized Services		\$2,395.31
Fuel - travel/cars		\$68.76
Printing - mailings		\$7,394.16
Postage		\$300.00
Other Operating Expenses		\$353.81
<b>Total Admin. Costs =</b>	<b>\$98,448.31</b>	<b>\$437,666.65</b>

**Pennsylvania Commission on Crime and Delinquency  
Constables' Education and Training  
PO Status as of 3-31-12**

<u>Purchase Order</u>	<u>Vendor Name</u> <u>Description of Service</u> <u>Term</u>	<u>Beginning Balance</u>	<u>Expenditures</u> <u>* PAID *</u> <u>To Date</u>	<u>Remaining Balance</u>
PO 4300185684	PSU Fayette curriculum development 1-1-10 to 6-30-12	\$910,432.00	\$502,314.17	\$408,117.83
PO 4300243754	HACC education/training 1-1-11 to 12-31-12	\$762,190.49	\$211,640.00	\$550,550.49
PO 4300244135	IUP Northwest education/training 1-1-11 to 12-31-12	\$972,997.77	\$248,401.34	\$724,596.43
PO 4300244149	IUP Southwest education/training 1-1-11 to 12-31-12	\$1,693,783.90	\$439,960.54	\$1,253,823.36
PO 4300244160	Lackawanna education/training 1-1-11 to 12-31-12	\$649,050.21	\$172,914.76	\$476,135.45
PO 4300244226	Mansfield education/training 1-1-11 to 12-31-12	\$361,573.75	\$91,366.34	\$270,207.41
PO 4300244245	Temple education/training 1-1-11 to 12-31-12	\$951,900.28	\$189,563.00	\$762,337.28
<b>TOTAL =</b>		<b>\$6,301,928.40</b>	<b>\$1,856,160.15</b>	<b>\$4,445,768.25</b>

## CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year	State Fiscal Year	State Fiscal Year	State Fiscal Year	State Fiscal Year	State Fiscal Year	State Fiscal Year
	2006	2007	2008	2009	2010	2011	2012
September	534,040.02	517,346.00	534,239.94	506,738.61	496,944.32	479,877.77	
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	528,762.00	553,574.19	550,870.51	536,517.29	528,078.15	\$470,986.28	
SFY Total	<b>\$2,046,345.84</b>	<b>\$2,099,297.97</b>	<b>\$2,111,748.54</b>	<b>\$2,006,916.90</b>	<b>\$2,005,674.98</b>	<b>\$1,883,945.11</b>	<b>\$0.00</b>
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