

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 March 31, 2013

RECEIPTS	RECEIPTS	TOTAL	BALANCE
Balance from Previous Year			\$6,411,197.56
Fee Collections 7/1/12 - 3/31/13	\$1,418,211.33		
Estimated Collections 4/1/13 - 6/30/13 *	\$593,821.67		
		\$2,012,033.00	
<b>TOTAL FUNDS AVAILABLE AT 3/31/13</b>			<b><u>\$8,423,230.56</u></b>
EXPENDITURES AND COMMITMENTS	EXPENDITURES	COMMITMENTS	TOTAL
<i>Administration:</i>	\$490,901.01	\$286,900.63	\$777,801.64
<i>Education:</i>			
Pennsylvania State University PO 4300185684 1-1-10 to 6-30-12	\$93,284.64	\$0.00	\$93,284.64
Harrisburg Area Community PO 4300243754 1/1/11-12/31/2012	\$125,616.78	\$0.00	\$125,616.78
Indiana University of PA - Northwest Region PO 4300244135 1/1/11-12/31/2012	\$167,920.45	\$0.00	\$167,920.45
Indiana University of PA - Southwest Region PO 4300244149 1/1/11-12/31/2012	\$281,843.02	\$0.00	\$281,843.02
Lackawanna Junior College PO 4300244160 1/1/11-12/31/2012	\$140,845.69	\$0.00	\$140,845.69
Mansfield University PO 4300244226 1/1/11-12/31/2012	\$68,085.98	\$0.00	\$68,085.98
Temple University PO 4300244245 1/1/11-12/31/2012	\$405,396.73	\$356,895.55	\$762,292.28
Pennsylvania State University PO 4300333768 7-1-12 to 6-30-15	\$66,301.56	\$660,690.38	\$726,991.94
Alutiq Diversified Services LLC PO 4300355043 11-30-12 to 11-29-13	\$7,391.12	\$42,467.48	\$49,858.60
Temple University (eastern region) FC 4000017298 1/1/13-12/31/2014	\$0.00	\$1,387,093.98	\$1,387,093.98
Indiana University of PA (central region) FC 4000017300 1/1/13-12/31/2014	\$0.00	\$1,261,132.39	\$1,261,132.39
Pennsylvania State University (western region) FC 4000017299 1/1/13-12/31/2014	\$0.00	\$1,377,171.52	\$1,377,171.52
<b>TOTAL EXPENDITURES AND COMMITMENTS</b>	<b>\$1,847,586.98</b>	<b>\$5,372,351.93</b>	<b>\$7,219,938.91</b>
<b>BALANCE AS OF March 31, 2013 *</b>			<b><u>\$1,203,291.65</u></b>

\* 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  
4-8-13

**Pennsylvania Commission on Crime and Delinquency  
Constables' Education and Training  
PO & FC Status as of 3-31-13**

<u>Purchase Order</u>	<u>Vendor Name</u> <u>Description of Service</u> <u>Term</u>	<u>PO Beginning Balance</u>	<u>Expenditures * PAID * To Date</u>	<u>Remaining Balance</u>
PO 4300185684	PSU Fayette curriculum development 1-1-10 to 6-30-12	\$910,432.00	\$649,829.23	\$260,602.77 <i>liquidated 10-24-12</i>
PO 4300243754	HACC education/training 1-1-11 to 12-31-12	\$762,190.49	\$402,656.19	\$359,534.30 <i>liquidated on 1-3-13</i>
PO 4300244135	IUP Northwest education/training 1-1-11 to 12-31-12	\$972,997.77	\$480,817.40	\$492,180.37 <i>liquidated on 2-8-13</i>
PO 4300244149	IUP Southwest education/training 1-1-11 to 12-31-12	\$1,693,783.90	\$824,576.15	\$869,207.75 <i>liquidated on 2-8-13</i>
PO 4300244160	Lackawanna education/training 1-1-11 to 12-31-12	\$649,050.21	\$347,119.05	\$301,931.16 <i>liquidated on 2-8-13</i>
PO 4300244226	Mansfield education/training 1-1-11 to 12-31-12	\$361,573.75	\$159,452.32	\$202,121.43 <i>liquidated on 2-8-13</i>
PO 4300244245	Temple education/training 1-1-11 to 12-31-12	\$951,900.28	\$405,396.73	\$546,503.55
PO 4300333768	PSU Fayette curriculum development 7-1-12 to 6-30-15	\$726,991.94	\$66,301.56	\$660,690.38
PO 4300355043	Alutliq Diversified Services LLC curriculum manager 11-30-12 to 11-29-13	\$49,858.60	\$7,391.12	\$42,467.48
FC 4000017298	Temple education/training 1-1-13 to 12-31-14	\$1,387,093.98	\$0.00	\$1,387,093.98
FC 4000017300	IUP education/training 1-1-13 to 12-31-14	\$1,261,132.39	\$0.00	\$1,261,132.39
FC 4000017299	PSU Fayette education/training 1-1-13 to 12-31-14	\$1,377,171.52	\$0.00	\$1,377,171.52

**TOTAL =       \$5,754,148.71       \$479,089.41       \$5,275,059.30**

**Constables Fiscal Report**  
**Administrative Costs**  
**July 1, 2012, to March 31, 2013**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$286,212.02
Travel	\$131.80	\$2,616.53
Training		\$1,995.00
Telecommunications		\$1,124.52
IT Consulting - Computer Aid, Dell, e-Plus, etc.	\$280,121.15	\$175,378.77
Specialized Services - IES & comptroller services		\$2,935.66
Checks Deposited for Class Reimbursement		(\$2,568.00)
Advertising - sunshine laws		\$38.35
Real Estate - building rental (based on office space square footage)	\$6,647.68	\$8,309.60
Vehicles		
Office Supplies		\$833.01
Software Licensing / Software & Hardware Maintenance		\$4,131.30
Fuel - travel/cars		
Motorized Equipment		
Miscellaneous - IRIS LTD - ID card printer ribbons		\$410.50
Printing - mailings		\$9,007.75
Conference Expenses - meeting room expenses		\$250.00
Purchasing Card Purchases		
Other Operating Expenses - retirement plaques	<hr/>	<hr/> \$226.00
<b>Total Admin. Costs =</b>	<b>\$286,900.63</b>	<b>\$490,901.01</b>

## 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	485,501.12
March		479,174.00	489,022.85	479,071.73	460,704.54	465,626.63	447,073.75	449,069.29
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	\$1,418,211.33