

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 September 30, 2013

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$5,951,535.86
Fee Collections 7/1/13 - 09/30/13	\$491,203.69		
Estimated Collections 10/1/13 - 6/30/14 *	\$1,513,437.31		
		\$2,004,641.00	
<b>TOTAL FUNDS AVAILABLE AT 9/30/13</b>			<u><u>\$7,956,176.86</u></u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$272,941.08	\$376,222.31	\$649,163.39
<i>Education:</i>			
Temple University 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	\$66,541.51	\$547,737.39	\$614,278.90
Alutiq Diversified Services LLC PO 4300355043 11-30-12 to 11-29-13	\$8,190.16	\$25,801.99	\$33,992.15
Temple University FC 4000017298 (eastern region) 1/1/13-12/31/2014	\$239,793.94	\$1,147,300.04	\$1,387,093.98
Indiana University of PA FC 4000017300 (central region) 1/1/13-12/31/2014	\$154,005.06	\$1,021,684.62	\$1,175,689.68
Pennsylvania State University FC 4000017299 (western region) 1/1/13-12/31/2014	\$70,068.82	\$1,215,455.34	\$1,285,524.16
<b>TOTAL EXPENDITURES AND COMMITMENTS</b>	<u>\$838,255.19</u>	<u>\$4,334,201.69</u>	<u>\$5,172,456.88</u>
<b>BALANCE AS OF September 30, 2013 *</b>			<u><u>\$2,783,719.98</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  
 10-7-13

**Pennsylvania Commission on Crime and Delinquency  
Constables' Education and Training  
PO & FC Status as of 9-30-13**

<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>to 6-30-13</u>	<u>Expenditures</u> <u>* PAID *</u> <u>for 13-14 FY</u>	<u>Liquidations</u>	<u>Remaining</u> <u>Balance</u>
PO 4300244245	Temple education/training 1-1-11 to 12-31-12	\$951,900.28	\$669,091.50	\$26,714.62	\$256,094.16	\$0.00
PO 4300333768	PSU Fayette curriculum development 7-1-12 to 6-30-15	\$726,991.94	\$112,713.04	\$66,541.51	\$0.00	\$547,737.39
PO 4300355043	Alutiiq Diversified Services LLC curriculum manager 11-30-12 to 11-29-13	\$49,858.60	\$15,866.45	\$8,190.16	\$0.00	\$25,801.99
FC 4000017298	Temple education/training 1-1-13 to 12-31-14	\$1,387,093.98	\$0.00	\$239,793.94	\$0.00	\$1,147,300.04
FC 4000017300	IUP education/training 1-1-13 to 12-31-14	\$1,261,132.39	\$85,442.71	\$154,005.06	\$0.00	\$1,021,684.62
FC 4000017299	PSU Fayette education/training 1-1-13 to 12-31-14	\$1,377,171.52	\$91,647.36	\$70,068.82	\$0.00	\$1,215,455.34
<b>TOTAL =</b>		<b>\$5,754,148.71</b>	<b>\$974,761.06</b>	<b>\$565,314.11</b>	<b>\$256,094.16</b>	<b>\$3,957,979.38</b>

**Constables Fiscal Report**  
**Administrative Costs**  
**July 1, 2013, to September 30, 2013**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$59,324.22
Travel	\$129.40	\$345.67
Telecommunications		\$550.44
IT Consulting - Computer Aid	\$369,008.57	\$209,339.81
Checks Deposited for Class Reimbursement		(\$3,039.50)
Real Estate - building rental	\$7,084.34	\$3,666.76
Office Supplies		\$35.74
Computer Software/Hardware		\$2,645.94
Printing / Mailing		<u>\$72.00</u>
<b>Total Admin. Costs =</b>	<b>\$376,222.31</b>	<b>\$272,941.08</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	\$0.00	\$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	<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>	<u>525,956.69</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>SFY Total</b>	<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>\$1,929,080.94</b>	<b>\$1,944,168.02</b>	<b>\$2,004,641.00</b> <i>(estimated)</i>	<b>TBD</b>