

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 September 30, 2011

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$6,513,974.24
Fee Collections 7/1/11 - 09/30/11	\$479,877.77		
Estimated Collections 10/1/11 - 6/30/12 *	\$1,524,553.23		
		\$2,004,431.00	
TOTAL FUNDS AVAILABLE AT 09/30/11			<u><u>\$8,518,405.24</u></u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$130,556.60	\$85,984.90	\$216,541.50
<i>Education:</i>			
Pennsylvania State University PO 4300185684 1-1-10 to 6-30-12	\$51,422.07	\$491,813.33	\$543,235.40
Harrisburg Area Community PO 4300243754 1/1/11-12/31/2012	\$56,870.12	\$635,234.09	\$692,104.21
Indiana University of PA - Northwest Region PO 4300244135 1/1/11-12/31/2012	\$65,437.50	\$816,450.06	\$881,887.56
Indiana University of PA - Southwest Region PO 4300244149 1/1/11-12/31/2012	\$124,942.17	\$1,425,981.00	\$1,550,923.17
Lackawanna Junior College PO 4300244160 1/1/11-12/31/2012	\$47,618.66	\$567,380.53	\$614,999.19
Mansfield University PO 4300244226 1/1/11-12/31/2012	\$36,000.49	\$300,910.39	\$336,910.88
Temple University PO 4300244245 1/1/11-12/31/2012	<u>\$131,058.83</u>	<u>\$805,325.65</u>	<u>\$936,384.48</u>
TOTAL EXPENDITURES AND COMMITMENTS as of Sept. 30, 2011	\$643,906.44	\$5,129,079.95	\$5,772,986.39
BALANCE AS OF SEPTEMBER 30, 2011 *			<u><u>\$2,745,418.85</u></u>

* Includes estimated fee collections through June 30, 2012.

Prepared By:
 Norma Hartman, Budget Analyst
 Financial Administration Division
 10-11-11

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO Status as of 3-31-11**

<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	\$418,618.67	\$491,813.33
PO 4300243754	HACC education/training 1-1-11 to 12-31-12	\$762,190.49	\$126,956.40	\$635,234.09
PO 4300244135	IUP Northwest education/training 1-1-11 to 12-31-12	\$972,997.77	\$156,547.71	\$816,450.06
PO 4300244149	IUP Southwest education/training 1-1-11 to 12-31-12	\$1,693,783.90	\$267,802.90	\$1,425,981.00
PO 4300244160	Lackawanna education/training 1-1-11 to 12-31-12	\$649,050.21	\$81,669.68	\$567,380.53
PO 4300244226	Mansfield education/training 1-1-11 to 12-31-12	\$361,573.75	\$60,663.36	\$300,910.39
PO 4300244245	Temple education/training 1-1-11 to 12-31-12	\$951,900.28	\$146,574.63	\$805,325.65
TOTAL =		\$6,301,928.40	\$1,258,833.35	\$5,043,095.05

Constables Fiscal Report
Administrative Costs
July 1, 2010, to March 31, 2011

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$68,849.83
Travel		\$1,390.84
Telecommunications		\$120.26
IT Consulting	\$79,476.82	\$6,788.64
Checks Deposited for Class Reimbursement		(\$983.00)
Advertising - sunshine laws		\$53.38
Contracted EDP Services - Computer Aid, Inc.		\$48,604.94
Real Estate - building rental (based on office space square footage)	\$6,508.08	\$3,254.04
Vehicles		\$102.65
Office Supplies		\$188.80
Educational Supplies - Fry Communications PO		
Maintenance, Materials & Supplies (Polafix, Inc. PVC cards)		\$105.35
EDP Software - Dell Marketing		\$1,991.55
Fuel - travel/cars		\$68.76
Motorized Equipment		
Printing - mailings		
Conference Expenses - meeting room expenses		
Purchasing Card Purchases		
Other Operating Expenses		\$20.56
Total Admin. Costs =	\$85,984.90	\$130,556.60

CONSTABLE FEE COLLECTIONS

Quarter ending	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		
March	479,174.00	489,022.85	479,071.73	460,704.54	465,626.63		
June	528,762.00	553,574.19	550,870.51	536,517.29	528,078.15		
SFY Total	\$2,046,345.84	\$2,099,297.97	\$2,111,748.54	\$2,006,916.90	\$2,005,674.98	\$479,877.77	\$0.00