

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
 FOR STATE FISCAL YEAR 2010-2011 AS OF December 31, 2010

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$6,918,158.17
Fee Collections 7/1/10 - 12/31/10	\$1,011,970.20		
Estimated Collections 1/1/11 - 6/30/11 *	\$1,188,029.80		
		\$2,200,000.00	
TOTAL FUNDS AVAILABLE AT 06/30/10			<u>\$9,118,158.17</u>

EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$222,479.97	\$53,303.59	\$275,783.56
<i>Education:</i>			
Harrisburg Area Community PO 4300114387	\$209,179.02	\$404,185.42	\$613,364.44
Indiana University of PA - Northwest Region PO 4300130632	\$189,009.30	\$484,400.54	\$673,409.84
Indiana University of PA - Southwest Region PO 4300129931	\$218,143.14	\$795,377.47	\$1,013,520.61
Mansfield University PO 4300131139	\$102,561.36	\$130,411.94	\$232,973.30
Lackawanna Junior College PO 4300131200	\$113,627.11	\$434,356.31	\$547,983.42
Temple University PO 4300132521	\$357,308.21	\$193,711.46	\$551,019.67
Pennsylvania State University PO 4300185684	\$138,868.46	\$673,603.63	\$812,472.09
Harrisburg Area Community PO 4300243754	\$0.00	\$762,190.49	\$762,190.49
Indiana University of PA - Northwest Region PO 4300244135	\$0.00	\$972,997.77	\$972,997.77
Indiana University of PA - Southwest Region PO 4300244149	\$0.00	\$1,693,783.90	\$1,693,783.90
Lackawanna Junior College PO 4300244160	\$0.00	\$649,050.21	\$649,050.21
Mansfield University PO 4300244226	\$0.00	\$361,573.75	\$361,573.75
Temple University PO 4300244245	\$0.00	\$951,900.28	\$951,900.28
TOTAL EXPENDITURES AND COMMITMENTS as of December 31, 2010	\$1,551,176.57	\$8,560,846.76	\$10,112,023.33

BALANCE AS OF DECEMBER 31, 2010 (\$993,865.18) *

*This balance reflects commitments that will be liquidated when final invoices are processed for Purchase Orders ending 12/31/10.

Prepared By:
 Norma Hartman, Budget Analyst
 Financial Administration Division
 1-13-11

Constables Fiscal Report

Administrative Costs

July 1 to December 31, 2010

<u>Description</u>	<u>Commitment Detail Amount</u>	<u>Expenditure Detail Amount</u>
Personnel Services		\$140,024.50
Travel		\$3,922.52
Telecommunications		\$814.01
Specialized Services		\$2,874.99
Checks deposited for class reimbursement		-\$2,460.30
Advertising - sunshine laws		\$59.18
Contracted EDP Services - Computer Aid, Inc.	\$49,247.54	\$53,187.55
Real Estate - building rental (based on office space square footage)	\$4,056.05	\$5,978.47
Vehicles		\$516.00
Office Supplies - Staples order		\$1,518.96
Educational Supplies - Fry Communications PO		\$6,500.00
Miscellaneous		\$601.76
EDP Software		\$1,918.83
Fuel - travel/cars		\$204.11
Motorized Equipment		158.12
Printing - mailings		\$4,862.68
Conference Expenses - meeting room expenses		\$550.00
Other Operating Expenses		\$1,248.59
Total Admin. Costs =	\$53,303.59	\$222,479.97

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO Status as of 12-31-10**

<u>Purchase Order</u>	<u>Vendor Name</u> <u>Description of Service</u> <u>Term</u>	<u>Beginning Balance</u>	<u>Expenditures PAID To Date</u>	<u>Remaining Balance</u>
PO 4300114367	HACC education/training 1-1-09 to 12-31-10	\$825,939.46	\$421,754.04	\$404,185.42 *
PO 4300130632	IUP Northwest education/training 1-1-09 to 12-31-10	\$1,097,977.17	\$613,576.63	\$484,400.54 *
PO 4300129931	IUP Southwest education/training 1-1-09 to 12-31-10	\$1,676,013.67	\$880,636.20	\$795,377.47 *
PO 4300131139	Mansfield education/training 1-1-09 to 12-31-10	\$399,933.72	\$269,521.78	\$130,411.94 *
PO 4300131200	Lackawanna education/training 1-1-09 to 12-31-10	\$789,068.75	\$354,712.44	\$434,356.31 *
PO 4300132521	Temple education/training 1-1-09 to 12-31-10	\$956,993.40	\$763,281.94	\$193,711.46 *
			<i>sub-total</i> \$2,442,443.14	
PO 4300185684	PSU Fayette curriculum development 1-1-10 to 6-30-12	\$910,432.00	\$236,828.37	\$673,603.63
PO 4300243754	HACC education/training 1-1-11 to 12-31-12	\$762,190.49	\$0.00	\$762,190.49
PO 4300244135	IUP Northwest education/training 1-1-11 to 12-31-12	\$972,997.77	\$0.00	\$972,997.77
PO 4300244149	IUP Southwest education/training 1-1-11 to 12-31-12	\$1,693,783.90	\$0.00	\$1,693,783.90
PO 4300244160	Lackawanna education/training 1-1-11 to 12-31-12	\$649,050.21	\$0.00	\$649,050.21
PO 4300244226	Mansfield education/training 1-1-11 to 12-31-12	\$361,573.75	\$0.00	\$361,573.75
PO 4300244245	Temple education/training 1-1-11 to 12-31-12	\$951,900.28	\$0.00	\$951,900.28
	TOTAL =	\$12,047,854.57	\$3,540,311.40	\$8,507,543.17

* December 2010/Final invoices are due and will be subtracted from the subtotal listed.
The result is that more than \$2 million may be liquidated when these POs are closed and returned to the available Balance.
New POs 2011-2012 **\$5,391,496.40**

CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year	State Fiscal Year	State Fiscal Year	State Fiscal Year	State Fiscal Year	State Fiscal Year
	2006	2007	2008	2009	2010	2011
September	534,040.02	517,346.00	534,239.94	506,738.61	496,944.32	
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		
June	528,762.00	553,574.19	550,870.51	536,517.29		
SFY Total	\$2,046,345.84	\$2,099,297.97	\$2,111,748.54	\$2,006,916.90	\$1,011,970.20	