

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 December 31, 2012

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$6,411,197.56
Fee Collections 7/1/12 - 12/31/12	\$969,142.04		
Estimated Collections 1/1/13 - 6/30/13 *	\$1,042,890.96		
		\$2,012,033.00	
TOTAL FUNDS AVAILABLE AT 12/31/12			<u><u>\$8,423,230.56</u></u>

EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$323,927.53	\$217,457.30	\$541,384.83
<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	\$95,577.49	\$389,573.59	\$485,151.08
Indiana University of PA - Northwest Region PO 4300244135 1/1/11-12/31/2012	\$146,503.33	\$513,597.49	\$660,100.82
Indiana University of PA - Southwest Region PO 4300244149 1/1/11-12/31/2012	\$246,732.59	\$904,318.18	\$1,151,050.77
Lackawanna Junior College PO 4300244160 1/1/11-12/31/2012	\$61,063.17	\$381,713.68	\$442,776.85
Mansfield University PO 4300244226 1/1/11-12/31/2012	\$40,814.77	\$229,392.64	\$270,207.41
Temple University PO 4300244245 1/1/11-12/31/2012	\$218,207.62	\$544,084.66	\$762,292.28
Pennsylvania State University PO 4300333768 7-1-12 to 6-30-15	\$19,615.66	\$707,376.28	\$726,991.94
TOTAL EXPENDITURES AND COMMITMENTS as of Dec. 31, 2012	<u>\$1,245,726.80</u>	<u>\$3,887,513.82</u>	<u>\$5,133,240.62</u>

BALANCE AS OF December 31, 2012 * \$3,289,989.94

* 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
 1-8-13

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

<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 Date</u>	<u>Remaining</u> <u>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 on 10-24-12</i>
PO 4300243754	HACC education/training 1-1-11 to 12-31-12	\$762,190.49	\$372,616.90	\$389,573.59
PO 4300244135	IUP Northwest education/training 1-1-11 to 12-31-12	\$972,997.77	\$459,400.28	\$513,597.49
PO 4300244149	IUP Southwest education/training 1-1-11 to 12-31-12	\$1,693,783.90	\$789,465.72	\$904,318.18
PO 4300244160	Lackawanna education/training 1-1-11 to 12-31-12	\$649,050.21	\$267,336.53	\$381,713.68
PO 4300244226	Mansfield education/training 1-1-11 to 12-31-12	\$361,573.75	\$132,181.11	\$229,392.64
PO 4300244245	Temple education/training 1-1-11 to 12-31-12	\$951,900.28	\$407,815.62	\$544,084.66
PO 4300333768	PSU Fayette curriculum development 7-1-12 to 6-30-15	\$726,991.94	\$19,615.66	\$707,376.28
TOTAL =		\$7,028,920.34	\$3,098,261.05	\$3,930,659.29

Constables Fiscal Report
Administrative Costs
July 1, 2012, to December 31, 2012

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$175,403.58
Travel	\$140.48	\$1,578.42
Telecommunications		\$676.27
IT Consulting - Computer Aid, Dell, e-Plus, etc.	\$158,317.66	\$126,627.36
Specialized Services - IES & comptroller services		\$2,723.33
Other Specialized Services - Alutiiq Diversified Services	\$49,858.60	\$0.00
Checks Deposited for Class Reimbursement		(\$2,568.00)
Advertising - sunshine laws		\$38.35
Real Estate - building rental (based on office space square footage)	\$9,140.56	\$5,816.72
Vehicles		
Office Supplies		\$729.44
Software Licensing / Software & Hardware Maintenance		\$3,429.68
Fuel - travel/cars		
Motorized Equipment		
Miscellaneous - IRIS LTD - ID card printer ribbons		\$410.50
Printing - mailings		\$8,606.44
Conference Expenses - meeting room expenses		\$250.00
Purchasing Card Purchases		
Other Operating Expenses - retirement plaques		\$205.44
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Total Admin. Costs =	\$217,457.30	\$323,927.53

CONSTABLE FEE COLLECTIONS

Quarter ending	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	State Fiscal Year	State Fiscal Year					
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	
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	\$969,142.04