

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 December 31, 2011

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$6,513,974.24
Fee Collections 7/1/11 - 12/31/11	\$965,885.08		
Estimated Collections 1/1/12 - 6/30/12 *	\$1,038,545.92		
		\$2,004,431.00	
<b>TOTAL FUNDS AVAILABLE AT 12/31/11</b>			<u><u>\$8,518,405.24</u></u>

EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$255,733.88	\$178,214.32	\$433,948.20
<i>Education:</i>			
<b>Pennsylvania State University</b> PO 4300185684 1-1-10 to 6-30-12	\$80,583.54	\$462,651.86	\$543,235.40
<b>Harrisburg Area Community</b> PO 4300243754 1/1/11-12/31/2012	\$97,833.90	\$594,270.31	\$692,104.21
<b>Indiana University of PA - Northwest Region</b> PO 4300244135 1/1/11-12/31/2012	\$143,896.52	\$737,991.04	\$881,887.56
<b>Indiana University of PA - Southwest Region</b> PO 4300244149 1/1/11-12/31/2012	\$267,608.13	\$1,283,315.04	\$1,550,923.17
<b>Lackawanna Junior College</b> PO 4300244160 1/1/11-12/31/2012	\$63,721.13	\$551,278.06	\$614,999.19
<b>Mansfield University</b> PO 4300244226 1/1/11-12/31/2012	\$60,355.58	\$276,555.30	\$336,910.88
<b>Temple University</b> PO 4300244245 1/1/11-12/31/2012	<u>\$131,058.83</u>	<u>\$805,325.65</u>	<u>\$936,384.48</u>
<b>TOTAL EXPENDITURES AND COMMITMENTS</b> as of Dec. 31, 2011	\$1,100,791.51	\$4,889,601.58	\$5,990,393.09

**BALANCE AS OF DECEMBER 31, 2011 \*** \$2,528,012.15

\* Includes estimated fee collections through June 30, 2012, based on Fund Projection as of 7-1-11.

Prepared By:  
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 Financial Administration Division  
 1-17-12

**Pennsylvania Commission on Crime and Delinquency  
Constables' Education and Training  
PO Status as of 12-31-11**

<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	<b>PSU Fayette</b> curriculum development 1-1-10 to 6-30-12	\$910,432.00	\$447,780.14	\$462,651.86
PO 4300243754	<b>HACC</b> education/training 1-1-11 to 12-31-12	\$762,190.49	\$167,920.18	\$594,270.31
PO 4300244135	<b>IUP Northwest</b> education/training 1-1-11 to 12-31-12	\$972,997.77	\$235,006.73	\$737,991.04
PO 4300244149	<b>IUP Southwest</b> education/training 1-1-11 to 12-31-12	\$1,693,783.90	\$410,468.86	\$1,283,315.04
PO 4300244160	<b>Lackawanna</b> education/training 1-1-11 to 12-31-12	\$649,050.21	\$97,772.15	\$551,278.06
PO 4300244226	<b>Mansfield</b> education/training 1-1-11 to 12-31-12	\$361,573.75	\$85,018.45	\$276,555.30
PO 4300244245	<b>Temple</b> education/training 1-1-11 to 12-31-12	\$951,900.28	\$146,574.63	\$805,325.65
<b>TOTAL =</b>		<b>\$6,301,928.40</b>	<b>\$1,590,541.14</b>	<b>\$4,711,387.26</b>

**Constables Fiscal Report**  
**Administrative Costs**  
**July 1, 2011, to December 31, 2011**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$128,096.32
Travel		\$2,240.08
Telecommunications		\$725.74
IT Consulting	\$174,146.77	\$27,629.89
Checks Deposited for Class Reimbursement		(\$2,565.00)
Advertising - sunshine laws		\$53.38
Contracted EDP Services - Computer Aid, Inc.		\$48,604.94
Real Estate - building rental (based on office space square footage)	\$4,067.55	\$5,694.57
Vehicles		\$102.65
Office Supplies		\$564.31
Educational Supplies - Fry Communications PO		
Maintenance, Materials & Supplies (Polafix, Inc. PVC cards)		\$221.45
EDP Software - Dell Marketing		\$1,991.55
Fuel - travel/cars		\$68.76
Motorized Equipment		
Printing - mailings		\$7,394.16
Conference Expenses - meeting room expenses		
Purchasing Card Purchases		
Other Operating Expenses		\$20.56
<b>Total Admin. Costs =</b>	<b>\$178,214.32</b>	<b>\$220,843.36</b>

## CONSTABLE FEE COLLECTIONS

Quarter ending	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	486,007.31	
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		
<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>\$965,885.08</b>	<b>\$0.00</b>