

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY  
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT  
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS  
 FOR STATE FISCAL YEAR 2009-2010 AS OF DECEMBER 31, 2009

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$7,379,427.39
Fee Collections			
7/1/09 - 12/31/09	\$1,009,695.07		
Estimated Collections 01/01/10 - 6/30/10 *	\$1,190,304.93		
		\$2,200,000.00	
<b>TOTAL FUNDS AVAILABLE AT 12/31/09 *</b>			<u><u>\$9,579,427.39</u></u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
Administration:	\$168,189.96	\$68,364.24	\$236,554.20
Education:			
Temple University			
PO4500389100 1/1/07-12/31/08	\$2,322.50	\$0.00	\$2,322.50
Pennsylvania State University			
PO4300057871 Training Curriculum 1/1/08-12/31/09	\$162,311.36	\$96,685.49	\$258,996.85
Harrisburg Area Community			
PO4300114367 1/1/09-12/31/2010	\$109,084.50	\$658,599.79	\$767,684.29
Indiana University of PA - Northwest Region			
PO4300130632 1/1/09-12/31/2010	\$182,074.01	\$807,808.27	\$989,882.28
Indiana University of PA - Southwest Region			
PO4300129931 1/1/09-12/31/2010	\$409,902.45	\$1,266,111.22	\$1,676,013.67
Mansfield University			
PO44300131139 1/1/09-12/31/2010	\$50,766.48	\$306,693.25	\$357,459.73
Lackawanna Junior College			
PO4300131200 1/1/09-12/31/2010	\$89,319.31	\$647,476.70	\$736,796.01
Temple University			
PO4300132521 1/1/09-12/31/2010	\$119,451.53	\$682,147.08	\$801,598.61
Pennsylvania State University			
PO4300185684 1-1-10 to 6-30-12	\$0.00	\$910,432.00	\$910,432.00
Act 233 Payments	<u>\$786.00</u>		<u>\$786.00</u>
<b>TOTAL EXPENDITURES AND COMMITMENTS AS OF DECEMBER 31, 2009</b>	<u>\$1,294,208.10</u>	<u>\$5,444,318.04</u>	<u>\$6,738,526.14</u>
 <b>BALANCE AT DECEMBER 31, 2009 *</b>			 <u><u>\$2,840,901.25</u></u>

\* Includes estimated fee collections through June 30, 2010

Prepared By:  
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 Financial Administration Division  
 January 15, 2010

# Constables Fiscal Report

## Administrative Costs

July 1 to December 31, 2009

<u>Description</u>	<u>Commitment Detail Amount</u>	<u>Expenditure Detail Amount</u>
Personnel Services		\$110,731.15
Travel		\$2,551.32
Telecommunications - Recurring		\$1,144.97
Advertising - sunshine laws		\$61.78
Contracted EDP Services - Computer Aid, Inc.	\$64,454.34	\$38,759.39
Real Estate - building rental (based on office space square footage)	\$3,909.90	\$5,773.86
Vehicles		\$172.00
Office Supplies - Staples order		\$501.61
Educational Supplies - Fry Communications PO		\$13,235.40
PIBH - Plaques		\$49.52
Fuel - travel/cars		\$64.11
Other Operating Expenses		\$576.01
Postage - Fry Communications PO		\$835.29
Freight - Fry Communications shipping		\$54.60
Printing - mailings		\$5,459.23
Conference Expenses - meeting room expenses		\$600.00
Class Refunds		(\$12,380.28)
<b>Total Admin. Costs =</b>	<b>\$68,364.24</b>	<b>\$168,189.96</b>

# Constables Fiscal Report

## Administrative Costs

July 1, 2009, to March 31, 2010

<u>Description</u>	<u>Commitment Detail Amount</u>	<u>Expenditure Detail Amount</u>
Personnel Services		\$195,383.68
Travel		\$3,337.48
Telecommunications		\$2,090.66
Advertising - sunshine laws		\$61.78
Contracted EDP Services - Computer Aid, Inc.	\$52,294.05	\$53,178.71
Real Estate - building rental (based on office space square footage)	\$1,563.96	\$8,119.80
Vehicles		\$688.00
Office Supplies - Staples order		\$692.62
Educational Supplies - Fry Communications PO	\$9,060.00	\$13,235.40
Award Plaques		\$49.52
Fuel - travel/cars		\$143.36
Other Operating Expenses		\$295.07
Postage - Fry Communications PO		\$835.29
Freight - Fry Communications shipping		\$322.43
Printing - mailings		\$5,743.91
Conference Expenses - meeting room expenses		\$600.00
Class Refunds		(\$13,578.97)
<b>Total Admin. Costs =</b>	<b>\$62,918.01</b>	<b>\$271,198.74</b>

**Pennsylvania Commission on Crime and Delinquency  
Constables' Education and Training  
PO Status as of 03-31-10**

<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 4300114367	HACC education/training 1-1-09 to 12-31-10	\$825,939.46	\$167,339.67	\$658,599.79
PO 4300130632	IUP Northwest education/training 1-1-09 to 12-31-10	\$1,097,977.17	\$352,733.22	\$745,243.95
PO 4300129931	IUP Southwest education/training 1-1-09 to 12-31-10	\$1,676,013.67	\$483,120.84	\$1,192,892.83
PO 4300131139	Mansfield education/training 1-1-09 to 12-31-10	\$399,933.72	\$126,496.06	\$273,437.66
PO 4300131200	Lackawanna education/training 1-1-09 to 12-31-10	\$789,068.75	\$206,630.12	\$582,438.63
PO 4300132521	Temple education/training 1-1-09 to 12-31-10	\$956,993.40	\$387,671.52	\$569,321.88
PO 4300185684	PSU Fayette curriculum development 1-1-10 to 6-30-12	\$910,432.00	\$41,421.19	\$869,010.81
<b>TOTAL =</b>		<b>\$6,656,358.17</b>	<b>\$1,765,412.62</b>	<b>\$4,890,945.55</b>

<b>CLOSED</b> PO 4300057871	Penn State University training curriculum 1-1-08 to 12-31-09	\$569,729.00	\$562,361.97	\$7,367.03 <i>liquidated 3-4-10 (3rd Qtr. 09-10 FY)</i>
<b>CLOSED</b> PO 4500389100	Temple education/training 1-1-07 to 12-31-08	\$766,405.64	\$661,519.97	\$104,885.67 <i>liquidated 10-13-09 (2nd Qtr. 09-10 FY)</i>

## CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year	State Fiscal Year	State Fiscal Year	State Fiscal Year
	2006	2007	2008	2009
<b>September</b>	534,040.02	517,346.00	534,239.94	506,738.61
<b>December</b>	504,369.82	539,354.93	547,566.36	502,956.46
<b>March</b>	479,174.00	489,022.85	479,071.73	460,704.54
<b>June</b>	528,762.00	553,574.19	550,870.51	
<b>SFY Total</b>	<b>2,046,345.84</b>	<b>2,099,297.97</b>	<b>2,111,748.54</b>	<b>1,470,399.61</b>