

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
 FOR STATE FISCAL YEAR 2013-2014 AS OF March 31, 2014

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$5,951,535.86
Fee Collections 7/1/13 - 03/31/14	\$1,439,221.98		
Estimated Collections 04/01/14 - 6/30/14 *	\$565,419.02		
		\$2,004,641.00	
TOTAL FUNDS AVAILABLE AT 03/31/14			<u>\$7,956,176.86</u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$859,523.75	\$235,051.36	\$1,094,575.11
<i>Education:</i>			
Temple University - PO closed PO 4300244245 1/1/11-12/31/2012	\$26,714.62	\$0.00	\$26,714.62
Pennsylvania State University PO 4300333768 7-1-12 to 6-30-15	\$178,603.11	\$435,675.79	\$614,278.90
Alutiq Diversified Services LLC - PO closed PO 4300355043 11-30-12 to 12-31-13	\$33,914.79	\$0.00	\$33,914.79
Alutiq Diversified Services LLC PO 4300394057 01-01-14 to 12-31-14	\$8,196.41	\$41,662.19	\$49,858.60
Temple University FC 4000017298 (eastern region) 1/1/13-12/31/2014	\$417,826.11	\$969,267.87	\$1,387,093.98
Indiana University of PA FC 4000017300 (central region) 1/1/13-12/31/2014	\$428,746.97	\$664,470.57	\$1,093,217.54
Pennsylvania State University FC 4000017299 (western region) 1/1/13-12/31/2014	\$336,991.02	\$929,419.04	\$1,266,410.06
TOTAL EXPENDITURES AND COMMITMENTS	<u>\$2,290,516.78</u>	<u>\$3,275,546.82</u>	<u>\$5,566,063.60</u>
BALANCE AS OF March 31, 2014 *			<u>\$2,390,113.26</u>

* Includes estimated fee collections through June 30, 2014,
 based on Fund Projection as of 7-1-13.

Prepared By:
 Norma Hartman, Budget Analyst
 Financial Administration Division
 04-01-2014

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of 03-31-2014**

<u>Purchase Order</u>	<u>Vendor Name</u> <u>Description of Service</u> <u>Term</u>	<u>PO Beginning Balance</u>	<u>Expenditures * PAID * in 12-13 FY</u>	<u>Expenditures * PAID * in 13-14 FY</u>	<u>Liquidations</u>	<u>Remaining Balance</u>
PO 4300244245 (closed)	Temple education/training 1-1-11 to 12-31-12	\$951,900.28	\$669,091.50	\$26,714.62	\$256,094.16	\$0.00
PO 4300333768	PSU Fayette curriculum development 7-1-12 to 6-30-15	\$726,991.94	\$112,713.04	\$178,603.11	\$0.00	\$435,675.79
PO 4300355043 (closed)	Alutliq Diversified Services LLC curriculum manager 11-30-12 to 12-31-13	\$49,858.60	\$15,866.45	\$33,914.79	\$77.36	\$0.00
PO 4300394057	Alutliq Diversified Services LLC curriculum manager 01-01-14 to 12-31-14	\$49,858.60	\$0.00	\$8,196.41	\$0.00	\$41,662.19
FC 4000017298	Temple education/training 1-1-13 to 12-31-14	\$1,387,093.98	\$0.00	\$417,826.11	\$0.00	\$969,267.87
FC 4000017300	IUP education/training 1-1-13 to 12-31-14	\$1,261,132.39	\$85,442.71	\$428,746.97	\$82,472.14	\$664,470.57
FC 4000017299	PSU Fayette education/training 1-1-13 to 12-31-14	\$1,377,171.52	\$91,647.36	\$336,991.02	\$19,114.10	\$929,419.04

TOTAL = \$5,804,007.31 \$974,761.06 \$1,430,993.03 \$357,757.76 \$3,040,495.46

Constables Fiscal Report
Administrative Costs
July 1, 2013, to March 31, 2014

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$271,805.32
Travel		\$994.63
Training - Laser Shot		\$3,585.85
Telecommunications		\$1,194.63
IT Consulting - Computer Aid	\$233,301.04	\$538,607.89
Specialized Services - IES & comptroller services		\$28,643.82
Checks Deposited for Class Reimbursement		(\$5,840.50)
Real Estate - building rental	\$1,750.32	\$9,000.78
Vehicles		\$64.00
Office Supplies		\$331.20
Miscellaneous - Polafix, Inc. (ID cards), toner cartridges		\$455.88
Computer Software/Hardware		\$2,655.18
Fuels		\$20.62
Printing / Mailing		\$7,506.87
Other Operating Exp. - name plates, reconfigure office cube, IRIS ink cartridges		\$497.58
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Total Admin. Costs =	\$235,051.36	\$859,523.75

CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year 2006-07	State Fiscal Year 2007-08	State Fiscal Year 2008-09	State Fiscal Year 2009-10	State Fiscal Year 2010-11	State Fiscal Year 2011-12	State Fiscal Year 2012-13	State Fiscal Year 2013-14	State Fiscal Year 2014-15
September	534,040.02	517,346.00	534,239.94	506,738.61	496,944.32	479,877.77	483,640.92	\$491,203.69	\$0.00
December	504,369.82	539,354.93	547,566.36	502,956.46	515,025.88	486,007.31	485,501.12	\$501,599.06	\$0.00
March	479,174.00	489,022.85	479,071.73	460,704.54	465,626.63	447,073.75	449,069.29	\$446,419.23	\$0.00
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>	<u>525,956.69</u>	<u>\$0.00</u>	<u>\$0.00</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	\$1,944,168.02	\$1,439,221.98	\$0.00

13-14 FY
estimated
total
\$2,004,641.00