

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 March 31, 2010

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$7,379,427.39
Fee Collections			
7/1/09 - 03/31/10	\$1,470,399.61		
Estimated Collections 04/01/10 - 6/30/10 *	\$729,600.39		
TOTAL FUNDS AVAILABLE AT 03/31/10 *		\$2,200,000.00	<u>\$9,579,427.39</u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$271,198.74	\$62,918.01	\$334,116.75
<i>Education:</i>			
Temple University			
PO 4500389100	\$2,322.50	\$0.00	\$2,322.50
1/1/07-12/31/08			
Pennsylvania State University			
PO 4300057871 - Training Curriculum	\$251,629.82	\$0.00	\$251,629.82
1/1/08-12/31/09			
Harrisburg Area Community			
PO 4300114367	\$109,084.50	\$658,599.79	\$767,684.29
1/1/09-12/31/2010			
Indiana University of PA - Northwest Region			
PO 4300130632	\$221,030.31	\$768,851.97	\$989,882.28
1/1/09-12/31/2010			
Indiana University of PA - Southwest Region			
PO 4300129931	\$475,252.18	\$1,200,761.49	\$1,676,013.67
1/1/09-12/31/2010			
Mansfield University			
PO 4300131139	\$84,022.07	\$273,437.66	\$357,459.73
1/1/09-12/31/2010			
Lackawanna Junior College			
PO 4300131200	\$154,357.38	\$582,438.63	\$736,796.01
1/1/09-12/31/2010			
Temple University			
PO 4300132521	\$232,276.73	\$569,321.88	\$801,598.61
1/1/09-12/31/2010			
Pennsylvania State University			
PO 4300185684	\$41,421.19	\$869,010.81	\$910,432.00
1-1-10 to 6-30-12			
Act 233 Payments	<u>\$786.00</u>		<u>\$786.00</u>
TOTAL EXPENDITURES AND COMMITMENTS AS OF MARCH 31, 2010	<u>\$1,843,381.42</u>	<u>\$4,985,340.24</u>	<u>\$6,828,721.66</u>
BALANCE AT MARCH 31, 2010 *			<u><u>\$2,750,705.73</u></u>

* Includes estimated fee collections through June 30, 2010

Prepared By:
 Norma Hartman, Budget Analyst
 Financial Administration Division
 May 5, 2010

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)
Total Admin. Costs =	\$62,918.01	\$271,198.74

**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
TOTAL =		\$6,656,358.17	\$1,765,412.62	\$4,890,945.55

CLOSED 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>
CLOSED 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
September	534,040.02	517,346.00	534,239.94	506,738.61
December	504,369.82	539,354.93	547,566.36	502,956.46
March	479,174.00	489,022.85	479,071.73	460,704.54
June	528,762.00	553,574.19	550,870.51	
SFY Total	2,046,345.84	2,099,297.97	2,111,748.54	1,470,399.61