

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY  
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT  
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS  
 FOR STATE FISCAL YEAR 2019-20 AS OF JUNE 30, 2020

<b>RECEIPTS</b>	<b><u>RECEIPTS</u></b>	<b><u>BALANCE</u></b>
Balance from Previous Year		\$1,792,024.50
Fee Collections for 07/01/19-6/30/2020	\$1,599,176.42	
<b>TOTAL FUNDS AVAILABLE AT 06/30/2020</b>		<b><u><u>\$3,391,200.92</u></u></b>

<b>EXPENDITURES AND COMMITMENTS</b>	<b><u>EXPENDITURES</u></b>	<b><u>COMMITMENTS</u></b>	<b><u>TOTAL</u></b>
<b>Administration:</b>	\$514,408.89	\$103,951.71	\$618,360.60
<b>Education:</b>			
<b>Pennsylvania State University</b> FC 4000020088 07-01-2016 to 09-30-2019	\$55,289.51	\$0.00	\$55,289.51
<b>Alutiiq Diversified Services LLC</b> PO 4300608821 01-01-2019 to 12-31-2019	\$41,786.20	\$47,227.57	\$89,013.77
<b>Temple University</b> PO 4300567624 01-01-2018 to 12-31-2020	\$173,001.91	\$261,584.21	\$434,586.12
PO 4300629126 7-1-2019 to 6-30-2021	\$16,174.86	\$199,960.29	\$216,135.15
<b>Pennsylvania State University</b> PO 4300567627 01-01-2018 to 12-31-2020	\$125,075.23	\$147,059.51	\$272,134.74
PO 4300629098 07-01-2019 to 6-30-2021	\$62,847.06	\$411,780.03	\$474,627.09
<b>Indiana University of PA</b> PO 4300567625 01-01-2018 to 12-31-2020	\$241,541.11	\$305,906.00	\$547,447.11
<b>TOTAL EXPENDITURES AND COMMITMENTS</b> As of June 30, 2020	\$1,230,124.77	\$1,477,465.32	\$2,707,594.09
<b>Uncommitted Balance as of June 30, 2020</b>			<b><u><u>\$683,606.83</u></u></b>

Prepared By:  
 Yvonne Murray  
 Financial Administration  
 07/15/20

**Constables Fiscal Report**  
**Administrative Costs**  
**July 1, 2019 to June 30, 2020**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
<b>Personnel Services (direct staff):</b>		<b>\$318,805.71</b>
<b>Personnel Services (Time Sheet Transfers):</b>		<b>\$82,538.20</b>
<b>Operational Expenses:</b>		
Travel	\$0.00	\$2,398.22
Telecommunications	\$4.00	\$1,064.66
IT Consulting - Staff Augmentation Contract	\$58,566.07	\$115,674.85
Specialized Services (Inter-Agency Billings/Data Collection)	\$1,133.15	\$30,514.17
Checks Deposited for Class Reimbursement, etc.		( <b>\$67,908.29</b> )
Computer Hardware Periph/Software Lic	\$1,569.77	\$2,290.20
Real Estate - building rental	\$42,678.72	\$12,429.94
Freight		\$3,630.00
LaserShot Repairs		\$8,631.00
Office Supplies		\$196.92
Printing		\$1,682.53
Refund for class cancellation		\$1,485.00
Other Operational Expenses	\$0.00	\$975.78
<b>Total Administrative Costs:</b>	<b>\$103,951.71</b>	<b>\$514,408.89</b>

**Pennsylvania Commission on Crime and Delinquency  
Constables' Education and Training  
PO & FC Status as of June 30, 2020**

<b>Purchase Order</b>	<b>Vendor Name Description of Service Term</b>	<b>PO Beginning Balance</b>	<b>Augmentation</b>	<b>Expenditures * PAID * in 16-17 FY</b>	<b>Expenditures * PAID * in 17-18 FY</b>	<b>Liquidation from 16-17 Budget</b>	<b>Liquidation from 17-18 Budget</b>	<b>Expenditures *PAID* in 18-19 FY</b>	<b>Liquidation from 18-19 Budget</b>	<b>Expenditures *PAID* in 19-20 FY</b>	<b>Liquidation from 19-20 Budget</b>	<b>Commitments as of 06-30-20</b>
<b>FC 4000020088</b>	<b>Pennsylvania State University</b> curriculum development 7-1-16 to <b>6-30-19</b>	\$911,125.63		\$98,694.76	\$282,160.22	\$74,959.51	\$102,787.66	\$125,173.46		\$55,289.51	\$172,060.51	<b>\$0.00</b>
<b>PO 4300629098</b>	curriculum development 7-1-19 to 6-30-2021	\$474,627.09								\$62,847.06		<b>\$411,780.03</b>
<b>PO 4300567624</b>	<b>Temple</b> education/training 1-1-18 to 12-31-20	\$1,357,620.50	\$222,541.43	\$0.00	\$169,196.22		\$94,713.00	\$367,794.14	\$513,872.45	\$173,001.91		<b>\$261,584.21</b>
<b>PO 4300629126</b>	education/training 7-1-19 to 6-30-2021	\$199,189.20	\$16,945.95							\$16,174.86		<b>\$199,960.29</b>
<b>PO 4300567625</b>	<b>IUP</b> 1-1-18 to 12-31-19	\$1,053,850.62	\$254,920.11	\$0.00	\$55,312.25		\$81,210.35	\$339,186.82	\$285,614.20	\$241,541.11		<b>\$305,906.00</b>
<b>PO 4300567627</b>	<b>PSU Fayette</b> education/training 1-1-18 to 12-31-20	\$1,073,272.86	\$288,536.48	\$0.00	\$71,558.69		\$131,210.39	\$274,236.05	\$407,944.63	\$125,075.23	\$204,724.84	<b>\$147,059.51</b>
<b>PO 4300608821</b>	<b>Alutiiq Diversified Services LLC</b> 1-1-2019 to 12-31-20	\$54,676.00	\$49,642.80					\$15,305.03		\$41,786.20		<b>\$47,227.57</b>
												<b>\$1,373,517.61</b>

**Constables Education and Training Fund  
19-20 PROJECTIONS - Quarterly Update**

<u>State FY</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>% (+ -)</u>		<u>Expenditures</u>	<u>% (+ -)</u>	<u>Ending Balance</u>
<b>Actual:</b>							
14/15	\$4,807,975	\$1,861,743	-3.79%		\$2,362,886	-3.65%	\$4,306,832
15/16	\$4,306,832	\$1,829,739	-1.72%		\$2,757,952	16.72%	\$3,378,619
16/17	\$3,378,620	\$1,763,263	-3.63%		\$2,374,537	-13.90%	\$2,767,345
17/18	\$2,767,345	\$1,760,749	-0.14%		\$2,765,506	16.47%	\$1,762,588
18/19	\$1,762,588	\$1,784,083	1.33%		\$1,754,647	-36.55%	\$1,792,025
5 year	<b>Average</b>	<b>\$1,803,873</b>	<b>-1.59%</b>	<b>Average</b>	<b>\$2,565,220</b>	<b>4.18%</b>	
<b>19-20 FY - 1st Quarter Actual</b>							
1st Qtr	\$1,792,024.50	\$444,671.65			\$203,008.49		\$2,033,687.66
2nd Qtr	\$2,033,687.66	\$456,517.40			\$333,306.47		\$2,156,898.59
3rd Qtr	\$2,156,898.59	\$259,153.04			\$282,338.03		\$2,133,713.60
4th Qtr	\$2,133,713.60	\$438,834.33			\$411,471.78		\$2,161,076.15
<b>Total</b>		<b>\$1,599,176.42</b>			<b>\$1,230,124.77</b>		
<b>PROJECTION:</b>							
19/20	\$1,792,025	\$1,732,382	-1.59%		\$1,789,740	2.00%	\$1,734,666
20/21	\$1,734,666	\$1,704,837	-1.59%		\$1,825,535	2.00%	\$1,613,968
21/22	\$1,613,968	\$1,677,730	-1.59%		\$1,862,046	2.00%	\$1,429,652
22/23	\$1,429,652	\$1,651,054	-1.59%		\$1,899,287	2.00%	\$1,181,419
23/24	\$1,181,419	\$1,624,802	-1.59%		\$1,937,273	2.00%	\$868,948

NOTES: Revenue projection begins with 18/19 actual revenue adjusted by average percentage change.  
Expenditure projections are capped at a 2% increase per FY and adjusted by this percentage change.

### CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year <b>2009-10</b>	State Fiscal Year <b>2010-11</b>	State Fiscal Year <b>2011-12</b>	State Fiscal Year <b>2012-13</b>	State Fiscal Year <b>2013-14</b>	State Fiscal Year <b>2014-15</b>	State Fiscal Year <b>2015-16</b>	State Fiscal Year <b>2016-17</b>	State Fiscal Year <b>2017-18</b>	State Fiscal Year <b>2018-19</b>	State Fiscal Year <b>2019-20</b>
<b>September</b>	506,738.61	496,944.32	479,877.77	483,640.92	491,203.69	\$477,105.84	\$465,698.80	\$437,687.24	446,829.50	\$437,573.36	444,671.65
<b>December</b>	502,956.46	515,025.88	486,007.31	485,501.12	501,599.06	\$477,891.39	\$455,449.06	\$450,214.81	450,313.90	\$446,860.46	456,517.40
<b>March</b>	460,704.54	465,626.63	447,073.75	449,069.29	446,419.23	\$416,472.28	\$408,115.33	\$414,108.15	409,149.54	\$409,408.81	259,153.04
<b>June</b>	536,517.29	528,078.15	516,122.11	525,956.69	495,854.11	\$490,273.42	\$500,476.05	\$461,252.53	454,455.77	490,240.70	438,834.33
<b>SFY Total</b>	<b>\$2,006,916.90</b>	<b>\$2,005,674.98</b>	<b>\$1,929,080.94</b>	<b>\$1,944,168.02</b>	<b>\$1,935,076.09</b>	<b>\$1,861,742.93</b>	<b>\$1,829,739.24</b>	<b>\$1,763,262.73</b>	<b>\$1,760,748.71</b>	<b>\$1,784,083.33</b>	<b>\$1,599,176.42</b>

*19-20 FY  
projection*  
**\$1,732,382**

## Timesheet Details By Month

Fund Stream: Constables Education and Training

From: April-2020 To: June-2020

Office Name	Employee Name	April-2020		May-2020		June-2020		Total	
		Hours	Personal Cost	Hours	Personal Cost	Hours	Personal Cost	Hours	Personal Cost
OFMA	Fidler, Lynn	0.00	\$0.00	0.53	\$33.76	0.00	\$0.00	0.53	\$33.76
	Ford, Theresa	0.50	\$28.82	0.26	\$14.99	0.25	\$14.41	1.01	\$58.22
	Murray, Yvonne	32.50	\$1,303.03	17.85	\$715.66	4.00	\$160.37	54.35	\$2,179.06
	Myers, Derin	0.00	\$0.00	1.90	\$191.34	0.00	\$0.00	1.90	\$191.34
	Romero, Elizabeth	6.54	\$471.79	7.29	\$525.89	1.00	\$72.14	14.83	\$1,069.82
	Szczypta, Rebecca	0.00	\$0.00	0.00	\$0.00	0.25	\$9.84	0.25	\$9.84
	Wilbert, Danielle	0.50	\$25.85	0.00	\$0.00	0.25	\$12.92	0.75	\$38.77
	Zerembo, Heather	0.50	\$28.29	0.57	\$32.25	0.78	\$44.13	1.85	\$104.67
OCJSI	Pfau, John	83.00	\$6,107.27	78.75	\$5,794.55	19.75	\$1,453.24	181.50	\$13,355.06
Exec-OGC Office	Hewitt, Heather	1.01	\$41.16	0.29	\$11.82	0.75	\$30.57	2.05	\$83.55
	Morgan, Diane	4.50	\$323.00	0.00	\$0.00	0.00	\$0.00	4.50	\$323.00
	Sandifer, Debra	1.50	\$166.36	4.20	\$465.79	1.00	\$110.90	6.70	\$743.05
<b>Timesheet Total:</b>		133.05	\$8,495.57	115.05	\$7,786.05	28.78	\$1,908.52	276.88	\$18,190.14