

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 June 30, 2010

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$7,379,427.39
Fee Collections 7/1/09 - 06/30/10	\$2,006,916.90		
TOTAL FUNDS AVAILABLE AT 06/30/10		\$2,006,916.90	<u><u>\$9,386,344.29</u></u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$418,324.58	\$82,723.46	\$501,048.04
<i>Education:</i>			
Temple University PO 4500389100 1/1/07-12/31/08	\$2,322.50	\$0.00	\$2,322.50
Pennsylvania State University PO 4300057871 - Training Curriculum 1/1/08-12/31/09	\$251,629.82	\$0.00	\$251,629.82
Harrisburg Area Community PO 4300114367 1/1/09-12/31/2010	\$154,319.85	\$613,364.44	\$767,684.29
Indiana University of PA - Northwest Region PO 4300130632 1/1/09-12/31/2010	\$316,472.44	\$673,409.84	\$989,882.28
Indiana University of PA - Southwest Region PO 4300129931 1/1/09-12/31/2010	\$662,493.06	\$1,013,520.61	\$1,676,013.67
Mansfield University PO 4300131139 1/1/09-12/31/2010	\$124,486.43	\$232,973.30	\$357,459.73
Lackawanna Junior College PO 4300131200 1/1/09-12/31/2010	\$188,812.59	\$547,983.42	\$736,796.01
Temple University PO 4300132521 1/1/09-12/31/2010	\$250,578.94	\$551,019.67	\$801,598.61
Pennsylvania State University PO 4300185684 1-1-10 to 6-30-12	\$97,959.91	\$812,472.09	\$910,432.00
Act 233 Payments	<u>\$786.00</u>		<u>\$786.00</u>
TOTAL EXPENDITURES AND COMMITMENTS as of June 30, 2010	\$2,468,186.12	\$4,527,466.83	\$6,995,652.95
BALANCE AS OF JUNE 30, 2010			<u><u>\$2,390,691.34</u></u>

The actual carry forward balance on July 1, 2010 for 10-11 FY is \$6,918,158.17.

Prepared By:
 Norma Hartman, Budget Analyst
 Financial Administration Division
 July 6, 2010

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO Status as of 6-30-10**

<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	\$154,319.85	\$658,599.79
PO 4300130632	IUP Northwest education/training 1-1-09 to 12-31-10	\$1,097,977.17	\$316,472.44	\$781,504.73
PO 4300129931	IUP Southwest education/training 1-1-09 to 12-31-10	\$1,676,013.67	\$662,493.06	\$1,013,520.61
PO 4300131139	Mansfield education/training 1-1-09 to 12-31-10	\$399,933.72	\$124,486.43	\$275,447.29
PO 4300131200	Lackawanna education/training 1-1-09 to 12-31-10	\$789,068.75	\$188,812.59	\$600,256.16
PO 4300132521	Temple education/training 1-1-09 to 12-31-10	\$956,993.40	\$250,578.94	\$706,414.46
PO 4300185684	PSU Fayette curriculum development 1-1-10 to 6-30-12	\$910,432.00	\$97,959.91	\$812,472.09
TOTAL =		\$6,656,358.17	\$1,795,123.22	\$4,848,215.13

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

Constables Fiscal Report

Administrative Costs

July 1, 2009, to June 30, 2010

<u>Description</u>	<u>Commitment Detail Amount</u>	<u>Expenditure Detail Amount</u>
Personnel Services		\$286,258.29
Travel	\$499.34	\$5,186.48
Telecommunications-Rec & Non-Rec		\$2,543.12
Legal Svcs/Fees (court reporter)		\$964.10
Advertising (Times Leader & Centre Times)		\$124.65
Contracted EDP Services - Computer Aid, Inc.	\$64,070.77	\$88,130.97
ContMaint - Non EDP (Iris, Ltd.)		\$227.62
Real Estate - building rental (based on office space square footage)	\$9,734.52	\$9,683.76
Vehicles		\$987.00
Office Supplies - Staples order		\$1,296.17
Educational Supplies - Fry Communications PO	\$6,500.00	\$15,795.40
Award Plaques		\$49.52
EDPSoftware - Dell Marketing	\$1,918.83	
Fuel - travel/cars (Voyager Billing)		256.82
Motorized & Misc. Equipment		\$169.45
Postage - Fry Communications PO		\$9,835.29
Freight - Fry Communications shipping		\$393.93
Printing - mailings		\$6,841.17
Conference Expenses - meeting room expenses		\$600.00
Class Refunds		(\$11,019.16)
Total Admin. Costs =	\$82,723.46	\$418,324.58

CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year	2006	State Fiscal Year	2007	State Fiscal Year	2008	State Fiscal Year	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		536,517.29
SFY Total		2,046,345.84		2,099,297.97		2,111,748.54		2,006,916.90

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	536,517.29
SFY Total	2,046,345.84	2,099,297.97	2,111,748.54	2,006,916.90