

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
 FOR STATE FISCAL YEAR 2012-2013 AS OF June 30, 2013

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$6,411,197.56
Actual Fee Collections 7/1/12 - 06/30/13	\$1,944,168.02		
		\$1,944,168.02	
TOTAL FUNDS AVAILABLE AT 6/30/13			<u><u>\$8,355,365.58</u></u>

EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$741,080.10	\$599,367.97	\$1,340,448.07
<i>Education:</i>			
Pennsylvania State University PO 4300185684 1-1-10 to 6-30-12	\$93,284.64	\$0.00	\$93,284.64
Harrisburg Area Community PO 4300243754 1/1/11-12/31/2012	\$125,616.78	\$0.00	\$125,616.78
Indiana University of PA - Northwest Region PO 4300244135 1/1/11-12/31/2012	\$167,920.45	\$0.00	\$167,920.45
Indiana University of PA - Southwest Region PO 4300244149 1/1/11-12/31/2012	\$281,843.02	\$0.00	\$281,843.02
Lackawanna Junior College PO 4300244160 1/1/11-12/31/2012	\$140,845.69	\$0.00	\$140,845.69
Mansfield University PO 4300244226 1/1/11-12/31/2012	\$68,085.98	\$0.00	\$68,085.98
Temple University PO 4300244245 1/1/11-12/31/2012	\$479,483.50	\$282,808.78	\$762,292.28
Pennsylvania State University PO 4300333768 7-1-12 to 6-30-15	\$112,713.04	\$614,278.90	\$726,991.94
Alutiq Diversified Services LLC PO 4300355043 11-30-12 to 11-29-13	\$15,866.45	\$33,992.15	\$49,858.60
Temple University (eastern region) FC 4000017298 1/1/13-12/31/2014	\$0.00	\$1,387,093.98	\$1,387,093.98
Indiana University of PA (central region) FC 4000017300 1/1/13-12/31/2014	\$85,442.71	\$1,175,689.68	\$1,261,132.39
Pennsylvania State University (western region) FC 4000017299 1/1/13-12/31/2014	\$91,647.36	\$1,285,524.16	\$1,377,171.52
TOTAL EXPENDITURES AND COMMITMENTS	<u>\$2,403,829.72</u>	<u>\$5,378,755.62</u>	<u>\$7,782,585.34</u>

BALANCE AS OF June 30, 2013 \$572,780.24

The actual carry forward balance on July 1, 2013 for the 13-14 SFY is \$5,951,535.86.

Prepared By:
 Norma Hartman, Budget Analyst
 Financial Administration Division
 7-3-13

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of 6-30-13**

<u>Purchase Order</u>	<u>Vendor Name</u> <u>Description of Service</u> <u>Term</u>	<u>PO</u> <u>Beginning</u> <u>Balance</u>	<u>Expenditures</u> <u>* PAID *</u> <u>To Date</u>	<u>Remaining</u> <u>Balance</u>
PO 4300185684	PSU Fayette curriculum development 1-1-10 to 6-30-12	\$910,432.00	\$649,829.23	\$260,602.77 <i>liquidated 10-24-12</i>
PO 4300243754	HACC education/training 1-1-11 to 12-31-12	\$762,190.49	\$402,656.19	\$359,534.30 <i>liquidated on 1-3-13</i>
PO 4300244135	IUP Northwest education/training 1-1-11 to 12-31-12	\$972,997.77	\$480,817.40	\$492,180.37 <i>liquidated on 2-8-13</i>
PO 4300244149	IUP Southwest education/training 1-1-11 to 12-31-12	\$1,693,783.90	\$824,576.15	\$869,207.75 <i>liquidated on 2-8-13</i>
PO 4300244160	Lackawanna education/training 1-1-11 to 12-31-12	\$649,050.21	\$347,119.05	\$301,931.16 <i>liquidated on 2-8-13</i>
PO 4300244226	Mansfield education/training 1-1-11 to 12-31-12	\$361,573.75	\$159,452.32	\$202,121.43 <i>liquidated on 2-8-13</i>
PO 4300244245	Temple education/training 1-1-11 to 12-31-12	\$951,900.28	\$669,091.50	\$282,808.78
PO 4300333768	PSU Fayette curriculum development 7-1-12 to 6-30-15	\$726,991.94	\$112,713.04	\$614,278.90
PO 4300355043	Alutiq Diversified Services LLC curriculum manager 11-30-12 to 11-29-13	\$49,858.60	\$15,866.45	\$33,992.15
FC 4000017298	Temple education/training 1-1-13 to 12-31-14	\$1,387,093.98	\$0.00	\$1,387,093.98
FC 4000017300	IUP education/training 1-1-13 to 12-31-14	\$1,261,132.39	\$85,442.71	\$1,175,689.68
FC 4000017299	PSU Fayette education/training 1-1-13 to 12-31-14	\$1,377,171.52	\$91,647.36	\$1,285,524.16
TOTAL =		\$5,754,148.71	\$974,761.06	\$4,779,387.65

Constables Fiscal Report
Administrative Costs
July 1, 2012, to June 30, 2013

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$395,631.57
Travel	\$67.99	\$3,521.87
Training		\$1,995.00
Telecommunications		\$1,552.58
IT Consulting - Computer Aid	\$590,738.87	\$304,291.42
Specialized Services - IES & comptroller services		\$7,485.30
Checks Deposited for Class Reimbursement		(\$2,568.00)
Advertising - sunshine laws		\$74.90
Real Estate - building rental	\$6,416.83	\$9,971.52
Vehicles		
Office Supplies		\$906.50
Computer Software/Hardware	\$2,144.28	\$6,020.87
Fuel - travel/cars		
Motorized Equipment		
Miscellaneous - IRIS LTD - ID card printer ribbons		\$821.00
Printing / Mailing		\$10,868.07
Subscriptions		\$31.50
Conference Expenses - meeting room expenses		\$250.00
Purchasing Card Purchases		
Other Operating Expenses - award plaques		\$226.00
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Total Admin. Costs =	\$599,367.97	\$741,080.10

CONSTABLE FEE COLLECTIONS

Quarter ending	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	State Fiscal Year						
September	534,040.02	517,346.00	534,239.94	506,738.61	496,944.32	479,877.77	483,640.92
December	504,369.82	539,354.93	547,566.36	502,956.46	515,025.88	486,007.31	485,501.12
March	479,174.00	489,022.85	479,071.73	460,704.54	465,626.63	447,073.75	449,069.29
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>
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