

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES AND COMMITMENTS
 FOR STATE FISCAL YEAR 2011-2012 AS OF June 30, 2012

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$6,513,974.24
Actual Fee Collections 7/1/11 - 06/30/12	\$1,929,080.94		
		\$1,929,080.94	
TOTAL FUNDS AVAILABLE AT 06/30/12			<u><u>\$8,443,055.18</u></u>

EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$600,924.35	\$62,258.23	\$663,182.58
<i>Education:</i>			
Pennsylvania State University PO 4300185684 1-1-10 to 6-30-12	\$189,347.99	\$353,887.41	\$543,235.40
Harrisburg Area Community PO 4300243754 1/1/11-12/31/2012	\$206,953.13	\$485,151.08	\$692,104.21
Indiana University of PA - Northwest Region PO 4300244135 1/1/11-12/31/2012	\$221,786.74	\$660,100.82	\$881,887.56
Indiana University of PA - Southwest Region PO 4300244149 1/1/11-12/31/2012	\$399,872.40	\$1,151,050.77	\$1,550,923.17
Lackawanna Junior College PO 4300244160 1/1/11-12/31/2012	\$172,222.34	\$442,776.85	\$614,999.19
Mansfield University PO 4300244226 1/1/11-12/31/2012	\$66,703.47	\$270,207.41	\$336,910.88
Temple University PO 4300244245 1/1/11-12/31/2012	\$174,047.20	\$762,337.28	\$936,384.48
Pennsylvania State University PO 4300333768 7-1-12 to 6-30-15	<u>\$0.00</u>	<u>\$726,991.94</u>	<u>\$726,991.94</u>
TOTAL EXPENDITURES AND COMMITMENTS as of June 30, 2012	\$2,031,857.62	\$4,914,761.79	\$6,946,619.41

BALANCE AS OF JUNE 30, 2012

\$1,496,435.77

The actual carry forward balance on July 1, 2012 for the 12-13 FY is \$6,411,197.56

Prepared By:
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 Financial Administration Division
 7-12-12

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO Status as of 6-30-12**

<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	\$556,544.59	\$353,887.41
PO 4300243754	HACC education/training 1-1-11 to 12-31-12	\$762,190.49	\$277,039.41	\$485,151.08
PO 4300244135	IUP Northwest education/training 1-1-11 to 12-31-12	\$972,997.77	\$312,896.95	\$660,100.82
PO 4300244149	IUP Southwest education/training 1-1-11 to 12-31-12	\$1,693,783.90	\$542,733.13	\$1,151,050.77
PO 4300244160	Lackawanna education/training 1-1-11 to 12-31-12	\$649,050.21	\$206,273.36	\$442,776.85
PO 4300244226	Mansfield education/training 1-1-11 to 12-31-12	\$361,573.75	\$91,366.34	\$270,207.41
PO 4300244245	Temple education/training 1-1-11 to 12-31-12	\$951,900.28	\$189,563.00	\$762,337.28
PO 4300333768	PSU Fayette curriculum development 7-1-12 to 6-30-15	\$726,991.94	\$0.00	\$726,991.94
TOTAL =		\$7,028,920.34	\$2,176,416.78	\$4,852,503.56

**Constables Fiscal Report
Administrative Costs
July 1, 2011, to June 30, 2012**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services		\$366,709.86
Travel	\$9.00	\$4,889.38
Telecommunications		\$916.51
Specialized Services		\$2,576.87
Checks Deposited for Class Reimbursement		(\$2,931.00)
Advertising - sunshine laws		\$85.38
Contracted EDP Services - Computer Aid, Inc.	\$47,291.95	\$205,659.81
Real Estate - building rental (based on office space square footage)	\$14,957.28	\$9,762.12
Vehicles		\$102.65
Office Supplies		\$912.68
EDPSoftware - IBM Corp.		\$1,991.55
Fuel - travel/cars		\$68.76
Postage		\$300.00
Printing - mailings		\$8,557.14
Conference Expenses - meeting room expenses		\$236.00
Other Operating Expenses		\$1,086.64
Total Admin. Costs =	\$62,258.23	\$600,924.35

CONSTABLE FEE COLLECTIONS

Quarter ending	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	State Fiscal Year	State Fiscal Year					
September	534,040.02	517,346.00	534,239.94	506,738.61	496,944.32	479,877.77	
December	504,369.82	539,354.93	547,566.36	502,956.46	515,025.88	486,007.31	
March	479,174.00	489,022.85	479,071.73	460,704.54	465,626.63	447,073.75	
June	528,762.00	553,574.19	550,870.51	536,517.29	528,078.15	516,122.11	
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	\$0.00

N Hartman

D Horst

52,952.13	12,450.57	(1,241.92)	(76,594.04)
2.6%	0.6%	-0.1%	-3.8%
			(\$182,667.60) *
			-8.7% **
			*\$1,929,080.94 - \$2,111,748.54
			**\$182,667.60 / \$2,111,748.54