

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 SEPTEMBER 30, 2019

RECEIPTS	<u>RECEIPTS</u>	<u>TOTAL</u>	<u>BALANCE</u>
Balance from Previous Year			\$1,792,024.50
Fee Collections for 7/1/19 - 9/30/19	\$444,671.65		
Estimated Fee Collections for 10/1/19 - 6/30/2020	\$1,287,710.35		
		\$1,732,382.00	
TOTAL FUNDS AVAILABLE AT 9/30/2019			<u><u>\$2,177,053.65</u></u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$111,320.07	\$151,917.18	\$263,237.25
<i>Education:</i>			
Pennsylvania State University			
FC 4000020088			
07-01-2016 to 09-30-2019	\$25,848.11	\$201,501.91	\$227,350.02
Alutiq Diversified Services LLC			
PO 4300608821			
01-01-2019 to 12-31-2019	\$5,435.00	\$33,935.97	\$39,370.97
Temple University			
PO 4300567624			
01-01-2018 to 12-31-2019	\$36,938.83	\$175,105.86	\$212,044.69
PO 4300629126			
7/1/2019 to 6-30-2021	\$0.00	\$199,189.20	\$199,189.20
Pennsylvania State University			
PO 4300567627			
01-01-2018 to 12-31-2019	\$23,466.48	\$164,856.62	\$188,323.10
PO 4300629098			
07-01-2019 to 6-30-2021	\$0.00	\$474,627.09	\$474,627.09
Indiana University of PA			
PO 4300567625			
01-01-2018 to 12-31-2019	\$0.00	\$292,527.00	\$292,527.00
TOTAL EXPENDITURES AND COMMITMENTS	\$203,008.49	\$1,693,660.83	\$1,896,669.32
As of September 30, 2019			
Uncommitted Balance as of September 30, 2019			<u><u>\$280,384.33</u></u>

Prepared By:
 Beth Romero
 Financial Administration
 October 10, 2019

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of September 30, 2019**

Purchase Order	Vendor Name Description of Service Term	PO Beginning Balance	PO Augmentation	Expenditures * PAID * in 16-17 FY	Expenditures * PAID * in 17-18 FY	Liquidation from 16-17 Budget	Liquidation from 17-18 Budget	Liquidation Expenditures * PAID * in 18-19 FY	Liquidation from 18-19 Budget	Expenditures * PAID * in 19-20 FY	Commitments as of 09-30-19
FC 40000020088	Pennsylvania State University curriculum development 7-1-16 to 6-30-19	\$911,125.63		\$98,694.76	\$282,160.22	\$74,959.51	\$102,787.66	\$125,173.46	\$0.00	\$25,848.11	\$201,501.91
PO 4300629098	curriculum development 7-1-19 to 6-30-2021	\$474,627.09									\$474,627.09
PO 4300567624	Temple education/training 1-1-18 to 12-31-19	\$1,357,620.50		\$0.00	\$169,196.22		\$94,713.00	\$367,794.14	\$513,872.45	\$36,938.83	\$175,105.86
PO 4300629126	education/training 7-1-19 to 6-30-2021	\$199,189.20									\$199,189.20
PO 4300567625	IUP 1-1-18 to 12-31-19	\$1,053,850.62		\$0.00	\$55,312.25		\$81,210.35	\$339,186.82	\$285,614.20	\$0.00	\$292,527.00
PO 4300567627	PSU Fayette education/training 1-1-18 to 12-31-19	\$1,073,272.86		\$0.00	\$71,558.69		\$131,210.39	\$274,236.05	\$407,944.63	\$23,466.48	\$164,856.62
PO 4300608821	Alutiq Diversified Services LLC 1-1-2019 to 12-31-19	\$54,676.00						\$15,305.03		\$5,435.00	\$33,935.97

Constables Fiscal Report
Administrative Costs
July 1, 2019 to September 30, 2019

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services (direct staff):		\$75,229.91
Operational Expenses:		
Travel	\$114.80	\$917.18
Telecommunications		\$327.46
IT Consulting - Staff Augmentation Contract	\$94,633.73	\$32,068.17
Specialized Services (Inter-Agency Billings/Data Collection)	\$5,944.65	\$1,938.89
Checks Deposited for Class Reimbursement, etc.		(\$5,412.29)
Computer Hardware Periph/Software Lic		\$5.73
Real Estate - building rental	\$51,224.00	\$4,097.92
Freight		\$1,815.00
Office Supplies		\$0.00
Printing		\$332.10
Other Operational Expenses		\$0.00
Total Administrative Costs:	\$151,917.18	\$111,320.07

CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year 2009-10	State Fiscal Year 2010-11	State Fiscal Year 2011-12	State Fiscal Year 2012-13	State Fiscal Year 2013-14	State Fiscal Year 2014-15	State Fiscal Year 2015-16	State Fiscal Year 2016-17	State Fiscal Year 2017-18	State Fiscal Year 2018-19
September	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
December	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
March	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
June	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
SFY Total	\$2,006,916.90	\$2,005,674.98	\$1,929,080.94	\$1,944,168.02	\$1,935,076.09	\$1,861,742.93	\$1,829,739.24	\$1,763,262.73	\$1,760,748.71	\$1,784,083.33

**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>
Actual:							
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	<u>Average</u>	<u>\$1,803,873</u>	<u>-1.59%</u>	<u>Average</u>	<u>\$2,565,220</u>	<u>4.18%</u>	
19-20 FY - 1st Quarter Actual							
1st Qtr	\$1,792,024.50	\$444,671.65			\$203,008.49		\$2,033,687.66
2nd Qtr							
3rd Qtr							
4th Qtr							
PROJECTION:							
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.*