

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
 FOR STATE FISCAL YEAR 2020-21 AS OF December 31, 2020

RECEIPTS	<u>RECEIPTS</u>	<u>BALANCE</u>	
Balance from Previous Year			\$2,161,076.15
Fee Collections for 07/01/20-12/31/2020	\$543,798.46		
TOTAL FUNDS AVAILABLE AT 12/31/2020			<u><u>\$2,704,874.61</u></u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$250,624.45	\$106,923.95	\$357,548.40
<i>Education:</i>			
Alutiiq Diversified Services LLC			
PO 4300608821			
01-01-2019 to 12-31-2021	\$14,097.92	\$95,525.53	\$109,623.45
Temple University			
PO 4300567624			
01-01-2019 to 12-31-2020	\$22,508.40	\$118,940.66	\$141,449.06
PO 4300629126			
7-1-2019 to 6-30-2021	\$56,485.17	\$143,475.12	\$199,960.29
PO 4300675758			
1-1-21 to 6-30-2021	\$0.00	\$380,429.87	\$380,429.87
Pennsylvania State University			
PO 4300567627			
01-01-2018 to 02-19-20	\$0.00	\$120,759.52	\$120,759.52
PO 4300629098			
07-01-2019 to 6-30-2021	\$0.00	\$411,780.03	\$411,780.03
PO 4300679841			
1-1-21 to 6-30-21	\$0.00	\$250,241.50	\$250,241.50
Indiana University of PA			
PO 4300567625			
01-01-2019 to 09-08-20	\$17,250.66	\$288,655.34	\$305,906.00
TOTAL EXPENDITURES AND COMMITMENTS	\$360,966.60	\$1,916,731.52	\$2,277,698.12
As of December 31, 2020			
Uncommitted Balance as of December 31, 2020			<u><u>\$427,176.49</u></u>

Prepared By:
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 Financial Administration
 01.04.21

Constables Fiscal Report
Administrative Costs
July 1, 2020 to December 31, 2020

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services (direct staff):		\$170,185.05
Personnel Services (Time Sheet Transfers):		\$25,036.64
Operational Expenses:		
Travel		\$771.61
Telecommunications	\$400.00	\$523.34
IT Consulting - Staff Augmentation Contract	\$65,374.23	\$41,885.49
Specialized Services (Inter-Agency Billings/Data Collection)	\$5,346.47	\$1,074.18
Checks Deposited for Class Reimbursement, etc.		(\$778.00)
Computer Hardware Periph/Software Lic		\$1,581.68
Real Estate - building rental	\$35,803.25	\$7,119.91
Other Rentals / Leases		\$92.62
Office Supplies		\$54.77
Printing		\$394.55
Refund for class cancellation		\$1,485.00
Other Operational Expenses	\$0.00	\$1,197.61
Total Administrative Costs:	\$106,923.95	\$250,624.45

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of December 31, 2020**

Purchase Order	Vendor Name Description of Service Term	PO Beginning Balance	Augmentation	Expenditures *PAID* in 18-19 FY	Liquidation from 18-19 Budget	Expenditures *PAID* in 19-20 FY	Liquidation from 19-20 Budget	Expenditures *PAID* in 20-21 FY	Liquidation from 20-21 Budget	Commitments as of 12-31-20
Pennsylvania State University										
PO 4300629098	curriculum development 7-1-19 to 6-30-2021	\$474,627.09				\$62,847.06				\$411,780.03
PO 4300679841	curriculum development 1-1-2021 to 6-30-2021	\$250,241.50								\$250,241.50
Temple										
PO 4300567624	education/training 1-1-18 to 12-30-2020	\$1,357,620.50	\$222,541.43	\$367,794.14	\$513,872.45	\$173,001.91		\$22,508.40	\$120,135.15	\$118,940.66
PO 4300629126	education/training 7-1-19 to 6-30-2021	\$199,189.20	\$16,945.95			\$16,174.86		\$56,485.17		\$143,475.12
PO 43005675758	education/training 1-1-21 to 6-30-2021	\$380,429.87								\$380,429.87
IUP										
PO 4300567625	1-1-18 to 09-08-20	\$1,053,850.62	\$254,920.11	\$339,186.82	\$285,614.20	\$241,541.11		\$17,250.66		\$288,655.34
PSU Fayette										
PO 4300567627	education/training 1-1-18 to 02-19-20	\$1,073,272.86	\$288,536.48	\$274,236.05	\$407,944.63	\$125,075.23	\$204,724.84		\$26,299.99	\$120,759.52
Alutiiq Diversified Services LLC										
PO 4300608821	1-1-2019 to 12-31-21	\$54,676.00	\$112,038.68	\$15,305.03		\$41,786.20		\$14,097.92		\$95,525.53

Timesheet Details By Month

Fund Stream: Constables Education and Training

From: July-2020 To: September-2020

Office Name	Employee Name	July-2020		August-2020		September-2020		Total	
		Hours	Personal Cost	Hours	Personal Cost	Hours	Personal Cost	Hours	Personal Cost
ORESPD	Kenyon, Kirsten	0.00	\$0.00	0.51	\$47.38	0.00	\$0.00	0.51	\$47.38
	Epoca, Christopher	0.55	\$44.54	0.00	\$0.00	0.00	\$0.00	0.55	\$44.54
OFMA	Finley, Richard	0.00	\$0.00	2.37	\$101.69	0.00	\$0.00	2.37	\$101.69
	Ford, Theresa	0.52	\$30.54	1.53	\$89.86	0.53	\$31.13	2.58	\$151.53
	Murray, Yvonne	10.98	\$447.47	12.60	\$513.49	10.74	\$437.69	34.32	\$1,398.65
	Myers, Derin	0.52	\$53.41	2.62	\$269.13	0.00	\$0.00	3.14	\$322.54
	Romero, Elizabeth	5.49	\$403.96	5.00	\$367.91	6.60	\$485.64	17.09	\$1,257.51
	Wilbert, Danielle	0.00	\$0.00	1.03	\$54.20	0.62	\$32.63	1.65	\$86.83
	Zerembo, Heather	1.35	\$77.81	4.21	\$242.65	3.20	\$184.44	8.76	\$504.90
OCJSI	McQuinn-Barry, Sally	2.09	\$177.25	7.67	\$650.49	2.62	\$222.20	12.38	\$1,049.94
	Pfau, John	85.92	\$6,438.56	76.41	\$5,725.91	83.27	\$6,239.98	245.60	\$18,404.45
Exec-OGC Office	Hewitt, Heather	2.07	\$88.82	0.00	\$0.00	0.00	\$0.00	2.07	\$88.82
	Sandifer, Debra	1.57	\$177.71	6.08	\$688.19	6.29	\$711.96	13.94	\$1,577.86
Timesheet Total:		111.06	\$7,940.07	120.03	\$8,750.90	113.87	\$8,345.67	344.96	\$25,036.64

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	State Fiscal Year 2019-20	State Fiscal Year 20-21
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	444,671.65	216,188.31
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	456,517.40	327,610.15
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	259,153.04	
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	438,834.33	
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	\$1,599,176.42	\$543,798.46

20-21 FY
projection
\$1,552,640

**Constables Education and Training Fund
20-21 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:						
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
19/20	\$1,792,025	\$1,599,176	-10.36%	\$1,230,125	-29.89%	\$2,161,077
5 year	Average	\$1,784,583	-2.91%	Average	\$2,632,665	-9.43%
20-21 FY - 1st Quarter Actual						
1st Qtr	\$2,161,076.15	\$216,188.31		\$179,413.05		\$2,197,851.41
2nd Qtr	\$2,197,851.41	\$327,610.15		\$181,553.55		\$2,343,908.01
3rd Qtr						\$0.00
4th Qtr						\$0.00
Total		\$543,798.46		\$360,966.60		
PROJECTION:						
20/21	\$2,161,077	\$1,552,640	-2.91%	\$1,254,727	2.00%	\$2,458,990
21/22	\$2,458,990	\$1,507,459	-2.91%	\$1,279,822	2.00%	\$2,686,627
22/23	\$2,686,627	\$1,463,592	-2.91%	\$1,305,418	2.00%	\$2,844,801
23/24	\$2,844,801	\$1,421,001	-2.91%	\$1,331,526	2.00%	\$2,934,276
24/25	\$2,934,276	\$1,379,650	-2.91%	\$1,358,157	2.00%	\$2,955,769

NOTES: Revenue projection begins with 19/20 actual revenue adjusted by average percentage change.
Expenditure projections are capped at a 2% increase per FY and adjusted by this percentage change.