

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY  
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT  
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS  
 FOR STATE FISCAL YEAR 2021-22 AS OF MARCH 31, 2022

<b>RECEIPTS</b>	<b><u>RECEIPTS</u></b>	<b><u>BALANCE</u></b>
Balance from Previous Year		\$2,478,756.38
Fee Collections for 07/01/21-03/31/22	\$921,195.07	
<b>TOTAL FUNDS AVAILABLE AT03/31/2022</b>		<b><u><u>\$3,399,951.45</u></u></b>

<b>EXPENDITURES AND COMMITMENTS</b>	<b><u>EXPENDITURES</u></b>	<b><u>COMMITMENTS</u></b>	<b><u>TOTAL</u></b>
<b>Administration:</b>	\$206,082.62	\$119,817.27	\$325,899.89
<b>Education:</b>			
<b>Alutiiq Diversified Services LLC</b>			
PO 4300608821			
01-01-2019 to 12-31-2021	\$35,629.24	\$8,118.85	\$43,748.09
PO 4300715843			
01-01-2022 to 12-31-2022	\$5,281.21	\$53,940.55	\$59,221.76
<b>Temple University</b>			
PO 4300567624			
01-01-2019 to 12-31-2020	\$0.00	\$24.60	\$24.60
PO 4300692596			
04-09-2021 to 08-31-2021	\$0.00	\$84,200.89	\$84,200.89
PO 4300629126			
07-01-2019 to 08-31-2021	\$52,518.89	\$8,846.01	\$61,364.90
PO 4300675758			
10-21-2020 to 10-31-2021	\$56,518.67	\$306,146.97	\$362,665.64
PO 4300706755			
09-01-2021 to 06-30-2022	\$0.00	\$594,675.37	\$594,675.37
PO 4300706760			
09-01-2021 to 06-30-2023	\$0.00	\$204,169.95	\$204,169.95
PO 4300719405			
01-07-2022 to 06-30-2023	\$0.00	\$746,279.02	\$746,279.02
<b>Pennsylvania State University</b>			
PO 4300679841 - Main			
12-04-2020 to 06-30-2021	\$69,000.29	\$120,631.09	\$189,631.38
PO 4300701431 - Main			
07-01-2021 to 06-30-2022	\$0.00	\$554,366.37	\$554,366.37
<b>Indiana University of PA</b>			
PO 4300567625			
01-01-2019 to 09-08-2020	\$4,393.97	\$0.00	\$4,393.97
<b>TOTAL EXPENDITURES AND COMMITMENTS</b>	<b>\$429,424.89</b>	<b>\$2,801,216.94</b>	<b>\$3,230,641.83</b>
<b>As of March 31, 2022</b>			
<b>Uncommitted Balance as of March 31, 2022</b>			<b><u><u>\$169,309.62</u></u></b>

Prepared By:  
 Dorthey Jacobelli  
 Financial Administration  
 4/11/22

**Constables Fiscal Report  
Administrative Costs  
as of March 31, 2022**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
<b>Personnel Services (direct staff):</b>		<b>\$254,729.05</b>
<b>Personnel Services (Time Sheet Transfers):</b>		<b>\$52,255.83</b>
<b>Operational Expenses:</b>		
Travel		\$873.25
Telecommunications	\$447.51	\$690.02
IT Consulting - Staff Augmentation Contract	\$78,515.13	\$54,420.77
Specialized Services (Inter-Agency Billings/Data Collection)	\$16,239.26	.
Checks Deposited for Class Reimbursement, etc.		( <b>\$180,058.00</b> )
Computer Hardware Periph/Software Lic	\$311.71	\$2,785.53
Real Estate - building rental	\$24,303.66	\$10,495.24
Other Rentals / Leases		\$0.00
Office Supplies		\$133.78
Printing		\$384.69
Refund for class cancellation		\$7,110.00
Other Operational Expenses	<u>\$0.00</u>	<u>\$2,262.46</u>
<b>Total Administrative Costs:</b>	<b>\$119,817.27</b>	<b>\$206,082.62</b>

**Pennsylvania Commission on Crime and Delinquency  
Constables' Education and Training  
PO & FC Status as of March 31, 2022**

<b>Purchase Order</b>	<b>Vendor Name Description of Service Term</b>	<b>PO Beginning Balance</b>	<b>Augmentation</b>	<b>Expenditures *PAID* in 18-19 FY</b>	<b>Liquidation from 18-19 Budget</b>	<b>Expenditures *PAID* in 19-20 FY</b>	<b>Liquidation from 19-20 Budget</b>	<b>Expenditures *PAID* in 20-21 FY</b>	<b>Liquidation from 20-21 Budget</b>	<b>Expenditures *PAID* in 21-22 FY</b>	<b>Commitments as of 03.31.22</b>
<b>PO 4300679841</b>	<b>Pennsylvania State University</b> education/training 12-4-2020 to 6-30-2021	\$250,241.50						\$26,291.78	\$34,318.34	\$69,000.29	<b>\$120,631.09</b>
<b>PO 4300701431</b>	education/training 7-1-2021 to 6-30-2022	\$554,366.37						\$0.00	\$0.00	\$0.00	<b>\$554,366.37</b>
<b>PO 4300567624</b>	<b>Temple University</b> education/training 1-1-2018 to 12-30-2020	\$1,357,620.50	\$607,974.45	\$367,794.14	\$513,872.45	\$173,001.91	\$505,568.17	\$51,355.82	\$90,068.64	\$0.00	<b>\$24.60</b>
<b>PO 4300629126</b>	education/training 7-1-2019 to 8-31-2021	\$199,189.20	\$16,945.95			\$16,174.86	34994.37	\$103,601.02		\$52,518.89	<b>\$8,846.01</b>
<b>PO 4300675758</b>	curriculum development 10-1-2020 to 10-31-2021	\$380,429.87						\$17,764.23		\$56,518.67	<b>\$306,146.97</b>
<b>PO 4300692596</b>	education/training 4-9-2021 to 8-31-2021	\$84,200.89								\$0.00	<b>\$84,200.89</b>
<b>PO 4300706755</b>	education/training 9-1-2021 to 6-30-2022	\$594,675.37						\$0.00		\$0.00	<b>\$594,675.37</b>
<b>PO 4300706760</b>	education/training 9-1-2021 to 6-30-2023	\$204,169.95								\$0.00	<b>\$204,169.95</b>
<b>PO 4300719405</b>	01-07-2022 to 06-30-2023 curriculum development	\$746,279.02									<b>\$746,279.02</b>
<b>PO 4300567625</b>	<b>IUP</b> 1-1-18 to 09-08-20	\$1,053,850.62	\$254,920.11	\$339,186.82	\$285,614.20	\$241,541.11	\$192,200.15	\$46,102.28	\$63,209.60	\$4,393.97	<b>\$0.00</b>
<b>PO 4300608821</b>	<b>Alutiiq Diversified Services LLC</b> curriculum management 1-1-2019 to 12-31-21	\$54,676.00	\$111,212.63	\$15,305.03		\$41,786.20	\$22,611.28	\$42,438.04		\$35,629.24	<b>\$8,118.84</b>
<b>PO 4300715843</b>	curriculum management 1-1-2022 to 12-31-2022	\$59,221.76								\$5,281.21	<b>\$53,940.55</b>

# Timesheet Details By Month

Fund Stream: Constables Education and Training

From: July-2021 To: December-2021

Office Name	Employee Name	July-2021		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Total	
		Hours	Personal Cost	Hours	Personal Cost	Hours	Personal Cost	Hours	Personal Cost	Hours	Personal Cost	Hours	Personal Cost	Hours	Personal Cost
ORESPD	Kenyon, Kirsten							0.52	\$49.01	0.00	\$0.00	0.62	\$61.10	1.14	\$110.11
	Bonner, Vicki							0.00	\$0.00	1.62	\$85.92	3.88	\$205.77	5.50	\$291.69
	Epoca, Christopher	0.00	\$0.00	1.37	\$111.99	0.00	\$0.00							1.37	\$111.99
	Ford, Theresa	0.80	\$46.64	0.31	\$18.07	1.05	\$61.22	0.32	\$18.66	2.60	\$151.58	0.00	\$0.00	5.08	\$296.17
OFMA	Jacobelli, Dorthey											31.59		31.59	\$0.00
	Myers, Derin	4.71	\$492.36	0.00	\$0.00	0.00	\$0.00	2.25	\$235.20	3.13	\$335.82	2.08	\$226.97	12.17	\$1,063.38
	Romero, Elizabeth	9.55	\$705.51	8.68	\$641.24	7.00	\$517.13	6.94	\$512.69	7.12	\$545.26	15.00	\$1,163.93	54.29	\$2,921.83
	Szczypta, Rebecca	0.00	\$0.00	0.32	\$13.47	0.00	\$0.00							0.32	\$13.47
	Wilbert, Danielle	1.12	\$58.10	1.07	\$55.50	0.00	\$0.00	0.00	\$0.00	0.32	\$17.59	0.00	\$0.00	2.51	\$131.19
OCJSI	Zerembo, Heather	2.50	\$143.04	6.36	\$363.89	0.70	\$40.05	0.62	\$35.47	2.70	\$163.27	1.46	\$88.29	14.34	\$745.72
	McQuinn-Barry, Sally	1.05	\$89.78	6.81	\$582.31	0.52	\$44.46	2.10	\$179.57	5.14	\$439.51	0.00	\$0.00	15.62	\$1,335.63
	Pfau, John	86.39	\$6,513.97	77.23	\$5,823.29	68.43	\$5,159.75	72.16	\$5,441.00	90.57	\$7,084.90	94.31	\$7,466.64	489.09	\$30,022.91
Exec-OGC Office	Hewitt, Heather	0.31	\$12.92	0.75	\$31.25	0.00	\$0.00	0.81	\$33.74	1.47	\$64.51	1.87	\$83.08	5.21	\$142.42
	Morgan, Diane							1.81	\$132.94	1.25	\$91.81	0.00	\$0.00	3.06	\$224.75
	Sandifer, Debra	1.83	\$211.72	11.00	\$1,272.65	12.47	\$1,442.72	13.30	\$1,538.75	7.04	\$837.58	4.19	\$512.24	49.83	\$5,303.42
<b>TOTAL</b>		111.06	\$8,274.04	113.90	\$8,913.66	90.17	\$7,265.33	100.83	\$8,177.03	122.96	\$9,817.75	155.00	\$9,808.02	698.11	\$5,815.66
														<b>\$52,255.83</b>	

**CONSTABLE FEE COLLECTIONS**

Quarter ending	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 2020-21	State Fiscal Year 2021-22
<b>September</b>	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	301,721.85
<b>December</b>	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	323,648.61
<b>March</b>	449,069.29	446,419.23	\$416,472.28	\$408,115.33	\$414,108.15	409,149.54	\$409,408.81	259,153.04	268,846.05	295,824.61
<b>June</b>	525,956.69	495,854.11	\$490,273.42	\$500,476.05	\$461,252.53	454,455.77	490,240.70	438,834.33	352,092.44	
<b>SFY Total</b>	<b>\$1,944,168.02</b>	<b>\$1,935,076.09</b>	<b>\$1,861,742.93</b>	<b>\$1,829,739.24</b>	<b>\$1,763,262.73</b>	<b>\$1,760,748.71</b>	<b>\$1,784,083.33</b>	<b>\$1,599,176.42</b>	<b>\$1,164,736.95</b>	<b>\$921,195.07</b>

*21-22 FY projection*  
**\$1,596,298**

**Constables Education and Training Fund  
21-22 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>
<b>Actual:</b>						
16/17	\$3,378,620	\$1,763,263	-1.72%	\$2,374,537	16.72%	\$2,767,346
17/18	\$2,767,346	\$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%	\$1,792,024
19/20	\$1,792,025	\$1,599,176	-10.36%	\$1,230,125	-29.89%	\$2,161,077
20/21	\$2,161,077	\$1,164,737	-27.17%	\$847,057	-31.14%	\$2,478,757

<u>3 year</u>	<u>Average*</u>	<u>\$1,769,365</u>	<u>-0.18%</u>	<u>Average</u>	<u>\$2,298,230</u>	<u>-1.12%</u>
<b>21-22 FY - 1st Quarter Actual</b>						
1st Qtr	\$2,478,756.38	\$301,721.85		\$185,268.52		\$2,595,209.71
2nd Qtr	\$2,595,209.71	\$323,648.61		\$145,163.46		\$2,773,694.86
3rd Qtr	\$2,773,694.86	\$295,824.61		\$98,992.91		\$2,970,526.56
4th Qtr						
<b>Total</b>		\$921,195.07		\$429,424.89		

**PROJECTION:**

21/22	\$2,478,757	\$1,596,298	-0.18%	\$1,789,740	2.00%	\$2,285,315
22/23	\$2,285,315	\$1,593,425	-0.18%	\$1,825,535	2.00%	\$2,053,205
23/24	\$2,053,205	\$1,590,557	-0.18%	\$1,862,046	2.00%	\$1,781,716
24/25	\$1,781,716	\$1,587,694	-0.18%	\$1,899,287	2.00%	\$1,470,123
25/26	\$1,470,123	\$1,584,836	-0.18%	\$1,937,273	2.00%	\$1,117,686

**NOTES:** Revenue projection begins with 19-20 actual revenue adjusted by average percentage change.  
3-year average decrease on revenue and expenditures are based on Fiscal years 16/17 - 18/19.  
Due to COVID, 19/20 and 20/21 actuals do not present accurate trends.