

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 March 31, 2021

RECEIPTS	<u>RECEIPTS</u>	<u>BALANCE</u>	
Balance from Previous Year		\$2,161,076.15	
Fee Collections for 07/01/20-03/31/2021	\$812,644.51		
TOTAL FUNDS AVAILABLE AT 03/31/2021		<u><u>\$2,973,720.66</u></u>	
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$365,702.54	\$72,573.11	\$438,275.65
<i>Education:</i>			
Alutiiq Diversified Services LLC			
PO 4300608821			
01-01-2019 to 12-31-2021	\$33,585.16	\$75,212.24	\$108,797.40
Temple University			
PO 4300567624			
01-01-2019 to 12-31-2020	\$34,575.49	\$492,306.59	\$526,882.08
PO 4300629126			
7-1-2019 to 6-30-2021	\$87,271.66	\$112,688.63	\$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 - Fayette			
01-01-2018 to 02-19-20	\$19,249.52	\$101,510.00	\$120,759.52
PO 4300629098 - Fayette			
07-01-2019 to 04-05-20	\$9,268.77	\$402,511.26	\$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	\$36,459.29	\$269,446.71	\$305,906.00
TOTAL EXPENDITURES AND COMMITMENTS	\$586,112.43	\$2,156,919.91	\$2,743,032.34
As of March 31, 2021			
Uncommitted Balance as of March 31, 2021			<u><u>\$230,688.32</u></u>

Prepared By:
 Yvonne Murray
 Financial Administration
 04.01.21

**Constables Fiscal Report
Administrative Costs
as of March 31, 2021**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services (direct staff):		\$246,682.87
Personnel Services (Time Sheet Transfers):		\$55,918.20
Operational Expenses:		
Travel		\$1,038.87
Telecommunications	\$273.63	\$713.15
IT Consulting - Staff Augmentation Contract	\$32,867.33	\$71,742.36
Specialized Services (Inter-Agency Billings/Data Collection)	\$5,346.47	\$1,074.18
Checks Deposited for Class Reimbursement, etc.		(\$26,537.00)
Computer Hardware Periph/Software Lic	\$1,351.28	\$1,587.62
Real Estate - building rental	\$32,734.40	\$10,188.76
Other Rentals / Leases		\$92.62
Office Supplies		\$54.77
Printing		\$463.53
Refund for class cancellation		\$1,485.00
Other Operational Expenses	\$0.00	\$1,197.61
Total Administrative Costs:	\$72,573.11	\$365,702.54

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of March 31, 2021**

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 03.31.21
PO 4300629098	Pennsylvania State University curriculum development 7-1-19 to 6-30-2021	\$474,627.09				\$62,847.06		\$9,268.77		\$402,511.26
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	\$607,974.45	\$367,794.14	\$513,872.45	\$173,001.91		\$34,575.49	\$120,135.15	\$492,306.59
PO 4300629126	education/training 7-1-19 to 6-30-2021	\$199,189.20	\$16,945.95			\$16,174.86		\$87,271.66		\$112,688.63
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		\$36,459.29		\$269,446.71
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	\$19,249.52	\$26,299.99	\$101,510.00
Alutiiq Diversified Services LLC										
PO 4300608821	1-1-2019 to 12-31-21	\$54,676.00	\$111,212.63	\$15,305.03		\$41,786.20		\$33,585.16		\$75,212.24

Timesheet Details By Month

Fund Stream: Constables Education and Training

From: October-2020 To: December-2020

Employee Name	Total	
	Hours	Personal Cost
Kenyon, Kirsten	1.14	\$105.89
Epoca, Christopher	0.67	\$54.26
Ford, Theresa	2.50	\$147.69
Murray, Yvonne	148.65	\$6,057.92
Myers, Derin	6.30	\$655.23
Romero, Elizabeth	17.69	\$1,301.65
Wilbert, Danielle	2.06	\$108.40
Zerembo, Heather	9.15	\$527.39
McQuinn-Barry, Sally	9.46	\$807.80
Pfau, John	266.02	\$19,934.66
Morgan, Diane	1.27	\$92.93
Sandifer, Debra	9.61	\$1,087.74
	474.52	\$30,881.56

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	268,846.05
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	\$812,644.51

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	\$2,343,908.01	\$268,846.05		\$225,145.83		\$2,387,608.23
4th Qtr						\$0.00
Total		\$812,644.51		\$586,112.43		
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.