

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY  
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT  
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS  
 FOR STATE FISCAL YEAR 2018-19 AS OF MARCH 31, 2019

**Unapproved**

<b>RECEIPTS</b>	<b><u>RECEIPTS</u></b>	<b><u>TOTAL</u></b>	<b><u>BALANCE</u></b>
Balance from Previous Year			\$1,762,587.83
Fee Collections for 7/1/18 - 3/31/19	\$1,293,842.63		
Estimated Fee Collections for 4/1/19 - 6/30/19*	\$436,621.37		
<b>TOTAL FUNDS AVAILABLE AT 3/31/2019</b>		<b>\$1,730,464.00</b>	<b><u><u>\$3,493,051.83</u></u></b>
<b>EXPENDITURES AND COMMITMENTS</b>	<b><u>EXPENDITURES</u></b>	<b><u>COMMITMENTS</u></b>	<b><u>TOTAL</u></b>
<i>Administration:</i>	\$366,733.43	\$107,404.18	\$474,137.61
<i>Education:</i>			
<b>Pennsylvania State University</b>			
FC 4000020088			
07-01-2016 to 09-30-2019	\$110,183.06	\$242,340.42	\$352,523.48
<b>Alutiiq Diversified Services LLC</b>			
PO 4300570134			
01-01-2018 to 12-31-2018	\$30,428.15	\$0.00	\$30,428.15
PO 4300608821			
01/01/2019 to 12-31-2019	\$7,585.83	\$47,090.17	\$54,676.00
<b>Temple University</b>			
PO 4300567624			
01-01-2018 to 12-31-2019	\$343,639.91	\$236,198.92	\$579,838.83
<b>Pennsylvania State University</b>			
PO 4300567627			
01-01-2018 to 12-31-2019	\$264,896.34	\$197,662.81	\$462,559.15
<b>Indiana University of PA</b>			
PO 4300567625			
01-01-2018 to 12-31-2019	<u>\$253,582.46</u>	<u>\$663,745.56</u>	<u>\$917,328.02</u>
<b>TOTAL EXPENDITURES AND COMMITMENTS</b>	<b>\$1,377,049.18</b>	<b>\$1,494,442.06</b>	<b>\$2,871,491.24</b>
As of March 31, 2019			
<b>Uncommitted Balance as of March 31, 2019</b>			<b><u><u>\$621,560.59</u></u></b>

\* Includes estimated fee collections through June 30, 2019, based on Fund Projection as of 7-1-18.

Prepared By:  
 Maria Paulonis, Accountant  
 Financial Administration  
 April 4, 2019

**Constables Fiscal Report**  
**Administrative Costs**  
**July 1, 2018 to March 31, 2019**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
<b>Personnel Services:</b>		
Direct Staff: \$ for the period 7-1-18 to 3-31-19		\$231,537.19
Timesheet Transfers of \$30,036.97 for 7-1-18 to 9-30-18		\$30,036.97
Timesheet Transfers of <u>\$21,736.75</u> for 10-1-18 to 12-31-18**		
<b>Operational Expenses:</b>		
Travel	\$297.02	\$3,326.49
Telecommunications	\$0.00	\$1,043.88
IT Consulting - Staff Augmentation Contract	\$44,705.24	\$84,530.54
Specialized Services (Inter-Agency Billings)	\$0.00	\$2,112.77
Checks Deposited for Class Reimbursement, etc.		(\$3,280.00)
Computer Hardware Periph/Software Lic	\$0.00	\$2,652.19
Real Estate - building rental	\$62,401.92	\$10,899.30
Vehicles - rentals		\$370.48
Office Supplies		\$122.44
Printing		\$3,181.43
Other Operation Expenses	<u>\$0.00</u>	<u>\$199.75</u>
<b>Total Administrative Costs:</b>	<b>\$107,404.18</b>	<b>\$366,733.43</b>

\*\* The Timesheet Transfers for the 2nd Quarter are not included in Expenditures. The transfers were not posted by March 31, 2019 but will be included in the next quarterly report.

**Pennsylvania Commission on Crime and Delinquency  
Constables' Education and Training  
PO & FC Status as of December 31, 2018**

Purchase Order	Vendor Name Description of Service Term	PO Beginning Balance	Expenditures * PAID * in 16-17 FY	Expenditures * PAID * in 17-18 FY	Expenditures * PAID * in 18-19 FY	Liquidation from 16-17 Budget	Liquidation from 17-18 Budget	Liquidation from 18-19 Budget	Liquidation from 19-20 Budget	Commitments as of 3-31-19
PO 4000020088	Pennsylvania State University curriculum development 7-1-16 to 6-30-19	\$911,125.63	\$98,694.76	\$282,160.22	\$110,183.06	\$74,959.51	\$102,787.66			\$242,340.42
PO 4300567624	Temple education/training 1-1-18 to 12-31-19	\$1,357,620.50	\$0.00	\$169,196.22	\$343,639.91		\$94,713.00	\$331,212.21	\$182,660.24	\$236,198.92
PO 4300567625	IUP education/training 1-1-18 to 12-31-19	\$1,053,850.62	\$0.00	\$55,312.25	\$253,582.46		\$81,210.35			\$663,745.56
PO 4300567627	PSU Fayette education/training 1-1-18 to 12-31-19	\$1,073,272.86	\$0.00	\$71,558.69	\$264,896.34		\$131,210.39	\$282,048.67	\$125,895.96	\$197,662.81
PO 4300570134	Alutiiq Diversified Services LLC curriculum manager 01-01-18 to 12-31-18	\$60,920.80	\$0.00	\$19,046.47	\$30,428.15		\$5,723.09	\$5,723.09		\$0.00
PO 4300608821	Alutiiq Diversified Services LLC curriculum manager 01-01-19 to 12-31-19	\$54,676.00	\$0.00	\$0.00	\$7,585.83					\$47,090.17
										<b>\$1,387,037.88</b>



# Timesheet Details By Month

Fund Stream: Constables Education & Training

From: October-2018 To: December-2018

Employee Name	October-2018		November-2018		December-2018		Total	
	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost
Kenyon, Kirsten	1.83	\$154.09	0.00	\$0.00	0.00	\$0.00	1.83	\$154.09
Chubb, Danielle	0.00	\$0.00	0.00	\$0.00	0.58	\$29.15	0.58	\$29.15
Ford, Theresa	0.00	\$0.00	0.00	\$0.00	0.75	\$41.93	0.75	\$41.93
Myers, Derin	4.18	\$426.53	1.75	\$178.57	0.00	\$0.00	5.93	\$605.10
Paulonis, Maria	24.68	\$1,157.81	12.11	\$568.12	13.64	\$639.89	50.43	\$2,365.82
Romero, Elizabeth	6.56	\$440.24	4.77	\$320.12	2.64	\$177.17	13.97	\$937.53
Szczypta, Rebecca	0.26	\$10.05	0.33	\$12.76	0.00	\$0.00	0.59	\$22.81
Thimis, Timothy	12.32	\$456.65	11.15	\$413.28	6.04	\$223.88	29.51	\$1,093.81
Pfau, John	67.43	\$4,783.33	59.83	\$4,244.21	71.39	\$5,064.25	198.65	\$14,091.79
Sandifer, Debra	8.31	\$883.18	7.73	\$821.54	6.27	\$666.37	22.31	\$2,371.09
<b>Timesheet Total:</b>	<b>125.57</b>	<b>\$8,311.88</b>	<b>138.92</b>	<b>\$6,558.60</b>	<b>288.14</b>	<b>\$6,866.27</b>	<b>552.63</b>	<b>\$21,736.75</b>

**CONSTABLE FEE COLLECTIONS**

Quarter ending	State Fiscal Year 2008-09	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	534,239.94	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	547,566.36	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	479,071.73	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	550,870.51	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	
<b>SFY Total</b>	<b>\$2,111,748.54</b>	<b>\$2,006,916.90</b>	<b>\$2,005,674.98</b>	<b>\$1,929,080.94</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>\$1,293,842.63</b>

18-19 FY  
projection  
\$1,730,464

**Constables Education and Training Fund  
18-19 PROJECTION**

<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>						
05/06	\$8,449,908	\$2,058,680		\$2,385,025		\$8,123,563
06/07	\$8,123,563	\$2,046,346	-0.60%	\$2,159,329	-9.46%	\$8,010,580
07/08	\$8,010,580	\$2,099,298	2.59%	\$2,171,152	0.55%	\$7,938,726
08/09	\$7,938,726	\$2,111,749	0.59%	\$2,671,047	23.02%	\$7,379,428
09/10	\$7,379,428	\$2,006,917	-4.96%	\$2,468,186	-7.59%	\$6,918,159
10/11	\$6,918,159	\$2,005,675	-0.06%	\$2,409,859	-2.36%	\$6,513,975
11/12	\$6,513,975	\$1,929,081	-3.82%	\$2,031,858	-15.69%	\$6,411,198
12/13	\$6,411,198	\$1,944,168	0.78%	\$2,403,830	18.31%	\$5,951,536
13/14	\$5,951,536	\$1,935,076	-0.47%	\$3,078,637	2.02%	\$4,807,975
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
	<b>Average</b>	<b>\$1,914,816</b>	<b>-1.72%</b>	<b>Average</b>	<b>\$2,532,430</b>	<b>3.33%</b>
<b>18-19 Year to Date Actual</b>						
1st Qtr	\$1,762,587.83	\$437,573.36		\$653,355.06		\$1,546,806.13
2nd Qtr	\$1,546,806.13	\$446,860.46		\$421,069.56		\$1,572,597.03
3rd Qtr	\$1,572,597.03	\$409,408.81		\$302,624.56		\$1,679,381.28
4th Qtr	\$1,679,381.28					\$1,679,381.28
		<b>\$1,293,842.63</b>		<b>\$1,377,049.18</b>		
<b>PROJECTION:</b>						
18/19	\$1,762,588	\$1,730,464	-1.72%	\$2,857,597	3.33%	\$635,455
19/20	\$635,455	\$1,700,700	-1.72%	\$2,952,755	3.33%	-\$616,600
20/21	-\$616,600	\$1,671,448	-1.72%	\$3,051,082	3.33%	-\$1,996,234
21/22	-\$1,996,234	\$1,642,699	-1.72%	\$3,152,683	3.33%	-\$3,506,218
22/23	-\$3,506,218	\$1,614,445	-1.72%	\$3,257,667	3.33%	-\$5,149,440

NOTE: 13/14 IT special project expenditures totaled \$626,330 and were excluded from calculating the annual percentage changes in 13/14 and 14/15 and the average expenditure amount.  
Revenue projection begins with 15/16 actual revenue adjusted by average percentage change.  
Expenditure projection begins with actual expenditures adjusted by average percentage change.