

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 June 30, 2022

RECEIPTS	<u>RECEIPTS</u>	<u>BALANCE</u>
Balance from Previous Year		\$2,478,756.38
Fee Collections for 07/01/21-06/30/22	\$1,277,817.56	
TOTAL FUNDS AVAILABLE AT 06/30/2022		<u><u>\$3,756,573.94</u></u>

EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
Administration:	\$331,726.85	\$232,537.93	\$564,264.78
Education:			
Alutiiq Diversified Services LLC			
PO 4300608821			
01-01-2019 to 12-31-2021	\$35,629.24	\$0.00	\$35,629.24
PO 4300715843			
01-01-2022 to 12-31-2022	\$15,305.03	\$43,916.73	\$59,221.76
Temple University			
PO 4300567624			
01-01-2019 to 12-31-2020	\$0.00	\$0.00	\$0.00
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	\$77,033.43	\$285,632.21	\$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
Pennsylvania State University			
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	\$84,646.20	\$438,070.22	\$522,716.42
Indiana University of PA			
PO 4300567625			
01-01-2019 to 09-08-2020	\$4,393.97	\$0.00	\$4,393.97
TOTAL EXPENDITURES AND COMMITMENTS	\$670,253.90	\$2,758,959.42	\$3,429,213.32
As of June 30, 2022			
Uncommitted Balance as of June 30, 2022			<u><u>\$327,360.62</u></u>

Prepared By:
 Dorthey Jacobelli
 Financial Administration
 7/11/2022

**Constables Fiscal Report
Administrative Costs
as of June 30, 2022**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services (direct staff):		\$352,483.30
Personnel Services (Time Sheet Transfers):		\$94,488.29
Operational Expenses:		
Travel		\$1,961.32
Telecommunications	\$300.70	\$900.12
IT Consulting - Staff Augmentation Contract	\$195,696.98	\$105,995.25
Specialized Services (Inter-Agency Billings/Data Collection)	\$16,239.26	\$392.71
Checks Deposited for Class Reimbursement, etc.		(\$255,007.25)
Computer Hardware Periph/Software Lic	\$1,132.61	\$3,357.51
Real Estate - building rental	\$19,168.38	\$12,625.06
Other Rentals / Leases		\$0.00
Office Supplies		\$133.78
Printing		\$647.27
Refund for class cancellation		\$9,360.00
Other Operational Expenses	<u>\$0.00</u>	<u>\$4,389.54</u>
Total Administrative Costs:	\$232,537.93	\$331,726.90

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of June 30, 2022**

<u>Purchase Order</u>	<u>Vendor Name</u> <u>Description of Service</u> <u>Term</u>	<u>PO Beginning Balance</u>	<u>Augmentation</u>	<u>Expenditures *PAID* in 18-19 FY</u>	<u>Liquidation from 18-19 Budget</u>	<u>Expenditures *PAID* in 19-20 FY</u>	<u>Liquidation from 19-20 Budget</u>	<u>Expenditures *PAID* in 20-21 FY</u>	<u>Liquidation from 20-21 Budget</u>	<u>Expenditures *PAID* in 21-22 FY</u>	<u>Commitments as of 06.30.22</u>
PO 4300679841	Pennsylvania State University education/training 12-4-2020 to 6-30-2021	\$250,241.50						\$26,291.78	\$34,318.34	\$69,000.29	\$120,631.09
PO 4300701431	education/training 7-1-2021 to 6-30-2022	\$554,366.37	\$ (31,649.95)					\$0.00	\$0.00	\$84,646.20	\$438,070.22
PO 4300567624	Temple University Constables Training Delivery 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	\$90,093.24	\$0.00	\$0.00
PO 4300629126	Online Delivery 7-1-2019 to 8-31-2021	\$199,189.20	\$16,945.95			\$16,174.86	34994.37	\$103,601.02		\$52,518.89	\$8,846.01
PO 4300675758	curriculum development 10-1-2020 to 10-31-2021	\$380,429.87						\$17,764.23		\$77,033.43	\$285,632.21
PO 4300692596	Constables Training Delivery 4-9-2021 to 8-31-2021	\$84,200.89								\$0.00	\$84,200.89
PO 4300706755	Constables Training Delivery 9-1-2021 to 6-30-2022	\$594,675.37						\$0.00		\$0.00	\$594,675.37
PO 4300706760	Online Delivery 9-1-2021 to 6-30-2023	\$204,169.95								\$0.00	\$204,169.95
PO 4300719405	01-07-2022 to 06-30-2023 curriculum development	\$746,279.02									\$746,279.02
PO 4300567625	IUP 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	\$0.00
PO 4300608821	Alutiiq Diversified Services LLC 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	\$8,118.84	\$35,629.24	\$0.00
PO 4300715843	curriculum management 1-1-2022 to 12-31-2022	\$59,221.76								\$15,305.03	\$43,916.73

Timesheet Details By Month

Fund Stream: Constables Education and Training

From: July-2021 To: May-2022

Office Name	Employee Name	July-2021		Aug-21		Sep-21	Nov-21		Dec-21		Jan-22		Feb-22		Mar-22		Apr-22		May-22		Total		
		Hours	Personnel Cost	Hours	Personnel Cost	Hours	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	Hours	Personnel Cost	
ORESPD	Kenyon, Kirsten						0.00	\$0.00	0.62	\$61.10	2.1	\$206.96			1.63	\$160.64					4.87	\$477.71	
	Bonner, Vicki						1.62	\$85.92	3.88	\$205.77	9.77	\$518.15	8.03	\$425.87	5.92	\$313.96	5.45	\$289.04	5.97	\$316.62	29.22	\$2,155.33	
	Epoca, Christopher	0.00	\$0.00	1.37	\$111.99	0.00																1.37	\$111.99
	Ford, Theresa	0.80	\$46.64	0.31	\$18.07	1.05	2.60	\$151.58	0.00	\$0.00	1.77	\$109.01	1.32	\$81.30	1.52	\$93.62	2.30	\$141.65	3.89	\$239.58	8.09	\$961.33	
OFMA	Jacobelli, Dorthey								31.59		20.30		30.65		29.71		22.25		29.33		112.25	\$60.00	
	Kuchar, Cynthia													2.25	\$128.60						2.25	\$128.60	
	Myers, Derin	4.71	\$492.36	0.00	\$0.00	0.00	3.13	\$335.82	2.08	\$226.97	1.35	\$147.31	4.06	\$443.03	3.59	\$391.75	1.96	\$213.88	3.80	\$414.66	11.75	\$2,908.98	
	Romero, Elizabeth	9.55	\$705.51	8.68	\$641.24	7.00	7.12	\$545.26	15.00	\$1,163.93											35.19	\$4,085.76	
	Szczypta, Rebecca	0.00	\$0.00	0.32	\$13.47	0.00					0.62	\$27.85										0.94	\$41.32
	Wilbert, Danielle	1.12	\$58.10	1.07	\$55.50	0.00	0.32	\$17.59	0.00	\$0.00					0.33	\$18.14						0.60	\$149.33
	Zerembo, Heather	2.50	\$143.04	6.36	\$363.89	0.70	2.70	\$163.27	1.46	\$88.29	1.37	\$82.84	1.73	\$104.61	2.09	\$126.38	3.09	\$186.85	0.84	\$50.79	14.53	\$1,385.48	
OCJSI	McQuinn-Barry, Sally	1.05	\$89.78	6.81	\$582.31	0.52	5.14	\$439.51	0.00	\$0.00	1.93	\$172.58	5.56	\$497.18	2.50	\$223.55	1.50	\$134.13	2.84	\$253.95	23.51	\$2,617.02	
	Pfau, John	86.39	\$6,513.97	77.23	\$5,823.29	68.43	90.57	\$7,084.90	94.31	\$7,466.64	69.02	\$5,464.40	91.23	\$7,222.79	89.94	\$7,120.66	83.56	\$6,615.55	78.75	\$6,234.73	566.50	\$70,147.68	
	Hewitt, Heather	0.31	\$12.92	0.75	\$31.25	0.00	1.47	\$64.51	1.87	\$83.08	0.79	\$35.10	1.40	\$62.20	1.02	\$45.32	2.40	\$106.63			7.80	\$474.75	
Exec-OGC Office	Morgan, Diane						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	7.04	\$837.58	4.19	\$512.24	2.21	\$270.18	7.00	\$855.77	5.75	\$702.96	6.12	\$748.19	1.91	\$233.50	61.13	\$8,626.26	
Times		111.06	\$8,274.04	113.90	\$8,913.66	90.17	122.96	\$9,817.75	165.00	\$9,808.02	77.034.38		\$9,692.75		\$9,325.58		\$8,435.92		\$7,743.83	471.80	\$94,488.29		
TOTAL																							

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
September	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
December	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
March	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
June	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	356,622.49
SFY Total	\$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	\$1,164,736.95	\$1,277,817.56

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

\$318,480.44

**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>
Actual:						
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
21/22	\$2,478,757	\$1,277,818	9.71%	\$670,254	-20.87%	\$3,086,321

<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>
21-22 FY - 1st Quarter Actual						
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	\$2,970,526.56	\$356,622.49		\$240,829.01		\$3,086,320.04
Total		\$1,277,817.56		\$670,253.90		

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.