

Due to COVID-19, the public meeting for the Delaware County Jail Oversight Board was held via ZOOM and aired live online on Tuesday, January 12, 2021 at 4:30 pm. The public was permitted to submit questions or comments before and after the meeting at JOB@co.delaware.pa.us.

Present: Kevin Madden, Chair; Howard Lazarus, Executive Director; Honorable John J. Whelan; Honorable Mary Alice Brennan; Joanne Phillips, County Controller; Jerry Sanders, County Sheriff; Brian Corson, Citizen Appointment; Deborah Love, Citizen Appointment; Jonathan King, Citizen Appointment; Majid Alsayegh of Alta Management; and Interim Warden Lee Tatum. Also, on the call were Carlton Johnson, Esq. and Shelley Smith, Esq., of Archer & Greiner, PC.

Public Comment on Agenda Items: There were no public comments on agenda items.

Approval of Minutes: Motion made by Ms. Phillips to approve the minutes from the December 2020 Jail Oversight Board meeting. Ms. Love seconded the motion. Motion carried unanimously.

Approval of Reports: Motion made by Mr. Lazarus to approve the reports for December 2020, seconded by Sheriff Sanders. Motion carried unanimously.

Appointment of Esker (Lee) Tatum as the Interim Warden: Mr. Tatum has worked for the Federal Bureau of Prisons for over 25 years and was Assistant Warden of Programs for GEO since 2018. Mr. Tatum has extensive knowledge and experience working in corrections and is a firm believer in correctional excellence, respect and integrity. Motion made by Mr. Lazarus to appoint Esker Lee Tatum to serve as Interim of George W. Hill Correctional Facility, seconded by Sheriff Sanders. Motion carried unanimously.

Staffing Penalty approval for December 2020: There was discussion of the December Staffing Penalties. Motion made by Mr. King to approve the December 2020 Staffing Penalties, seconded by Ms. Love. Motion carried unanimously.

Coronavirus Update: Interim Warden, Lee Tatum reported on COVID-19 testing numbers among staff and inmates. Mr. Tatum also reported on inmate movement, programs and the Department of Corrections transfers. There will be a zoom meeting held on distribution and administration of the COVID-19 vaccine on Thursday, January 14th at 9AM.

Deprivatization Update: Majid Alsayegh of Alta Management provided insight, Alta is authorized to enforce contract provisions and make recommendations on behalf of Delaware County. Alta has managed multiple private and public entities, including the Criminal Justice Center in Philadelphia.

MAT Subcommittee Update: Mr. Corson expressed frustration that the MAT Expansion Program has not begun. Mr. Corson is convinced that GEO is responsible for the delay. Mr. Madden mentioned that there is a MAT expansion meeting scheduled via zoom on Wednesday, January 13, 2021.

Re-Entry Subcommittee: Mr. King stated that he and Mr. Tatum will be having a conference call to discuss Re-Entry. The Re-Entry coalition meeting that will be held on Tuesday, January 19, 2021.

Public Comment: Colleen O'Connor of Drexel hill: asked when the law library will be available for inmates to utilize since it's been closed due to COVID-19? Mr. Tatum advised Ms. O'Connor to provide the inmate's information and he would contact the case manager.

Ms. O'Connor also inquired about inmates getting outside recreation time. Mr. Tatum stated that the day room door may be open (weather permitting). Inmates to step outside for fresh air, given that there is security staff on site.

There was no further business, nor public comment. Motion made by Ms. Love to adjourn the meeting, seconded by Ms. Phillips. Motion carried.

Current data (02/02/2021 12:17:23)

Budget Balance - Annual funds

Fund 1000/02 Prison
 Funds Center 1000/2310 Prison Admin

Account Description	Budget Bal	Re-encumbered	Encumbered	Expenditure	Budget Balance	Utilization (%)
** 1000/EXPENDITURE	48,000,000.00	402.01	1,655.47	68,341.90	47,929,600.62	0.15
1000/WAGE SALARY	785,000.00	0.00	0.00	16,066.69	768,933.31	2.05
1000/WAGE SALARY CURR	145,000.00	0.00	0.00	7,269.23	137,730.77	5.01
1000/501000 DEPARTMENT DIRECTOR	160,000.00	0.00	0.00	4,945.29	155,054.71	3.09
1000/503000 DEPUTY ASSISTANT DIR	480,000.00	0.00	0.00	3,852.17	476,147.83	0.80
1000/504000 BRDY TIME-TIME EMPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/TRAVEL ENTERTAIN	500.00	0.00	0.00	0.00	500.00	0.00
1000/601000 TRAVEL & ENTERTAIN	500.00	0.00	0.00	0.00	500.00	0.00
1000/602000 EXP REIMB-TRAVEL	3,300.00	0.00	829.90	680.18	1,789.92	45.76
1000/603000 EXP REIMB-TRAVEL	3,300.00	0.00	829.90	680.18	1,789.92	45.76
1000/610000 OFFICE SUPPLY CURR	47,210,700.00	402.01	825.57	51,595.03	47,157,877.39	0.11
1000/611000 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000/612000 OTHER SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000/621000 TELEPHONE	700.00	0.00	0.00	0.00	700.00	0.00
1000/622000 POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000/623000 ADVERTISING	6,000.00	0.00	0.00	10.06	5,989.94	6.87
1000/625000 ASSOC DUES & EXPENSE	155,000.00	402.01	825.57	4,387.78	149,786.65	3.36
1000/630000 DUPLICATE & PRINT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
1000/630000 CONTRACTED SERVICES	45,117,000.00	0.00	0.00	818.42	45,116,181.58	0.00
1000/634000 PROF FEES -LEGAL	500.00	0.00	0.00	0.00	500.00	0.00
1000/635004 MGT OUTSOURCING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/643000 MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/650100 WORKER'S COMP	28,000.00	0.00	0.00	1,229.13	26,770.87	4.39
1000/651002 FIGI-PROC	90,000.00	0.00	0.00	1,632.95	88,367.05	1.81
1000/652029 HOSPITALIZATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/653029 LIFE INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/655000 UNEMPLOYMENT PAYMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000/658550 CONTRIB RET FUND	1,000.00	0.00	0.00	31.69	968.31	3.17
1000/669000 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
1000/669139 CHANGEABLE INCIDENTA	140,000.00	0.00	0.00	0.00	140,000.00	0.00
1000/671039 GAS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1000/672000 ELECTRIC	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1000/673000 WATER & SEWER	685,000.00	0.00	0.00	43,485.00	641,515.00	6.35
1000/674039 SEWER						
Total	48,000,000.00	402.01	1,655.47	68,341.90	47,929,600.62	0.15

Fund		1000/02	Prison				
Funds Center		1000/9999	Revenue - General	Rev For Month	Revenue YTD	Budget as of	Over/Under
Commitment Item				1 USD	1 USD	1 USD	1 USD
Display							
**	1000/REVENUE		REVENUES	6,586.72	6,586.72	45,187,000.00	45,180,413.28-
	1000/MISC REVENUE		MISCELLANEOUS REV	6,586.72	6,586.72	80,000.00	73,413.28-
	1000/469346		COUNTY DUI FINES	6,586.72	6,586.72	80,000.00	73,413.28-
	1000/OTHER FIN RES TRANSFER		OTHER FIN RES-TRANS	0.00	0.00	45,107,000.00	45,107,000.00-
	1000/492200		COUNTY APPROPRIATION	0.00	0.00	45,107,000.00	45,107,000.00-
Total				6,586.72	6,586.72	45,187,000.00	45,180,413.28-



MEMORANDUM

George W. Hill Correctional Facility
P.O. Box 23
Thornton, PA 19373

Date: February 1, 2021

To: Dave Byrne, Facility Administrator

From: Joan Skurski, Director of Learning and Development

cc: Mario Colucci, Deputy Facility Administrator; Esker Tatum, Warden; Kelly Shaw, Assistant Warden

RE: **January, 2021, Education/Program Performance**

Due to the Coronavirus, contact teaching of all programs has been suspended but we continue to utilize mobile delivery methods for teaching materials and keep the students progressing with their programming needs.

The chart below shows the number of students enrolled in the *educational course* for the month of January, 2021.

Program	Students Participating in Contact and Mobile Instructional Learning
Adult Basic Education – GED Preparation	40
GED Testing - Number of Students Tested	6
GED – Accreditations for 2021	0
Intermediate Unit Teachers-students under 21 years of age enrolled in lessons for high school diploma	47
WES (Workplace Essential Skills/Computer Literacy)	3
Total of Students in GED/Educational Program	96

During the month we had a total of 96 students participating in the Education Program.

The chart below indicates the number of inmates who participated and were administered each exam module along with the number of inmates that passed each GED module.

2021 GED TEST RESULTS

Test Module	January		February		March		April		May		June	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	2	1										
Math	4	0										
Science												
Soc. Studies												
Total Tests	6	1										
Pass Rate		17%										
Diplomas	0											

Note: Two of the individuals that took the math module missed a passing score and receiving their GED by only 1 point in January.

2021 GED TEST RESULTS

Test Module	July		August		September		October		November		December	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts												
Math												
Science												
Soc. Studies												
Total Tests												
Pass Rate												
Diplomas												

Work Essential Skill/Computer Instruction (WES)

WES course is geared to life skills applications. The curriculum leads the individual through interviewing skills, proper dress codes, how to achieve good credit, job seeking methods and how to prepare a resume. Thirty hours will earn a certificate along with a finished resume.

The chart below reflects the number of inmates that participated in the educational treatment programs for the month of January, 2021.

Program	Students Participating in Contact and/or Mobile Instructional Learning
PREP I (Cognitive Behavioral Interventions for Substance Abuse, CBI-SA)	60
PREP II (Thinking for a Change, T4C)	19
Anger Management (males)	27
Anger Management (females)	10
Sex Offender Program/Behavior Modification (males)	8
Houses of Healing (males)	8
Houses of Healing (females)	11
Parenting (males)	4
Parenting (females)	1
Transgender Group	0
Totals	148

During the month there were **148** inmates that participated in Education Treatment Programs.

PREP I (CBI-SA) Cognitive Behavioral Interventions for Substance Abuse

This program is an eight-week evidenced based cognitive behavioral program (CBI-SA) that focuses on educating inmates on addictions and behaviors. This program provides a comprehensive understanding of addictions, coping skills, and relapse prevention skills. The therapeutic framework is CBISA (Cognitive Behavioral Intervention for Substance Abuse). This program is open to all inmates regardless of court status. All participants receive a certificate of completion. Attendance is mandatory. All participants’ progress tracked and documented (i.e. weekly progress notes/discharge summaries).

PREP II (T4C) Thinking for a Change

This program is geared toward repeat offenders who successfully completed PREP I (CBI-SA) and/or a community-based treatment program. Unlike PREP 1, which focuses on addictions; this program places great emphasize on cognitive restructuring and social skills building. PREP II utilizes the (T4C) Thinking for a Change Model. The overall goal of this program is to address the cognitive, social, and emotional needs of the criminal justice population. This program includes daily treatment assignments, active participation, and after care planning. To successfully complete program, all participants must complete 25 sessions. A strong emphasis

placed on compliance with the program rules and regulations. Eligible participants must have previously completed PREP I and/or show a sense of motivation or desire toward change.

- ❖ *January had 79 inmates that participated in PREP 1 and PREP 2 classes for the month. Nineteen (19) inmates received a certificate of completion (13 males, 6 females).*

Anger Management

Anger Management is an eight-session treatment program for inmates with stress and issues regarding anger and impulsivity. The program based on Cognitive Behavioral Therapy (CBT) approach to treatment. Wellness techniques focus on relaxation strategies practiced throughout the program. The Anger Management class had 37 participants during the month, 27 males and 10 female participants. There were 6 certificates of completion were issued to the male population.

Sex Offender/Behavior Modification

The Sex Offender Program is a twenty-week treatment program for inmates who have committed a sexual offense. The program looks at the root causes of the individuals committing the offense and develops strategies on futuristic coping mechanisms. January enrollment had 8 males; 0 certificates of completion were allocated as class is mid-cycle.

House of Healing Program

The House of Healing Program is a twelve-week treatment program for inmates who have experienced issues of loss or trauma as children and throughout their lives. January enrollment had 19 inmates comprised of 8 males and 11 females. There were 3 certificates of completion this month to the male population and 1 certificate allocated to a female.

Parenting Support Group for Males and Females Populations

Parenting Support Classes offers the attendees the opportunity to learn how to care for one another in a relationship, their child's development, how to communicate to each other's physical and emotional needs, family activities and the family functioning as a cohesive unit. Four (4) males and one (1) female attended the parenting group; there were no completions for the month as class is mid-cycle.

Transgender Group/Transmissions

The Transmissions program meets with the transgender population and persons contemplating transgender options. Discussions of human sexuality along with coping skills in the prison environment are the focus of discussion. The session includes PREA issues and outside resource information. At present 0 clients are receiving this treatment program.

Naloxone Distribution

Inmates are offered a single dose of *Narcan* during the discharge process.

COMMITMENT COMPARISON

January
2017 - 2021

	2017	2018	2019	2020	2021	DIFF 2020- 2021	%Diff 2020-2021
Commitments	829	798	864	790	461	-329	-41.6%
Discharges	779	756	820	899	378	-521	-58.0%
Drug & Alcohol (self report)	163	155	165	140	70	-70	-50.0%
Mental Health (self report)	46	39	65	53	15	-38	-71.7%
Dual Diagnosis (self report)	79	119	112	109	64	-45	-41.3%
Males	655	625	669	624	370	-254	-40.7%
Females	174	173	195	166	91	-75	-45.2%
Black	405	406	414	388	281	-107	-27.6%
White	354	317	333	295	162	-133	-45.1%
Asian	11	10	6	8	2	-6	-75.0%
Hispanic	50	53	97	88	14	-74	-84.1%
Other	9	12	14	11	2	-9	-81.8%
Bail under \$25,000	181	154	142	113	119	6	5.3%
Bail over \$25,000	115	99	133	110	108	-2	-1.8%
VOP Bench Warrant	200	188	238	210	102	-108	-51.4%
FTA Bench Warrant	63	52	62	60	58	-2	-3.3%
Domestic Relations B/W	36	41	36	29	3	-26	-89.7%
Bail VOP Bench Warrant	8	20	13	23	5	-18	-78.3%
Bail FTA Bench Warrant	2	5	3	0	0	0	
VOP Bench Warrant FTA Bench Warrant	2	3	2	1	3	2	
Bail DOM Bench Warrant	2	0	1	0	0	0	
VOP Bench Warrant DOM Bench Warrant	3	6	3	3	1	-2	
FTA Bench Warrant DOM Bench Warrant	0	0	4	0	0	0	
County Sentences	81	259	66	46	7	-39	-84.8%
State Sentences	9	6	3	3	0	-3	-100.0%
Lodgers	13	23	10	25	1	-24	-96.0%
PBPP Bench Warrants	28	28	17	12	19	7	58.3%

Recidivism Rate 2019 (annual) 58%

Recidivism Rate 2020 (annual) 62%

Recidivism Rate 2021

January 58%

February

March

April

May

June

July

August

September

October

November

December

TOTAL COMMITMENTS 2021

	Commits	Disc	D&A	MH	Dual	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	Bail DOM	VOP	FTA	DOM	VOP	FTA	DOM	FTD	OTHER	CO SENT	WIE SENT	DET JURIS	LDGR	PBPP	STATE SENT	CRT ORDR		
January 2021	461	378	70	15	64	370	91	281	162	2	14	2	119	108	102	58	3	5	0	3	0	1	0	61	7	0	23	1	19	0	7						
February 2021																																					
March 2021																																					
April 2021																																					
May 2021																																					
June 2021																																					
July 2021																																					
August 2021																																					
September 2021																																					
October 2021																																					
November 2021																																					
December 2021																																					
TOTAL YTD	461	378	70	15	64	370	91	281	162	2	14	2	119	108	102	58	3	5	0	3	0	1	0	61	7	0	23	1	19	0	7						
Comparison 2021-2020	-329	-521	-70	-38	-45	-254	-75	-107	-133	-6	-74	-9	6	-2	-108	-2	-26	-18	0	2	0	-2	0	-180	-15	-24	-28	-24	7	-3	-3	-3	-3	-3	-3		

TOTAL COMMITMENTS 2020

	Commits	Disc	D&A	MH	Dual	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	Bail DOM	VOP	FTA	DOM	VOP	FTA	DOM	FTD	OTHER	CO SENT	WIE SENT	DET JURIS	LDGR	PBPP	STATE SENT	CRT ORDR
January 2020	790	899	140	53	109	624	166	388	295	8	88	11	113	110	210	60	29	23	0	1	0	3	0	241	22	24	51	25	12	3	10				
February 2020	751	810	152	41	104	584	167	385	279	8	66	13	132	91	204	65	45	17	4	5	1	5	0	180	19	12	39	13	23	4	10				
March 2020	510	695	93	24	62	412	98	295	168	1	43	3	82	101	113	39	17	19	3	5	1	2	1	127	14	9	25	14	23	3	6				
April 2020	150	443	29	8	18	126	24	79	61	0	10	0	29	55	29	13	1	2	0	2	1	3	1	14	0	0	4	0	9	1	0				
May 2020	308	287	65	21	37	264	44	173	122	4	9	0	83	81	84	23	3	9	0	2	1	1	0	21	0	0	10	0	9	1	1				
June 2020	373	370	86	22	47	297	76	208	147	4	14	0	105	114	75	21	2	12	1	2	0	0	2	38	0	0	19	1	14	1	3				
July 2020	421	433	68	27	45	340	81	230	173	5	13	0	114	109	87	34	2	15	1	3	0	1	0	55	10	8	19	0	11	3	4				
August 2020	534	494	105	29	84	425	109	320	189	1	21	3	134	126	144	39	5	16	1	3	0	0	0	66	7	5	26	2	16	3	7				
September 2020	519	441	75	37	85	415	104	304	187	3	23	2	99	131	156	40	3	16	4	1	0	1	2	64	17	11	16	3	8	5	3				
October 2020	568	499	91	39	99	459	110	302	244	5	18	0	106	141	174	58	5	10	4	2	0	0	1	68	15	8	21	3	16	3	2				
November 2020	431	417	81	23	67	352	79	245	170	2	11	3	64	112	125	52	3	11	3	2	0	0	1	57	14	7	17	3	13	1	2				
December 2020	353	447	57	23	47	289	64	207	133	1	9	3	71	100	90	37	1	5	3	2	0	0	0	44	2	0	24	2	14	1	1				
TOTAL YTD	5709	6235	1042	347	804	4587	1122	3136	2168	42	325	38	1132	1271	1491	481	116	155	24	30	4	16	8	975	120	84	271	66	168	29	49				

TOTAL COMMITMENTS 2019

	Commits	Disc	D&A	MH	Dual	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	Bail DOM	VOP	FTA	DOM	VOP	FTA	DOM	FTD	OTHER	CO SENT	WIE SENT	DET JURIS	LDGR	PBPP	STATE SENT	CRT ORDR
January 2019	864	820	165	65	112	669	195	414	333	6	97	14	142	133	238	62	36	13	3	2	1	3	4	227	36	30	35	10	17	3	10				
February 2019	749	743	149	51	109	587	162	384	292	2	55	16	157	114	181	76	23	19	1	4	2	2	0	167	22	20	32	15	21	4	9				
March 2019	843	797	157	48	105	681	162	456	294	4	84	5	145	126	234	71	25	22	3	2	2	3	3	206	26	14	32	20	22	3	19				
April 2019	801	771	138	51	102	630	171	418	304	8	63	8	141	124	228	68	26	21	3	6	0	2	0	180	28	26	22	11	17	5	12				
May 2019	839	789	161	47	118	650	189	459	288	5	73	14	154	123	230	65	22	21	3	4	0	3	0	211	32	23	40	17	23	2	9				
June 2019	833	762	168	43	108	648	185	418	338	5	60	12	171	133	204	65	22	18	4	2	2	5	1	205	35	16	30	20	24	3	10				
July 2019	850	838	147	45	106	658	192	423	330	9	73	15	175	134	196	85	21	25	6	4	0	1	0	201	21	15	30	20	30	3	14				
August 2019	865	854	129	57	99	685	180	460	323	6	56	20	177	121	229	69	26	24	4	6	2	6	0	209	27	21	39	21	15	6	10				
September 2019	850	835	144	41	103	664	186	392	349	6	92	11	184	137	204	52	19	24	3	2	1	2	0	219	24	18	36	15	21	4	16				
October 2019	853	872	132	36	115	685	168	455	316	3	72	7	160	130	218	54	33	23	2	2	2	5	1	222	22	23	47	19	23	2	8				
November 2019	650	761	129	38	80	537	113	333	246	2	57	12	107	91	168	56	24	15	1	4	1	1	0	180	14	16	42	16	14	5	7				
December 2019	705	803	118	32	76	545	160	371	252	5	70	7	153	103	163	57	31	11	1	3	1	2	0	180	24	15	31	13	19	2	10				
TOTAL YTD	9702	9645	1757	554	1233	7639	2063	4983	3665	61	852	141	1866	1469	2493	780	308	256	34	41	14	35	9	2399	311	237	416	197	246	42	134				

**STAFFING PENALTY REPORT
2021**

2021											
	Executive Office	Business Office	Food Service	Maintenance	Healthcare Services	Support Services	Records/Case Management	Security Supervision	K-9 Unit	TOTAL	% of Employees Hired
January	\$4,561.52	\$2,480.64	\$0.00	\$7,236.72	\$25,622.97	\$10,032.00	\$6,026.72	\$65,053.38	\$2,525.44	\$123,539.39	95%
February											
March											
April											
May											
June											
July											
August											
September											
October											
November											
December											
TOTAL TO DATE	\$4,561.52	\$2,480.64	\$0.00	\$7,236.72	\$25,622.97	\$10,032.00	\$6,026.72	\$65,053.38	\$2,525.44	\$123,539.39	

2020													
	Executive Office	Business Office	Food Service	Maintenance	Healthcare Services	Support Services	Records/Case Management	Security Supervision	K-9 Unit	TOTAL	Less Sewer Plant Maintenance Fee	Final Total	% of Employees Hired
January	\$3,146.64	\$3,321.36	\$2,687.52	\$269.60	\$12,701.44	\$0.00	\$2,787.12	\$25,269.52	\$413.76	\$50,596.96	\$2,500.00	\$48,096.96	96%
February	\$2,846.96	\$3,005.04	\$2,321.04	\$2,561.20	\$23,006.57	\$0.00	\$796.32	\$10,173.60	\$137.92	\$44,848.65	\$2,500.00	\$42,348.65	96%
March	\$8,578.24	\$3,479.52	\$2,687.52	\$2,965.60	\$28,764.15	\$0.00	\$0.00	\$30,098.40	\$137.92	\$76,711.35	\$0.00	\$76,711.35	96%
April	\$8,578.24	\$3,479.52	\$3,786.96	\$2,965.60	\$29,809.61	\$0.00	\$3,457.84	\$45,046.24	\$1,379.20	\$98,503.21	\$0.00	\$98,503.21	95%
May	\$7,798.40	\$3,163.20	\$4,889.60	\$2,539.20	\$43,834.25	\$0.00	\$5,184.00	\$19,544.72	\$315.68	\$87,269.05	\$0.00	\$87,269.05	96%
June	\$8,578.24	\$3,479.52	\$5,378.56	\$2,793.12	\$34,205.46	\$0.00	\$7,532.48	\$17,079.68	\$631.36	\$79,678.42	\$0.00	\$79,678.42	96%
July	\$1,740.16	\$3,479.52	\$5,378.56	\$5,586.24	\$31,074.24	\$0.00	\$8,186.08	\$39,654.84	\$4,893.04	\$99,992.68	\$0.00	\$99,992.68	95%
August	\$0.00	\$3,321.36	\$3,300.48	\$5,332.32	\$19,204.60	\$0.00	\$5,272.48	\$60,404.60	\$3,156.80	\$99,992.64	\$0.00	\$99,992.64	92%
September	\$0.00	\$3,321.36	\$1,833.60	\$5,332.32	\$23,039.24	\$0.00	\$1,176.48	\$38,675.18	\$1,420.56	\$74,798.74	\$0.00	\$74,798.74	95%
October	\$0.00	\$316.32	\$0.00	\$6,601.92	\$26,641.08	\$1,664.00	\$2,875.84	\$52,190.56	\$1,894.08	\$92,183.80	\$0.00	\$92,183.80	96%
November	\$240.08	\$783.36	\$0.00	\$6,855.84	\$26,451.41	\$2,720.00	\$2,016.00	\$69,373.92	\$2,683.28	\$111,123.89	\$0.00	\$111,123.89	96%
December	\$5,281.76	\$2,872.32	\$0.00	\$8,379.36	\$28,187.13	\$11,616.00	\$4,500.16	\$137,160.90	\$4,893.04	\$202,890.67	\$0.00	\$202,890.67	95%
TOTAL TO DATE	\$46,788.72	\$34,022.40	\$32,263.84	\$52,182.32	\$326,919.18	\$16,000.00	\$43,784.80	\$544,672.16	\$21,956.64	\$1,118,590.06	\$5,000.00	\$1,113,590.06	
April penalties waived by JOB and County Council													

2019													
	Executive Office	Business Office	Food Service	Maintenance	Healthcare Services	Support Services	Records/Case Management	Security Supervision	K-9 Unit	TOTAL	Less Sewer Plant Maintenance Fee	Final Total	% of Employees Hired
January	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705.12	\$0.00	\$0.00	\$20,199.52	\$137.92	\$27,042.56		\$27,042.56	89%
February	\$0.00	\$1,423.44	\$1,221.60	\$1,213.20	\$19,985.95	\$10,675.44	\$0.00	\$27,214.16	\$275.84	\$62,009.63		\$62,009.63	90%
March	\$0.00	\$3,321.36	\$1,032.96	\$2,830.80	\$33,198.94	\$24,909.36	\$2,057.44	\$21,906.24	\$137.92	\$89,395.02		\$89,395.02	89%
April	\$0.00	\$3,479.52	\$2,250.00	\$2,965.60	\$13,547.87	\$22,831.52	\$2,596.72	\$18,221.12	\$137.92	\$66,030.27		\$66,030.27	89%
May	\$0.00	\$3,479.52	\$0.00	\$2,965.60	\$7,456.95	\$21,871.52	\$3,936.24	\$12,040.40	\$137.92	\$51,888.15		\$51,888.15	89%
June	\$0.00	\$3,163.20	\$2,443.20	\$2,696.00	\$8,917.33	\$14,909.60	\$2,190.72	\$19,872.88	\$137.92	\$54,330.85		\$54,330.85	90%
July	\$0.00	\$3,479.52	\$2,687.52	\$2,965.60	\$12,874.02	\$9,504.00	\$6,700.56	\$32,594.40	\$137.92	\$70,943.54	\$2,500.00	\$68,443.54	88%
August	\$0.00	\$6,290.64	\$2,687.52	\$2,965.60	\$9,451.78	\$11,160.00	\$5,241.84	\$30,903.20	\$0.00	\$68,700.58	\$2,500.00	\$66,200.58	87%
September	\$0.00	\$6,470.40	\$2,443.20	\$2,696.00	\$11,170.02	\$8,472.00	\$3,700.80	\$49,539.92	\$965.44	\$85,457.78	\$2,500.00	\$82,957.78	95%
October	\$0.00	\$4,299.12	\$2,809.68	\$134.80	\$7,390.04	\$4,104.00	\$2,370.96	\$19,224.24	\$4,686.72	\$45,019.56	\$2,500.00	\$42,519.56	96%
November	\$0.00	\$2,846.88	\$2,198.88	\$0.00	\$23,691.53	\$0.00	\$0.00	\$5,996.96	\$3,584.16	\$38,318.41	\$2,500.00	\$35,818.41	96%
December	\$449.52	\$3,321.36	\$2,565.36	\$0.00	\$19,005.37	\$0.00	\$1,061.76	\$32,445.28	\$413.76	\$59,262.41	\$2,500.00	\$56,762.41	94%
TOTAL TO DATE	\$449.52	\$41,574.96	\$22,339.92	\$21,433.20	\$173,394.91	\$128,437.44	\$29,857.04	\$290,158.32	\$10,753.44	\$718,398.75	\$15,000.00	\$703,398.75	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>FUND: 02 Prison</p> <p>ACCOUNT GROUP: EXPE Expense Accounts</p>										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	0.00		MANA
2021/001	01/15/2021	ZB 100079510	132				HRPAY000001	2,076.92		MANA
2021/001	01/29/2021	ZB 100079626	127				HRPAY000001	5,192.31		MANA
							Total Transactions:	7,269.23		
							Ending Balance [Beginning Bal. + Line items]:	7,269.23		
<p>02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS</p>										
2021/001	01/15/2021	ZB 100079510	195				Initial Balance:	0.00		MANA
2021/001	01/29/2021	ZB 100079626	188				HRPAY000001	2,467.74		MANA
							HRPAY000001	2,477.55		MANA
							Total Transactions:	4,945.29		
							Ending Balance [Beginning Bal. + Line items]:	4,945.29		
<p>02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES</p>										
2021/001	01/15/2021	ZB 100079510	179				Initial Balance:	0.00		MANA
2021/001	01/29/2021	ZB 100079626	177				HRPAY000001	1,904.32		MANA
							HRPAY000001	1,947.85		MANA
							Total Transactions:	3,852.17		
							Ending Balance [Beginning Bal. + Line items]:	3,852.17		
<p>02-2310-0000611000 - OFFICE SUPPLIES</p>										
2021/001	01/21/2021	RE 1901240447	009				Initial Balance:	0.00		DIVA
2021/001	01/21/2021	RE 1901240447	008				I-1673607	24.95		DIVA
2021/001	01/21/2021	RE 1901240447	007				I-1673607	38.54		DIVA
2021/001	01/21/2021	RE 1901240447	006				I-1673607	52.36		DIVA
2021/001	01/21/2021	RE 1901240447	005				I-1673607	33.60		DIVA
2021/001	01/21/2021	RE 1901240447	004				I-1673607	117.68		DIVA
2021/001	01/21/2021	RE 1901240447	003				I-1673607	35.92		DIVA
2021/001	01/21/2021	RE 1901240447	002				I-1673607	15.76		DIVA
2021/001	01/27/2021	RE 1901241211	002				I-1673607	91.37		DIVA
							RE BUSINESS SOLUTI	270.00		DIVA
							Total Transactions:	680.18		
							Ending Balance [Beginning Bal. + Line items]:	680.18		
<p>02-2310-0000626000 - DUPLICATE & PRINT</p>										
2021/001	01/07/2021	KR 1901238910	002	1231254			Initial Balance:	0.00		BARR
							INV2588592	10.06		BARR
							Total Transactions:	10.06		
							Ending Balance [Beginning Bal. + Line items]:	10.06		
<p>02-2310-0000635004 - MANAGEMENT OUTSOURCING</p>										
2021/001	01/26/2021	KR 1901241193	002				Initial Balance:	0.00		DIVA
							INFT000382	818.42		DIVA
							Total Transactions:	818.42		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Ending Balance [Beginning Bal. + Line items]:								818.42		
02-2310-0000651002	-	FICA-PROG					Initial Balance:	0.00		MANA
2021/001	01/15/2021	ZB 100079510	180				HRPAY000001	491.48		MANA
2021/001	01/29/2021	ZB 100079626	086				HRPAY000001	737.65		MANA
Total Transactions:								1,229.13		
Ending Balance [Beginning Bal. + Line items]:								1,229.13		
Ending Balance [Beginning Bal. + Line items]:								1,364.77		
02-2310-0000652029	-	HOSPITALIZATION					Initial Balance:	0.00		BARR
2021/001	01/07/2021	KR 1901238844	005	1231426			NATIONAL VISION AD 1/7/2021	40.11		BARR
2021/001	01/07/2021	KR 1901238848	005	1231423			GUARDIAN-BETHLEHEM 1/7/2021	408.48		BARR
2021/001	01/22/2021	KR 1901240880	005	003494			HM LIFE INSURANCE 1/22/21	916.18		MART
Total Transactions:								1,364.77		
Ending Balance [Beginning Bal. + Line items]:								1,364.77		
Ending Balance [Beginning Bal. + Line items]:								43,485.00		
02-2310-0000674039	-	SEWER					Initial Balance:	0.00		BARR
2021/001	01/07/2021	KR 1901238747	002	1230957			CONCORD TWP SEWER 01-01-21-0250050	43,485.00		BARR
Total Transactions:								43,485.00		
Ending Balance [Beginning Bal. + Line items]:								43,485.00		
TOTAL ACCOUNT GROUP: EXPE								63,654.25		
TOTAL FUND: 02								63,654.25		