Due to COVID-19, the public meeting for the Delaware County Jail Oversight Board was held via ZOOM and aired live online on Tuesday, May 11, 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; Karl Becker of CGL; 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 comments on agenda items.

Approval of Minutes: Judge Brennan made a motion to amend the April minutes. On page 1, it is stated that the cost for CGL and Alta Management was roughly \$385,000.00. Judge Brennan noted that the cost for CGL was \$385,000.00 and there was an additional cost for Alta Management. Ms. Phillips seconded the motion to amend the April minutes. Mr. Corson made a motion to approve the amended April minutes, seconded by Sheriff Sanders. Motion carried unanimously.

Approval of Reports: Motion made by Judge Brennan to approve the reports for April 2021, seconded by Ms. Love. Motion carried unanimously.

Staffing Penalty approval for April 2021: There was discussion of the April Staffing Penalties. Motion made by Sheriff Sanders to approve the April 2021 Staffing Penalties, seconded by Ms. Phillips. Motion carried unanimously.

Coronavirus Update: Interim Warden Tatum mentioned that the vaccination initiative began on May 3rd with the assistance of Task Force Director Rosemarie Halt, and Dr. Lisa O'Mahony. The Johnson & Johnson vaccine will be administered to the prison population with an anticipated completion date of May 20th. The FDA had recently recommended the J&J vaccine continuation after further review. The plan is to vaccinate one unit per day.

De-privatization Update: Mr. Alsayegh noted that he had toured Chester County and Montgomery County prisons to view their budget and operations. Mr. Alsayegh then compared the estimated costs associated with the prison being managed by the county. Judge Brennan asked where would the startup costs come from? Mr. Lazarus advised that all costs associated with de-privatization would come from the county's general fund. There was some additional discussion among JOB members regarding de-privatization.

Mr. Alsayegh also stated that RFP's (Request for Proposals) for commissary, maintenance and food service would be reviewed by Mr. Lazarus and the solicitors.

Ms. Phillips mentioned that she had visited the facility on Monday, May 10th with Mr. Alsayegh, Ms. Love, Mr. King and a deputy from the Delaware County PD's office. Mr. King thanked Warden Tatum for the accommodations.

MAT Subcommittee: Mr. Corson asked Warden Tatum how many inmates were currently enrolled in the Vivitrol program. Warden Tatum advised Mr. Corson that as of May 10th there were about 16 to 17 male participants in the program, along with 2 female participants. By the end of May, there will be 30 inmates expected to enroll in the Vivitrol Program.

Mr. Corson noted that the MAT expansion grant has still not come to fruition and the grant could be lost due to not being utilized. GEO and Crozer will be meeting to discuss the grant on Thursday, May 20th.

Mail Project Initiative: Warden Tatum made a recommendation to the Jail Oversight Board for the facility to adopt the new mail scanning technology for processing inmate mail. It will significantly reduce contraband from entering the facility. Information packets outlining the program were forwarded to the JOB. Motion made by Ms. Phillips to allow the Warden's office to explore a RFP for mail revision, seconded by Mr. Corson. Motion carried unanimously.

Public Comment: Jane Dunbar, 232 Garfield Avenue, Norwood, PA: asked Warden Tatum since the COVID vaccine had started being administered in May, how is it determined who in the prison population has received the vaccine? Warden Tatum advised Ms. Dunbar the prison is keeping track of who received the vaccine. Since the J&J vaccine is a single dose shot, the facility would be vaccinated much quicker. Many inmates are reluctant to receive the vaccine; however, it will continually be offered to the inmate population.

Susan Duncan, 317 Valley View Road, Media, PA: asked if there had been discussion about what is contributing to the increase in average daily population at George W. Hill over the past year? Are inmates being held because they can't post bail? If so, how many on average? Mr. Madden advised Ms. Duncan that the JOB plays no role in increasing the jail population. The increased numbers can be attributed to a resumption in activities within law enforcement and the judicial system.

Alyssa Bieber, 4128 Taylor Avenue, Drexel Hill, PA: Ms. Bieber had multiple comments and complaints regarding case manager workloads, salaries, security, staffing, inmate recreation time and unethical medical practices that could lead to law suits.

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

Budget Balance - Annual funds					Current dat	Current data (06/01/2021 09:02:26)
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County of Delaware Revenue Balance Report - Annu Period ending: 2021/5	Report - Annually budgeted funds ling: 2021/5	funds	Created	Page: 3 Created on: 06/01/2021
Fund 1000/02 Prison Funds Center 1000/9999 Revenue - General				
Commitment Ttem Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj	Over/Under- 1 USD
** 1000/REVENUE REVENUES * 1000/ALSC REVENUE MISCELLANEOUS REV	4,330,556.46 9,385.46 9,385.46 4,321,171.00	21,642,271.18 36,416.18 36,416.18 21,605,855.00 21,605,855.00	45,187,000.00 80,000.00 45,107,000.00 45,107,000.00	23,544,728.82- 43,583.82- 43,583.82- 23,501,145.00- 23,501,145.00-
Total	4,330,556.46	21,642,271.18	45,187,000.00	23,544,728.82-



MEMORANDUM

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

Date:

June 1, 2021

To:

Dave Byrne, Facility Administrator

From:

Joan Skurski, Director of Learning and Development

cc:

Mario Colucci, Deputy Facility Administrator; Brick Tripp, Deputy Facility

Administrator, Esker Tatum, Warden; Kelly Shaw, Assistant Warden

RE:

May, 2021, Education/Program Performance

During the Coronavirus, contact teaching of programs has been limited 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 courses* for the month of May, 2021.

Program	Students Participating in Contact and Mobile Instructional Learning
Adult Basic Education – GED Preparation	49
GED Testing - Number of Tests Administered	25
GED – Accreditations for 2021	12
Intermediate Unit Teachers-students under 21 years of age enrolled in lessons for high school diploma	55
Flagger Training (PENN DOT Guidelines)	7
WES (Workplace Essential Skills/Computer Literacy)	18
Total of Students in GED/Educational Program	166

During the month we had a total of 166 students participating in the Education Program.

GED

Year 2021 has yielded 12 earned GEDs to date.

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

2021 GED TEST RESULTS

	Jan	nary	Febr	uary	CONTRACTOR OF THE PARTY OF THE	reh		oril	M	ay	Jì	ine
Test Module	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	2	1	3	2	0	0	5	5	6	2		
Math	4	0	3	2	6	4	2	1	5	4		
Science	0	0	0	0	5	3	8	5	7	5	200	
Soc. Studies	0	0	2	1	6	3	7	6	7	2		100
Total Tests	6	1	8	5	17	10	22	17	25	13		
TOTAL LESIS	U	.1	(3)	9	1/	10	44	1/	43	10		
Pass Rate		17%		63%		59%		77%		52%		
Diplomas	0			3		2		4		3		

2021 GED TEST RESULTS

	Jh	uly	An	gust	Septe	mber		ober	Nove	mber	Dece	mber
Test Module	Taken	Passed	Taken	Passed	Taken	Passed	Taken		Taken	Passed	Taken	Passed
RDG/Lang.Arts				10								
Math Science												
Soc. Studies		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1										
Total Tests			77.									
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. May had \underline{I} inmate receive a certificate of completion.

<u>Flagger Training</u> Certification enables the inmate to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and inmate must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of certification.

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

Program	Students Participating in Contact and/or Mobile Instructional Learning
PREP I (Cognitive Behavioral Interventions for Substance Abuse, CBI-SA)	98
PREP II (Thinking for a Change, T4C)	27
Anger Management (males)	40
Anger Management (females)	10
Sex Offender Program/Behavior Modification (males)	8
Houses of Healing (males)	2
Houses of Healing (females)	0
Parenting (males)	1
Parenting (females)	0
Transgender Group	0
Totals	186

During the month there were 186 inamtes 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, copying 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.

* May had 125 inmates that participated in PREP 1 and PREP 2 classes for the month. Thirty-One (31) inmates received a certificate of completion (14 males, 17 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 <u>50</u> participants during the month, <u>40</u> males and <u>10</u> female participants. There were <u>7</u> certificates of completion issued, 5 to the male population and 2 certificates to the female 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. May enrollment had $\underline{8}$ males; $\underline{\theta}$ 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. May enrollment had $\underline{2}$ inmates comprised of $\underline{2}$ males and $\underline{0}$ females. There were $\underline{0}$ certificates of completion this month as class is mid-cycle.

Parenting Support Group for Males and Female 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. One (1) *male* attended the parenting group and completed the class this month.

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 θ clients are receiving this treatment program.

Wellness Program

G.W. Hill Correctional Facilities Wellness Program is a resolution program designed to provide lasting results by shifting the inmate's behaviors to produce sustainable and measurable results through classroom education and supervised wellness training.

Wellness Coordinator focuses on what is considered the most common criminogenic needs and traits. These include substance abuse, antisocial cognitions, family relations, work and leisure activities and the program will provide positive outlets and responses for potentially compromising situations they may find themselves in upon release. Educational instruction and fitness through weight lifting, team games, cardio and body weight workouts provide the desired outcomes for the inmate to incorporate into their daily lives.

The Wellness Coordinator works closely with several groups of inmates and staff which include the juvenile population, case managers, medical staff, counselors and correctional staff. At this time the wellness program is offered to the medical unit, vivitrol unit and youthful offenders until such time that the health and safety of the population is no longer at risk from the coronavirus. Monthly workout regimes are posted on units who are not currently attending wellness programming.

Naloxone Distribution

Inmates are offered a single dose of Naloxone (Narcan) during the discharge process on a voluntary basis for acceptance of product.

COMMITMENT COMPARISON MAY 2017 - 2021

						DIFF 2020-	%Diff
	2017	2018	2019	2020	2021	2021	2020-2021
Commitments	4212	3920	4096	2509	2525	16	0.6%
Discharges	4081	3871	3920	3134	2292	-842	-26.9%
Drug & Alcohol (self report)	786	716	770	479	434	-45	-9.4%
Mental Health (self report)	232	203	262	147	132	-15	-10.2%
Dual Diagnosis (self report)	443	560	546	330	359	29	8.8%
Males	3301	3085	3217	2010	2013	3	0.1%
Females	911	835	879	499	512	13	2.6%
Black	2115	2012	2131	1320	1407	87	6.6%
White	1748	1552	1511	925	1006	81	8.8%
Asian	41	39	25	21	11	-10	-47.6%
Hispanic	271	261	372	216	91	-125	-57.9%
Other	37	56	57	27	10	-17	-63.0%
Bail under \$25,000	871	747	739	439	520 ·	81	18.5%
Bail over \$25,000	541	493	620	438	605	167	38.1%
VOP Bench Warrant	1120	1021	1111	640	694	54	8.4%
FTA Bench Warrant	311	311	342	200	287	87	43.5%
Domestic Relations B/W	201	185	132	95	15	-80	-84.2%
Bail	23	111	96	70	56	-14	-20.0%
VOP Bench Warrant		***		70		1.1	-20,070
Bail	17	21	13	7	5	-2	
FTA Bench Warrant							
VOP Bench Warrant	8	16	18/	15	22	7	
FTA Bench Warrant Bail							**************************************
DOM Bench Warrant	8	4	5	4	2	-2	
VOP Bench Warrant							
DOM Bench Warrant	30	24	13	14	4	-10	
FTA Bench Warrant	7	o	7	2	^	Λ	
DOM Bench Warrant	7	8	7	2	2	0	
County Sentences	302	1115	257	100	30	-70	-70.0%
State Sentences	35	25	17	12	9	-3	-25.0%
Lodgers	74	97	73	52	15	-37	-71.2%
PBPP Bench Warrants	125	127	100	76	55	-21	-27.6%

Recidivism Rate 2019 (annual)	58%
Recidivism Rate 2020 (annual)	62%

Recidivism Rate 2021

January	58%	July
February	60%	August
March	61%	September
April	64%	October
May	67 %	November
June		December

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February 2021	464	417	83	32	64	376	88	239	197	7 4	20	4	93	116	113	49	1	12	1	9	0	0	0	72	8	0 2	25	1 1	10 C	0	2
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May 2021	527	470	87	13	11	411	116	276	229	1,	13	2	116	113	151	19 1	2	1.8	۲-1	2	T.	ч	₽.	57	2 0	0	26	4	4 4	4	7
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TOTAL COMMITMENTS 2020

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2020	Bail	23	17	19	7	6	12	21	16	16	10	11	5		155
SLN	DOM	53	45	17	 1	3	2	2	5	Э	5	3	1		116
	FTA	8	92	39	13	23	21	34	39	40	28	52	37		481
MM	VOP	210	204	113	53	84	7.5	87	144	156	174	125	90		1491
TOTAL COMMITMENTS 2020	Bail over \$25,000	110	91	101	55	81	114	109	126	131	141	112	100		1271
2	Bail under \$25,000	113	132	82	52	83	105	114	134	66	706	. 64	7.1		1132
İ	Other	11	13	3	0	0	0	0	m	2	0	3	3		38
Ì	Hisp	88	99	43	9	6	14	13	21	23	81	11	6		325
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	White	295	279	168	61	122	147	173	189	187	244	170	133		2168
	Black	388	385	295	82	173	208	230	320	304	302	245	202		3136
	Female	166	167	86	24	4	76	81	109	104	110	79	54		1122
	Male	624	584	412	126	797	297	340	425	41.5	459	352	289		4587
	Duai	65	5	63	쬞	37	47	45	8	58	66	29	47		804
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	Commits	790	751	510	150	308	373	421	534	519	569	431	353		5709
		January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	Sept 2020	October 2020	November 2020	December 2020		TOTAL YTD

TOTAL COMMITMENTS 2019 Bail Bail

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		PBPP	17	21	77	17	23	24	30	13	21	23	14	19	246
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ı L	OTHER	JURIS L	35	32	32	22	40	30	30	39	36	47	42	31	416
,	W/E	SENT	30	20	14	26	23	16	15	21	18	23	16	15	237
-	8	SENT	36	22	56	78	32	35	21	27	24	22	14	24	311
-		OTHER S	227	167	206	180	211	205	201	201	219	222	180	180	2399
	FTA	DOM	4	0	3	0	0	1	0	0	0	H	0	0	g)
	VOP	DOM	3	2	3	7	3	2	1	9	7	2	1	2	35
	Baii	DOM [1	2	2	0	0	2	0	2	П	2	T	ы	14
	VOP	FTA [2	4	7	ဖ	4	2	4	9	2	2	4	m	41
	Bail	FTA	æ	Η	ന	က	3	4	9	4	3	2	1	Н	34
••••	Baii	VOP	13	19	22	2.1	21	18	25	24	24	23	1.5	11	236
		MOC	36	23	22	26	22	22	21	26	19	33	24	31	308
		FTA	29	76	71	89	59	65	85	69	25	54	36	57	780
		VoP	238	181	234	228	230	204	196	229	204	218	168	163	2493
E S	over	\$25,000	133	114	126	124	123	133	134	121	137	130	91	103	1469
E S	under	\$25,000	142	157	145	141	154	171	175	177	184	160	107	153	1866
_			44	16	5	8	14	12	1 3	20	11	7	12	7	141
		Hisp	97	55	84	63	73	99	73	26	92	72	57	70	852
		Asian	9	7	4	_∞	'n	ıv	o,	ω	9	m	2	2	19
		White	333	292	294	304	288	338	330	323	349	316	246	252	3665
		Black	414	384	456	418	459	418	423	460	392	455	333	371	4983
		Female Black White Asian Hisp Other	195	162	162	171	189	185	192	180	186	168	113	160	2063
*****		Male	699	587	681	630	650	648	658	685	664	985	537	545	7639
-	Dual	Diag	112	901	105	102	118	108	106	8	103	115	8	76	1233
	_	HE	65	21	84	27	47	43	45	57	41	38	88	33	554
			165	149	157	138	161	168	147	129	141	132	129	118	1737
		Disc D&A	820	743	797	771	789	762	838	854	835	872	761	803	9645
		Commits	864	749	843	801	839	833	820	865	850	853	650	705	9702
		0	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	Sept 2019	October 2019	November 2019	December 2019	TOTAL YTD

MAY 2021 Job title Executive Office	2021 GEO HR RATE 1	2 3	4 5	6 7	8	9 1	0 11	12	13 1	4 15	16	17 11	19	20 2	1 22	23	24	25 20	5 27	28	29	30		# of /acancies	Penalty for month
Warden ACA/QCP Director HR Manager HR Specialist Training Administrator Training Coordinator Business Office	\$62.24 \$34.03 \$40.34 \$18.73 \$37.15 \$24.48																							0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Asst Warden, Finance & Admin Asst Business Manager Bookkeeper MIS Manager Purchasing Agent Payroll Manager/Operations Analyst Payroll Clerk (Vacant 10/5/20) Admin Clerk/Exec Sect (Vac. 5/17/2	\$55.10 \$30.98 \$21.48 \$32.06 \$21.48 \$28.59 \$16.00 \$19.77	8	8 8	8 8			8 8	8	8	8		8 8 V V			8 V V	v	8 V	8 8 V V	3 8 7 V		v	v	v	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,560,00 \$0.00
Food Service Food Service Manager Assistant Food Service Manager Production Specialist Cook Supervisor (Vacant 12/8/20) Cook Supervisor (Vacant 3/25/21) Cook Supervisor (FAILA 12/8/20) Cook Supervisor (FAILA 3/30/21)	\$30,37 \$24,85 \$19,13 \$15,24 \$15,24 \$15,24 \$15,24	8 V F F	8 8 V V F F F F	V V F F	V	V i	8 8 8 8 F F	8 8 F F	8 F	8 8 F		8 8 8 F F F F	8 F	8 F	8 8 F		8 8 F F	8 8 8 F I F I	8 8	8 F				0 0 0 160 120 0	\$0,00 \$0,00 \$2,438.82 \$1,829.11 \$0,00 \$0,00
Maintonance Maintenance Supervisor Mulntenance Tech (Vac 6/8/20) Maintenance Tech (Vacant 12/16/19) Maintenance Tech (Vacant 9/11/20) Maintenance Tech (Vacant 2/1/21) Healthoare Services		8 3 8 8	8 8 8 8 8 8 8 8	8 8 8 8			8 8 8 8 8 8		8	8 8 8				8 8	8 8 8 8		8 8 8			8				160 160 160 160 160	\$9,717.05 \$0,00 \$2,429.26 \$2,429.26 \$2,429.26 \$2,429.26 \$2,429.26
Health Services Admin Physician (Medical Director) Asst Health Services Admin Physician (Medical Director) Asst Health Services Admin Med Records Clerk/Asst (Vac 3/19/20) Physician Assistant (5 days/wk) Physician Assistant/RP Director of Nursing (RN) Registered Nurse (RN) Registered Nurse (Vacant 1/20/21) Lepn (Vacant 1/20/21) Lepn (Vacant 1/20/21) Lepn (Vacant 1/20/20) Lepn (Vacant 1/20/20) Lepn (Vacant 1/20/20) Dentist Dental Technician (see time sheet) Psychologist Dental Technician (see time sheet) Psychiatrist (PT or Contract-20 hrs/wk Contract Physician (Vivitrol Prog.) Opiate Tx Coord (RN) LCSW (CAADAC)/ LPC hired	\$56.23 \$56.23 \$42.67 \$36.21 \$36.21 \$36.21 \$26.30 \$26.30 \$26.30 \$26.30 \$30.77 \$52.52 \$110.00 \$55.00	12 12	F F	10, 12 12 12 12 12 12 12 12 12 12 12 12 12	5 F	F 12		12	5 F	F	12	12 1	7 F 2 12 12 13 8	12		F	8 F 12 8	12 1		12 5 F	12		12 6 12	0 0 0 0 160 0 24 4 0 12 12 160 0 0 0 0 0 0 0 0 0 0 12 12 12 160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$2,489.71 \$0.00 \$1,349.63 \$0.00 \$3,014.09 \$7,385.98 \$0.00 \$315.65 \$4,734.69 \$5,050.33 \$4,208.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Support Services D/W Op and Support Program Director Education Coordinator Academic Instructor Academic Instructor Academic Instructor (Vacant 11/2/, Academic Instructor (Vacant 11/2/, Academic Instructor Coordinator Wellness Director Chaplain / Volunteer Coordinator Programs Psychologist Classification Case Manager Ilmate Movement Coord Librarian Central Records Supervisor Central Records Clerk (Vacant 8/2 Mailroom Supervisor Immate Mail Clerk Laundry Supervisor	\$30,40 \$24,00 \$17,49 \$23,91 \$22,13 \$15,30 \$20,26 \$22,77	8	8 8	8 8			8 8	8	8	8		8	8 8	8	8		8	8	8 8	8				0 0 0 0 166 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$486.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0
Records/Case Management Assistant Warden Records/Release Records Manager Senior Records Technician Records Technician Records Technician Communication Specialist Video Services Supervisor Booking Specialist (Vacant 2/26/21) Booking Specialist (Vacant 2/26/21) Booking Specialist (Vac 1/126/20) Transilion/Re-Entry Chi (Vacant 4/12/20) Case Manager (Val) Case Manager (Vacant 4/19/21) Case Manager (Vacant 4/19/21) Case Manager (Vacant 4/19/21) Case Manager (Vacant 5/24/21)	\$15.38 2 \$14.07 V \$22,12 \$16.12 \$16.12 V \$16.12 V \$14.07 \$16.12	8 8 8 7 V V V V V V V V V V V V V V V V	F F V V	8 8 7 V V 7 F I 7 V V	7 V V V V	V	8 8 8 8 V V V V V V V V V V V V V V V V	8 V V	8 V V V	8 8 V V V V V V V V V V V V V V V V V V	v	8 V V V	8 8	8 V 8 V 8	8 V V V	V V	8 V 8	8 V 8 V 8 V V	8 8 V \ V \	1 8 1 8	V	v		0 0 0 0 0 0 160 160 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,460.84 \$2,460.84 \$2,25.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$

																								_						<u> </u>		•	ar	\$0.00
Security Clerk (FMLA 7/29/19)	\$15.78		l							<u> </u>				<u> </u>															╙	┞			- 0	
Supervisor of Investigations	\$31.95													L			Ш								Ш				<u> </u>	ـــــ	L_	ļ	01	\$0.00
Investigator (Vacant 1/4/21)	\$28.00			8	8	8	8	8	F	Γ	8	8	8	8	8			8	8	8	8	8		L	8	8	8	8	8	_	<u> </u>		160	\$4,480.00
Hearing Administrator	\$30.22		1							П						T			-						L.,				L	1	Щ	Ш	0	\$0.00
Chief of Security	S41.15	-										T																	<u> </u>	<u> </u>	<u></u>		0	\$0.00
Shift Supervisor Lieutenant	\$29.07		1	\Box					1			Г	1			П														丄	L		0	50.00
Assistant Shift Supervisor Sergeant	\$21.07		 	1	${}$	8				<u> </u>	8	\vdash	$\overline{}$	T													8		<u> </u>	<u> </u>			24	\$505.75
Intake Licutenant	\$29,07			$\overline{}$			-	8		_			8		 	1						8							Γ			8	32	\$930.30
Intake/Release Sergeant	\$21.07		\vdash	t	\vdash	<u> </u>		<u> </u>			8	 -	1		1	1	1	8	8	8	8		4		8				18	T			60	\$1,264.37
Sergeant	\$21.07		1 8	24	16		16		 	12	16	24	16	32	1	32	24	11	8	12	24	3	16	24	8	4	16	8	19	11	13	8	405	\$8,534.49
Health Services Sergeant	\$21.07	-	۲				1 10	\vdash	_	18	-2		1	 		† 					8			8	\Box				3	4			47	\$990.42
Correctional Officer	\$16.45	72	07	100	104	100	96	175	256	200	112	12	58	89	288	248	349	180	92	8R	48	199	306	424	164	104	52	48	108	184	228	64	4768	\$78,417.17

K-9 Unit																											\$4,686.84
K-9 Supervisor Lieutenant	\$26.97		T	Т	Τ	T						П									į				400	0	\$0.00
K-9 Sergeant	\$20.90		1	1	Τ	1	1														<u></u>	 _	 			0	\$0.00
K-9 Officer	\$19,21	16 16		8	12	12	8		8	8	8	16	16	4	16	8	8	16	20	16	8	 	 12	_8_	 24	4	\$4,686.84

TOTAL FOR MAY 2021

WC: Worker's Compensation L: Leave without pay L: Leave without pay

OJT: On the Job Training

ML: Military Leave

S: Suspended

Staffing was 92% of contracted posts as of 5/31/21

8319,25 \$155,770.19

Year/Per Posting Dt DT Ref Doc # It Check # Or	Order Vendor Tra	Transact. Descript.	Amount DR/CR	User
n				
GROOF. EAFE EAFELISE 000 - DEPARTMENT DIRE /2021 ZB 100080608 /2021 ZB 100080644	OFFICIALS Initial Balance: HRI HRI	e: HRPAY00001 HRPAY00001	38,423.09 5,192.31 5,192.31	MANA MANA
	Total Transactions	ions:	10,384.62	
	Ending Balance [Beginning Bal. + L	Line items]:	48,807.71	
02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT I 2021/005 05/07/2021 ZB 100080608 200 2021/005 05/21/2021 ZB 100080644 200	DIRECTORS Initial Balance: HRPAY00001 HRPAY00001	PAY00001 PAY00001	19,810.59 2,477.55 2,477.55	MANA MANA
	Total Transactions:	ions:	4,955.10	
	Ending Balance [Beginning Bal. + L	Line items]:	24,765.69	
02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES 2021/005 05/07/2021 ZB 100080608 032 2021/005 05/21/2021 ZB 100080644 030	Initial Balance: HRPAY00001 HRPAY00001	PAY00001 PAY00001	15,324.17 1,912.00 1,912.00	MANA MANA
	Total Transactions	ions:	3,824.00	
	Ending Balance [Beginning Bal. + L	Line items]:	19,148.17	
02-2310-0000611000 - OFFICE SUPPLIES 2021/005 05/12/2021 RE 1901256429 002 1241982	Initial Balance: 2011927 WB MASON CO INC	: 220019231	2,825.48 107.40	DIVA
	Total Transactions	ions:	107.40	
	Ending Balance [Beginning Bal. + L	Line items]:	2,932.88	
02-2310-0000621000 - TELEPHONE	Initial Balance: ***No a	activity this peri	649.88 period***	
	Total Transactions	ions:	00.00	
	Ending Balance [Beginning Bal. + L	Line items]:	649.88	
02-2310-0000623000 - ADVERTISING	Initial Balance: ***No a	activity this peri	58.29 period***	
	Total Transactions	ions:	00.00	
	Ending Balance [Beginning Bal. + L	Line items]:	58.29	
02-2310-0000626000 - DUPLICATE & PRINT 2021/005 05/05/2021 KR 1901255512 002 1241944 2021/005 05/05/2021 RE 1901255551 002 1241786	Initial Balance: 2030118 T & G INDUSTRIES, INV2730059 2016081 MARLIN LEASING 18956145	W2730059 1956145	1,292.31 54.65 385.93	BARR DIVA

Page:

06/01/2021

TRANSACTION REPORT

Period: 005 -005

Fiscal Year: 2021-

County of Delaware

t DR/CR User	440.58 1,732.89	22.04 783. 2,000. 0,860. 140. 525.	.4,308.00 10,030.04		26.01 6,237.3	26.01 6,237.37 6,237.37 5,763.38	26.01 6,237.37 6,237.37 5,763.38 18.31 900.48	26.01 6,237.37 6,237.37 5,763.38 18.31 900.48 1,786.18	26.01 6,237.37 6,237.37 5,763.38 18.31 900.48 1,786.18 8,604.49	26.01 6,237.37 6,237.37 5,763.38 18.31 885.70 900.48 1,786.18 8,604.49 25.65 32.56 916.18 408.48	6,237.37 6,237.37 6,237.37 5,763.38 18.31 900.48 1,786.18 8,604.49 8,604.49 25.65 22.55 916.18 408.48	6,237.37 6,237.37 5,763.38 18.31 1,786.18 8,604.49 25.65 22.65 216.18 408.48 1,385.95 3,911.60	6,237.37 6,237.37 6,237.37 5,763.38 1885.70 900.48 1,786.18 8,604.49 8,604.49 25.65 28.73 32.56 408.48 1,385.95 3,911.60	6,237.37 6,237.37 5,763.38 1,885.70 900.48 1,786.18 8,604.49 8,604.49 8,604.49 1,786.18 408.48 1,385.95 3,911.60 00.00	6,237.37 6,237.37 5,763.38 1,885.70 900.48 1,786.18 8,604.49 8,604.49 25.65 32.56 916.18 408.48 1,385.95 3,911.60 00.00	6,237.37 6,237.37 5,763.38 1,831 1,786.18 8,604.49 8,604.49 1,385.95 408.48 1,385.95 3,911.60 00.00 5,500.00	6,237.37 6,237.37 6,237.37 5,763.38 1,885.70 900.48 1,786.18 8,604.49 25.65 28.73 31.69 0.00 5,500.00
Descript. Amount	::	15,7:	 	11,809,5	1	3,95 15,76	3,95 3,95 15,76 6,8	3,95 3,95 11: 15,76 6,8	3,95 3,95 11: 15,76 6,8	3,95 3,95 15,76 6,8 5]:	3,95 3,95 15,76 6,8 5]: 12,5	3,95 3,95 11: 15,76 6,8 5]: 12,5	3,95 3,95 11: 15,76 6,8 5]: 12,5 this period***5	3,95 3,95 15,76 6,8 5]: 12,5 chis period****	3,95 3,95 1: 15,76 3]: 12,5 chis period***	3,95 3,95 11: 15,76 6,8 5]: 12,5 this period***	3,95 3,95 3,95 6,8 5]: 12,5 this period***
Transact.	Total Transactions: ance [Beginning Bal. + Line items	Initial Balance: ARCHER & GREINER, 4217039 ARCHER & GREINER, 4217040 ARCHER & GREINER, 4217038 ARCHER & GREINER, 4217037 ARCHER & GREINER, 4217037	Total Transactions: ance [Beginning Bal. + Line items]	Initial Balance: GEO SECURE SERVICE 2F3202104		Total Transactions: ance [Beginning Bal. + Line items]	Total Transactions: [Beginning Bal. + Line i Initial Balance: HRPAY00	Total Transactions: [Beginning Bal. + Line i Initial Balance: RRPAY00 HRPAY00 Total Transactions:	Total Transactions: [Beginning Bal. + Line i Initial Balance: HRPAYOO HRPAYOO Total Transactions: [Beginning Bal. + Line i	Total Transactions: [Beginning Bal. + Line i Initial Balance: HRPAYOO HOTAL Transactions: [Beginning Bal. + Line i Initial Balance: NDARD INSURANCE NDARD INSURANCE LIFE INSURANCE LIFE INSURANCE S/12/2 LIFE INSURANCE S/12/2 LIFE INSURANCE S/12/2 LIFE INSURANCE S/12/2 LIFE INSURANCE S/12/2 LIFE INSURANCE S/13/20	Total Transactions: [Beginning Bal. + Line i Initial Balance: HRPAYOO HRPAYOO Total Transactions: [Beginning Bal. + Line i Initial Balance: NDARD INSURANCE O5/12/2 LIFE INSURANCE 5/13/20 RDIAN-BETHLEHEM Total Transactions:	Total Transactions: [Beginning Bal. + Line i Initial Balance:	Total Transactions: [Beginning Bal. + Line i Initial Balance: Beginning Bal. + Line i Initial Balance: Initial Balance: Initial Balance: INSURANCE 05/12/2 INSURANCE 05/12/2 EDIAN-BETHLEHEM 5/17/21 Total Transactions: [Beginning Bal. + Line i Initial Balance: Initial Balance: Initial Balance:	Total Transactions: [Beginning Bal. + Line i Initial Balance:	Total Transactions: [Beginning Bal. + Line i Initial Balance: HRPAYOO TOTAL Transactions: [Beginning Bal. + Line i Initial Balance: NDARD INSURANCE NDARD INSURANCE S/12/2 LIFE INSURANCE 5/12/2 LIFE INSURANCE 5/13/20 RDIAN-BETHLEHEM Total Transactions: [Beginning Bal. + Line i Initial Balance: Total Transactions: Total Transactions: Total Transactions: Total Transactions:	Total Transactions: [Beginning Bal. + Line i Initial Balance: RPPAYOO TOTAL Transactions: [Beginning Bal. + Line i INTARD INSURANCE 05/12/2 NDARD INSURANCE 05/12/2 LIFE INSURANCE 5/13/20 RDIAN-BETHLEHEM 5/17/21 TOTAL Transactions: [Beginning Bal. + Line i Initial Balance: Total Transactions: Total Transactions: [Beginning Bal. + Line i Total Transactions: Initial Balance: Total Transactions: Initial Balance: Total Transactions: Initial Balance: Total Transactions: Initial Balance: Total Transactions:	Total Transactions: [Beginning Bal. + Line i Initial Balance: RPAYOO RPAYOO TOTAL Transactions: [Beginning Bal. + Line i INSURANCE 05/12/2 NDARD INSURANCE 05/12/2 LIFE INSURANCE 5/13/20 LIFE INSURANCE 5/13/20 LIFE INSURANCE 5/13/20 LIFE INSURANCE 05/12/2 LIFE INSURANCE 13/20 LIFE INSURANCE 13/20 LIFE INSURANCE 5/13/20 LIFE INSURANCE 13/20 TOTAL Transactions: [Beginning Bal. + Line i Total Transactions: [Beginning Bal. + Line i Total Transactions: Initial Balance: Initial Balance: Initial Balance: Total Transactions: Initial Balance: A**No activi
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DT Ref Doc # It Check #		ROFESSIONAL FEES - LEGAL RE 1901256956 002 1241536 RE 1901256957 002 1241536 RE 1901256958 002 1241536 RE 1901256959 002 1241536 RE 1901258002 002		MANAGEMENT OUTSOURCING RE 1901256815 002 1241688			TCA-PROG ZB 100080608 090 ZB 100080644 092	ICA-PROG ZB 100080608 0 ZB 100080644 0	ICA-PROG ZB 100080608 0 ZB 100080644 0	ICA-PROG ZB 100080608 0 ZB 100080644 0 ZB 190125649 0 KR 1901256794 0 KR 1901256794 0 KR 1901256794 0	100080608 090 100080644 092 100080644 092 1001256496 005 124213 1901256794 005 124213 1901256794 005 124213	1-PROG 100080608 090 100080644 092 100080644 092 1901256496 005 124213 1901256794 005 124213 1901257036 005 124212	100080608 090 100080644 092 100080644 092 1901256496 005 124213 1901256794 005 124212 1901257036 005 124212	100080608 09 100080644 09 100080644 09 1901256496 00 1901256496 00 1901256794 00 1901257036 00	100080608 09 100080644 09 100080644 09 1901256496 00 1901256496 00 1901257036 00 1901257036 00	100080608 09 100080644 09 100080644 09 1901256496 00 1901256794 00 1901257036 00 1901257036 00	00 NO 01 00 00 00 00 00 00 00 00 00 00 00 00
/Per Posting Dt I		2310-0000634000 - PE 1/005 05/14/2021 E 1/005 05/14/2021 E 1/005 05/14/2021 E 1/005 05/14/2021 E 1/005 05/27/2021 E		2-2310-0000635004 - M3			2310-0000651002 - E 1/005 05/07/2021 1/005 05/21/2021	2310-0000651002 - E 1/005 05/07/2021 1/005 05/21/2021	2310-0000651002 - F 1/005 05/07/2021 1/005 05/21/2021	2310-000651002 - F 1/005 05/21/2021 1/005 05/21/2021 2310-000652029 - H 1/005 05/12/2021 1/005 05/13/2021 1/005 05/13/2021	2310-000651002 - E 1/005 05/07/2021 1/005 05/21/2021 2310-000652029 - B 1/005 05/12/2021 1/005 05/13/2021 1/005 05/13/2021 1/005 05/13/2021	2310-000651002 - E 1/005 05/07/2021 1/005 05/21/2021 2310-000652029 - B 1/005 05/12/2021 1/005 05/13/2021 1/005 05/13/2021	310-000651002 - 7005 05/07/2021	2310-0000651002 - 1/005 05/21/2021 1/005 05/21/2021 1/005 05/12/2021 1/005 05/12/2021 1/005 05/12/2021 1/005 05/13/2021 1/005 05/13/2021	2310-000651002 - 1/005 05/21/2021 1/005 05/21/2021 1/005 05/12/2021 1/005 05/12/2021 1/005 05/12/2021 1/005 05/13/2021 1/005 05/13/2021	2310-0000651002 - 1/005 05/21/2021 1/005 05/21/2021 1/005 05/12/2021 1/005 05/13/2021 1/005 05/13/2021 1/005 05/13/2021 2310-0000658550 -	1 11111 1 1

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06/01/2021 Page:

TRANSACTION REPORT

Period: 005 -005

Fiscal Year: 2021-

County of Delaware

Year/Per Posting Dt DT Ref Doc # It Check # Order	Vendor Transact. Descript.	Amount DR/CR User	អូ
02-2310-000669139 - CHANGEABLE INCIDENTAL EXPENSE	Initial Balance: ***No activity this peri	48.00 period***	
	Total Transactions:	00.00	
	Ending Balance [Beginning Bal. + Line items]:	48.00	
02-2310-0000671039 - GAS 2021/005 05/03/2021 KR 1901255020 008 1241361	Initial Balance: 2003425 PECO ENERGY 99212-00300	83,671.49 4,433.20 DIVA	Æ
	Total Transactions:	4,433.20	
	Ending Balance [Beginning Bal. + Line items]:	88,104.69	
02-2310-0000672000 - ELECTRIC 2021/005 05/03/2021 KR 1901255020 009 1241361	Initial Balance: 2003425 PECO ENERGY 99212-00300	78,026.19 35,005.59 DIVA	¢
	Total Transactions:	35,005.59	
	Ending Balance [Beginning Bal. + Line items]:	113,031.78	
02-2310-0000673000 - WATER & SEWER 2021/005 05/10/2021 KR 1901256139 002 1242010 2021/005 05/10/2021 KR 1901256137 002 1242010	Initial Balance: 2000762 CHESTER WATER AUTH 3852268 2000762 CHESTER WATER AUTH 3852258	70,252.31 1,103.46 BARR 20,674.57 BARR	ឌ្គឌ
	Total Transactions:	21,778.03	
	Ending Balance [Beginning Bal. + Line items]:	92,030.34	
02-2310-0000674039 - SEWER 2021/005 05/10/2021 KR 1901256129 002 1241622 2021/005 05/10/2021 RE 1901256114 002 1241742	Initial Balance: 2027457 CONCORD TWP SEWER 05-01-21-0250050 2032430 KBX GOLDEN LLC 20213781	207,689.62 43,485.00 BARR 6,353.42 DIVA	ä
	Total Transactions:	49,838.42	
	Ending Balance [Beginning Bal. + Line items]:	257,528.04	
02-2310-0000998000 - PAYROLL VOIDS	Initial Balance: ***No activity this peri	2,498.00- period***	
	Total Transactions:	00.00	
	Ending Balance [Beginning Bal. + Line items]:	2,498.00-	

4,104,484.44

TOTAL ACCOUNT GROUP: EXPE

TOTAL FUND: 02

4,104,484.44

Page:

06/01/2021

TRANSACTION REPORT

Period: 005 -005

Fiscal Year: 2021-

County of Delaware