

Due to COVID-19, the public meeting for the Delaware County Jail Oversight Board was held via ZOOM and aired live online on Tuesday December 8, 2020 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 Mary Alice Brennan; Joanne Phillips, County Controller; Jerry Sanders, County Sheriff; Brian Corson, Citizen Appointment; Deborah Love, Citizen Appointment; Jonathan King, Citizen Appointment and Acting Warden Donna Mellon. 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 Sheriff Sanders to approve the minutes from the November 2020 Jail Oversight Board meeting. Ms. Phillips seconded the motion. Motion carried.

Approval of Reports: Motion made by Judge Brennan to approve the reports for November 2020, seconded by Sheriff Sanders. Motion carried.

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

Coronavirus Update: Acting Warden Donna Mellon reported on COVID-19 testing numbers among staff and inmates. Ms. Mellon also reported on inmate movement, programs and the Department of Corrections transfers. Two staff members had passed away due to COVID-19. There were no inmate deaths due to COVID-19. Bill Boyer of the Chester County Department of Health was also on the call and had provided guidance to the JOB.

Warden position update: Mr. Lazarus is conducting a National search for a warden. In the meantime, there is a candidate for a potential interim warden in place during the search.

Deprivatization Update: Mr. Lazarus asked the JOB to recommend that County Council approve a deprivatization contract with CGL Companies. CGL Companies was selected using a qualification-based selection process. Motion made by Ms. Phillips to recommend that council enter into a deprivatization contract with CGL Companies, seconded by Mr. Sanders. Motion carried.

Mr. Lazarus also asked the JOB to recommend that County Council approve an Owners Representative Services contract for Alta Management. Alta Management will negotiate the final contract for CGL Companies. Motion made by Sheriff Sanders to recommend that council enter into an agreement with Alta Management, seconded by Mr. King. Motion carried.

MAT Subcommittee Update: Mr. Corson had met with the SCA (Single County Authority) and Crozer to discuss the implementation of the MAT (Medicated Assisted Treatment) Program. The MAT goal date is January 2021.

Acting Warden Donna Mellon mentioned that a Re-Entry Coalition kickoff meeting will be held on Tuesday, December 15th with Melanie Snyder. Ms. Snyder is a Re-Entry Specialist from Lancaster County who was hired to create a new Re-Entry Program for the county.

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

Budget Balance - Annual funds
 Fund 1000/02 Prison
 Funds Center 1000/2310 Prison Admin

Account	Budget (as adj)	Re-encumbered	Encumbered	Expenditure	Budget Balance	Utilization (%)
** 1000/EXPENDITURE	53,719,000.00	0.00	7,943,142.60	44,930,867.45	844,989.95	98.43
1000/WAGE-SALARY	490,000.00	0.00	0.00	291,161.61	198,838.39	59.42
1000/501000	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1000/503000	251,000.00	0.00	0.00	239,962.54	11,037.46	95.60
1000/504000	89,000.00	0.00	0.00	51,199.07	37,800.93	57.53
1000/OVERTIME	1,000.00	0.00	0.00	337.16	662.84	33.72
1000/511000	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	500.00	0.00	0.00	0.00	500.00	0.00
1000/602000	500.00	0.00	0.00	0.00	500.00	0.00
1000/OFFICE SUPPLY	5,000.00	0.00	0.00	3,761.06	1,238.94	75.22
1000/611000	5,000.00	0.00	0.00	3,761.06	1,238.94	75.22
1000/OTHER SERVICES	53,222,000.00	0.00	7,943,142.60	44,635,607.62	643,249.78	98.79
1000/621000	3,000.00	0.00	0.00	1,649.67	1,350.33	54.99
1000/622000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/623000	3,000.00	0.00	0.00	2,206.96	793.04	73.57
1000/625000	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000/626000	6,000.00	0.00	0.00	5,035.75	964.25	83.93
1000/630000	165,000.00	0.00	0.00	76,493.52	88,506.48	46.36
1000/634000	132,000.00	0.00	610.50	105,155.01	26,234.49	80.13
1000/635004	50,837,000.00	0.00	7,942,532.10	42,904,362.42	9,894.52-	100.02
1000/641000	15,000.00	0.00	0.00	10,441.84	4,558.16	69.61
1000/643000	500.00	0.00	0.00	0.00	500.00	0.00
1000/651000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000/651002	36,000.00	0.00	0.00	21,820.34	14,179.66	60.61
1000/652023	80,000.00	0.00	0.00	27,283.43	52,716.57	34.10
1000/653029	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/655000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/658550	8,000.00	0.00	0.00	6,288.33	1,711.67	78.60
1000/669000	8,500.00	0.00	0.00	270.40	8,229.60	3.18
1000/669139	500.00	0.00	0.00	160.00	340.00	32.00
1000/671039	220,000.00	0.00	0.00	201,125.20	18,874.80	91.42
1000/672000	600,000.00	0.00	0.00	491,302.43	108,697.57	81.88
1000/673000	300,000.00	0.00	0.00	229,648.99	70,351.01	76.55
1000/674039	800,000.00	0.00	0.00	563,980.33	236,019.67	70.50
1000/998000	0.00	0.00	0.00	11,617.00-	11,617.00	●/0
Total	53,719,000.00	0.00	7,943,142.60	44,930,867.45	844,989.95	98.43

Fund 1000/02 Prison
 Funds Center 1000/9999 Revenue - General

Commitment Item Displayed in	Rev for Month USD	Revenue YTD USD	Budget as of USD	Over/Under USD
** 1000/REVENUE	4,242,684.29	50,898,694.97	50,906,000.00	7,305.03-
* 1000/MISC REVENUE	7,184.29	72,694.97	80,000.00	7,305.03-
1000/469346 MISCELLANEOUS REV	7,184.29	72,694.97	80,000.00	7,305.03-
* 1000/OTHER FIN RES TRANSFER	4,235,500.00	50,826,000.00	50,826,000.00	0.00
1000/492200 COUNTY APPROPRIATION	4,235,500.00	50,826,000.00	50,826,000.00	0.00
Total	4,242,684.29	50,898,694.97	50,906,000.00	7,305.03-



MEMORANDUM

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

Date: January 1, 2021
To: Dave Byrne, Facility Administrator
From: Joan Skurski, Director of Learning and Development
cc: Mario Colucci, Assistant Facility Administrator
RE: **December, 2020, Education/Program Performance**

Due to the Coronavirus, contact teaching of 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 December, 2020.

Program	Students Participating in Contact and Mobile Instructional Learning
Adult Basic Education – GED Preparation	38
GED Testing - Number of Students Tested	2
GED – Accreditations for 2020	16
Intermediate Unit Teachers-students under 21 years of age for high school diploma	15
Total of Students in GED/Educational Program	71

During the month we had a total of 71 students participating in the Education Program.

GED Year 2020 = 16 Commonwealth Secondary School Diplomas Awarded through the Pennsylvania Department of Education.

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.

2020 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	12	9	5	4	4	2	0	0	0	0	0	0
Math	24	11	11	2	7	3	0	0	0	0	0	0
Science	13	10	10	5	11	9	0	0	0	0	0	0
Soc. Studies	21	11	14	7	11	7	0	0	0	0	0	0
Total Tests	70	41	40	18	33	21	0	0	0	0	0	0
Pass Rate		59%		45%		64%	0	0	0	0	0	0
Diplomas		10		4		0	0	0	0	0	0	0

2020 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	0	0	0	0	11	5	8	4	0	0	0	0
Math	0	0	0	0	4	0	2	1	0	0	2	1
Science	1	0	7	6	16	7	6	4	0	0	0	0
Soc. Studies	0	0	2	1	17	7	12	5	0	0	0	0
Total Tests	1	0	9	7	48	19	28	14	0	0	2	1
Pass Rate	0	0		78%		40%		50%		0		50%
Diplomas	0	0		0		0		1		0		1

The chart below reflects the number of inmates that participated in the educational treatment programs for the month of December, 2020.

Program	Students Participating in Contact and/or Mobile Instructional Learning
PREP I (Cognitive Behavioral Interventions for Substance Abuse, CBI-SA)	62
PREP II (Thinking for a Change, T4C)	22
Anger Management (males)	22
Anger Management (females)	12
Sex Offender Program/Behavior Modification (males)	5
Houses of Healing (males)	30
Houses of Healing (females)	12
Parenting (males)	2
Parenting (females)	0
Transgender Group	0
Totals	167

During the month there were 167 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.

- ❖ *December had 84 inmates that participated in PREP 1 and PREP 2 classes for the month. Twenty-Four (24) inmates received a certificate of completion (15 males, 9 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 34 participants during the month, 22 males and 12 female participants. There were 8 certificates of completion issued; males received 7 and the females received 1 certification.

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. December enrollment had 5 males; 2 certificates of completion were allocated.

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. December enrollment had 42 inmates comprised of 30 males and 12 females. There were 5 certificates of completion this month; 3 certificates to the males and 2 certificates to the female population.

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. Two (2) *males* are attending 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.

**Commitment Comparison
January to December
2016-2020**

	2016	2017	2018	2019	2020	DIFF 2019-2020	%Diff 2019-2020
Commitments	9635	9873	9571	9702	5709	-3993	-41.2%
Discharges	9640	9851	9655	9645	6235	-3410	-35.4%
Drug & Alcohol (self report)	1860	1768	1744	1737	1042	-695	-40.0%
Mental Health (self report)	487	567	523	554	347	-207	-37.4%
Dual Diagnosis (self report)	1102	1158	1312	1233	804	-429	-34.8%
Males	7517	7763	7559	7639	4587	-3052	-40.0%
Females	2118	2110	2012	2063	1122	-941	-45.6%
Black	4804	5048	4872	4983	3136	-1847	-37.1%
White	4228	4043	3794	3665	2168	-1497	-40.8%
Asian	50	74	90	61	42	-19	-31.1%
Hispanic	474	614	671	852	325	-527	-61.9%
Other	79	94	144	141	38	-103	-73.0%
Bail under \$25,000	2169	2026	1825	1866	1132	-734	-39.3%
Bail over \$25,000	1443	1328	1305	1469	1271	-198	-13.5%
VOP Bench Warrant	2367	2642	2508	2493	1491	-1002	-40.2%
FTA Bench Warrant	656	681	771	780	481	-299	-38.3%
Domestic Relations B/W	438	488	404	308	116	-192	-62.3%
Bail VOP Bench Warrant	264	253	240	236	155	-81	-34.3%
Bail FTA Bench Warrant	48	62	60	34	24	-10	
VOP Bench Warrant FTA Bench Warrant	38	34	37	41	30	-11	
Bail DOM Bench Warrant	10	17	10	14	4	-10	
VOP Bench Warrant DOM Bench Warrant	43	60	42	35	16	-19	
FTA Bench Warrant DOM Bench Warrant	13	16	12	9	8	-1	
County Sentences	658	652	555	548	204	-344	-62.8%
State Sentences	68	70	53	42	29	-13	-31.0%
Lodgers	195	159	226	197	66	-131	-66.5%
PBPP Bench Warrants	311	290	313	246	168	-78	-31.7%
ICE Boarders	408	565	613	808	187	-621	-76.9%

Recidivism Rate 2019 (annual) 58%

Recidivism Rate 2020

January	61%	July	61%
February	63%	August	63%
March	63%	September	63%
April	61%	October	62%
May	63%	November	63%
June	60%	December	63%

TOTAL COMMITMENTS 2020

	Commits	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hispanic	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	Bail VOP	FTA	Bail DOM	VOP	FTA	DOM	FTA	OTHER	CO SENT	WIE SENT	DET JURIS	LDGR	PBPP	STATE SENT	CRT ORDR	USMS BRDR	ICE BRDR
January 2020	790	899	140	53	109	624	166	388	295	8	88	11	113	110	210	29	23	0	1	0	3	0	241	22	24	51	25	12	3	10	0	0	0	94		
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	0	60			
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	0	33			
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	0	9	1	0	0	0	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	0	0	0		
June 2020	373	370	86	27	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	0	0	0		
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	0	0	0		
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	64	17	11	16	3	8	5	3	0	0			
Sept 2020	519	441	75	37	85	415	104	304	187	3	23	2	99	131	156	40	3	16	4	1	0	1	2	68	15	8	21	3	16	3	2	0	0			
October 2020	569	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	0	0			
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	0	0			
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	1	14	1	1	0	0			
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	0	187			
Comparison 2020-2019	-3983	-9410	-685	-207	-429	-3052	-941	-1847	-1497	-19	-527	-103	-734	-198	-1002	-299	-192	-81	-10	-11	-10	-19	-1	-1424	-191	-153	-145	-131	-78	-13	-85	0	-621			

TOTAL COMMITMENTS 2019

	Commits	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hispanic	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	Bail VOP	FTA	Bail DOM	VOP	FTA	DOM	FTA	OTHER	CO SENT	WIE SENT	DET JURIS	LDGR	PBPP	STATE SENT	CRT ORDR	USMS BRDR	ICE BRDR
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	0	85			
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	0	44			
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	0	69			
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	0	58			
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	0	64			
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	0	66			
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	0	68			
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	219	24	18	39	21	15	6	10	0	62			
Sept 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	0	83			
October 2019	853	872	132	36	115	685	188	455	316	3	72	7	160	130	218	54	33	23	2	2	2	5	1	222	22	23	47	19	23	2	8	0	78			
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	0	66			
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	0	65			
TOTAL YTD	9702	9645	1737	554	1233	7639	2063	4983	3665	61	852	141	1866	1469	2493	780	308	236	34	41	14	35	9	2399	311	237	416	197	246	42	134	0	808			

TOTAL COMMITMENTS 2018

	Commits	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hispanic	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	Bail VOP	FTA	Bail DOM	VOP	FTA	DOM	FTA	OTHER	CO SENT	WIE SENT	DET JURIS	LDGR	PBPP	STATE SENT	CRT ORDR	USMS BRDR	ICE BRDR
January 2018	798	756	155	39	119	625	173	406	317	10	53	12	154	99	188	52	41	20	5	3	0	6	0	228	31	26	25	23	28	6	39	0	50			
February 2018	692	697	130	40	98	528	164	341	290	9	45	7	136	92	194	60	36	20	3	3	0	8	1	138	18	14	21	15	21	4	12	0	33			
March 2018	758	776	139	36	114	598	160	386	284	8	67	13	160	98	197	55	28	21	4	1	1	4	2	187	20	21	40	23	18	3	7	0	54			
April 2018	785	827	137	45	105	627	158	430	291	3	49	12	145	92	205	70	44	20	3	6	1	3	5	189	32	16	41	14	25	5	16	0	40			
May 2018	887	815	155	43	124	707	180	449	370	9	47	12	152	112	237	74	36	30	6	3	2	3	0	227	45	21	29	22	35	7	19	0	49			
June 2018	849	817	153	57	124	696	153	412	338	8	75	16	166	96	229	57	27	22	7	2	2	4	0	236	32	27	36	22	28	4	15	0	72			
July 2018	842	844	155	53	128	643	199	425	356	6	45	10	179	127	217	78	31	20	9	2	2	3	1	170	23	20	29	19	23	4	14	0	38			
August 2018	923	931	156	56	129	720	203	459	374	6	70	14	165	146	255	65	38	23	7	4	1	4	1	214	25	22	35	16	33	3	13	0	66			
Sept 2018	787	758	153	28	95	626	161	371	348	7	48	13	138	112	206	62	36	21	7	3	1	4	0	197	24	27	36	20	35	6	17	0	32			
October 2018	825	854	161	50	111	650	175	423	329	5	59	9	157	127	226	74	25	14	2	5	0	2	1	192	19	25	24	23	25	6	18	0	52			
November 2018	737	777	129	38	92	579	158	390	261	12	56	18	121	99	188	71	25	18	4	5	0	1	1	203	21	19	42	18	18	3	8	0	74			
December 2018	688	803	121	38	73	560	128	380	236	7	57	8	152	105	166	53	37	11	3	0	0	0	0	161	12	15	31	11	24	2	13	0	53			
TOTAL YTD	9571	9655																																		

STAFFING PENALTIES

2020

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	\$88,503.21	\$0.00	\$88,503.21	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	97%
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	\$57,190.56	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
FUND: 02						Prison				
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000503000						DEPUTY DIRECTORS & ASSISTANT DIRECTORS	Initial Balance:	199,095.92		MANA
2020/012	12/04/2020	ZB 100079167	083				HRPAY00001	15,747.51		MANA
2020/012	12/18/2020	ZB 100079298	086				HRPAY00001	9,276.09		MANA
2020/012	12/31/2020	ZB 100079408	085				HRPAY00001	15,843.02		MANA
							Total Transactions:	40,866.62		
							Ending Balance [Beginning Bal. + Line items]:	239,962.54		
02-2310-0000504000						HOURLY FULL-TIME EMPLOYEES	Initial Balance:	45,360.96		MANA
2020/012	12/04/2020	ZB 100079167	173				HRPAY00001	2,052.51		MANA
2020/012	12/18/2020	ZB 100079298	177				HRPAY00001	1,892.80		MANA
2020/012	12/31/2020	ZB 100079408	169				HRPAY00001	1,892.80		MANA
							Total Transactions:	5,838.11		
							Ending Balance [Beginning Bal. + Line items]:	51,199.07		
02-2310-0000611000						OFFICE SUPPLIES	Initial Balance:	3,761.06		
							NO activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	3,761.06		
02-2310-0000621000						TELEPHONE	Initial Balance:	1,649.67		
							NO activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,649.67		
02-2310-0000623000						ADVERTISING	Initial Balance:	2,206.96		
							NO activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,206.96		
02-2310-0000626000						DUPLICATE & PRINT	Initial Balance:	4,635.86		BARR
2020/012	12/04/2020	KR 1901231776	002	1227335		T & G INDUSTRIES,	INV2551871	28.50		BARR
2020/012	12/11/2020	KR 1901233252	002	1227165		MARLIN LEASING	18575395	371.39		BARR
							Total Transactions:	399.89		
							Ending Balance [Beginning Bal. + Line items]:	5,035.75		
02-2310-0000634000						PROFESSIONAL FEES - LEGAL	Initial Balance:	8,931.90		BARR
2020/012	12/10/2020	KR 1901233003	002	1227048		DIORIO AND SERENI	39473	275.00		BARR

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2020/012	12/11/2020	KR	1901233255	002	1227048			2001264	DIORIO AND SERENI	39378	475.00		BARR
2020/012	12/30/2020	ZJ	J129963	002					RECLASS		95,473.11		BRAD
Total Transactions:											96,223.11		
Ending Balance [Beginning Bal. + Line items]:											105,155.01		
02-2310-0000635004 - MANAGEMENT OUTSOURCING													
2020/012	12/18/2020	RE	1901234376	002	1227082			2031930	GEO SECURE SERVICE	2F320201101	39,058.388	.47	MART
2020/012	12/22/2020	KR	1901234714	002	1227936			2001154	DELAWARE COUNTY IN	INET000381	3,844.337	.11	BARR
Total Transactions:											3,845,973.95		
Ending Balance [Beginning Bal. + Line items]:											42,904,362.42		
02-2310-0000651002 - FICA-PROG													
2020/012	12/04/2020	ZB	100079167	084					HRPAY00001		19,217.98		MANA
2020/012	12/18/2020	ZB	100079298	087					HRPAY00001		1,361.66		MANA
2020/012	12/31/2020	ZB	100079408	086					HRPAY00001		715.60		MANA
Total Transactions:											525.10		
Ending Balance [Beginning Bal. + Line items]:											2,602.36		
02-2310-0000652029 - HOSPITALIZATION													
2020/012	12/04/2020	KR	1901231732	005	1226584			2011487	NATIONAL VISION AD	12/4/2020	27,243.32		BARR
Total Transactions:											40.11		
Ending Balance [Beginning Bal. + Line items]:											27,283.43		
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND													
Initial Balance:											6,288.33		
No activity this period													
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											6,288.33		
02-2310-0000669000 - MISCELLANEOUS													
2020/012	12/11/2020	KR	1901233409	002	1226961			2015718	BLAIR'S FLORIST	001229	95.40		BARR
2020/012	12/11/2020	KR	1901233410	002	1226961			2015718	BLAIR'S FLORIST	001232	85.00		BARR
Total Transactions:											175.00		
Ending Balance [Beginning Bal. + Line items]:											270.40		
02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE													
Initial Balance:											160.00		
No activity this period													
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											160.00		

Year/Per	Posting Dt	Dt	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000671039	-	GAS						Initial Balance:	186,385.61		BARR
2020/012	12/04/2020	KR	1901231786	008	1227686		2003425	99212-00300	3,711.65		BARR
2020/012	12/10/2020	KR	1901233001	002	1227063		2032103	EXELON CORPORATION 3059698	11,027.94		BARR
								Total Transactions:	14,739.59		
								Ending Balance [Beginning Bal. + Line items]:	201,125.20		
02-2310-0000672000	-	ELECTRIC						Initial Balance:	450,675.53		BARR
2020/012	12/04/2020	KR	1901231786	009	1227686		2003425	99212-00300	40,626.90		BARR
								Total Transactions:	40,626.90		
								Ending Balance [Beginning Bal. + Line items]:	491,302.43		
02-2310-0000673000	-	WATER & SEWER						Initial Balance:	189,909.82		BARR
2020/012	12/04/2020	KR	1901231778	002	1227392		2000762	CHESTER WATER AUTH 3742468	20,362.21		BARR
2020/012	12/04/2020	KR	1901231780	002	1227392		2000762	CHESTER WATER AUTH 3742480	1,032.42		BARR
2020/012	12/10/2020	KR	1901232999	002	1227392		2000762	CHESTER WATER AUTH 3757461	1,062.02		BARR
2020/012	12/10/2020	KR	1901232998	002	1227392		2000762	CHESTER WATER AUTH 3757449	17,282.52		BARR
								Total Transactions:	39,739.17		
								Ending Balance [Beginning Bal. + Line items]:	229,648.99		
02-2310-0000674039	-	SEWER						Initial Balance:	517,011.33		BARR
2020/012	12/10/2020	KR	1901232994	002	1227129		2032430	KBX GOLDEN LLC 20203140	3,484.00		BARR
2020/012	12/10/2020	KR	1901232996	002	1227015		2027457	CONCORD TWP SEWER 12-01-20-0250050	43,485.00		BARR
								Total Transactions:	46,969.00		
								Ending Balance [Beginning Bal. + Line items]:	563,980.33		
02-2310-0000998000	-	PAYROLL VOIDS						Initial Balance:	11,617.00-		
								No activity this period	0.00		
								Total Transactions:	11,617.00-		
								Ending Balance [Beginning Bal. + Line items]:	11,617.00-		
TOTAL ACCOUNT GROUP: EXPE											
4,134,193.81											
TOTAL FUND: 02											
4,134,193.81											