

The public meeting for the Delaware County Jail Oversight Board was held on Tuesday, October 12, 2021 at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Kevin Madden, Chair; Joanne Phillips, Vice Chair; Honorable John J. Whelan; Honorable Mary Alice Brennan; Jerry Sanders County Sheriff; Deborah Love, Citizen Appointment; Brian Corson, Citizen Appointment; Jonathan King, Citizen Appointment; Majid Alsayegh of Alta Management; Assistant Warden Kelly Shaw; Shelley Smith, Esq., of Archer & Greiner, PC.

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

Approval of the September Meeting Minutes: Motion made by Ms. Phillips to approve the minutes from the September JOB meeting, seconded by Mr. Corson. Motion carried unanimously.

Approval of the Special Meeting Minutes: Motion made by Ms. Phillips to approve the Special Meeting Minutes, seconded by Sheriff Sanders. Motion carried unanimously.

Staffing Penalty approval for September 2021: Ms. Shaw presented the September Staffing Penalties. There was an increase in medical and security vacancies. Motion made by Ms. Love to approve the September 2021 Staffing Penalties, seconded by Ms. Phillips. Motion carried unanimously.

Coronavirus Update: Ms. Shaw reported that there were 113 inmates tested with 4 new infections in September. There are 3 inmates quarantined in upper medical with positive infections. There were 9 staff members tested with 6 new infections. There is 1 staff member out on quarantine. Out of the 494 new commitments, 102 were previously vaccinated. The current vaccination rate is 38%.

Total COVID-19 Statistics since March 2020:

Total inmates tested: 2,329  
Total inmates positive: 198  
Total staff tested: 524  
Total staff positive: 140  
Inmate deaths: 0  
Staff deaths: 2

Discussion of Contraband: Ms. Shaw reported that there were 8,710 cell searches in September. There were 158 K9 searches and 6 shakedowns. There were 21 incidents of serious contraband found. On Monday, October 11<sup>th</sup> K9 conducted a random, exterior car search of 30 vehicles with 0 incidents of contraband found.

De-privatization Update: Mr. Alsayegh mentioned that Alta has developed the transition plan and is preparing to meet with GEO next week. Alta is defining the scope for the HR contract to support hiring. The county does not have an automated application tracking system, which makes for an arduous hiring process. The scope of the HR contract will grow to include support and assistance for the overall county HR Department.

Ms. Phillips asked Mr. Alsayegh if GEO had received notice to terminate the contract? Mr. Alsayegh stated that the termination letter was hand delivered to GEO on Thursday, 10/7. Per the contract GEO is responsible to support the transition for an additional two months after the county takeover.

Public Comment: There were no public comments.

Ms. Phillips would like to know what role the JOB would play in the transition regarding subcommittees for Re-Entry and medical assistance. Mr. Madden welcomed all JOB members to get more involved in the transition.

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

Budget Balance - Annual funds Current data (11/01/2021 08:31:56)

Fund	Funds Center	1000/02 Prison	1000/2310 Prison Admin	EXPENDITURS	48,000,000.00	9,994.10	9,722,961.45	37,382,916.07	884,128.38	98.16
**	1000/EXPENDITURE			EXPENDITURS						
*	1000/WAGE SALARY			WAGE & SALARY CONT	785,000.00	0.00	0.00	107,095.86	677,904.14	13.64
	1000/501000			DEPARTMENT DIRECTOR	145,000.00	0.00	0.00	46,730.79	98,269.21	32.23
	1000/503000			BOFF/ASSISTANT DIR	160,000.00	0.00	0.00	22,297.95	137,702.05	13.94
	1000/504000			BOFF FULL TIME EMB	413,045.00	0.00	0.00	17,208.00	395,837.00	4.17
	1000/506000			NON FULL TIME EMB	66,955.00	0.00	0.00	20,859.12	46,095.88	31.15
*	1000/OVERTIME			OVERTIME CONTROL	1,000.00	0.00	0.00	358.52	641.48	35.85
	1000/511000			OVERTIME	1,000.00	0.00	0.00	358.52	641.48	35.85
*	1000/TRAVEL EXPENSE			TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	1000/501000			TRV REIM-TRIPAGE	0.00	0.00	0.00	0.00	0.00	0.00
	1000/502000			TRV REIM-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
*	1000/OFFICE SUPPLY			OFFICE SUPPLY CONT	6,600.00	0.00	382.25	4,403.11	1,814.64	72.51
	1000/611000			OFFICE SUPPLIES	6,600.00	0.00	382.25	4,403.11	1,814.64	72.51
*	1000/OTHER SERVICES			OTHER SERVICES	47,207,400.00	9,994.10	9,722,579.20	37,271,058.58	203,768.12	99.57
	1000/521000			TELEPHONE	2,000.00	0.00	0.00	1,399.73	600.27	69.99
	1000/522000			POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
	1000/523000			ADVERTISING	700.00	0.00	0.00	148.79	551.21	21.26
	1000/525000			ASSOC DUES & EXPENSE	2,500.00	0.00	0.00	875.00	1,625.00	35.00
	1000/526000			LITHOGRAPH & PRINT	2,700.00	386.70	0.00	3,999.78	1,686.48	162.46
	1000/530000			CONTRACTED SERVICES	155,000.00	834.90	129,308.50	344,689.75	319,833.15	306.34
	1000/534000			PROP REES -RENT	75,000.00	8,772.50	0.00	93,846.54	27,619.04	136.83
	1000/535004			VEH OUTSOURCING	45,117,000.00	0.00	9,593,270.70	35,525,366.14	1,636.84	100.00
	1000/543000			MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
	1000/551000			WORKER'S COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	1000/551002			FICA PROG	28,000.00	0.00	0.00	8,186.19	19,813.81	29.24
	1000/552028			BASELIZATION	90,000.00	0.00	0.00	30,366.82	59,633.18	33.74
	1000/553028			DEP INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	1000/555000			UNEMPLOYMENT PAYMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	1000/558550			CONTRIB - RET FUND	4,000.00	0.00	0.00	5,288.38	1,288.38	132.21
	1000/569000			MISCELLANEOUS	1,000.00	0.00	0.00	42.69	957.31	4.27
	1000/569159			CHANGABLE INCDENEA	500.00	0.00	0.00	172.00	328.00	34.40
	1000/571039			GAS	140,000.00	0.00	0.00	138,168.93	1,831.07	98.69
	1000/572000			ELECTRIC	600,000.00	0.00	0.00	341,317.55	258,682.45	56.89
	1000/573000			WATER & SEWER	300,000.00	0.00	0.00	212,867.11	87,132.89	70.96
	1000/574039			SEWER	685,000.00	0.00	0.00	566,821.18	118,178.82	82.75
	1000/598000			PAROLAL VOIDS	0.00	0.00	0.00	2,498.00	2,498.00	0.00
Total					48,000,000.00	9,994.10	9,722,961.45	37,382,916.07	884,128.38	98.16

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

Commitment Item Delayed In	Rev For Month 1 USD	Revenue YTD 1 USD	Budget AS Adj 1 USD	Over/Under 1 USD
** 1000/REVENUE REVENUES	4,328,541.97	43,284,854.26	45,187,000.00	1,902,145.74-
* 1000/MISC REVENUE MISCELLANEOUS REV	7,370.97	73,144.26	80,000.00	6,855.74-
1000/469346 COUNTY DUL FINES	7,370.97	73,144.26	80,000.00	6,855.74-
* 1000/OTHER_FIN_RES_TRANSFER OTHER FIN RES-TRANS	4,321,171.00	43,211,710.00	45,107,000.00	1,895,290.00-
1000/492200 COUNTY APPROPRIATION	4,321,171.00	43,211,710.00	45,107,000.00	1,895,290.00-
Total	4,328,541.97	43,284,854.26	45,187,000.00	1,902,145.74-



# MEMORANDUM

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

Date: November 1, 2021

To: Brick Tripp, Facility Administrator

From: Joan Skurski, Director of Learning and Development

cc: Mario Colucci, Assistant Facility Administrator; Donna Mellon, Acting Warden;  
Kelly Shaw, Assistant Warden

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

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The on-going health crisis has been challenging in many ways, but, it has been especially limiting in terms of in-person teaching of students. At present, contact teaching continues to be restricted by health precautionary measures to a small group of students with unit cohorting.

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

Program	Students Participating in Contact and Mobile Instructional Learning
Adult Basic Education – GED Preparation	55
GED Testing - Number of Tests Administered	31
GED – Accreditations for October	1
Flagger Training (PENN DOT Guidelines)	7
WES (Workplace Essential Skills/Computer Literacy)	11
<b>Total of Students in GED/Educational Program</b>	<b>105</b>

During the month there was a total of 105 students participating in the Education Program.

**GED**

Year 2021 has yielded 24 earned GEDs to date.

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	3	2	0	0	5	5	6	2	7	3
Math	4	0	3	2	6	4	2	1	5	4	7	3
Science	0	0	0	0	5	3	8	5	7	5	8	3
Soc. Studies	0	0	2	1	6	3	7	6	7	2	6	5
Total Tests	6	1	8	5	17	10	22	17	25	13	28	14
Pass Rate		17%		63%		59%		77%		52%		50%
Diplomas	0			3		2		4		3		3

**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	8	4	11	5	5	2	8	3				
Math	7	4	6	4	7	2	10	3				
Science	5	2	8	8	4	2	7	6				
Soc. Studies	10	2	10	5	9	3	6	3				
Total Tests	30	12	35	22	25	9	31	15				
Pass Rate		40%		63%		36%		48%				
Diplomas		4		2		2		1				

**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 of instruction will earn a certificate along with a finished resume. October had 0 inmates receive a certificate of completion as class is in mid-cycle.

**Flagger Training**

Flagger 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 October, 2021.

<b>Program</b>	<b>Students Participating in Contact and/or Mobile Instructional Learning</b>
PREP I (Cognitive Behavioral Interventions for Substance Abuse, CBI-SA)	71
PREP II (Thinking for a Change, T4C)	21
Anger Management (males) Position Vacant	0
Anger Management (females) Position Vacant	0
Sex Offender Program/Behavior Modification (males) Position Vacant	0
Houses of Healing (males) Position Vacant	0
Houses of Healing (females) Position Vacant	0
Parenting (males) Position Vacant	0
Parenting (females) Position Vacant	0
Transgender Group Position Vacant	0
<b>Totals</b>	<b>92</b>

During the month there were 92 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.

- ❖ *October had 92 inmates that participated in PREP 1 and PREP 2 classes for the month. Nineteen (19) inmates received a certificate of completion (6 males, 13 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 Program is currently suspended due to position vacancy.

### **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. The Sex Offender/Behavior Modification Program is currently suspended due to position vacancy.

### **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. The House of Healing Program is currently suspended due to position vacancy.

### **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. The Parenting Support Group Program is currently suspended due to position vacancy.



### *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. The Transgender Group Program is currently suspended due to position vacancy.

### *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*) to take with them during the discharge process on a voluntary basis. Since program inception of April 16, 2020, there have been 178 doses distributed to discharging inmates.

**COMMITMENT COMPARISON**

**OCTOBER  
2017 - 2021**

	2017	2018	2019	2020	2021	DIFF 2020- 2021	%Diff 2020-2021
<b>Commitments</b>	8484	8146	8347	4925	5395	470	9.5%
<b>Discharges</b>	8327	8075	8081	5371	4931	-440	-8.2%
<b>Drug &amp; Alcohol (self report)</b>	1539	1494	1490	904	903	-1	-0.1%
<b>Mental Health (self report)</b>	469	447	484	301	275	-26	-8.6%
<b>Dual Diagnosis (self report)</b>	1009	1147	1077	690	756	66	9.6%
<b>Males</b>	6671	6420	6557	3946	4269	323	8.2%
<b>Females</b>	1813	1726	1790	979	1126	147	15.0%
<b>Black</b>	4289	4102	4279	2684	2974	290	10.8%
<b>White</b>	3515	3297	3167	1865	2190	325	17.4%
<b>Asian</b>	67	71	54	39	25	-14	-35.9%
<b>Hispanic</b>	538	558	725	305	185	-120	-39.3%
<b>Other</b>	75	118	122	32	21	-11	-34.4%
<b>Bail under \$25,000</b>	1713	1552	1606	997	1019	22	2.2%
<b>Bail over \$25,000</b>	1121	1101	1275	1059	1300	241	22.8%
<b>VOP Bench Warrant</b>	2303	2154	2162	1276	1423	147	11.5%
<b>FTA Bench Warrant</b>	590	647	667	392	588	196	50.0%
<b>Domestic Relations B/W</b>	415	342	253	112	58	-54	-48.2%
<b>Bail</b>							
<b>VOP Bench Warrant</b>	54	211	210	139	120	-19	-13.7%
<b>Bail</b>							
<b>FTA Bench Warrant</b>	31	53	32	18	20	2	
<b>VOP Bench Warrant</b>							
<b>FTA Bench Warrant</b>	16	32	34	26	41	15	
<b>Bail</b>							
<b>DOM Bench Warrant</b>	16	10	12	4	4	0	
<b>VOP Bench Warrant</b>							
<b>DOM Bench Warrant</b>	51	41	32	16	10	-6	
<b>FTA Bench Warrant</b>							
<b>DOM Bench Warrant</b>	12	11	9	7	7	0	
<b>County Sentences</b>	559	2247	479	181	128	-53	-29.3%
<b>State Sentences</b>	61	48	35	27	22	-5	-18.5%
<b>Lodgers</b>	143	197	168	61	58	-3	-4.9%
<b>PBPP Bench Warrants</b>	247	271	213	141	133	-8	-5.7%

**Recidivism Rate 2019 (annual) 58%**

**Recidivism Rate 2020 (annual) 62%**

**Recidivism Rate 2021**

January	58%	64%	July
February	60%	65%	August
March	61%	65%	September
April	64%	63%	October
May	67%		November
June	64%		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	Bail VOP	Bail FTA	VOP FTA	DOM	FTA	DOM	Other	CO SENT	WIE SENT	OTHER 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	464	417	83	32	64	376	88	239	197	4	20	4	93	116	113	49	1	12	1	6	0	0	0	72	8	0	25	1	10	0	5		
March 2021	567	503	112	39	74	451	116	326	219	1	21	0	99	141	180	62	5	11	2	0	1	1	1	63	9	0	28	4	6	1	1		
April 2021	506	524	82	33	80	405	101	285	199	3	17	2	93	127	148	57	4	10	1	6	1	1	0	58	4	0	19	5	16	4	1		
May 2021	527	470	87	13	77	411	116	276	229	1	19	2	116	113	151	61	2	18	1	5	1	1	1	57	2	0	26	4	4	7	3		
June 2021	604	569	96	31	77	473	131	322	250	3	25	4	121	138	152	68	13	15	5	2	0	0	2	88	6	6	35	5	22	1	3		
July 2021	577	530	104	29	60	472	105	318	235	3	19	2	85	145	152	71	7	10	1	8	0	3	1	93	14	0	38	5	15	5	6		
August 2021	598	515	112	35	89	460	138	317	261	2	18	0	98	146	160	62	15	17	3	5	1	1	0	90	10	1	38	6	18	1	10		
Sept 2021	494	508	72	17	80	396	98	278	198	4	11	3	88	121	124	42	4	13	2	4	0	1	1	93	9	5	31	16	14	0	8		
October 2021	597	517	85	31	91	455	142	332	240	2	21	2	107	144	141	58	4	9	4	0	1	1	1	126	19	34	37	11	9	6	4		
November 2021																																	
December 2021																																	
TOTAL YTD	5395	4931	903	275	756	4269	1126	2974	2190	25	185	21	1019	1300	1423	588	58	120	20	41	4	10	7	801	88	46	300	58	133	22	52		
Comparison 2021-2020	470	-440	-1	-26	66	323	147	290	325	-14	-120	-11	22	241	147	196	-54	-19	2	15	0	-6	0	-73	-16	-31	70	-3	-8	-5	6		

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	Bail VOP	Bail FTA	VOP FTA	DOM	FTA	DOM	Other	CO SENT	WIE SENT	OTHER 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	85	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	88	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
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	64	17	11	16	3	8	5	3
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
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	Bail VOP	Bail FTA	VOP FTA	DOM	FTA	DOM	Other	CO SENT	WIE SENT	OTHER 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	3	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	85	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	201	27	21	39	21	15	6	10
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
October 2019	853	872	132	36	115	685	168	455	316	3	72	7	160	130	218	54	33	23	2	2	5	1	0	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	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

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										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	36,346.17		MANA
2021/010	10/08/2021	ZB 100081345 141					HRPAY000001	5,192.31		MANA
2021/010	10/22/2021	ZB 100081404 144					HRPAY000001	5,192.31		MANA
							Total Transactions:	10,384.62		
							Ending Balance [Beginning Bal. + Line items]:	46,730.79		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	17,342.85		MANA
2021/010	10/08/2021	ZB 100081345 179					HRPAY000001	2,477.55		MANA
2021/010	10/22/2021	ZB 100081404 208					HRPAY000001	2,477.55		MANA
							Total Transactions:	4,955.10		
							Ending Balance [Beginning Bal. + Line items]:	22,297.95		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	13,384.00		MANA
2021/010	10/08/2021	ZB 100081345 036					HRPAY000001	1,912.00		MANA
2021/010	10/22/2021	ZB 100081404 038					HRPAY000001	1,912.00		MANA
							Total Transactions:	3,824.00		
							Ending Balance [Beginning Bal. + Line items]:	17,208.00		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	4,213.11		DIVA
2021/010	10/26/2021	RE 1901281670 002					2009523 RE BUSINESS SOLUTI 2198142	190.00		DIVA
							Total Transactions:	190.00		
							Ending Balance [Beginning Bal. + Line items]:	4,403.11		
02-2310-0000621000	-	TELEPHONE					Initial Balance:	1,399.73		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,399.73		
02-2310-0000623000	-	ADVERTISING					Initial Balance:	58.29		DIVA
2021/010	10/01/2021	KR 1901278510 002 1255765					2033602 21st CENTURY MEDIA 20211001	90.50		DIVA
							Total Transactions:	90.50		
							Ending Balance [Beginning Bal. + Line items]:	148.79		
02-2310-0000625000	-	ASSOC DUES & EXPENSE					Initial Balance:	875.00		
							***No activity this period***			
							Total Transactions:	0.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Ending Balance [Beginning Bal. + Line items]: 875.00										
02-2310-0000626000	-	DUPLICATE & PRINT					Initial Balance:	3,586.59		DIVA
2021/010	10/04/2021	KR 1901278919 002	1257753			2030118	T & G INDUSTRIES, INV2905548	27.30		DIVA
2021/010	10/07/2021	RE 1901279556 002	1256274			2016081	MARLIN LEASING 19318400	385.89		DIVA
Total Transactions: 413.19										
Ending Balance [Beginning Bal. + Line items]: 3,999.78										
02-2310-0000634000	-	PROFESSIONAL FEES - LEGAL					Initial Balance:	91,881.54		DIVA
2021/010	10/29/2021	RE 1901282319 002				2033615	ARCHER & GREINER, 4230895	1,440.00		DIVA
2021/010	10/29/2021	RE 1901282320 002				2033615	ARCHER & GREINER, 4230894	525.00		DIVA
Total Transactions: 1,965.00										
Ending Balance [Beginning Bal. + Line items]: 93,846.54										
02-2310-0000635004	-	MANAGEMENT OUTSOURCING					Initial Balance:	31,591,017.53		DIVA
2021/010	10/14/2021	RE 1901280387 002	1257496			2031930	GEO SECURE SERVICE 2F3210901	3,934,348.61		DIVA
Total Transactions: 3,934,348.61										
Ending Balance [Beginning Bal. + Line items]: 35,525,366.14										
02-2310-0000651002	-	FICA-PROG					Initial Balance:	6,356.31		MANA
2021/010	10/08/2021	ZB 100081345 099					HRPAY000001	901.76		MANA
2021/010	10/22/2021	ZB 100081404 100					HRPAY000001	928.12		MANA
Total Transactions: 1,829.88										
Ending Balance [Beginning Bal. + Line items]: 8,186.19										
02-2310-0000652029	-	HOSPITALIZATION					Initial Balance:	29,281.68		MART
2021/010	10/07/2021	KR 1901279385 005	1256705			2012919	GUARDIAN-BETHLEHEM 10/8/21	408.48		BARR
2021/010	10/18/2021	KR 1901280783 005	1257896			2012919	GUARDIAN-BETHLEHEM 10/18/2021	408.48		BARR
Total Transactions: 816.96										
Ending Balance [Beginning Bal. + Line items]: 30,098.64										
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND										
Initial Balance: 5,288.38										
***No activity this period***										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]: 5,288.38										
02-2310-0000669000 - MISCELLANEOUS										
Initial Balance: 42.69										
***No activity this period***										
Total Transactions: 0.00										

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE							Ending Balance [Beginning Bal. + Line items]:	42.69	
							Initial Balance:	172.00	
							***No activity this period***		
							Total Transactions:	0.00	
Ending Balance [Beginning Bal. + Line items]:								172.00	
02-2310-0000671039 - GAS							Ending Balance [Beginning Bal. + Line items]:		
2021/010	10/01/2021	KR 1901278526	008	1256872		2003425	PECO ENERGY	133,480.28	DIVA
							Initial Balance:	4,688.65	
							Total Transactions:	138,168.93	
Ending Balance [Beginning Bal. + Line items]:								28.79	
02-2310-0000672000 - ELECTRIC							Ending Balance [Beginning Bal. + Line items]:		
2021/010	10/01/2021	KR 1901278526	009	1256872		2003425	PECO ENERGY	341,288.76	DIVA
							Initial Balance:	28.79	
							Total Transactions:	341,317.55	
Ending Balance [Beginning Bal. + Line items]:								185,327.32	
02-2310-0000673000 - WATER & SEWER							Ending Balance [Beginning Bal. + Line items]:		
2021/010	10/20/2021	KR 1901281078	002			2000762	CHESTER WATER AUTH	1,259.88	MART
2021/010	10/20/2021	KR 1901281077	002			2000762	CHESTER WATER AUTH	26,279.91	MART
							Initial Balance:	27,539.79	
							Total Transactions:	212,867.11	
Ending Balance [Beginning Bal. + Line items]:								484,494.64	
02-2310-0000674039 - SEWER							Ending Balance [Beginning Bal. + Line items]:		
2021/010	10/04/2021	KR 1901278920	002	1257405		2027457	CONCORD TWP SEWER	43,485.00	DIVA
2021/010	10/06/2021	RE 1901279362	002	1256195		2032430	KBX GOLDEN LLC	6,684.06	MART
2021/010	10/19/2021	RE 1901280943	002	1257687		2031360	PREMIUM POWER SERV	505.00	MART
							Initial Balance:	50,674.06	
							Total Transactions:	535,168.70	
Ending Balance [Beginning Bal. + Line items]:								2,498.00-	
02-2310-0000998000 - PAYROLL VOIDS							Ending Balance [Beginning Bal. + Line items]:		
							Initial Balance:	0.00	
							Total Transactions:	2,498.00-	
Ending Balance [Beginning Bal. + Line items]:								4,041,749.15	

TOTAL ACCOUNT GROUP: EXPE

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount DR/CR	User
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TOTAL FUND: 02

4,041,749.15