

The public meeting for the Delaware County Jail Oversight Board was held on Tuesday, September 14, 2021 at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Chairman Kevin Madden and Honorable Judge Brennan were in attendance via telephone; Joanne Phillips, Vice Chair; Howard Lazarus, Executive Director; Honorable John J. Whelan; Deborah Love, Citizen Appointment; Brian Corson, Citizen Appointment; Jonathan King, Citizen Appointment; Majid Alsayegh of Alta Management; Interim Warden Lee Tatum. Shelley Smith, Esq., of Archer & Greiner, PC were also present.

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

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

Approval of Reports: Motion made by Ms. Love to approve the reports for August 2021, seconded by Mr. Corson. Motion carried unanimously.

Staffing Penalty approval for August 2021: There was discussion of the August Staffing Penalties. Interim Warden Tatum noted that there would be a GEO job fair in King of Prussia on Thursday, September 23rd. Motion made by Judge Whelan to approve the August 2021 Staffing Penalties, seconded by Mr. King. Motion carried unanimously.

Coronavirus Update: Warden Tatum reported that in August, there were 134 inmates tested with 0 new infections. There were 2 staff members tested with 1 new infection that was discovered during orientation training. There were 54 new vaccinations administered to inmates in August. There were 598 commitments with 163 who were previously vaccinated. The current vaccination rate is 39.8%.

Total COVID-19 Statistics since March 2020:

Total inmates tested: 2,216

Total inmates positive: 194

Total staff tested: 515

Total staff positive: 134

Inmate deaths: 0

Staff deaths: 2

Discussion of Contraband: Warden Tatum reported that there were 8,720 cell searches in August. There were 192 K9 searches and 6 shakedowns. There were 12 incidents of serious contraband found. There were 0 vehicle searches during the month of August. The monthly meeting with CID, Prosecutors and the Drug Task Force was held on Friday, August 27th.

De-privatization Update: Mr. Alsayegh mentioned that Alta and CGL had updated the cost estimate that was done in March. After careful evaluation of the bids received for Healthcare, Maintenance, Mail Screening and Food Service and consideration of a maximum capacity of 1,883, it was determined that it would cost the county \$47.4 million to operate the prison. Currently, GEO operates the facility at \$52.9 million, reflecting an annual savings of \$5.5 million. Mr. Madden would like to hold a Special Meeting for the JOB to vote on de-privatization.

Shelley Smith, Esq. of Archer & Greiner stated that in section 12 of the GEO contract, it requires that GEO cooperatively participates in a transfer of responsibilities to the county, throughout the de-privatization process and for 60 days after termination of the contract.

MAT Subcommittee: Mr. Corson noted that Crozer has hired a social worker to begin the Suboxone Program at George W. Hill. There's a CRS on staff to assist as well.

Re-Entry Subcommittee: Mr. King suggested hosting a job fair for the inmates at George W. Hill.

Prior to Public Comment, Vice-Chair Phillips announced that an executive session meeting was held on Monday September 13th to discuss personnel matters and potential litigation issues.

Public Comment: Jane Dunbar, 232 Garfield Avenue, Norwood, PA: Noted that she has reviewed the minutes from 2020 and would like to know why 5 months went by without the county mentioning de-privatization. Mr. Madden advised Ms. Dunbar that the JOB does meet on a weekly basis regarding de-privatization and the RFP's are ongoing.

Ms. Dunbar also mentioned that there were 11 ambulance calls made to the prison between August 4th and September 14th. Ms. Dunbar expressed concern over the calls being made during 2nd or 3rd shift when no supervisors are on duty. Ms. Phillips advised Ms. Dunbar that Interim Warden Tatum notifies the JOB of all 911 calls made from the prison.

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

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

Commitment Item	Budget as Adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization (%)
** 1000/EXPENDITURE	48,000,000.00	0.00	13,656,746.81	33,273,551.54	1,069,701.65	97.77
* 1000/WAGE SALARY	785,000.00	0.00	0.00	82,781.74	702,218.26	10.55
1000/501000	145,000.00	0.00	0.00	36,346.17	108,653.83	25.07
1000/503000	160,000.00	0.00	0.00	17,342.85	142,657.15	10.84
1000/504000	413,045.00	0.00	0.00	13,384.00	399,661.00	3.24
* 1000/506000	66,955.00	0.00	0.00	15,708.72	51,246.28	23.46
1000/507000	1,000.00	0.00	0.00	304.74	695.26	30.47
1000/511000	1,000.00	0.00	0.00	304.74	695.26	30.47
* 1000/TRAVEL ENTERTAIN	0.00	0.00	0.00	0.00	0.00	●/○
1000/603000	0.00	0.00	0.00	0.00	0.00	●/○
1000/605000	0.00	0.00	0.00	0.00	0.00	●/○
* 1000/OFFICE SUPPLY	6,600.00	0.00	0.00	4,213.11	2,386.89	63.84
1000/611000	6,600.00	0.00	0.00	4,213.11	2,386.89	63.84
* 1000/OTHER SERVICES	47,207,400.00	0.00	13,656,746.81	33,186,251.95	364,401.24	99.23
1000/621000	2,000.00	0.00	0.00	1,249.76	750.24	62.49
1000/622000	500.00	0.00	0.00	0.00	500.00	0.00
1000/623000	700.00	0.00	0.00	58.29	641.71	8.33
1000/625000	2,500.00	0.00	0.00	875.00	1,625.00	35.00
1000/626000	2,700.00	0.00	0.00	3,586.59	886.59-	132.84
1000/630000	155,000.00	0.00	129,127.50	316,000.11	290,127.61-	287.18
1000/634000	75,000.00	0.00	0.00	91,881.54	16,881.54-	122.51
1000/635004	45,117,000.00	0.00	13,527,619.31	31,591,017.53	1,636.84-	100.00
1000/643000	500.00	0.00	0.00	0.00	500.00	0.00
1000/650100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/651002	28,000.00	0.00	0.00	6,356.31	21,643.69	22.70
1000/652029	90,000.00	0.00	0.00	27,630.75	62,369.25	30.70
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	4,000.00	0.00	0.00	5,288.38	1,288.38-	132.21
1000/669000	1,000.00	0.00	0.00	42.69	957.31	4.27
1000/671039	500.00	0.00	0.00	172.00	328.00	34.40
1000/672000	140,000.00	0.00	0.00	133,480.28	6,519.72	95.34
1000/673000	600,000.00	0.00	0.00	341,288.76	258,711.24	56.88
1000/674039	300,000.00	0.00	0.00	185,327.32	114,672.68	61.78
1000/674039	685,000.00	0.00	0.00	484,494.64	200,505.36	70.73
1000/998000	0.00	0.00	0.00	2,498.00-	2,498.00	●/○
Total	48,000,000.00	0.00	13,656,746.81	33,273,551.54	1,069,701.65	97.77

Commitment Item Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under 1 USD
** 1000/REVENUE	4,327,455.89	43,277,483.29	45,187,000.00	1,909,516.71-
* 1000/MISC REVENUE	6,284.89	65,773.29	80,000.00	14,226.71-
1000/469346	6,284.89	65,773.29	80,000.00	14,226.71-
* 1000/OTHER FIN RES TRANSFER	4,321,171.00	43,211,710.00	45,107,000.00	1,895,290.00-
1000/492200	4,321,171.00	43,211,710.00	45,107,000.00	1,895,290.00-
Total	4,327,455.89	43,277,483.29	45,187,000.00	1,909,516.71-



MEMORANDUM

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

Date: October 1, 2021

To: Dave Byrne, Facility Administrator

From: Joan Skurski, Director of Learning and Development

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

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

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 small same unit co-horts.

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

Program	Students Participating in Contact and Mobile Instructional Learning
Adult Basic Education – GED Preparation	75
GED Testing - Number of Tests Administered	25
GED – Accreditations for September	2
Flagger Training (PENN DOT Guidelines)	7
WES (Workplace Essential Skills/Computer Literacy)	15
Total of Students in GED/Educational Program	124

During the month we had a total of 124 students participating in the Education Program.

GED

Year 2021 has yielded 23 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						
Math	7	4	6	4	7	2						
Science	5	2	8	8	4	2						
Soc. Studies	10	2	10	5	9	3						
Total Tests	30	12	35	22	25	9						
Pass Rate		40%		63%		36%						
Diplomas		4		2		2						

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. September had 2 inmates receive a certificate of completion.

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 September, 2021.

Program	Students Participating in Contact and/or Mobile Instructional Learning
PREP I (Cognitive Behavioral Interventions for Substance Abuse, CBI-SA)	78
PREP II (Thinking for a Change, T4C)	26
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
Totals	104

During the month there were 104 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.

- ❖ *September had 104 inmates that participated in PREP 1 and PREP 2 classes for the month. Twenty-Three (23) inmates received a certificate of completion (9 males, 14 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

**SEPTEMBER
2017 - 2021**

	2017	2018	2019	2020	2021	DIFF 2020- 2021	%Diff 2020-2021
Commitments	7666	7321	7494	4356	4798	442	10.1%
Discharges	7463	7221	7209	4872	4414	-458	-9.4%
Drug & Alcohol (self report)	1389	1333	1358	813	818	5	0.6%
Mental Health (self report)	429	397	448	262	244	-18	-6.9%
Dual Diagnosis (self report)	893	1036	962	591	665	74	12.5%
Males	6036	5770	5872	3487	3814	327	9.4%
Females	1630	1551	1622	869	984	115	13.2%
Black	3872	3679	3824	2382	2642	260	10.9%
White	3163	2968	2851	1621	1950	329	20.3%
Asian	61	66	51	34	23	-11	-32.4%
Hispanic	500	499	653	287	164	-123	-42.9%
Other	70	109	115	32	19	-13	-40.6%
Bail under \$25,000	1548	1395	1446	891	912	21	2.4%
Bail over \$25,000	1014	974	1145	918	1156	238	25.9%
VOP Bench Warrant	2070	1928	1944	1102	1282	180	16.3%
FTA Bench Warrant	549	573	613	334	530	196	58.7%
Domestic Relations B/W	384	317	220	107	54	-53	-49.5%
Bail VOP Bench Warrant	46	197	187	129	111	-18	-14.0%
Bail FTA Bench Warrant	28	51	30	14	16	2	
VOP Bench Warrant FTA Bench Warrant	13	27	32	24	41	17	
Bail DOM Bench Warrant	13	10	10	4	3	-1	
VOP Bench Warrant DOM Bench Warrant	44	39	27	16	9	-7	
FTA Bench Warrant DOM Bench Warrant	11	10	8	6	6	0	
County Sentences	510	2036	434	158	75	-83	-52.5%
State Sentences	51	42	33	24	16	-8	-33.3%
Lodgers	127	174	149	58	47	-11	-19.0%
PBPP Bench Warrants	224	246	190	125	124	-1	-0.8%

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%		October
May	67%		November
June	64%		December

STAFFING PENALTY REPORT
2021

2021											
	Executive Office	Business Office	Food Service	Maintenance	Healthcare Services	Support Services	Records/Case Management	Security Supervision	K-9 Unit	TOTAL	% of Employees Hired
January	\$4,561.52	\$2,480.64	\$0.00	\$7,236.72	\$25,622.97	\$10,032.00	\$6,026.72	\$65,053.38	\$2,525.44	\$123,539.39	95%
February	\$1,613.60	\$2,432.00	\$2,316.88	\$6,923.39	\$32,509.71	\$12,667.92	\$6,615.08	\$58,896.41	\$2,535.50	\$126,510.49	94%
March	\$0.00	\$2,944.00	\$2,804.64	\$9,595.58	\$35,262.44	\$20,363.28	\$10,329.45	\$60,477.47	\$2,458.67	\$144,235.54	94%
April	\$0.00	\$2,816.00	\$2,682.70	\$10,688.75	\$29,700.68	\$14,096.32	\$7,511.97	\$81,572.47	\$4,623.57	\$153,692.46	94%
May	\$0.00	\$2,560.00	\$4,267.93	\$9,717.05	\$28,548.58	\$2,566.40	\$8,300.90	\$95,122.50	\$4,686.84	\$155,770.19	92%
June	\$0.00	\$2,816.00	\$5,365.40	\$10,688.75	\$20,989.94	\$2,288.00	\$14,751.97	\$108,736.16	\$6,915.01	\$172,551.22	88%
July	\$0.00	\$768.00	\$5,121.52	\$10,202.90	\$22,526.92	\$2,184.00	\$16,919.88	\$115,723.34	\$4,456.34	\$177,902.90	84%
August	\$0.00	\$0.00	\$6,828.69	\$10,688.75	\$41,030.73	\$2,288.00	\$13,367.74	\$161,292.65	\$5,532.01	\$241,028.56	82%
September	\$0.00	\$0.00	\$7,682.28	\$10,202.90	\$50,014.67	\$728.00	\$10,924.33	\$176,322.06	\$7,968.10	\$263,842.33	81%
October											
November											
December											
TOTAL TO DATE	\$6,175.12	\$16,816.64	\$37,070.04	\$85,944.79	\$286,206.64	\$67,213.92	\$94,748.04	\$923,196.44	\$41,701.48	\$1,559,073.08	

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

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

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
FUND: 02 Prison										
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	25,961.55		MANA
2021/009	09/10/2021	ZB 100081171	142				HRPAY000001	5,192.31		MANA
2021/009	09/24/2021	ZB 100081207	139				HRPAY000001	5,192.31		MANA
							Total Transactions:	10,384.62		
							Ending Balance [Beginning Bal. + Line items]:	36,346.17		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	12,387.75		MANA
2021/009	09/10/2021	ZB 100081171	155				HRPAY000001	2,477.55		MANA
2021/009	09/24/2021	ZB 100081207	157				HRPAY000001	2,477.55		MANA
							Total Transactions:	4,955.10		
							Ending Balance [Beginning Bal. + Line items]:	17,342.85		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	9,560.00		MANA
2021/009	09/10/2021	ZB 100081171	034				HRPAY000001	1,912.00		MANA
2021/009	09/24/2021	ZB 100081207	034				HRPAY000001	1,912.00		MANA
							Total Transactions:	3,824.00		
							Ending Balance [Beginning Bal. + Line items]:	13,384.00		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	4,134.97		DIVA
2021/009	09/27/2021	RE 1901277424	006				I-1858491	11.78		DIVA
2021/009	09/27/2021	RE 1901277424	005				I-1858491	23.00		DIVA
2021/009	09/27/2021	RE 1901277424	004				I-1858491	26.56		DIVA
2021/009	09/27/2021	RE 1901277424	003				I-1858491	10.28		DIVA
2021/009	09/27/2021	RE 1901277424	002				I-1858491	6.52		DIVA
							Total Transactions:	78.14		
							Ending Balance [Beginning Bal. + Line items]:	4,213.11		
02-2310-0000621000	-	TELEPHONE					Initial Balance:	1,249.76		
							NO activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,249.76		
02-2310-0000623000	-	ADVERTISING					Initial Balance:	58.29		
							NO activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	58.29		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000625000 - ASSOC DUES & EXPENSE										
							Initial Balance:	875.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	875.00		
2021/009	09/01/2021	DUPLICATE & PRINT					Initial Balance:	3,202.28		DIVA
2021/009	09/03/2021	KR 1901274524 002	1254215				T & G INDUSTRIES,	28.96		DIVA
2021/009	09/03/2021	RE 1901275042 002	1254080				MARLIN LEASING	355.35		DIVA
							Total Transactions:	384.31		
							Ending Balance [Beginning Bal. + Line items]:	3,586.59		
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL										
2021/009	09/24/2021	RE 1901277312 002					Initial Balance:	72,012.04		DIVA
2021/009	09/24/2021	RE 1901277313 002					ARCHER & GREINER,	10,695.00		DIVA
2021/009	09/24/2021	RE 1901277314 002					ARCHER & GREINER,	525.00		DIVA
2021/009	09/24/2021	RE 1901277315 002					ARCHER & GREINER,	2,000.00		DIVA
							Total Transactions:	6,649.50		DIVA
							Ending Balance [Beginning Bal. + Line items]:	19,869.50		
02-2310-0000635004 - MANAGEMENT OUTSOURCING										
2021/009	09/15/2021	RE 1901276237 002	1254925				Initial Balance:	27,655,147.43		DIVA
							GEO SECURE SERVICE	3,935,870.10		
							Total Transactions:	3,935,870.10		
							Ending Balance [Beginning Bal. + Line items]:	31,591,017.53		
02-2310-0000651002 - FICA-PROG										
2021/009	09/10/2021	ZB 100081171	088				Initial Balance:	4,472.96		MANA
2021/009	09/24/2021	ZB 100081207	098				HRPAY00001	930.01		MANA
							HRPAY00001	953.34		
							Total Transactions:	1,883.35		
							Ending Balance [Beginning Bal. + Line items]:	6,356.31		
02-2310-0000652029 - HOSPITALIZATION										
2021/009	09/17/2021	KR 1901276520 005	1255361				Initial Balance:	25,896.40		DIVA
2021/009	09/17/2021	KR 1901276621 005	1255365				CHRYSLER GROUP TH	408.48		DIVA
2021/009	09/21/2021	KR 1901276829 005	1255373				NATIONAL VISION AD	40.11		DIVA
2021/009	09/21/2021	KR 1901276828 005	1255373				STANDARD INSURANCE	32.56		DIVA
2021/009	09/21/2021	KR 1901276828 005	1255373				STANDARD INSURANCE	28.73		DIVA
2021/009	09/29/2021	KR 1901277769 005					NATIONAL VISION AD	40.11		MART
2021/009	09/29/2021	KR 1901277774 005					HM LIFE INSURANCE	916.18		MART
							Total Transactions:	1,466.17		
							Ending Balance [Beginning Bal. + Line items]:	27,362.57		
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND										
							Initial Balance:	5,288.38		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]: 5,288.38										
Initial Balance: 42.69										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]: 42.69										
Initial Balance: 132.00										
02-2310-0000669000							MISCELLANEOUS	40.00		DIVA
02-2310-0000669139							CHANGEABLE INCIDENTAL EXPENSE	40.00		DIVA
2021/009	09/09/2021	KR 1901275495	002	1255014			2002663 MAIN LINE SPRING W	1140995		
Total Transactions: 40.00										
Ending Balance [Beginning Bal. + Line items]: 172.00										
Initial Balance: 133,480.28										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]: 133,480.28										
Initial Balance: 341,288.76										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]: 341,288.76										
Initial Balance: 162,105.91										
02-2310-0000673000							WATER & SEWER	1,121.22		DIVA
2021/009	09/15/2021	RE 1901276282	002	1255230			2000762 CHESTER WATER AUTH	3921060		
2021/009	09/15/2021	KR 1901276281	002	1255230			2000762 CHESTER WATER AUTH	3921049		
Total Transactions: 22,100.19										
Ending Balance [Beginning Bal. + Line items]: 23,221.41										
Initial Balance: 435,898.72										
02-2310-0000674039							SEWER	6,353.42		DIVA
2021/009	09/03/2021	RE 1901275041	002	1254049			2032430 KBX GOLDEN LLC	20214408		
2021/009	09/07/2021	KR 1901275125	002	1254844			2027457 CONCORD TWP SEWER	083121-0250050		
2021/009	09/10/2021	RE 1901275721	002	1254979			2032430 KBX GOLDEN LLC	20214335		
Total Transactions: 160.00										
Ending Balance [Beginning Bal. + Line items]: 48,595.92										
Initial Balance: 484,494.64										
Ending Balance [Beginning Bal. + Line items]: 484,494.64										
Initial Balance: 2,498.00-										
Ending Balance [Beginning Bal. + Line items]: 2,498.00-										

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

No activity this period
 Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 2,498.00-

TOTAL ACCOUNT GROUP: EXPE 4,050,572.62

TOTAL FUND: 02 4,050,572.62