

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		Budget Balance - Annually budgeted funds				
Fund	Funds Center	1000/02	Prison	Prison Admin		
Commitment Item	Budgeted	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization (%)
** 1000/EXPENDITURE	48,000,000.00	0.00	29,375,158.53	16,592,481.71	2,032,359.76	95.77
1000/WAGE SALARY	785,000.00	0.00	0.00	112,421.85	672,578.15	14.32
1000/501000	145,000.00	0.00	0.00	48,807.71	96,192.29	33.66
1000/501000	160,000.00	0.00	0.00	24,765.69	135,234.31	15.48
1000/504000	413,045.00	0.00	0.00	19,148.17	393,896.83	4.64
1000/506000	66,955.00	0.00	0.00	19,700.28	47,254.72	29.42
1000/511000	0.00	0.00	0.00	53.78	53.78-	0.00
1000/511000	0.00	0.00	0.00	53.78	53.78-	0.00
1000/501000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/502000	500.00	0.00	0.00	0.00	500.00	0.00
1000/502000	500.00	0.00	0.00	0.00	500.00	0.00
1000/511000	3,300.00	0.00	206.00	2,932.88	161.12	95.12
1000/511000	3,300.00	0.00	206.00	2,932.88	161.12	95.12
1000/511000	47,210,700.00	0.00	29,374,952.53	16,477,073.20	1,358,674.27	97.12
1000/521000	2,000.00	0.00	0.00	649.88	1,350.12	32.49
1000/522000	500.00	0.00	0.00	0.00	500.00	0.00
1000/523000	700.00	0.00	0.00	58.29	641.71	8.33
1000/523000	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000/525000	6,000.00	0.00	0.00	1,732.89	4,267.11	28.88
1000/530000	155,000.00	0.00	4,726.57	102,277.91	47,995.52	69.04
1000/534000	75,000.00	0.00	17,352.50	30,030.04	27,617.46	63.18
1000/534000	45,117,000.00	0.00	29,352,873.46	15,765,763.38	1,636.84-	100.00
1000/534000	500.00	0.00	0.00	0.00	500.00	0.00
1000/550100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/551002	28,000.00	0.00	0.00	8,604.49	19,395.51	30.73
1000/552023	90,000.00	0.00	0.00	14,179.78	75,820.22	15.76
1000/553000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/558550	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/559000	4,000.00	0.00	0.00	5,500.00	1,500.00-	137.50
1000/569139	1,000.00	0.00	0.00	31.69	968.31	3.17
1000/571039	500.00	0.00	0.00	48.00	452.00	9.60
1000/572000	140,000.00	0.00	0.00	88,104.69	51,895.31	62.93
1000/572000	600,000.00	0.00	0.00	113,031.78	486,968.22	18.84
1000/572000	300,000.00	0.00	0.00	92,030.34	207,969.66	30.68
1000/574039	685,000.00	0.00	0.00	257,528.04	427,471.96	37.60
1000/595000	0.00	0.00	0.00	2,498.00-	2,498.00	0.00
Total	48,000,000.00	0.00	29,375,158.53	16,592,481.71	2,032,359.76	95.77

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

Commitment Item DISPLAYED IN	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as Adj 1 USD	Over/Under 1 USD
** 1000/REVENUE	4,330,556.46	21,642,271.18	45,187,000.00	23,544,728.82-
* 1000/MISC REVENUE	9,385.46	36,416.18	80,000.00	43,583.82-
1000/469346 MISCELLANEOUS REV	9,385.46	36,416.18	80,000.00	43,583.82-
* 1000/OTHER FIN RES TRANSFER	4,321,171.00	21,605,855.00	45,107,000.00	23,501,145.00-
1000/492200 COUNTY APPROPRIATION	4,321,171.00	21,605,855.00	45,107,000.00	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 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		
Math	4	0	3	2	6	4	2	1	5	4		
Science	0	0	0	0	5	3	8	5	7	5		
Soc. Studies	0	0	2	1	6	3	7	6	7	2		
Total Tests	6	1	8	5	17	10	22	17	25	13		
Pass Rate		17%		63%		59%		77%		52%		
Diplomas	0			3		2		4		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												
Math												
Science												
Soc. Studies												
Total Tests												
Pass Rate												
Diplomas												

Work Essential Skill/Computer Instruction (WES)

WES course is geared to life skills applications. The curriculum leads the individual through interviewing skills, proper dress codes, how to achieve good credit, job seeking methods and how to prepare a resume. Thirty hours will earn a certificate along with a finished resume. May had 1 inmate receive a certificate of completion.

Flagger Training 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** 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.

- ❖ *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 50 participants during the month, 40 males and 10 female participants. There were 7 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 8 males; 0 certificates of completion were allocated as class is mid-cycle.

House of Healing Program

The House of Healing Program is a twelve-week treatment program for inmates who have experienced issues of loss or trauma as children and throughout their lives. May enrollment had 2 inmates comprised of 2 males and 0 females. There were 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 0 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**

	2017	2018	2019	2020	2021	DIFF 2020- 2021	%Diff 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							
VOP Bench Warrant	23	111	96	70	56	-14	-20.0%
Bail							
FTA Bench Warrant	17	21	13	7	5	-2	
VOP Bench Warrant							
FTA Bench Warrant	8	16	18	15	22	7	
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							
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

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	FTA	DOM	Bail VOP	FTA	DOM	FTA	OTHER	SENT	CO	W/E	DET	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	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	6	0	0	0	72	8	0	25	1	10	0	5					
March 2021	567	503	112	39	74	451	116	336	219	1	21	0	99	141	180	62	5	11	2	0	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	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	57	2	0	26	4	4	4	7				
June 2021																																		
July 2021																																		
August 2021																																		
September 2021																																		
October 2021																																		
November 2021																																		
December 2021																																		
TOTAL YTD	2525	2292	434	132	359	2013	512	1407	1006	11	91	10	520	605	694	287	15	56	5	22	2	4	2	311	30	0	121	15	55	9	21			
Comparison 2021-2020	16	-842	-45	-15	29	3	13	87	81	-10	-125	-17	81	167	64	87	-80	-14	2	7	-2	-10	0	-272	-25	-45	-8	-37	-21	-3				

TOTAL COMMITMENTS 2020

	Commits	Disc	D&A	MH	Dual	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	Bail VOP	FTA	DOM	Bail VOP	FTA	DOM	FTA	OTHER	SENT	CO	W/E	DET	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	25	1	2	0	2	1	3	1	14	0	0	4	0	9	1	0			
May 2020	308	287	65	21	37	264	44	173	122	4	9	0	83	81	84	23	3	9	0	2	1	1	0	21	0	0	10	0	9	1	1		
June 2020	373	370	86	22	47	297	76	208	147	4	14	0	105	114	75	21	2	12	1	2	0	0	2	38	0	0	19	1	14	1	3		
July 2020	421	433	68	27	45	340	81	230	173	5	13	0	114	109	87	34	2	15	1	3	0	1	0	55	10	8	19	0	11	3	4		
August 2020	534	494	105	29	84	425	109	320	189	1	21	3	134	126	144	39	5	16	1	3	0	0	0	66	7	5	26	2	16	3	7		
September 2020	519	441	75	37	85	415	104	304	187	3	23	2	99	131	156	40	3	16	4	1	0	1	2	64	17	11	16	3	8	5	3		
October 2020	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	FTA	DOM	Bail VOP	FTA	DOM	FTA	OTHER	SENT	CO	W/E	DET	LDGR	PBPP	STATE SENT	CRT ORDR
January 2019	864	820	165	65	112	669	195	414	333	6	97	14	142	133	238	62	36	13	3	2	1	3	4	227	36	30	35	10	17	3	10		
February 2019	749	743	149	51	109	587	162	384	292	2	55	16	157	114	181	76	23	19	1	4	2	2	0	167	22	20	32	15	21	4	9		
March 2019	843	797	157	48	105	681	162	456	294	4	84	5	145	126	234	71	25	22	3	2	2	3	3	206	26	14	32	20	22	3	19		
April 2019	801	771	138	51	102	630	171	418	304	8	63	8	141	124	228	68	26	21	3	6	0	2	0	180	28	26	22	11	17	5	12		
May 2019	839	789	161	47	118	650	189	459	288	5	73	14	154	123	230	65	22	21	3	4	0	3	0	211	32	23	40	17	23	2	9		
June 2019	833	762	168	43	108	648	185	418	338	5	60	12	171	133	204	65	22	18	4	2	2	5	1	205	35	16	30	20	24	3	10		
July 2019	850	838	147	45	106	658	192	423	330	9	73	15	175	134	196	85	21	25	6	4	0	1	0	201	21	15	30	20	30	3	14		
August 2019	865	854	129	57	99	685	180	460	323	6	56	20	177	121	229	69	26	24	4	6	2	6	0	201	27	21	39	21	15	6	10		
September 2019	850	835	144	41	103	664	186	392	349	6	92	11	184	137	204	52	19	24	3	2	1	2	0	219	24	18	36	15	21	4	16		
October 2019	853	872	132	36	115	685	168	455	316	3	72	7	160	130	218	54	33	23	2	2	2	5	1	222	22	23	47	19	23	2	8		
November 2019	650	761	129	38	80	537	113	333	246	2	57	12	107	91	168	56	24	15	1	4	1	1	0	180	14	16	42	16	14	5	7		
December 2019	705	803	118	32	76	545	160	371	252	5	70	7	153	103	163	57	31	11	1	3	1	2	0	180	24	15	31	13	19	2	10		
TOTAL YTD	9702	9645	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
<p>FUND: 02 Prison</p> <p>ACCOUNT GROUP: EXPE Expense Accounts</p>										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	38,423.09		MANA
2021/005	05/07/2021	ZB 100080608	138				HRPAY000001	5,192.31		MANA
2021/005	05/21/2021	ZB 100080644	139				HRPAY000001	5,192.31		MANA
Total Transactions:								10,384.62		
Ending Balance [Beginning Bal. + Line items]:								48,807.71		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	19,810.59		MANA
2021/005	05/07/2021	ZB 100080608	200				HRPAY000001	2,477.55		MANA
2021/005	05/21/2021	ZB 100080644	200				HRPAY000001	2,477.55		MANA
Total Transactions:								4,955.10		
Ending Balance [Beginning Bal. + Line items]:								24,765.69		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	15,324.17		MANA
2021/005	05/07/2021	ZB 100080608	032				HRPAY000001	1,912.00		MANA
2021/005	05/21/2021	ZB 100080644	030				HRPAY000001	1,912.00		MANA
Total Transactions:								3,824.00		
Ending Balance [Beginning Bal. + Line items]:								19,148.17		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	2,825.48		DIVA
2021/005	05/12/2021	RE 1901256429	002	1241982		2011927	WB MASON CO INC	107.40		DIVA
Total Transactions:								107.40		
Ending Balance [Beginning Bal. + Line items]:								2,932.88		
02-2310-0000621000	-	TELEPHONE					Initial Balance:	649.88		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								649.88		
02-2310-0000623000	-	ADVERTISING					Initial Balance:	58.29		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								58.29		
02-2310-0000626000	-	DUPLICATE & PRINT					Initial Balance:	1,292.31		BARR
2021/005	05/05/2021	KR 1901255512	002	1241944		2030118	T & G INDUSTRIES,	54.65		BARR
2021/005	05/05/2021	RE 1901255551	002	1241786		2016081	MARLIN LEASING	385.93		DIVA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL.							Total Transactions:	440.58		
2021/005	05/14/2021	RE 1901256956	002	1241536			Ending Balance [Beginning Bal. + Line items]:	1,732.89		
2021/005	05/14/2021	RE 1901256957	002	1241536			Initial Balance:	15,722.04		
2021/005	05/14/2021	RE 1901256958	002	1241536			ARCHER & GREINER, 4217039	783.00		DIVA
2021/005	05/14/2021	RE 1901256959	002	1241536			ARCHER & GREINER, 4217040	2,000.00		DIVA
2021/005	05/27/2021	RE 1901258002	002				ARCHER & GREINER, 4217038	10,860.00		DIVA
2021/005	05/27/2021	RE 1901258002	002				ARCHER & GREINER, 4217037	140.00		DIVA
2021/005	05/27/2021	RE 1901258002	002				ARCHER & GREINER, 4219684	525.00		DIVA
02-2310-0000635004 - MANAGEMENT OUTSOURCING							Total Transactions:	14,308.00		
2021/005	05/13/2021	RE 1901256815	002	1241688			Ending Balance [Beginning Bal. + Line items]:	30,030.04		
2021/005	05/13/2021	RE 1901256815	002	1241688			Initial Balance:	11,809,526.01		
2021/005	05/13/2021	RE 1901256815	002	1241688			GEO SECURE SERVICE 2F3202104	3,956,237.37		DIVA
02-2310-0000651002 - FICA-PROG							Total Transactions:	3,956,237.37		
2021/005	05/07/2021	ZB 100080608	090				Ending Balance [Beginning Bal. + Line items]:	15,765,763.38		
2021/005	05/21/2021	ZB 100080644	092				Initial Balance:	6,818.31		MANA
02-2310-0000652029 - HOSPITALIZATION							Total Transactions:	1,786.18		
2021/005	05/12/2021	KR 1901256496	005	1242134			Ending Balance [Beginning Bal. + Line items]:	8,604.49		
2021/005	05/12/2021	KR 1901256501	005	1242134			Initial Balance:	885.70		MANA
2021/005	05/13/2021	KR 1901256794	005	1242128			HRPAY00001	900.48		MANA
2021/005	05/17/2021	KR 1901257036	005	1242127			HRPAY00001			
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND							Total Transactions:	1,385.95		
2021/005	05/12/2021	KR 1901256496	005	1242134			Ending Balance [Beginning Bal. + Line items]:	13,911.60		
2021/005	05/12/2021	KR 1901256501	005	1242134			Initial Balance:	12,525.65		BARR
2021/005	05/13/2021	KR 1901256794	005	1242128			STANDARD INSURANCE 05/12/2021	28.73		BARR
2021/005	05/17/2021	KR 1901257036	005	1242127			STANDARD INSURANCE 05/12/2021	32.56		BARR
02-2310-0000669000 - MISCELLANEOUS							Total Transactions:	0.00		
2021/005	05/12/2021	KR 1901256496	005	1242134			Ending Balance [Beginning Bal. + Line items]:	5,500.00		
2021/005	05/13/2021	KR 1901256794	005	1242128			Initial Balance:	5,500.00		
2021/005	05/17/2021	KR 1901257036	005	1242127			***No activity this period***			
02-2310-0000669000 - MISCELLANEOUS							Total Transactions:	0.00		
2021/005	05/12/2021	KR 1901256496	005	1242134			Ending Balance [Beginning Bal. + Line items]:	31.69		
2021/005	05/13/2021	KR 1901256794	005	1242128			Initial Balance:	31.69		
2021/005	05/17/2021	KR 1901257036	005	1242127			***No activity this period***			
02-2310-0000669000 - MISCELLANEOUS							Total Transactions:	0.00		
2021/005	05/12/2021	KR 1901256496	005	1242134			Ending Balance [Beginning Bal. + Line items]:	31.69		

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02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE										
							Initial Balance:	48.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	48.00		
02-2310-0000671039 - GAS							Initial Balance:	83,671.49		DIVA
2021/005 05/03/2021		KR 1901255020	008	1241361			99212-00300	4,433.20		
							Total Transactions:	4,433.20		
							Ending Balance [Beginning Bal. + Line items]:	88,104.69		
02-2310-0000672000 - ELECTRIC							Initial Balance:	78,026.19		DIVA
2021/005 05/03/2021		KR 1901255020	009	1241361			99212-00300	35,005.59		
							Total Transactions:	35,005.59		
							Ending Balance [Beginning Bal. + Line items]:	113,031.78		
02-2310-0000673000 - WATER & SEWER							Initial Balance:	70,252.31		BARR
2021/005 05/10/2021		KR 1901256139	002	1242010			3852268	1,103.46		
2021/005 05/10/2021		KR 1901256137	002	1242010			3852258	20,674.57		BARR
							Total Transactions:	21,778.03		
							Ending Balance [Beginning Bal. + Line items]:	92,030.34		
02-2310-0000674039 - SEWER							Initial Balance:	207,689.62		BARR
2021/005 05/10/2021		KR 1901256129	002	1241622			05-01-21-0250050	43,485.00		
2021/005 05/10/2021		RE 1901256114	002	1241742			20213781	6,353.42		DIVA
							Total Transactions:	49,838.42		
							Ending Balance [Beginning Bal. + Line items]:	257,528.04		
02-2310-0000998000 - PAYROLL VOIDS							Initial Balance:	2,498.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,498.00		
TOTAL ACCOUNT GROUP: EXPE								4,104,484.44		
TOTAL FUND: 02								4,104,484.44		