THE CITY OF FINDLAY

W.O.R.C.

ANNUAL REPORT

2015

WORK OPPORTUNITY & REHABILITATION CENTER

W.O.R.C. - SECURUS PAYPHONE COMMISSION - 2015

ACCOUNT #: 6300066415 VENDOR ID #: I-00296728110

2015		V ENDOR ID	04011		0045 V T D	ODANT TOTAL	OTHER	1
2015	DECORPTION	0, 1, "	CASH	TREAS.	2015 Y.T.D.	GRANT TOTAL	OTHER	
CHECK DATE	DESCRIPTION	Check #	CREDIT	DEPOSIT	TOTAL	SINCE 2009	CREDIT	NOTES
	ODAND TOTAL OINOE ODENING O	E COTODED	0000			#500.00		
	GRAND TOTAL SINCE OPENING O			**	00.50	\$536.00		
	Deposit - Commission Check	50145439	\$3.50	\$3.50	\$3.50	\$539.50		Received on: 1/28/15
	Deposit - Commission Check	50146485	\$24.30	\$24.30	\$27.80	\$563.80		Received on: 2/27/15
	Deposit - Commission Check	50147521	\$4.80	\$4.80	\$32.60	\$596.40		Received on: 3-31-15.
	Deposit - Commission Check	50148552	\$15.30	\$15.30	\$47.90	\$611.70		Received on: 4/27/15.
	Deposit - Commission Check	50149591	\$3.50	\$3.50	\$51.40	\$615.20		Received on: 5/29/15.
	Deposit - Commission Check	50150604	\$5.40	\$5.40	\$56.80	\$620.60		Received on: 7/02/15.
	Deposit - Commission Check	50151625	\$3.50	\$3.50	\$60.30	\$624.10		Received on: 7/28/15.
	Deposit - Commission Check	50154628	\$4.80	\$4.80	\$65.10	\$628.90		RECEIVED ON 10/27/15.
	Deposit - Commission Check	50155619	\$30.00	\$30.00	\$95.10	\$658.90		RECEIVED ON 11/30/15.
12/23/2015	Deposit - Commission Check	50156603	\$11.20	\$11.20	\$106.30	\$670.10		RECEIVED ON 12/31/15
					 			

FINDLAY WORC STATS SUMMARY SHEET - 2015

	UPDATED: 1/25/2016 NOTE: THE WORG CLOSINGS (*) = 7 DAYS EACH WEEK FOR 6 DIFFERENT WEEKS = 42 DAYS.													
COURT	CATEGORY	JAN.	* FEB.	(FEMALES) MARCH	* APRIL	MAY	* JUNE	JULY	* AUG.	SEPT.	(FEMALES) OCT.	* NOV.	* DEC.	Y.T.D. TOTALS
												212		
Findlay	CITY OF FINDLAY ORDINANCE CASES - DAYS SERVED (COD)	74	104	261	169	133	72	39	33	125	97	240	80	1,427
Muni. Court	STATE CODE CASES - DAYS SERVED (ORC) TOTAL DAYS SERVED (FIMC) (COD + ORC)	167 241	93 197	263 524	190 359	206 339	83 155	76 115	77 110	129 254	125 222	81 321	65 145	1,555 2,982
Court														
	NO - SHOWS	7	3 2	10 5	11 3	7	5 1	6 1	3 0	<u>8</u>	9	3 1	3 1	75 18
	DECLINED RESCHEDULED	4	3	7	9	10	2	5	3	10	7	7	4	71
		-			-									
	RELEASED: SUCCESSFUL / TIME COMPLETED RELEASED: UNSUCCESSFUL / FAILED	11 1	11 1	27 3	14 1	17 0	8	7	6 0	9	10	18 3	11 0	149 11
	RELEASED: SUCCESSFUL / FAILED RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	0	2	0	0	1	0	0	0	0	0	1	4
	RELEASED: FURLOUGHED	0	5	3	12	0	3	0	4	6	5	5	2	45
					· —	•		•						
Hancock	STATE CODE CASES - DAYS SERVED (ORC)	40	53	45	61	71	20	34	26	42	0	70	58	520
Co.	TOTAL DAYS SERVED (HCCP) (COD + ORC)	40	53	45	61	71	20	34	26	42	0	70	58	520
Common	NO - SHOWS	0	0	0	0	0	1	0	0	0	0	0	0	1
Pleas	DECLINED	0	0	0	0	0	0	0	0	1	0	0	0	1
Court	RESCHEDULED	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: SUCCESSFUL / TIME COMPLETED	2	2	2	2	2	2	2	0	2	0	1	2	19
	RELEASED: UNSUCCESSFUL / FAILED	0	0	0	0	0	1	0	0	0	0	1	1	3
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: FURLOUGHED	0	1	0	2	0	0	0	2	1	0	3	1	10
Hancock	STATE CODE CASES - DAYS SERVED (COD)	0	0	0	0	0	0	0	15	0	0	0	0	15
Co.	TOTAL DAYS SERVED (HCJC) (COD + ORC)	0	0	0	0	0	0	0	15	0	0	0	0	15
Juvenile	NO - SHOWS	0	0	0	0	0	0	0	0	0	0	0	0	0
Court	DECLINED	0	0	0	0	0	0	0	0	0	0	0	0	0
	RESCHEDULED	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: SUCCESSFUL / TIME COMPLETED	0	0	0	0	0	0	0	1	0	0	0	0	1
	RELEASED: UNSUCCESSFUL / FAILED	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: FURLOUGHED	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER -	STATE CODE CASES - DAYS SERVED (ORC)	10	0	0	10	20	10	28	9	29	15	11	0	142
Upper	TOTAL DAYS SERVED (OTHER) (COD + ORC)	10	0	0	10	20	10	28	9	29	15	11	0	142
Sandusky	NO - SHOWS	0	0	0	0	0	0	1	0	0	1	0	0	2
	DECLINED	0	0	0	0	0	0	0	0	0	0	0	0	0
Court	RESCHEDULED	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: SUCCESSFUL / TIME COMPLETED	1	0	0	1	2	1	1	1	0	1	2	0	10
	RELEASED: UNSUCCESSFUL / FAILED	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: FURLOUGHED	0	0	0	0	0	0	0	0	1	0	0	0	1

nry Co.	STATE CODE CASES - DAYS SERVED (ORC)	0	0	0	0	0	0	0	0	16	0	22	23	61
ommon	TOTAL DAYS SERVED (HCCP) (COD + ORC)	0	0	0	0	0	0	0	0	16	0	22	23	61
Pleas	NO - SHOWS	0	0	0	0	0	0	0	0	0	0	0	0	0
Court	DECLINED	0	0	0	0	0	0	0	0	0	0	0	0	0
	RESCHEDULED	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: SUCCESSFUL / TIME COMPLETED	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: UNSUCCESSFUL / FAILED	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: FURLOUGHED	0	0	0	0	0	0	0	0	1	0	1	1	3
	TOTALS (ALL COURTS													
	COMBINED)													
	COMBINED) TOTAL DAYS SERVED (ALL COURTS)	291	250	569	430	430	185	177	160	341	237	424	226	3,720
	,	291 26	250 9	569 37	430	430	185 5	177 15	160	341 20	237 17	424 34	226	3,720 255
	TOTAL DAYS SERVED (ALL COURTS)													
	TOTAL DAYS SERVED (ALL COURTS) TOTAL RESIDENTS BOOKED IN (TO START SERVING TIME)	26	9	37	32	32	5	15	9	20	17	34	19	255
	TOTAL DAYS SERVED (ALL COURTS) TOTAL RESIDENTS BOOKED IN (TO START SERVING TIME) TOTAL NO - SHOWS (ALL COURTS)	26	9	37	32	32	5	15	9 3	20	17	34	19	255 78
	TOTAL DAYS SERVED (ALL COURTS) TOTAL RESIDENTS BOOKED IN (TO START SERVING TIME) TOTAL NO - SHOWS (ALL COURTS) TOTAL DECLINED (ALL COURTS) TOTAL RESCHEDULED (ALL COURTS)	7 0 4	9 3 2 3	37 10 5 7	32 11 3 9	7 1 10	5 6 1 2	7 1 5	9 3 0 3	8 2 10	17 10 2 7	34 3 1 7	3 1 4	255 78 19 71
	TOTAL DAYS SERVED (ALL COURTS) TOTAL RESIDENTS BOOKED IN (TO START SERVING TIME) TOTAL NO - SHOWS (ALL COURTS) TOTAL DECLINED (ALL COURTS)	26 7 0 4	9 3 2 3	37 10 5 7	32 11 3 9	7 1 10 21	5 6 1 2	7 1 5 10	9 3 0 3	20 8 2 10	17 10 2 7	34 3 1 7	19 3 1 4	255 78 19 71 256
	TOTAL DAYS SERVED (ALL COURTS) TOTAL RESIDENTS BOOKED IN (TO START SERVING TIME) TOTAL NO - SHOWS (ALL COURTS) TOTAL DECLINED (ALL COURTS) TOTAL RESCHEDULED (ALL COURTS) TOTAL # OF RELEASES:	7 0 4	9 3 2 3	37 10 5 7	32 11 3 9	7 1 10	5 6 1 2 17 11	7 1 5	9 3 0 3	8 2 10	17 10 2 7	34 3 1 7	3 1 4	255 78 19 71 256 179
	TOTAL DAYS SERVED (ALL COURTS) TOTAL RESIDENTS BOOKED IN (TO START SERVING TIME) TOTAL NO - SHOWS (ALL COURTS) TOTAL DECLINED (ALL COURTS) TOTAL RESCHEDULED (ALL COURTS) TOTAL RESCHEDULED (ALL COURTS)	26 7 0 4 15	9 3 2 3 20 13	37 10 5 7 37 29	32 11 3 9 32 17	7 1 10 21	5 6 1 2	7 1 5 5 10 10	9 3 0 3 14 8	20 8 2 10 20 11	17 10 2 7 17 11	34 3 1 7 34 21	19 3 1 4 19 13	255 78 19 71 256
	TOTAL DAYS SERVED (ALL COURTS) TOTAL RESIDENTS BOOKED IN (TO START SERVING TIME) TOTAL NO - SHOWS (ALL COURTS) TOTAL DECLINED (ALL COURTS) TOTAL RESCHEDULED (ALL COURTS) TOTAL # OF RELEASES: TOTAL RELEASED: SUCCESSFUL/TIME COMPLETED (ALL COURTS) TOTAL RELEASED: UNSUCCESSFUL/ FAILED (ALL COURTS)	26 7 0 4 15 14 1	9 3 2 3 20 13	37 10 5 7 37 29 3	32 11 3 9 32 17	32 7 1 10 21 21 0	5 6 1 2 17 11 2	7 1 5 10 10 0	9 3 0 3 14 8 0	20 8 2 10 20 11 0	17 10 2 7 17 11 1	34 3 1 7 34 21 4	19 3 1 4 19 13	255 78 19 71 256 179 14
	TOTAL DAYS SERVED (ALL COURTS) TOTAL RESIDENTS BOOKED IN (TO START SERVING TIME) TOTAL NO - SHOWS (ALL COURTS) TOTAL DECLINED (ALL COURTS) TOTAL RESCHEDULED (ALL COURTS) TOTAL # OF RELEASES: TOTAL # OF RELEASES: TOTAL RELEASED: SUCCESSFUL/TIME COMPLETED (ALL COURTS) TOTAL RELEASED: UNSUCCESSFUL / FAILED (ALL COURTS) TOTAL RELEASED: SUCCESSFUL/EARLY RELEASE (ALL COURTS)	26 7 0 4 15 14 1 0	9 3 2 3 20 13 1	37 10 5 7 37 29 3	32 11 3 9 32 17 1	32 7 1 10 21 21 0 0	5 6 1 2 17 11 2	7 1 5 10 10 0 0	9 3 0 3 14 8 0	20 8 2 10 20 11 0	17 10 2 7 17 11 1 0	34 3 1 7 34 21 4 0	19 3 1 4 19 13 1	255 78 19 71 256 179 14 4
	TOTAL DAYS SERVED (ALL COURTS) TOTAL RESIDENTS BOOKED IN (TO START SERVING TIME) TOTAL NO - SHOWS (ALL COURTS) TOTAL DECLINED (ALL COURTS) TOTAL RESCHEDULED (ALL COURTS) TOTAL # OF RELEASES: TOTAL # OF RELEASES: TOTAL RELEASED: SUCCESSFUL/TIME COMPLETED (ALL COURTS) TOTAL RELEASED: UNSUCCESSFUL / FAILED (ALL COURTS) TOTAL RELEASED: SUCCESSFUL/EARLY RELEASE (ALL COURTS)	26 7 0 4 15 14 1 0	9 3 2 3 20 13 1	37 10 5 7 37 29 3	32 11 3 9 32 17 1	32 7 1 10 21 21 0 0	5 6 1 2 17 11 2	7 1 5 10 10 0 0	9 3 0 3 14 8 0	20 8 2 10 20 11 0	17 10 2 7 17 11 1 0	34 3 1 7 34 21 4 0	19 3 1 4 19 13 1	255 78 19 71 256 179 14 4
	TOTAL DAYS SERVED (ALL COURTS) TOTAL RESIDENTS BOOKED IN (TO START SERVING TIME) TOTAL NO - SHOWS (ALL COURTS) TOTAL DECLINED (ALL COURTS) TOTAL RESCHEDULED (ALL COURTS) TOTAL # OF RELEASES: TOTAL # OF RELEASES: TOTAL RELEASED: SUCCESSFUL/TIME COMPLETED (ALL COURTS) TOTAL RELEASED: UNSUCCESSFUL / FAILED (ALL COURTS) TOTAL RELEASED: SUCCESSFUL/EARLY RELEASE (ALL COURTS)	26 7 0 4 15 14 1 0	9 3 2 3 20 13 1	37 10 5 7 37 29 3	32 11 3 9 32 17 1	32 7 1 10 21 21 0 0	5 6 1 2 17 11 2	7 1 5 10 10 0 0	9 3 0 3 14 8 0	20 8 2 10 20 11 0	17 10 2 7 17 11 1 0	34 3 1 7 34 21 4 0		19 3 1 4 19 13 1

FINANCIALS													
EXPENSES (FROM OTHER SHEET)	\$12,806.57	\$34,522.97	\$30,015.74	\$27,133.89	\$27,550.70	\$26,603.16	\$28,030.73	\$21,458.74	\$56,280.78	\$20,314.37	\$22,895.04	\$39,635.54	\$347,248.23
CHARGE STATISTICS	\$12,210.00	\$1,525.00	\$15,090.00	\$10,875.00	\$18,845.00	-\$3,785.00	\$6,955.00	\$1,475.00	\$9,900.00	\$5,905.00	\$10,225.00	\$5,665.00	\$94,885.00
PAYMENT STATISTICS	\$6,850.00	\$6,254.00	\$14,927.00	\$11,344.00	\$9,570.00	\$4,140.00	\$5,380.00	\$3,330.00	\$9,065.00	\$5,788.00	\$11,755.00	\$5,265.00	\$93,668.00
SECURUS PAY PHONE COMMISSIONS	\$3.50	\$24.30	\$4.80	\$15.30	\$3.50	\$5.40	\$3.50	\$0.00	\$0.00	\$4.80	\$30.00	\$11.20	\$106.30
OUTSTANDING ACCOUNTS	\$2,357.00	\$2,357.00	\$2,357.00	\$2,517.00	\$2,702.00	\$2,702.00	\$2,702.00	\$2,542.00	\$2,542.00	\$2,542.00	\$2,667.00	\$2,667.00	\$2,667.00

FINDLAY WORC FINANCIAL ANALYSIS

JANUARY 01, 2015 THRU DECEMBER 31, 2015

PLEASE NOTE: THE WORC WILL CLOSE FOR 7 DAYS - FOR 6 DIFFERENT WEEKS = 42 DAYS THROUGHOUT THE YEAR.

FiMC cases Findlay City Ordinance cases, days served=

1427

FiMC cases State Code cases, days served =

1555

FiMC cases Total days served (combined City and State) =

2982

Other Courts using WORC	Days Served	-	Additional ncome to date
Fostoria Municipal Court	0		\$0.00
Hancock County Common Pleas Court	520		\$13,000.00
Hancock County Juvenile Court	15		\$375.00
Upper Sandusky Municipal Court	142		\$3,550.00
Henry County Common Pleas Court	61		\$1,525.00
Fremont Municipal Court	0		\$0.00
Other Courts Usage Total Days:		Total Additional Income:	\$18,450.00

5 Hancock Co. Justice Center Cost:	1427	City Ordinance case days served x \$84 / day saved by
not serving time at the Justice Center =	\$119,868.00	

6 Total fees collected at \$25 / day from all residents = \$93,000.00

Outstanding fees = \$2,667.00 (18 accounts)

Expenses = \$347,248.23

Charge Statistics = \$94,885.00 (charged upon entry for full stay) (JUNE MAY SHOW 0.00 CHARGE DUE TO CHARGE

RECEIVED A CREDIT DUE TO FURLOUGH OR REFUNDS DUE TO EARLY RELEASE REFUNDS -

THESE CREDITS ARE SUBTRACTED FROM THE BILLED AMOUNT).

Payment Statistics = \$93,668.00 (this amount may be larger than the Charge Statistics at times, due to the fact that residents

are charged upon entry for their full stay - i.e.: charged in May but made payments in following months). (This also includes Reimbursables).

11 Net Expense = \$253,580.23

(Expenses - Payments)

Program Savings: Net vs. Justice Center cost = (\$133,712.23) *

(Justice Center Cost - Net Expense)

13 Commissions Received from Securus Pay Phones = \$106.30

*** All information in this document has been tallied due to errors occuring in the WORC computer program.

^{*} Programs savings does not account for factors associated with continued employment of participants.

FINDLAY WORC EXPENSES - 2015

UPDATED: 1/25/2016

NOTE: THE WORC CLOSINGS = 7 DAYS EACH WEEK FOR 6 DIFFERENT WEEKS = 42 DAYS.

ACCT.#	ACCOUNTS	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
111100	SALARIES & WAGES	\$1,813.44	\$4,088.50	\$3,520.00	\$3,520.00	\$5,280.00	\$3,520.00	\$3,520.00	\$3,520.00	\$4,400.00	\$2,640.00	\$3,520.00	\$6,864.00	\$46,205.94
111101	OVERTIME	\$237.02	\$2,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.02
111500	PERMANENT PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212100	OPER	\$287.06	\$578.36	\$492.80	\$492.80	\$739.20	\$492.80	\$492.80	\$492.80	\$616.00	\$369.60	\$492.80	\$960.96	\$6,507.98
212200	WORKERS COMPENSATION	\$64.99	\$190.88	\$105.60	\$105.60	\$158.40	\$105.60	\$110.85	\$105.60	\$132.00	\$79.20	\$105.60	\$205.92	\$1,470.24
212400	HOSPITAL INSURANCE	\$1,496.00	\$748.00	\$748.00	\$748.00	\$748.00	\$748.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,984.00
212500	LIFE INSURANCE	\$7.36	\$3.68	\$3.68	\$3.68	\$3.68	\$3.68	\$3.68	\$3.68	\$3.68	\$3.68	\$3.68	\$0.00	\$44.16
212600	UNIFORMS & CLOTHING	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$3.40	\$0.00	\$0.00	\$353.40
212900	MEDICARE COSTS	\$31.91	\$92.50	\$51.28	\$51.29	\$76.80	\$51.29	\$53.82	\$52.49	\$65.25	\$39.73	\$52.49	\$100.98	\$719.83
	OPERATIONAL SUPPLIES - OFFICE													
311100	(Central Stores)	\$0.00	\$1,001.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.99	\$301.00	\$0.00	\$0.00	\$0.00	\$1,325.50
311101	CONTRACTED OFFICE VENDOR - OFFICE	\$0.00	\$0.00	\$63.27	\$0.00	\$0.00	\$0.00	\$254.51	\$48.30	\$79.43	\$0.00	\$269.91	\$72.65	\$788.07
311102	OFFICE PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321100	OPERATIONAL SUPPLIES - CHEMICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.12	\$0.00	\$331.12
321102	FIRST AID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.70	\$0.00	\$0.00	\$93.22	\$0.00	\$195.92
321103	PROPERTY MAINTENANCE - CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321200	OPER. SUPPLIES - JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.36	\$0.00	\$0.00	\$0.00	\$0.00	\$46.36
321201	CONTRACTED JANITORIAL - CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.79	\$0.00	\$899.79
321202	CONTRACTED JANITORIAL - PAPER/PLAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.67	\$0.00	\$373.67
321302	OPER. SUPPLIES - PRISONERS - MEALS	\$0.00	\$0.00	\$1,103.36	\$1,752.77	\$0.00	\$1,346.39	\$1,940.36	\$549.08	\$304.61	\$947.44	\$1,001.89	\$2,369.00	\$11,314.90
321500	OPERATIONAL SUPPLIES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$73.49	\$0.00	\$72.00	\$0.00	\$0.00	\$319.16	\$0.00	\$0.00	\$464.65
331100	R&M RADIOS	\$88.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.32
331101	R&M RADIOS - MARCS	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$480.00
331300	R&M EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$29.00
331301	R&M OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400	R&M BUILDING AND GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67
332000	MISC. TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.77	\$0.00	\$506.33	\$0.00	\$0.00	\$1,007.10
332100	SMALL EQUIPMENT	\$674.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.52	\$1,530.62
441100	PROFESSIONAL SERVICES - JOB 1 USA	\$7,608.00	\$24,360.00	\$14,478.25	\$19,488.00	\$19,459.00	\$19,488.00	\$19,372.00	\$14,616.00	\$29,232.00	\$14,616.00	\$14,616.00	\$26,941.00	\$224,274.25
441101	CLEANING / INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00
441102	EXTERMINATING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441103	TRASH REMOVAL	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$456.00
441400	LEGAL / FINANCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441500	COMPUTER SERVICES	\$0.00	\$0.00	\$7,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.00
441501	RADIO SERVICES	\$0.00	\$0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00
442101	AEP	\$0.00	\$346.18	\$406.81	\$398.71	\$339.42	\$305.42	\$334.43	\$321.20	\$382.58	\$310.95	\$598.48	\$325.65	\$4,069.83
442102	COLUMBIA GAS	\$0.00	\$442.03	\$767.50	\$0.00	\$188.33	\$103.47	\$107.57	\$0.00	\$107.95	\$59.79	\$106.18	\$208.42	\$2,091.24
442105	WATER & SEWER	\$227.37	\$196.15	\$231.83	\$245.21	\$271.97	\$218.45	\$218.45	\$191.69	\$200.61	\$213.99	\$222.91	\$249.67	\$2,688.30
443101	COUNTY PHONE	\$0.00	\$63.18	\$69.36	\$69.83	\$74.41	\$68.06	\$63.59	\$64.08	\$63.76	\$67.10	\$69.30	\$144.15	\$816.82
443102	POSTMASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443104	CELLULAR	\$58.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,158.00
446100	INSURANCE - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.00	\$362.53	\$0.00	\$0.00	\$0.00	\$925.53
448600	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551300	OUTLAY - EQUIPMENT (CAPITAL IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,571.38	\$0.00	\$0.00	\$0.00	\$19,571.38
761600	C I TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.62	\$428.62
	TOTALS =	\$12,806.57	\$34,522.97	\$30,015.74	\$27,133.89	\$27,550.70	\$26,603.16	\$28,030.73	\$21,458.74	\$56,280.78	\$20,314.37	\$22,895.04	\$39,635.54	\$347,248.23

AVERAGE DAILY POPULATION	10.45	9.68	20.06	16.00	15.16	5.97	6.45	5.55	12.37	8.58	15.40	8.03	11.14
ACCOUNTS - USAGES	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS

YTD AVER.

ACCOUNTS - USAGES	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
AEP - (KWH) - WORC PAYS 70%	3398	3894	3834	3319	2979	3186	2744	3464	2778	5293	2960	0	37849
cost per kwh													
COLUMBIA GAS - (Ccf) - WORC PAYS 70%	805	740	692	303	101	1	0	0	0	14	129	378	3163
cost per ccf													
WATER & SEWER - (HCF)	14	7	15	18	24	12	12	6	8	11	19	11	157
cost per hcf													

WORC - YEAR COMPARISON STATS

#'s based on resident count - not case # count.

t. Updated: 1/25/2016

YEAR	TIME COMPLETED - SUCCESSFUL	EARLY RELEASED - SUCCESSFUL	FURLOUGHED	FAILED - UNSUCCESSFUL	FAILED due to POS. DRUG TEST	TOTAL # PARTICIPATED	COMMENTS
2009	81	17	1	23	13	122	WORC opened on October 05, 2009.
2010	220	52	5	27	19	304	
2011	181	16	1	15	8		Started accepting Female residents 2 months of year started in August.
2012	229	20	17	14	4	280	
2013	176	11	47	15	6	249	Started scheduled closings of 42 days per year.
2014	221	6	55	11	7	293	Continued scheduled closings of 42 days per year.
2015	179	4	59	14	3	256	Continued scheduled closings of 42 days per year.
2016							
TOTALS:	1287	126	185	119	60	1717	

CITY OF FINDLAY W.O.R.C.

MEAL COUNT - YEARLY - 2015

MONTH	YEAR	BREAKFAST ORDERED	LUNCH ORDERED	DINNER ORDERED	TOTAL ORDERED
JAN.	2015	192	167	169	528
FEB.	2015	183	150	169	502
MARCH	2015	353	256	300	909
APRIL	2015	308	223	204	735
MAY	2015	291	193	257	741
JUNE	2015	112	52	80	244
JULY	2015	112	93	82	287
AUG.	2015	37	56	56	149
SEPT.	2015	158	177	164	499
OCT.	2015	193	171	179	543
NOV.	2015	317	182	230	729
DEC.	2015	170	138	166	474
		YEARLY T	OTAL OF MEA	LS ORDERED	6340

BREAKFAST	LUNCH	DINNER	TOTAL
SERVED	SERVED	SERVED	SERVED
191	160	165	516
183	141	169	493
346	245	288	879
304	202	198	704
274	170	245	689
109	42	80	231
109	86	80	275
35	54	54	143
154	172	158	484
182	165	169	516
283	175	226	684
165	135	163	463
YEAR	RLY TOTAL ME	EALS SERVED	6077