THE CITY OF FINDLAY

W.O.R.C.

ANNUAL REPORT

2016

FINDLAY WORC STATS SUMMARY SHEET - 2016

COURT CATEGORY JAN. * FEB. (FEMALES) MARCH * APRIL MAY * JUNE JULY * AUG. SEPT. Findlay CITY OF FINDLAY ORDINANCE CASES - DAYS SERVED (COD 29 75 154 100 89 15 115 74 51	(FEMALES) OCT.	* NOV.		Y.T.D.
		-	* DEC.	TOTALS
Initial of the the the transmission of transmissio	88	71	66	927
Muni. STATE CODE CASES - DAYS SERVED (ORC) 71 6 108 106 75 89 225 47 102	142	139	66	1,176
Court TOTAL DAYS SERVED (FIMC) (COD + ORC) 100 81 262 206 164 104 340 121 153	230	210	132	2,103
NO-SHOWS 5 2 13 7 2 3 4 3 10	10	4	4	67
DECLINED 3 1 5 1 1 0 1 1 1	3	0	1	18
RESCHEDULED 4 5 7 5 5 2 4 3 7	15	10	5	72
RELEASED: SUCCESSFUL / TIME COMPLETED 7 3 18 11 7 5 13 8 6	11	11	7	107
RELEASED: UNSUCCESSFUL / FAILED 0 2 2 2 1 1 1 0	3	3	1	17
RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT 0 0 0 0 1 0 2 1 0	0	0	0	4
RELEASED: FURLOUGHED 0 2 2 5 0 3 0 2 4	3	4	3	28
Hancock STATE CODE CASES - DAYS SERVED (ORC) 1 0 20 42 46 11 26 34 20	30	33	55	318
Co. TOTAL DAYS SERVED (HCCP) (COD + ORC) 1 0 20 42 46 11 26 34 20	30	33	55	318
Common No - SHOWS 2 0 0 1 0 0 0 0 0	0	0	0	3
Pleas DECLINED 0 <t< th=""><th>0</th><th>0</th><th>0</th><th>0</th></t<>	0	0	0	0
Court RESCHEDULED 0 0 0 1 0 0 0 0	0	0	0	1
RELEASED: SUCCESSFUL / TIME COMPLETED 1 0 1 1 2 1 0 0 2	1	1	2	12
RELEASED: SOUCCESSFUL / FAILED 0 1 0 1 1 2 1 0 0 2 RELEASED: UNSUCCESSFUL / FAILED 0	0	0	0	0
RELEASED: SUCCESSFUL / FARLY RELEASED BY COURT 0 <th>0</th> <th>0</th> <th>0</th> <th>1</th>	0	0	0	1
RELEASED: FURLOUGHED 0 0 0 0 1 0 0 2 0	0	2	1	6
Hancock STATE CODE CASES - DAYS SERVED (COD) 0	0	0	0	0
Co. TOTAL DAYS SERVED (HCJC) (COD + ORC) 0	0	0	0	0
Juvenile No - shows 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0
Court DECLINED 0 <t< th=""><th>0</th><th>0</th><th>0</th><th>0</th></t<>	0	0	0	0
RESCHEDULED 0 <th< th=""><th>0</th><th>0</th><th>0</th><th>0</th></th<>	0	0	0	0
RELEASED: SUCCESSFUL / TIME COMPLETED 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0
RELEASED: SOCCESSFUE / FAILED 0<	0	0	0	0
RELEASED: SUCCESSFUL / FARLY RELEASED BY COURT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0
RELEASED: FURLOUGHED 0	0	0	0	0
OTHER - STATE CODE CASES - DAYS SERVED (ORC) 0 0 10 0 <th>0</th> <th>0</th> <th>0</th> <th>20</th>	0	0	0	20
Upper TOTAL DAYS SERVED (OTHER) (COD + ORC) 0 0 0 10 0	0	0	0	20
Sandusky NO - SHOWS 0	0	0	0	0
Sandusky NO-SHOWS O	0	0	0	0
Court RESCHEDULED 0	0	0	0	0
	_	-	_	-
RELEASED: SUCCESSFUL / TIME COMPLETED 0 0 0 1 0 1 0	0	0	0	2 0
RELEASED: UNSUCCESSFUL / FAILED 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: DOCULUSI DE/LARCI RELEASED FICOLINI O <th>0</th> <th>0</th> <th>0</th> <th>0</th>	0	0	0	0
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Henry Co.	STATE CODE CASES - DAYS SERVED (ORC)	29	0	0	0	0	0	0	0	0	0	0	0	29
Common	TOTAL DAYS SERVED (HCCP) (COD + ORC)	29	0	0	0	0	0	0	0	0	0	0	0	29
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	1	0	0	0	0	0	0	0	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
						1								
	TOTALS (ALL COURTS													
	COMBINED)													
	TOTAL DAYS SERVED (ALL COURTS)	130	81	282	258	210	115	376	155	173	260	243	187	2,470
	· · · · · ·													, -
	TOTAL RESIDENTS BOOKED IN (TO START SERVING TIME)	10	6	23	21	18	3	25	6	12	18	21	14	177
			0	40		-	-		0	40	40			70
	TOTAL NO - SHOWS (ALL COURTS)	7	2	13	8	2	3	4	3	10	10	4	4	70
	TOTAL DECLINED (ALL COURTS) TOTAL RESCHEDULED (ALL COURTS)	3	1	5	1	1	0	1	1	1	3	0	1	18
	TOTAL RESCHEDULED (ALL COURTS)	4	5	1	6	5	2	4	3	1	15	10	5	73
	TOTAL # OF RELEASES:	9	7	23	21	12	10	17	14	12	18	21	14	178
	TOTAL RELEASED: SUCCESSFUL/TIME COMPLETED (ALL COURTS)	9	3	19	13	9	6	14	8	8	12	12	9	122
	TOTAL RELEASED: UNSUCCESSFUL / FAILED (ALL COURTS)	0	2	2	2	1	1	1	1	0	3	3	1	17
	TOTAL RELEASED: SUCCESSFUL/EARLY RELEASE (ALL COURTS)	0	0	0	0	2	0	2	1	0	0	0	0	5
	TOTAL RELEASED: FURLOUGHED (ALL COURTS)	0	2	2	6	0	3	0	4	4	3	6	4	34
	AVERAGE DAILY COUNT													

FINANCIALS													
EXPENSES (FROM OTHER SHEET)	\$15,935.17	\$27,035.00	\$27,434.52	\$33,629.98	\$34,455.36	\$21,446.48	\$33,849.92	\$27,282.76	\$20,737.50	\$36,372.24	\$28,683.91	\$32,566.54	\$339,429.38
CHARGE STATISTICS	\$3,775.00	\$1,615.00	\$7,403.00	\$6,519.00	\$9,458.00	-\$2,797.00	\$14,219.00	-\$770.00	\$3,825.00	\$6,213.00	\$6,113.00	\$4,678.00	\$60,251.00
PAYMENT STATISTICS	\$2,720.00	\$2,155.00	\$7,302.00	\$7,375.00	\$5,224.00	\$2,275.00	\$9,466.00	\$4,895.00	\$4,080.00	\$6,405.00	\$6,390.00	\$4,814.00	\$63,101.00
SECURUS PAY PHONE COMMISSIONS	\$6.60	\$0.00	\$3.20	\$22.70	\$10.50	\$8.90	\$3.20	\$2.20	\$3.50	\$13.00	\$29.30	\$4.80	\$107.90
OUTSTANDING ACCOUNTS	\$2,667.00	\$2,667.00	\$2,658.00	\$2,693.00	\$2,693.00	\$2,693.00	\$2,693.00	\$2,693.00	\$2,693.00	\$2,856.00	\$2,693.00	\$2,693.00	\$2,693.00

FINDLAY WORC FINANCIAL ANALYSIS

JANUARY 01, 2016 THRU DECEMBER 31, 2016

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

1 FiMC cases	Findlay City Ordinance cases, days served=	927
2 FiMC cases	State Code cases, days served =	1176
3 FiMC cases	Total days served (combined City and State) =	2103

Other Courts using WORC	Days Served		Additional Income to date
Fostoria Municipal Court	0		\$0.00
Hancock County Common Pleas Court	318		\$7,950.00
Hancock County Juvenile Court	0		\$0.00
Upper Sandusky Municipal Court	20		\$500.00
Henry County Common Pleas Court	29		\$725.00
Fremont Municipal Court	0		\$0.00
Other Courts Usage Total Days:		Total Additional Income:	

5 Hancock Co. Justice Center Cost: by not serving time at the Justice Cente	927 \$80,185.50	City Ordinance case days served x \$86.50 / day saved

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

\$61,750.00

7 Outstanding fees =	\$2,693.00	(17 accounts)	
Expenses =	\$339,429.38		
	ψ000,420.00		
Charge Statistics	¢c0.051.00	(abaraad upon ontry ford	
 Charge Statistics = 	\$60,251.00	(charged upon entry for f	
		RECEIVED A CREDIT DUE T	O FURLOUGH OR RE
		THESE CREDITS ARE SUBTRAC	TED FROM THE BILLED #
	.		
Payment Statistics =	\$63,101.00	(this amount may be larg	er than the Charge
		are charged upon entry fo	r their full stay - i.e.:
		payments in following more	ths). (This also inclu
		1.,	-, (
11 Net Expense =	\$276,328.38		
(Expenses - Payments)			
12 Program Savings: Net ve	s. Justice Cent	er cost =	(\$196,142.88)
(Justice Center Cost - Ne	et Expense)		
(**************************************			
13 Commissions Received f	rom Securus F	Pav Phones =	\$107.90

*** 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 - 2016

cost per hcf

UPDATED: 1/23/2017

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	\$1,971.20	\$3,590.40	\$3,590.40	\$3,590.40	\$3,590.40	\$3,590.40	\$5,385.60	\$3,621.60	\$3,652.80	\$3,652.80	\$3,652.80	\$7,305.60	\$47,194.40
111101	OVERTIME	\$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
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	\$275.97	\$502.65	\$502.66	\$502.66	\$502.65	\$502.66	\$753.98	\$507.03	\$511.39	\$511.39	\$511.39	\$1,022.79	\$6,607.22
212200	WORKERS COMPENSATION	\$64.39	\$107.72	\$107.72	\$108.94	\$107.72	\$107.72	\$166.83	\$108.65	\$109.58	\$109.58	\$109.58	\$219.16	\$1,427.59
212400	HOSPITAL INSURANCE	\$748.00	\$748.00	\$748.00	\$748.00	\$748.00	\$748.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,236.00
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	\$0.00	\$0.00	\$0.00	\$350.00
212900	MEDICARE COSTS	\$31.36	\$52.31	\$52.30	\$52.90	\$52.31	\$52.30	\$80.88	\$53.96	\$54.42	\$54.41	\$54.42	\$106.17	\$697.74
	OPERATIONAL SUPPLIES - OFFICE													
311100	(Central Stores)	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.00	\$0.00	\$944.00
311101	CONTRACTED OFFICE VENDOR - OFFICE	\$0.00	\$181.64	\$10.84	\$0.00	\$147.55	\$63.30	\$4.49	\$0.00	\$0.00	\$0.00	\$140.13	\$62.98	\$610.93
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	\$61.00	\$0.00	\$61.00
321102	FIRST AID SUPPLIES	\$0.00	\$0.00	\$36.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.48	\$76.68	\$146.84
321103	PROPERTY MAINTENANCE - CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.48	\$0.00	\$82.48
321200	OPER. SUPPLIES - JANITORIAL	\$0.00	\$0.00	\$63.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.68	\$0.00	\$221.64
321201	CONTRACTED JANITORIAL - CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.48	\$896.48
321202	CONTRACTED JANITORIAL - PAPER/PLAS	\$0.00	\$0.00	\$161.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.89	\$778.43
321302	OPER. SUPPLIES - PRISONERS - MEALS	\$0.00	\$544.98	\$339.86	\$1,120.16	\$883.88	\$519.73	\$332.05	\$1,092.43	\$554.90	\$716.09	\$983.02	\$1,842.36	\$8,929.46
321500	OPERATIONAL SUPPLIES - MISC.	\$0.00	\$28.98	\$24.94	\$91.22	\$243.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.59	\$0.00	\$841.09
331100	R&M RADIOS	\$0.00	\$88.32	\$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	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$240.00
331300	R&M EQUIPMENT	\$0.00	\$0.00	\$56.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$81.24
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	\$56.37	\$0.00	\$223.84	\$444.16	\$0.00	\$0.00	\$0.00	\$0.00	\$724.37
332000	MISC. TOOLS & EQUIPMENT	\$0.00	\$0.00	\$408.33	\$145.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.64	\$0.00	\$1,658.83
332100	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.26
441100	PROFESSIONAL SERVICES - JOB 1 USA	\$12,000.00	\$20,160.00	\$19,860.00	\$15,120.00	\$25,020.00	\$15,120.00	\$19,800.00	\$20,160.00	\$14,760.00	\$29,970.00	\$19,837.50	\$18,885.00	\$230,692.50
441101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$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		\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
441500	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$11,452.00 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$11,452.00 \$0.00
441501 442101	RADIO SERVICES AEP	\$0.00	\$0.00 \$337.59	\$383.60	\$351.09	\$0.00 \$344.76	\$0.00 \$277.14	\$0.00 \$283.16	\$0.00 \$347.14	\$556.84	\$663.53	\$304.93	\$624.03	\$4,473.81
442101	COLUMBIA GAS	\$309.90	\$0.00	\$487.29	\$0.00	\$282.24	\$61.59	\$58.67	\$58.67	\$58.67	\$22.15	\$56.71	\$024.03 \$216.75	\$1,612.64
442102	WATER & SEWER	\$213.99	\$0.00 \$191.69	\$182.77	\$0.00 \$205.07	\$202.24	\$196.15 \$196.15	\$196.15	\$196.15	\$209.53	\$200.61	\$218.45	\$227.37	\$2,465.30
442105	COUNTY PHONE	\$0.00	\$64.04	\$132.71	\$0.00	\$75.31	\$65.81	\$69.49	\$196.15	\$209.53 \$67.69	\$0.00	\$72.43	\$142.38	\$834.00
443101	POSTMASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.43	\$0.00	\$0.00
443102	CELLULAR	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
446100	INSURANCE - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.00	\$407.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.15
448100	PERSONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50
448100	REFUNDS	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00
551300	OUTLAY - EQUIPMENT (CAPITAL IMPROVEMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,816.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,816.10
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	\$183.90	\$183.90
	TOTALS =	\$15,935.17	\$27,035.00	\$27,434.52	\$33,629.98	\$34,455.36	\$21,446.48	\$33,849.92	\$27,282.76	\$20,737.50	\$36,372.24	\$28,683.91	\$32,566.54	\$339,429.38
	101/1201	φ10,000.17	φ21,000.00	ψ21,404.02	ψ00,020.00	ψ04,400.00	φ21,440.40	₩00,0 + 0.02	ψ21,202.10	φ20,707.00	ψ 30 ,372.24	φ20,000.01	ψ02,000.04	4000,420.00
	AVERAGE DAILY POPULATION	4.81	3.17	10.35	9.57	7.45	3.70	12.26	5.32	6.53	9.39	8.90	6.71	7.37
		14.51		MADON	4.05.1				4110	0557	007		550	TOTALO
	ACCOUNTS - USAGES	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
	AEP - (KWH) - WORC PAYS 70%	3.279	3.476	2.885	3.249	2.353	2.295	2.526	4.863	5.484	2.365	2.383	2.62	37.778
	cost per kwh COLUMBIA GAS - (Ccf) - WORC PAYS 70%	600	500	200	207	01	7	0	0	0	0	102	402	2654
		628	598	388	337	91	7	0	0	0	9	103	493	2654
	cost per ccf WATER & SEWER - (HCF)	e	A	9	14	7	7	7	10	0	10	14	0	107
	WAILNO SEWER - (AUF)	6	4	9	14	1	1	1	10	8	12	14	9	107

WORK OPPORTUNITY & REHABILITATION CENTER W.O.R.C. - SECURUS PAYPHONE COMMISSION - 2016

ACCOUNT #: 6300066415

VENDOR ID #: I-00296728110

CHECK DATE DESCRIPTION Check # CREDIT DEPOSIT TOTAL SINCE 2009 CREDIT GRAND TOTAL SINCE OPENING OF OCTOBER 2009 \$670.10		OTHER	GRANT TOTAL	2016 Y.T.D.	TREAS.	CASH			2016
GRAND TOTAL SINCE OPENING OF OCTOBER 2009 \$670.10 1/22/2016 Deposit - Commission Check 501057574 \$6.60 \$6.60 \$670.70 F 3/25/2016 Deposit - Commission Check 50159496 \$3.20 \$3.20 \$9.80 \$679.90 F 4/22/2016 Deposit - Commission Check 50160517 \$22.70 \$22.70 \$32.50 \$712.40 F 5/24/2016 Deposit - Commission Check 50161623 \$10.50 \$10.50 \$43.00 \$722.90 F 6/28/2016 Deposit - Commission Check 50162614 \$8.90 \$8.90 \$51.90 \$731.80 F 7/25/2016 Deposit - Commission Check 50164576 \$2.20 \$3.20 \$371.20 F 8/25/2016 Deposit - Commission Check 50164576 \$2.20 \$3.20 \$373.20 F 9/27/2016 Deposit - Commission Check 50165521 \$3.50 \$3.50 \$60.80 \$740.70 9/27/2016 Deposit - Commission Check 50166454 \$13.00 \$13.00 \$738.00 <	NOTES						Check #	DESCRIPTION	
1/22/2016Deposit - Commission Check501057574\$6.60\$6.60\$6.60\$676.70F3/25/2016Deposit - Commission Check50159496\$3.20\$3.20\$3.20\$9.80\$679.90F4/22/2016Deposit - Commission Check50160517\$22.70\$22.70\$32.50\$712.40F5/24/2016Deposit - Commission Check50161623\$10.50\$10.50\$43.00\$722.90F6/28/2016Deposit - Commission Check50162614\$8.90\$8.90\$51.90\$731.80F7/25/2016Deposit - Commission Check50163599\$3.20\$3.20\$55.10\$735.00F8/25/2016Deposit - Commission Check50164576\$2.20\$2.20\$57.30\$737.20F9/27/2016Deposit - Commission Check50165521\$3.50\$3.50\$60.80\$740.70F10/25/2016Deposit - Commission Check50166454\$13.00\$13.00\$73.80\$753.70F11/22/2016Deposit - Commission Check50166454\$13.00\$13.00\$73.80\$753.70F11/22/2016Deposit - Commission Check50166454\$13.00\$13.00\$73.80\$753.70F11/22/2016Deposit - Commission Check50167383\$29.30\$29.30\$103.10\$783.00F	NOTED	OREDIT		TUTAL	DEI COIT	UKEDIT	Oneck #		CHECK DATE
1/22/2016Deposit - Commission Check501057574\$6.60\$6.60\$6.60\$676.70F3/25/2016Deposit - Commission Check50159496\$3.20\$3.20\$3.20\$9.80\$679.90F4/22/2016Deposit - Commission Check50160517\$22.70\$22.70\$32.50\$712.40F5/24/2016Deposit - Commission Check50161623\$10.50\$10.50\$43.00\$722.90F6/28/2016Deposit - Commission Check50162614\$8.90\$8.90\$51.90\$731.80F7/25/2016Deposit - Commission Check50163599\$3.20\$3.20\$55.10\$735.00F8/25/2016Deposit - Commission Check50164576\$2.20\$2.20\$57.30\$737.20F9/27/2016Deposit - Commission Check50165521\$3.50\$3.50\$60.80\$740.70F10/25/2016Deposit - Commission Check50166454\$13.00\$13.00\$73.80\$753.70F11/22/2016Deposit - Commission Check50166454\$13.00\$13.00\$73.80\$753.70F11/22/2016Deposit - Commission Check50166454\$13.00\$13.00\$73.80\$753.70F11/22/2016Deposit - Commission Check50167383\$29.30\$29.30\$103.10\$783.00F			\$670.10			2009	F OCTOBER 2	GRAND TOTAL SINCE OPENING O	
3/25/2016Deposit - Commission Check50159496\$3.20\$3.20\$9.80\$679.90F4/22/2016Deposit - Commission Check50160517\$22.70\$22.70\$32.50\$712.40F5/24/2016Deposit - Commission Check50161623\$10.50\$10.50\$43.00\$722.90F6/28/2016Deposit - Commission Check50162614\$8.90\$8.90\$51.90\$731.80F7/25/2016Deposit - Commission Check50163599\$3.20\$3.20\$55.10\$735.00F8/25/2016Deposit - Commission Check50164576\$2.20\$2.20\$57.30\$737.20F9/27/2016Deposit - Commission Check5016521\$3.50\$3.50\$60.80\$740.70F10/25/2016Deposit - Commission Check50166454\$13.00\$13.00\$73.80\$753.70F11/22/2016Deposit - Commission Check50166454\$13.00\$13.00\$73.80\$753.70F11/22/2016Deposit - Commission Check50167383\$29.30\$29.30\$103.10\$783.00F	Received on: 1/28/2016			\$6.60	\$6.60				
5/24/2016Deposit - Commission Check50161623\$10.50\$10.50\$43.00\$722.90F6/28/2016Deposit - Commission Check50162614\$8.90\$8.90\$51.90\$731.80F7/25/2016Deposit - Commission Check50163599\$3.20\$3.20\$55.10\$735.00F8/25/2016Deposit - Commission Check50164576\$2.20\$2.20\$57.30\$737.20F9/27/2016Deposit - Commission Check50165521\$3.50\$3.50\$60.80\$740.70F10/25/2016Deposit - Commission Check50166454\$13.00\$13.00\$73.80\$753.70F11/22/2016Deposit - Commission Check50167383\$29.30\$29.30\$103.10\$783.00F	Received on: 3/30/2016		\$679.90	\$9.80	\$3.20	\$3.20	50159496		
6/28/2016Deposit - Commission Check50162614\$8.90\$8.90\$51.90\$731.80F7/25/2016Deposit - Commission Check50163599\$3.20\$3.20\$55.10\$735.00F8/25/2016Deposit - Commission Check50164576\$2.20\$2.20\$57.30\$737.20F9/27/2016Deposit - Commission Check50165521\$3.50\$3.50\$60.80\$740.70F10/25/2016Deposit - Commission Check50166454\$13.00\$13.00\$73.80\$753.70F11/22/2016Deposit - Commission Check50167383\$29.30\$29.30\$103.10\$783.00F	Received on: 4/29/2016.		\$712.40	\$32.50	\$22.70	\$22.70	50160517	Deposit - Commission Check	4/22/2016
7/25/2016 Deposit - Commission Check 50163599 \$3.20 \$3.20 \$55.10 \$735.00 F 8/25/2016 Deposit - Commission Check 50164576 \$2.20 \$2.20 \$57.30 \$737.20 F 9/27/2016 Deposit - Commission Check 50165521 \$3.50 \$3.50 \$60.80 \$740.70 F 10/25/2016 Deposit - Commission Check 50166454 \$13.00 \$13.00 \$73.80 \$753.70 F 11/22/2016 Deposit - Commission Check 50167383 \$29.30 \$29.30 \$103.10 \$783.00 F	Received on: 6/08/2016.		\$722.90	\$43.00	\$10.50	\$10.50	50161623	Deposit - Commission Check	5/24/2016
8/25/2016 Deposit - Commission Check 50164576 \$2.20 \$57.30 \$737.20 F 9/27/2016 Deposit - Commission Check 50165521 \$3.50 \$3.50 \$60.80 \$740.70 F 10/25/2016 Deposit - Commission Check 50166454 \$13.00 \$13.00 \$73.80 \$753.70 F 11/22/2016 Deposit - Commission Check 50167383 \$29.30 \$29.30 \$103.10 \$783.00 F	Received on: 7/05/2016.		\$731.80	\$51.90	\$8.90	\$8.90	50162614	Deposit - Commission Check	6/28/2016
9/27/2016 Deposit - Commission Check 50165521 \$3.50 \$3.50 \$60.80 \$740.70 F 10/25/2016 Deposit - Commission Check 50166454 \$13.00 \$13.00 \$73.80 \$753.70 F 11/22/2016 Deposit - Commission Check 50167383 \$29.30 \$29.30 \$103.10 \$783.00 F	Received on: 7/29/2016.		\$735.00	\$55.10	\$3.20	\$3.20	50163599	Deposit - Commission Check	7/25/2016
10/25/2016 Deposit - Commission Check 50166454 \$13.00 \$13.00 \$73.80 \$753.70 F 11/22/2016 Deposit - Commission Check 50167383 \$29.30 \$29.30 \$103.10 \$783.00 F	Received on: 9/09/2016.		\$737.20	\$57.30	\$2.20	\$2.20	50164576	Deposit - Commission Check	8/25/2016
11/22/2016 Deposit - Commission Check 50167383 \$29.30 \$29.30 \$103.10 \$783.00 F	Received on: 10/03/16		\$740.70	\$60.80	\$3.50	\$3.50	50165521	Deposit - Commission Check	9/27/2016
	Received on: 11/01/16		\$753.70	\$73.80	\$13.00	\$13.00	50166454		
12/27/2016 Deposit - Commission Check 50168291 \$4.80 \$107.90 \$787.80 I Image: Second	Received on: 11/30/16		\$783.00	\$103.10	\$29.30	\$29.30	50167383	Deposit - Commission Check	11/22/2016
Image: series of the series	Received on: 01/03/17		\$787.80	\$107.90	\$4.80	\$4.80	50168291	Deposit - Commission Check	12/27/2016
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CITY OF FINDLAY W.O.R.C.

MEAL COUNT - YEARLY - 2016

MONTH	YEAR	BREAKFAST ORDERED	LUNCH ORDERED	DINNER ORDERED	TOTAL ORDERED
JAN.	2016	121	71	97	289
FEB.	2016	77	30	46	153
MARCH	2016	210	164	204	578
APRIL	2016	168	122	110	400
MAY	2016	144	93	68	305
JUNE	2016	70	23	24	117
JULY	2016	282	128	197	607
AUG.	243				
SEPT.	2016	148	97	129	374
OCT.	2016	209	149	162	520
NOV.	2016	176	106	181	463
DEC.	2016	152	117	105	374
		YEARLY T	OTAL OF MEA	LS ORDERED	4423

BREAKFAST SERVED	LUNCH SERVED	DINNER SERVED	TOTAL SERVED							
119	63	89	271							
65	24	44	133							
195	149	180	524							
160	110	103	373							
139	91	66	296							
67	19	22	108							
272	121	195	588							
109	70	62	241							
147	89	128	364							
200	155	483								
171	103	180	454							
147	116	104	367							
YEAF	YEARLY TOTAL MEALS SERVED 4202									

WORC YEARLY COMPARISON SHEET - 2009 thru 2016

COURT	CATEGORY	2009	2010	2011	2012	2013	2014	2015	2016	2017	GRAND TOTALS
Findlay	CITY OF FINDLAY ORDINANCE CASES - DAYS SERVED (COD	612	2,954	2,532	2,736	2,147	1,946	1,427	927		15,281
Muni.	STATE CODE CASES - DAYS SERVED (ORC)	869	3,422	1,816	2,160	1,154	1,574	1,555	1,176		13,726
Court	TOTAL DAYS SERVED (FIMC) (COD + ORC)	1,481	6,376	4,348	4,896	3,301	3,520	2,982	2,103		29,007
	NO - SHOWS	64	126	100	92	98	101	75	67		723
	DECLINED	11	63	36	57	34	28	18	18		265
	RESCHEDULED	17	92	51	58	55	80	71	72		496
	RELEASED: SUCCESSFUL / TIME COMPLETED	81	203	167	204	160	196	149	107		1,267
	RELEASED: UNSUCCESSFUL / FAILED	23	27	15	12	13	9	11	17		127
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	17	51	15	17	10	7	4	4		125
	RELEASED: FURLOUGHED	1	5	1	15	40	47	45	28		182
Hanaaak	STATE CODE CASES DAVE SEDVED (OBC)	0	339	206	421	441	350	520	318		2 605
Hancock Co.	STATE CODE CASES - DAYS SERVED (ORC) TOTAL DAYS SERVED (HCCP) (COD + ORC)	0	339 339	296 296	431 431	441	350 350	520 520	318		2,695 5,495
_											
	NO - SHOWS	0	0	2	1	2	1	1	3		10
Pleas Court		0	0	0	1 0	0	1	1 0	0		3
Court	RESCHEDULED	0	-	-							
	RELEASED: SUCCESSFUL / TIME COMPLETED	0	9	6	11	14	16	19	12		87
	RELEASED: UNSUCCESSFUL / FAILED	0	0	0	0	2	2	3	0		7
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT RELEASED: FURLOUGHED	0	0	1	2	1 5	0 7	0 10	1 6		5 29
	RELEASED. FURLOUGHED	0	0	0	l	5	1	10	0		29
Hancock	STATE CODE CASES - DAYS SERVED (COD)	0	0	0	38	0	0	15	0		53
Co.	TOTAL DAYS SERVED (HCJC) (COD + ORC)	0	0	0	38	0	0	15	0		53
luvenile	NO - SHOWS	0	0	0	0	0	0	0	0		0
Court	DECLINED	0	0	0	0	0	0	0	0		0
oount	RESCHEDULED	0	0	0	0	0	0	0	0		0
	RELEASED: SUCCESSFUL / TIME COMPLETED	0	0	0	0	0	0	1	0		1
	RELEASED: UNSUCCESSFUL / FAILED	0	0	0	1	0	0	0	0		1
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	0	0	0	0	0	0	0		0
	RELEASED: FURLOUGHED	0	0	0	1	0	0	0	0		1
							,				
	STATE CODE CASES - DAYS SERVED (ORC)	0	60	84	172	55	122	142	20		655
Upper	TOTAL DAYS SERVED (OTHER) (COD + ORC)	0	60	84	172	55	122	142	20		655
Sandusky	NO - SHOWS	0	0	0	0	0	0	2	0		2
Muni.	DECLINED	0	0	0	0	1	1	0	0		2
Court	RESCHEDULED	0	0	0	0	0	0	0	0		0
	RELEASED: SUCCESSFUL / TIME COMPLETED	0	6	4	10	4	9	10	2		45
	RELEASED: UNSUCCESSFUL / FAILED	0	0	0	0	0	0	0	0		0
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	0	0	0	0	0	0	0		0
	RELEASED: FURLOUGHED	0	0	0	0	1	1	1	0		3

COURT	CATEGORY	2009	2010	2011	2012	2013	2014	2015	2016	2017	GRAND TOTALS
Henry Co.	STATE CODE CASES - DAYS SERVED (ORC)	0	0	0	143	0	0	61	29		233
Common	TOTAL DAYS SERVED (HCCP) (COD + ORC)	0	0	0	143	0	0	61	29		233
Pleas	NO - SHOWS	0	0	0	0	0	0	0	0		0
Court	DECLINED	0	0	0	0	0	0	0	0		0
	RESCHEDULED	0	0	0	0	0	0	0	0		0
	RELEASED: SUCCESSFUL / TIME COMPLETED	0	0	0	1	0	0	0	1		2
	RELEASED: UNSUCCESSFUL / FAILED	0	0	0	0	0	0	0	0		0
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	0	0	1	0	0	0	0		1
	RELEASED: FURLOUGHED	0	0	0	0	0	0	3	0		3
	STATE CODE CASES - DAYS SERVED (ORC)	0	0	0	0	83	0	0	0		83
	TOTAL DAYS SERVED (OTHER) (COD + ORC)	0	0	0	0	83	0	0	0		83
Fremont	NO - SHOWS	0	0	0	0	0	0	0	0		0
Muni.	DECLINED	0	0	0	0	0	0	0	0		0
Court	RESCHEDULED	0	0	0	0	0	0	0	0		0
	RELEASED: SUCCESSFUL / TIME COMPLETED	0	0	0	0	1	0	0	0		1
	RELEASED: UNSUCCESSFUL / FAILED	0	0	0	0	0	0	0	0		0
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	0	0	0	0	0	0	0		0
	RELEASED: FURLOUGHED	0	0	0	0	1	0	0	0		1
	STATE CODE CASES - DAYS SERVED (ORC)	0	18	63	45	0	0	0	0		126
	TOTAL DAYS SERVED (OTHER) (COD + ORC)	0	18	63	45	0	0	0	0		126
		-					-				
	NO - SHOWS	0	0	0	0	0	0	0	0		0
Muni. Court	DECLINED RESCHEDULED	0	0	0	0	0	0	0	0		0
Court		-	-		-	-			-		
	RELEASED: SUCCESSFUL / TIME COMPLETED RELEASED: UNSUCCESSFUL / FAILED	0	2	4	3	0	0	0	0		9
	RELEASED: UNSUCCESSFUL / FAILED RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	0	0	0	0	0	0	0		0
	RELEASED: FURLOUGHED	0	0	0	0	0	0	0	0		0
				, ,							
	STATE CODE CASES - DAYS SERVED (ORC)	0	0	9	0	0	0	0	0		9
	TOTAL DAYS SERVED (OTHER) (COD + ORC)	0	0	9	0	0	0	0	0		9
Solino Co		0	0	0	0	0	0	-	0		
	NO - SHOWS DECLINED	0	0	0	0	0	0	0	0		0
	RESCHEDULED	0	0	0	0	0	0	0	0		0
	RELEASED: SUCCESSFUL / TIME COMPLETED	0	0	1	0	0	0	0	0		1
	RELEASED: SUCCESSFUL / TIME COMPLETED RELEASED: UNSUCCESSFUL / FAILED	0	0	0	0	0	0	0	0		0
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	0	0	0	0	0	0	0		0
	RELEASED: FURLOUGHED	0	0	0	0	0	0	0	0		0

COURT	CATEGORY	2009	2010	2011	2012	2013	2014	2015	2016	2017	GRAND TOTALS
	STATE CODE CASES - DAYS SERVED (ORC)	0	15	0	0	0	0	0	0		15
	TOTAL DAYS SERVED (OTHER) (COD + ORC)	0	15	0	0	0	0	0	0		15
Lima	NO - SHOWS	0	0	0	0	0	0	0	0		0
Muni.	DECLINED	0	0	0	0	0	0	0	0		0
Court	RESCHEDULED	0	0	0	0	0	0	0	0		0
	RELEASED: SUCCESSFUL / TIME COMPLETED	0	0	0	0	0	0	0	0		0
	RELEASED: UNSUCCESSFUL / FAILED	0	0	0	0	0	0	0	0		0
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	1	0	0	0	0	0	0		1
	RELEASED: FURLOUGHED	0	0	0	0	0	0	0	0		0
	TOTALS (ALL COURTS COMBINED)										
	TOTAL DAYS SERVED (ALL COURTS)	1,481	6,808	4,800	5,725	3,880	3,992	3,720	2,470		32,876
	TOTAL RESIDENTS BOOKED IN (TO START SERVING TIME)	145	314	233	299	260	291	255	177		1,974
	TOTAL NO - SHOWS (ALL COURTS)	64	126	102	93	100	102	78	70		735
	TOTAL DECLINED (ALL COURTS)	11	63	36	58	35	30	19	18		270
	TOTAL RESCHEDULED (ALL COURTS)	17	92	51	58	55	81	71	73		498
	TOTAL # OF RELEASES:	122	304	214	280	252	294	256	178		1,900
	TOTAL RELEASED: SUCCESSFUL/TIME COMPLETED (ALL COURTS)	81	220	182	229	179	221	179	122		1,413
	TOTAL RELEASED: UNSUCCESSFUL / FAILED (ALL COURTS)	23	27	15	14	15	11	14	17		136
	TOTAL RELEASED: SUCCESSFUL/EARLY RELEASE (ALL COURTS)	17	52	16	20	11	7	4	5		132
	TOTAL RELEASED: FURLOUGHED (ALL COURTS)	1	5	1	17	47	55	59	34		219
	AVERAGE DAILY COUNT	25.46	19.56	12.81	15.31	11.07	11.97	11.14	7.37		
	FINANCIALS										
	EXPENSES (FROM OTHER SHEET)	\$134,570.50	\$352,276.84	\$343,951.74	\$347,324.95	\$311,377.00	\$318,129.88	\$347,248.23	\$339,429.38		\$2,494,308.52
	CHARGE STATISTICS	\$81,566.00	\$141,385.00	\$123,584.00	\$122,060.00	\$88,248.00	\$98,702.00	\$94,885.00	\$60,251.00		\$810,681.00
	PAYMENT STATISTICS	\$56,598.00	\$160,249.01	\$108,836.99	\$133,002.00	\$97,034.00	\$99,150.00	\$93,668.00	\$63,101.00		\$811,639.00
	SECURUS PAY PHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	\$108.60	\$81.70	\$119.70	\$106.30	\$107.90		\$524.20
	OUTSTANDING ACCOUNTS	\$0.00	\$3,000.99	\$3,203.00	\$1,308.00	\$1,067.00	\$2,357.00	\$2,667.00	\$2,693.00		
	L										

<u>NOTES:</u>

* THE WORC OPENED ON 10/05/2009

* STARTED ACCEPTING FEMALES 2 MONTHS PER YEAR IN AUG. 2011

* THE WORC CLOSINGS OF 42 DAYS PER YEAR STARTED IN 2013 --- CONTINUE THRU 2016