THE CITY OF FINDLAY

W.O.R.C.

ANNUAL REPORT

2014

WORC - YEAR COMPARISON STATS

Updated: 1/15/15

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

YEAR	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	213	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							Continued scheduled closings of 42 days per year.
2016							

FINDLAY WORC STATS SUMMARY SHEET - 2014

UPDATED: 1/15/2015

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

COURT	CATEGORY	JAN.	* FEB.	MARCH	* APRIL	MAY	* JUNE	JULY	* AUG.	SEPT.	ост.	* NOV.	* DEC.	Y.T.D. TOTALS
FIMC	CITY OF FINDLAY ORDINANCE CASES - DAYS SERVED (COD)	184	97	339	130	152	116	285	167	103	217	69	87	1,946
	STATE CODE CASES - DAYS SERVED (ORC)	149	103	60	151	161	83	117	115	58	161	265	151	1,574
	TOTAL DAYS SERVED (FIMC) (COD + ORC)	333	200	399	281	313	199	402	282	161	378	334	238	3,520
	NO - SHOWS	8	4	13	7	11	2	10	4	10	16	12	4	101
	DECLINED	1	1	7	5	4	0	1	0	1	3	4	1	28
	RESCHEDULED	8	3	10	10	8	3	4	2	8	12	8	4	80
	RELEASED: SUCCESSFUL / TIME COMPLETED	14	13	24	21	16	8	13	13	17	28	15	14	196
	RELEASED: UNSUCCESSFUL / FAILED	1	0	0	1	1	1	2	1	1	0	0	1	9
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	0	0	1	0	0	1	1	0	0	2	1	6
	RELEASED: FURLOUGHED	0	6	0	7	4	8	1	5	1	1	11	3	47
<u>HCCP</u>	STATE CODE CASES - DAYS SERVED (ORC)	0	0	0	103	20	20	20	0	53	60	50	24	350
	TOTAL DAYS SERVED (HCCP) (COD + ORC)	0	0	0	103	20	20	20	0	53	60	50	24	350
	NO - SHOWS	0	0	0	0	0	0	0	0	0	0	1	0	1
	DECLINED	0	0	0	0	1	0	0	0	0	0	0	0	1
	RESCHEDULED	0	0	0	0	0	0	0	0	0	0	1	0	1
	RELEASED: SUCCESSFUL / TIME COMPLETED	0	0	0	2	3	0	2	0	2	3	1	3	16
	RELEASED: UNSUCCESSFUL/FAILED	0	0	0	1	0	0	0	0	0	0	0	1	2
	RELEASED: SUCCESSFUL / EARLY RELEASED BY COURT	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: FURLOUGHED	0	0	0	3	0	1	0	0	1	0	2	0	7
														100
	STATE CODE CASES - DAYS SERVED (ORC)	4	6	0	0	0	7	0	10	20	10	57	8	122
Upper	TOTAL DAYS SERVED (OTHER) (COD + ORC)	4	6	0	0	0	7	0	10	20	10	57	8	122
Sand.	NO - SHOWS	0	0	0	0	0	0	0	0	0	0	0	0	0
Muni.	DECLINED	0	0	0	1	0	0	0	0	0	0	0	0	1
Ct.	RESCHEDULED	0	0	0	0	0	0	0	0	0	0	0	0	0
	RELEASED: SUCCESSFUL / TIME COMPLETED	0	1	0	0	0	1	0	1	1	1	3	1	9
	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	1	0	1
	TOTALS (ALL COURTS COMBINED)													
	TOTAL DAYS SERVED (ALL COURTS)	337	206	399	384	333	226	422	292	234	448	441	270	3,992
	TOTAL RESIDENTS BOOKED IN (TO START SERVING TIME)	24	10	24	36	30	13	29	10	23	33	35	24	291

TOTAL NO - SHOWS (ALL COURTS)	8	4	13	7	11	2	10	4	10	16	13	4	102
TOTAL DECLINED (ALL COURTS)	1	1	7	6	5	0	1	0	1	3	4	1	30
TOTAL RESCHEDULED (ALL COURTS)	8	3	10	10	8	3	4	2	8	12	9	4	81
TOTAL # OF RELEASES:	15	20	24	36	24	19	19	21	23	33	35	24	293
TOTAL RELEASED: SUCCESSFUL/TIME COMPLETED (ALL COURTS)	14	14	24	23	19	9	15	14	20	32	19	18	221
TOTAL RELEASED: UNSUCCESSFUL / FAILED (ALL COURTS)	1	0	0	2	1	1	2	1	1	0	0	2	11
TOTAL RELEASED: SUCCESSFUL/EARLY RELEASE (ALL COURTS)	0	0	0	1	0	0	1	1	0	0	2	1	6
TOTAL RELEASED: FURLOUGHED (ALL COURTS)	0	6	0	10	4	9	1	5	2	1	14	3	55
AVERAGE DAILY COUNT	11.74	9.86	14.23	14.27	12.26	7.17	14.61	9.13	8.93	17.26	16.53	9.65	11.97

FINANCIALS													
EXPENSES (FROM OTHER SHEET)	\$18,253.73	\$25,038.59	\$25,775.01	\$20,887.23	\$31,863.25	\$30,107.45	\$24,972.47	\$26,909.97	\$10,826.24	\$41,453.51	\$21,808.53	\$39,497.20	\$317,393.18
CHARGE STATISTICS	\$11,980.00	\$1,100.00	\$9,993.00	\$9,653.00	\$14,086.00	-\$1,050.00	\$14,240.00	\$2,885.00	\$5,880.00	\$12,115.00	\$11,050.00	\$6,770.00	\$98,702.00
PAYMENT STATISTICS	\$7,245.00	\$4,300.00	\$9,235.00	\$9,980.00	\$8,259.00	\$5,258.00	\$11,693.00	\$5,530.00	\$5,905.00	\$11,810.00	\$12,895.00	\$7,040.00	\$99,150.00
SECURUS PAY PHONE COMMISSIONS	\$0.00	\$15.80	\$16.20	\$17.40	\$30.20	\$6.40	\$0.90	\$0.30	\$19.10	\$3.80	\$5.00	\$4.60	\$119.70
OUTSTANDING ACCOUNTS	\$1,217.00	\$1,067.00	\$1,805.00	\$1,605.00	\$2,880.00	\$2,647.00	\$3,372.00	\$2,357.00	\$2,357.00	\$2,357.00	\$2,357.00	\$2,357.00	\$2,357.00

FINDLAY WORC FINANCIAL ANALYSIS

JANUARY 01, 2014 THRU DECEMBER 31, 2014

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

(CLOSED 2/22 - 2/28) (CLOSED 4/23 - 4/30) (CLOSED 6/24 - 6/30) (CLOSED 8/25 - 8/31) (CLOSED 11/24 - 11/30) (CLOSED 12/25 - 12/31)

FiMC cases Findlay City Ordinance cases, days served= 1946

FiMC cases State Code cases, days served = 1574

FiMC cases Total days served (combined City and State) = 3520

Other Courts using WORC Days Served

Other Courts using WORC	Days Served		Additional Income to date
Fostoria Municipal Court	0		\$0.00
Hancock County Common Pleas Court	350		\$8,750.00
Hancock County Juvenile Court	0		\$0.00
Upper Sandusky Municipal Court	122		\$3,050.00
Henry County Common Pleas Court	0		\$0.00
Fremont Municipal Court	0		\$0.00
Other Courts Usage Total Days:		Total Additional Income:	\$11,800.00

5 Hancock Co. Justice Center Cost:	1946	City Ordinance case days served x \$84 / day saved by
not serving time at the Justice Center =	\$163,464.00	

Total fees collected at \$25 / day from all residents = \$99,800.00

7 Outstanding fees = \$2,357.00 (15 accounts)

Expenses = \$317,393.18

Charge Statistics = \$98,702.00 (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 = \$99,150.00 (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 = \$218,243.18

(Expenses - Payments)

Program Savings: Net vs. Justice Center cost = (\$54,779.18) *

(Justice Center Cost - Net Expense)

13 Commissions Received from Securus Pay Phones =

\$119.70

^{***} 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 - 2014

UPDATED: 1/15/2015

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	\$1,924.48	\$2,974.40	\$2,528.24	\$2,974.40	\$3,866.72	\$2,974.40	\$2,974.40	\$2,974.40	\$2,974.40	\$4,907.76	\$2,974.40	\$4,164.16	\$38,212.16
111101	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.82	\$0.00	\$188.22	\$836.55	\$1,519.73	\$3,720.32
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	\$269.43	\$416.42	\$353.96	\$416.42	\$541.35	\$416.40	\$416.42	\$581.03	\$416.41	\$713.44	\$533.53	\$795.75	\$5,870.56
212200	WORKERS COMPENSATION	\$52.92	\$81.80	\$69.53	\$81.80	\$106.34	\$81.80	\$81.80	\$114.13	\$81.80	\$140.14	\$104.81	\$156.31	\$1,153.18
212400	HOSPITAL INSURANCE	\$2,243.96	\$748.00	\$748.00	\$748.00	\$748.00	\$748.00	\$748.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,479.96
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	\$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
212900	MEDICARE COSTS	\$26.70	\$41.93	\$35.63	\$41.93	\$54.86	\$41.93	\$41.92	\$58.98	\$43.12	\$73.90	\$56.10	\$82.05	\$599.05
	OPERATIONAL SUPPLIES - OFFICE													
311100	(Central Stores)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$301.00	\$0.00	\$301.11
311101	CONTRACTED OFFICE VENDOR - OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$119.78	\$12.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.67
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	\$0.00	\$413.84	\$413.84
321102	FIRST AID SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.94	\$47.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321201	CONTRACTED JANITORIAL - CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.52		\$0.00	\$0.00	\$0.00	\$1,049.26	\$1,178.78
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	\$0.00	\$514.80	\$514.80
321302	OPER. SUPPLIES - PRISONERS - MEALS	\$0.00	\$898.03	\$1,152.94	\$1,348.87	\$1,359.71	\$936.34	\$971.85	\$1,129.82	\$1,425.62	\$1,062.17	\$1,405.33	\$2,113.23	\$13,803.91
321500	OPERATIONAL SUPPLIES - MISC.	\$0.00	\$0.00	\$34.20	\$0.00	\$0.00	\$106.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.16	\$493.75
331300	R&M EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.36	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$71.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	MISC. TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.54	\$707.54
332100	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$478.00
441100	PROFESSIONAL SERVICES - JOB 1 USA	\$12,996.00	\$19,152.00	\$18,924.00	\$14,364.00	\$14,364.00	\$23,940.00	\$18,867.00	\$19,152.00	\$4,645.50	\$33,345.00	\$14,392.50	\$25,742.62	\$219,884.62
441101	CLEANING / INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$484.00	\$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	\$31.49	\$31.49	\$62.98	\$0.00	\$31.49	\$31.49	\$31.49	\$31.49	\$31.49	\$31.49	\$31.49	\$31.49	\$377.88
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	\$0.00	\$0.00	\$9,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,501.00
441501	RADIO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00
442101	AEP	\$0.00	\$423.62	\$418.80	\$620.57	\$363.51	\$386.40	\$323.78	\$368.83	\$465.58	\$370.68	\$632.49	\$0.00	\$4,374.26
442102	COLUMBIA GAS	\$491.86	\$0.00	\$1,145.60	\$0.00	\$266.15	\$155.05	\$47.54	\$0.00	\$47.54	\$112.77	\$156.73	\$385.20	\$2,808.44
442105	WATER & SEWER	\$209.53	\$205.07	\$231.83	\$222.91	\$258.59	\$209.53	\$213.99	\$213.99	\$227.37	\$196.15	\$249.67	\$254.13	\$2,692.76
443101	COUNTY PHONE	\$0.00	\$62.15	\$65.62	\$64.65	\$70.07	\$63.15	\$64.72	\$65.69	\$65.82	\$63.11	\$72.25	\$145.99	\$803.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$58.00	\$116.00
446100	INSURANCE - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$372.91	\$0.00	\$0.00	\$0.00	\$664.91
448600	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
														\$0.00
	TOTALS =	\$18,253.73	\$25,038.59	\$25,775.01	\$20,887.23	\$31,863.25	\$30,107.45	\$24,972.47	\$26,909.97	\$10,826.24	\$41,453.51	\$21,808.53	\$39,497.20	\$317,393.18

													YTD AVER.
AVER. DAILY POPULATION	11.74	9.86	14.23	14.27	12.26	7.71	14.61	9.13	8.93	17.26	16.53	9.65	11.97

ACCOUNTS - USAGES	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTALS
AEP - (KWH) - WORC PAYS 70%	4103	4042	6183	3237	3407	2770	3131	4159	3277	5073	0		39382
cost per kwh	\$0.103	\$0.104	\$0.100	\$0.112									
COLUMBIA GAS - (Ccf) - WORC PAYS 70%	822	1005	746	389	92	7	0	0	28	195	581		3865
cost per ccf	\$0.855	\$0.954	\$0.908	\$0.977	\$1.602								
WATER & SEWER - (HCF)	10	9	15	13	21	10	11	11	14	7	19	20	160
cost per hcf	\$20.95	\$22.79	\$15.46	\$17.15	\$12.31								