

## CARROLL COUNTY DAY REPORTING CENTER INCOME / EXPENSE SHEET FOR YEAR 2018/2019

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y.T.D.
<b>INCOME</b>													
CLIENT PARTICIPATION FEES	450	700	240	310	450								\$2,150.00
CLIENT DRUG SCREEN PAYMENTS		5			5								
<b>TOTAL INCOME</b>	<b>450.00</b>	<b>705.00</b>	<b>240.00</b>	<b>310.00</b>	<b>455.00</b>								<b>\$2,160.00</b>
<b>EXPENSE</b>													
SUPPLIES													
DRUG SCREENS													
CONTRACTUAL SERVICES					2025								
SALARY	4540.74	4540.74	4540.74	4540.74	4540.74								\$22,703.70
<b>TOTAL EXPENSE</b>	<b>4540.74</b>	<b>4540.74</b>	<b>4540.74</b>	<b>4540.74</b>	<b>6565.74</b>								<b>\$24,728.70</b>
<b>INCOME / EXPENSE DIFFERENCE</b>	<b>-4,090.74</b>	<b>-3,835.74</b>	<b>-4,300.74</b>	<b>-4230.74</b>	<b>-6110.74</b>								<b>-\$22,568.70</b>
<b>NRV JAIL SAVINGS</b>	<b>15730</b>	<b>14245</b>	<b>14135</b>	<b>14877.5</b>	<b>12320</b>								<b>\$71,307.50</b>
<b>LABOR SAVED</b>	<b>2454.48</b>	<b>2325</b>	<b>1740</b>	<b>2088</b>	<b>1392</b>								<b>\$9,999.48</b>
<b>NET GAIN / LOSS</b>	<b>14,093.74</b>	<b>12,734.26</b>	<b>11,574.26</b>	<b>12734.8</b>	<b>7601.26</b>								<b>\$58,738.28</b>

<b>NUMBER OF CLIENTS IN PROGRAM</b>	19	19	19	20	15
<b>NUMBER OF JAIL DAYS SAVED</b>	572	518	514	541	448
JAIL COST \$27.50					

LABOR HOURS SAVED						SAVINGS
CANNERY & FARMERS MARKET 10/HOUR						
RECREATION DEPT 10.21/HOUR						
BUS GARAGE 8.02/HOUR	192.48					\$192.48
CARROLL WELLNESS CENTER 7.25/HOUR						
MAINTENANCE 10/HOUR						
LITER PICK UP 7.25/HOUR	2088	2175	1392	1740	1044	\$8,439.00
ANIMAL SHELTER 7.25/HOUR	174	348	348	348	348	\$1,566.00
						\$10,197.48 TOTAL