

CARROLL COUNTY DAY REPORTING CENTER INCOME / EXPENSE SHEET FOR YEAR 2017/2018

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y.T.D.
INCOME													
CLIENT PARTICIPATION FEES	360	960	2220	300	285	300	360	1140	300	1020			\$7,245.00
CLIENT DRUG SCREEN PAYMENTS								15					
TOTAL INCOME	360.00	960.00	2,220.00	300.00	285	300	360	1155	300	1020			\$7,260.00
EXPENSE													
SUPPLIES													
DRUG SCREENS						210							
CONTRACTUAL SERVICES		1050	975		750				900				\$3,675.00
SALARY	4663.05	4663.05	4540.74	4540.74	4540.74	4540.74	4540.74	4540.74	4540.74	4540.74	4540.74		\$45,652.02
TOTAL EXPENSE	4663.05	5713.05	5638.05	4540.74	5290.74	4750.74	4540.74	4540.74	5440.74	4540.74			\$49,659.33
INCOME / EXPENSE DIFFERENCE	-4,303.05	-4,753.05	-3,418.05	-4240.74	-5005.74	-4450.74	-4180.74	-3385.74	-5140.74	-3520.74			-\$42,399.33
NRV JAIL SAVINGS	12200.55	11901.15	14396.15	10803.35	8283.4	10553.85	10054.85	9432.5	10230	11440			\$109,295.80
LABOR SAVED	1392	1392	1776.96	1776.96	1776.96	1776.96	384.96	384.96	1080.96	1080.96			\$12,823.68
NET GAIN / LOSS	9,289.50	8,540.10	15,629.06	8339.57	5054.62	7880.06	6259.07	6431.72	6170.22	9000.22			\$82,594.14

NUMBER OF CLIENTS IN PROGRAM	18	20	20	15	12	14	13	13	12	15			
NUMBER OF JAIL DAYS SAVED	489	477	577	433	332	423	403	343	372	416			4265
JAIL COST \$27.50													

LABOR HOURS SAVED	SAVINGS												
CANNERY & FARMERS MARKET 10/HOUR													
RECREATION DEPT 10.21/HOUR													
BUS GARAGE 8.02/HOUR			384.96	384.96	384.96	384.96	384.96	384.96	384.96	384.96			\$3,079.68
CARROLL WELLNESS CENTER 7.25/HOUR													
MAINTENANCE 10/HOUR													
LITER PICK UP 7.25/HOUR	1392	1392	1392	1392	1392	1392							\$8,352.00
ANIMAL SHELTER 7.25/HOUR									696	696			\$696.00
													\$12,127.68 TOTAL