

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.	
INCOME														
CLIENT PARTICIPATION FEES		450	700	240	310									\$1,700.00
CLIENT DRUG SCREEN PAYMENTS			5											
TOTAL INCOME		450.00	705.00	240.00	310.00									\$1,705.00
EXPENSE														
SUPPLIES														
DRUG SCREENS														
CONTRACTUAL SERVICES														
SALARY		4540.74	4540.74	4540.74	4540.74									\$18,162.96
TOTAL EXPENSE		4540.74	4540.74	4540.74	4540.74									\$18,162.96
INCOME / EXPENSE DIFFERENCE		-4,090.74	-3,835.74	-4,300.74	-4230.74									-\$16,457.96
NRV JAIL SAVINGS		15730	14245	14135	14877.5									\$58,987.50
LABOR SAVED		2454.48	2325	1740	2088									\$8,607.48
NET GAIN / LOSS		14,093.74	12,734.26	11,574.26	12734.8									\$51,137.02

NUMBER OF CLIENTS IN PROGRAM	19	19	19	20
NUMBER OF JAIL DAYS SAVED	572	518	514	541
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	\$7,395.00
ANIMAL SHELTER 7.25/HOUR	174	348	348	348	\$1,218.00
					\$8,805.48 TOTAL