Revised: 2/28/11

TBRJ Projection
FY 2010-2011

Revenue		
Month - CRAS Data Reported through	February	
Number of months Reported	8	
CAP	0	
CCA		
Investment Fund **Paid to Date**	932,774	
Other Revenue Received to Date	241,064	
Revenue Received to Date	**1,173,838**	
Anticipated Other Revenue	1,555,493	388,873
511 Surcharge	0	
Lincoln/Sag Jail Assesment Recieved to Date	3,110,987	
Lincoln County - CAP w/held	127,791	
Other Revenue NOT Received to Date	37,999	
USM Anticipated Board	68,491	17,123
MDOC Anticipated Board	86,182	21,546
Actual Food Cost	21,727	5,432
		432,973
Total Anticipated Revenue in FY11	**6,182,508**	

Expenditures		Avg 2011 Run Rate
CRAS Reported - Expenditures to Date (ACR Paid)	4,227,270	528,409
TBRJ Pre-PAID	48,127	
TBRJ Expenditures DUE	2,113,635	528,409
Unbilled Water Increase	6,468	
Expense Projection	**6,395,499**	
Anticipated Funds Remaining	**(212,991)**	
SBOC Adopted FY11 Expense Budget (a)	**7,031,165**	
Mission Change		
Difference Adopted Vs. Projections	**635,666**	
Inv. Fund Payments Remaining	**466,387**	116,597
		549,570