

IGT Revenue and Expenditure Summary Attachment 2

	FY 11-12 (Year 1) (RY 09-10)	FY 12-13 (Year 2) (RY 10-11)	FY 13-14 (Year 3) (RY 11-12)	FY 14-15 (Year 4) (RY 12-13)	FY 15-16 (Year 5) (RY 13-14)	FY 16-17 (Year 6) (RY 14-15)	FY 17-18 (Year 7 (1)) (RY 15-16)	FY 17-18 (Year 7 (2)) (RY 16-17)	FY 18-19 (Year 8) (Calculation Year 17-18)	FY 19-20 (Year 9) (Calculation Year 18-19) Projected	Total
A. Rollover (from prior fiscal year)											
Rollover Total		\$ 2,079,355	\$ 3,783,555	\$ 3,036,242	\$ 207,058	\$ 318,493	\$ 741,740	\$ 3,772,979	\$ 8,117,973	\$ 9,036,302	
B. Revenue											
IGT Revenue	\$ 2,828,024	\$ 4,467,538	\$ 5,386,041	\$ 1,513,903	\$ 4,221,678	\$ 4,004,303	\$ 3,806,140	\$ 4,344,994	\$ 2,780,909	\$ 2,005,926	\$ 35,359,456
Interest	\$ 22,161	\$ 52,848	\$ 44,300	\$ 24,624	\$ 22,000	\$ 24,551	\$ 43,948		\$ 143,576	\$ 150,000	\$ 528,007
Revenue Total	\$ 2,850,185	\$ 4,520,386	\$ 5,430,341	\$ 1,538,527	\$ 4,243,678	\$ 4,028,854	\$ 3,850,088	\$ 4,344,994	\$ 2,924,485	\$ 2,155,926	\$ 33,731,537
C. Available Funds (Rollover + Revenue)											
Available Funds Total	\$ 2,850,185	\$ 6,599,741	\$ 9,213,896	\$ 4,574,769	\$ 4,450,736	\$ 4,347,347	\$ 4,591,827	\$ 8,117,973	\$ 11,042,458	\$ 11,192,228	
D. Expenditures											
Expenditures Total	\$ 770,830	\$ 2,816,186	\$ 6,177,654	\$ 4,367,711	\$ 4,132,243	\$ 3,605,607	\$ 818,848		\$ 2,006,156	\$ 2,481,902	\$ 27,177,137
E. Rollover (to next fiscal year)											
Rollover Total	\$ 2,079,355	\$ 3,783,555	\$ 3,036,242	\$ 207,058	\$ 318,493	\$ 741,740	\$ 3,772,979	\$ 8,117,973	\$ 9,036,302	\$ 8,710,326	

Note: Funds not expended during a fiscal year are kept in fund balance for future behavioral health services and various one-time costs.