

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)	FY 20-21 (Year 10) (Calculation Year 19-20) Projected	Total
A. Rollover (from prior fiscal year)												
Rollover Total		\$ 2,079,355	\$ 3,783,555	\$ 3,036,242	\$ 207,058	\$ 503,210	\$ 59,819	\$ 3,390,316	\$ 7,563,214	\$ 13,792,168	\$ 15,610,071	
B. Revenue												
IGT Revenue	\$ 2,828,024	\$ 4,467,538	\$ 5,386,041	\$ 1,513,903	\$ 4,221,678	\$ 4,004,303	\$ 4,105,397	\$ 4,172,898	\$ 6,745,298	\$ 5,687,424	\$ 4,020,367	\$ 47,152,872
Interest	\$ 22,161	\$ 52,848	\$ 44,300	\$ 24,624	\$ 22,869	\$ 24,551	\$ 43,948	\$ -	\$ 178,229	\$ 297,498	\$ 240,000	\$ 951,027
Revenue Total	\$ 2,850,185	\$ 4,520,386	\$ 5,430,341	\$ 1,538,527	\$ 4,244,547	\$ 4,028,854	\$ 4,149,345	\$ 4,172,898	\$ 6,923,527	\$ 5,984,922	\$ 4,260,367	\$ 48,103,899
C. Available Funds (Rollover + Revenue)												
Available Funds Total	\$ 2,850,185	\$ 6,599,741	\$ 9,213,896	\$ 4,574,769	\$ 4,451,605	\$ 4,532,064	\$ 4,209,164	\$ 7,563,214	\$ 14,486,741	\$ 19,777,091	\$ 19,870,438	
D. Expenditures												
Expenditures Total	\$ 770,830	\$ 2,816,186	\$ 6,177,654	\$ 4,367,711	\$ 3,948,394	\$ 4,472,245	\$ 818,848	\$ -	\$ 694,573	\$ 4,167,020	\$ 5,165,106	\$ 33,398,567
E. Rollover (to next fiscal year)												
Rollover Total	\$ 2,079,355	\$ 3,783,555	\$ 3,036,242	\$ 207,058	\$ 503,210	\$ 59,819	\$ 3,390,316	\$ 7,563,214	\$ 13,792,168	\$ 15,610,071	\$ 14,705,332	

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