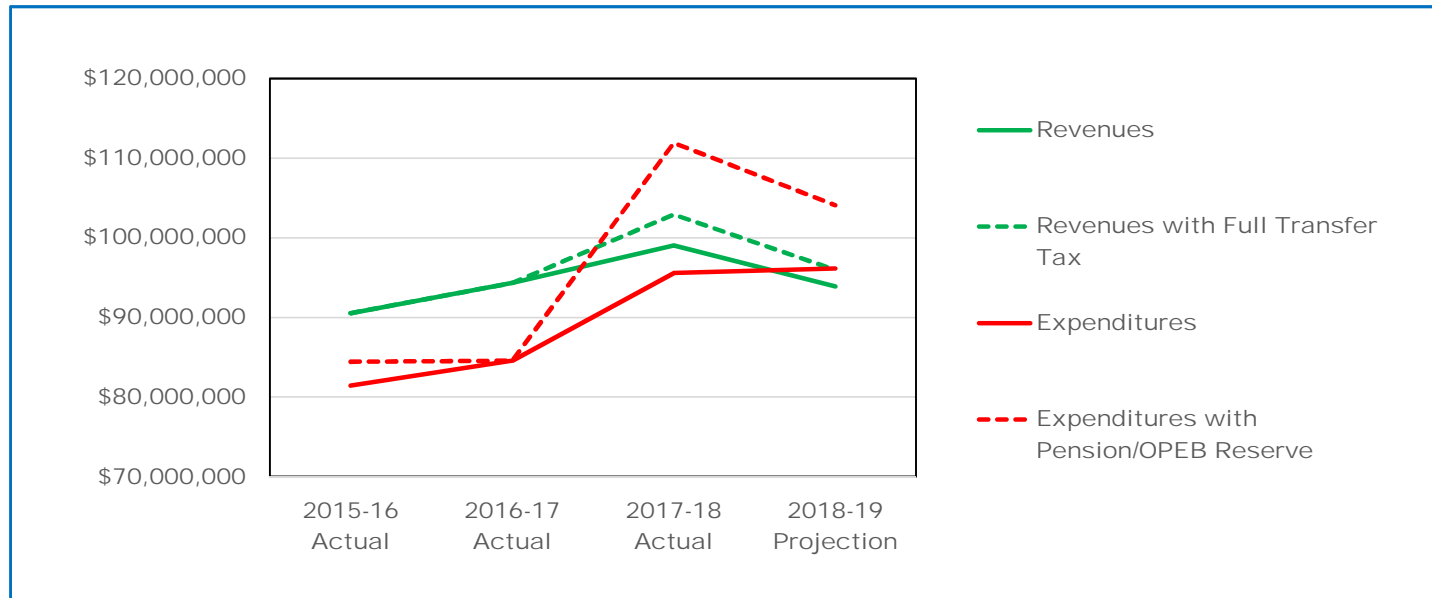




# 2018-19 Mid-Year Budget Update

## General Fund - Annual Activity



	FY 2016-17	FY 2017-18	FY 2018-19			
	Actual	Actual	Adopted Budget	Previous Adjustments	Mid-year Adjustments	Mid-year Projection
<b>Revenues</b>						
Baseline	\$ 94,313,242	\$ 99,046,848	\$ 91,067,000	\$ -	\$ 2,797,500	\$ 93,864,500
Large parcel tax receipts		3,868,800			2,115,000	2,115,000
With Full Transfer Tax	94,313,242	102,915,648	91,067,000	-	4,912,500	95,979,500
<b>Expenditures</b>						
Operations	84,562,895	95,556,024	91,075,000	2,852,735	2,226,000	96,153,735
Pension/OPEB Reserve	-	16,360,068			7,947,172	7,947,172
	84,562,895	111,916,092	91,075,000	2,852,735	10,173,172	104,100,907
<b>Net Annual Activity</b>						
Operations	9,750,347	7,359,624	(8,000)	(2,852,735)	2,686,500	(174,235)
With Pension/OPEB Reserve	9,750,347	(9,000,444)	(8,000)	(2,852,735)	(5,260,672)	(8,121,407)