



2018
BUDGET

**MID-COLUMBIA LIBRARIES
Stroh Fund
2018 Expenditures**

BARS #	ACCOUNT DESCRIPTION	2016 Actuals	2017 BUDGET REV 1	2017 EST. ACTUALS	2018 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
597.00	OTHER FINANCING USES						
597.72	*Transfers-Out	\$0	\$68,495	\$68,495	\$0	-\$68,495	-100.00%
597.00	TOTAL OTHER FINANCING USES	\$0	\$68,495	\$68,495	\$0	-\$68,495	-100.00%
	TOTAL ESTIMATED EXPENDITURES	\$0	\$68,495	\$68,495	\$0	-\$68,495	-100.00%
508.00	ENDING FUND BALANCE	\$241,980	\$182,485	\$184,185	\$194,885	\$10,700	5.81%

*Transfer of funds from the Stroh Fund into the General Fund as outlined in Resolution #2007-05: "for the benefit of the Pasco and Kennewick Libraries".

Dollar and Percent Changes are from 2017 Estimated Actuals to 2018 Budget amounts.

