



**KLAMATH COUNTY LIBRARY SERVICE DISTRICT  
BOARD OF DIRECTORS  
Agenda Item Summary**

<b>Agenda Category:</b>	<b>BUDGET RESOLUTION</b>	<b>Item No:</b>
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**FY 2019-20**

**Date:** **6/18/2019**

**Originating Department:** **FINANCE**

**ISSUE:** Approve a budget change within the Klamath County Library Service District.

**BACKGROUND & CONCLUSIONS:** After the Budget Committee approved the 2019-20 budget, an error was found in the amount budgeted for tax offset revenues. This resolution changes the original \$78,000 budgeted in tax offsets to \$21,000.

**FISCAL IMPACT:** \$57,000.00 Revenue reduction to the Library Service District Operating budget.

**RECOMMENDED MOTION:** Approve the budget resolution as outlined in the attached documents for changes to the Klamath County Library Service District Operating fund; there is a \$57,000.00 fiscal impact.

**DEPARTMENT HEAD APPROVAL:** \_\_\_\_\_ 

**BUDGET OFFICER APPROVAL:**           *Vickie Noel*          

DONE AND DATED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Chair  
Approved   
Denied

\_\_\_\_\_  
Vice-Chair  
Approved   
Denied

\_\_\_\_\_  
Commissioner  
Approved   
Denied



# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 05/20/2019 - 2:45PM  
 Fiscal Year: 2020



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				2510	Klamath Cty Library Serv Dist					
				5010	Library Service District					
				R10	Property Taxes					
2,428,235.35	2,584,340.28	2,588,321.00	0.00	5011-5000-4001	Property Taxes - Current	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
181,355.92	117,111.04	75,000.00	0.00	5011-5000-4001	Property Taxes - Prior	0.00	65,000.00	65,000.00	65,000.00	0.00
<b>2,609,591.27</b>	<b>2,701,451.32</b>	<b>2,663,321.00</b>	<b>0.00</b>		<b>Property Taxes Totals:</b>	<b>0.00</b>	<b>2,765,000.00</b>	<b>2,765,000.00</b>	<b>2,765,000.00</b>	<b>0.00</b>
				R11	Other Taxes					
1,218.52	78,328.34	0.00	0.00	5011-5000-4010	Tax Offsets	0.00	78,000.00	78,000.00	78,000.00	0.00
<b>1,218.52</b>	<b>78,328.34</b>	<b>0.00</b>	<b>0.00</b>		<b>Other Taxes Totals:</b>	<b>0.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00</b>
				R20	Licenses, Fees and Permits					
0.00	21,603.58	20,000.00	0.00	5011-5000-4100	Fees, Licenses and Permits	0.00	20,000.00	20,000.00	20,000.00	0.00
763.41	0.00	0.00	0.00	5011-5000-4151	Request Fees	0.00	0.00	0.00	0.00	0.00
5,712.99	0.00	0.00	0.00	5011-5000-4151	Lost and Damaged Fees	0.00	0.00	0.00	0.00	0.00
<b>6,476.40</b>	<b>21,603.58</b>	<b>20,000.00</b>	<b>0.00</b>		<b>Licenses, Fees and Permits Totals:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5011-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
10,536.16	11,339.27	7,000.00	0.00	5011-5000-4301	Copies	0.00	8,000.00	8,000.00	8,000.00	0.00
1,872.00	1,872.00	1,872.00	0.00	5011-5000-4305	Rental Income	0.00	1,872.00	1,872.00	1,872.00	0.00
337.47	0.00	0.00	0.00	5011-5000-4351	Sales & Donations	0.00	0.00	0.00	0.00	0.00
17,569.51	0.00	0.00	0.00	5011-5000-4351	Overdue Notice Charge	0.00	0.00	0.00	0.00	0.00
<b>30,315.14</b>	<b>13,211.27</b>	<b>8,872.00</b>	<b>0.00</b>		<b>Charges for Service Totals:</b>	<b>0.00</b>	<b>9,872.00</b>	<b>9,872.00</b>	<b>9,872.00</b>	<b>0.00</b>
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5011-5000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
6,321.37	7,336.79	1,000.00	0.00	R40	Other Local Revenue					
				5011-5000-4400	Miscellaneous	0.00	3,800.00	3,800.00	3,790.00	0.00
0.00	50.00	50.00	0.00	5011-5000-4401	Donations	0.00	250.00	250.00	250.00	0.00
6,321.37	7,386.79	1,050.00	0.00		Other Local Revenue Totals:	0.00	4,050.00	4,050.00	4,040.00	0.00
0.00	0.00	0.00	0.00	R41	Interest					
				5011-0000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
2,993.83	17,334.51	6,000.00	0.00	5011-5000-4495	Investments - Interest On	0.00	20,000.00	20,000.00	20,000.00	0.00
2,993.83	17,334.51	6,000.00	0.00		Interest Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
813.20	0.00	0.00	0.00	R42	Sale of Capital Assets					
				5011-5000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
813.20	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
3,773.33	3,070.12	0.00	0.00	R50	Federal Government					
				5011-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
3,773.33	3,070.12	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
18,904.00	19,939.00	18,500.00	0.00	R51	State of Oregon					
				5011-5000-4500	Grants - State	0.00	20,123.00	20,123.00	20,123.00	0.00
27,166.94	101,693.18	27,000.00	0.00	5011-5000-4502	State Board of Forestry	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	0.00	0.00	0.00	5011-5000-4551	Per Capita State Aid	0.00	0.00	0.00	0.00	0.00
46,070.94	121,632.18	45,500.00	0.00		State of Oregon Totals:	0.00	50,123.00	50,123.00	50,123.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
				5011-5000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
1,151,260.12	1,095,673.99	904,971.00	0.00	R90	Fund Balances					
				5011-5000-4995	Beginning Fund Balance	0.00	1,546,893.00	1,546,893.00	1,546,893.00	0.00
1,151,260.12	1,095,673.99	904,971.00	0.00		Fund Balances Totals:	0.00	1,546,893.00	1,546,893.00	1,546,893.00	0.00
3,858,834.12	4,059,692.10	3,649,714.00	0.00	E10	REVENUES TOTALS: Personnel Services	0.00	4,493,938.00	4,493,938.00	4,493,928.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0.00	0.00	0.00	0.00	5011-5000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5011-5000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.18	0.00	0.00	5011-5000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.18	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
317.28	100.00	200.00	0.00	5011-5000-6001	Advertising	0.00	300.00	300.00	300.00	0.00
41,813.33	39,071.90	42,000.00	0.00	5011-5000-6100	Insurance	0.00	42,000.00	42,000.00	42,000.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
40,516.48	57,393.87	72,000.00	0.00	5011-5000-6200	Contract Services	0.00	85,000.00	85,000.00	85,000.00	0.00
551.00	377.83	0.00	0.00	5011-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
75.00	0.00	0.00	0.00	5011-5000-6222	Microfilm or Microfiche	0.00	0.00	0.00	0.00	0.00
6,250.00	6,250.00	6,250.00	0.00	5011-5000-6231	Audit Fees	0.00	6,500.00	6,500.00	6,500.00	0.00
5,824.56	30,387.37	52,000.00	0.00	5011-5000-6232	Software Support	0.00	60,000.00	60,000.00	60,000.00	0.00
950.00	950.00	900.00	0.00	5011-5000-6233	Website Hosting Services	0.00	1,000.00	1,000.00	1,000.00	0.00
4.00	0.00	8.00	0.00	5011-5000-6234	Lock Repair & Replace	0.00	10.00	10.00	10.00	0.00
299.40	299.40	300.00	0.00	5011-5000-6234	Security & Alarms	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6270	On-Line Cataloging System	0.00	0.00	0.00	0.00	0.00
10,382.42	0.00	0.00	0.00	5011-5000-6271	On-Line Databases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6271	State Aid Youth Services	0.00	0.00	0.00	0.00	0.00
25.00	0.00	50.00	0.00	5011-5000-6300	Donations	0.00	250.00	250.00	250.00	0.00
3,167.59	3,019.54	3,200.00	0.00	5011-5000-6310	Dues	0.00	3,000.00	3,000.00	3,000.00	0.00

2017	2018	2019	2019				2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
864.30	619.61	520.00	0.00	5011-5000-6310	Fees	0.00	620.00	620.00	620.00	0.00
580.68	654.99	700.00	0.00	5011-5000-6311	Credit Card Fees	0.00	700.00	700.00	700.00	0.00
289.19	2,702.90	1,500.00	0.00	5011-5000-6330	Office Equipment	0.00	3,000.00	3,000.00	3,000.00	0.00
16,589.41	1,455.87	1,000.00	0.00	5011-5000-6331	Office Furniture	0.00	16,000.00	16,000.00	16,000.00	0.00
21,497.06	200.00	2,000.00	0.00	5011-5000-6331	Computer Software	0.00	1,000.00	1,000.00	1,000.00	0.00
440.15	2,647.24	4,100.00	0.00	5011-5000-6332	Computer Equipment	0.00	8,000.00	8,000.00	8,000.00	0.00
2,647.07	2,833.89	3,000.00	0.00	5011-5000-6333	Vehicle Fuel	0.00	3,000.00	3,000.00	3,000.00	0.00
7,365.24	0.00	0.00	0.00	5011-5000-6336	State Reading Grants	0.00	0.00	0.00	0.00	0.00
48.44	48.47	48.00	0.00	5011-5000-6404	Special Assessments	0.00	49.00	49.00	49.00	0.00
229.61	192.14	170.00	0.00	5011-5000-6517	Refunds	0.00	200.00	200.00	200.00	0.00
52,770.84	52,770.84	52,771.00	0.00	5011-5000-6530	Rent	0.00	52,771.00	52,771.00	52,771.00	0.00
283.00	292.00	300.00	0.00	5011-5000-6531	Equipment Rent	0.00	300.00	300.00	300.00	0.00
1,634.05	1,900.22	2,000.00	0.00	5011-5000-6536	Vehicle Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
2,778.44	0.00	0.00	0.00	5011-5000-6537	Collection Maintenance	0.00	0.00	0.00	0.00	0.00
9,637.85	3,371.08	5,000.00	0.00	5011-5000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00
1,386.22	385.00	3,000.00	0.00	5011-5000-6539	Grounds Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
844.55	1,579.52	600.00	0.00	5011-5000-6600	Supplies - Office	0.00	20,000.00	20,000.00	20,000.00	0.00
22,026.58	21,421.05	21,000.00	0.00	5011-5000-6601	Supplies - Other	0.00	21,000.00	21,000.00	21,000.00	0.00
1,804.89	1,791.94	5,000.00	0.00	5011-5000-6602	Copier Maint & Supplies	0.00	1,500.00	1,500.00	1,500.00	0.00
1,286.33	1,340.80	1,200.00	0.00	5011-5000-6603	Postage	0.00	1,000.00	1,000.00	1,000.00	0.00
288,650.80	352,614.90	360,000.00	0.00	5011-5000-6604	Publications & Periodicals	0.00	410,000.00	410,000.00	410,000.00	0.00
2,073.99	1,927.24	2,500.00	0.00	5011-5000-6605	Printing	0.00	2,000.00	2,000.00	2,000.00	0.00
571.23	648.95	700.00	0.00	5011-5000-6612	Janitorial Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
175.19	0.00	0.00	0.00	5011-5000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
20,738.47	0.00	0.00	0.00	5011-5000-6650	Books	0.00	0.00	0.00	0.00	0.00
555.93	0.00	0.00	0.00	5011-5000-6650	Lost & Damaged	0.00	0.00	0.00	0.00	0.00
8,196.79	0.00	0.00	0.00	5011-5000-6651	Audio-Visual Material	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6651	Memorial Collection	0.00	0.00	0.00	0.00	0.00
8,731.69	7,838.74	8,000.00	0.00	5011-5000-6700	Travel & Training	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
4,357.12	5,236.83	4,000.00	0.00	5011-5000-6750	Utilities - Gas	0.00	5,300.00	5,300.00	5,300.00	0.00
659.50	664.50	700.00	0.00	5011-5000-6751	Utilities - Water & Sewer	0.00	700.00	700.00	700.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0.00	0.00	0.00	0.00	5011-5000-6751	Utilities - Geothermal	0.00	0.00	0.00	0.00	0.00
8,981.38	8,907.81	7,500.00	0.00	5011-5000-6752	Utilities - Electricity	0.00	9,000.00	9,000.00	9,000.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
539.44	543.48	600.00	0.00	5011-5000-6753	Garbage Pickup	0.00	600.00	600.00	600.00	0.00
20,774.58	21,617.25	16,200.00	0.00	5011-5000-6755	Telephone	0.00	22,000.00	22,000.00	22,000.00	0.00
17,282.68	17,281.90	18,250.00	0.00	5011-5000-6756	Data Service Charges	0.00	18,000.00	18,000.00	18,000.00	0.00
637,468.75	651,339.07	699,267.00	0.00		Material and Services Totals:	0.00	816,100.00	816,100.00	816,100.00	0.00
				E21	Interdepartmental Charges					
138,210.00	143,210.00	142,142.00	0.00	5011-5000-6990	Internal Services	0.00	153,491.00	153,491.00	153,491.00	0.00
209,352.00	216,144.00	212,786.00	0.00	5011-5000-6991	Facility Services	0.00	210,618.00	210,618.00	210,618.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
16,500.00	0.00	0.00	0.00	5011-5000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
1,696,479.10	1,576,145.54	1,740,354.00	0.00	5011-5000-6998	Personnel Services Contract	0.00	1,756,585.00	1,756,585.00	1,756,585.00	0.00
23.28	23.28	24.00	0.00	5011-5000-6998	Fees - Internal	0.00	24.00	24.00	24.00	0.00
0.00	20,379.00	20,000.00	0.00	5011-5000-6999	Contract Services - Internal	0.00	10,000.00	10,000.00	10,000.00	0.00
15,958.29	17,895.61	18,000.00	0.00	5011-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
5,935.73	5,169.37	5,500.00	0.00	5011-5000-6999	Postage - Internal	0.00	5,500.00	5,500.00	5,500.00	0.00
363.48	795.00	0.00	0.00	5011-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
55.50	0.00	0.00	0.00	5011-5000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
2,082,877.38	1,979,761.80	2,138,806.00	0.00		Interdepartmental Charges Totals:	0.00	2,136,218.00	2,136,218.00	2,136,218.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	5011-5000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5011-5000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00	5011-5000-9004	Trans - Building Reserve	0.00	583,620.00	583,620.00	583,620.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
42,814.00	0.00	0.00	0.00	5011-5000-9501	Trans - Library Reserve	0.00	0.00	0.00	0.00	0.00
42,814.00	0.00	100,000.00	0.00		Interfund Transfers Totals:	0.00	583,620.00	583,620.00	583,620.00	0.00
0.00	0.00	93,877.00	0.00	E80	Contingencies	0.00	200,000.00	200,000.00	199,990.00	0.00
				5011-5000-9800	Operating Contingency	0.00				
0.00	0.00	93,877.00	0.00		Contingencies Totals:	0.00	200,000.00	200,000.00	199,990.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves	0.00	730,000.00	730,000.00	730,000.00	0.00
				5011-5000-9900	Reserve Future Expenditures	0.00				
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	730,000.00	730,000.00	730,000.00	0.00
1,095,673.99	1,428,591.05	617,764.00	0.00	E90	Unappropriated Fund Balance	0.00	28,000.00	28,000.00	28,000.00	0.00
				5011-5000-9990	Unappropriated Fund Balance	0.00				
1,095,673.99	1,428,591.05	617,764.00	0.00		Unappropriated Fund Balance Total	0.00	28,000.00	28,000.00	28,000.00	0.00
3,858,834.12	4,059,692.10	3,649,714.00	0.00		EXPENDITURES TOTALS:	0.00	4,493,938.00	4,493,938.00	4,493,928.00	0.00
3,858,834.12	4,059,692.10	3,649,714.00	0.00		DEPARTMENT REVENUES	0.00	4,493,938.00	4,493,938.00	4,493,928.00	0.00
3,858,834.12	4,059,692.10	3,649,714.00	0.00		DEPARTMENT EXPENSES	0.00	4,493,938.00	4,493,938.00	4,493,928.00	0.00
0.00	0.00	0.00	0.00		Library Service District Totals:	0.00	0.00	0.00	0.00	0.00
3,858,834.12	4,059,692.10	3,649,714.00	0.00		FUND REVENUES	0.00	4,493,938.00	4,493,938.00	4,493,928.00	0.00
3,858,834.12	4,059,692.10	3,649,714.00	0.00		FUND EXPENSES	0.00	4,493,938.00	4,493,938.00	4,493,928.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Library Serv Dist Totals	0.00	0.00	0.00	0.00	0.00



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
3,858,834.12	4,059,692.10	3,649,714.00	0.00		REPORT REVENUES	0.00	4,493,938.00	4,493,938.00	4,493,928.00	0.00
3,858,834.12	4,059,692.10	3,649,714.00	0.00		REPORT EXPENSES	0.00	4,493,938.00	4,493,938.00	4,493,928.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00