



BOARD OF COMMISSIONERS
Agenda Item Summary

Agenda Category: **BUDGET RESOLUTION** Item No:

Date: June 18, 2019

Originating Department: FINANCE

Issue: In the Matter of Adoption of the Klamath County Budget for Fiscal Year 2019-2020 and Making Appropriations

Background: The Budget Committee approved the budget on April 12, 2019. A public hearing was advertised and held on June 18, 2019 and final adjustments to the budget were made according to Oregon Statute 294.456 (1). The Board of County Commissioners approves and appropriates the budget for fiscal year 2019-20 effective July 1, 2019.

Fiscal Impact: \$205,732,210 for Fiscal year 2019-2020

Recommended Motion: The Board of County Commissioners hereby adopts the budget for fiscal year 2019-20 now on file with Klamath County Board of Commissioners in the sum of \$205,732,210. The Board of County Commissioners resolves that the amounts for the fiscal year beginning July 1, 2019, and for the purposes specified in the resolution are hereby appropriated.


Department Head Signature

DONE AND DATED this _____ day of _____, 20__.

Chair
Approved
Denied

Vice-Chair
Approved
Denied

Commissioner
Approved
Denied

BOARD OF COUNTY COMMISSIOINERS
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION)
OF THE KLAMATH COUNTY BUDGET)
FOR FISCAL YEAR 2019-2020 AND)
MAKING APPROPRIATIONS)

BUDGET RESOLUTION NO. _____

WHEREAS, the Klamath County, Oregon budget for fiscal year 2019-2020 has been prepared and published as prescribed by law; and

WHEREAS, the Budget Committee approved the budget on April 12, 2019; and

WHEREAS, a public hearing was advertised and held on June 18, 2019; and

WHEREAS, final adjustments to the budget were made according to ORS 294.456(1);

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Klamath County, Oregon hereby adopts the budget approved by the Klamath County, Oregon Budget Committee on April 12, 2019 as amended in the total sum of \$205,732,210 as contained in the budget document on file in the office of County Commissioners;

BE IT FURTHER RESOLVED, that the amounts for the fiscal year beginning July 1, 2019 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND (1000)	
Treasurer (1010)	
Personnel Services	\$46,889
Materials and Services	530,474
Total	\$577,363
Assessor (1020)	
Personnel Services	\$934,804
Materials and Services	310,212
Total	\$1,245,016
Tax Collector Operations(1030/1031)	
Personnel Services	\$271,795
Materials and Services	259,250
Total	\$531,045
Tax Collector Property Management(1030/1032)	
Personnel Services	\$151,387
Materials and Services	329,617
Transfers	1,000
Total	\$482,004
Clerk Elections (1040/1041)	
Personnel Services	\$116,161
Materials and Services	181,359
Total	\$297,520

Clerk Recording (1040/1042)	
Personnel Services	\$219,964
Materials and Services	108,943
Transfers	47,121
Total	\$376,028
Commissioners (1050/1051)	
Personnel Services	\$328,885
Materials and Services	83,331
Total	\$412,216
Commissioners Committees (1050/1052)	
Materials and Services	\$12,500
Total	\$12,500
District Attorney (2010)	
Personnel Services	\$1,570,264
Materials and Services	271,744
Transfers	30,270
Total	\$1,872,278
Justice Court (2020)	
Personnel Services	\$193,796
Materials and Services	80,163
Transfer	5,000
Total	\$278,959
Sheriff Administration (2030/2031)	
Personnel Services	\$326,507
Materials and Services	87,788
Total	\$414,295
Sheriff Patrol (2030/2032)	
Personnel Services	\$3,276,124
Materials and Services	921,852
Transfers	216,056
Total	\$4,414,032
Sheriff Corrections (2030/2033)	
Personnel Services	\$4,518,874
Materials and Services	1,446,690
Total	\$5,965,564
Sheriff Civil (2030/2034)	
Personnel Services	\$524,968
Materials and Services	134,508
Transfers	13,500
Total	\$672,976
Sheriff Emergency Management (2030/2040)	
Personnel Services	\$118,241
Materials and Services	47,612
Transfers	3,720
Total	\$169,573

Sheriff Animal Control (2030/2041)	
Personnel Services	\$448,601
Materials and Services	151,399
Transfers	100,000
Total	\$700,000
Juvenile Administration (2050/2051)	
Personnel Services	\$193,042
Materials and Services	26,389
Total	\$219,431
Juvenile Probation (2050/2052)	
Personnel Services	\$567,937
Materials and Services	128,503
Total	\$696,440
Juvenile Detention (2050/2053)	
Personnel Services	\$606,427
Materials and Services	219,505
Total	\$825,932
Juvenile Youth Inspiration Program (2050/2054)	
Personnel Services	\$507,120
Materials and Services	91,689
Transfers	126,212
Total	\$725,021
Juvenile Capital Project (2050/3060)	
Capital Outlay	\$500,000
Total	\$500,000
State Courts (2090)	
Materials and Services	\$378,444
Total	\$378,444
Watermaster (7020)	
Personnel Services	\$75,128
Materials and Services	22,607
Total	\$97,735
Non-Departmental (1000)	
Materials and Services	\$2,071,511
Transfers	14,078,719
Operating Contingency	999,785
Total	\$17,150,015
Total General Fund Appropriations	\$39,014,387
Non-Departmental (1000)	
Reserve for Future Expenditures	\$2,700,000
Total	\$2,700,000
Total General Fund Non-appropriated Amounts	\$2,700,000
TOTAL GENERAL FUND	\$41,714,387

COUNTY SCHOOLS (2020)		
County Schools (1070)		
Materials and Services		\$156,000
Total		\$156,000
TOTAL COUNTY SCHOOLS FUND		\$156,000
TAYLOR GRAZING (2030)		
Taylor Grazing (7010)		
Materials and Services		\$4,500
Total		\$4,500
TOTAL TAYLOR GRAZING FUND		\$4,500
TRANSIENT ROOM TAX (2131)		
Tax Collector Transient Room Tax (1030/1033)		
Materials and Services		\$1,363,605
Transfers		1,286,395
Total		\$2,650,000
TOTAL TRANSIENT ROOM TAX FUND		\$2,650,000
CLERK STORAGE (2140)		
Clerk Recording (1040/1042)		
Transfers		\$15,539
Total		\$15,539
Total Clerk Storage Fund Appropriations		\$15,539
Clerk Recording (1040/1042)		
Reserve for Future Expenditures		\$162,441
Total		\$162,441
Total Clerk Storage Fund Non-appropriated		\$162,441
TOTAL CLERK STORAGE FUND		\$177,980
CLERK OVERPAYMENT (2141)		
Clerk Recording (1040/1042)		
Materials and Services		\$600
Total		\$600
Total Clerk Overpayment Fund Appropriations		\$600
Clerk Recording (1040/1042)		
Reserve for Future Expenditures		\$2,449
Total		\$2,449
Total Clerk Overpayment Fund Non-appropriated Amounts		\$2,449
TOTAL CLERK OVERPAYMENT FUND		\$3,049

SURVEYOR (2160)	
Surveyor Operating (1060/1061)	
Personnel Services	\$9,460
Materials and Services	13,540
Total	\$23,000
Corner Restoration (1060/1062)	
Personnel Services	\$28,379
Materials and Services	142,621
Transfers	1,000
Total	\$172,000
Equipment Reserve (1060/3050)	
Capital Outlay	\$100
Total	\$100
Total Surveyor Fund Appropriations	\$195,100
Corner Restoration (1060/1062)	
Unappropriated Fund Balance	\$1,100,000
Total	\$1,100,000
Equipment Reserve (1060/3050)	
Reserve for Future Expenditures	\$35,700
Total	\$35,700
Total Surveyor Fund Non-appropriated Amounts	\$1,135,700
TOTAL SURVEYOR FUND	\$1,330,800
TOURISM COMPETITIVE GRANTS (2180)	
Tourism (6060)	
Materials and Services	\$258,000
Operating Contingency	75,000
Total	\$333,000
Total Tourism Competitive Grants Fund Appropriated	\$333,000
Tourism (6060)	
Unappropriated Fund Balance	\$196,556
Total	\$196,556
Total Tourism Competitive Grants Fund Non-appropriated Amounts	\$196,556
TOTAL TOURISM COMPETITIVE GRANTS FUND	\$529,556
ECONOMIC DEVELOPMENT (2185)	
Economic Development (6070)	
Materials and Services	\$331,500
Operating Contingency	58,500
Total	\$390,000
TOTAL ECONOMIC DEVELOPMENT FUND	\$390,000

DISTRICT ATTORNEY SPECIAL REVENUE (2210)		
Special Revenues (2010/2012)		
Materials and Services		\$240,500
Total		\$240,500
VOCA Grant (2010/2013)		
Personnel Services		\$222,718
Total		\$222,718
TOTAL DISTRICT ATTORNEY SPECIAL REVENUE FUND		\$463,218

SHERIFF SPECIAL REVENUE (2230)		
Special Revenue (2030/2035)		
Materials and Services		\$12,200
Capital Outlay		50,000
Total		\$62,200
Marine (2030/2036)		
Personnel Services		\$251,578
Materials and Services		86,676
Total		\$338,254
Search and Rescue (2030/2037)		
Materials and Services		\$74,665
Total		\$74,665
Court Security (2030/2038)		
Personnel Services		\$151,849
Materials and Services		15,009
Total		\$166,858
Total Sheriff Special Revenue Fund Appropriations		\$641,977
Special Revenue (2030/2035)		
Reserve for Future Expenditures		\$208,600
Total		\$208,600
Total Sheriff Special Revenue Fund Non-appropriated Amounts		\$208,600
TOTAL SHERIFF SPECIAL REVENUE		\$850,577

COMMUNITY CORRECTIONS (2260)		
Klamath County (2060/2061)		
Personnel Services		\$3,610,457
Materials and Services		2,646,172
Transfers		373,000
Operating Contingency		519,073
Total		7,148,702
Justice Reinvestment (2060/2062)		
Materials and Services		508,206
Transfers		222,201
Operating Contingency		169,223
Total		899,630

Local Alcohol & Drug Planning Committee (2060/2064)	
Materials and Services	\$60,850
Operating Contingency	23,237
Total	\$84,087
Equipment Reserve (2060/3050)	
Capital Outlay	\$150,000
Operating Contingency	25,000
Total	\$175,000
Total Community Corrections Fund Appropriations	\$8,307,419
Klamath County (2060/2061)	
Reserve for Future Expenditures	\$368,750
Total	\$368,750
Local Alcohol & Drug Planning Committee (2060/2064)	
Reserve for Future Expenditures	\$246,965
Total	\$246,965
Equipment Reserve (2060/3050)	
Reserve for Future Expenditures	\$102,975
Total	\$102,975
Total Community Corrections Fund Non-appropriated Amounts	\$718,690
TOTAL COMMUNITY CORRECTIONS	\$9,026,109
ROAD (2310)	
Road Operating (3010/3011)	
Personnel Services	\$4,572,057
Materials and Services	8,439,945
Capital Outlay	2,735,000
Transfers	1,200,000
Operating Contingency	569,454
Total	\$17,516,456
Bicycle Trails (3010/3012)	
Materials and Services	\$7,000
Capital Outlay	29,000
Total	\$36,000
Road Reserves (3010/3013)	
Materials and Services	\$2,563,000
Capital Outlay	1,540,000
Debt Service	1,000,000
Transfers	1,833,000
Operating Contingency	500,000
Total	\$7,436,000
Equipment Reserve (3010/3050)	
Capital Outlay	\$1,552,817
Total	\$1,552,817
Total Road Fund Appropriations	\$26,541,273

Road Operating (3010/3011)	
Reserve for Future Expenditures	\$47,354,544
Unappropriated Fund Balance	1,000,000
Total	\$48,354,544
 Bike Trails (3010/3012)	
Reserve for Future Expenditures	\$270,000
Total	\$270,000
 Federal Road Reserves (3010/3013)	
Reserve for Future Expenditures	\$14,485,842
Total	\$14,485,842
 Equipment Reserve (3010/3050)	
Reserve for Future Expenditures	\$85,266
Total	\$85,266
 Total Road Fund Non-appropriated Amounts	\$63,195,652
 TOTAL ROAD FUND	\$89,736,925
 KLAMATH FALLS STREETS (2311)	
Klamath Falls Streets (3010/3015)	
Materials and Services	\$1,405,000
Total	\$1,405,000
 TOTAL KLAMATH FALLS STREETS FUND	\$1,405,000
 PUBLIC HEALTH (2410)	
Equipment Reserve (4010/3050)	
Capital Outlay	\$100
Operating Contingencies	30,565
Total	\$30,665
 Emergency Preparedness (4010/4029)	
Personnel Services	\$69,339
Materials and Services	16,661
Total	\$86,000
 Vital Records (4010/4039)	
Personnel Services	\$73,673
Materials and Services	23,743
Operating Contingencies	2,584
Total	\$100,000
 Environmental Health (4010/4041)	
Personnel Services	\$419,996
Materials and Services	80,050
Operating Contingencies	3,954
Total	\$504,000
 Clinic Nursing (4010/4044)	
Personnel Services	\$315,903
Materials and Services	212,347
Total	\$528,250

Nursing Outreach (4010/4047)	
Personnel Services	\$147,175
Materials and Services	156,475
Total	\$303,650
Women & Infants (4010/4048)	
Personnel Services	\$449,200
Materials and Services	80,941
Total	\$530,141
Health Promotion Disease Prevention (4010/4049)	
Personnel Services	\$131,350
Materials and Services	41,928
Total	\$173,278
TOTAL PUBLIC HEALTH FUND	\$2,255,984
MENTAL HEALTH (2450)	
Administration (4050/4051)	
Materials and Services	\$38,842
Transfers	119,929
Operating Contingency	100,000
Total	\$258,771
Developmental Disabilities Case Management (4050/4060)	
Personnel Services	\$1,523,264
Materials and Services	279,881
Capital Outlay	750,100
Operating Contingency	600,000
Total	\$3,153,245
Reach Properties (4050/4061)	
Materials and Services	\$85,000
Operating Contingency	3,872
Total	\$88,872
Total Mental Health Fund Appropriations	\$3,500,888
Administration (4050/4051)	
Reserve for Future Expenditures	\$195,429
Total	\$195,429
Developmental Disabilities Case Management (4050/4060)	
Reserve for Future Expenditures	\$1,125,071
Total	\$1,125,071
Total Mental Health Fund Non-appropriated Amounts	\$1,320,500
TOTAL MENTAL HEALTH FUND	\$4,821,388

VETERANS SERVICE (2470)	
Veterans Service (4070)	
Personnel Services	\$234,968
Materials and Services	128,218
Transfer	30,968
Operating Contingencies	29,954
Total	\$424,108
TOTAL VETERANS SERVICE FUND	\$424,108
LAW LIBRARY (2515)	
Law Library (5015)	
Personnel Services	\$22,275
Materials and Services	49,230
Operating Contingency	25,000
Total	\$96,505
Total Law Library Fund Appropriations	\$96,505
Law Library (5015)	
Reserve For Future Expenditures	\$75,000
Unappropriated Fund Balance	111,572
Total	\$186,572
Total Law Library Fund Non-appropriated Amounts	\$186,572
TOTAL LAW LIBRARY FUND	\$283,077
MUSEUM (2520)	
Equipment Reserve (5020/3050)	
Capital Outlay	\$10,000
Operating Contingency	20,000
Total	\$30,000
Museum Operations (5020/5021)	
Personnel Services	\$396,008
Materials and Services	165,726
Transfer	10,000
Operating Contingency	55,528
Total	\$627,262
Museum Reserve (5020/5022)	
Materials and Services	\$90,000
Capital Outlay	10,000
Operating Contingency	35,000
Total	\$135,000
Total Museum Fund Appropriations	\$792,262
Museum Equipment Reserve (5020/3050)	
Unappropriated Fund Balance	\$25,000
Total	\$25,000

Museum Operations (5020/5021)	
Reserve for Future Expenditures	\$60,000
Unappropriated Fund Balance	60,000
Total	\$120,000
Museum Reserve (5020/5022)	
Reserve for Future Expenditures	\$70,000
Unappropriated Fund Balance	40,000
Total	\$110,000
Total Museum Fund Non-appropriated Amounts	\$255,000
TOTAL MUSEUM FUND	\$1,047,262

PARKS (2525)	
Equipment Reserve (5025/3050)	
Capital Outlay	\$21,000
Operating Contingency	11,250
Total	\$32,250
Parks Operating (5025/5026)	
Personnel Services	\$98,397
Materials and Services	103,286
Transfers	8,500
Total	\$210,183
Parks Reserve (5025/5027)	
Capital Outlay	\$100
Total	\$100
Total Parks Fund Appropriations	\$242,533
Parks Reserve (5025/5027)	
Reserve for Future Expenditures	\$221,396
Total	\$221,396
Total Parks Fund Non-appropriated Amounts	\$221,396
TOTAL PARKS FUND	\$463,929

TITLE III (2630)	
Federal Title III Original (6080/6081)	
Materials and Services	\$56,956
Total	\$56,956
Federal Title III New (6080/6082)	
Materials and Services	\$105,000
Operating Contingency	130,876
Total	\$235,876
O&C Title III Original (6090/6081)	
Materials and Services	\$41,366
Operating Contingency	100,000
Total	\$141,366

O&C Title III New (6090/6082)	
Materials and Services	\$50,000
Operating Contingency	80,569
Total	\$130,569
Total Title III Fund Appropriations	\$564,767
Federal Title III Original (6080/6081)	
Reserve for Future Expenditures	\$821,937
Total	\$821,937
O&C Title III Original (6090/6081)	
Reserve for Future Expenditures	\$66,732
Total	\$66,732
Total Title III Fund Non-appropriated Amounts	\$888,669
TOTAL FEDERAL FOREST TITLE III FUND	\$1,453,436
EQUIPMENT RESERVE (3010)	
Equipment Reserve (1000/3050)	
Capital Outlay	\$316,000
Operating Contingency	154,000
Total	\$470,000
Total Equipment Reserve Fund Appropriations	\$470,000
Equipment Reserve (1000/3050)	
Reserve for Capital Outlay	\$403,220
Total	\$403,220
Total Equipment Reserve Non-appropriated Amounts	\$403,220
TOTAL EQUIPMENT RESERVE FUND	\$873,220
CAPITAL PROJECTS RESERVE (3020)	
Building Reserve (1000/3060)	
Capital Outlay	\$150,000
Operating Contingency	300,000
Total	\$450,000
Total Capital Projects Reserve Appropriations	\$450,000
Building Rerserve (1000/3060)	
Reserve for Capital Outlay	\$1,510,000
Total	\$1,510,000
Total Capital Projects Reserve Non-appropriated	\$1,510,000
TOTAL CAPITAL PROJECTS RESERVE FUND	\$1,960,000

SOLID WASTE (5020)	
Solid Waste Operating (3030/3031)	
Personnel Services	\$1,722,729
Materials and Services	3,334,196
Transfers	1,050,000
Operating Contingency	1,000,000
Total	\$7,106,925
Solid Waste Recycle (3030/3033)	
Personnel Services	\$85,046
Materials and Services	126,584
Operating Contingency	1,020
Total	\$212,650
Equipment Reserve (3030/3050)	
Capital Outlay	\$120,000
Operating Contingencies	390,000
Total	\$510,000
Building Reserve (3030/3060)	
Capital Outlay	\$50,000
Total	\$50,000
Total Solid Waste Fund Appropriations	\$7,879,575
Solid Waste Operating (3030/3031)	
Reserve for Future Expenditures	\$666,290
Total	\$666,290
Solid Waste Landfill Reserve (3030/3032)	
Reserve for Future Expenditures	\$5,659,583
Total	\$5,659,583
Equipment Reserve (3030/3050)	
Reserve for Future Expenditures	\$1,905,000
Total	\$1,905,000
Building Reserve (3030/3060)	
Reserve for Capital Outlay	\$101,512
Total	\$101,512
Total Solid Waste Fund Non-appropriated Amounts	\$8,332,385
TOTAL SOLID WASTE FUND	\$16,211,960
WEED CONTROL (5030)	
Weed Control Operating (3010/3014)	
Personnel Services	\$150,754
Materials and Services	137,749
Transfers	10,000
Operating Contingency	24,574
Total	\$323,077

Equipment Reserve (3010/3050)	
Capital Outlay	\$8,000
Total	\$8,000
Total Weed Control Fund Appropriations	\$331,077
Weed Control Operating (3010/3014)	
Reserve for Future Expenditures	\$38,923
Total	\$38,923
Equipment Reserve (3010/3050)	
Reserve for Future Expenditures	\$49,884
Total	\$49,884
Total Weed Control Fund Non-appropriated Amounts	\$88,807
TOTAL WEED CONTROL FUND	\$419,884
FAIRGROUNDS (5040)	
Building Reserve (5030/3060)	
Materials and Services	\$50,000
Capital Outlay	40,000
Operating Contingencies	9,000
Total	\$99,000
Fairground Operations (5030/5031)	
Personnel Services	\$621,551
Materials and Services	614,809
Capital Outlay	218,159
Debt Service	38,450
Operating Contingencies	168,000
Total	\$1,660,969
Fair (5030/5032)	
Materials and Services	\$421,900
Total	\$421,900
Total Fairgrounds Fund Appropriations	\$2,181,869
Building Reserve (5030/3060)	
Reserve for Future Expenditures	\$44,367
Total	\$44,367
Fairground Operations (5030/5031)	
Reserve for Future Expenditures	\$88,723
Total	\$88,723
Fairgrounds Fund Non-appropriated Amounts	\$133,090
TOTAL FAIRGROUNDS FUND	\$2,314,959

COMMUNITY DEVELOPMENT (5050)	
Planning Operating (6020/6021)	
Personnel Services	\$331,358
Materials and Services	58,512
Operating Contingencies	75,680
Total	\$465,550
Building Equipment Reserve (6030/3050)	
Capital Outlay	\$150,000
Operating Contingencies	150,000
Total	\$300,000
Building Operating (6030/6031)	
Personnel Services	\$1,487,731
Materials and Services	635,062
Transfers	600,000
Operating Contingencies	428,627
Total	\$3,151,420
Onsite Equipment Reserve (6040/3050)	
Capital Outlay	\$100
Operating Contingencies	61,844
Total	\$61,944
Onsite Operating (6040/6041)	
Personnel Services	\$279,160
Materials and Services	49,069
Transfers	23,000
Operating Contingency	8,981
Total	\$360,210
Code Enforcement Equipment Reserve (6050/3050)	
Operating Contingencies	\$12,045
Total	\$12,045
Code Enforcement Operating (6050/6051)	
Personnel Services	\$228,662
Materials and Services	31,238
Total	\$259,900
Code Enforcement Violations (6050/6052)	
Materials and Services	\$51,330
Total	\$51,330
Total Community Development Appropriations	\$4,662,399
Building Equipment Reserve (6030/3050)	
Reserve for Future Expenditures	\$1,841,709
Total	\$1,841,709
Community Development Fund Non-appropriated Amount	\$1,841,709
TOTAL COMMUNITY DEVELOPMENT FUND	\$6,504,108

INTERNAL SERVICES (1500)		
General Administration (1510/1511)		
Personnel Services		\$189,273
Materials and Services		21,784
Total		\$211,057
Human Resources (1515/1516)		
Personnel Services		\$308,526
Materials and Services		196,212
Total		\$504,738
Counsel (1520/1521)		
Personnel Services		\$234,168
Materials and Services		153,905
Total		\$388,073
Finance (1525/1526)		
Personnel Services		\$546,893
Materials and Services		402,056
Transfers		3,000
Total		\$951,949
Information Technology (1530/1531)		
Personnel Services		\$815,352
Materials and Services		148,286
Transfers		1,500
Total		\$965,138
Technology Maintenance (1530/1532)		
Materials and Services		\$440,271
Operating Contingencies		10,399
Total		\$450,670

Geographic Information Systems (1535/1536)	
Personnel Services	\$157,261
Materials and Services	109,909
Total	\$267,170
Non-Departmental (1000/1000)	
Transfers	\$3,040,650
Operating Contingency	521,923
Total	\$3,562,573
Equipment Reserve (1000/3050)	
Capital Outlay	\$100
Operating Contingencies	25,000
Total	\$25,100
Internal Services Fund Appropriations	\$7,326,468
Equipment Reserve (100/3050)	
Reserve for Future Expenditures	\$80,400
Total	\$80,400
Technology Maintenance (1530/1532)	
Reserve Capital Outlay	\$10,000
Total	\$10,000
Internal Service Fund Non-appropriated Amounts	\$90,400
TOTAL INTERNAL SERVICES FUND	\$7,416,868
EXTERNAL SERVICES (6010)	
Library Service District (5010)	
Personnel Services	\$1,664,419
Materials and Services	92,166
Total	\$1,756,585
TOTAL EXTERNAL SERVICES FUND	\$1,756,585
FACILITY SERVICES (6020)	
Maintenance (1560/1561)	
Personnel Services	\$511,376
Materials and Services	1,504,301
Transfers	260,000
Operating Contingency	355,100
Total	\$2,630,777
Equipment Reserve (1560/3050)	
Capital Outlay	\$40,000
Total	\$40,000
Total Facility Services Fund Appropriations	\$2,670,777
Maintenance (1560/1561)	
Reserve for Future Expenditures	\$216,432
Total	\$216,432

Equipment Reserve (1560/3050)	
Reserve Capital Outlay	\$100,000
Total	\$100,000
Total Facility Services Non-appropriated Amounts	\$316,432
TOTAL FACILITY SERVICES FUND	\$2,987,209
RISK MANAGEMENT (6030)	
Risk Management (1520/1522)	
Personnel Services	\$141,894
Materials and Services	1,662,132
Transfers	56,603
Operating Contingency	239,503
Total	\$2,100,132
Total Risk Management Fund Appropriations	\$2,100,132
Risk Management (1520/1522)	
Reserve for Future Expenditures	\$4,000,000
Total	\$4,000,000
Total Risk Management Fund Non-appropriated	\$4,000,000
TOTAL RISK MANAGEMENT FUND	\$6,100,132
TOTAL APPROPRIATED	\$117,823,942
TOTAL NON-APPROPRIATED	\$87,908,268
TOTAL ALL FUNDS	\$205,732,210

DONE AND DATED THE 18th DAY OF JUNE, 2019.

Chair

Commissioner

Commissioner