

Department Mission:

EDUCATE-ENFORCE-ASSIST-PROTECT

- To **Educate** the public in public safety and humane issues pertaining to Oregon State Law and Klamath County Ordinances.
- To **Enforce** the Klamath County Ordinances and Oregon State Statutes pertaining to animals.
- To **Assist** the public in resolving animal issues with courtesy and professionalism.
- To **Protect** the safety and welfare of the citizens and animals of Klamath County.

Animal Control Vision Statement

“To protect and serve our community through education, professional enforcement and competent leadership.”

Mandated Services:

- Selling dog licenses, issuing dog license tags, and keeping record of all dog licenses issued. (ORS 609.030 and 609.100)
- Enforcing all of the county and state laws relating to the control of dogs within the county, including that of making arrests and performing such other duties as assigned by the county governing body. (ORS 609.030)
- Enforcing state statutes concerning animal abuse and animal neglect. (ORS 133.379; ORS 609.500; ORS 686.460)

Klamath County Animal Control investigates cruelty, abuse and neglect complaints concerning dogs. Animal Control Officers are deputized as Special Deputies by the Sheriff and have been asked to investigate the complaints of cruelty, abuse and neglect on other small domestic animals as well. Klamath County Animal Control also maintains a working relationship between the District Attorney’s office and Klamath Falls Police Department to investigate cases inside Klamath Falls city limits. Animal Control Officers interview witnesses and suspects, gather evidence, write reports and may seize or impound animals as governed by state law and county ordinance.

Self-Imposed Services

- Acting as an authorized representative of the Klamath County Public Health Department for the purpose of investigating and enforcing Oregon health laws pertaining to dog bites and other animal bites where rabies may be a concern.

Klamath County Animal Control maintains a working relationship with the Klamath County Public Health Department in order to investigate animal bites that may require capture and / or quarantine of the animals involved. Animal control officers also work to enforce health laws involving inoculation of dogs against rabies as it is a requirement for licensure of dogs. (ORS 433.365; ORS 433.375 and ORS 609.100)

- Assisting other law enforcement agencies in situations involving animals.

Klamath County Animal Control provides other agencies instruction in animal control techniques; assist outside agencies in the capture and / or control of dangerous domestic animals; assisting in accidents that involve animals and arrange transportation of injured animals to the appropriate treatment facilities.

Although the above services are not mandated and do not generate revenue, the services provided by Klamath County Animal Control do take the burden off of other agencies that might have to provide these services at a cost to the general fund or may not be able to provide these services. This also provides an improved public image for Klamath County Animal Control and Klamath County at large. Impact to the Klamath County Animal Control budget is negligible, as animal control officers are already involved in many similar aspects of the work due to mandated services.

Department Overview:

Klamath County Animal Control is a small department that provides services to all of Klamath County.

Mostly due to changes in state law, Klamath County Animal Control is currently handling an even larger workload with a staff of four people; the Animal Control Officer, Asst. Animal Control Officer, Office Manager, and Part time Office Asst. We strive to improve our efficiency through training and technology where applicable.

The long-range goal is to increase licensing revenues to the department so that one Assistant Animal Control Officer Position may be opened and filled.

Successes and Challenges:

	2010	2011	2012	2013	2014	2015	2016-current
CALL FOR SERVICE	1087	1170	942	1067	707	681	31
CRIMINAL INCIDENTS	11	14	23	10	18	53	3
CITATIONS	1032	1321	1082	1261	2372	1489	31

Budget Overview:

Major revenue sources for Animal Control are dog license fees, late license fees, court fines and impoundment fees. The bulk of the revenue is generated by license fees and late fees.

Although citations issued by the department generate revenue through court fines, those revenues are fully dependent on payment of citations by the violator and disbursement to the State of Oregon and other agencies. Citation enforcement of dog licenses usually generates more revenue by word-of-mouth voluntary compliance to avoid the chance of receiving a citation.

Impoundment fees paid to the county are fully dependent on dog owners who redeem their dogs at the contracted care facility and many dog owners do not redeem their dogs, leaving the Animal Control budget to pay for the cost of the dog's care.

The Animal Control budgeted revenues depend mainly on dog license fees, late license fees, court fines and impoundment fees. In order to develop the Animal Control budget each year, the number of license renewals that will be sent for the next budget year is first determined.

Although the number of dogs that will actually be renewed is unknown, when used in conjunction with trends of previous years, it provides an estimated amount of revenue that may be received for the next budget year.

The number of new licenses that will be sold is estimated by trends of previous years as are late fees and impoundment fees.

Major expenditures for the Animal Control office come in two parts:

1. The enforcement of dog control laws.

The major cost that is associated with enforcement is the personnel required to handle the volume of calls received from all over Klamath County.

A call in the northern part of the county may consume a whole work day, or more, in order to adequately resolve the matter and pulls from the human resources that may be required to handle calls in another part of the county.

Criminal investigations can take many work hours and require special training. Also, requirements of the court and law that are placed upon officers may require hours of investigation for certain violations.

Quite often, Animal Control Officers are dealing with individuals that are also involved in other types of crimes. Animal Control Officers have training in how to deal with these individuals appropriately. The majority of this training has been obtained by the officers at no cost to the county.

2. Care of impounded and / or stray dogs.

The second major cost to the Animal Control budget is the care of impounded, quarantined and / or stray dogs. Klamath County currently has a contract with the Klamath Animal Shelter for the care of impounded, quarantined and / or stray dogs. This contract was historically paid by the general fund.

The current contract currently pays \$50,000 per contract year to the Klamath Animal Shelter.

Significant Changes:

- With the 2015 contract with the Klamath Animal Shelter the fees have gone down but so have services that are offered. Our new license program with Rescue Connection is in the process of data transfer with the IT dept.
- We are looking at bringing our Part time office assistant to full time to spearhead the new license program conversion, and web page creation. Bringing on a Part time officer to work the License compliance program, and assist as needed.
- Looking into other alternatives to house our office after our rental contract expires in March 2017.

Key Issues

- Improving revenue streams to the department through increased license compliance enforcement, with the intent that the revenue generated will continue to positively affect future budgets
- Continue to provide Klamath County with the efficient and courteous handling of the increase animal issues, both criminal and violations.

Klamath County, Oregon
2016-2017 Budget Financial Presentation
2040 Animal Control

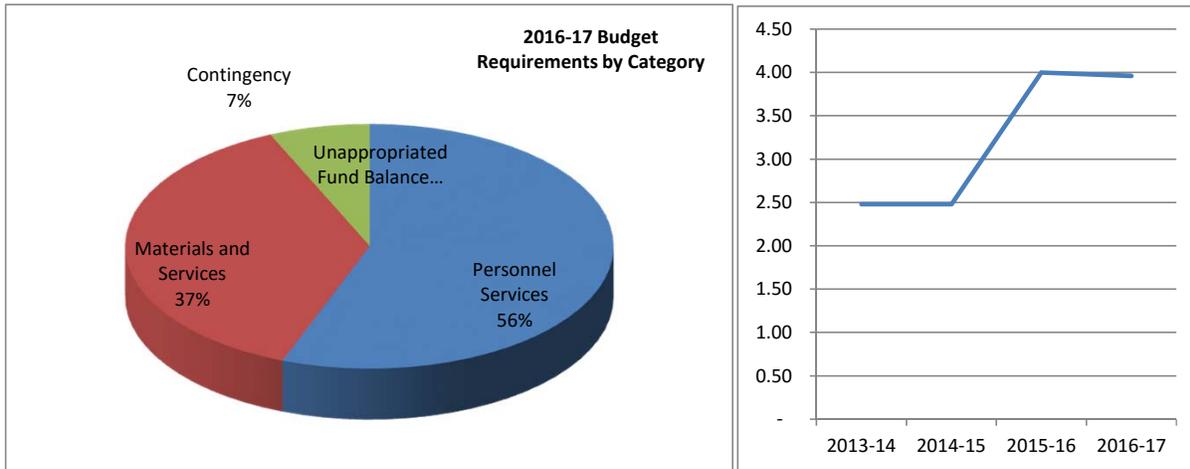
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	161,516	189,474	264,540	223,316
Materials and Services	135,648	147,991	141,693	150,159
Subtotal Current Expenditures	297,164	337,465	406,233	373,475
Contingency	-	-	-	26,725
Unappropriated Fund Balance	23,446	49,908	-	-
Subtotal Noncurrent Expenditures	23,446	49,908	-	26,725
Total Requirements by Budgetary Category	320,610	387,373	406,233	400,200

Requirements by Fund				
Dog Control (2270)	320,610	387,373	406,233	400,200
Total Requirements by Fund	320,610	387,373	406,233	400,200

Resources by Budgetary Category				
Licenses, Fees and Permits	296,133	337,535	390,233	389,200
Intergovernmental	-	3,499	4,000	5,000
Charges for Services	2,199	2,838	2,000	2,000
Fines and Forfeitures	18,519	17,785	10,000	4,000
Investment Earnings	40	177	-	-
Miscellaneous	250	121	-	-
Interfund Transfers	-	1,972	-	-
Beginning Fund Balance	3,469	23,446	-	-
Total Resources by Budgetary Category	320,610	387,373	406,233	400,200

Full-Time Employee Equivalents	2.48	2.48	4.00	3.96
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Mandate	Total Cost	Personnel Services	FTE
Animal Control	400,200	223,316	3.96
Total Mandates	400,200	223,316	3.96



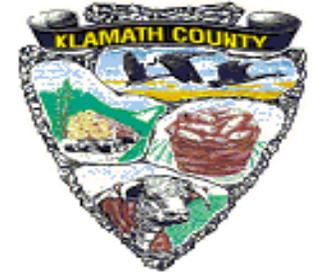
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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2270	Dog Control					
				2040	Animal Control					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2041-2000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
396.00	270.00	300.00	0.00	2041-2000-4101	Fees - NSF Check	0.00	100.00	100.00	0.00	0.00
56,338.45	75,388.00	61,140.00	0.00	2041-2000-4102	Fees - Late	0.00	58,000.00	58,000.00	0.00	0.00
198,516.67	215,934.01	283,453.00	0.00	2041-2000-4127	Licenses - Dog	0.00	285,000.00	285,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Licenses - Kennel	0.00	0.00	0.00	0.00	0.00
2,430.00	2,697.14	2,000.00	0.00	2041-2000-4127	Deposits - Rabies	0.00	2,000.00	2,000.00	0.00	0.00
23,866.50	26,818.70	26,840.00	0.00	2041-2000-4127	Fees - Impound	0.00	27,000.00	27,000.00	0.00	0.00
14,585.86	15,837.43	16,500.00	0.00	2041-2000-4127	Fees - Boarding	0.00	16,500.00	16,500.00	0.00	0.00
0.00	590.00	0.00	0.00	2041-2000-4127	Licenses - Rescue	0.00	600.00	600.00	0.00	0.00
296,133.48	337,535.28	390,233.00	0.00		Licenses, Fees and Permits Totals:	0.00	389,200.00	389,200.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	17,785.18	10,000.00	0.00	2041-2000-4200	Fines, Forfeitures and Penal	0.00	4,000.00	4,000.00	0.00	0.00
0.00	17,785.18	10,000.00	0.00		Fines and Forfeitures Totals:	0.00	4,000.00	4,000.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2041-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
2,198.50	2,838.25	2,000.00	0.00	2041-2000-4327	Microchips	0.00	2,000.00	2,000.00	0.00	0.00
2,198.50	2,838.25	2,000.00	0.00		Charges for Service Totals:	0.00	2,000.00	2,000.00	0.00	0.00
				R40	Other Local Revenue					
250.00	121.00	0.00	0.00	2041-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
250.00	121.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2041-0000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
40.37	176.57	0.00	0.00	2041-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
40.37	176.57	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
				2041-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	2041-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
18,519.45	3,499.18	4,000.00	0.00	2041-2000-4509	Fees - State of Oregon Court	0.00	5,000.00	5,000.00	0.00	0.00
18,519.45	3,499.18	4,000.00	0.00		State of Oregon Totals:	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R61	Interfund Loan Proceeds					
				2041-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2041-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	1,971.54	0.00	0.00	2041-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	1,971.54	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
3,468.50	23,446.41	0.00	0.00	R90	Fund Balances					
				2041-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
3,468.50	23,446.41	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
320,610.30	387,373.41	406,233.00	0.00		REVENUES TOTALS:	0.00	400,200.00	400,200.00	0.00	0.00
115,420.77	142,236.64	162,032.00	0.00	E10	Personnel Services					
				2041-2000-5000	Salaries and Wages	3.96	161,262.00	149,413.00	0.00	0.00
0.00	1,056.40	0.00	0.00	2041-2000-5011	Overtime	0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	2041-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
8,669.98	10,847.10	13,160.00	0.00	2041-2000-5110	FICA	0.00	13,039.00	11,430.00	0.00	0.00
92.58	105.92	117.00	0.00	2041-2000-5120	Workmans Compensation Tax	0.00	131.00	116.00	0.00	0.00
18,248.37	12,229.16	44,400.00	0.00	2041-2000-5130	Medical Insurance	0.00	48,240.00	36,180.00	0.00	0.00
0.00	3,170.84	0.00	0.00	2041-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
108.18	90.72	101.00	0.00	2041-2000-5133	Life Insurance	0.00	101.00	87.00	0.00	0.00
42.06	88.65	732.00	0.00	2041-2000-5134	Short Term Disability	0.00	732.00	549.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
13,323.54	14,232.14	27,546.00	0.00	2041-2000-51400	Retirement - General	0.00	26,034.00	20,312.00	0.00	0.00
2,654.71	2,507.60	3,011.00	0.00	2041-2000-51560	Unemployment Compensation	0.00	2,557.00	2,241.00	0.00	0.00
2,956.05	2,909.04	3,441.00	0.00	2041-2000-51570	Workmans Compensation	0.00	4,141.00	2,988.00	0.00	0.00
161,516.24	189,474.21	264,540.00	0.00		Personnel Services Totals:	3.96	257,237.00	223,316.00	0.00	0.00
				E20	Material and Services					
63,070.00	56,666.64	50,000.00	0.00	2041-2000-62000	Contract Services	0.00	50,000.00	50,000.00	0.00	0.00
0.00	8,235.25	0.00	0.00	2041-2000-62000	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
730.46	0.00	0.00	0.00	2041-2000-62010	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	303.31	0.00	0.00	2041-2000-62030	Legal Notice Publish	0.00	250.00	250.00	0.00	0.00
0.00	3,737.61	3,000.00	0.00	2041-2000-62450	Vet Expense	0.00	7,500.00	7,500.00	0.00	0.00
1,613.01	2,030.00	0.00	0.00	2041-2000-62450	Human Society Overages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	2041-2000-63100	Dues & Fees	0.00	100.00	100.00	0.00	0.00
0.00	440.72	0.00	0.00	2041-2000-63320	Computer Equipment	0.00	500.00	500.00	0.00	0.00
11,299.57	12,015.02	20,000.00	0.00	2041-2000-63330	Vehicle Fuel	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-63390	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-65010	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	40.00	0.00	0.00	2041-2000-65170	Refunds	0.00	0.00	0.00	0.00	0.00
12,949.00	15,015.32	15,907.00	0.00	2041-2000-65300	Rent	0.00	16,669.00	16,669.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-65310	Supplies Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	25.00	0.00	0.00	2041-2000-65350	Equipment Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
3,171.49	1,824.23	2,500.00	0.00	2041-2000-65360	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
1,817.80	2,035.63	300.00	0.00	2041-2000-66000	Supplies - Office	0.00	300.00	300.00	0.00	0.00
2,672.49	2,624.09	750.00	0.00	2041-2000-66010	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
279.05	488.82	800.00	0.00	2041-2000-66020	Copier Maint & Supplies	0.00	800.00	800.00	0.00	0.00
3,745.29	1,000.00	0.00	0.00	2041-2000-66030	Postage	0.00	0.00	0.00	0.00	0.00
525.79	1,893.82	1,000.00	0.00	2041-2000-66210	Uniform Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
94.00	0.00	400.00	0.00	2041-2000-66220	Supplies - Ammunition	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-67000	Travel & Training	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	500.00	0.00	2041-2000-67010	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	422.68	0.00	0.00	2041-2000-67020	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
507.64	0.00	0.00	0.00	2041-2000-67530	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
2,175.06	2,397.42	1,600.00	0.00	2041-2000-67550	Telephone	0.00	1,600.00	1,600.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	56.19	0.00	0.00	2041-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
104,650.65	111,251.75	96,857.00	0.00		Material and Services Totals:	0.00	88,119.00	88,119.00	0.00	0.00
				E21	Interdepartmental Charges					
22,969.00	24,413.00	25,094.00	0.00	2041-2000-6990	Internal Services	0.00	26,551.00	28,326.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
3,450.00	2,244.00	2,352.00	0.00	2041-2000-6992	Steering Comm Hardware Chg	0.00	1,985.00	1,985.00	0.00	0.00
1,830.00	906.00	2,375.00	0.00	2041-2000-6993	Steering Comm User Chg	0.00	2,500.00	2,500.00	0.00	0.00
957.00	950.00	848.00	0.00	2041-2000-6994	Risk Management	0.00	883.00	383.00	0.00	0.00
1,791.00	1,778.00	1,667.00	0.00	2041-2000-6995	Insurance Liability	0.00	1,735.00	1,735.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6998	Vehicle Fuel - Internal	0.00	16,111.00	16,111.00	0.00	0.00
0.00	584.88	0.00	0.00	2041-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	944.47	2,000.00	0.00	2041-2000-6999	Office Supplies - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	3,999.19	8,500.00	0.00	2041-2000-6999	Postage - Internal	0.00	8,500.00	8,500.00	0.00	0.00
0.00	299.99	500.00	0.00	2041-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	620.12	1,500.00	0.00	2041-2000-6999	Solid Waste Fees - Internal	0.00	1,000.00	1,000.00	0.00	0.00
30,997.00	36,739.65	44,836.00	0.00		Interdepartmental Charges Totals:	0.00	60,765.00	62,040.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2041-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2041-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-9208	Trans - Emergency Services	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
				E80	Contingencies					
0.00	0.00	0.00	0.00	2041-2000-9800	Operating Contingency	0.00	0.00	26,725.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	26,725.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	2041-2000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
23,446.41	49,907.80	0.00	0.00	E90 2041-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
23,446.41	49,907.80	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
320,610.30	387,373.41	406,233.00	0.00		EXPENDITURES TOTALS:	3.96	406,121.00	400,200.00	0.00	0.00
320,610.30	387,373.41	406,233.00	0.00		DEPARTMENT REVENUES	0.00	400,200.00	400,200.00	0.00	0.00
320,610.30	387,373.41	406,233.00	0.00		DEPARTMENT EXPENSES	3.96	406,121.00	400,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Animal Control Totals:	(3.96)	(5,921.00)	0.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
320,610.30	387,373.41	406,233.00	0.00		FUND REVENUES	0.00	400,200.00	400,200.00	0.00	0.00
320,610.30	387,373.41	406,233.00	0.00		FUND EXPENSES	3.96	406,121.00	400,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Dog Control Totals:	(3.96)	(5,921.00)	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
320,610.30	387,373.41	406,233.00	0.00		REPORT REVENUES	0.00	400,200.00	400,200.00	0.00	0.00
320,610.30	387,373.41	406,233.00	0.00		REPORT EXPENSES	3.96	406,121.00	400,200.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.96)	(5,921.00)	0.00	0.00	0.00

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