## XML 71 R45.htm IDEA: XBRL DOCUMENT

XML /1 R45.ntm IDEA: XBRL DOCUMEN I				
DEFERRED COMPENSATION	12 Months Ended			
LIABILITY (Details) - USD (\$) \$ in Thousands	Dec. 31, 2019	Dec. 31, 2018	Dec. 31, 2017	Dec. 31, 2016
Post Retirement Benefits [Abstract]				
Restricted deposit account				\$ 10,000
Amount of final settlement agreement to terminate the compensation agreement with a corresponding payment	\$ 11,000			
Total expense (gain) recognized	\$ (10,970)	\$ (860)	\$ 1,303	
Chairman, President and CEO [Member]				
Post Retirement Benefits [Abstract]				
Required service period	15 years			
Maximum benefit as a percentage of salary	66.00%			
Retirement age	72 years			
Chief Executive Officer and Chief Financial Officer [Member]				
Post Retirement Benefits [Abstract]				
Total expense (gain) recognized	\$ (200)	\$ (700)	\$ 1,000	