

SEPLSO FY 2020 Budget, Amended January 21, 2020

Income	Ad Valorem Income	4,994,436	
	State Aid	103,000	
	Interest	40,000	
	Fees & Charges	85,270	
	Donations	15,000	
	In-Kind Donations	30,000	
	Grant Income	10,000	
	Surplus Sales	4,000	
	Miscellaneous Income	4,000	
	Settlement Proceeds	118,900	
	Current Operating Reserve*	211,499	
	Total Income	\$5,616,105	
Expenses	Personnel Expenses	3,759,266	
	Informational Materials	711,745	
	Public & Technical Services	195,300	
	Operating Expenses	830,896	
	Settlement Expenses	118,900	
	Total Expenses	\$5,616,106	
	Net Ordinary Income	\$0	

APPROVED

JANUARY 21, 2020

*Covers an additional \$55,000 approved by the SEPLSO Board in May 2019 to cover McAlester Campaign Study and \$160,000 in retirement to allow employee contributions to be made monthly starting in January 2020.