

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	
	<b>Total Income</b>	<b>\$5,616,105</b>	
Expenses	Personnel Expenses	3,759,266	
	Informational Materials	711,745	
	Public & Technical Services	195,300	
	Operating Expenses	830,896	
	Settlement Expenses	118,900	
		<b>Total Expenses</b>	<b>\$5,616,106</b>
	<b>Net Ordinary Income</b>	<b>\$0</b>	

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.