

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
COMPASS LAKE IN THE HILLS - MSTU/MSBU

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
MSTU -TAXES	500,224.00	490,855.28	500,224.00
ESTIMATED CL MSTU CARRYOVER	<u>520,000.00</u>	<u>0.00</u>	<u>189,000.00</u>
Total Revenues	1,020,224.00	490,855.28	689,224.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 EXPENSE SUMMARY

COMPASS LAKE IN THE HILLS - MSTU/MSBU

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
110-7992-519-310-000 COMPASS LAKE MSTU-PROF SVS	1,000	1,000	1,000	1,000
110-7992-519-410-000 COMPASS LAKE MSTU-POSTAGE	<u>5,236</u>	<u>9,865</u>	<u>0</u>	<u>0</u>
Operating Expenses	6,236	10,865	1,000	1,000
Capital Outlay				
110-7992-519-640-000 COMPASS LAKE MSTU-CAPITAL OUTLAY	<u>0</u>	<u>6,700</u>	<u>0</u>	<u>0</u>
Capital Outlay	0	6,700	0	0
Other Expenses				
110-7992-519-910-000 COMPASS LAKE MSTU-TRANSFER TO CLITH	227,364	336,072	336,072	337,954
110-7992-519-911-000 COMPASS LAKE MSTU-TRANSFER TO POA	65,954	65,954	65,954	75,000
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	<u>0</u>	<u>0</u>	<u>617,198</u>	<u>275,270</u>
Other Expenses	293,318	402,026	1,019,224	688,224
Total Expenses	<u>299,554</u>	<u>419,591</u>	<u>1,020,224</u>	<u>689,224</u>