

**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2018-19 ANNUAL BUDGET**  
**ANTICIPATED REVENUES**  
**COMPASS LAKE IN THE HILLS - MSTU/MSBU**

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
MSTU -TAXES	500,224.00	496,679.56	500,224.00
COMPASS LAKE MSTU-PRIOR YEAR REFUND	0.00	20,707.34	0.00
ESTIMATED CL MSTU CARRYOVER	<u>189,000.00</u>	<u>0.00</u>	<u>554,000.00</u>
<b>Total Revenues</b>	<b>689,224.00</b>	<b>517,386.90</b>	<b>1,054,224.00</b>

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# JACKSON COUNTY BOARD OF COMMISSIONERS FY 2018-19 ANNUAL BUDGET EXPENSE SUMMARY

## MSTU/BU CLITH VOLUNTEER FIRE DEPT.

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
<b>Personal Services</b>				
<b>Operating Expenses</b>				
110-3212-526-410-000 CLITH VFD-COMMUNICATION & POSTAGE	0	371	0	3,300
110-3212-526-430-000 CLITH VFD-UTILITIES	0	68	0	2,500
110-3212-526-450-000 CLITH VFD-INS OTHER THAN WORKCOMP	0	3,660	0	8,500
110-3212-526-460-000 CLITH VFD-REPAIR/MAINT BUILDINGS	0	0	0	2,000
110-3212-526-461-000 CLITH VFD-MAINT. OF EQUIPMENT	0	2,467	0	8,500
110-3212-526-490-000 CLITH VFD-DUES & MEMBERSHIPS	0	0	0	300
110-3212-526-491-000 CLITH VFD-TRAINING & EDUCATION	0	0	0	3,500
110-3212-526-510-000 CLITH VFD-OFFICE SUPPLIES	0	0	0	1,000
110-3212-526-520-000 CLITH VFD-FUEL AND OIL	0	0	0	5,000
110-3212-526-521-000 CLITH VFD-JANITORIAL SUPPLIES	0	0	0	3,500
110-3212-526-522-000 CLITH VFD-FIRE & MEDICAL SUPPLIES	0	0	0	1,500
110-3212-526-523-000 CLITH VFD-FIRE EQUIP/EXTINGUISHERS	0	0	0	6,000
110-3212-526-529-100 CLITH VFD-SMALL EQUIP < \$1000	0	0	0	1,500
110-3212-526-529-200 CLITH VFD-SMALL EQUIP \$1000-4999	0	0	0	5,000
Operating Expenses	<u>0</u>	<u>6,566</u>	<u>0</u>	<u>52,100</u>
<b>Capital Outlay</b>				
110-3212-526-640-000 CLITH VFD-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>6,566</u></u>	<u><u>0</u></u>	<u><u>62,100</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2018-19 ANNUAL BUDGET  
EXPENSE SUMMARY**

**MSTU/BU ROAD DEPARTMENT**

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
<b>Personal Services</b>				
110-4102-541-120-000 MSTU RD DEPT-SALARIES	0	0	0	65,226
110-4102-541-130-000 MSTU RD DEPT-PART TIME SALARIES	0	0	0	7,614
110-4102-541-140-000 MSTU RD DEPT-OVERTIME	0	0	0	3,500
110-4102-541-210-000 MSTU RD DEPT-MATCHING FICA/MED	0	0	0	5,839
110-4102-541-220-000 MSTU RD DEPT-RETIREMENT	0	0	0	6,305
110-4102-541-230-000 MSTU RD DEPT-HEALTH INSURANCE	0	0	0	28,116
110-4102-541-230-100 MSTU RD DEPT-HRA	0	0	0	5,688
110-4102-541-240-000 MSTU RD DEPT-WORKMEN'S COMP INS	0	0	0	7,261
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>129,549</u>
<b>Operating Expenses</b>				
110-4102-541-410-000 MSTU RD DEPT- COMM & POSTAGE	0	0	0	400
110-4102-541-440-000 MSTU RD DEPT-RENTALS & LEASES	0	0	0	188,246
110-4102-541-492-000 MSTU RD DEPT-MISCELLANEOUS	0	0	0	2,040
110-4102-541-494-000 MSTU RD DEPT-RECORDING FEES	0	0	0	100
110-4102-541-495-000 MSTU RD DEPT-DAMAGED UTILITIES	0	0	0	1,000
110-4102-541-497-000 MSTU RD DEPT-SAFETY DEVICES	0	0	0	500
110-4102-541-510-000 MSTU RD DEPT-OFFICE SUPPLIES	0	0	0	100
110-4102-541-523-000 MSTU RD DEPT-UNIFORMS	0	0	0	1,320
110-4102-541-529-100 MSTU RD DEPT-SMALL EQUIP <\$1000	0	0	0	1,850
110-4102-541-532-000 MSTU RD DEPT-MATERIALS/ROCK	0	0	0	36,400
110-4102-541-533-000 MSTU RD DEPT-PATCHING ASPHALT	0	0	0	4,800
110-4102-541-534-000 MSTU RD DEPT-MATERIALS/CULVERT	0	0	0	4,475
Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,231</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
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<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>370,780</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2018-19 ANNUAL BUDGET  
EXPENSE SUMMARY**

**COMPASS LAKE IN THE HILLS - MSTU/MSBU**

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
<b>Personal Services</b>				
<b>Operating Expenses</b>				
110-7992-519-310-000 COMPASS LAKE MSTU-PROF SVS	1,000	0	1,000	1,000
110-7992-519-410-000 COMPASS LAKE MSTU-POSTAGE	9,865	0	0	0
110-7992-519-492-000 COMPASS LAKE MSTU-MISCELLANEOUS	581,171	0	0	0
Operating Expenses	<u>592,036</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
<b>Capital Outlay</b>				
110-7992-519-640-000 COMPASS LAKE MSTU-CAPITAL OUTLAY	6,700	0	0	0
Capital Outlay	<u>6,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>				
110-7992-519-910-000 COMPASS LAKE MSTU-TRANSFER TO CLITH	300,308	182,904	337,954	0
110-7992-519-911-000 COMPASS LAKE MSTU-TRANSFER TO POA	65,954	36,581	75,000	0
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	0	0	275,270	620,344
Other Expenses	<u>366,262</u>	<u>219,485</u>	<u>688,224</u>	<u>620,344</u>
<b>Total Expenses</b>	<b><u>964,998</u></b>	<b><u>219,485</u></b>	<b><u>689,224</u></b>	<b><u>621,344</u></b>