

**FY 2013 - 2014 Budget Report
FCZ #10 Inverness
Fund 23790**

Budget Summary

Account Description	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Budget
Fund Beginning Balance	\$ 52,955	\$ 61,003	\$ 50,093
Expenses			
Salaries and Benefits	\$ 4,476	\$ 4,500	\$ 4,500
Service and Supplies	\$ 8,550	\$ 6,550	\$ 6,550
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 13,026	\$ 11,050	\$ 11,050
Revenue			
Revenues From Use of Money and	\$ 200	\$ 140	\$ 140
Total Revenue	\$ 200	\$ 140	\$ 140
Fund Ending Balance	\$ 40,129	\$ 50,093	\$ 39,183

Major "Services & Supplies" Expenditures

Maintenance & Repair Services - Land & Buildings			
CNB (Conservation Corps North Bay)	\$6,000	\$5,800	\$5,800
Miscellaneous	\$1,800	\$0	\$0
	\$7,800	\$5,800	\$5,800
Other Services & Supplies	\$750	\$750	\$750