

1620 - COUNTY GARAGE
Kristin McMenemy, General Services Agency Director

| | | | | | | | |
|--------------------------------------|-----------------|------------------|-----------------|-----------------|----------------|-----------------|-----------------|
| Total Services & Supplies | 636,739 | 681,109 | 671,336 | 848,010 | 848,627 | 763,104 | 933,198 |
| Fixed Assets | | | | | | | |
| 864370 Equipment | 0 | 0 | 4,000 | 0 | 4,000 | 4,000 | 4,000 |
| Total Fixed Assets | 0 | 0 | 4,000 | 0 | 4,000 | 4,000 | 4,000 |
| Expend Transfer & Reimb | | | | | | | |
| 865380 Intrafund Transfers | (938,200) | (954,913) | (957,295) | (1,019,215) | (1,116,000) | (1,116,000) | (1,267,759) |
| Total Expend Transfer & Reimb | (938,200) | (954,913) | (957,295) | (1,019,215) | (1,116,000) | (1,116,000) | (1,267,759) |
| Total Net Appropriations | <u>23,964</u> | <u>9,428</u> | <u>37,214</u> | <u>135,221</u> | <u>137,000</u> | <u>39,616</u> | <u>57,951</u> |
| Less: Revenues | | | | | | | |
| 826276 Interfund Revenue - Garage | 19,300 | 114,960 | 85,057 | 132,174 | 99,000 | 99,000 | 112,841 |
| 827600 Other Sales | 42,500 | 34,120 | 30,032 | 45,532 | 38,000 | 38,000 | 42,400 |
| 827700 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | <u>61,800</u> | <u>149,080</u> | <u>115,089</u> | <u>177,705</u> | <u>137,000</u> | <u>137,000</u> | <u>155,241</u> |
| Total Net County Cost | <u>(37,836)</u> | <u>(139,652)</u> | <u>(77,875)</u> | <u>(42,484)</u> | <u>0</u> | <u>(97,384)</u> | <u>(97,290)</u> |