



**1160 - GENERAL SERVICES**  
**Kristin McMenomey, General Services Agency Director**

862201 Rents & Leases - Copiers	147,000	133,688	160,000	179,219	250,000	250,000	250,000
862239 Spec Dept Expense	3,490	52,238	0	3,623	500	500	500
862250 Transportation & Travel	5,500	6,563	6,500	4,978	5,903	5,089	5,089
862253 Travel/Trans Out of County	0	3,422	4,000	5,723	0	4,000	4,000
Total Services & Supplies	428,928	587,403	305,026	360,487	419,738	430,045	430,045
Fixed Assets							
864360 Structures & Improvements	4,000	0	0	0	0	0	0
864370 Equipment	0	4,093	0	0	0	0	0
Total Fixed Assets	4,000	4,093	0	0	0	0	0
Expend Transfer & Reimb							
865380 Intrafund Transfers	(397,326)	(464,640)	(359,331)	(322,651)	(441,107)	(441,107)	(441,107)
Total Expend Transfer & Reimb	(397,326)	(464,640)	(359,331)	(322,651)	(441,107)	(441,107)	(441,107)
Total Net Appropriations	<u>518,895</u>	<u>682,992</u>	<u>446,059</u>	<u>532,032</u>	<u>443,627</u>	<u>530,567</u>	<u>530,567</u>
Less: Revenues							
824200 Rents & Concessions	0	10	0	0	0	0	0
825398 SB90 Reimbursement	0	0	0	0	0	0	0
825490 State Other	0	0	0	0	0	0	0
826190 Purchasing Fee	120,000	103,455	110,000	104,161	110,000	110,000	110,000
826274 Interfund Revenue - Printing	19,830	23,444	23,796	19,076	23,796	23,796	23,796
826275 Interfund Revenue - Xerox	24,080	23,944	28,896	23,070	38,688	38,688	38,688
826390 Other Charges	35,609	45,124	15,792	14,665	16,558	16,558	16,558
827500 Sale of Fixed Assets	1,266	1,258	1,300	0	0	0	0
827600 Other Sales	36,725	39,552	30,052	38,980	32,176	32,176	32,176
827700 Other	0	3,232	0	0	0	0	0
827713 Vending Machine	6,000	5,700	6,000	8,163	6,000	6,000	6,000
Total Revenues	<u>243,510</u>	<u>245,719</u>	<u>215,836</u>	<u>208,116</u>	<u>227,218</u>	<u>227,218</u>	<u>227,218</u>
Total Net County Cost	<u>275,385</u>	<u>437,273</u>	<u>230,223</u>	<u>323,917</u>	<u>216,409</u>	<u>303,349</u>	<u>303,349</u>