

FISCAL 2024 BUDGET  
 SPALDING COUNTY, GA

GARAGE 4600

ITEM NO.	DESCRIPTION	APPROVED
	<b>PERSONAL SERVICES/ EMPLOYEE BENEFITS</b>	
511100	Regular Employees	\$242,874
511300	Overtime	5,000
512100	Group Insurance	75,773
512200	FICA Taxes	18,962
512400	Retirement Contribution	35,217
512700	Workers Compensation	3,625
	<b>TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS</b>	<b>\$381,451</b>
	<b>PURCHASED/CONTRACTED SERVICES</b>	
522225	Computer Equipment Maintenance	\$6,300
522226	Software Maintenance	1,740
522285	Enterprise Auto Maintenance	960
523210	Telephone	2,160
523700	Education And Training	4,200
529000	Other Contractual Services	17,100
529005	Enterprise Management Fee	1,140
	<b>TOTAL PURCHASED/CONTRACTED SERVICES</b>	<b>\$33,600</b>
	<b>SUPPLIES</b>	
531700	Departmental Supplies	\$5,000
531720	Uniforms and Clothing	1,500
531755	Shop Supplies	20,000
	<b>TOTAL SUPPLIES</b>	<b>\$26,500</b>
	<b>CAPITAL OUTLAY</b>	
542100	Machinery & Equipment	\$8,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$8,000</b>
	<b>DEBT SERVICE</b>	
581210	Enterprise Lease Principal	\$6,600
582210	Enterprise Lease Interest	4,608
	<b>TOTAL DEBT SERVICE</b>	<b>\$11,208</b>
	<b>OTHER FINANCING USES</b>	
611300	Operating Transfer Out	\$130,000
	<b>TOTAL OTHER FINANCING USES</b>	<b>\$130,000</b>
	<b>TOTAL GARAGE</b>	<b>\$590,759</b>