

FISCAL 2024 BUDGET  
 SPALDING COUNTY, GA

SENIOR NUTRITION 5525  
 EXPENDITURES

| ITEM NO. | DESCRIPTION                               | APPROVED    |
|----------|---|-------------|
|          | PERSONAL SERVICES/ EMPLOYEE BENEFITS      |             |
| 511100   | Regular Employees                         | \$164,027   |
| 511300   | Overtime                                  | 1,500       |
| 512100   | Group Insurance                           | 30,304      |
| 512220   | FICA                                      | 12,663      |
| 512400   | Retirement Contribution                   | 13,595      |
| 512700   | Workers Compensation                      | 5,563       |
|          | TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS | \$227,652   |
|          | PURCHASED/CONTRACTED SERVICES             |             |
| 521220   | Employee Physical Exams                   | \$80        |
| 522210   | Radio Equipment Maintenance               | 1,152       |
| 522225   | Computer Equipment Maintenance            | 6,300       |
| 522226   | Software Maintenance                      | 888         |
| 522230   | Other Equipment Maintenance               | 4,900       |
| 522280   | Auto and Truck Maintenance                | 2,000       |
| 522285   | Enterprise Auto Maintenance               | 288         |
| 523210   | Telephone                                 | 456         |
| 523220   | Postage                                   | 58          |
| 523500   | Travel                                    | 1,820       |
| 523600   | Dues and Subscriptions                    | 350         |
| 523700   | Education and Training                    | 525         |
| 529000   | Other Contractual Services                | 1,425       |
| 529005   | Enterprise Management Fee                 | 2,400       |
|          | TOTAL PURCHASED/CONTRACTED SERVICES       | \$22,642    |
|          | SUPPLIES                                  |             |
| 531100   | Office Supplies                           | \$250       |
| 531150   | Auto and Truck Tires                      | 550         |
| 531270   | Gasoline                                  | 1,500       |
| 531370   | Food                                      | 275,000     |
| 531600   | Small Equipment                           | 3,500       |
| 531700   | Departmental Supplies                     | 30,000      |
| 531710   | Janitorial Supplies                       | 2,750       |
| 531720   | Uniforms and Clothing                     | 1,300       |
| 531770   | Medical Supplies                          | 500         |
|          | TOTAL SUPPLIES                            | \$315,350   |
|          | DEBT SERVICE                              |             |
| 581210   | Enterprise Lease Principal                | \$33,600.00 |
| 582210   | Enterprise Lease Interest                 | 8,700.00    |
|          | TOTAL DEBT SERVICE                        | \$42,300.00 |
|          | TOTAL SENIOR NUTRITION FUND               | \$607,944   |