

MINUTES

DECATUR COUNTY BOARD OF COMMISSIONERS

COMMISSIONERS' BOARD ROOM

TUESDAY, JUNE 14, 2022

PRESENT: CHAIRMAN PETE STEPHENS, VICE CHAIRMAN DENNIS BRINSON, COMMISSIONERS, RUSTY DAVIS, BOBBY BARBER, JR, GEORGE ANDERSON, AND STEVE BROCK, COUNTY ADMINISTRATOR ALAN THOMAS, COUNTY ATTORNEY BRUCE KIRBO, AND COUNTY CLERK MICHELLE WEST.

INVOCATION AND THE PLEDGE OF ALLEGIANCE

Chairman Stephens called the regular meeting to order at 9:00 a.m. After the call to order, Vice Chairman Brinson gave the invocation and all those assembled pledged allegiance to the flag of the United States of America.

APPROVAL OF AGENDA

Chairman Stephens requested to amend the agenda by adding an executive session to discuss personnel as item number 5a. With this amendment, Commissioner Barber made a motion to approve the agenda. Vice Chairman Brinson seconded the motion, a vote was taken and unanimously approved.

SPECIAL PRESENTATIONS

There were no Special Presentations.

PUBLIC PARTICIPATION

There was no Public Participation.

APPROVAL OF MINUTES

Vice Chairman Brinson made a motion to approve the minutes of the Commissioners' meeting held May 24, 2022, as presented. Commissioner Brock seconded the motion, a vote was taken and unanimously approved.

OLD BUSINESS

There was no Old Business.

NEW BUSINESS

Consider Approval of Resolution – FY 2022 – 2023 Budget. Chairman Stephens recognized County Administrator Thomas who stated the resolution was included in their packets and Decatur County has complied with all the requirements of setting the budget. The public hearing was held at the last Commissioners' meeting and recommends approval by the Board. Commissioner Davis made a motion to approve the resolution, a copy of which is attached. Commissioner Barber seconded the motion, a vote was taken and unanimously approved.

Consider Approval of E911 Recorder Upgrade and App Purchase. Chairman Stephens recognized E911 Director Tonya Griffin who stated a copy of the quote for the recorder upgrade was included in their packets. E911 Director Griffin stated the current recorder was installed in 2012 and there are no more available channels on the current analog system, E911 Director is requesting to upgrade to an IP recorder where there are unlimited channels to record. Also, an IP recorder is required for Next Generation 911 which the State will be implementing by 2024. E911 Director Griffin stated the current budget includes \$28,209 to upgrade the analog recorder. If approved, Eventide which is the current vendor will be giving a credit for the current analog recorder and will be upgrading to the IP recorder for an additional \$43,811 and this amount is

currently budgeted. E911 Director Griffin stated the E911 Committee has already approved the upgrade with Decatur County's portion being 54 % and Grady County's portion 46 %. Commissioner Brock made a motion to approve the upgrade, a copy of which is attached. Vice Chairman Brinson seconded the motion, a vote was taken and unanimously approved.

E911 Director Griffin stated the Texty program is also included in her current budget in the amount of \$7,800 to implement and then \$7,000 annually after implementation. Texty is a Text-To-911 application that will allow the 911 Center to receive and initiate text messages to 911 callers. Text-To-911 can save lives for those in an emergency situation where they can not call 911 or talk on the phone. Texty allows for translation of calls from English to other languages and will also translate incoming texts from other languages to English. Commissioner Barber made the motion to approve the Texty application, a copy of which is attached. Commissioner Davis seconded the motion, a vote was taken and unanimously approved.

Consider Approval of EMA App Purchase. Chairman Stephens recognized E911 Director Tonya Griffin who stated she has been researching ways to reach people that do not have social media and she found this app. The app is free to citizens, you do not have to have social media to receive notifications, the app will interface with the National Weather Service to receive weather alerts directly from the NWS when they are issued and many other benefits to Decatur County. The initial contract price is \$12,589.50 for the app development, testing and implementation for the first year, after the first year the annual cost will be \$5,995. Vice Chairman Brinson made the motion a approve the app purchase, a copy of which is attached. Commissioner Davis seconded the motion, a vote was taken and unanimously approved.

Consider Resolution Approval – Hazardous Mitigation Plan. Chairman Stephens recognized E911 Director Tonya Griffin who stated the Hazardous Mitigation Plan has been updated and that has to be done every five years. The Hazardous Mitigation Plan has been submitted and approved by FEMA and is awaiting approval of the resolution to include in the plan. Commissioner Brock made the motion to approve the resolution, a copy of which is attached. Vice Chairman Brinson seconded the motion, a vote was taken and unanimously approved.

EXECUTIVE SESSION - PERSONNEL

Commissioner Brock made the motion to enter into executive session to discuss personnel. Commissioner Davis seconded the motion, a vote was taken and unanimously approved.

After the executive session, the Commissioners assembled back in the board room. Vice Chairman Brinson made the motion to enter back into regular session. Commissioner Barber seconded the motion, a vote was taken and unanimously approved.

Chairman Stephens stated personnel was discussed and no action was taken in executive session.

Consider Nominations for Hospital Authority. Chairman Stephens stated due to the upcoming expiration of the term currently held by Dr. Cliff Bailey he had received input from Board members regarding the names of possible candidates for nomination to the Hospital Authority for consideration to fill the position. Chairman Stephens recommended the following three eligible individuals for submission, Dr, Cliff Bailey, Mr. James Earp, and Mr. Perry Henry. Commissioner Brock made the motion to approve the names for submission to the Hospital Authority. Commissioner Barber seconded the motion, a vote was taken and unanimously approved.

Consider Approval of Errors & Releases. Chairman Stephens recognized County Administrator Thomas who recommended that the Board approve the errors and releases, stating the Tax Commissioner and the Board of Assessors have approved. Commissioner Davis made a motion to approve the Errors and Releases. Commissioner Barber seconded the motion, a vote was taken and unanimously approved.

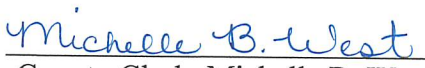
COMMISSIONERS/ADMINISTRATOR'S REMARKS

The Commissioners thanked everyone for coming to the meeting.

ADJOURN

There being no further business, the meeting, on motion by Commissioner Davis, was duly adjourned. Commissioner Brock seconded the motion, a vote was taken and unanimously approved.

Approved: 
Chairman, Pete Stephens

Attest: 
County Clerk, Michelle B. West



BUDGET RESOLUTION
of the
DECATUR COUNTY BOARD OF COMMISSIONERS

Re: Decatur County Budget Fiscal Year July 1, 2022- June 30, 2023

WHEREAS, the county's fiscal year begins July 1, 2022 and ends June 30, 2023; and

WHEREAS, State law requires that each county operate under a balanced budget adopted by ordinance or resolution; and

WHEREAS, the budget shall be adopted at the legal level of budgetary control which is the fund/department level. That is, expenditures may not exceed the total for any department or office with a fund without the approval of the Board of Commissioners. The Budget Officer, however, shall have the authority to transfer appropriations within a department within a fund from one line item (to another object classification within the same department) to other line items. For the purpose of the administration of this budget resolution, the budget officer shall be designated as the acting County Administrator for Decatur County General Government Departments and the Constitutional Officers for their respective offices; and

WHEREAS, the county staff has prepared a proposed balanced budget stating the anticipated revenues by source and expenditures by department for the proposed fiscal year; and

WHEREAS, the appropriate advertised public hearing was held on May 24, 2022 on the proposed budget.

THEREFORE, BE IT RESOLVED, that the Decatur County Board of Commissioners hereby adopts the Fiscal Year 2022-2023 budget attached.

This 14th day of June, 2022.



Decatur County
Board of Commissioners

A handwritten signature in black ink, appearing to read "Pete Stephens".

Pete Stephens, Chairman

Attest:

A handwritten signature in black ink, appearing to read "Michelle West".

Michelle West, County Clerk

Decatur County, Georgia



Budget Document

**For The Budget Year Ending
June 30, 2023**

June 14, 2022 Final Budget

Decatur County, Georgia
Budget Schedules
For The Year Ending June 30, 2023

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**Decatur County, Georgia
Combining Schedule of Budgeted Revenues and Expenditures/Expenses
For the Year Ended June 30, 2023**

	General Fund	Capital Projects Fund	Enterprise Funds	E-911 SR Fund	Other Special Revenue Funds	FY23 Total
REVENUES						
Property taxes	\$ 8,850,000	-	-	-	-	\$ 8,850,000
Fire Service Taxes	500,000	-	-	-	-	500,000
Sales Taxes	2,200,000	9,500,000	-	-	-	16,200,000
Forest Land/LIPT	1,000,000	-	-	-	-	1,000,000
Misc Taxes	1,829,400	-	-	-	-	1,829,400
Fees and fines	125,500	-	-	-	-	226,500
Licenses and permits	50,000	-	-	-	101,000	50,000
Intergovernmental	-	-	1,429,000	818,836	614,470	2,862,306
Charges for services	105,000	-	4,865,028	450,000	-	5,420,028
Investment earnings	60,000	21,000	-	-	150	91,150
Miscellaneous	1,171,672	-	211,859	-	338,000	1,721,531
TOTAL REVENUES	15,891,572	9,521,000	6,505,887	1,268,836	1,053,620	38,750,915
EXPENDITURES						
General Government	1,941,590	100,000	-	-	-	2,041,590
Judicial	1,830,898	-	-	-	-	1,830,898
Public Safety	10,053,519	2,058,489	-	-	-	12,112,008
Public Works	4,629,617	1,804,362	-	-	-	8,138,341
Health and Welfare	129,000	-	-	-	-	129,000
Parks and Recreation	12,000	-	-	-	-	12,000
Housing and Development	1,529,062	-	-	-	-	1,529,062
Water & Sewer	-	197,011	-	-	-	197,011
Intergovernmental	-	4,422,050	-	-	-	6,149,600
LMIG Projects	-	1,095,960	-	-	-	1,095,960
CDBG -Philyaw Subdivision	-	750,000	-	-	-	911,247
EF/SRF/ ISF Fund Expenditures	-	-	7,123,400	1,856,845	1,241,491	10,221,736
Total Expenditures - All Departments	20,125,686	10,427,872	7,123,400	1,856,845	1,241,491	44,368,453
Net Excess before Other Financing Sources (Uses)	(4,234,115)	(906,872)	(617,513)	(588,009)	(187,871)	(5,617,539)
OTHER FINANCING SOURCES (USES)						
Grant Revenues	-	1,485,000	-	-	49,500	1,534,500
Transfers In -T-SPLOST	1,336,000	-	-	-	-	1,336,000
Transfer In-SPLOST	-	-	-	-	-	169,521
Transfer Out -Debt Svc	-	(169,521)	-	-	-	(169,521)
Transfers - Out	(588,009)	(1,078,088)	-	-	(5,150)	(593,159)
Total Other Financing Sources (uses)	747,991	237,391	-	-	44,350	2,277,341
SPECIAL ITEMS						
Proceeds from sale of Timber	-	-	300,000	-	-	300,000
Proceeds from sale of capital assets	10,000	-	3,000	-	-	13,000
Total Special Items	10,000	-	303,000	-	-	313,000
Net Excess (deficit) before prior year resources	(3,476,123)	(669,481)	(314,513)	(588,009)	(143,521)	(5,191,647)
Prior Year Resources	3,476,123	669,481	314,513	588,009	143,521	5,191,647
Net Excess (deficit)	-	\$ -	\$ -	\$ -	\$ -	\$ -

Decatur County, Georgia
General Fund Budget Schedule
For the Year Ended June 30, 2023

	FY23
REVENUES	
Property taxes	\$ 8,850,000
Fire Service taxes	500,000
Sales taxes	2,200,000
Forest Land Protection tax/LIPT	1,000,000
Miscellaneous taxes	1,829,400
Fees and fines	125,500
Licenses and permits	50,000
Charges for services	105,000
Investment earnings	60,000
Miscellaneous	<u>1,171,672</u>
TOTAL REVENUES	<u>15,891,572</u>
EXPENDITURES	
General Government	
Legislative	205,247
Elections	365,940
Tax Commissioner	599,765
Tax Assessor	569,205
Gen Govt Bldgs & Grounds	<u>201,433</u>
General Government	<u>1,941,590</u>
Judicial	
Superior Court	127,381
Clerk of Courts	701,060
District Attorney	69,610
State Court	160,157
Magistrate Court	273,538
Probate Court	236,051
Juvenile Court	58,700
Public Defender	<u>204,401</u>
Judicial	<u>1,830,898</u>
Public Safety	
Public Safety	265,935
Sheriff	3,904,176
Jail	3,456,189
Fire	1,754,061
EMS	591,616
Coroner/Medical Examiner	52,390
Emergency Management	<u>29,152</u>
Public Safety	<u>10,053,519</u>
Public Works	
Highways and Streets	4,599,617
KAB	<u>30,000</u>
Public Works	<u>4,629,617</u>

Health and Welfare	
Health	119,000
Welfare	10,000
Health and Welfare	<u>129,000</u>
Parks and Recreation	
Recreation	12,000
Parks and Recreation	<u>12,000</u>
Housing and Development	
Conservation	195,233
Planning and Zoning	298,000
Industrial Park	284,869
Airport	750,961
Housing and Development	<u>1,529,062</u>
Total Expenditures - All Departments	<u>20,125,686</u>
Net Excess before Operating Transfers	<u>(4,234,114)</u>
OTHER FINANCING SOURCES (USES)	
Transfers In - Prior Year Resources	3,476,123
Transfer In - T-SPLOST	1,336,000
Transfer In - SPLOST VI	-
Transfers (Out)- E911	(588,009)
Total Other Financing Sources (uses)	<u>4,224,114</u>
SPECIAL ITEMS	
Proceeds from sale of capital assets	<u>10,000</u>
Total Special Items	<u>10,000</u>
Net In-flows Less Out-flows	<u>\$ -</u>

Decatur County, Georgia
 Combining Schedule of Budgeted Revenues and Expenses - Special Revenue Funds
 For the Year Ended June 30, 2023

	Jail Building Fund	Law Library	Prison Inmate Acct	Inmate Ed Incentive	Jail Inmate Acct	E-911	E-911 Radio System	Victim Assist	Mandatory Drug Fund	Multiple Grant Fund	FY23 Total Special Revenue Funds
REVENUES											
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Grant Revenues	-	-	-	-	-	-	-	-	-	49,500	49,500
Intergovernmental Revenues	-	-	-	-	-	818,836	614,470	-	-	-	1,433,306
Fines & Fees	60,000	-	-	-	-	-	-	21,000	20,000	-	101,000
Investment earnings	-	-	-	-	-	-	-	-	150	-	150
Miscellaneous	-	16,000	246,500	-	125,000	-	-	-	-	-	387,500
TOTAL REVENUES	60,000	16,000	246,500	-	125,000	1,268,836	614,470	21,000	20,150	49,500	2,371,956
EXPENDITURES											
Special Revenue Expenditures	60,000	16,000	342,183	47,838	125,000	1,856,845	614,470	21,000	15,000	49,500	3,098,336
Total Expenditures - All Depts	60,000	16,000	342,183	47,838	125,000	1,856,845	614,470	21,000	15,000	49,500	3,098,336
Net Excess before (Deficit) Other Financing Sources	-	-	(95,683)	(47,838)	-	(588,009)	-	-	5,150	-	(726,380)
OTHER FINANCING SOURCES (USES)											
Transfers (Out)	-	-	-	-	-	-	-	-	(5,150)	-	(5,150)
Total Other Financing Sources (uses)	-	-	-	-	-	-	-	-	(5,150)	-	(5,150)
Prior Year Resources	-	-	95,683	47,838	-	588,009	-	-	-	-	731,530
Net Excess (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Decatur County, Georgia
 Combining Schedule of Budgeted Revenues and Expenses - Capital Projects Funds
 For the Year Ended June 30, 2023

	T-SPLOST	SPLOST VI	SPLOST VII	LMIG	CDBG - Philyaw Subdivision	FY23 Total Capital Projects Funds
REVENUES						
Intergovernmental	\$ 4,500,000	-	\$ 5,000,000	\$ -	\$ -	\$ 9,500,000
Interest	10,000	1,000	10,000	-	-	21,000
TOTAL REVENUES	4,510,000	1,000	5,010,000	-	-	9,521,000
EXPENDITURES						
County Facilities Improvements	-	-	100,000	-	-	100,000
Public Safety Expenditures	-	309,521	1,748,968	-	-	2,058,489
Public Work Expenditures	1,704,362	-	100,000	1,095,960	750,000	3,650,322
Water & Sewer Expenditures	-	-	197,011	-	-	197,011
Intergovernmental Expenditures	1,727,550	-	2,694,500	-	-	4,422,050
Total Expenditures - All Departments	3,431,912	309,521	4,840,479	1,095,960	750,000	10,427,872
Net Excess before (Deficit) Other Financing Sources	1,078,088	(308,521)	169,521	(1,095,960)	(750,000)	(906,872)
OTHER FINANCING SOURCES (USES)						
Grant Revenues	-	-	-	735,000	750,000	1,485,000
Transfers Out - GF	(1,078,088)	-	-	-	-	(1,078,088)
Transfers Out - Debt Service	-	-	(169,521)	-	-	(169,521)
Total Other Financing Sources (uses)	(1,078,088)	-	(169,521)	735,000	750,000	237,391
Prior Year Resources	-	308,521	-	360,960	-	669,481
Net Excess (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Decatur County, Georgia
 Combining Schedule of Budgeted Revenues and Expenses - Business-type Funds
 For the Year Ended June 30, 2023

	DCCI Fund	Water and Sewer Fund	Natural Gas Fund	Landfill Fund	FY23 Total Enterprise Funds
REVENUES					
Intergovernmental	\$ 1,429,000	\$ -	\$ -	-	\$ 1,429,000
Charges for services	1,306,163	198,250	586,065	2,774,550	4,865,028
Miscellaneous	211,859	-	-	-	211,859
TOTAL REVENUES	2,947,022	198,250	586,065	2,774,550	6,505,887
EXPENDITURES					
Enterprise Fund Expenditures	2,947,022	512,763	586,065	3,077,550	7,123,400
Total Expenditures - All Departments	2,947,022	512,763	586,065	3,077,550	7,123,400
Net Excess before (Deficit) Other Financing Sources	-	(314,513)	-	(303,000)	(617,513)
OTHER FINANCING SOURCES (USES)					
Prior Year Resources	-	314,513	-	-	314,513
Total Other Financing Sources (uses)	-	314,513	-	-	314,513
SPECIAL ITEMS					
Proceeds from sale of timber	-	-	-	300,000	300,000
Proceeds from sale of capital assets	-	-	-	3,000	3,000
Total Special Items	-	-	-	303,000	303,000
Net Excess (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

Decatur County, Georgia
Jail Fund
For the Year Ended June 30, 2023

Revenues

Fines	<u>\$ 60,000</u>
Total Revenues	<u>60,000</u>

Expenditures

Building & Grounds Maintenance	<u>60,000</u>
Total Expenditures	<u>\$ 60,000</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>
Net Excess (deficit)	<u><u>\$ -</u></u>

Decatur County, Georgia
Law Library Special Revenue Fund
For the Year Ended June 30, 2023

Revenues

Fees From Courts	<u>\$ 16,000</u>
Total Revenues	<u>16,000</u>

Expenditures

Books & Publications	<u>16,000</u>
Total Expenditures	<u>\$ 16,000</u>

Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>
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Net Excess (deficit)	<u><u>\$ -</u></u>
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Decatur County, Georgia
Decatur County Prison - Inmate Education Incentive
For the Year Ended June 30, 2023

Revenues

Miscellaneous Fees	\$	<u>-</u>
Total Revenues		<u>-</u>

Expenditures

Operating Expenditures		47,838
Total Expenditures	\$	<u>47,838</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>(47,838)</u>

Other Financing Sources

Operating Transfers In - G/F Prior Year Resources		<u>47,838</u>
Total Other Financing Sources		
Net Excess (deficit)	\$	<u><u>-</u></u>

Decatur County, Georgia
Decatur County Prison - Inmate Account
For the Year Ended June 30, 2023

Revenues

Commissary Revenues	230,000
Misc Revenues	<u>16,500</u>
Total Revenues	<u>\$ 246,500</u>

Expenditures

Operating Expenditures	<u>342,183</u>
Total Expenditures	<u>\$ 342,183</u>

Excess (Deficiency) of Revenues Over Expenditures	<u>(95,683)</u>
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Other Financing Sources

Operating Transfers In - Prior Year Resources	<u>95,683</u>
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Total Other Financing Sources

Net Excess (deficit)	<u><u>\$ -</u></u>
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Decatur County, Georgia
Decatur County Jail - Inmate Account
For the Year Ended June 30, 2023

Revenues

Commissary Revenues	40,000
Phone Revenues	<u>85,000</u>
Total Revenues	<u>\$ 125,000</u>

Expenditures

Operating Expenditures	<u>125,000</u>
Total Expenditures	<u>\$ 125,000</u>

Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>
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Other Financing Sources

Operating Transfers In - G/F Prior Year Resources	<u>-</u>
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Total Other Financing Sources

Net Excess (deficit)	<u><u>\$ -</u></u>
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Decatur County, Georgia
E-911 Special Revenue Fund
For the Year Ended June 30, 2023

Revenues

Local Government Units (Grady County)	\$	818,836
E-911 Charges		<u>450,000</u>
Total Revenues		<u>1,268,836</u>

Expenditures

Personal services		1,253,181
Services and supplies		512,923
Allocated administration cost		<u>90,741</u>
Total Expenditures		<u>1,856,845</u>

Excess (Deficiency) of Revenues Over Expenditures		<u>(588,009)</u>
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Other Financing Sources

Operating Transfers In - G/F Prior Year Resources		<u>588,009</u>
Total Other Financing Sources		<u>588,009</u>

Net Excess (deficit)	\$	<u><u>-</u></u>
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Decatur County, Georgia
E-911 Radio System Fund
For the Year Ended June 30, 2023

Revenues

Radio System Fund Revenues	<u>\$ 614,470</u>
Total Revenues	<u>614,470</u>

Expenditures

Operating Expenditures	<u>614,470</u>
Total Expenditures	<u>614,470</u>

Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>
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Net Excess (deficit)	<u><u>\$ -</u></u>
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Decatur County, Georgia
Victim's Assistance Special Revenue Fund
For the Year Ended June 30, 2023

Revenues

Intergovernmental Revenues	\$ 21,000
Total Revenues	<u>21,000</u>

Expenditures

Victim Services Payments	20,000
Admin Fee - 5%	<u>1,000</u>
Total Expenditures	<u>21,000</u>

Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>
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Net Excess (deficit)	<u><u>\$ -</u></u>
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Decatur County, Georgia
Mandatory Drug Fund
For the Year Ended June 30, 2023

Revenues

Fines & Forfeitures	\$	20,000
Interest		<u>150</u>
Total Revenues		<u>20,150</u>

Expenditures

Drug Accountability Court		<u>15,000</u>
Total Expenditures		<u>15,000</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>5,150</u>

Other Financing Sources

Operating Transfers Out		<u>(5,150)</u>
Total Other Financing Sources		<u>(5,150)</u>
Net Excess (deficit)	\$	<u><u>-</u></u>

Decatur County, Georgia
SPLOST VI/LMIG Capital Projects
For the Year Ended June 30, 2023

REVENUES

SPLOST Proceeds	\$ -
Interest	1,000

TOTAL REVENUES	<u>1,000</u>
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EXPENDITURES

Public Safety	<u>309,521</u>
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Total Operating Expenses	<u>309,521</u>
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Operating Income(Loss)	<u>(308,521)</u>
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Nonoperating Revenues(Expenses)

LMIG	735,000
Grant Expenses	<u>(1,095,960)</u>

Total Nonoperating Revenues(Expenses)	<u>(360,960)</u>
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Other Financing Sources

Prior Year Resources - SPLOST VI	309,521
Prior Year Resources - LMIG	359,960
Transfer Out - SPLOST Debt Svc	-

Total Other Financing Sources	<u>669,481</u>
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Net Excess(Deficit)	<u><u>\$ -</u></u>
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Decatur County, Georgia
CDBG - Philyaw Subdivision
For the Year Ended June 30, 2023

REVENUES

Grant Proceeds	\$	750,000
Interest		<u>-</u>

TOTAL REVENUES		<u>750,000</u>
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EXPENDITURES

Public Works		<u>750,000</u>
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Total Operating Expenses		<u>750,000</u>
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Operating Income(Loss)		<u>-</u>
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Net Excess(Deficit)	\$	<u><u>-</u></u>
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Decatur County, Georgia
T-SPLOST
For the Year Ended June 30, 2023

REVENUES

T-SPLOST Proceeds	\$ 4,500,000
Interest	10,000
	<hr/>

TOTAL REVENUES	4,510,000
	<hr/>

EXPENDITURES

Payments to Other Municipalities	1,727,550
Public Works	1,704,362
	<hr/>

Total Operating Expenses	3,431,912
	<hr/>

Operating Income(Loss)	1,078,088
	<hr/>

Transfers	
Transfer Out - General Fund	(1,078,088)
	<hr/>

Net Transfers In(Out)	(1,078,088)
	<hr/>

Net Excess(Deficit)	\$ -
	<hr/> <hr/>

Decatur County, Georgia
SPLOST VII
For the Year Ended June 30, 2023

REVENUES

SPLOST VII Proceeds	\$ 5,000,000
Interest	10,000

TOTAL REVENUES 5,010,000

EXPENDITURES

Payments to Other Municipalities	2,694,500
Water & Sewer	197,011
County Facilities Improvements	100,000
Landfill	100,000
Public Safety	1,748,968

Total Operating Expenses 4,840,479

Operating Income(Loss) 169,521

Transfers

Transfer Out - SPLOST Debt Service	(169,521)
Transfer Out - General Fund	-

Net Transfers In(Out) (169,521)

Net Excess(Deficit) \$ -

Decatur County, Georgia
Prison Fund
For the Year Ended June 30, 2023

Revenues

Inmate Subsidy	\$	1,429,000
Guard Revenues-COB/BOE		233,370
Inmate Labor Revenues		1,072,793
Inmate Clothing/Travel Reimbursement		3,500
Telephone/Misc Revenues		<u>208,359</u>
Total Revenues		<u>2,947,022</u>

Expenditures

Operating Expenses

Personal services		1,723,875
Services and supplies		1,063,147
Allocated administration cost		<u>160,000</u>
Total Operating Expense		<u>2,947,022</u>
Operating Income (Loss)		<u>-</u>
Net Excess (deficit)	\$	<u><u>-</u></u>

Decatur County, Georgia
Water and Sewer Fund
For the Year Ended June 30, 2023

Operating Revenues	
Charges for services	\$ 198,250
Total Operating Revenue	<u>198,250</u>
Operating Expenses	
Personal services	160,680
Services and supplies	327,700
Allocated administration cost	24,383
Total Operating Expense	<u>512,763</u>
Operating Income (Loss)	<u>(314,513)</u>
Nonoperating Revenues (Expenses)	
Principal	-
Interest expense	-
Total Nonoperating Revenues (Expenses)	<u>-</u>
Net Income before Transfers	<u>-</u>
Other Financing Sources	
Prior Year Resources	<u>314,513</u>
Total Other Financing Sources	<u><u>314,513</u></u>
Net transfers in (out)	<u><u>\$ -</u></u>

Decatur County, Georgia
Natural Gas Fund
For the Year Ended June 30, 2023

Operating Revenues

Charges for services \$ 586,065

Total Operating Revenue 586,065

Operating Expenses

Personal services 12,175

Services and supplies 544,930

Allocated administration cost 28,960

Total Operating Expense 586,065

Net Excess (Deficit) \$ -

Decatur County, Georgia
Landfill Fund
For the Year Ended June 30, 2023

Operating Revenues

Charges for services	\$ 2,774,550
	<u>2,774,550</u>
Total Operating Revenue	<u>2,774,550</u>

Operating Expenses

Personal services	527,235
Services and supplies	2,125,950
Allocated administration cost	<u>85,000</u>
Total Operating Expense	<u>2,738,185</u>
Operating Income (Loss)	<u>36,365</u>

Nonoperating Revenues (Expenses)

Sale of Assets	3,000
Sale of Timber	300,000
Principal	(314,317)
Interest	<u>(25,048)</u>
Total Nonoperating Revenues (Expenses)	<u>(36,365)</u>

Other Financing Sources

Operating Transfers In - Prior Year Resources	<u>-</u>
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Total Other Financing Sources	<u>-</u>
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Net Excess (Deficit)	<u><u>\$ -</u></u>
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**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - REVENUES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
GENERAL FUND - 100				
100-0000-0000-311100	REAL PROPERTY CURRENT YE	8,850,000	8,850,000	-
100-0000-0000-311110	FOREST LAND PROTECTION A	300,000	100,000	(200,000)
100-0000-0000-311120	TIMBER	80,000	80,000	-
100-0000-0000-311125	UNINCORPORATED SERVICES	-	400,000	400,000
100-0000-0000-311310	MOTOR VEHICLE	250,000	125,000	(125,000)
100-0000-0000-311315	MOTOR VEHICLE TITLE AD VAL	650,000	950,000	300,000
100-0000-0000-311320	MOBILE HOME	70,000	65,000	(5,000)
100-0000-0000-311340	INTANGIBLES RECORDING TAX	65,000	65,000	-
100-0000-0000-311350	RAILROAD EQUIPMENT	31,000	31,000	-
100-0000-0000-311395	FIRE SERVICES TAXES	450,000	500,000	50,000
100-0000-0000-311600	REAL ESTATE TRANSFER	18,000	18,000	-
100-0000-0000-311750	TELEVISION CABLE	20,000	20,000	-
100-0000-0000-313100	LOCAL OPTION SALES TAX	2,200,000	2,200,000	-
100-0000-0000-314200	ALCOHOLIC BEVERAGE - EXCI	45,000	45,000	-
100-0000-0000-316100	BUSINESS & OCCUPATION TAX	50,000	50,000	-
100-0000-0000-316200	INSURANCE PREMIUM TAX	850,000	900,000	50,000
100-0000-0000-318000	FIREWORKS EXCISE TAX	-	400	400
100-0000-0000-319000	PENALTIES, INTEREST COM/T	100,000	65,000	(35,000)
100-0000-0000-321110	BUSINESS LICENSE-ALCOHOL/	5,000	5,000	-
100-0000-0000-322200	BUILDING AND SIGNS	45,000	45,000	-
100-0000-0000-322950	REGIST/LICENSE PLATE FEES	-	40,000	40,000
100-0000-0000-331000	FEDERAL GOVERNMENT GRAN	4,500	4,500	-
100-0000-0000-331200	OPERATING-NON-CAT-FICA TAX	10,000	10,000	-
100-0000-0000-333000	FED GOVERN PAYMENTS IN LI	45,000	45,000	-
100-0000-0000-333100	ST OF GA - APRON REHAB	50,000	-	(50,000)
100-0000-0000-334300	EMA GRANT	8,472	8,472	-
100-0000-0000-341000	GENERAL GOVERNMENT CHG	20,000	25,000	5,000
100-0000-0000-341150	HEALTH DEPT REVENUES	6,000	6,000	-
100-0000-0000-341155	GA FARM WORKERS REVENUE	7,000	7,000	-
100-0000-0000-341195	PUBLIC DEFENDER ATTORNEY	3,000	3,000	-
100-0000-0000-341510	CITY OF CLIMAX FUEL	5,000	-	(5,000)
100-0000-0000-341515	GRADY EMS FUEL	75,000	-	(75,000)
100-0000-0000-341920	RESTITUTION FEES	3,500	500	(3,000)
100-0000-0000-342100	SPECIAL POLICE SERVICES	36,024	37,000	976
100-0000-0000-342330	INMATE HOUSING FEE - CITIES	40,000	40,000	-
100-0000-0000-342600	AMBULANCE FEES	2,000	-	(2,000)
100-0000-0000-342915	SSA INCENTIVE PAYMENT	3,000	3,000	-
100-0000-0000-344401	SALE OF AVIATION FUEL	300,000	300,000	-
100-0000-0000-346900	OIL REVENUES - AIRPORT	-	1,500	1,500
100-0000-0000-349300	NON-SUFFICIENT FUNDS	1,000	1,000	-
100-0000-0000-351110	SUPERIOR COURT REVENUES	150,000	150,000	-
100-0000-0000-351120	STATE COURT REVENUES	300,000	300,000	-
100-0000-0000-351130	MAGISTRATE COURT FEES	125,000	100,000	(25,000)

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - REVENUES**

	CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
100-0000-0000-351140	8,200	8,200	-
100-0000-0000-351150	60,000	60,000	-
100-0000-0000-351160	1,000	1,000	-
100-0000-0000-361000	60,000	60,000	-
100-0000-0000-371000	500	-	(500)
100-0000-0000-371310	650	-	(650)
100-0000-0000-371400	700	-	(700)
100-0000-0000-381000	56,000	150,000	94,000
100-0000-0000-383001	10,000	10,000	-
100-0000-0000-389000	5,000	5,000	-
100-0000-0000-389010	1,000	1,000	-
100-0000-0000-392002	10,000	10,000	-
GENERAL FUND TOTALS BEFORE TRANSFERS	15,486,546	15,901,572	415,026
OTHER FINANCING SOURCES			
100-0000-0000-391201	3,086,277	3,476,123	389,846
100-0000-0000-391225	1,336,000	1,336,000	-
OTHER FINANCING SOURCES TOTAL	4,422,277	4,812,123	389,846
GENERAL FUND TOTAL	19,908,823	20,713,695	804,872
SPECIAL REVENUE FUNDS			
JAIL FUND - 201			
201-0000-0000-351400	60,000	60,000	-
JAIL FUND TOTAL	60,000	60,000	-
CDBG - EIP A1 TRUSSES CO			
202-0000-0000-351400	560,000	-	(560,000)
CDBG - EIP A1 TRUSSES CO TOTAL	560,000	-	(560,000)
LAW LIBRARY FUND - 205			
205-0000-0000-391200	16,000	16,000	-
LAW LIBRARY FUND TOTAL	16,000	16,000	-
CONFISCATED ASSETS FUND - 210			
210-0000-0000-391200	8,500	8,500	-
CONFISCATED ASSETS FUND TOTAL	8,500	8,500	-
DCCI INMATE COMMISSARY FUND - 211			
211-0000-0000-382000	221,842	230,000	8,158
211-0000-0000-382002	12,000	15,000	3,000
211-0000-0000-382003	1,500	1,500	-
DCCI INMATE COMMISSARY FUND TOTAL BEFORE TRANSFER	235,342	246,500	11,158

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - REVENUES**

	CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
OTHER FINANCING SOURCES			
211-0000-0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	62,000	95,683	33,683
OTHER FINANCING SOURCES TOTAL	62,000	95,683	33,683
DCCI INMATE COMMISSARY FUND TOTAL			
	297,342	342,183	44,841
JAIL NMATE COMMISSARY FUND - 212			
212-0000-0000-382000 COMMISSARY COMMISSIONS	100,575	40,000	(60,575)
212-0000-0000-382100 DEBT TIME PHONE REVENUES	-	85,000	85,000
JAIL NMATE COMMISSARY FUND TOTAL	100,575	125,000	24,425
E911 TELEPHONE FUND - 215			
215-0000-0000-337000 LOCAL GOVT SHARED REVENU	814,026	818,836	4,810
215-0000-0000-342510 E911 SURCHARGES - PREPAID CELLULAR	100,000	100,000	-
215-0000-0000-342515 E911 SURCHARGES - RESIDENTIAL/WIRELESS	350,000	350,000	-
E911 TELEPHONE FUND TOTAL BEFROE TRANSFERS	1,264,026	1,268,836	4,810
OTHER FINANCING SOURCES			
215-0000-0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	505,595	588,009	82,414
OTHER FINANCING SOURCES TOTAL	505,595	588,009	
E911 TELEPHONE FUND TOTAL	1,769,621	1,856,845	87,224
E911 RADIO SYSTEM FUND - 220			
220-0000-0000-337000 LOCAL GOVT SHARED REVENU	313,610	313,614	4
220-0000-0000-337200 700 MHZ RADIO SYSTEM REVE	300,856	300,856	-
E911 RADIO SYSTEM FUND TOTAL	614,466	614,470	4
VICTIM ASSISTANCE FUND - 222			
222-0000-0000-337000 LOCAL GOVT SHARED REVENUES	31,000	21,000	(10,000)
VICTIM ASSISTANCE FUND TOTAL	31,000	21,000	(10,000)
INMATE INCENTIVE FUND - 223			
223-0000--0000-361000 INTEREST	100	25	(75)
223-0000--0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	64,000	47,813	(16,187)
INMATE INCENTIVE FUND TOTAL	64,100	47,838	(16,262)
MANDATORY DRUG ABUSE FUND - 228			
228-0000-0000-351170 MAND DRUG FUND REVENUES	31,000	20,000	(11,000)
228-0000-0000-361000 INTEREST REVENUES	150	150	-
MANDATORY DRUG ABUSE FUND TOTAL	31,150	20,150	(11,000)
MISC GRANT FUND -- 250			
250-0000-0000-331000 FEMA GRANT-AFG GRANT - FIR	318,200	-	(318,200)

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - REVENUES**

	CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
250-0000-0000-331100 FEMA GRANT-AFG GRANT - EQ	50,000	-	(50,000)
250-0000-0000-333000 BULLETPROOF VEST GRANT R	80,000	-	(80,000)
250-0000-0000-333100 ACCG SAFETY GRANT REVENU	4,000	4,000	-
250-0000-0000-371202 GOLDEN TRIANGLE GRANT REVENUES	2,000	2,000	-
MISC GRANT FUND TOTAL BEFORE OTHER FINANCING SOURCES	454,200	6,000	(448,200)
OTHER FINANCING SOURCES			
250-0000-0000-391200 TRANSFER IN - PRIOR YEAR RESOURCES	62,000	43,500	(18,500)
OTHER FINANCING SOURCES TOTAL	62,000	43,500	(18,500)
MISC GRANT FUND TOTAL AFTER OTHER FINANCING SOURCES	516,200	49,500	(466,700)
SPECIAL REVENUE FUND TOTAL	4,006,955	3,161,487	(845,468)
CAPITAL PROJECTS FUND			
SPLOST VII FUND - 325			
325-0000-0000-313200 SPECIAL PURPOSE SALES TAX	4,500,000	5,000,000	500,000
325-0000-0000-361000 INTEREST REVENUES	1,000	10,000	9,000
SPLOST VII FUND TOTAL	4,501,000	5,010,000	509,000
TSPLOST FUND - 335			
335-0000-0000-313400 TRANSPORTATION SPLOST RE	4,373,062	4,500,000	126,938
335-0000-0000-361000 INTEREST REVENUES	10,000	10,000	-
TSPLOST FUND TOTAL	4,383,062	4,510,000	126,938
SPLOST VI FUND - 345			
345-0000-0000-334335 LMIG PROCEEDS	735,000	735,000	-
345-0000-0000-361000 INTEREST REVENUES	1,000	1,000	-
SPLOST VI FUND TOTAL BEFORE TRANSFERS	736,000	736,000	-
OTHER FINANCING USES			
345-0000-0000-391200 TRANSFER IN - LMIG PRIOR YR	478,042	359,960	(118,082)
345-0000-0000-391201 TRANSFER IN- PRIOR YR RES-	257,501	309,521	52,020
OTHER FINANCING USES TOTAL	735,543	669,481	(66,062)
SPLOST VI FUND TOTAL	1,471,543	1,405,481	(66,062)
CDBG - PHILYAW SUBDIVISION - 348			
348-0000-0000-334000 GRANT REVENUES	750,000	750,000	-
CDBG - PHILYAW SUBDIVISION -TOTAL	750,000	750,000	-
CAPITAL PROJECTS FUND TOTAL	11,105,605	11,675,481	569,876

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - REVENUES**

	CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
DEBT SERVICE			
REVENUE BOND FUND - 420			
420-0000-0000-311195 SPECIAL TAX - REVENUE BOND REVENUE	800,000	834,050	34,050
REVENUE BOND FUND TOTAL	800,000	834,050	34,050
SILVER LAKE - 430			
430-0000-0000-391201 TRANSFER IN - SPLOST VII	169,521	169,521	-
SILVER LAKE TOTAL	169,521	169,521	-
DEBT SERVICE FUND TOTAL	969,521	1,003,571	34,050
ENTERPRISE FUNDS			
DCCI - 502			
502-0000-0000-342340 DCCI - STATE OF GEORGIA	1,429,000	1,429,000	-
502-0000-0000-342350 INMATE CHARGE-DEBIT PHON	80,000	80,000	-
502-0000-0000-342910 INMATE CLOTHING/TRAVEL REI	3,500	3,500	-
502-0000-0000-342930 BOE GUARD REVENUE	107,195	107,195	-
502-0000-0000-342945 CITY OF BDGE GUARD REVEN	126,175	126,175	-
502-0000-0000-342950 INMATE LABOR - OTHER CITIES	14,235	50,000	35,765
502-0000-0000-342955 CO INMATE LABOR/HOUSING R	897,991	1,022,793	124,802
502-0000-0000-382000 DEBIT PHONE TIME REVENUES	123,359	123,359	-
502-0000-0000-382001 DCCI-MISCELLANEOUS FEES	5,000	5,000	-
DCCI TOTAL	2,786,455	2,947,022	160,567
WATER & SEWER FUNDS - 505			
505-0000-0000-344190 LATE FEES & PENALTIES-A/R	750	750	-
505-0000-0000-344210 WATER CHARGES	70,000	70,000	-
505-0000-0000-344255 SEWER CHARGES	120,000	120,000	-
505-0000-0000-344425 METER MAINTENANCE REVEN	7,500	7,500	-
WATER & SEWER FUND TOTAL BEFORE TRANSFERS	198,250	198,250	-
OTHER FINANCING USES			
505-0000-0000-391201 TRANSFER IN- PRIOR YEAR RE	404,863	314,513	(90,350)
OTHER FINANCING USES TOTAL	404,863	314,513	(90,350)
WATER & SEWER FUND TOTAL	603,113	512,763	(90,350)
NATURAL GAS FUND - 515			
515-0000-0000-344190 LATE FEES & PENALTIES-A/R	500	500	-
515-0000-0000-344400 GAS CHARGES	424,603	512,065	87,462
515-0000-0000-344423 SALES TAX REVENUES	40,000	60,000	20,000
515-0000-0000-344425 METER MAINTENANCE REVEN	13,500	13,500	-
NATURAL GAS FUND TOTAL	478,603	586,065	107,462

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - REVENUES**

	CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
LANDFILL FUND - 540			
540-0000-0000-344150 LANDFILL USE FEES	2,238,679	2,774,550	535,871
540-0000-0000-392002 SALE OF ASSETS	3,000	3,000	-
540-0000-0000-392110 SALE OF TIMBER	30,000	300,000	270,000
LANDFILL TOTAL	2,271,679	3,077,550	805,871
ENTERPRISE FUND TOTAL	6,139,850	7,123,400	983,550
TOTAL BEFORE ISF	42,130,754	43,677,634	1,546,880
INTERNAL SERVICE FUND - 600			
600-0000-0000-341750 INTERNAL SERVICE FUND CHA	1,494,412	1,569,712	75,300
600-0000-0000-341775 SOFTWARE SUPPORT/FUELIN	5,800	6,300	500
600-0000-0000-341780 POSTAGE INCOME	10,000	10,000	-
600-0000-0000-341782 VEHICLE FUEL INCOME	677,800	677,800	-
600-0000-0000-341786 OIL INCOME-PUBLIC WORKS	10,000	10,000	-
INTERNAL SERVICE FUND TOTAL	2,198,012	2,273,812	75,800
INTERNAL SERVICE FUND - INSURANCE - 605			
605-0000-0000-341801 COUNTY INS CONTRIBUTION	2,754,000	2,754,000	-
605-0000-0000-341802 HEALTH INS - EMPLOYEE CON	200,000	200,000	-
605-0000-0000-341803 DENTAL - EMPLOYEE CONTRIB	70,000	70,000	-
605-0000-0000-341805 OTHER INSURANCE PAYMENT	8,750	8,750	-
605-0000-0000-341810 COBRA PAYMENTS	7,200	7,200	-
605-0000-0000-389025 RE-INSURANCE REFUND	201,070	201,070	-
INTERNAL SERVICE FUND - INSURANCE TOTAL	3,241,020	3,241,020	-
INTERNAL SERVICE FUND TOTAL	5,439,032	5,514,832	75,800
TOTAL REVENUES - ALL FUNDS	47,569,787	49,192,466	1,622,679

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - EXPENDITURES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
GENERAL FUND (FUND 100)				
LEGISLATIVE				
100-1000-1100-511000	PERSONAL SERVICES-SALARIES	66,000	81,000	15,000
100-1000-1100-512000	PERSONAL SERVICES-BENEFITS	5,049	5,005	(44)
100-1000-1100-512400	RETIREMENT CONTRIBUTIONS	8,900	8,900	-
100-1000-1100-523102	WORKERS COMP INSURANCE	2,200	2,200	-
100-1000-1100-523104	LIABILITY/PROPERTY/VEHICLE	3,000	3,000	-
100-1000-1100-523210	TELEPHONE	3,500	3,500	-
100-1000-1100-523300	ADVERTISING	1,000	1,000	-
100-1000-1100-523500	TRAVEL	10,000	10,000	-
100-1000-1100-523600	DUES & FEES	1,500	3,000	1,500
100-1000-1100-523700	EDUCATION & TRAINING	10,000	10,000	-
100-1000-1100-531130	OPERATING SUPPLIES	1,000	1,000	-
100-1000-1100-531400	CODE ORDINANCE UPDATE	20,000	20,000	-
100-1000-1100-531420	CORNERSTONE	24,000	24,000	-
100-1000-1100-551000	INDIRECT COST ALLOCATIONS	7,642	7,642	-
100-1000-1100-579000	CONTINGENCIES	25,000	25,000	-
LEGISLATIVE TOTAL		188,791	205,247	16,456
ELECTIONS				
100-1000-1400-511000	PERSONAL SERVICES-SALARIES	104,730	115,000	10,270
100-1000-1400-511300	OVERTIME	3,000	2,000	(1,000)
100-1000-1400-512000	PERSONAL SERVICES-BENEFITS	7,800	8,950	1,150
100-1000-1400-512100	GROUP INSURANCE	20,400	25,500	5,100
100-1000-1400-512110	LIFE INSURANCE	180	220	40
100-1000-1400-512120	LONG TERM DISABILITY-COUNTY PAID	50	210	160
100-1000-1400-512400	RETIREMENT CONTRIBUTIONS	6,100	7,425	1,325
100-1000-1400-521110	BOARD APPOINTMENTS	13,200	13,200	-
100-1000-1400-521320	SOFTWARE SUPPORT	9,590	11,660	2,070
100-1000-1400-522210	EQUIPMENT REPAIRS & MAINT	21,020	17,645	(3,375)
100-1000-1400-522230	BUILDING & GROUNDS MAINT	68,000	21,500	(46,500)
100-1000-1400-522320	RENTAL OF EQUIPMENT & VEHI	1,800	-	(1,800)
100-1000-1400-523102	WORKERS COMP INSURANCE	630	630	-
100-1000-1400-523104	LIABILITY/PROPERTY/VEHICLE	2,800	2,800	-
100-1000-1400-523210	TELEPHONE	3,500	5,500	2,000
100-1000-1400-523220	POSTAGE	16,120	5,000	(11,120)
100-1000-1400-523300	ADVERTISING	3,000	3,000	-
100-1000-1400-523500	TRAVEL	8,000	7,200	(800)
100-1000-1400-523600	DUES & FEES	470	600	130
100-1000-1400-523700	EDUCATION & TRAINING	4,000	4,000	-
100-1000-1400-523850	CONTRACT LABOR	69,500	50,000	(19,500)
100-1000-1400-531130	OPERATING SUPPLIES	5,000	5,000	-
100-1000-1400-531135	ELECTION SUPPLIES	8,000	8,000	-
100-1000-1400-531210	WATER & SEWER	2,000	5,000	3,000
100-1000-1400-531230	ELECTRICITY	9,500	10,300	800
100-1000-1400-531280	GARBAGE PICKUP	300	600	300

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - EXPENDITURES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
100-1000-1400-531305	FOOD/LUNCHEONS	2,000	2,000	-
100-1000-1400-531600	SMALL EQUIPMENT	5,400	2,500	(2,900)
100-1000-1400-542000	MACHINERY & EQUIPMENT	-	3,000	3,000
100-1000-1400-542400	FURNITURE & FIXTURES	-	3,000	3,000
100-1000-1400-542400	COMPUTERS	-	5,000	5,000
100-1000-1400-551000	INDIRECT COST ALLOCATIONS	19,500	19,500	-
ELECTIONS TOTAL		415,590	365,940	(49,650)
TAX COMMISSIONER				
100-1000-1545-511000	PERSONAL SERVICES-SALARIES	297,500	325,000	27,500
100-1000-1545-511300	OVERTIME	3,000	3,000	-
100-1000-1545-512000	PERSONAL SERVICES-BENEFITS	22,750	24,500	1,750
100-1000-1545-512100	GROUP INSURANCE	81,600	102,000	20,400
100-1000-1545-512110	LIFE INSURANCE	630	760	130
100-1000-1545-512120	LONG TERM DISABILITY-COUNTY PAID	425	525	100
100-1000-1545-512400	RETIREMENT CONTRIBUTIONS	20,000	23,605	3,605
100-1000-1545-521210	ATTORNEY FEES	1,000	1,000	-
100-1000-1545-521320	SOFTWARE SUPPORT	17,500	14,000	(3,500)
100-1000-1545-522210	EQUIPMENT REPAIRS & MAINT	1,000	1,000	-
100-1000-1545-522322	RENTAL OF POSTAGE/COPIER	1,000	1,275	275
100-1000-1545-523102	WORKERS COMP INSURANCE	1,275	4,100	2,825
100-1000-1545-523104	LIABILITY/PROPERTY/VEHICLE	4,000	3,400	(600)
100-1000-1545-523210	TELEPHONE	3,400	3,400	-
100-1000-1545-523220	POSTAGE	4,000	4,000	-
100-1000-1545-523300	ADVERTISING	500	500	-
100-1000-1545-523500	TRAVEL	4,000	4,000	-
100-1000-1545-523600	DUES & FEES	750	1,200	450
100-1000-1545-523700	EDUCATION & TRAINING	2,000	2,000	-
100-1000-1545-523910	TAG RENEWAL NOTICES	14,000	11,500	(2,500)
100-1000-1545-523915	TAX NOTICE EXPENSES	16,000	22,000	6,000
100-1000-1545-531130	OPERATING SUPPLIES	12,000	12,000	-
100-1000-1545-542400	COMPUTERS	5,000	5,000	-
100-1000-1545-551000	INDIRECT COST ALLOCATIONS	30,000	30,000	-
TAX COMMISSIONER TOTAL		543,330	599,765	56,435
TAX ASSESSOR				
100-1000-1550-511000	PERSONAL SERVICES-SALARIES	177,281	186,150	8,869
100-1000-1550-512000	PERSONAL SERVICES-BENEFITS	13,562	14,240	678
100-1000-1550-512100	GROUP INSURANCE	30,600	38,250	7,650
100-1000-1550-512110	LIFE INSURANCE	360	435	75
100-1000-1550-512120	LONG TERM DISABILITY-COUNTY PAID	404	405	1
100-1000-1550-512400	RETIREMENT CONTRIBUTIONS	18,000	20,210	2,210
100-1000-1550-521110	BOARD APPOINTMENTS	10,000	10,000	-
100-1000-1550-521120	Q-PUBLIC SUBSCRIPTION	6,500	6,500	-
100-1000-1550-521240	APPRAISAL - REAL PROPERTY	168,000	168,000	-
100-1000-1550-521241	APPRAISAL - PERSONAL PROP	24,500	26,750	2,250

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - EXPENDITURES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
100-1000-1550-521250	MAPPING SERVICES	12,000	12,000	-
100-1000-1550-521320	SOFTWARE SUPPORT	5,000	5,500	500
100-1000-1550-522210	EQUIPMENT REPAIRS & MAINTENANCE	500	500	-
100-1000-1550-523102	WORKERS COMP INSURANCE	630	630	-
100-1000-1550-523104	LIABILITY/PROPERTY/VEHICLE	2,000	2,000	-
100-1000-1550-523210	TELEPHONE	2,025	2,025	-
100-1000-1550-523220	POSTAGE	4,000	4,000	-
100-1000-1550-523300	ADVERTISING	910	910	-
100-1000-1550-523400	TAX DIGEST BINDING	2,000	2,000	-
100-1000-1550-523500	TRAVEL	11,000	11,000	-
100-1000-1550-523600	DUES & FEES	200	200	-
100-1000-1550-523700	EDUCATION & TRAINING	4,500	4,500	-
100-1000-1550-523915	ASSESSMENT NOTICE MAILING	13,000	13,000	-
100-1000-1550-531130	OPERATING SUPPLIES	9,000	10,000	1,000
100-1000-1550-551000	INDIRECT COST ALLOCATIONS	30,000	30,000	-
TAX ASSESSOR TOTAL		545,972	569,205	23,233
GENERAL GOVT BUILDING & GROUNDS MAINTENANCE				
100-1000-1565-522100	CLEANING SERVICE-FSA OFFICES	10,400	10,400	-
100-1000-1565-522210	EQUIPMENT REPAIRS & MAINT	5,000	5,000	-
100-1000-1565-522230	BUILDING & GROUNDS MAINTENANCE	25,000	25,000	-
100-1000-1565-522235	BLDG MTN-SR CTR/MENTAL/TR	20,000	20,000	-
100-1000-1565-522240	BURGLAR/FIRE ALARM MAINT	10,600	10,600	-
100-1000-1565-523104	LIABILITY/PROPERTY/VEHICLE	2,700	21,000	18,300
100-1000-1565-523210	TELEPHONE	1,400	3,000	1,600
100-1000-1565-523230	INTERNET COSTS	26,000	6,000	(20,000)
100-1000-1565-531130	OPERATING SUPPLIES	5,000	5,000	-
100-1000-1565-531210	WATER/SEWER	3,500	3,500	-
100-1000-1565-531230	ELECTRICITY	65,000	65,000	-
100-1000-1565-531270	GASOLINE/DIESEL	200	200	-
100-1000-1565-531280	GARBAGE PICK-UP	4,500	4,500	-
100-1000-1565-542000	MACHINERY & EQUIPMENT	10,000	10,000	-
100-1000-1565-551000	INDIRECT COST ALLOCATIONS	12,233	12,233	-
GENERAL GOVT BUILDING & GROUNDS MAINTENANCE TOTAL		201,533	201,433	(100)
SUPERIOR COURT				
100-2000-2150-511000	PERSONAL SERVICES-SALARIES	43,123	55,000	11,877
100-2000-2150-521330	COURT REPORTERS	57,000	57,000	-
100-2000-2150-531130	OPERATING SUPPLIES	8,000	8,000	-
100-2000-2150-551000	INDIRECT COST ALLOCATIONS	7,381	7,381	-
SUPERIOR COURT TOTAL		115,504	127,381	11,877
CLERK OF SUPERIOR COURT				
100-2000-2180-511000	PERSONAL SERVICES-SALARIES	350,000	365,500	15,500
100-2000-2180-511300	OVERTIME	13,000	13,000	-
100-2000-2180-512000	PERSONAL SERVICES-BENEFITS	26,635	28,764	2,129

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - EXPENDITURES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
100-2000-2180-512100	GROUP INSURANCE	61,200	76,500	15,300
100-2000-2180-512110	LIFE INSURANCE	630	760	130
100-2000-2180-512120	LONG TERM DISABILITY-COUNTY PAID	715	520	(195)
100-2000-2180-512400	RETIREMENT CONTRIBUTIONS	28,355	25,825	(2,530)
100-2000-2180-521126	BOARD OF EQUALIZATION	3,000	3,000	-
100-2000-2180-521260	DOCUMENT MANAGEMENT	39,000	39,000	-
100-2000-2180-521320	SOFTWARE SUPPORT	10,200	10,200	-
100-2000-2180-522210	EQUIPMENT REPAIRS & MAINTENANCE	500	500	-
100-2000-2180-522322	RENTAL OF POSTAGE/COPIER	9,500	9,500	-
100-2000-2180-523102	WORKERS COMP INSURANCE	1,891	1,891	-
100-2000-2180-523104	LIABILITY/PROPERTY/VEHICLE	4,000	4,100	100
100-2000-2180-523210	TELEPHONE	3,000	3,000	-
100-2000-2180-523220	POSTAGE	8,000	8,000	-
100-2000-2180-523300	ADVERTISING	500	1,000	500
100-2000-2180-523500	TRAVEL	3,000	3,000	-
100-2000-2180-523600	DUES & FEES	1,500	2,000	500
100-2000-2180-523620	JURY & WITNESS FEES	38,000	38,000	-
100-2000-2180-523700	EDUCATION & TRAINING	3,000	3,000	-
100-2000-2180-531130	OPERATING SUPPLIES	18,000	20,000	2,000
100-2000-2180-531400	BOOKS & PERIODICALS	1,000	1,000	-
100-2000-2180-542300	FURNITURE & FIXTURES	2,500	2,500	-
100-2000-2180-542310	BOOK RESTORATION	3,000	3,000	-
100-2000-2180-542400	COMPUTERS	2,500	2,500	-
100-2000-2180-551000	INDIRECT COST ALLOCATIONS	35,000	35,000	-
CLERK OF SUPERIOR COURT TOTAL		667,626	701,060	33,434
DISTRICT ATTORNEY				
100-2000-2300-572200	D.A. OFFICE EXPENSE	69,610	69,610	-
DISTRICT ATTORNEY TOTAL		69,610	69,610	-
STATE COURT				
100-2000-2300-511000	PERSONAL SERVICES-SALARIES	104,075	104,075	-
100-2000-2300-512000	PERSONAL SERVICES-BENEFITS	7,962	7,962	-
100-2000-2300-521205	INTERPRETER FEES	1,000	1,000	-
100-2000-2300-521235	CONFLICT/TEMP JUDGES	10,000	10,000	-
100-2000-2300-521330	COURT REPORTERS	20,000	20,000	-
100-2000-2300-523102	WORKERS COMP INSURANCE	420	420	-
100-2000-2300-523104	LIABILITY/PROPERTY/VEHICLE	576	1,100	524
100-2000-2300-523500	TRAVEL	2,500	2,500	-
100-2000-2300-523600	DUES & FEES	1,000	1,000	-
100-2000-2300-523700	EDUCATION & TRAINING	500	500	-
100-2000-2300-523930	OFFICE EXPENSE	3,600	3,600	-
100-2000-2300-551000	INDIRECT COST ALLOCATIONS	8,000	8,000	-
STATE COURT TOTAL		159,633	160,157	524
MAGISTRATE COURT				

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - EXPENDITURES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
100-2000-2400-511000	PERSONAL SERVICES-SALARIES	155,200	173,100	17,900
100-2000-2400-512000	PERSONAL SERVICES-BENEFITS	11,400	13,242	1,842
100-2000-2400-512100	GROUP INSURANCE	30,600	38,250	7,650
100-2000-2400-512110	LIFE INSURANCE	200	220	20
100-2000-2400-512120	LONG TERM DISABILITY-COUNTY PAID	150	100	(50)
100-2000-2400-512400	RETIREMENT CONTRIBUTIONS	4,251	4,700	449
100-2000-2400-521205	INTERPRETER FEES	150	150	-
100-2000-2400-521230	CONSULTANTS	-	600	600
100-2000-2400-521320	SOFTWARE SUPPORT	8,500	12,500	4,000
100-2000-2400-522210	EQUIPMENT REPAIRS &MAINTE	250	250	-
100-2000-2400-522322	RENTAL OF POSTAGE/COPIER	1,700	1,700	-
100-2000-2400-523102	WORKERS COMP INSURANCE	696	696	-
100-2000-2400-523104	LIABILITY/PROPERTY/VEHICLE	864	1,800	936
100-2000-2400-523210	TELEPHONE	2,000	2,000	-
100-2000-2400-523220	POSTAGE	1,000	1,000	-
100-2000-2400-523500	TRAVEL	2,500	5,000	2,500
100-2000-2400-523600	DUES & FEES	230	230	-
100-2000-2400-523700	EDUCATION & TRAINING	1,000	1,000	-
100-2000-2400-531130	OPERATING SUPPLIES	5,000	5,000	-
100-2000-2400-551000	INDIRECT COST ALLOCATIONS	12,000	12,000	-
MAGISTRATE COURT TOTAL		237,691	273,538	35,847
PROBATE COURT				
100-2000-2450-511000	PERSONAL SERVICES-SALARIES	130,000	140,860	10,860
100-2000-2450-512000	PERSONAL SERVICES-BENEFITS	10,000	10,776	776
100-2000-2450-512100	GROUP INSURANCE	20,400	38,250	17,850
100-2000-2450-512110	LIFE INSURANCE	180	215	35
100-2000-2450-512120	LONG TERM DISABILITY-COUN	105	105	-
100-2000-2450-512400	RETIREMENT CONTRIBUTIONS	4,915	5,215	300
100-2000-2450-521210	INDIGENT CARE	600	600	-
100-2000-2450-521230	CONSULTANTS	-	430	430
100-2000-2450-521235	CONFLICT JUDGE	6,000	3,000	(3,000)
100-2000-2450-521320	SOFTWARE SUPPORT	36,400	12,000	(24,400)
100-2000-2450-522210	EQUIPMENT REPAIRS &MAINTE	700	1,700	1,000
100-2000-2450-523102	WORKERS COMP INSURANCE	600	600	-
100-2000-2450-523104	LIABILITY/PROPERTY/VEHICLE	1,500	1,600	100
100-2000-2450-523210	TELEPHONE	1,200	1,200	-
100-2000-2450-523220	POSTAGE	700	700	-
100-2000-2450-523500	TRAVEL	2,000	2,000	-
100-2000-2450-523600	DUES & FEES	500	500	-
100-2000-2450-523700	EDUCATION & TRAINING	800	800	-
100-2000-2450-531130	OPERATING SUPPLIES	4,500	4,500	-
100-2000-2450-542400	COMPUTERS	9,000	1,000	(8,000)
100-2000-2450-551000	INDIRECT COST ALLOCATIONS	10,000	10,000	-
PROBATE COURT TOTAL		240,100	236,051	(4,049)

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - EXPENDITURES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
JUVENILE COURT				
100-2000-2600-521210	ATTORNEY FEES-IND DEFENS	20,000	20,000	-
100-2000-2600-521330	COURT REPORTERS	7,500	7,500	-
100-2000-2600-572000	JUVENILE COURT EXPENSES	25,000	31,200	6,200
JUVENILE COURT TOTAL		52,500	58,700	6,200
PUBLIC DEFENDER				
100-2000-2800-521212	INDIGENT DEFENSE - STATE C	20,000	20,000	-
100-2000-2800-521213	INDIGENT DEF - SUPERIOR CO	184,401	184,401	-
PUBLIC DEFENDER TOTAL		204,401	204,401	-
PUBLIC SAFETY				
100-3000-3100-522225	BOAT REPAIR	1,000	1,000	-
100-3000-3100-523025	CONTRACTED SERVICES - CLIMAX	9,490	9,490	-
100-3000-3100-523026	CONTRACTED SERVICES - ATTAPULGUS	4,745	4,745	-
100-3000-3100-531270	CITY OF CLIMAX/VFD FUEL US	5,000	5,000	-
100-3000-3100-531610	DIVE TEAM EQUIPMENT	700	700	-
100-3000-3100-531620	E-911 DISPATCHERS AWARDS/	16,000	16,000	-
100-3000-3100-572040	FORESTRY COMMISSION	19,000	19,000	-
100-3000-3100-572090	HUMANE SOCIETY CONTRIBUT	80,000	80,000	-
100-3000-3100-579000	CONTINGENCIES	130,000	130,000	-
PUBLIC SAFETY TOTAL		265,935	265,935	-
SHERIFF				
100-3000-3300-511000	PERSONAL SERVICES-SALARIES	1,886,705	1,921,825	35,120
100-3000-3300-511300	OVERTIME	175,000	200,000	25,000
100-3000-3300-512000	PERSONAL SERVICES-BENEFITS	150,000	162,128	12,128
100-3000-3300-512100	GROUP INSURANCE	326,400	382,500	56,100
100-3000-3300-512110	LIFE INSURANCE	3,150	3,350	200
100-3000-3300-512120	LONG TERM DISABILITY-COUNTY PAID	2,200	2,200	-
100-3000-3300-512400	RETIREMENT CONTRIBUTIONS	130,000	135,000	5,000
100-3000-3300-521270	PHYSICALS-EMPLOYEES	2,000	2,000	-
100-3000-3300-521272	MEDICAL-VICTIM SVC & INVES	500	500	-
100-3000-3300-521300	TRANSCRIPTION SERVICES	-	15,000	15,000
100-3000-3300-521322	RADIO MAINTENANCE & SUPP	30,873	30,873	-
100-3000-3300-522210	EQUIP REPAIRS & MAINT	5,000	5,000	-
100-3000-3300-522220	VEHICLE REPAIR & MAINTENA	90,000	90,000	-
100-3000-3300-522230	BUILDING & GROUNDS MAINTE	7,500	7,500	-
100-3000-3300-523102	WORKERS COMP INSURANCE	35,000	35,000	-
100-3000-3300-523103	UNEMPLOYMENT COMPENSATI	3,300	3,300	-
100-3000-3300-523104	LIABILITY/PROPERTY/VEHICLE	107,000	107,000	-
100-3000-3300-523210	TELEPHONE	37,500	37,500	-
100-3000-3300-523220	POSTAGE	2,000	2,000	-
100-3000-3300-523300	ADVERTISING	500	500	-
100-3000-3300-523500	TRAVEL	20,000	20,000	-
100-3000-3300-523600	DUES & FEES	4,000	4,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - EXPENDITURES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
100-3000-3300-523630	BALIFF FEES	17,500	17,500	-
100-3000-3300-523700	EDUCATION & TRAINING	15,000	15,000	-
100-3000-3300-523850	CONTRACT LABOR	2,000	2,000	-
100-3000-3300-523870	INVESTIGATIONS	2,000	2,000	-
100-3000-3300-531130	OPERATING SUPPLIES	40,000	40,000	-
100-3000-3300-531135	CHAMPS	4,000	4,000	-
100-3000-3300-531150	AMMUNITION	10,000	10,000	-
100-3000-3300-531230	ELECTRICITY	3,000	3,500	500
100-3000-3300-531270	GASOLINE / DIESEL	125,000	150,000	25,000
100-3000-3300-531400	BOOKS & PERIODICALS	13,000	13,000	-
100-3000-3300-531600	SMALL EQUIPMENT	40,000	40,000	-
100-3000-3300-531620	TASERS	10,000	-	(10,000)
100-3000-3300-531710	UNIFORMS - EMPLOYEES	25,000	25,000	-
100-3000-3300-531725	ARMOURED VESTS	30,000	15,000	(15,000)
100-3000-3300-542200	VEHICLES	200,000	200,000	-
100-3000-3300-551000	INDIRECT COST ALLOCATIONS	200,000	200,000	-
SHERIFF TOTAL		3,755,128	3,904,176	149,048
JAIL				
100-3000-3326-511000	PERSONAL SERVICES-SALARIES	1,223,081	1,277,537	54,456
100-3000-3326-511100	PS - SALARIES/COUNTY INMATE EXP	115,000	154,350	39,350
100-3000-3326-511300	OVERTIME	115,000	115,000	-
100-3000-3326-511310	OVERTIME - COUNTY INMATE EXP	20,000	10,000	(10,000)
100-3000-3326-512000	PERSONAL SERVICES-BENEFITS	96,500	106,530	10,030
100-3000-3326-512000	PS- BENEFITS/COUNTY INMATE EXP	8,798	11,808	3,010
100-3000-3326-512100	GROUP INSURANCE	275,400	357,000	81,600
100-3000-3326-512110	GROUP INS/COUNTY INMATE EXP	30,600	38,250	7,650
100-3000-3326-512110	LIFE INSURANCE	2,500	2,600	100
100-3000-3326-512111	LIFE INS/COUNTY INMATE EXP	360	380	20
100-3000-3326-512120	LONG TERM DISABILITY-COUNTY PAID	2,250	2,250	-
100-3000-3326-512400	RETIREMENT	98,000	83,000	(15,000)
100-3000-3326-512410	RETIREMENT/COUNTY INAMTE EXP	13,000	18,000	5,000
100-3000-3326-521230	CONSULTANTS	2,000	2,000	-
100-3000-3326-521269	PHYSICIANS SALARY	158,004	158,004	-
100-3000-3326-521270	PHYSICIANS-EMPLOYEES	1,000	1,000	-
100-3000-3326-521271	PHYSICIANS/MEDICAL - INMATE	250,000	250,000	-
100-3000-3326-521320	SOFTWARE SUPPORT	50,000	50,000	-
100-3000-3326-522210	EQUIP REPAIRS & MAINT	10,000	10,000	-
100-3000-3326-522230	BUILDING & GROUNDS MAINT	30,000	30,000	-
100-3000-3326-522233	TRAINING ROOM RENOVATION	50,000	50,000	-
100-3000-3326-523025	CONTRACTED SERVICES	18,980	18,980	-
100-3000-3326-523102	WORKERS COMP INSURANCE	30,000	30,000	-
100-3000-3326-523104	LIABILITY/PROPERTY/VEHICLE	22,500	22,500	-
100-3000-3326-523210	TELEPHONE	7,000	7,000	-
100-3000-3326-523220	POSTAGE	1,000	1,000	-
100-3000-3326-523230	INTERNET COSTS	14,000	14,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - EXPENDITURES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
100-3000-3326-523500	TRAVEL	5,000	5,000	-
100-3000-3326-523510	INMATE TRANSPORTATION	1,000	1,000	-
100-3000-3326-523515	INMATE HOUSING	-	10,000	10,000
100-3000-3326-523600	DUES & FEES	1,000	1,000	-
100-3000-3326-523700	EDUCATION & TRAINING	2,000	2,000	-
100-3000-3326-531130	OPERATING SUPPLIES	40,000	40,000	-
100-3000-3326-531210	WATER & SEWER	25,000	25,000	-
100-3000-3326-531220	NATURAL GAS EXPENDITURES	25,000	25,000	-
100-3000-3326-531230	ELECTRICITY	90,000	90,000	-
100-3000-3326-531280	GARBAGE PICK-UP	6,500	6,500	-
100-3000-3326-531300	FOOD	135,000	145,000	10,000
100-3000-3326-531600	SMALL EQUIPMENT	7,500	7,500	-
100-3000-3326-531710	UNIFORMS - EMPLOYEES	10,000	10,000	-
100-3000-3326-531725	STAB VESTS	15,000	5,000	(10,000)
100-3000-3326-542000	MACHINERY & EQUIPMENT	10,000	22,000	12,000
100-3000-3326-542200	VEHICLES	12,000	-	(12,000)
100-3000-3326-542400	COMPUTERS	15,000	15,000	-
100-3000-3326-551000	INDIRECT COST ALLOCATIONS	175,000	175,000	-
100-3000-3326-572000	COUNTY INMATE EXPENSES	50,000	50,000	-
JAIL TOTAL		3,269,973	3,456,189	186,216
FIRE				
100-3000-3500-511000	PERSONAL SERVICES-SALARIES	715,000	750,750	35,750
100-3000-3500-511300	OVERTIME	110,000	110,000	-
100-3000-3500-512000	PERSONAL SERVICES-BENEFITS	64,000	65,850	1,850
100-3000-3500-512100	GROUP INSURANCE	163,200	216,750	53,550
100-3000-3500-512110	LIFE INSURANCE	1,555	2,000	445
100-3000-3500-512120	LONG TERM DISABILITY-COUNTY PAID	1,200	1,350	150
100-3000-3500-512400	RETIREMENT CONTRIBUTIONS	60,000	74,000	14,000
100-3000-3500-521270	PHYSICIANS - EMPLOYEES	80	80	-
100-3000-3500-521320	SOFTWARE SUPPORT	1,000	2,500	1,500
100-3000-3500-521322	RADIO MAINTENANCE & SUPP	43,810	43,810	-
100-3000-3500-522210	EQUIPMENT REPAIRS & MAINT	15,000	15,000	-
100-3000-3500-522220	VEHICLE REPAIR & MAINTENA	30,000	30,000	-
100-3000-3500-522230	BUILDING & GROUNDS MAINTE	15,000	15,000	-
100-3000-3500-523025	CONTRACTED SERVICES	25,000	-	(25,000)
100-3000-3500-523101	W/C INSURANCE-VFD	9,000	9,000	-
100-3000-3500-523102	WORKERS COMP INS-PAID FF	16,750	16,750	-
100-3000-3500-523104	PROP/LIABILITY/VEHICLE INS-P	40,000	40,000	-
100-3000-3500-523110	CANCER BENEFIT	14,000	14,000	-
100-3000-3500-523115	ACCIDENTAL DEATH BENEFIT	3,700	3,700	-
100-3000-3500-523210	TELEPHONE	3,500	3,500	-
100-3000-3500-523230	INTERNET COSTS	-	1,200	1,200
100-3000-3500-523500	TRAVEL	1,200	4,000	2,800
100-3000-3500-523600	DUES & FEES	400	400	-
100-3000-3500-523640	ALT FUEL HWY IMPACT FEES-G	1,200	1,200	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - EXPENDITURES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
100-3000-3500-523700	EDUCATION & TRAINING	3,000	3,000	-
100-3000-3500-531130	OPERATING SUPPLIES	12,150	12,150	-
100-3000-3500-531210	WATER & SEWER	2,000	2,000	-
100-3000-3500-531220	NATURAL GAS EXPENDITURES	2,500	2,500	-
100-3000-3500-531230	ELECTRICITY	20,000	20,000	-
100-3000-3500-531240	BOTTLED GAS - PROPANE	3,500	3,500	-
100-3000-3500-531270	GASOLINE / DIESEL	30,000	30,000	-
100-3000-3500-531280	GARBAGE PICK-UP	350	350	-
100-3000-3500-531600	SMALL EQUIPMENT	7,000	7,000	-
100-3000-3500-531710	UNIFORMS - EMPLOYEES	6,000	6,000	-
100-3000-3500-542100	VOLUNTEER FIRE DEPARTMEN	27,000	27,000	-
100-3000-3500-542200	VEHICLES	122,000	122,000	-
100-3000-3500-551000	INDIRECT COST ALLOCATIONS	94,721	94,721	-
100-3000-3500-572045	CLIMAX VFD	3,000	3,000	-
FIRE TOTAL		1,667,816	1,754,061	86,245
EMS				
100-3000-3600-521322	RADIO MAINTENANCE & SUPP	4,116	4,116	-
100-3000-3600-523940	LICENSE FEE	2,500	2,500	-
100-3000-3600-531270	GASOLINE/DIESEL	75,000	75,000	-
100-3000-3600-572150	GRADY EMS PAYMENT	271,000	510,000	239,000
EMS TOTAL		352,616	591,616	239,000
CORONER				
100-3000-3700-511000	PERSONAL SERVICES-SALARIES	4,825	5,055	230
100-3000-3700-512000	PERSONAL SERVICES-BENEFITS	370	390	20
100-3000-3700-521213	DEATH INVESTIGATIONS	30,000	30,000	-
100-3000-3700-521214	INVESTIGATION TRANSPORT	5,000	5,000	-
100-3000-3700-522210	EQUIPMENT REPAIRS & MAINT	1,000	1,000	-
100-3000-3700-523102	WORKERS COMP INSURANCE	375	375	-
100-3000-3700-523104	LIABILITY/PROPERTY/VEHICLE	500	525	25
100-3000-3700-523500	TRAVEL	2,000	2,000	-
100-3000-3700-523600	DUES & FEES	325	325	-
100-3000-3700-523700	EDUCATION & TRAINING	720	720	-
100-3000-3700-531130	OPERATING SUPPLIES	1,000	1,000	-
100-3000-3700-531230	ELECTRICITY	3,000	3,000	-
100-3000-3700-551000	INDIRECT COST ALLOCATIONS	3,000	3,000	-
CORONER TOTAL		52,115	52,390	275
EMERGENCY MANAGEMENT				
100-3000-3920-511000	PERSONAL SERVICES-SALARIES	13,805	14,500	695
100-3000-3920-512000	PERSONAL SERVICES-BENEFITS	1,075	1,109	34
100-3000-3920-512400	RETIREMENT CONTRIBUTIONS	1,600	1,870	270
100-3000-3920-523104	LIABILITY/PROPERTY/VEHICLE	576	576	-
100-3000-3920-523215	EMA APP	9,480	9,480	-
100-3000-3920-523500	TRAVEL	474	474	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
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		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
100-3000-3920-551000	INDIRECT COST ALLOCATIONS	1,143	1,143	-
EMERGENCY MANAGEMENT TOTAL		28,153	29,152	999
PUBLIC WORKS				
100-4000-4200-511000	PERSONAL SERVICES-SALARIES	982,515	1,031,641	49,126
100-4000-4200-511100	PS - SALARIES - OTHER	216,944	226,202	9,258
100-4000-4200-511300	OVERTIME	35,000	35,000	-
100-4000-4200-511310	OVERTIME - OTHER	7,500	7,500	-
100-4000-4200-512000	PERSONAL SERVICES-BENEFITS	75,162	81,600	6,438
100-4000-4200-512100	PS-BENEFITS - OTHER	16,596	18,609	2,013
100-4000-4200-512100	GROUP INSURANCE	255,000	306,000	51,000
100-4000-4200-512110	GROUP INS - OTHER	61,200	76,500	15,300
100-4000-4200-512110	LIFE INSURANCE	2,720	2,720	-
100-4000-4200-512111	LIFE INS - OTHER	450	650	200
100-4000-4200-512120	LONG TERM DISABILITY-COUNTY PAID	1,800	1,905	105
100-4000-4200-512400	RETIREMENT CONTRIBUTIONS	67,000	71,000	4,000
100-4000-4200-512410	RETIREMENT - OTHER	20,550	25,500	4,950
100-4000-4200-521290	PHYSICIANS - EMPLOYEES	780	780	-
100-4000-4200-521290	SURVEYING	300	2,000	1,700
100-4000-4200-521320	SOFTWARE SUPPORT	1,000	1,000	-
100-4000-4200-521322	RADIO MAINTENANCE & SUPP	19,112	19,112	0
100-4000-4200-522210	EQUIPMENT REPAIRS & MAINT	165,000	165,000	-
100-4000-4200-522220	VEHICLE REPAIR & MAINTENA	75,000	75,000	-
100-4000-4200-522230	BUILDING & GROUNDS MAINTE	8,200	8,200	-
100-4000-4200-522245	REPAIRS TO DAMAGED PROPE	1,000	1,000	-
100-4000-4200-522250	RAILROAD REPAIRS	20,000	20,000	-
100-4000-4200-522320	RENTAL OF EQUIPMENT & VEHI	1,000	1,000	-
100-4000-4200-523025	CONTRACTED SERVICES	279,955	279,955	-
100-4000-4200-523102	WORKERS COMP INSURANCE	35,000	35,000	-
100-4000-4200-523103	UNEMPLOYMENT COMPENSATI	5,000	5,000	-
100-4000-4200-523104	LIABILITY/PROPERTY/VEHICLE	57,000	57,000	-
100-4000-4200-523210	TELEPHONE	6,900	7,800	900
100-4000-4200-523500	TRAVEL	1,000	1,000	-
100-4000-4200-523640	ALT FUEL HWY IMPACT FEES-G	1,200	1,200	-
100-4000-4200-523700	EDUCATION & TRAINING	750	750	-
100-4000-4200-531110	ROAD SUPPLIES	155,000	155,000	-
100-4000-4200-531130	OPERATING SUPPLIES	40,000	40,000	-
100-4000-4200-531210	WATER & SEWER	4,550	4,550	-
100-4000-4200-531220	NATURAL GAS	5,100	5,100	-
100-4000-4200-531230	ELECTRICITY	15,000	15,000	-
100-4000-4200-531250	OIL	7,500	8,500	1,000
100-4000-4200-531270	GASOLINE / DIESEL	200,000	230,000	30,000
100-4000-4200-531280	GARBAGE PICK-UP	1,600	1,900	300
100-4000-4200-531600	SMALL EQUIPMENT	1,500	3,500	2,000
100-4000-4200-531710	UNIFORMS - EMPLOYEES	11,500	11,500	-
100-4000-4200-542000	MACHINERY & EQUIPMENT	940,000	930,300	(9,700)

**DECATUR COUNTY BOARD OF COMMISSIONERS
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		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
100-4000-4200-542200	VEHICLES	396,000	246,000	(150,000)
100-4000-4200-541100	CITY OF BDGE ROAD MAINTENANCE	125,000	125,000	-
100-4000-4200-551000	INDIRECT COST ALLOCATIONS	180,000	180,000	-
100-4000-4200-581000	PRINCIPAL	94,100	76,319	(17,781)
100-4000-4200-582000	INTEREST	4,139	1,325	(2,814)
	PUBLIC WORKS TOTAL	4,601,623	4,599,617	(2,006)
KAB OPERATIONS				
100-4000-4550-572055	KAB CONTRIBUTION	30,000	30,000	-
	KAB OPERATIONS TOTAL	30,000	30,000	-
HEALTH				
100-5000-5100-523104	VEHICLE INS-HEALTH DEPT	6,000	6,000	-
100-5000-5100-523105	VEHICLE INS-GA FARM WORKE	5,000	5,000	-
100-5000-5100-531270	GASOLINE / DIESEL	4,000	4,000	-
100-5000-5100-531271	GAS/DIESEL-GA FARM WORKE	4,000	4,000	-
100-5000-5100-572065	HEALTH DEPT CONTRIBUTION	100,000	100,000	-
	HEALTH TOTAL	119,000	119,000	-
WELFARE				
100-5000-5400-572051	FOSTER CHILDREN - DFACS	10,000	10,000	-
	WELFARE TOTAL	10,000	10,000	-
RECREATION				
100-6000-6100-572061	RIVER TOWN DAYS	3,000	3,000	-
100-6000-6100-572080	CHAMBER OF COMMERCE BAS	9,000	9,000	-
	RECREATION TOTAL	12,000	12,000	-
EXTENSION SERVICE				
100-7000-7100-511000	PERSONAL SERVICES-SALARIES	77,250	81,113	3,863
100-7000-7100-512000	PERSONAL SERVICES-BENEFITS	5,710	6,205	495
100-7000-7100-512400	RETIREMENT CONTRIBUTIONS	15,000	15,000	-
100-7000-7100-522210	EQUIPMENT REPAIRS & MAINT	2,500	2,500	-
100-7000-7100-522220	VEHICLE REPAIR & MAINTENA	1,065	1,065	-
100-7000-7100-522230	BUILDING & GROUNDS MAINTE	6,500	6,500	-
100-7000-7100-522322	RENTAL OF POSTAGE/COPIER	1,700	1,700	-
100-7000-7100-523104	LIABILITY/PROPERTY/VEHICLE	7,650	7,650	-
100-7000-7100-523210	TELEPHONE	3,300	3,300	-
100-7000-7100-523500	TRAVEL	5,500	5,500	-
100-7000-7100-523850	CONTRACT LABOR	6,000	6,000	-
100-7000-7100-523880	AMERICORPS STATE PROGRA	3,000	3,000	-
100-7000-7100-531130	OPERATING SUPPLIES	3,700	3,700	-
100-7000-7100-531210	WATER & SEWER	2,500	2,500	-
100-7000-7100-531220	NATURAL GAS	1,000	1,000	-
100-7000-7100-531230	ELECTRICITY	35,000	35,000	-
100-7000-7100-531270	GASOLINE / DIESEL	2,500	2,500	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
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		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
100-7000-7100-531280	GARBAGE PICK-UP	1,000	1,000	-
100-7000-7100-551000	INDIRECT COST ALLOCATIONS	10,000	10,000	-
EXTENSION SERVICE TOTAL		190,875	195,233	4,358
PLANNING				
100-7000-7400-572175	PLANNER AGREEMENT	50,000	61,000	11,000
100-7000-7400-572205	CODE ENFORCEMENT AGREE	132,000	132,000	-
100-7000-7400-572210	PLANNING DEPT CONTRACT F	95,000	95,000	-
100-7000-7400-579000	CONTINGENCIES	10,000	10,000	-
PLANNING TOTAL		287,000	298,000	11,000
INDUSTRIAL PARK				
100-7000-7500-511000	PERSONAL SERVICES-SALARIES	105,750	111,038	5,288
100-7000-7500-511300	OVERTIME	4,000	4,000	-
100-7000-7500-512000	PERSONAL SERVICES-BENEFITS	8,090	8,800	710
100-7000-7500-512100	GROUP INSURANCE	30,100	38,250	8,150
100-7000-7500-512110	LIFE INSURANCE	250	350	100
100-7000-7500-512120	LONG TERM DISABILITY-COUNTY PAID	210	120	(90)
100-7000-7500-512400	RETIREMENT CONTRIBUTIONS	10,000	-	(10,000)
100-7000-7500-512170	PHYSICIANS-EMPLOYEES	1,863	1,863	-
100-7000-7500-512132	RADIO MAINTENANCE & SUPP	2,058	2,058	-
100-7000-7500-522210	EQUIPMENT REPAIRS & MAINT	18,000	18,000	-
100-7000-7500-522220	VEHICLE REPAIR & MAINTENA	7,000	7,000	-
100-7000-7500-522230	BUILDING & GROUNDS MAINTE	2,000	4,000	2,000
100-7000-7500-523025	CONTRACTED SERVICES	9,490	9,490	-
100-7000-7500-523102	WORKERS COMP INSURANCE	3,500	3,500	-
100-7000-7500-523104	LIABILITY/PROPERTY/VEHICLE	8,200	9,000	800
100-7000-7500-523210	TELEPHONE	3,000	3,500	500
100-7000-7500-523640	ALT FUEL HWY IMPACT FEES-G	100	100	-
100-7000-7500-531130	OPERATING SUPPLIES	4,500	5,500	1,000
100-7000-7500-531210	WATER & SEWER	900	900	-
100-7000-7500-531220	NATURAL GAS EXPENDITURES	1,250	1,250	-
100-7000-7500-531230	ELECTRICITY	3,500	3,500	-
100-7000-7500-531270	GASOLINE / DIESEL	12,000	12,000	-
100-7000-7500-531280	GARBAGE PICK-UP	350	350	-
100-7000-7500-531600	SMALL EQUIPMENT	1,500	12,000	10,500
100-7000-7500-531710	UNIFORMS - EMPLOYEES	800	800	-
100-7000-7500-542000	MACHINERY & EQUIPMENT(MOWER)	-	16,000	16,000
100-7000-7500-551000	INDIRECT COST ALLOCATIONS	11,500	11,500	-
INDUSTRIAL PARK TOTAL		249,911	284,869	34,958
AIRPORT				
100-7000-7563-511000	PERSONAL SERVICES-SALARIES	98,720	103,656	4,936
100-7000-7563-511300	OVERTIME	7,300	7,930	630
100-7000-7563-512000	PERSONAL SERVICES-BENEFITS	8,110	8,110	-
100-7000-7563-512100	GROUP INSURANCE	30,600	38,250	7,650

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		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
100-7000-7563-512110	LIFE INSURANCE	270	325	55
100-7000-7563-512120	LONG TERM DISABILITY	190	190	-
100-7000-7563-512400	RETIREMENT	8,500	2,500	(6,000)
100-7000-7563-521230	CONSULTANTS	2,000	2,000	-
100-7000-7563-522210	EQUIPMENT REPAIRS & MAINT	30,000	30,000	-
100-7000-7563-522220	VEHICLE REPAIR & MAINTENA	1,750	1,750	-
100-7000-7563-522230	BUILDING & GROUNDS MAINTE	6,400	15,000	8,600
100-7000-7563-523102	WORKERS COMP INSURANCE	1,600	1,600	-
100-7000-7563-523104	LIABILITY INSURANCE	13,000	13,500	500
100-7000-7563-523210	TELEPHONE	6,750	6,750	-
100-7000-7563-523300	ADVERTISING	1,000	1,500	500
100-7000-7563-523500	TRAVEL	400	400	-
100-7000-7563-523600	DUES & FEES	1,000	1,000	-
100-7000-7563-523700	EDUCATION & TRAINING	3,000	3,000	-
100-7000-7563-531130	OPERATING SUPPLIES	2,750	7,500	4,750
100-7000-7563-531210	WATER & SEWER	1,500	1,500	-
100-7000-7563-531230	ELECTRICITY	15,500	15,500	-
100-7000-7563-531250	OIL	1,000	1,000	-
100-7000-7563-531270	GASOLINE/DIESEL	1,500	1,500	-
100-7000-7563-531280	GARBAGE PICK UP	-	300	300
100-7000-7563-531521	LL100-AVIATION FUEL	80,000	135,000	55,000
100-7000-7563-531522	JET - AVIATION FUEL	160,000	300,000	140,000
100-7000-7563-531523	SALES TAX	5,000	5,000	-
100-7000-7563-531600	SMALL EQUIPMENT	2,000	10,500	8,500
100-7000-7563-531710	UNIFORMS - EMPLOYEES	600	700	100
100-7000-7563-541220	FUEL FARM	353,363	-	(353,363)
100-7000-7563-542000	MACHINERY & EQUIPMENT	-	10,000	10,000
100-7000-7563-551000	INDIRECT COST ALLOCATIONS	25,000	25,000	-
AIRPORT TOTAL		868,803	750,961	(117,842)
GENERAL FUND TOTAL BEFORE TRANSFERS(FUND 100)		19,403,228	20,125,686	722,458
OTHER FINANCING USES				
100-0000-0000-611004	TRANSFER OUT - E-911	505,595	588,009	82,414
OTHER FINANCING USES TOTAL		505,595	588,009	82,414
GENERAL FUND TOTAL (FUND 100)		19,908,823	20,713,695	804,872
SPECIAL REVENUE FUNDS				
JAIL FUND (FUND 201)				
201-3000-3326-522230	BUILDINGS & GROUNDS MAINT	60,000	60,000	-
JAIL FUND TOTAL		60,000	60,000	-
CDBG-EIP A1 TRUSSES CO - 202				
225-0000-0000-541200	INFRASTRUCTURE	560,000	-	(560,000)
CDBG-EIP A1 TRUSSES CO FUND		560,000	-	(560,000)

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	CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
LAW LIBRARY FUND (FUND 205)			
205-2000-0000-531400 BOOKS & PERIODICALS	16,000	16,000	-
LAW LIBRARY FUND TOTAL	16,000	16,000	-
CONFISCATED ASSETS (FUND 210)			
210-0000-0000-531100 GENERAL SUPPLIES & MATERIALS	8,500	8,500	-
CONFISCATED ASSETS TOTAL	8,500	8,500	-
DCCI INMATE ACCT (FUND 211)			
211-0000-0000-511000 PERSONAL SERVICES-SALARIES	11,000	22,000	11,000
211-0000-0000-512000 PERSONAL SERVICES-BENEFITS	842	1,683	842
211-0000-0000-523205 CABLE TV	3,500	3,500	-
211-0000-0000-523220 TRINITY TAKE-OUT-INMATES	12,000	15,000	3,000
211-0000-0000-531130 OPERATING SUPPLIES	100,000	100,000	-
211-0000-0000-531750 COMMISSARY SALES-STEWAR	170,000	200,000	30,000
DCCI INMATE ACCT TOTAL	297,342	342,183	44,842
JAIL INMATE FUND (FUND 212)			
212-0000-0000-531130 OPERATING SUPPLIES	35,000	35,000	-
212-0000-0000-531720 INMATE CLOTHING	10,000	10,000	-
212-0000-0000-581000 CAMERA LEASE	55,575	80,000	24,425
JAIL INMATE FUND TOTAL	100,575	125,000	24,425
E911 FUND (FUND 215)			
215-3000-3800-511000 PERSONAL SERVICES-SALARIES	783,369	776,335	(7,034)
215-3000-3800-511300 OVERTIME	106,252	142,728	36,476
215-3000-3800-512000 PERSONAL SERVICES-BENEFITS	68,056	59,500	(8,556)
215-3000-3800-512100 GROUP INSURANCE	190,000	216,750	26,750
215-3000-3800-512110 LIFE INSURANCE	1,710	1,970	260
215-3000-3800-512120 LONG TERM DISABILITY-COUNTY PAID	898	898	-
215-3000-3800-512400 RETIREMENT CONTRIBUTIONS	65,300	55,000	(10,300)
215-3000-3800-521270 PHYSICIANS - EMPLOYEES	1,500	1,500	-
215-3000-3800-521320 SOFTWARE SUPPORT	63,000	167,000	104,000
215-3000-3800-521322 RADIO MAINTENANCE & SUPP	1,176	1,176	-
215-3000-3800-522210 EQUIPMENT REPAIRS & MAINT	5,000	5,000	-
215-3000-3800-522220 VEHICLE REPAIR & MAINTENA	550	550	-
215-3000-3800-522230 BUILDING & GROUNDS MAINTA	4,000	4,000	-
215-3000-3800-523102 WORKERS COMP INSURANCE	4,146	4,146	-
215-3000-3800-523103 UNEMPLOYMENT COMPENSATI	5,000	5,000	-
215-3000-3800-523104 LIABILITY/PROPERTY/VEHICLE	11,000	11,000	-
215-3000-3800-523210 TELEPHONE	12,000	12,000	-
215-3000-3800-523220 POSTAGE	250	250	-
215-3000-3800-523230 INTERNET COSTS	1,400	1,400	-
215-3000-3800-523300 ADVERTISING	100	100	-
215-3000-3800-523500 TRAVEL	10,000	10,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - EXPENDITURES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
215-3000-3800-523600	DUES & FEES	200	200	-
215-3000-3800-523700	EDUCATION & TRAINING	10,000	10,000	-
215-3000-3800-523855	LANDLINE CARRIERS	110,000	110,000	-
215-3000-3800-523860	WIELESS CARRIERS	5,000	5,000	-
215-3000-3800-531130	OPERATING SUPPLIES	10,000	10,000	-
215-3000-3800-531210	WATER & SEWER	1,000	1,000	-
215-3000-3800-531230	ELECTRICITY	15,000	15,000	-
215-3000-3800-531270	GARBAGE PICK-UP	1,000	1,000	-
215-3000-3800-531280	GASOLINE / DIESEL	-	3,000	3,000
215-3000-3800-542000	MACHINERY & EQUIPMENT	43,048	-	(43,048)
215-3000-3800-542200	VEHICLES	35,000	-	(35,000)
215-3000-3800-551000	INDIRECT COST ALLOCATIONS	90,741	90,741	-
215-3000-3800-579000	CONTINGENCIES	5,000	5,000	-
215-3000-3800-581000	PRINCIPAL	101,781	105,293	3,512
215-3000-3800-582000	INTEREST	7,144	3,633	(3,511)
E911 FUND TOTAL		1,769,621	1,856,845	87,224
E911 RADIO SYSTEM (FUND 220)				
220-3000-3805-511000	PERSONAL SERVICES-SALARIES	12,000	12,000	-
220-3000-3805-512000	PERSONAL SERVICES-BENEFITS	918	918	-
220-3000-3805-521321	MASTER SITE MAINTENANCE	66,000	66,000	-
220-3000-3805-521322	RADIO SYSTEM SUPPORT	162,495	162,495	-
220-3000-3805-522210	EQUIPMENT REPAIRS & MAINT	15,000	15,000	-
220-3000-3805-522230	BUILDING & GROUNDS MAINTENANCE	3,600	3,600	-
220-3000-3805-523104	LIABILITY/PROPERTY/VEHICLE	4,100	4,100	-
220-3000-3805-523230	INTERNET COSTS	3,000	3,000	-
220-3000-3805-531130	OPERATING SUPPLIES	1,500	500	(1,000)
220-3000-3805-531230	ELECTRICITY	23,000	26,000	3,000
220-3000-3805-531240	BOTTLED GAS-PROPANE	2,000	2,000	-
220-3000-3805-551000	INDIRECT COST ALLOCATIONS	15,000	15,000	-
220-3000-3805-579000	CONTINGENCIES	5,000	3,000	(2,000)
220-3000-3805-581010	PRINCIPAL/RADIO SYSTEM-GR	221,199	241,358	20,159
220-3000-3805-581015	PRINCIPAL/RADIO SYSTEM-BAI	33,251	36,282	3,031
220-3000-3805-581020	PRINCIPAL/RADIO SYSTEM-WH	5,702	6,220	518
220-3000-3805-582010	INTEREST/RADIO SYSTEM-GR	34,607	14,451	(20,156)
220-3000-3805-582015	INTEREST/RADIO SYSTEM-BAI	5,203	2,173	(3,030)
220-3000-3805-582020	INTEREST/RADIO SYSTEM-WHI	891	373	(518)
E911 RADIO SYSTEM TOTAL		614,466	614,470	4
VICTIM ASSISTANCE FUND (FUND 222)				
222-0000-0000-523905	ADMIN COSTS	1,550	1,000	(550)
222-0000-0000-572003	VICTIM SERVICES PAYMENT	29,450	20,000	(9,450)
VICTIM ASSISTANCE FUND TOTAL		31,000	21,000	(10,000)
INMATE EDUCATION INCENTIVE FUND (FUND 223)				
223-0000-0000-523725	INMATE EDUCATION	32,050	23,919	(8,131)

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		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
223-0000-0000-531150	INMATE SUPPLIES	32,050	23,919	(8,131)
INMATE EDUCATION INCENTIVE FUND TOTAL		64,100	47,838	(16,262)
MANDATORY DRUG FUND (FUND 228)				
228-0000-0000-572001	DRUG COURT EXPENSES	15,000	15,000	-
228-0000-0000-611007	TRANSFER OUT	16,150	5,150	(11,000)
MANDATORY DRUG FUND TOTAL		31,150	20,150	(11,000)
MULTIPLE GRANT FUND (FUND 250)				
250-0000-0000-531725	ARMOURED VESTS GRANT EX	80,000	-	(80,000)
250-0000-0000-531695	ACCG GRANT - TURNOUT GEA	4,000	4,000	-
250-0000-0000-531700	PRE-HAZARD MITIGATION PLA	-	13,500	13,500
250-0000-0000-531704	K-9 DOG EXPENDITURES	-	15,000	15,000
250-0000-0000-531705	GOLDEN TRIANGLE GRANT EX	2,000	2,000	-
250-0000-0000-531710	IC SOLUTIONS - TECH GRANT	-	10,000	10,000
250-0000-0000-531720	STEWART-DCCI COMMISSARY GRANT EXP	-	5,000	5,000
250-0000-0000-542000	AFG GRANT - EQUIPMENT	50,000	-	(50,000)
250-0000-0000-542200	AFG GRANT - FIRE TRUCK	318,200	-	(318,200)
MULTIPLE GRANT FUND TOTAL		454,200	49,500	(404,700)
SPECIAL REVENUE FUNDS TOTAL		4,006,955	3,161,487	(845,468)
CAPITAL PROJECTS FUNDS				
SPLOST VII (FUND 325)				
325-0000-0000-572100	BDGE/DEC CO HOSPITAL AUTH	540,000	600,000	60,000
325-0000-0000-572110	CITY OF ATTAPULGUS	72,450	80,500	8,050
325-0000-0000-572120	CITY OF BAINBRIDGE	1,732,500	1,925,000	192,500
325-0000-0000-572130	CITY OF BRINSON	34,650	38,500	3,850
325-0000-0000-572140	CITY OF CLIMAX	45,450	50,500	5,050
PAYMENTS TO CITIES & HOSPITAL TOTAL		2,425,050	2,694,500	269,450
WWTP				
325-0000-4300-581100	GEFA LOAN PAYMENT - WWTP	1,874,950	142,680	(1,732,270)
325-0000-4300-582200	WWTP GEFA LOAN INTEREST -	201,000	54,331	(146,669)
WWTP TOTAL		2,075,950	197,011	(1,878,939)
LANDFILL				
325-0000-9004-541400	INFRASTRUCE	-	100,000	100,000
LANDFILL TOTAL		-	100,000	100,000
COUNTY FACILITIES IMPROVEMENTS				
325-0000-9025-541200	SITE IMPROVEMENT - VARIOUS BUILDINGS	-	100,000	100,000
COUNTY FACILITIES IMPROVEMENTS TOTAL		-	100,000	100,000
PUBLIC SAFETY				
325-0000-9046-541200	SITE IMPROVEMENTS - JAIL	-	600,000	600,000

**DECATUR COUNTY BOARD OF COMMISSIONERS
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		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
325-0000-9050-541200	EMERGENCY SERVICES BUILDING	-	1,148,968	
PUBLIC SAFETY TOTAL		-	1,748,968	1,748,968
SPLOST VII TOTAL BEFORE TRANSFERS		4,501,000	4,840,479	339,479
OTHER FINANCING USES				
325-0000-0000-611000	OPERATING TRANSFER OUT-DEBT SVC	-	169,521	169,521
OTHER FINANCING USES TOTAL		-	169,521	169,521
SPLOST VII TOTAL		4,501,000	5,010,000	509,000
TSPLOST FUND (FUND 335)				
335-0000-0000-572110	CITY OF ATTAPULGUS-1.61%	60,000	72,450	12,450
335-0000-0000-572120	CITY OF BAINBRIDGE-35%	1,320,000	1,575,000	255,000
335-0000-0000-572130	CITY OF BRINSON - .77%	25,200	34,650	9,450
335-0000-0000-572140	CITY OF CLIMAX - 1.01%	36,000	45,450	9,450
PAYMENT TO OTHER MUNICIPALITIES		1,441,200	1,727,550	286,350
VARIOUS ROADS				
335-0000-9009-541200	INFRASTRUCTURE	-	100,000	100,000
VARIOUS ROADS TOTAL		-	100,000	100,000
SHARBER ROAD				
335-0000-9018-521295	ENGINEERING-SHARBER ROA	2,400	2,400	-
335-0000-9018-541400	INFRASTRUCTURE - SHARBER	1,601,962	1,601,962	-
SHARBER ROAD TOTAL		1,604,362	1,604,362	-
TSPLOST TOTAL BEFORE TRANSFERS		3,045,562	3,431,912	386,350
OTHER FINANCING USES				
335-0000-0000-611000	TRANSFER OUT - PUBLIC WOR	1,337,500	1,078,088	(259,412)
OTHER FINANCING USES TOTAL		1,337,500	1,078,088	(259,412)
TSPLOST TOTAL		4,383,062	4,510,000	126,938
SPLOST VI FUND (FUND345)				
PUBLIC SAFETY				
345-0000-9046-541200	SITE IMPROVEMENTS - E911 RADIO EQUIP	309,521	309,521	-
PUBLIC SAFETY TOTAL		309,521	309,521	-
OTHER FINANCING USES				
345-0000-0000-611000	TRANSFER OUT - SPLOST DEBT SVC	169,521	-	(169,521)
OTHER FINANCING USES TOTAL		169,521	-	(169,521)
LMIG				
345-0000-9061-541400	2017 LMIG ROAD PROJECTS	49,196	-	(49,196)

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		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
345-0000-9064-541400	2020 LMIG PROJECTS	207,185	-	(207,185)
345-0000-9065-541400	2021 LMIG PROJECTS	736,120	300,000	(436,120)
345-0000-9066-541400	2022 LMIG PROJECTS	-	795,960	795,960
LMIG TOTAL		992,501	1,095,960	103,459
SPLOST VI & LMIG TOTAL		1,471,543	1,405,481	(66,062)
CDBG - PHILYAW SUBDIVISON(W0405-018-01) (FUND 348)				
348-0000-9001-541000	PROPERTY	5,000	5,000	-
348-0000-9001-541200	SITE IMPROVEMENTS	500,000	500,000	-
348-0000-9001-541400	INFRASTRUCTURE	210,000	210,000	-
348-0000-9001-579000	CONTINGENCIES	35,000	35,000	-
CDBG - PHILYAW SUBDIVISON(W0405-018-01) TOTAL		750,000	750,000	-
CAPITAL PROJECTS FUND TOTAL		11,105,605	11,675,481	569,876
DEBT SERVICE				
REVENUE BOND FUND (FUND 420)				
420-0000-0000-581100	ECONOMIC DEV-REVENUE BO	800,000	50,000	(750,000)
420-0000-0000-582100	ECONOMIC DEV-REVENUE BO	-	784,050	784,050
REVENUE BOND FUND TOTAL		800,000	834,050	34,050
SILVER LAKE				
430-0000-9030-581310	SILVER LAKE - PRINCIPAL	163,782	164,636	854
430-0000-9030-582310	SILVER LAKE - INTEREST	5,739	4,885	(854)
SILVER LAKE TOTAL		169,521	169,521	-
DEBT SERVICE FUND TOTAL		969,521	1,003,571	34,050
ENTERPRISE FUNDS				
DCCI (FUND 502)				
502-3000-3400-511000	PERSONAL SERVICES-SALARIES	1,049,608	1,102,090	52,482
502-3000-3400-511300	OVERTIME	100,000	115,000	15,000
502-3000-3400-512000	PERSONAL SERVICES-BENEFITS	85,500	93,110	7,610
502-3000-3400-512100	GROUP INSURANCE	229,500	293,250	63,750
502-3000-3400-512110	LIFE INSURANCE	2,100	2,525	425
502-3000-3400-512120	LONG TERM DISABILITY-COUNTY PAID	2,600	2,400	(200)
502-3000-3400-512400	RETIREMENT	115,400	115,500	100
502-3000-3400-521270	PHYSICIANS - EMPLOYEES	1,000	1,000	-
502-3000-3400-521271	PHYSICIANS/MEDICAL - INMAT	35,000	35,000	-
502-3000-3400-521320	SOFTWARE SUPPORT	-	900	900
502-3000-3400-521322	RADIO MAINTENANCE & SUPP	12,055	12,055	-
502-3000-3400-522210	EQUIPMENT REPAIRS & MAINT	25,000	25,000	-
502-3000-3400-522220	VEHICLE REPAIR & MAINTENA	15,000	15,000	-
502-3000-3400-522230	BUILDING & GROUNDS MAINTEN	46,750	46,750	-
502-3000-3400-522320	RENTAL OF EQUIPMENT & VEHI	2,500	2,500	-
502-3000-3400-523025	CONTRACTED SERVICES	196,000	196,000	-

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		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
502-3000-3400-523102	WORKERS COMP INSURANCE	30,000	30,000	-
502-3000-3400-523103	UNEMPLOYMENT COMPENSATI	5,000	5,000	-
502-3000-3400-523104	LIABILITY/PROPERTY/VEHICLE	33,000	33,000	-
502-3000-3400-523210	TELEPHONE	10,000	10,000	-
502-3000-3400-523220	POSTAGE	240	240	-
502-3000-3400-523300	ADVERTISING	300	300	-
502-3000-3400-523500	TRAVEL	3,700	3,700	-
502-3000-3400-523510	INMATE TRANSPORTATION	3,500	3,500	-
502-3000-3400-523600	DUES & FEES	200	200	-
502-3000-3400-523635	DEBIT PHONE TIME-INMATES	80,000	80,000	-
502-3000-3400-523700	EDUCATION & TRAINING	400	400	-
502-3000-3400-531120	MEDICAL SUPPLIES	3,000	3,000	-
502-3000-3400-531125	PHARMACY MEDICAL SUPPLIE	20,000	20,000	-
502-3000-3400-531130	OPERATING SUPPLIES	50,000	50,000	-
502-3000-3400-531210	WATER & SEWER	4,000	4,000	-
502-3000-3400-531220	NATURAL GAS EXPENDITURES	35,000	35,000	-
502-3000-3400-531230	ELECTRICITY	57,500	57,500	-
502-3000-3400-531270	GASOLINE/DIESEL	15,000	15,000	-
502-3000-3400-531280	GARBAGE PICK-UP	4,500	4,500	-
502-3000-3400-531300	FOOD	263,602	273,602	10,000
502-3000-3400-531710	UNIFORMS - EMPLOYEES	10,000	10,000	-
502-3000-3400-531720	INMATE CLOTHING	3,000	3,000	-
502-3000-3400-542000	MACHINERY & EQUIPMENT	16,500	27,000	10,500
502-3000-3400-551000	INDIRECT COST ALLOCATIONS	160,000	160,000	-
502-3000-3400-572090	ANIMAL CONTROL FEES	60,000	60,000	-
DCCI TOTAL		2,786,455	2,947,022	160,567
WATER & SEWER FUND (FUND 505)				
WASTEWATER TREATMENT PLANT				
505-4000-4300-511000	PERSONAL SERVICES-SALARIES	50,200	52,710	2,510
505-4000-4300-511300	OVERTIME	4,000	4,000	-
505-4000-4300-512000	PERSONAL SERVICES-BENEFITS	4,000	4,340	340
505-4000-4300-512100	GROUP INSURANCE	15,000	19,125	4,125
505-4000-4300-512110	LIFE INSURANCE	165	165	-
505-4000-4300-512120	LONG TERM DISABILITY-COUNTY PAID	45	-	(45)
505-4000-4300-512400	RETIREMENT CONTRIBUTIONS	4,500	-	(4,500)
505-4000-4300-521220	LAB TESTING	30,000	30,000	-
505-4000-4300-521320	SOFTWARE SUPPORT	400	400	-
505-4000-4300-522210	EQUIPMENT REPAIRS & MAINT(SCADA)	30,000	105,000	75,000
505-4000-4300-522230	BUILDING & GROUNDS MAINT	1,500	10,000	8,500
505-4000-4300-523102	WORKERS COMP INSURANCE	900	900	-
505-4000-4300-523104	LIABILITY/PROPERTY/VEHICLE	5,000	5,000	-
505-4000-4300-523210	TELEPHONE	1,000	1,000	-
505-4000-4300-523500	TRAVEL	4,000	4,000	-
505-4000-4300-523700	EDUCATION & TRAINING	2,500	2,500	-
505-4000-4300-531130	OPERATING SUPPLIES	18,250	18,250	-

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		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
505-4000-4300-531230	ELECTRICITY	90,000	90,000	-
505-4000-4300-531270	GASOLINE / DIESEL	2,000	2,000	-
505-4000-4300-531280	GARBAGE PICK-UP	200	4,000	3,800
505-4000-4300-531600	SMALL EQUIPMENT	2,500	2,500	-
505-4000-4300-531710	UNIFORMS - EMPLOYEES	500	500	-
505-4000-4300-551000	INDIRECT COST ALLOCATIONS	19,002	19,002	-
505-4000-4300-581100	WWTP GEFA LOAN - PRINCIPAL	139,300	-	(139,300)
505-4000-4300-582200	WWTP GEFA LOAN - INTEREST	57,711	-	(57,711)
WASTEWATER TREATMENT PLANT TOTAL		482,672	375,392	(107,280)
WATER				
505-4000-4400-511000	PERSONAL SERVICES-SALARI	50,200	52,710	2,510
505-4000-4400-511300	OVERTIME	4,000	4,000	-
505-4000-4400-512000	PERSONAL SERVICES-BENEFI	4,000	4,340	340
505-4000-4400-512100	GROUP INSURANCE	15,000	19,125	4,125
505-4000-4400-512110	LIFE INSURANCE	165	165	-
505-4000-4400-512120	LONG TERM DISABILITY-COUN	45	-	(45)
505-4000-4400-512400	RETIREMENT CONTRIBUTIONS	4,500	-	(4,500)
505-4000-4400-521220	LAB TESTING	1,500	1,500	-
505-4000-4400-522210	EQUIPMENT REPAIRS & MAINT	7,000	20,000	13,000
505-4000-4400-522230	BUILDING & GROUNDS MAINTE	600	600	-
505-4000-4400-523102	WORKERS COMP INSURANCE	1,500	1,500	-
505-4000-4400-523104	LIABILITY/PROPERTY/VEHICLE	2,250	2,250	-
505-4000-4400-523500	TRAVEL	2,000	2,000	-
505-4000-4400-523600	DUES & FEES	800	800	-
505-4000-4400-523700	EDUCATION & TRAINING	1,000	1,000	-
505-4000-4400-531130	OPERATING SUPPLIES	500	2,000	1,500
505-4000-4400-531230	ELECTRICITY	20,000	20,000	-
505-4000-4400-551000	INDIRECT COST ALLOCATIONS	5,381	5,381	-
WATER TOTAL		120,441	137,371	16,930
WATER & SEWER FUND TOTAL		603,113	512,763	(90,350)
NATURAL GAS (FUND 515)				
515-4000-4700-511000	PERSONAL SERVICES-SALARIES	8,300	8,715	415
515-4000-4700-511300	OVERTIME	325	325	-
515-4000-4700-512000	PERSONAL SERVICES-BENEFITS	650	695	45
515-4000-4700-512100	GROUP INSURANCE	1,530	1,530	-
515-4000-4700-512110	LIFE INSURANCE	18	20	2
515-4000-4700-512120	LONG TERM DISABILITY-COUNTY PAID	15	15	-
515-4000-4700-512400	RETIREMENT	875	875	-
515-4000-4700-521340	DCIP SVC MANAGEMENT CONT	24,000	24,000	-
515-4000-4700-521345	SRCS CONTRACT	12,000	12,000	-
515-4000-4700-522210	EQUIPMENT REPAIRS & MAINT	4,000	4,000	-
515-4000-4700-522230	BUILDING & GROUNDS MAINTE	500	500	-
515-4000-4700-523102	WORKERS COMP INSURANCE	130	130	-
515-4000-4700-523104	LIABILITY/PROPERTY/VEHICLE	300	300	-
515-4000-4700-523500	TRAVEL	500	500	-

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		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
515-4000-4700-523600	DUES & FEES	5,000	5,000	-
515-4000-4700-523700	EDUCATION & TRAINING	500	500	-
515-4000-4700-531130	OPERATING SUPPLIES	1,000	1,000	-
515-4000-4700-531230	ELECTRICITY	1,000	1,000	-
515-4000-4700-531520	GAS	350,000	450,000	100,000
515-4000-4700-531523	SALES TAX	38,000	45,000	7,000
515-4000-4700-531600	SMALL EQUIPMENT	1,000	1,000	-
515-4000-4700-551000	INDIRECT COST ALLOCATIONS	28,960	28,960	-
NATURAL GAS TOTAL		478,603	586,065	107,462
LANDFILL-27S (FUND 540)				
540-4000-4500-511000	PERSONAL SERVICES-SALARIES	232,220	243,831	11,611
540-4000-4500-511100	PS - SALARIES - OTHER	86,500	90,825	4,325
540-4000-4500-511300	OVERTIME	35,000	35,000	-
540-4000-4500-511310	OVERTIME - OTHER	15,000	15,000	-
540-4000-4500-512000	PERSONAL SERVICES - BENEFITS	20,442	21,254	812
540-4000-4500-512000	PS - BENEFITS - OTHER	6,617	8,100	1,483
540-4000-4500-512100	GROUP INSURANCE	61,200	63,750	2,550
540-4000-4500-512100	GROUP INS - OTHER	10,200	12,750	2,550
540-4000-4500-512110	LIFE INSURANCE	550	655	105
540-4000-4500-512110	LIFE INS - OTHER	180	220	40
540-4000-4500-512120	LONG TERM DISABILITY-COUNTY PAID	750	750	-
540-4000-4500-512400	RETIREMENT CONTRIBUTIONS	18,000	23,100	5,100
540-4000-4500-512410	RETIREMENT - OTHER	12,000	12,000	-
540-4000-4500-521200	PROFESSIONAL FEES	20,000	20,000	-
540-4000-4500-521220	LAB TESTING	2,000	2,000	-
540-4000-4500-521221	AUDITORS	-	5,000	5,000
540-4000-4500-521270	PHYSICIANS-EMPLOYEES	100	100	-
540-4000-4500-521295	ENGINEERING-27 S LANDFILL	42,000	42,000	-
540-4000-4500-521300	TECHNICAL	35,000	35,000	-
540-4000-4500-521315	REFOREST TIMBER/COMMISSI	12,000	12,000	-
540-4000-4500-521320	SOFTWARE SUPPORT	1,500	1,500	-
540-4000-4500-522210	EQUIPMENT REPAIRS & MAINT	110,000	120,000	10,000
540-4000-4500-522220	VEHICLE REPAIR & MAINTENA	9,000	10,000	1,000
540-4000-4500-522230	BUILDING & GROUNDS MAINTEN	15,000	15,000	-
540-4000-4500-522320	RENTAL OF EQUIPMENT & VEHI	1,500	1,500	-
540-4000-4500-523025	CONTRACTED SERVICES	94,900	94,900	-
540-4000-4500-523102	WORKERS COMP INSURANCE	6,100	6,100	-
540-4000-4500-523104	LIABILITY/PROPERTY/VEHICLE	15,000	15,000	-
540-4000-4500-523210	TELEPHONE	3,600	3,600	-
540-4000-4500-523300	ADVERTISING	500	750	250
540-4000-4500-523500	TRAVEL	1,000	1,000	-
540-4000-4500-523600	DUES & FEES	7,100	7,100	-
540-4000-4500-523635	COLLECTIONS FEE	500	500	-
540-4000-4500-523700	EDUCATION & TRAINING	1,300	1,300	-
540-4000-4500-523950	TIRE PICK-UP	15,000	15,000	-
540-4000-4500-531130	OPERATING SUPPLIES	25,500	25,600	100
540-4000-4500-531140	ROCK	20,000	35,000	15,000

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - EXPENDITURES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
540-4000-4500-531230	ELECTRICITY-27 S LANDFILL	6,000	6,000	-
540-4000-4500-531250	OIL	15,000	15,000	-
540-4000-4500-531270	GASOLINE / DIESEL	200,000	250,000	50,000
540-4000-4500-531600	SMALL EQUIPMENT	1,000	6,000	5,000
540-4000-4500-531710	UNIFORMS - EMPLOYEES	1,000	1,000	-
540-4000-4500-541200	SITE IMPROVE - POND STRUCT	50,000	50,000	-
540-4000-4500-542000	MACHINERY & EQUIPMENT	377,414	1,100,000	722,586
540-4000-4500-551000	INDIRECT COST ALLOCATIONS	85,000	85,000	-
540-4000-4500-572002	HAZARDOUS WASTE TRUST FU	95,000	95,000	-
540-4000-4500-581000	PRINCIPAL	109,972	81,341	(28,631)
540-4000-4500-581100	GEFA LOAN - PRINCIPAL	229,464	232,976	3,512
540-4000-4500-582000	INTEREST	4,371	1,361	(3,010)
540-4000-4500-582200	GEFA LOAN - INTEREST	27,199	23,687	(3,512)
LANDFILL-27S TOTAL		2,138,679	2,944,550	805,871
LANDFILL-309S				
540-4000-4505-521294	ENGINEERING	60,000	60,000	-
540-4000-4505-521300	TECHNICAL	15,000	15,000	-
540-4000-4505-522230	BUILDINGS & GROUNDS MAINT	50,000	50,000	-
540-4000-4505-531229	ELECTRICITY	8,000	8,000	-
LANDFILL-309S TOTAL		133,000	133,000	-
LANDFILL TOTAL		2,271,679	3,077,550	805,871
ENTERPRISE FUNDS TOTAL		6,139,851	7,123,400	983,549
TOTAL ALL FUNDS EXCLUDING INTERNAL SERVICE FUNDS		42,130,755	43,677,634	1,546,880
INTERNAL SERVICE FUND (FUND 600)				
ISF ALLOCATED EXPENDITURES				
600-0000-1596-521320	SOFTWARE SUPPORT	3,000	3,500	500
600-0000-1596-521325	FUELING SYSTEM REPAIRS	2,800	2,800	-
600-0000-1596-523220	POSTAGE	10,000	10,000	-
600-0000-1596-531255	OIL - ROAD DEPARTMENT	10,000	10,000	-
600-0000-1596-531270	GASOLINE/DIESEL	677,800	677,800	-
ISF ALLOCATED EXPENDITURES TOTAL		703,600	704,100	500
ADMINISTRATION				
600-1000-1510-511000	PERSONAL SERVICES-SALARI	380,000	400,000	20,000
600-1000-1510-512000	PERSONAL SERVICES-BENEFIT	29,000	30,600	1,600
600-1000-1510-512100	GROUP INSURANCE	51,000	63,750	12,750
600-1000-1510-512110	LIFE INSURANCE	610	620	10
600-1000-1510-512120	LONG TERM DISABILITY-COUN	900	900	-
600-1000-1510-512400	RETIREMENT CONTRIBUTIONS	27,000	31,100	4,100
600-1000-1510-521210	ATTORNEY FEES	100,000	100,000	-
600-1000-1510-521221	AUDITORS	60,000	60,000	-
600-1000-1510-521230	CONSULTANTS	65,000	65,000	-
600-1000-1510-521270	PHYSICIANS-EMPLOYEES	100	100	-
600-1000-1510-521320	SOFTWARE SUPPORT	28,000	30,000	2,000

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - EXPENDITURES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
600-1000-1510-521322	RADIO MAINTENANCE & SUPP	882	882	-
600-1000-1510-521325	WEBSITE	30,000	30,000	-
600-1000-1510-522220	VEHICLE REPAIR	1,500	1,500	-
600-1000-1510-522322	RENTAL OF POSTAGE/COPIER	3,000	3,000	-
600-1000-1510-523101	WORKERS COMP INSURANCE	840	840	-
600-1000-1510-523102	UNEMPLOYMENT COMPENSATI	5,000	5,000	-
600-1000-1510-523104	PROP / VEHICLE / LIABILITY INS	6,500	6,500	-
600-1000-1510-523210	TELEPHONE	4,500	3,500	(1,000)
600-1000-1510-523220	POSTAGE	4,000	4,000	-
600-1000-1510-523230	INTERNET COSTS	4,500	4,500	-
600-1000-1510-523300	ADVERTISING	5,000	5,000	-
600-1000-1510-523500	TRAVEL	3,000	3,000	-
600-1000-1510-523600	DUES & FEES	21,300	21,300	-
600-1000-1510-523700	EDUCATION & TRAINING	2,500	2,500	-
600-1000-1510-531130	OPERATING SUPPLIES	15,000	15,000	-
600-1000-1510-531270	GASOLINE/DIESEL	1,600	2,000	400
600-1000-1510-572000	HR AGREEMENT	50,000	50,000	-
ADMINISTRATION TOTAL		900,732	940,592	39,860
COUNTYWIDE MAINTENANCE				
600-1000-1565-511000	PERSONAL SERVICES-SALARIES	200,000	210,000	10,000
600-1000-1565-511300	OVERTIME	20,000	20,000	-
600-1000-1565-512000	PERSONAL SERVICES-BENEFITS	15,300	17,595	2,295
600-1000-1565-512100	GROUP INSURANCE	40,800	63,750	22,950
600-1000-1565-512110	LIFE INSURANCE	450	550	100
600-1000-1565-512120	LONG TERM DISABILITY-COUNTY PAID	405	500	95
600-1000-1565-512400	RETIREMENT	19,625	19,625	-
600-1000-1565-521270	PHYSICIANS-EMPLOYEES	100	100	-
600-1000-1565-521322	RADIO MAINTENANCE & SUPP	3,000	3,000	-
600-1000-1565-522210	EQUIPMENT REPAIRS & MAINT	15,000	15,000	-
600-1000-1565-522220	VEHICLE REPAIRS & MAINTENA	8,000	8,000	-
600-1000-1565-523025	CONTRACTED SERVICES	175,000	175,000	-
600-1000-1565-523102	WORKERS COMP INS	6,000	6,000	-
600-1000-1565-523104	LIABILITY/PROPERTY/VEHICLE	6,000	6,000	-
600-1000-1565-523210	TELEPHONE	2,000	2,000	-
600-1000-1565-531130	OPERATING SUPPLIES	10,000	10,000	-
600-1000-1565-531270	GASOLINE/DIESEL	20,000	20,000	-
600-1000-1565-542000	MACHINERY & EQUIPMENT	20,000	20,000	-
600-1000-1565-542200	VEHICLES	32,000	32,000	-
COUNTYWIDE MAINTENANCE TOTAL		593,680	629,120	35,440
INTERNAL SERVICE FUNDS TOTAL		2,198,012	2,273,812	75,800
INTERNAL SERVICE FUND - INSURANCE (FUND 605)				
605-0000-0000-521274	PREVENTIVE HEALTH CARE	10,000	10,000	-
605-0000-0000-523600	DUES & FEES	15,000	15,000	-

**DECATUR COUNTY BOARD OF COMMISSIONERS
PROPOSED FY 2023 BUDGET DETAILED - EXPENDITURES**

		CURRENT FY 22	PROPOSED FY23	DIFFERENCE FROM FY 22
605-0000-0000-531130	OPERATING SUPPLIES	20	20	-
605-0000-0000-552100	ADMINISTRATIVE FEES - MEDI	850,000	850,000	-
605-0000-0000-552110	ADMINISTRATIVE FEES - DENT	2,000	2,000	-
605-0000-0000-552200	CLAIMS - MEDICAL INSURANCE	1,704,000	1,704,000	-
605-0000-0000-552205	CLAIMS-PHARMACY/DRUGS	600,000	600,000	-
605-0000-0000-552210	CLAIMS - DENTAL INSURANCE	60,000	60,000	-
INTERNAL SERVICE FUND - INSURANCE TOTAL		3,241,020	3,241,020	-
INTERNAL SERVICE FUNDS TOTAL INCLUDING INSURANCE		5,439,032	5,514,832	75,800
ALL FUNDS - GRAND TOTAL		47,569,787	49,192,466	1,622,680

Quality Recording Solutions, LLC
 425 E Crossville Road Ste 207
 Roswell, Georgia 30075
 Tel: 770-993-4793 Fax: 770-993-5038
 Prepared by: Alex Spencer ext 704 aspencer@QRSworld.com

Prepared for:
 Decatur-Grady 911
 Attn: Tonya Griffin
 309 Airport Rd
 Bainbridge, GA 39817




www.QRSworld.com

System					
Hardware/Software					
Model No.	Description	Unit Price	QTY	Total Price	
NexLog740DX	NexLog 740 DX-Series base system: 3U rack-mountable, Core i5 CPU, 16GB DDR4 RAM, 2 x2TB fixed-mount HDDs (RAID 1), 1 Blu-ray Multi-Drive, 2 Network Ports (100/1000), Embedded Linux, NexLog DX-Series software, web-based configuration manager, audio controls & amplified speaker on front panel, dual hot-swap 120-240VAC 50/60Hz power supplies	\$8,750.00	1	\$8,750.00	
DX701	Integrated 7" Color LCD Touch Screen Display for NexLog 740 DX-Series	\$1,750.00	1	\$1,750.00	
DX705-1	Upgrade NexLog 740 DX-Series (at time of order) 2x2TB HotSwap MegaRAID1=2TB storage	\$2,950.00	1	\$2,950.00	
DX730	Standard NexLog 740 DX-Series Archive: 1 Blu-ray Drive (also supports single-side DVD-RAM media)	\$0.00	1	\$0.00	
324430	Rack Mount Slides - 4 Post, 3U (for NexLog 740DX)	\$360.00	1	\$360.00	
271052	Internal IP Recorder with First 8 G.711 Channels	\$3,850.00	1	\$3,850.00	
271035	Additional Internal IP G.711 8-Channel license pack	\$1,750.00	3	\$5,250.00	
DXANA8	8-Channel Analog PCIe (PCI Express) Card, 8 Ch. Licenses	\$2,950.00	1	\$2,950.00	
271083	8 pack MediaWorks DX (web) concurrent license	\$995.00	1	\$995.00	
271111	Eventide MP3 option for MediaWorks DX	\$195.00	1	\$195.00	
271167	Pack and Go Feature - For Export of Incident along with Packaged Windows-installable Player	\$540.00	1	\$540.00	
115021	Enhanced Reports Engine	\$1,495.00	1	\$1,495.00	
271077	Quality Assurance DX Software (Quality Factor): FIRST 20 Agents (Requires MediaWorks Plus/DX)	\$2,750.00	1	\$2,750.00	
209220	Integration to Motorola ASTRO 25 system - Initial ASTRO version - SINGLE AIS	\$14,995.00	1	\$14,995.00	
324720 M	DVSI 2-Port USB Decoder Unit (for P25, DMR, MOTOTRBO, NXDN) - Max 8	\$3,000.00	1	\$3,000.00	
271141	Mandatory license fee for Initial Astro System Release - for end-customer with ONE AIS (or FIRST AIS) (Non-Discountable; must be pre-paid)	\$25,000.00	1	\$25,000.00	
271140	Eventide Interface license (audio) for Motorola VESTA 911 (and Motorola CallWorks) IP/SPAN Recording	\$2,700.00	1	\$2,700.00	
QRSNAS2	2TB RAID1 NAS	\$300.00	1	\$300.00	
NIC2	Dual Port NIC	\$65.00	1	\$65.00	
Hardware/Software Sub-Total				\$77,895.00	
Services					
Services	Description	Rate	QTY	Total Price	
IT	Install and Training	\$1,500.00	1	\$1,500.00	
115015 M	Mandatory Remote Install Prep for P25 or TETRA: (Non-Discountable)	\$3,500.00	1	\$3,500.00	
Services Price				\$5,000.00	
Summary					
Solution Components				Price	
System Price				\$77,895.00	
Services Price				\$5,000.00	
Shipping				\$125.00	
740 Trade-in plus Discount				-\$11,000.00	
Total Price				\$72,020.00	

Price quotation does not include sales tax. These amounts will be added to the invoice amount as applicable.
 Other Conditions of Sale:

Quote Expires in 90 Days

Installation to be provided by QRS to customer installed RJ21X or 66 Block
 Customer's radio, telephone, CAD and mapping vendors should provide the proper inputs identified and terminated within 6 feet of the recorder's physical location prior to installation by QRS. Additional charges may apply if the VoIP codec is anything other than G.711 PCM codec. Audio needs to be unencrypted
 Price includes one year warranty which covers monitoring, parts, and onsite/remote labor
 Service if needed may be obtained by calling (877) 733-7771 ext. 2
 Equipment will be ordered and installed 30 days ARO unless agreed upon other wise, in which a written letter with requested install date will be required
 Payment terms are net 30 days from invoice / installation
 Customer is responsible for insuring the necessary 3rd party licensing, installation, and integration work is completed by its other vendors.
 If the end user is not ready for the installation on the agreed upon date, the system will be shipped to end user and an invoice will be sent for 50% of total purchase price. Upon completion of the install and training, the remaining balance will be invoiced.

Accepted By: _____
 Signature: Pete Stephens
 Name & Title: Pete Stephens
 Date: 6/14/2022

**9-1-1 SERVICES AND
SOFTWARE LICENSE AGREEMENT**

This 9-1-1 Services and Software License Agreement (this “**Agreement**”), together with any other documents incorporated into this Agreement by reference (including all Exhibits to this Agreement, including the General Terms and Conditions of Software License, which are attached to this Agreement as Exhibit A), constitute the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersede all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

The exhibits, attachments and appendices referred to in this Agreement are incorporated into this Agreement by reference and are an integral part of this Agreement to the same extent as if they were set forth verbatim in this Agreement, and the Parties have read, understand, and agree to all terms and conditions of all such exhibits, attachments, and appendices.

Any capitalized terms used, but not defined, below will have the meanings ascribed to them in the General Terms and Conditions of Software License attached to this Agreement as Exhibit A and incorporated into this Agreement by reference in their entirety.

1. Purpose

Grant of a *non-exclusive, non-sub licensable and non-transferable*, limited license to use the Software, which shall include any third-party software, necessary or required for the operation of Customer’s emergency telephone system in the Territory.

Type of Agreement/Document

- Original Agreement
- Amendment

2. Parties/Notices:

RPSS:

Ryan Public Safety Solutions (d/b/a RPSS)
 (“**RPSS**”)

12119 Hwy 431
Guntersville, AL 35976
Phone: (256) 279-0082
E-mail: bob.sabin@rpss911.com
Attention: Bob Sabin

Customer:

Decatur/Grady Emergency Communications

Address:
309 Airport Road
Bainbridge, GA 39817
Phone: 229.248.3860
E-mail: tdgriffin@decaturgradye911.com
Contact Person: Tonya Griffin

3. Effective Date

06/18/2022 _____ (“**Effective Date**”).

4. Software

Software listed and described in Exhibit C attached to, and incorporated by reference into, this Agreement, together with any Maintenance Releases provided to Customer pursuant to this Agreement.

5. Territory

Georgia

6. Permitted Use

Use of the Software by Customer for the purpose of operating an emergency telephone system in the Territory (“**Permitted Use**”).

7. Installation

RPSS will deliver and install one copy of the Software to Customer.

8. Maintenance Releases

During the Term, RPSS will provide Customer with all Maintenance Releases that RPSS may make generally available to its licensees at no additional charge.

9. License Fee

Fee: \$42,990. See Exhibit D attached to, and incorporated by reference into, this Agreement. If the Term is renewed, Customer will pay the then-current standard license fees that RPSS charges for the Software.

10. Additional Charges

See Exhibit D attached to, and incorporated by reference into, this Agreement for an exhibit of additional charges, if any, for installation, training, and acceptance testing services. Customer will also reimburse RPSS for out-of-pocket expenses incurred by it in connection with performing such additional services.

11. Term

Initial Term: From Effective Date until **five (5)-year** anniversary of such date unless terminated earlier pursuant to any of the Agreement's express provisions.

Renewal Terms: This Agreement will automatically renew for additional successive 12-month terms unless earlier terminated pursuant to any of the Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term.

12. Exhibits

- Exhibit A** – General Terms and Conditions of Software License (attached to, made part of, and incorporated in its entirety by reference into, this Agreement).
- Exhibit B** – Designated Sites
- Exhibit C** - Software/Services Description
- Exhibit D** – Payment and Fees

13. Other Agreements between Parties

- Equipment Purchase and Sale Agreement
- Support and Maintenance Agreement

14. Representative

Name: Bob Sabin

This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

CUSTOMER:

RPSS:

Decatur/Grady Emergency Communications

Ryan Public Safety Solutions (D/B/A RPSS)

DocuSigned by:

Tonya Griffin
ESD40FE616D04BB...

Name: Tonya Griffin
Title: 911 Director
Date: 06/18/2022

DocuSigned by:

Jeff Humbarger
2C7D4E3BB604483...

Name: Jeff Humbarger
Title: CFO
Date: 06/18/2022

EXHIBIT A
GENERAL TERMS AND CONDITIONS
(9-1-1 SERVICES AND SOFTWARE LICENSE)

These General Terms and Conditions for RPSS's 9-1-1 Services and Software License Agreement (the "Terms") supplement the related specific 9-1-1 Services and Software License Agreement (together with these Terms, the "Agreement") between you ("you" or "Customer") and Communications Venture Corporation (d/b/a RPSS), an Indiana corporation ("RPSS"), for the grant by RPSS to you of a license to certain software specified in the Agreement. These Terms will be deemed to be a part of and are hereby incorporated by reference into the Agreement.

These Terms prevail over any of Customer's general terms and conditions regardless of whether or when Customer has submitted its request for proposal, order, or such terms. Provision of services, software license, equipment or other products or goods to Customer does not constitute acceptance of any of Customer's terms and conditions and does not serve to modify or amend these Terms.

RPSS and you may each individually be referred to as a "Party" and collectively as the "Parties".

1. **DEFINITIONS.** Capitalized terms used in the Agreement (including these Terms) have the meanings set forth or referred to in this Section 1:

- | | |
|--|---|
| <p>1.1. "Acceptance Testing" has the meaning set forth in <u>Section 4</u> of these Terms.</p> <p>1.2. "Action" has the meaning set forth in <u>Section 8.2(d)</u> of these Terms.</p> <p>1.3. "Affiliate" of a Person means any other Person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Person. The term "control" (including these Terms "controlled by" and "under common control with") means the direct or indirect power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise.</p> <p>1.4. "Business Day" means a day other than a Saturday, Sunday or other day on which commercial banks in Guntersville, Alabama are authorized or required by Law to be closed for business.</p> <p>1.5. "Confidential Information" has the meaning set forth in <u>Section 5.1</u> of these Terms.</p> <p>1.6. "Controlled Technology" means any software, documentation, technology or other technical data, or any products that</p> | <p>include or use any of the foregoing, the export, re-export or release of which to certain jurisdictions or countries is prohibited or requires an export license or other governmental approval, under any Law, including the US Export Administration Act and its associated regulations.</p> <p>1.7. "Customer" has the meaning set forth in the preamble to these Terms.</p> <p>1.8. "Designated Sites" means any of Customer's facilities set forth in <u>Exhibit B</u> attached to, and incorporated by reference into, the Agreement.</p> <p>1.9. "Disclosing Party" has the meaning set forth in <u>Section 5.1</u> of these Terms.</p> <p>1.10. "Documentation" means any and all manuals, instructions and other documents and materials that RPSS and/or any third-party provides or makes available to Customer in any form or medium which describe the functionality, components, features or requirements of the Software, including any aspect of the installation, configuration, integration, operation, use, support or maintenance thereof.</p> <p>1.11. "Effective Date" has the meaning set forth in <u>Section 3</u> of the Agreement.</p> <p>1.12. "Force Majeure Event" has the meaning set forth in <u>Section 14.1</u> of these Terms.</p> <p>1.13. "Indemnitee" has the meaning set forth in <u>Section 11.3</u> of these Terms.</p> <p>1.14. "Indemnitor" has the meaning set forth in <u>Section 11.3</u> of these Terms.</p> <p>1.15. "RPSS" has the meaning set forth in the preamble to these Terms.</p> <p>1.16. "RPSS Indemnitee" has the meaning set forth in <u>Section 11.2</u> of these Terms.</p> <p>1.17. "Initial Term" has the meaning set forth in <u>Section 9.1</u> of these Terms.</p> <p>1.18. "Intellectual Property Rights" means any and all registered and unregistered rights granted, applied for or otherwise now or hereafter in existence under or related to any patent, copyright, trademark, trade secret, database protection or other intellectual property</p> |
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EXHIBIT A
GENERAL TERMS AND CONDITIONS
(9-1-1 SERVICES AND SOFTWARE LICENSE)

- rights laws, and all similar or equivalent rights or forms of protection, in any part of the world.
- 1.19. **“Law”** means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree or other requirement or rule of any federal, state, local or foreign government or political subdivision thereof, or any arbitrator, court or tribunal of competent jurisdiction.
- 1.20. **“Loss”** means any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs or expenses of whatever kind, including reasonable attorneys’ fees and the costs of enforcing any right to indemnification under the Agreement and the cost of pursuing any insurance providers.
- 1.21. **“Maintenance Release”** means any update, upgrade, release or other adaptation or modification of the Software, including any updated Documentation, that RPSS and/or any third party may provide to Customer from time to time during the Term, which may contain, among other things, error corrections, enhancements, improvements or other changes to the user interface, functionality, compatibility, capabilities, performance, efficiency or quality of the Software, but does not include any New Version.
- 1.22. **“New Version”** means any new version of the Software may from time to time be introduced and marketed generally as a distinct licensed product (as may be indicated by RPSS’s and/or a third party’s designation of a new version number), and which RPSS and/or a third party may make available to Customer at an additional cost under a separate written agreement.
- 1.23. **“Parties”** has the meaning set forth in the preamble to these Terms.
- 1.24. **“Party”** has the meaning set forth in the preamble to these Terms.
- 1.25. **“Payment Failure”** has the meaning set forth in Section 9.3(a) of these Terms.
- 1.26. **“Permitted Use”** has the meaning set forth in Section 6 of the Agreement.
- 1.27. **“Person”** means an individual, corporation, partnership, joint venture, limited liability entity, governmental authority, unincorporated organization, trust, association or other entity.
- 1.28. **“Receiving Party”** has the meaning set forth in Section 5.1 of these Terms.
- 1.29. **“Renewal Term”** has the meaning set forth in Section 9.2 of these Terms.
- 1.30. **“Representatives”** means, with respect to a Party, that Party’s employees, officers, directors, consultants, agents, independent contractors, service providers, sub licensees, subcontractors and legal advisors.
- 1.31. **“Software”** means the software listed in Exhibit C attached to, and incorporated by reference into, the Agreement, together with any Maintenance Releases provided to Customer pursuant to this Agreement.
- 1.32. **“Term”** has the meaning set forth in Section 9.2 of these Terms.
- 1.33. **“Territory”** has the meaning set forth in Section 5 of the Agreement.
- 1.34. **“Third-Party Materials”** means materials and information, in any form or medium, that are not proprietary to RPSS, including any third-party: (a) documents, data, content or specifications; (b) software, hardware or other products, facilities, equipment or devices; and (c) accessories, components, parts or features of any of the foregoing.
- 1.35. **“Warranty Period”** has the meaning set forth in Section 10.2 of these Terms.
- 2. LICENSE.**
- 2.1. License Grant.** Subject to the terms and conditions of the Agreement (including these Terms) and RPSS’s rights under any third-party agreements relating to the Software, and conditioned on Customer’s and its Affiliates’ and Representatives’ compliance therewith, RPSS hereby grants to Customer a non-exclusive, non-sub licensable and non-transferable, limited license and sublicense (to the extent allowed by any third-party agreements) to use the Software and Documentation solely for the Permitted Use in the Territory during the Term.

EXHIBIT A
GENERAL TERMS AND CONDITIONS
(9-1-1 SERVICES AND SOFTWARE LICENSE)

2.2. Scope of Licensed Access and Use. Customer may use and run one copy of the Software on Customer's network at any of the Designated Site(s). The total number of Designated Site(s) shall not exceed the number set forth under the Agreement (including these Terms), except as expressly agreed to in writing by the Parties and subject to any appropriate adjustment of the license fees payable under the Agreement.

3. USE RESTRICTIONS. Except as the Agreement (including these Terms) expressly permits, Customer shall not, and shall not permit any other Person to:

- (a) copy the Software, in whole or in part;
- (b) modify, correct, adapt, translate, enhance or otherwise prepare derivative works or improvements of any Software;
- (c) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer or otherwise make available the Software to any Person, including on or in connection with the internet or any time-sharing, service bureau, software as a service, cloud or other technology or service;
- (d) reverse engineer, disassemble, decompile, decode or adapt the Software, or otherwise attempt to derive or gain access to the source code of the Software, in whole or in part;
- (e) bypass or breach any security device or protection used for or contained in the Software or Documentation;
- (f) remove, delete, efface, alter, obscure, translate, combine, supplement or otherwise change any trademarks, terms of the Documentation, warranties, disclaimers, or Intellectual Property Rights, proprietary rights or other symbols, notices, marks or serial numbers on or relating to any copy of the Software or Documentation;
- (g) use the Software in any manner or for any purpose that infringes, misappropriates or otherwise violates any Intellectual Property Right or other right of any Person, or that violates any applicable Law;
- (h) use the Software for purposes of:
 - (i) benchmarking or competitive analysis of the Software;
 - (ii) developing, using or providing a competing software product or service; or
 - (iii) any other purpose that is to RPSS's detriment or commercial disadvantage;
- (i) use the Software in or in connection with the design, construction, maintenance, operation

or use of any hazardous environments, systems or applications, any safety response systems or other safety-critical applications, or any other use or application in which the use or failure of the Software could lead to personal injury or severe physical or property damage; or

(j) use the Software or Documentation other than for the Permitted Use or in any manner or for any purpose or application not expressly permitted by the Agreement (including these Terms).

4. DELIVERY AND INSTALLATION. RPSS shall deliver and install one copy of the Software to Customer. Risk of loss of any tangible media on which the Software is delivered shall pass to Customer on delivery.

4.1. Acceptance. Customer will test whether the Software operates in accordance with the Documentation ("**Acceptance Testing**") pursuant to the terms of this **Section 4**. Upon completion of the Software installation, Customer shall have fourteen (14) days to test the Software and notify RPSS in writing of any defect or deficiency. If the initial Acceptance Testing fails, RPSS shall, within fifteen (15) days of the Acceptance Testing and at its cost, correct the errors so disclosed and Customer may repeat the Acceptance Testing. If the subsequent Acceptance Testing fails, and such failure does not arise from or relate to any failure or defect of Customer's or any third-party's product, service, hardware, software, system or network, RPSS shall, within fifteen (15) days of the subsequent Acceptance Testing, at its cost, correct the errors so disclosed and Customer may again repeat the Acceptance Testing. If the subsequent Acceptance Testing fails two (2) or more times, Customer may terminate the Agreement (including these Terms) on written notice to RPSS. On termination, RPSS shall refund all license fees paid by Customer under the Agreement (including these Terms) within thirty (30) days of receipt of such notice, and such refund shall be Customer's sole and exclusive remedy for any unresolved Acceptance Testing failures. In any event, Customer shall be deemed to have accepted the Software if: (a) the Acceptance Testing is certified by Customer to be successful; or (b) Customer commences operational use of the Software.

1.1. MAINTENANCE AND SUPPORT. During the Term, RPSS: (i) will use commercially reasonable efforts to resolve any Incidents reported by Customer; (ii) may provide training services to Customer on Customer's request, at RPSS's standard hourly rates then in effect, and the terms and conditions of the

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Agreement (including these Terms) will govern the provision of any training services delivered by RPSS to Customer; and (iii) will provide Customer with all Maintenance Releases under the terms and conditions set forth in the Software License Agreement. RPSS has the sole right to determine, in its discretion: (a) what constitutes an Incident; and (b) when an Incident is deemed to be resolved. An "Incident", as used herein and throughout these Terms, means a support request that begins when Customer contacts RPSS to report a specific Error and ends when RPSS either: (a) resolves the Error; or (b) determines in its sole and absolute discretion that the Error cannot be resolved. RPSS will use commercially reasonable efforts to resolve an Incident, but does not guarantee that any Incident will be resolved.

As set forth above, during the Term, RPSS will provide Customer with all Maintenance Releases (including updated Documentation) that RPSS may, in its sole discretion, make generally available to its licensees at no additional charge. All Maintenance Releases, being provided by RPSS to Customer under the Agreement, are deemed Software subject to all applicable terms and conditions in the Agreement (including these Terms). As part of the support and maintenance to be provided by RPSS to Customer, Customer will install all Maintenance Releases as soon as practicable after receipt. Customer does not have any right under the Agreement to receive any New Versions of the Software that RPSS or any third-party software provider may, in its sole discretion, release from time to time. Customer may license any New Version at RPSS's then-current list price and subject to a separate license agreement, provided that Customer is in compliance with the terms and conditions of the Agreement (including these Terms).

5. CONFIDENTIALITY.

5.1. Confidential Information. In connection with the Agreement each Party (as the "**Disclosing Party**") may disclose or make available to the other Party (as the "**Receiving Party**") Confidential Information. Subject to Section 5.2 of these Terms, "**Confidential Information**" means information in any form or medium (whether oral, written, electronic or other) that the Disclosing Party considers confidential or proprietary, including information consisting of or relating to the Disclosing Party's technology, trade secrets, know-how, business operations, plans, strategies, customers, and pricing, and information with respect to which the Disclosing Party has contractual or other confidentiality obligations, whether or not marked, designated or otherwise identified as "confidential". Without limiting the foregoing: (a) the Software and Documentation are the

Confidential Information of RPSS; and (b) the financial terms of the Agreement (including these Terms) are the Confidential Information of RPSS.

5.2. Exclusions and Exceptions. Confidential Information does not include information that the Receiving Party can demonstrate by written or other documentary records: (a) was rightfully known to the Receiving Party without restriction on use or disclosure prior to such information's being disclosed or made available to the Receiving Party in connection with the Agreement (including these Terms); (b) was or becomes generally known by the public other than by the Receiving Party's or any of its Representatives' noncompliance with the Agreement (including these Terms); (c) was or is received by the Receiving Party on a non-confidential basis from a third party that was not or is not, at the time of such receipt, under any obligation to maintain its confidentiality; or (d) the Receiving Party can demonstrate by written or other documentary records was or is independently developed by the Receiving Party without reference to or use of any Confidential Information.

5.3. Protection of Confidential Information. As a condition to being provided with any disclosure of or access to Confidential Information, the Receiving Party shall:

(a) not access or use Confidential Information other than as necessary to exercise its rights or perform its obligations under and in accordance with the Agreement (including these Terms);

(b) except as may be permitted under the terms and conditions of Section 6.4 of these Terms, not disclose or permit access to Confidential Information other than to its Representatives who: (i) need to know such Confidential Information for purposes of the Receiving Party's exercise of its rights or performance of its obligations under and in accordance with the Agreement (including these Terms); (ii) have been informed of the confidential nature of the Confidential Information and the Receiving Party's obligations under this Section 5; and (iii) are bound by written confidentiality and restricted use obligations at least as protective of the Confidential Information as the terms set forth in this Section 5;

(c) safeguard the Confidential Information from unauthorized use, access or disclosure using at least the degree of care it uses to protect its similarly sensitive information and in no event less than a reasonable degree of care;

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(d) promptly notify the Disclosing Party of any unauthorized use or disclosure of Confidential Information and cooperate with Disclosing Party to prevent further unauthorized use or disclosure; and

(e) ensure its Representatives' compliance with, and be responsible and liable for any of its Representatives' non-compliance with, the terms of this Section 5.

Notwithstanding any other provisions of the Agreement (including these Terms), the Receiving Party's obligations under this Section 5 with respect to any Confidential Information that constitutes a trade secret under any applicable Law will continue until such time, if ever, as such Confidential Information ceases to qualify for trade secret protection under one or more such applicable Laws other than as a result of any act or omission of the Receiving Party or any of its Representatives.

5.4. Compelled Disclosures. If the Receiving Party or any of its Representatives is compelled by applicable Law to disclose any Confidential Information then, to the extent permitted by applicable Law, the Receiving Party shall: (a) promptly, and prior to such disclosure, notify the Disclosing Party in writing of such requirement so that the Disclosing Party can seek a protective order or other remedy or waive its rights under Section 5.3 of these Terms; and (b) provide reasonable assistance to the Disclosing Party, at the Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If the Disclosing Party waives compliance or, after providing the notice and assistance required under this Section 5.4, the Receiving Party remains required by Law to disclose any Confidential Information, the Receiving Party shall disclose only that portion of the Confidential Information that the Receiving Party is legally required to disclose and, on the Disclosing Party's request, shall use commercially reasonable efforts to obtain assurances from the applicable court or other presiding authority that such Confidential Information will be afforded confidential treatment.

5.5. Return; Destruction. Confidential Information will remain the property of the Disclosing Party and will, at the Disclosing Party's request and after it is no longer needed for the purposes of the Agreement (including these Terms) or upon expiration or termination of the Agreement (including these Terms) for any reason, whichever occurs first, promptly be returned to the Disclosing Party or be destroyed, together with all copies made by the Receiving Party and by anyone to whom such Confidential Information has been made available by the Receiving Party in

accordance with the provisions of this section.

6. FEES AND PAYMENT.

6.1. License Fees. In consideration of the rights granted to Customer under the Agreement (including these Terms), Customer shall pay to RPSS the license fees set forth in Exhibit D (attached to, and incorporated by reference into, the Agreement) in accordance with that exhibit and the terms of this Section 7. If the Term is renewed for any Renewal Term(s) pursuant to Section 9.2 of these Terms, Customer shall pay the then-current standard license fees that RPSS charges for the Software during the applicable Renewal Term.

6.2. Additional Fees and Expenses. In consideration of RPSS providing installation, support and maintenance, training, and other ancillary services under the Agreement (including these Terms), Customer shall pay to RPSS the fees set forth in Exhibit D attached to, and incorporated by reference into, the Agreement, and shall reimburse RPSS for out-of-pocket expenses incurred by RPSS in connection with performing these services, in accordance with that exhibit and the terms of this Section 6.

6.3. Taxes. All license fees and other amounts payable by Customer under the Agreement (including these Terms) are exclusive of taxes and similar assessments. Without limiting the foregoing, Customer is responsible for all sales, service, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental or regulatory authority on any amounts payable by Customer under the Agreement, other than any taxes imposed on RPSS's income.

6.4. Payment. Customer shall pay all amounts due and owing under the Agreement (including these Terms) within thirty 30 days after the date of RPSS's invoice therefor. Customer shall make all payments under the Agreement in US dollars by wire transfer or check to the address or account specified in Exhibit D attached to, and incorporated by reference into, the Agreement or such other address or account as RPSS may specify in writing from time to time.

6.5. Late Payment. If Customer fails to make any payment when due then, in addition to all other remedies that may be available to RPSS:

(a) RPSS may charge interest on the past due amount at the rate of 1.5% per month calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable Law;

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(b) Customer shall reimburse RPSS for all reasonable costs incurred by RPSS in collecting any late payment of amounts due or related interest, including attorneys' fees, court costs and collection agency fees; and

(c) if such failure continues for fifteen (15) days following written notice thereof, RPSS may: (i) disable Customer's use of the Software (including by means of a disabling code, technology or device); (ii) withhold, suspend or revoke its grant of a license and/or sublicense under the Agreement; and/or (iii) terminate the Agreement (including these Terms) under Section 9.3(a) or Section 9.3(b) of these Terms, as applicable.

6.6. No Deductions or Setoffs. All amounts payable to RPSS under the Agreement (including these Terms) shall be paid by Customer to RPSS in full without any setoff, recoupment, counterclaim, deduction, debit or withholding for any reason (other than any deduction or withholding of tax as may be required by applicable Law).

7. **SECURITY MEASURES.** The Software may contain technological measures designed to prevent unauthorized or illegal use of the Software. Customer acknowledges and agrees that: (a) RPSS may use these and other lawful measures to verify Customer's compliance with the terms of the Agreement (including these Terms) and enforce RPSS's rights, including all Intellectual Property Rights, in and to the Software; (b) RPSS may deny any individual access to and/or use of the Software if RPSS, in its sole reasonable discretion, believes that Person's use of the Software would violate any provision of the Agreement (including these Terms); and (c) RPSS and its Representatives may collect, maintain, process and use diagnostic, technical, usage and related information, including information about Customer's computers, systems and software, that RPSS may gather periodically to improve the performance of the Software or develop Maintenance Releases. This information will be treated in accordance with RPSS's privacy policy, as amended from time to time.

8. **INTELLECTUAL PROPERTY RIGHTS.**

8.1. **Intellectual Property Ownership.** Customer acknowledges and agrees that:

(a) the Software and Documentation are licensed or sublicensed and not sold to Customer by RPSS and Customer does not and will not have or acquire under or in connection with the Agreement (including these Terms) any ownership interest in the Software or

Documentation, or in any related Intellectual Property Rights;

(b) RPSS and its licensor(s) are and will remain the sole and exclusive owners of all right, title and interest in and to the Software and Documentation, including all Intellectual Property Rights relating thereto, subject only to the limited license granted to Customer under the Agreement; and

(c) Customer hereby unconditionally and irrevocably assigns to RPSS or RPSS's designee, Customer's entire right, title and interest in and to any Intellectual Property Rights that Customer may now or hereafter have in or relating to the Software or Documentation (including any rights in derivative works or patent improvements relating to either of them), whether held or acquired by operation of law, contract, assignment or otherwise.

8.2. **Customer Cooperation and Notice of Infringement.** Customer shall, during the Term:

(a) take all reasonable measures to safeguard the Software and Documentation (including all copies thereof) from infringement, misappropriation, theft, misuse or unauthorized access;

(b) at RPSS's expense, take all such steps as RPSS may reasonably require to assist RPSS in maintaining the validity, enforceability and RPSS's ownership of the Intellectual Property Rights in the Software and Documentation;

(c) promptly notify RPSS in writing if Customer becomes aware of:

(i) any actual or suspected infringement, misappropriation or other violation of RPSS's Intellectual Property Rights in or relating to the Software or Documentation; or

(ii) any claim that the Software or Documentation, including any production, use, marketing, sale or other disposition of the Software or Documentation, in whole or in part, infringes, misappropriates or otherwise violates the Intellectual Property Rights or other rights of any Person; and

(d) fully cooperate with and assist RPSS in all reasonable ways in the conduct of any claim, suit, action or proceeding (each, an "Action") by RPSS to prevent or abate any actual or threatened infringement, misappropriation or violation of RPSS's rights in, and to attempt to resolve any

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claims relating to, the Software or Documentation.

8.3. No Implied Rights. Except for the limited rights and licenses expressly granted under the Agreement, nothing in the Agreement (including these Terms) grants, by implication, waiver, estoppel or otherwise, to Customer or any third party any Intellectual Property Rights or other right, title, or interest in or to any of the Software or Documentation.

9. TERM AND TERMINATION.

9.1. Initial Term. The initial term of the Agreement commences as of the Effective Date and will continue in effect until such time as specified in Section 10 of the Agreement, unless terminated earlier pursuant to any of the Agreement's express provisions (the "Initial Term").

9.2. Renewal Term. The Agreement will automatically renew for additional successive terms specified in Section 10 of the Agreement unless earlier terminated pursuant to any of the Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term (each, a "Renewal Term" and, collectively, together with the Initial Term, the "Term").

9.3. Termination. The Agreement may be terminated at any time:

(a) by RPSS, effective on written notice to Customer, if Customer fails to pay any amount when due under the Agreement (including these Terms), where such failure continues more than fifteen (15) days after RPSS's delivery of written notice thereof ("Payment Failure");

(b) by RPSS, immediately on written notice to Customer if any two or more Payment Failures occur in any 12-month period;

(c) by either Party, effective on written notice to the other Party, if the other Party materially breaches the Agreement (including these Terms) and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) days after the non-breaching Party provides the breaching Party with written notice of such breach (except in the case of a Payment Failure, which shall be governed by Section 9.3(a) of these Terms);

(d) by RPSS, effective immediately, if the Customer: (i) is dissolved or liquidated or takes any corporate action for such purpose; (ii) becomes insolvent or is generally unable to pay its debts as they become due; (iii) becomes

the subject of any voluntary or involuntary bankruptcy proceeding under any domestic or foreign bankruptcy or insolvency Law; (iv) makes or seeks to make a general assignment for the benefit of its creditors; or (v) applies for, or consents to, the appointment of a trustee, receiver or custodian for a substantial part of its property;

(e) by RPSS, upon notice to Customer, if Customer is in breach of any other agreement between the Parties and such breach is not cured pursuant to the terms of such agreement.

9.4. Effect of Termination or Expiration. On the expiration or earlier termination of the Agreement:

(a) all rights, licenses and authorizations granted to Customer under the Agreement will immediately terminate and Customer shall:

(i) immediately cease all use of and other activities with respect to the Software and Documentation other than those described in Section 9.4(a)(ii) of these Terms;

(ii) within sixty (60) days deliver to RPSS, or at RPSS's written request destroy, and permanently erase from all devices and systems Customer directly or indirectly controls, the Software, the Documentation and RPSS's Confidential Information, including all documents, files and tangible materials (and any partial and complete copies) containing, reflecting, incorporating or based on any of the foregoing, whether or not modified or merged into other materials;

(iii) certify to RPSS in a signed written instrument that it has complied with the requirements of this Section 9.4; and

(b) all amounts payable by Customer to RPSS of any kind under the Agreement (including these Terms) are immediately payable and due no later than thirty (30) days after the effective date of the expiration or RPSS's termination of the Agreement.

9.5. Surviving Terms. The provisions set forth in the following sections, and any other right, obligation or provision under the Agreement (including these Terms) that, by its nature, should survive termination or expiration of the Agreement (including these Terms), will survive any expiration or termination of the Agreement: this Section 9.5 of these Terms, Section 1 of these Terms (Definitions), Section 5 of these Terms (Confidentiality), Section 8 of these Terms (Intellectual Property Rights), Section 10 of

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these Terms (Representations and Warranties), for clarity, including Section 10.7 of these Terms (Disclaimer), Section 11 of these Terms (Indemnification), Section 12 of these Terms (Limitations of Liability), and Section 15 of these Terms (Miscellaneous).

10. REPRESENTATIONS AND WARRANTIES.

10.1. Mutual Representations and Warranties. Each Party represents, warrants and covenants to the other Party that:

- (a) it has the full right, power and authority to enter into and perform its obligations and grant the rights, licenses and authorizations it grants and is required to grant under the Agreement (including these Terms);
- (b) the execution of the Agreement by its representative whose signature is set forth at the end of the Agreement has been duly authorized by all necessary action of such Party; and
- (c) when executed and delivered by both Parties, the Agreement (including these Terms) will constitute the legal, valid and binding obligation of such Party, enforceable against such Party in accordance with its terms.

10.2. Limited Warranty. Subject to the limitations and conditions set forth in Section 10.3 of these Terms and Section 10.4 of these Terms, RPSS warrants to Customer that for a period of 90 days from the **Effective Date** (the "**Warranty Period**"), the Software will substantially conform in all material respects to the specifications set forth in the Documentation, when installed, operated and used as recommended in the Documentation and in accordance with the Agreement (including these Terms).

10.3. Customer Requirements. The limited warranty set forth in Section 10.2 of these Terms applies only if Customer: (a) notifies RPSS in writing of the warranty breach before the expiration of the Warranty Period; (b) has promptly installed all Maintenance Releases to the Software that RPSS previously made available to Customer; and (c) as of the date of notification, is in compliance with all terms and conditions of the Agreement (including these Terms) (including the payment of all license fees then due and owing).

10.4. Exceptions. Notwithstanding any provisions to the contrary in the Agreement (including these Terms), the limited warranty set forth in Section 10.2 of these Terms does not apply to problems arising out of or relating to:

- (a) Software, or the media on which it is provided, that is modified or damaged by Customer or its Representatives;
- (b) any operation or use of, or other activity relating to, the Software other than as specified in the Documentation, including any incorporation in the Software of, or combination, operation or use of the Software in or with, any technology (including any software, hardware, firmware, system or network) or service not specified for Customer's use in the Documentation, unless otherwise expressly permitted by RPSS in writing;
- (c) Customer's or any third party's negligence, abuse, misapplication or misuse of the Software, including any use of the Software other than as specified in the Documentation or expressly authorized by RPSS in writing;
- (d) Customer's failure to promptly install all Maintenance Releases that RPSS has previously made available to Customer;
- (e) the operation of, or access to, Customer's or a third party's system or network;
- (f) any beta software, software that RPSS makes available for testing or demonstration purposes, temporary software modules or software for which RPSS does not receive a license fee;
- (g) Customer's material breach of any provision of the Agreement (including these Terms);
- (h) any other circumstances or causes outside of the reasonable control of RPSS (including abnormal physical or electrical stress); or
- (i) any failure or interruption of any electrical power, or any accident or cause external to the Software, including, but not limited to, problems or malfunctions related to Customer's network, database, third party software products, workstation configurations, Customer's hardware, operator error, or Customer's negligence or willful misconduct.

10.5. Remedial Efforts. If RPSS breaches, or is alleged to have breached, the limited warranty set forth in Section 10.2 of these Terms, RPSS may, at its sole option and expense, take any of the following steps to remedy such breach:

- (a) replace any damaged or defective media on which RPSS supplied the Software;

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- (b) amend, supplement or replace any incomplete or inaccurate Documentation;
- (c) repair the Software;
- (d) replace the Software with functionally equivalent software (which software will, on its replacement of the Software, constitute Software); and/or
- (e) terminate the Agreement and, provided that Customer fully complies with all of its post-termination obligations as set forth in Section 9.4 of these Terms, promptly refund to Customer, on a *pro rata* basis, the share of any license fees prepaid by Customer for the future portion of the Term that would have remained but for such termination.

10.6. Sole Remedy. If RPSS does not cure a warranty breach or terminate the Agreement as provided in Section 10.5 of these Terms within a reasonable period of time after RPSS's receipt of written notice of such breach, Customer shall have the right to terminate the Agreement as provided in Section 9.3(c) of these Terms. Provided that Customer fully complies with its post-termination obligations as set forth in Section 9.4 of these Terms, RPSS shall promptly refund to Customer, on a *pro rata* basis, the share of any license fees prepaid by Customer for the future portion of the Term that would have remained but for such termination. **THIS SECTION 10.6 SETS FORTH THE CUSTOMER'S SOLE REMEDY AND RPSS'S ENTIRE OBLIGATION AND LIABILITY FOR ANY BREACH OF ANY RPSS WARRANTY OF THE SOFTWARE SET FORTH IN THE AGREEMENT.**

10.7. DISCLAIMER OF WARRANTIES. EXCEPT FOR THE EXPRESS LIMITED WARRANTY SET FORTH IN SECTION 10.2 OF THESE TERMS, ALL SOFTWARE, DOCUMENTATION AND OTHER PRODUCTS, INFORMATION, MATERIALS AND SERVICES PROVIDED BY RPSS ARE PROVIDED "AS IS." RPSS HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHER (INCLUDING ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE OR TRADE PRACTICE), AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT. WITHOUT LIMITING THE FOREGOING, RPSS MAKES NO WARRANTY OF ANY KIND THAT THE SOFTWARE OR DOCUMENTATION, OR ANY OTHER RPSS OR THIRD-PARTY GOODS, SERVICES,

TECHNOLOGIES OR MATERIALS (INCLUDING ANY SOFTWARE OR HARDWARE), OR ANY PRODUCTS OR RESULTS OF THE USE OF ANY OF THEM, WILL MEET CUSTOMER'S OR OTHER PERSONS' REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY OTHER GOODS, SERVICES, TECHNOLOGIES OR MATERIALS (INCLUDING ANY SOFTWARE, HARDWARE, SYSTEM OR NETWORK), OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE OR ERROR FREE. ALL THIRD-PARTY MATERIALS ARE PROVIDED "AS IS" AND ANY REPRESENTATION OR WARRANTY OF OR CONCERNING ANY OF THEM IS STRICTLY BETWEEN CUSTOMER AND THE THIRD-PARTY OWNER OR DISTRIBUTOR OF SUCH OPEN-THIRD-PARTY MATERIALS.

11. INDEMNIFICATION.

11.1. RPSS Indemnification. RPSS shall indemnify, defend and hold harmless Customer from and against any and all Losses incurred by Customer arising out of or relating to any Action by a third party (other than an Affiliate) to the extent that such Losses arise from any allegation in such Action that the Software, or any use of the Software, in the Territory in accordance with the Agreement (including these Terms) (including the Documentation) infringes any U.S. Intellectual Property Right in the U.S. The foregoing obligation does not apply to the extent that such Action or Losses arise from any allegation of or relating to any:

- (a) Third-Party Materials;
- (b) patent issued on a patent application published after the Effective Date;
- (c) incorporation by the Software of, or combination, operation or use of the Software in or with, any technology (including any software, hardware, firmware, system or network) or service not provided by RPSS or specified for Customer's use in the Documentation, unless otherwise expressly permitted by RPSS in writing;
- (d) modification of the Software other than:
 - (i) by RPSS or its authorized contractor in connection with the Agreement (including these Terms); or
 - (ii) with RPSS's express written authorization and in strict accordance with RPSS's written directions and specifications;
- (e) failure to timely implement any Maintenance Release, modification, update or

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replacement of the Software made available to Customer by RPSS;

(f) use of the Software after RPSS's notice to Customer of such activity's alleged or actual infringement, misappropriation or other violation of a third party's rights;

(g) negligence, abuse, misapplication or misuse of the Software or Documentation by or on behalf of Customer, Customer's Representatives or a third party;

(h) use of the Software or Documentation by or on behalf of Customer that is outside the purpose, scope or manner of use authorized by the Agreement (including these Terms) or in any manner contrary to RPSS's instructions;

(i) events or circumstances outside of RPSS's commercially reasonable control (including any third-party hardware, software or system bugs, defects or malfunctions); or

(j) Action or Losses for which Customer is obligated to indemnify RPSS pursuant to Section 11.2 of these Terms.

11.2. Customer Indemnification. Customer shall indemnify, defend and hold harmless RPSS and its Affiliates, officers, directors, employees, agents, subcontractors, successors and assigns (each, including RPSS, an "RPSS Indemnitee") from and against any and all Losses incurred by the RPSS Indemnitee to the extent allowable by law, in connection with any Action by a third party (other than an Affiliate of a RPSS Indemnitee) to the extent that such losses arise out of or relate to any allegation::

(a) that any Intellectual Property Right or other right of any Person, or any Law, is or will be infringed, misappropriated or otherwise violated by any:

(i). use or combination of the Software by or on behalf of Customer or any of its Representatives with any hardware, software, system, network, service or other matter whatsoever that is neither provided by RPSS nor authorized by RPSS in the Agreement (including these Terms) and the Documentation or otherwise in writing; and

(ii). information, materials or technology or other matter whatsoever directly or indirectly provided by Customer or directed by Customer to be installed, combined, integrated or used with, as part of, or in connection with the Software or Documentation;

(b) of or relating to facts that, if true, would constitute a breach by Customer of any representation, warranty, covenant or obligation under the Agreement (including these Terms);

(c) of or relating to negligence, abuse, misapplication, misuse or more culpable act or omission (including recklessness or willful misconduct) by or on behalf of Customer or any of its Representatives with respect to the Software or Documentation or otherwise in connection with the Agreement (including these Terms); or

(d) of or relating to use of the Software or Documentation by or on behalf of Customer or any of its Representatives that is outside the purpose, scope or manner of use authorized by the Agreement (including these Terms) or the Documentation, or in any manner contrary to RPSS's instructions.

11.3. Indemnification Procedure. Each Party shall promptly notify the other Party in writing of any Action for which such Party believes it is entitled to be indemnified pursuant to Section 11.1 or Section 11.2 of these Terms. The Party seeking indemnification (the "**Indemnitee**") shall cooperate with the other Party (the "**Indemnitor**") at the Indemnitor's sole cost and expense. The Indemnitor shall immediately take control of the defense and investigation of such Action and shall employ counsel reasonably acceptable to the Indemnitee to handle and defend the same, at the Indemnitor's sole cost and expense. The Indemnitee's failure to perform any obligations under this Section 11 will not relieve the Indemnitor of its obligations under this Section 11 except to the extent that the Indemnitor can demonstrate that it has been materially prejudiced as a result of such failure. The Indemnitee may participate in and observe the proceedings at its own cost and expense with counsel of its own choosing.

11.4. Mitigation. If the Software, or any part of the Software, is, or in RPSS's opinion is likely to be, claimed to infringe, misappropriate or otherwise violate any third-party Intellectual Property Right, or if Customer's use of the Software is enjoined or threatened to be enjoined, RPSS may, at its option and sole cost and expense:

(a) obtain the right for Customer to continue to use the Software materially as contemplated by the Agreement (including these Terms);

(b) modify or replace the Software, in whole or in part, to seek to make the Software non-infringing, while providing materially equivalent features and functionality, and such modified or

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replacement software will constitute Software under the Agreement (including these Terms); or

(c) if none of the remedies set forth in the above Section 11.4(a) or Section 11.4(b) of these Terms is reasonably available to RPSS, terminate the Agreement, in its entirety or with respect to the affected part or feature of the Software, effective immediately on written notice to Customer, in which event:

(i). Customer shall cease all use of the Software and Documentation immediately on receipt of Customer's notice; and

(ii). provided that Customer fully complies with its post-termination obligations set forth in Section 9.4 of these Terms, RPSS shall promptly refund to Customer, on a *pro rata* basis, the share of any license fees prepaid by Customer for the future portion of the Term that would have remained but for such termination.

11.5. Sole Remedy. THIS SECTION 11 SETS FORTH CUSTOMER'S SOLE REMEDIES AND RPSS'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED OR ALLEGED CLAIMS THAT THE AGREEMENT (INCLUDING THESE TERMS) OR ANY SUBJECT MATTER OF THE AGREEMENT (INCLUDING THE SOFTWARE AND DOCUMENTATION) INFRINGES, MISAPPROPRIATES OR OTHERWISE VIOLATES ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

12. LIMITATION OF LIABILITY.

12.1. EXCLUSION OF DAMAGES. IN NO EVENT WILL RPSS OR ANY OF ITS LICENSORS, SERVICE PROVIDERS OR SUPPLIERS BE LIABLE UNDER OR IN CONNECTION WITH THE AGREEMENT (INCLUDING THESE TERMS) OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY AND OTHERWISE, FOR ANY (a) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES OR PROFITS, (b) LOSS OF GOODWILL OR REPUTATION, (c) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY SOFTWARE OR THIRD-PARTY MATERIALS, (d) LOSS, DAMAGE, CORRUPTION OR RECOVERY OF DATA, OR

BREACH OF DATA OR SYSTEM SECURITY, (e) COST OF REPLACEMENT GOODS OR SERVICES, OR (f) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED OR PUNITIVE DAMAGES, IN EACH CASE REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

12.2. CAP ON MONETARY LIABILITY. IN NO EVENT WILL THE AGGREGATE LIABILITY OF RPSS AND ITS LICENSORS, SUPPLIERS AND SERVICE PROVIDERS ARISING OUT OF OR RELATED TO THE AGREEMENT (INCLUDING THESE TERMS), WHETHER ARISING UNDER OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, EXCEED THE TOTAL AMOUNTS PAID TO RPSS UNDER THE AGREEMENT IN THE 12-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE FOREGOING LIMITATIONS APPLY EVEN IF ANY REMEDY FAILS OF ITS ESSENTIAL PURPOSE.

13. EXPORT REGULATION. Customer shall not itself, or permit any other Person to, export, re-export or release, directly or indirectly any Controlled Technology to any country, jurisdiction or Person to which the export, re-export or release of Controlled Technology (a) is prohibited by applicable Law or (b) without first completing all required undertakings (including obtaining any necessary export license).

14. FORCE MAJEURE.

14.1. No Breach or Default. In no event will RPSS be liable or responsible to Customer, or be deemed to have defaulted under or breached the Agreement (including these Terms), for any failure or delay in fulfilling or performing any term of the Agreement (including these Terms), when and to the extent such failure or delay is caused by any circumstances beyond RPSS's reasonable control (a "Force Majeure Event"), including acts of God, flood, fire, earthquake or explosion, war, terrorism, invasion, riot or other civil unrest, embargoes or blockades in effect on or after the date of the Agreement, national or regional emergency, strikes, labor stoppages or slowdowns or other industrial disturbances, passage of Law or any action taken by a governmental or public authority, including imposing

EXHIBIT A
GENERAL TERMS AND CONDITIONS
(9-1-1 SERVICES AND SOFTWARE LICENSE)

an export or import restriction, quota or other restriction or prohibition or any complete or partial government shutdown, or national or regional shortage of adequate power or telecommunications or transportation. Either Party may terminate the Agreement if a Force Majeure Event continues substantially uninterrupted for a period of 90 days or more.

14.2. Obligations. In the event of any failure or delay caused by a Force Majeure Event, RPSS shall give prompt written notice to Customer stating the period of time the occurrence is expected to continue and use commercially reasonable efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

15. MISCELLANEOUS.

15.1. Further Assurances. On a Party's reasonable request, the other Party shall, at the requesting Party's sole cost and expense, execute and deliver all such documents and instruments, and take all such further actions, as may be necessary to give full effect to the Agreement.

15.2. Relationship of the Parties. The relationship between the Parties is that of independent contractors. Nothing contained in the Agreement (including these Terms) shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

15.3. Notices. Except as otherwise expressly set forth in the Agreement, any notice, request, consent, claim, demand, waiver or other communication under the Agreement will have legal effect only if in writing and addressed to a Party at its address or e-mail designated in the Agreement. Notices sent in accordance with this Section 14.3 will be deemed effectively given: (i) when received, if delivered by hand, with signed confirmation of receipt; (ii) when received, if sent by a nationally recognized overnight courier, signature required; (iii) when sent, if by facsimile or e-mail, (in each case, with confirmation of transmission), if sent during the addressee's normal business hours, and on the next business day, if sent after the addressee's normal business hours; and (iv) on the third business day after the date mailed by certified or registered mail, return receipt requested, postage prepaid.

15.4. Interpretation. For purposes of the Agreement (including these Terms): (i) the words "include," "includes" and "including" are deemed to

be followed by the words "without limitation"; (ii) the word "or" is not exclusive; (iii) the words "herein," "hereof," "hereby," "hereto" and "hereunder" refer to the Agreement as a whole (including these Terms); (iv) words denoting the singular have a comparable meaning when used in the plural, and vice versa; and (v) words denoting any gender include all genders. Unless the context otherwise requires, references in the Agreement (including these Terms): (x) to exhibits, exhibits, attachments and appendices mean the exhibits, exhibits, attachments and appendices attached to, the Agreement (including these Terms); (y) to an agreement, instrument or other document means such agreement, instrument or other document as amended, supplemented and modified from time to time to the extent permitted by the provisions thereof; and (z) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. The Parties intend the Agreement (including these Terms) to be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The exhibits, exhibits, attachments and appendices referred to in the Agreement (including these Terms) are an integral part of the Agreement to the same extent as if they were set forth verbatim in the Agreement.

15.5. Headings. The headings in the Agreement (including these Terms) are for reference only and do not affect the interpretation of the Agreement (including these Terms).

15.6. Entire Agreement. The Agreement, together with these Terms and any other documents incorporated by reference into the Agreement (and, if applicable, together with the Software Support and Maintenance Agreement), constitute the sole and entire agreement of the Parties with respect to the subject matter of the Agreement and supersede all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

15.7. Assignment. Customer shall not assign or otherwise transfer any of its rights, or delegate or otherwise transfer any of its obligations or performance, under the Agreement (including these Terms) without RPSS's prior written consent. Any purported assignment, delegation or transfer in violation of this Section 14.7 is void. The Agreement (including these Terms) inures to the benefit of, and is binding on and enforceable against, the Parties and their respective permitted successors and assigns.

15.8. No Third-Party Beneficiaries. The Agreement (including these Terms) are for the sole

EXHIBIT A
GENERAL TERMS AND CONDITIONS
(9-1-1 SERVICES AND SOFTWARE LICENSE)

benefit of the Parties and their respective permitted successors and permitted assigns and nothing in the Agreement (including these Terms), express or implied, is intended to or shall confer on any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of the Agreement (including these Terms).

15.9. Amendment and Modification; Waiver. No amendment to, modification of, or rescission, termination or discharge of the Agreement (including these Terms) is effective unless it is in writing, identified as an amendment to or rescission, termination or discharge of the Agreement (including these Terms) and signed by an authorized representative of each Party. No waiver by any Party of any of the provisions of the Agreement (including these Terms) shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in the Agreement (including these Terms), no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from the Agreement (including these Terms) shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege under the Agreement (including these Terms) preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

15.10. Severability. If any provision of the Agreement (including these Terms) is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of the Agreement (including these Terms) or invalidate or render unenforceable such term or provision in any other jurisdiction. On such determination that any term or other provision is invalid, illegal or unenforceable, the Parties shall negotiate in good faith to modify the Agreement so as to effect the original intent of the Parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated by the Agreement (including these Terms) be consummated as originally contemplated to the greatest extent possible.

15.11. Governing Law; Submission to Jurisdiction. The Agreement (including these Terms) is governed by and construed in accordance with the internal laws of the State of Georgia without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Georgia. Any legal suit, action or proceeding arising out of or related to the Agreement will be instituted exclusively in the federal courts of the United States District Court of the Middle District of Georgia or the

Superior Courts of the State of Georgia in each case located in the City of Athens-Clarke County, and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding. Service of process, summons, notice or other document by mail to such Party's address set forth in Section 2 of the Agreement will be effective service of process for any suit, action or other proceeding brought in any such court.

15.12. Waiver of Jury Trial. Each Party irrevocably and unconditionally waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to the Agreement or the transactions contemplated by the Agreement (including these Terms).

15.13. Equitable Remedies. Customer acknowledges and agrees that a breach or threatened breach by Customer of any of its obligations under Section 3 of these Terms (Use Restrictions), Section 5 of these Terms (Confidentiality), Section 8 of these Terms (Intellectual Property Rights) or Section 11 of these Terms (Indemnification) would cause RPSS irreparable harm for which monetary damages would not be an adequate remedy and that, in the event of such breach or threatened breach, RPSS will be entitled to equitable relief, including in a restraining order, an injunction, specific performance and any other relief that may be available from any court of competent jurisdiction, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity or otherwise.

15.14. Attorneys' Fees. In the event that any action, suit, or other legal or administrative proceeding is instituted or commenced by either Party against the other Party arising out of or related to the Agreement (including these Terms), the prevailing Party shall be entitled to recover its reasonable attorneys, expert witness and accountants' fees and court costs from the non-prevailing Party.

EXHIBIT B
Designated Sites

Decatur/Grady Emergency Communications
309 Airport Road
Bainbridge, GA 39817

EXHIBIT C

Software / Services Description

INdigital Texty, Text to 9-1-1 service, is a text control service that enables SMS text both to and originating from the 9-1-1 PSAP that subscribes to the service. The Customer will receive SMS messages and send messages from the major carriers. This service is enabled through a browser-based interface. This service is considered best effort service and is not regulated.

Statement of Work:

RPSS/INdigital –

- **RPSS to provide installation and training, documentation, support, and TCC services**
- **Additionally, RPSS will work with carriers to initiate text capability within geographic boundaries**

Decatur/Grady –

- **RPSS/INdigital will provide the Customer a “Letter of Authorization” (LOA) form to complete and return. RPSS/INdigital will work with the carriers on your behalf to proceed with text initiation.**
- **Customer to provide access on one of the computers at each workstation for the browser-based application to reside**
- **Customer to have train the trainer time available for implementing training (approx. 1 hour)**

EXHIBIT D
Payments and Fees

Text-FOR-911

QUOTE

Customer:

Decatur-Grady 911
309 Airport Rd
Bainbridge, GA 39817



Quote Date: 5/25/2022
Sales Person: Sabin

Customer Contact Name: Tonya Griffin
Phone Number: 229.248.3860



line
1
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population served	51,000
number of termination points	1

****geo-diverse systems are one system**

text-FOR-911	feature requested	Quantity	MRC	Extended	Annualized total
text-TO-911 (web or MSRP)	x	51,000	\$ 0.0040	\$204.00	\$2,448.00
text-FROM-911	x	51,000	\$ 0.0038	\$193.80	\$2,325.60
CAD / Map (i2) interface	x	51,000	\$ 0.0025	\$127.50	\$1,530.00
NPTK (toolkit) MIS report platform	x	51,000	\$ 0.0012	\$61.20	\$734.40
annual recurring text-FOR-911 fee					\$7,038.00

text-FOR-911		Quantity	Unit Price	Extended	Annualized Total
INdigital provided IP connectivity	ICB	0	\$0.00	\$0.00	\$0.00
INdigital provided private ethernet connectivity	ICB	0	\$1,000.00	\$0.00	\$0.00
annual recurring Network Service fee					\$0.00

total annual recurring service fee					\$7,038.00
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Service Description	requested	Quantity	Unit Price	Extended
ECRF setup (IN450059)	x	1	\$ 1,500	\$ 1,500.00
Carrier Coordination (IN450150)	x	1	\$ 2,500	\$ 2,500.00
Network Setup labor (IN450151)	x	1	\$ 500	\$ 500.00
Network Termination device	x	1	\$ 800	\$ 800.00
Onsite equipment installation	x	1	\$ 2,500	\$ 2,500.00
Services Non-Recurring total				\$7,800.00
Total				\$7,800.00

NOTE: Non-recurring Charge (NRC): \$7,800 billed at signing of the contract.

Annual Recurring Charge (ARC): \$7,038 billed at service cut and annually on that date following.

Certificate Of Completion

Envelope Id: 44F44038DF574B15B1DBD4517C4F7BB2	Status: Completed
Subject: Please DocuSign: Decatur_Grady Co Texty License Agreement_Final.docx	
Source Envelope:	
Document Pages: 18	Signatures: 2
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Enveloped Stamping: Enabled	Bob Sabin
Time Zone: (UTC-05:00) Eastern Time (US & Canada)	1616 Directors Row
	Fort Wayne, IN 46808
	bob.sabin@rpss911.com
	IP Address: 99.88.177.20

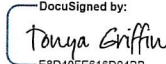
Record Tracking

Status: Original	Holder: Bob Sabin	Location: DocuSign
5/25/2022 12:34:47 PM	bob.sabin@rpss911.com	

Signer Events

Tonya Griffin
 tdgriffin@decaturgradye911.com
 Security Level: Email, Account Authentication (None)

Signature

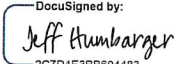
DocuSigned by:

 E8D40FE616D048B...
 Signature Adoption: Pre-selected Style
 Signed by link sent to
 tdgriffin@decaturgradye911.com
 Using IP Address: 64.39.159.4

Timestamp

Sent: 5/25/2022 1:04:46 PM
 Viewed: 6/9/2022 1:44:13 AM
 Signed: 6/18/2022 1:19:52 AM

Electronic Record and Signature Disclosure:
 Accepted: 6/9/2022 1:44:13 AM
 ID: 2d259712-ab80-4f0f-998c-df66e904a97d

Jeff Humbarger
 jhumbarger@indigital.net
 CFO
 INdigital
 Security Level: Email, Account Authentication (None)

DocuSigned by:

 2C7D4E3B8604483...
 Signature Adoption: Pre-selected Style
 Signed by link sent to jhumbarger@indigital.net
 Using IP Address: 144.86.182.143

Sent: 6/18/2022 1:19:54 AM
 Viewed: 6/18/2022 9:34:16 AM
 Signed: 6/18/2022 9:35:06 AM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status


Timestamp

Certified Delivery Events

Status

Timestamp

Jeff Humbarger
 jhumbarger@indigital.net
 CFO
 INdigital
 Security Level: Email, Account Authentication (None)


 Using IP Address: 208.185.28.150

Sent: 5/25/2022 12:38:00 PM
 Viewed: 5/25/2022 1:04:45 PM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	5/25/2022 12:38:01 PM
Certified Delivered	Security Checked	6/18/2022 9:34:16 AM
Signing Complete	Security Checked	6/18/2022 9:35:06 AM
Completed	Security Checked	6/18/2022 9:35:06 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

CONSUMER DISCLOSURE

From time to time, INdigital (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures

electronically from us.

How to contact INdigital:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: skendrick@indigital.net

To advise INdigital of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at skendrick@indigital.net and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

To request paper copies from INdigital

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to skendrick@indigital.net and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with INdigital

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to skendrick@indigital.net and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

Acknowledging your access and consent to receive materials electronically

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives.


This Agreement, together with the following Attachments, constitute the entire Agreement between the parties with respect to the subject matter hereof, and as of the date this Agreement is executed by both Parties, shall supersede any previous agreements or understandings, written or oral, between the Parties. All modifications to the applicable Compensation arrangement shall be in writing and signed by both Parties and shall not supersede the terms of this Agreement.

The Agreement shall commence on Not yet accepted.

The total cost of the Proposal is \$12,589.50.

The total cost for the subsequent years is \$5,995.00/year

Cancellation Terms - This Agreement may be terminated immediately by both parties, at any time without cause, complying with a thirty (30) days prior written notice. Material and equipment furnished under this proposal shall remain the property of the seller until final payment has been received.

<p>William Engledow, Communication Strategist - Georgia OCV, LLC</p> <p> _____ William Engledow</p>	<p>Charlie McCann EMA Director/Fire Chief Decatur County EMA - Georgia</p> <p> _____ Charlie McCann</p>
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We look forward to *working with you!*

We *serve* those who *serve*.



**A RESOLUTION OF THE
DECATUR COUNTY BOARD OF COMMISSIONERS
PURSUANT TO THE DISASTER MITIGATION ACT OF 2000
AUTHORIZING ADOPTION OF THE
DECATUR COUNTY HAZARD MITIGATION PLAN**

WHEREAS, Decatur County and its municipal governments are required to complete a Hazard Mitigation Plan by the Disaster Mitigation Act of 2000; and

WHEREAS, under the provisions of the Disaster Mitigation Act of 2000, local governments that complete Hazard Mitigation Plans will remain eligible for Federal mitigation funding; and

WHEREAS, Decatur County and its municipal governments have completed an updated Hazard Mitigation Plan that fulfills the Federal requirements of the Disaster Mitigation Act of 2000.

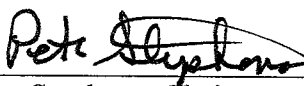
NOW THEREFORE LET IT BE RESOLVED THAT THE DECATUR COUNTY COMMISSION FORMALLY ADOPTS THIS UPDATED HAZARD MITIGATION PLAN.

RESOLVED THIS 14th DAY OF JUNE, 2022.

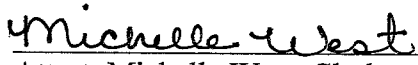
(County Seal)



**DECATUR COUNTY
BOARD OF COMMISSIONERS**



Pete Stephens, Chairman



Attest: Michelle West, Clerk



Mark Harrell

DECATUR COUNTY TAX COMMISSIONER

P.O. Box 246 / 112 W. Water St

Bainbridge, GA 39818

Phone: 248-3021 / Fax: 248-2110

5/16/2022

E & R / NOD - Mobile Home Tax Digest

2022 Digest Year

Map & Parcel	Name	100% Value From	100% Value To	Memo
63A 10	Connell Michael W & B Lorie	\$ 19,087.00	\$ -	Delete 2022 mobile home tax bill. Owner is homesteaded for 2022 tax year.
B31 57	Cooper Lathan & Versie M % Christopher Cooper	\$ 2,716.00	\$ -	Delete 2022 mobile home tax bill. Mobile home demolished 2021 by owner.
BJ2 3	Daniel James A & Jo Ann	\$ 12,902.00	\$ -	Delete 2022 mobile home tax bill. Mobile home moved out of county September 2021.
5 78A	Gardner William Allen	\$ 7,694.00	\$ 1.00	Appeal filed. Mobile home has no value.
96 34	Long Woodrow Stephen	\$ 2,114.00	\$ -	Mobile home deleted. Refund \$25.08.

E & R / NOD - Property Tax Digest

2021 Digest Year

Map & Parcel	Name	100% Value From	100% Value To	Memo
Personal Property	Rathel's Auto Sales & Service Center	\$ 17,500.00	\$ -	Business closed. Refund \$207.53.
		\$ 62,013.00	\$ 1.00	

Mark Harrell - Tax Commissioner

David J. Kendrick - Board of Assessors

Pete Stephens, Chairman - Board of Commissioners