

**BE IT REMEMBERED THAT THE DEKALB COUNTY LEGISLATIVE BODY MET IN REGULAR SESSION ON THE 24<sup>th</sup> DAY OF APRIL 2023 AT THE DEKALB COUNTY COMPLEX 6:30 P.M. WHERE THE FOLLOWING PROCEEDINGS WERE HELD AND RECORDED:**

Present and presiding: Mayor Matt Adcock  
James L Poss: County Clerk  
The meeting was call to order by: Mayor Matt Adcock  
Court was opened by: Sheriff Patrick Ray  
Invocation by: Larry Green  
Pledge of Allegiance: Tony Culwell  
Roll call by: County Clerk James L (Jimmy) Poss

**PRESENT**

Tom Chandler  
Daniel Cripps  
Myron Rhody  
Sabrina Farler  
Tony Luna  
Susannah Cripps Daughtry  
Tony Culwell  
Greg Matthews  
Larry Green  
Glynn Merriman  
Jeff Barnes  
Justin Douglas Adcock  
Beth Pafford  
Timothy Reynolds

**ABSENT**

There were 14 present and 0 absent.

A motion was made by Greg Matthews and second by Sabrina Farler to approve the agenda. Voice vote 13 yes, motion carried. Myron Rhody was not present at the time of vote.

A motion was made by Tim Reynolds and second by Greg Matthews to approve (waive the reading) the minutes from last meeting. Voice vote 13 yes, motion carried. Myron Rhody was not present at the time of vote.

Mayor Adcock discussed Local Option Sales Tax Report. A motion was made by Daniel Cripps and second by Tony Culwell to acknowledge the report. Voice vote 13 yes-motion carried. Myron Rhody was not present at the time of vote.

Mayor Adcock discussed the Trustees Report. A motion was made by Susannah Cripps Daughtry and second by Justin Adcock to acknowledge the report. Voice vote 13 yes-motion carried. Myron Rhody was not present at the time of vote.

Mayor Adcock discussed DeKalb County Executive Summary Financial Statement March 2023. A motion was made by Tom Chandler and second by Glynn Merriman to acknowledge the report. Voice vote 13 yes-motion carried. Myron Rhody was not present at the time of vote.

Mayor Adcock discussed DeKalb County Highway Summary Financial Statement March 2023. A motion was made Justin Adcock and second by Tom Chandler to acknowledge the report . Voice vote 13 yes-motion carried. Myron Rhody was not present at the time of vote.

Mayor Adcock discussed DeKalb County Board of Education Summary Financial Statement March 2023. A motion was made by Sabrina Farler and second by Greg Matthews to acknowledge the report. Voice vote 14 yes-motion carried.

Mayor Adcock discussed budget amendment DeKalb County Board of Education Fund 141(see attached). Debit \$703,927.39 and credit \$703,927.39. A motion was made by Myron Rhody and second by Tom Chandler to combine, vote as one and approve. Roll call vote 14 yes-motion carried.

Mayor Adcock discussed budget amendment Fund 101 (see attached) debit \$36,572.10 and credit \$36,572.10. A motion was made by Daniel Cripps and second by Myron Rhody to combine and vote as one to approve the amendment. Voice vote 14 yes-motion carried.

Mayor Adcock discussed budget amendment Fund 116 debit \$30,900.00 and credit \$30,900.00. A motion was made by Tony Culwell and second by Tom Chandler to approve the amendment. Voice vote 14 yes-motion carried.

A motion was made by Susannah Cripps Daughtry and second by Tom Chandler to acknowledge the April 13, 2023 Meeting Minutes Health, Education and Public Welfare Committee. Voice vote 14 yes-motion carried.

A motion was made by Tom Chandler and second by Justin Adcock to acknowledge DeKalb County Budget Committee Meeting April 3, 2023 and April 17, 2023. Voice vote 14 yes-motion carried.

A motion was made by Tom Chandler and second by Myron Rhody to acknowledge April 18, 2023 Public Works Committee Meeting. Voice vote 14 yes-motion carried.

**New Business:**

A motion was made Myron Rhody and second by Daniel Cripps to approve the appointments to the Beer Board. Voice vote 14 yes-motion carried.

A motion was made by Beth Pafford and second by Larry Green to approve the 2023-2024 Amended Budget Calendar. Voice vote 14 yes-motion carried.

**Other Business:**

Mayor Adcock presented the family of Lance Corporal Alberto Lucio a framed copy of Resolution #2023-03-091.

A motion was made by Sabrina Farler and Tony Culwell to approve the following notaries: Macy Leanna Frey, Katherine Ann Hodge, Amy Lynell Martin and Anita Patrick. Voice vote 14 yes-motion carried.

**Pubic Comments:** Robin Driver spoke with concerns of convenience sites being closed on Sundays.

**Old Business: None**

A motion was made by Jeff Barnes and second by Larry Green to adjourn. Voice vote 14 yes-motion carried.

ATTEST:

\_\_\_\_\_  
**Matt Adcock, County Mayor**

\_\_\_\_\_  
**James L Poss, County Clerk**

**DEKALB COUNTY COMMISSION AGENDA  
APRIL 24, 2023  
6:30 P.M.**

- 1. CALL TO ORDER**
- 2. INVOCATION**
- 3. THE PLEDGE**
- 4. ROLL CALL**
- 5. APPROVAL OF AGENDA**
- 6. APPROVAL OF MINUTES MARCH 27, 2023**
- 7. FINANCIAL REPORTS**
- 8. BUDGET AMENDMENTS**
- 9. COMMITTEE REPORTS**
- 10. NEW BUSINESS**
  - APPROVE BEER BOARD APPOINTMENTS**
  - APPROVE AMENDED BUDGET CALENDAR**
- 11. ANY OTHER BUSINESS PROPERLY PRESENTED**
- 12. NOTARIES**
- 13. PUBLIC COMMENTS**
- 13. ADJOURN**



DeKalb County  
 Board of Education

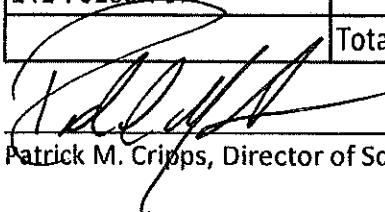
November 1, 2022

Matt Adcock, County Mayor  
 DeKalb County Commission  
 DeKalb County Courthouse  
 Smithville, TN 37166

1. Description of amendment, purpose and why it is needed during the current year.  
 Reallocating funds in order to purchase seating and lights for the DCHS Football Stadium.
2. Amount of amendment by line item showing total:

<i>Line</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
141- 71100-116	Teachers	\$86,000.00	
141- 71100-204	State Retirement	\$190,000.00	
141- 71100-207	Medical Insurance	\$200,000.00	
141- 71100-217	Retirement- Hybrid	\$20,000.00	
141-76100-304	Architects	\$50,621.20	
141-76100-799	Other Capital Outlay		\$546,621.20
	Total	\$546,621.20	

141-71100-163	Educational Assistants	\$18,000.00	
141-71100-201	Social Security	\$60,000.00	
141-72210-471	Software	\$10,000.00	
141-76100-707			\$88,000.00
	Total	\$88,000.00	

  
 Patrick M. Cripps, Director of Schools

4/13/2023  
 Date of Board Approval

\_\_\_\_\_  
 Matt Adcock, County Executive

\_\_\_\_\_  
 Date



DeKalb County  
Board of Education

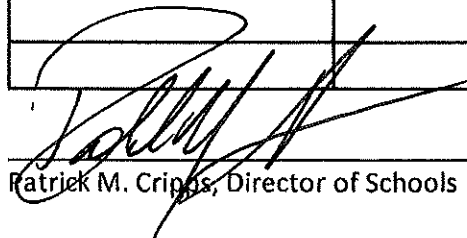
APR 13 2023

April 4, 2023

Matt Adcock, County Mayor  
DeKalb County Commission  
DeKalb County Courthouse  
Smithville, TN 37166

1. Description of amendment, purpose and why it is needed during the current year.  
Reallocating funds in order to balance expense lines.
2. Amount of amendment by line item showing total:

Line	Description	Debit	Credit
141-71100-208	Dental Insurance	\$20,000.00	
141-71100-195	Cert. Sub. Teacher		\$20,000.00
141-71100-116	Teacher	\$32,000.00	
141-71100-198	Non-Cert. Sub. Teacher		\$32,000.00
141-72310-506	Liability Insurance	\$2,271.00	
141-72310-513	Workman's Comp. Ins.		\$2,271.00


  
Patrick M. Cripps, Director of Schools

4/13/2023  
Date of Board Approval

\_\_\_\_\_  
Matt Adcock, County Executive

\_\_\_\_\_  
Date



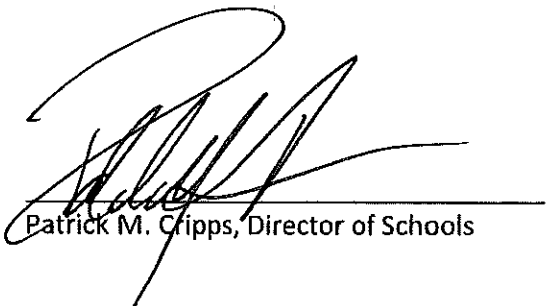
# DeKalb County Board of Education

March 30, 2023

Matt Adcock, County Mayor  
DeKalb County Commission  
DeKalb County Courthouse  
Smithville, TN 37166

1. Description of amendment, purpose and why it is needed during the current year.  
Reallocating LEAPs funds to cover retirement benefits.
2. Amount of amendment by line item showing total:

<b>Line</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
141- 73300-524	Inservice/Staff Development	\$1,800.00	
141-73300-217	Retirement-Hybrid Stabilization		\$1,800.00
	Total		\$1,800.00

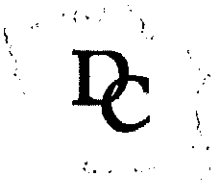


Patrick M. Cripps, Director of Schools

4/13/2023  
Date of Board Approval

\_\_\_\_\_  
Matt Adcock, County Executive

\_\_\_\_\_  
Date



DeKalb County  
Board of Education

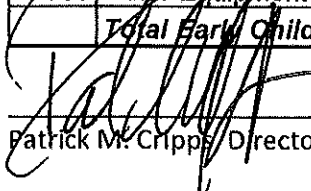
APR 13 2023

April 4, 2023

Matt Adcock, County Mayor  
DeKalb County Commission  
DeKalb County Courthouse  
Smithville, TN 37166

1. Description of amendment, purpose and why it is needed during the current year.  
Reallocating funds in order to balance budget lines.
2. Amount of amendment by line item showing total:

73400	Early Childhood Education	Budget	Debit	Credit
105	Supervisor/Director	\$0.00		
116	Teachers	\$262,700.00		\$2,800.00
162	Clerical Personnel	\$0.00		
163	Ed. Assistants	\$123,750.00	\$4,750.00	
189	Other Salaries & Wages	\$600.00	\$600.00	
195	Certified Sub. Teachers	\$750.00		
198	Non-Certified Teachers	\$4,000.00		
201	Social Security	\$24,000.00		
204	State Retirement	\$32,000.00	\$3,000.00	
207	Medical Insurance	\$10,000.00		\$8,099.19
208	Dental Insurance	\$3,376.19	\$576.19	
210	Unemployment Comp	\$200.00	\$73.00	
212	Medicare	\$6,500.00	\$500.00	
217	Retirement - Hybrid Stabilization	\$3,000.00	\$900.00	
307	Communication	\$2,400.00	\$500.00	
355	Travel	\$0.00		
330	Operating Lease Payments	\$0.00		
399	Other Contracted Services	\$0.00		
422	Food Supplies	\$2,500.00		
429	Instr. Supplies & Materials	\$5,500.00		
499	Other. Supplies & Materials	\$7,000.00		
524	In-service/ Staff Development	\$0.00		
599	Other Charges	\$0.00		
790	Other Equipment	\$0.00		
	<b>Total Early Childhood Educa.</b>	<b>\$488,276.19</b>	<b>\$10,899.19</b>	<b>\$10,899.19</b>

  
Patrick M. Cripps, Director of Schools

4/13/2023  
Date of Board Approval

\_\_\_\_\_  
Matt Adcock, County Executive

\_\_\_\_\_  
Date





DeKalb County  
Board of Education


APR 13 2023

April 4, 2023

Matt Adcock, County Mayor  
DeKalb County Commission  
DeKalb County Courthouse  
Smithville, TN 37166

1. Description of amendment, purpose and why it is needed during the current year.  
Safety Grant
2. Amount of amendment by line item showing total:

<i>Line</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
141-44570	Contributions & Gifts	\$2,336.00	
141-72510-701	Admin. Equip		\$2,336.00
	Total	\$2,336.00	\$2,336.00



Patrick M. Cripps, Director of Schools

4/13/2023  
Date of Board Approval

\_\_\_\_\_  
Matt Adcock, County Executive

\_\_\_\_\_  
Date

		TENNESSEE DEPARTMENT OF REVENUE						
		LOCAL OPTION SALES TAX 2022-2023						
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
DEKALB COUNTY	\$ 196,757.89	\$ 203,812.22	\$ 167,806.84	\$ 156,092.06	\$ 148,681.50	\$ 160,948.25		
SMITHVILLE	\$ 395,674.31	\$ 412,765.69	\$ 306,096.18	\$ 365,386.50	\$ 348,774.45	\$ 361,018.93		
ALEXANDRIA	\$ 25,218.57	\$ 24,550.88	\$ 28,805.61	\$ 25,383.64	\$ 22,904.09	\$ 33,570.54		
DOWELLTOWN	\$ 2,745.32	\$ 3,671.09	\$ 3,070.20	\$ 2,884.83	\$ 3,246.29	\$ 3,585.46		
LIBERTY	\$ 13,878.80	\$ 14,108.69	\$ 13,630.73	\$ 16,705.64	\$ 13,991.29	\$ 13,191.65		
NET COLLECTION	\$ 634,274.89	\$ 658,908.57	\$ 519,409.56	\$ 566,452.67	\$ 537,597.62	\$ 572,314.83		
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
DEKALB COUNTY	\$ 182,660.21	\$ 138,886.13	\$ 141,411.02					
SMITHVILLE	\$ 418,757.95	\$ 328,904.26	\$ 361,475.24					
ALEXANDRIA	\$ 36,751.71	\$ 28,383.64	\$ 30,847.21					
DOWELLTOWN	\$ 4,655.34	\$ 2,890.52	\$ 3,136.95					
LIBERTY	\$ 13,799.54	\$ 12,749.93	\$ 10,905.61					
NET COLLECTION	\$ 656,624.75	\$ 511,814.48	\$ 547,776.03					

TENNESSEE DEPARTMENT OF REVENUE		2021-2022					
LOCAL OPTION SALES TAX							
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
DEKALB COUNTY	\$ 194,418.54	\$ 197,196.47	\$ 164,809.87	\$ 146,377.37	\$ 139,926.29	\$ 147,740.02	
SMITHVILLE	\$ 335,950.95	\$ 343,060.04	\$ 318,877.07	\$ 319,172.19	\$ 326,672.57	\$ 360,692.94	
ALEXANDRIA	\$ 27,498.87	\$ 27,092.12	\$ 30,394.73	\$ 36,368.30	\$ 27,858.18	\$ 29,448.81	
DOWELLTOWN	\$ 2,968.76	\$ 2,795.39	\$ 2,678.74	\$ 2,818.71	\$ 2,886.73	\$ 3,386.13	
LIBERTY	\$ 8,492.33	\$ 10,867.92	\$ 10,581.19	\$ 8,519.22	\$ 12,727.87	\$ 11,335.84	
NET COLLECTION	\$ 569,329.45	\$ 581,011.94	\$ 527,341.60	\$ 513,255.79	\$ 510,071.64	\$ 552,603.74	
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
DEKALB COUNTY	\$ 154,574.59	\$ 110,300.22	\$ 113,053.68	\$ 144,651.77	\$ 154,376.89	\$ 189,551.16	
SMITHVILLE	\$ 371,978.14	\$ 309,293.93	\$ 315,019.34	\$ 365,700.54	\$ 374,614.92	\$ 397,647.75	
ALEXANDRIA	\$ 36,561.90	\$ 31,189.79	\$ 25,390.43	\$ 27,402.52	\$ 24,222.10	\$ 37,646.98	
DOWELLTOWN	\$ 4,642.65	\$ 2,626.97	\$ 2,482.75	\$ 3,032.13	\$ 2,526.26	\$ 2,930.91	
LIBERTY	\$ 12,237.09	\$ 9,430.04	\$ 12,272.21	\$ 11,620.05	\$ 15,605.49	\$ 13,849.77	
NET COLLECTION	\$ 579,994.37	\$ 462,840.95	\$ 468,218.41	\$ 552,407.01	\$ 571,345.66	\$ 641,626.57	

TENNESSEE DEPARTMENT OF REVENUE		LOCAL OPTION SALES TAX: 2020-2021					
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
DEKALB COUNTY	\$ 150,968.65	\$ 145,266.79	\$ 138,476.79	\$ 137,940.04	\$ 117,000.73	\$ 125,299.44	
SMITHVILLE	\$ 329,016.47	\$ 312,786.88	\$ 309,782.61	\$ 313,747.75	\$ 301,995.34	\$ 305,442.14	
ALEXANDRIA	\$ 28,437.90	\$ 26,879.33	\$ 28,890.79	\$ 28,171.22	\$ 27,796.72	\$ 30,151.55	
DOWELLTOWN	\$ 1,913.82	\$ 3,388.89	\$ 2,251.74	\$ 1,983.21	\$ 2,541.48	\$ 2,825.35	
LIBERTY	\$ 6,110.60	\$ 9,454.08	\$ 5,812.86	\$ 7,221.81	\$ 8,053.36	\$ 7,181.52	
NET COLLECTION	\$ 516,447.44	\$ 497,775.97	\$ 485,214.79	\$ 489,064.03	\$ 457,387.63	\$ 470,900.00	
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
DEKALB COUNTY	\$ 183,986.60	\$ 116,027.57	\$ 99,223.23	\$ 149,918.07	\$ 147,869.98	\$ 167,815.86	
SMITHVILLE	\$ 371,635.21	\$ 299,506.99	\$ 264,486.92	\$ 376,296.97	\$ 348,222.75	\$ 350,327.44	
ALEXANDRIA	\$ 32,540.87	\$ 26,072.01	\$ 26,214.73	\$ 34,482.65	\$ 28,403.72	\$ 28,637.17	
DOWELLTOWN	\$ 4,859.68	\$ 3,027.47	\$ 2,473.93	\$ 3,159.69	\$ 3,332.88	\$ 3,366.68	
LIBERTY	\$ 9,625.04	\$ 8,208.47	\$ 7,385.97	\$ 9,604.77	\$ 10,489.25	\$ 9,078.09	
NET COLLECTION	\$ 602,647.40	\$ 452,842.51	\$ 399,784.78	\$ 573,462.15	\$ 538,318.58	\$ 559,225.24	

Balance Sheet  
April 24, 2023

999 COUNTY TRUSTEE		Account Name		Cost	Bnk	Amount
Fnd-Funct-Obj	Dep-Centr-Num					
<b>ASSETS</b>						
999-11120	-	CASH ON HAND				600.00
999-11130	-100	LIBERTY BANK - REG CHECKING				24,546,446.93
999-11130	-140	DEKALB COMM - CENTRAL CAFE				664,678.92
999-11130	-150	DEKALB COMM - REG CHECKING				111,833.87
999-11130	-170	LIBRARY RESERVE ACCOUNT				239,963.69
999-11130	-500	AMERICAN RESCUE PLAN				2,297,673.53
999-11300	-	DEKALB COMMUNITY BANK - INV				10,000,000.00
999-11300	-300	LIBERTY STATE BANK - INV				10,000,000.00
999-11300	-310	CENTRAL CAFETERIA-INVESTMENT				500,000.00
999-11300	-320	ACCOUNTS RECEIVABLE				55,138.00
999-11410	-999	DEKALB CO. TRUSTEE				52,274.00
999-11441	-999	DEKALB CO. TRUSTEE				19,947.00
999-14310	-	UNDISTRIBUTED WARRANTS				1,427,007.67
<b>Total ASSETS</b>						<b>46,957,000.27</b>
<b>LIABILITIES</b>						
999-21500	-101	COUNTY GENERAL				7,104,102.63
999-21500	-112	COURTHOUSE MAINTENANCE				67,664.38
999-21500	-116	SOLID WASTE/SANITATION				4,237,828.64
999-21500	-120	SCHOOL SINKING				10,782,754.51
999-21500	-122	SHERIFF'S DRUG				169,934.45
999-21500	-128	OTHER SPECIAL REVENUE				1,530,062.03
999-21500	-131	HIGHWAY DEPARTMENT				3,361,281.42
999-21500	-141	PUBLIC SCHOOL				14,648,419.16
999-21500	-142	PL89-10				296,655.39
999-21500	-143	CENTRAL CAFETERIA				1,001,709.63
999-21500	-151	DEBT SERVICE				1,602,372.20
999-21500	-171	GENERAL CAPITAL PROJECTS				1,914,907.22
999-21500	-177	EDUCATION CAPITAL PROJECTS				211,809.40
999-21500	-351	LOCAL CITIES SALES TAX				0.00
999-29900	-	TRUSTEE'S COMMISSION				27,499.21
<b>Total LIABILITIES</b>						<b>46,957,000.27</b>
<b>Fund Is In Balance</b>						<b>0.00</b>

G/L Month: Beginning Fund: 999  
04 April Ending Fund: 999

\* End of Report: Dekalb County Trustee \*

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - APRIL 2023  
(A Minus Sign Denotes A Credit Balance)

Year To DATE

July 1, 2022

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	COUNTY GENERAL	0.00	11,143,055.64-	0.00	9,746,427.79	0.00	152,611.34	7,104,102.63-
5,860	086.12-							
112	COURTHOUSE MAINTENANCE	0.00	69,220.03-	0.00	64,290.59	0.00	692.23	67,664.38-
63,427	17-							
116	SOLID WASTE/SANITATION	0.00	2,156,744.43-	0.00	1,924,554.77	0.00	20,821.72	4,237,828.64-
4,026	460.70-							
120	SCHOOL SINKING	0.00	3,678,706.57-	0.00	0.00	0.00	36,787.05	10,782,754.51-
7,140	834.99-							
122	SHERIFF'S DRUG	0.00	108,527.96-	0.00	24,389.48	0.00	389.76	169,934.45-
86,185	73-							
128	OTHER SPECIAL REVENUE	0.00	2,131,546.97-	0.00	2,323,873.24	0.00	0.00	1,530,062.03-
1,722	388.30-							
131	HIGHWAY DEPARTMENT	0.00	4,447,971.30-	0.00	3,198,831.59	0.00	22,674.62	3,361,281.42-
2,134	816.33-							
141	PUBLIC SCHOOL	0.00	21,576,254.89-	0.00	18,841,853.78	0.00	96,962.83	14,648,419.16-
12,010	980.88-							
142	PL89-10	0.00	3,600,744.61-	0.00	3,392,617.06	0.00	0.00	296,655.39-
88,527	84-							
143	CENTRAL CAFETERIA	0.00	1,489,034.56-	0.00	1,666,063.12	0.00	0.00	1,001,709.63-
1,178	738.19-							
151	DEBT SERVICE	0.00	817,802.89-	0.00	1,204,247.00	0.00	13,518.38	1,602,372.20-
2,002	334.69-							
171	GENERAL CAPITAL PROJECTS	0.00	727,431.07-	0.00	511,762.85	0.00	9,362.13	1,914,907.22-
1,708	601.13-							
177	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	211,809.40-
211,809	40-							
351	LOCAL CITIES SALES TAX	0.00	1,394,356.41-	0.00	1,380,412.84	0.00	13,943.57	0.00
0.00								
21100	ACCOUNTS PAYABLE	0.00	11,315.00-	0.00	11,315.00	0.00	0.00	0.00
0.00								
28310	UNDISTRIBUTED TAXES	0.00	2,079.00-	0.00	2,079.00	0.00	0.00	0.00
0.00								
29900	TRUSTEE'S COMMISSION	25,000.00	0.00	0.00	339,833.40	0.00	367,763.63-	27,499.21-
24,568	98-							
38,259	760.45-	25,000.00	53,354,791.33-	0.00	44,632,551.51	0.00	0.00	46,957,000.27-

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - APRIL 2023  
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets	Fiscal Year Beginning Balance	APRIL Ending Balance
11120 CASH ON HAND	600.00	600.00
11130 CASH IN BANK	39,876,004.10	27,860,596.94
11300 INVESTMENTS	0.00	20,500,000.00
11410 ACCOUNTS RECEIVABLE	0.00	2,864.00
11441 DUE FROM PRIMARY GOVERNMENT	0.00	19,947.00
14310 UNDISTRIBUTED WARRANTS	1,616,843.65	1,427,007.67
Total	38,259,760.45	46,957,000.27

This Report Is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And To The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended APRIL 2023.

Sean D. Diver  
(Signature)  
Trustee  
(Title)

4-24-2023  
(Date)

- 2022 TAXES -  
95.28% Collected

Tax Aggregate By Tax Year

2022 Tax Aggregate

Beginning Property Tax Aggregate:	10,839,658.00	(+)
Additions:	28,667.00	(+)
Increases:	9,459.00	(+)
-----		
Total Taxes To Account For:	10,877,784.00	(=)
Taxes Collected:	10,319,798.28	(+)
Deletions:	2,001.00	(+)
Decreases:	23,112.00	(+)
Unpaid Taxes:	532,872.72	(+)
Bankruptcies:	0.00	
State Appeal:	0.00	
Tax Deferred:	0.00	
-----		
Total Taxes Accounted For:	10,877,784.00	(=)

2022 PUBLIC UTILITIES

Beginning Public Utility Aggregate:	436,839.00	(+)
Additions:	0.00	(+)
Increases:	0.00	(+)
-----		
Total Taxes To Account For:	436,839.00	(=)
Taxes Collected:	436,796.00	(+)
Deletions:	0.00	(+)
Decreases:	0.00	(+)
Unpaid Public Utilities:	43.00	(+)
Bkrup/St App:	0.00	
-----		
Total Taxes Accounted For:	436,839.00	(=)

✓ Tax Year: 2022  
Transaction Cut Off Date: 04/24/2023 ✓

\* End of Report: Dekalb County Trustee \*



Dekalb County Executive  
 Summary Financial Statement  
 March 2023

User: Kristie Nokes  
 Date/Time: 4/17/2023 3:52 PM  
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Template Name: LGC Defined  
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Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
101	General					
Revenues						
40110	Current Property Tax	5,964,845.00	(6,104,922.15)	497,070.42	(311,486.88)	62.66%
40120	Trustee's Collections - Prior Year	140,000.00	(124,142.07)	11,666.67	(24,276.71)	208.09%
40130	Cir Clk/Clk & Master Collections-Pr Yr	30,000.00	(31,550.58)	2,500.00	(1,114.14)	44.57%
40140	Interest And Penalty	25,000.00	(17,764.53)	2,083.33	(5,965.77)	286.36%
40220	Hotel/Motel Tax	175,000.00	(207,272.62)	14,583.33	(14,676.05)	100.64%
40250	Litigation Tax - General	400.00	(319.37)	33.33	(44.29)	132.87%
40260	Litigation Tax - Special Purpose	10,000.00	(7,933.23)	833.33	(793.56)	95.23%
40268	Litigation Tax - Courtroom Security	30,000.00	(34,560.02)	2,500.00	(3,756.30)	150.25%
40270	Business Tax	175,000.00	(50,618.12)	14,583.33	(4,362.16)	29.91%
40275	Mixed Drink Tax	20,000.00	(28,305.75)	1,666.67	(1,058.00)	63.48%
40290	Other County Local Option Taxes	500.00	(727.22)	41.67	(114.95)	275.88%
41140	Cable TV Franchise	42,000.00	(41,136.59)	3,500.00	0.00	0.00%
41510	Beer Permits	3,000.00	(2,780.00)	250.00	(595.00)	238.00%
42110	Fines	2,500.00	(3,665.09)	208.33	(950.00)	456.00%
42120	Officers Costs	3,000.00	(2,087.60)	250.00	(94.05)	37.62%
42141	Drug Court Fees	500.00	(387.59)	41.67	0.00	0.00%
42142	Veterans Treatment Court Fees	100.00	(237.49)	8.33	0.00	0.00%
42150	Jail Fees	750.00	(490.67)	62.50	(57.00)	91.20%
42180	DUI Treatment Fines	750.00	(380.00)	62.50	(47.50)	76.00%
42190	Data Entry Fee - Circuit Court	700.00	(429.01)	58.33	(32.00)	54.86%
42191	Courtroom Security Fee	50.00	(13.30)	4.17	0.00	0.00%
42310	Fines	5,500.00	(3,904.50)	458.33	(246.05)	53.68%
42320	Officers Costs	15,000.00	(8,841.65)	1,250.00	(672.60)	53.81%
42330	Games And Fish Fines	500.00	(481.50)	41.67	(139.50)	334.80%
42341	Drug Court Fees	2,000.00	(611.32)	166.67	0.00	0.00%
42342	Veterans Treatment Court Fees	1,000.00	(474.99)	83.33	0.00	0.00%
42350	Jail Fees	3,000.00	(1,852.50)	250.00	(142.50)	57.00%
42380	DUI Treatment Fines	2,000.00	(1,900.95)	166.67	(190.00)	114.00%
42390	Data Entry Fee - General Sessions	6,000.00	(5,572.00)	500.00	(568.00)	113.60%
42391	Courtroom Security Fee	800.00	(438.90)	66.67	(41.80)	62.70%
42410	Fines	2,500.00	(1,945.50)	208.33	(220.00)	105.60%
42420	Officers Costs	1,500.00	(1,622.92)	125.00	(323.00)	258.40%
42430	Games And Fish Fines	100.00	0.00	8.33	0.00	0.00%
42490	Data Entry Fee - Juvenile Court	250.00	(316.00)	20.83	(60.00)	288.00%
42491	Courtroom Security Fee	50.00	(47.50)	4.17	(17.10)	410.40%
42530	Data Entry Fee - Chancery Court	2,000.00	(1,218.00)	166.67	(94.00)	56.40%
42591	Courtroom Security Fee	100.00	(15.20)	8.33	0.00	0.00%
42610	Fines	5,000.00	(2,934.07)	416.67	(213.75)	51.30%

**Dekalb County Executive  
Summary Financial Statement  
March 2023**

101	General	Account	Description	Year-To-Date		Month-To-Date		% of Avg	
				Budget Estimate	Actual	% of Budget	Avg/Mth		Actual
42990			Other Fines, Forfeitures, And Penalties	1,000.00	0.00	0.00%	83.33	0.00	0.00%
43120			Patient Charges	900,000.00	(1,078,715.26)	119.86%	75,000.00	(110,124.16)	146.83%
43190			Other General Service Charges	2,000.00	(854.00)	42.70%	166.67	(140.00)	84.00%
43320			Subdivision Lot Fees	6,050.00	(4,450.00)	73.55%	504.17	(850.00)	168.60%
43340			Recreation Fees	50,000.00	(41,176.00)	82.35%	4,166.67	(6,713.50)	161.12%
43350			Copy Fees	500.00	(537.50)	107.50%	41.67	(100.00)	240.00%
43360			Library Fees	8,000.00	(5,735.80)	71.70%	666.67	(750.45)	112.57%
43370			Telephone Commissions	2,000.00	(3,720.69)	186.03%	166.67	(332.95)	199.77%
43383			Additional Fees - Tiling and	0.00	(12,219.25)	0.00%	0.00	(1,524.00)	0.00%
43392			Data Processing Fee -Register	8,000.00	(6,136.00)	76.70%	666.67	(640.00)	96.00%
43394			Data Processing Fee Sheriff	1,000.00	(674.50)	67.45%	83.33	(62.70)	75.24%
43395			Sexual Offender Registration Fee-	3,000.00	(900.00)	30.00%	250.00	(300.00)	120.00%
43396			Data Processing Fee - County Clerk	6,000.00	(4,442.00)	74.03%	500.00	(700.00)	140.00%
43399			Vehicle Reg. Reinstatement Fees	2,000.00	(1,620.00)	81.00%	166.67	(180.00)	108.00%
43583			TBI Criminal Background Fee	250.00	0.00	0.00%	20.83	0.00	0.00%
44110			Investment Income	150,000.00	(244,795.50)	163.20%	12,500.00	(39,906.44)	319.25%
44120			Lease/Rentals	50,000.00	(36,630.00)	73.26%	4,166.67	(4,878.75)	117.09%
44131			Commissary Sales	5,000.00	(7,901.20)	158.02%	416.67	(1,751.47)	420.35%
44170			Miscellaneous Refunds	31,385.97	(52,350.26)	166.80%	2,615.50	(4,309.73)	164.78%
44530			Sale Of Equipment	47,552.30	(43,552.30)	91.59%	3,962.69	0.00	0.00%
44540			Sale Of Property	2,500.00	0.00	0.00%	208.33	0.00	0.00%
44570			Contributions & Gifts	5,500.00	(15,783.86)	286.98%	458.33	(717.95)	156.64%
45190			Trustee	350,000.00	(351,650.06)	100.47%	29,166.67	(38,183.34)	130.91%
45510			County Clerk	180,000.00	(158,603.27)	88.11%	15,000.00	(18,965.58)	126.44%
45520			Circuit Court Clerk	45,000.00	(28,931.99)	64.29%	3,750.00	(1,318.83)	35.17%
45540			General Sessions Court Clerk	90,000.00	(82,009.91)	91.12%	7,500.00	(8,398.98)	111.99%
45550			Clerk And Master	50,000.00	(41,627.44)	83.25%	4,166.67	(4,550.33)	109.21%
45560			Juvenile Court Clerk	6,000.00	(5,506.03)	91.77%	500.00	(1,046.00)	209.20%
45580			Register	140,000.00	(91,832.36)	65.59%	11,666.67	(10,631.92)	91.13%
45590			Sheriff	13,000.00	(8,046.80)	61.90%	1,083.33	(747.50)	69.00%
46110			Juvenile Services Program	9,000.00	(9,000.00)	100.00%	750.00	0.00	0.00%
46140			Aging Programs	16,000.00	(9,410.03)	58.81%	1,333.33	(2,660.02)	199.50%
46210			Law Enforcement Training Programs	8,386.00	(7,500.00)	89.43%	698.83	0.00	0.00%
46220			Drug Control Grants	157,000.00	(79,453.05)	50.61%	13,083.33	(9,975.85)	76.25%
46290			Other Public Safety Grants	124,214.00	(106,165.04)	85.47%	10,351.17	(23,457.46)	226.62%
46390			Other Health And Welfare Grants	80,000.00	(44,647.46)	55.81%	6,666.67	22,199.75	-333.00%
46430			Litter Program	120,579.00	(73,166.52)	60.68%	10,048.25	(15,275.75)	152.02%
46810			Flood Control	225,000.00	(312,426.25)	138.86%	18,750.00	0.00	0.00%
46835			Vehicle Certificate Of Title Fees	2,500.00	(1,443.75)	57.75%	208.33	(170.80)	81.98%

Dekalb County Executive  
Summary Financial Statement  
March 2023

User:  
Date/Time:

101	General	Account	Description	Year-To-Date		Month-To-Date		% of Budget	% of AVG
				Budget Estimate	Actual	Estimate	Actual		
46845		119,163.55	Opioid Settlement Funds	(119,163.55)	9,930.30	100.00%	(119,163.55)	1,200.00%	
46852		0.00	State Revenue-Telecommunications	(38,877.79)	0.00	0.00%	(4,811.86)	0.00%	
46855		15,000.00	State Shared Sports Gaming Privilege	(15,360.96)	1,250.00	102.41%	0.00	0.00%	
46915		100,000.00	Contracted Prisoner Board	(86,961.00)	8,333.33	86.96%	(12,423.00)	149.08%	
46960		15,164.00	Registrar's Salary Supplement	(7,582.00)	1,263.67	50.00%	0.00	0.00%	
46980		34,091.00	Other State Grants	(55,378.76)	2,840.92	162.44%	(21,287.85)	749.33%	
46990		0.00	Other State Revenues	(4,084.30)	0.00	0.00%	(242.13)	0.00%	
47180		500,000.00	Community Development	(159,812.00)	41,666.67	31.96%	0.00	0.00%	
47220		5,000.00	Civil Defense Reimbursement	0.00	416.67	0.00%	0.00	0.00%	
47240		45,211.50	Medicaid	(65,866.50)	3,767.63	145.69%	(20,655.00)	548.22%	
47310		264,446.00	ARRA Grant E	(164,137.00)	22,037.17	62.07%	0.00	0.00%	
47402		55,780.00	ARPA Grant #2	(26,550.00)	4,648.33	47.60%	(26,550.00)	571.17%	
47990		0.00	Other Direct Federal Revenue	(1,400.00)	0.00	0.00%	0.00	0.00%	
48130		125,000.00	Contributions	0.00	10,416.67	0.00%	0.00	0.00%	
49700		59,418.52	Insurance Recovery	(59,418.52)	4,951.54	100.00%	(18,044.82)	364.43%	
		<b>10,908,086.84</b>	<b>Total Revenues</b>	<b>(10,470,106.96)</b>	<b>909,007.24</b>	<b>95.98%</b>	<b>(882,695.58)</b>	<b>97.11%</b>	
			<b>Expenditures</b>						
51100		(130,732.00)	County Commission	48,766.27	(10,894.33)	37.30%	7,064.79	64.85%	
51210		(2,500.00)	Board Of Equalization	175.00	(208.33)	7.00%	175.00	84.00%	
51220		(4,195.00)	Beer Board	161.48	(349.58)	3.85%	0.00	0.00%	
51300		(271,869.00)	County Mayor/Executive	202,910.00	(22,655.75)	74.64%	18,976.56	83.76%	
51400		(27,400.00)	County Attorney	18,000.00	(2,283.33)	65.69%	2,000.00	87.59%	
51500		(252,057.00)	Election Commission	161,287.53	(21,004.75)	63.99%	12,250.61	58.32%	
51600		(197,633.00)	Register Of Deeds	133,282.96	(16,469.42)	67.44%	12,532.38	76.09%	
51720		(19,900.00)	Planning	9,069.20	(1,658.33)	45.57%	617.22	37.22%	
51800		(693,222.70)	County Buildings	245,607.64	(57,768.56)	35.43%	30,381.80	52.59%	
51810		(164,930.00)	Other Facilities	108,398.07	(13,744.17)	65.72%	22,222.99	161.69%	
51900		(747,633.00)	Other General Administration	701,414.41	(62,302.75)	93.82%	77,517.96	124.42%	
52300		(313,950.00)	Property Assessor's Office	203,751.07	(26,162.50)	64.90%	19,835.61	75.82%	
52400		(229,126.00)	County Trustee's Office	166,006.89	(19,093.83)	72.45%	14,823.07	77.63%	
52500		(319,550.14)	County Clerk's Office	226,016.29	(26,629.18)	70.73%	21,671.80	81.38%	
53100		(321,643.69)	Circuit Court	228,629.95	(26,803.64)	71.08%	20,289.77	75.70%	
53300		(275,299.00)	General Sessions Court	201,604.02	(22,941.58)	73.23%	22,027.83	96.02%	
53330		(198,772.00)	Drug Court	131,353.80	(16,564.33)	66.08%	13,274.79	80.14%	
53400		(181,022.00)	Chancery Court	129,211.75	(15,085.17)	71.38%	11,642.56	77.18%	
53500		(60,997.00)	Juvenile Court	36,862.27	(5,083.08)	60.43%	3,685.45	72.50%	
53700		(54,322.00)	Judicial Commissioners	38,144.69	(4,526.83)	70.22%	3,770.03	83.28%	
54110		(2,234,360.07)	Sheriff's Department	1,562,040.41	(186,196.67)	69.91%	210,487.07	113.05%	

**Dekalb County Executive  
Summary Financial Statement  
March 2023**

101	General	Account	Description	Year-To-Date		Month-To-Date		% of Budget	% of Avg
				Budget Estimate	Actual	Estimate	Actual		
54120		Special Patrols	(69,159.00)	46,667.58	(5,763.25)	4,273.62	67.48%	74.15%	
54130		Traffic Control	(22,398.00)	17,124.41	(1,866.50)	2,199.40	76.46%	117.84%	
54230		Correctional Incentive Program	(1,842,652.60)	1,309,000.76	(153,554.38)	157,842.61	71.04%	102.79%	
54310		Fire Prevention And Control	(318,118.00)	159,713.10	(26,509.83)	16,288.31	50.21%	61.44%	
54410		Civil Defense	(15,000.00)	9,346.69	(1,250.00)	2,355.71	62.31%	188.46%	
54490		Other Emergency Management	(169,888.00)	126,888.00	(14,157.33)	0.00	74.69%	0.00%	
54610		County Coroner/Medical Examiner	(75,000.00)	35,800.00	(6,250.00)	6,600.00	47.73%	105.60%	
54710		Public Safety Grants Program	(77,579.00)	58,453.55	(6,464.92)	3,201.30	75.35%	49.52%	
54900		Other Public Safety	(65,307.92)	60,440.39	(5,442.33)	15,542.47	92.55%	285.59%	
55110		Local Health Center	(161,016.00)	77,956.21	(13,418.00)	12,424.54	48.42%	92.60%	
55120		Rabies And Animal Control	(39,805.00)	38,455.00	(3,317.08)	1,430.00	96.61%	43.11%	
55130		Ambulance/Emergency Medical	(1,743,817.40)	1,306,483.01	(145,318.12)	127,928.28	74.92%	88.03%	
55170		Alcohol And Drug Programs	(124,215.00)	100,032.95	(10,351.25)	9,452.92	80.53%	91.32%	
55310		Regional Mental Health Center	(7,180.00)	3,590.00	(598.33)	0.00	50.00%	0.00%	
55900		Other Public Health And Welfare	(119,163.55)	0.00	(9,930.30)	0.00	0.00%	0.00%	
56300		Senior Citizens Assistance	(80,645.00)	43,464.30	(6,720.42)	4,531.88	53.90%	67.43%	
56500		Libraries	(223,739.00)	148,839.31	(18,644.92)	14,650.55	66.52%	78.58%	
56700		Parks And Fair Boards	(9,000.00)	6,000.00	(750.00)	0.00	66.67%	0.00%	
56900		Other Social, Cultural And Recreational	(212,036.87)	4,726.80	(17,669.74)	50.00	2.23%	0.28%	
57100		Agricultural Extension Service	(68,454.00)	27,222.41	(5,704.50)	0.00	39.77%	0.00%	
57500		Soil Conservation	(84,596.00)	39,561.72	(7,049.67)	6,537.36	46.77%	92.73%	
58120		Industrial Development	(4,500.00)	40.00	(375.00)	0.00	0.89%	0.00%	
58130		Housing And Urban Development	(500,000.00)	159,812.00	(41,666.67)	3,780.00	31.96%	9.07%	
58190		Other Economic And Community	(84,000.00)	48,775.00	(7,000.00)	475.00	58.07%	6.79%	
58300		Veteran's Services	(19,051.00)	13,153.44	(1,587.58)	1,071.19	69.04%	67.47%	
58400		Other Charges	(172,000.00)	161,418.87	(14,333.33)	10,072.10	93.85%	70.27%	
58500		Contributions To Other Agencies	(21,217.00)	14,717.00	(1,768.08)	0.00	69.36%	0.00%	
58600		Employee Benefits	(8,100.00)	7,660.63	(675.00)	709.26	94.58%	105.08%	
58815		ARRA Grant E	(264,446.00)	220,567.00	(22,037.17)	0.00	83.41%	0.00%	
58832		American Rescue Act	(55,780.00)	55,780.00	(4,648.33)	38,180.00	100.00%	821.37%	
58900		Miscellaneous	(41,700.00)	10,187.20	(3,475.00)	0.00	24.43%	0.00%	
<b>Total</b>	<b>101</b>	<b>Expenditures</b>	<b>(13,400,677.94)</b>	<b>8,864,571.03</b>	<b>(1,116,723.16)</b>	<b>964,843.79</b>	<b>66.15%</b>	<b>86.40%</b>	
		<b>General</b>	<b>(2,492,591.10)</b>	<b>(1,605,535.93)</b>	<b>(207,715.93)</b>	<b>82,148.21</b>	<b>-64.41%</b>	<b>39.55%</b>	

Account	Description	Year-To-Date		Month-To-Date		% of Budget	% of AVG
		Budget Estimate	Actual	Estimate Avg/Mth	Actual		
<b>112</b>	Courthouse & Jail Maintenance						
<b>Revenues</b>							
40250	Litigation Tax - General	50,000.00	(36,734.13)	4,166.67	(3,711.00)	73.47%	89.06%
40260	Litigation Tax - Special Purpose	4,115.00	(3,034.11)	342.92	(420.79)	73.73%	122.71%
40266	Litigation Tax-Jail, Wrkhse,	15,000.00	(15,095.47)	1,250.00	(1,615.00)	100.64%	129.20%
<b>Total</b>	<b>Revenues</b>	<b>69,115.00</b>	<b>(54,863.71)</b>	<b>5,759.58</b>	<b>(5,746.79)</b>	<b>79.38%</b>	<b>99.78%</b>
<b>Expenditures</b>							
51800	County Buildings	(72,000.00)	58,738.13	(6,000.00)	1,719.52	81.58%	28.66%
<b>Total</b>	<b>Expenditures</b>	<b>(72,000.00)</b>	<b>58,738.13</b>	<b>(6,000.00)</b>	<b>1,719.52</b>	<b>81.58%</b>	<b>28.66%</b>
<b>Total</b>	<b>112</b> Courthouse & Jail Maintenance	<b>(2,885.00)</b>	<b>3,874.42</b>	<b>(240.42)</b>	<b>(4,027.27)</b>	<b>134.30%</b>	<b>-</b>

**Dekalb County Executive  
Summary Financial Statement  
March 2023**

Template Name: LGC Defined  
Created by: LGC

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
<b>116</b>	<b>Solid Waste/Sanitation</b>					
<b>Revenues</b>						
40161	Payments In Lieu Of Taxes - T. V. A.	300.00	(106.55)	25.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	100,000.00	(5,679.71)	8,333.33	(2,835.45)	34.03%
40210	Local Option Sales Tax	750,000.00	(691,288.12)	62,500.00	(71,830.10)	114.93%
40320	Bank Excise Tax	125,000.00	(130,248.96)	10,416.67	(130,248.96)	1,250.39%
40330	Wholesale Beer Tax	70,000.00	(65,773.09)	5,833.33	(4,957.02)	84.98%
43107	Residential Waste Collection Charge	15,000.00	(16,800.00)	1,250.00	(2,200.00)	176.00%
43110	Tipping Fees	300,000.00	(457,522.30)	25,000.00	(188,285.10)	753.14%
43116	Surcharge-Waste Tire Disposal	5,000.00	(8,987.81)	416.67	0.00	0.00%
44145	Sale Of Recycled Materials	25,000.00	(18,857.80)	2,083.33	(2,280.40)	109.46%
44530	Sale Of Equipment	51,244.00	(51,244.00)	4,270.33	0.00	0.00%
46830	Beer Tax	17,000.00	(10,442.57)	1,416.67	0.00	0.00%
46840	Alcoholic Beverage Tax	50,000.00	(45,863.45)	4,166.67	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	438,000.00	(239,609.30)	36,500.00	0.00	0.00%
	<b>Total Revenues</b>	<b>1,946,544.00</b>	<b>(1,742,423.66)</b>	<b>162,212.00</b>	<b>(402,637.03)</b>	<b>248.22%</b>
<b>Expenditures</b>						
55731	Waste Pick-Up	(363,170.00)	262,113.07	(30,264.17)	20,849.23	68.89%
55732	Convenience Centers	(391,991.00)	318,050.42	(32,665.92)	33,100.55	101.33%
55733	Transfer Station	(988,600.00)	779,162.77	(82,383.33)	95,792.76	116.28%
55759	Other Solid Waste	(23,000.00)	18,193.18	(1,916.67)	4,003.58	208.88%
55770	Postclosure Care Costs	(485,304.00)	240,100.31	(40,442.00)	17,433.56	43.11%
	<b>Total Expenditures</b>	<b>(2,252,065.00)</b>	<b>1,617,619.75</b>	<b>(187,672.08)</b>	<b>171,179.68</b>	<b>91.21%</b>
<b>Total 116</b>	<b>Solid Waste/Sanitation</b>	<b>(305,521.00)</b>	<b>(124,803.91)</b>	<b>(25,460.08)</b>	<b>(231,457.35)</b>	<b>-909.10%</b>

Dekalb County Executive  
 Summary Financial Statement  
 March 2023

Account	Description	Year-To-Date		Month-To-Date		% of Budget	% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual		
120	Local Purpose Tax						
<b>Revenues</b>							
40210	Local Option Sales Tax	3,100,000.00	(2,923,673.12)	258,333.33	(324,693.83)	94.31%	125.69%
	<b>Total Revenues</b>	<b>3,100,000.00</b>	<b>(2,923,673.12)</b>	<b>258,333.33</b>	<b>(324,693.83)</b>	<b>94.31%</b>	<b>125.69%</b>
<b>Expenditures</b>							
91190	Other General Government Projects	(1,991,950.00)	33,307.32	(165,995.83)	3,246.94	1.67%	1.96%
	<b>Total Expenditures</b>	<b>(1,991,950.00)</b>	<b>33,307.32</b>	<b>(165,995.83)</b>	<b>3,246.94</b>	<b>1.67%</b>	<b>1.96%</b>
<b>Total</b>	<b>120</b>	<b>1,108,050.00</b>	<b>(2,890,365.80)</b>	<b>92,337.50</b>	<b>(321,446.89)</b>	<b>260.85%</b>	<b>348.12%</b>

Account	Description	Year-To-Date		Month-To-Date		% of Budget	Estimate Avg/Mth	Actual	% of Avg	
		Budget Estimate	Actual	Budget Estimate	Actual					
122	Drug Control									
<b>Revenues</b>										
42140	Drug Control Fines	2,800.00	(1,900.00)	67.86%	233.33	(950.00)			407.14%	
42340	Drug Control Fines	1,500.00	(546.25)	36.42%	125.00	0.00			0.00%	
42865	Drug Task Force Forfeitures And	12,000.00	0.00	0.00%	1,000.00	0.00			0.00%	
42910	Proceeds From Confiscated Property	5,500.00	(35,813.00)	651.15%	458.33	0.00			0.00%	
44530	Sale Of Equipment	0.00	(69,051.46)	0.00%	0.00	0.00			0.00%	
44570	Contributions & Gifts	600.00	(500.00)	83.33%	50.00	0.00			0.00%	
	<b>Total Revenues</b>	<b>22,400.00</b>	<b>(107,810.71)</b>	<b>481.30%</b>	<b>1,866.67</b>	<b>(950.00)</b>			<b>50.89%</b>	
<b>Expenditures</b>										
54110	Sheriff's Drug	(45,000.00)	20,847.99	46.33%	(3,750.00)	0.00			0.00%	
54150	Drug Enforcement	(10,000.00)	0.00	0.00%	(833.33)	0.00			0.00%	
58400	Other Charges	(950.00)	389.76	41.03%	(79.17)	9.50			12.00%	
72130	Other Student Support	(7,500.00)	3,125.49	41.67%	(625.00)	0.00			0.00%	
	<b>Total Expenditures</b>	<b>(63,450.00)</b>	<b>24,363.24</b>	<b>38.40%</b>	<b>(5,287.50)</b>	<b>9.50</b>			<b>0.18%</b>	
<b>Total</b>	<b>122 Drug Control</b>	<b>(41,050.00)</b>	<b>(83,447.47)</b>	<b>-203.28%</b>	<b>(3,420.83)</b>	<b>(940.50)</b>			<b>-27.49%</b>	



Dekalb County Executive  
Summary Financial Statement  
March 2023

User:  
Date/Time:

Account	Description	Year-To-Date		Month-To-Date		% of Budget	% of Avg
		Budget Estimate	Actual	Estimate	Actual		
151	General Debt Service						
<b>Revenues</b>							
40110	Current Property Tax	639,241.00	(654,247.24)	53,270.08	(33,381.04)	102.35%	62.66%
40120	Trustee's Collections - Prior Year	15,000.00	(13,305.54)	1,250.00	(2,601.63)	88.70%	208.13%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000.00	(3,379.97)	416.67	(119.36)	67.60%	28.65%
40140	Interest And Penalty	3,000.00	(1,904.14)	250.00	(638.78)	63.47%	255.51%
48130	Contributions	140,000.00	0.00	11,666.67	0.00	0.00%	0.00%
49800	Transfers In	409,950.00	0.00	34,162.50	0.00	0.00%	0.00%
	<b>Total Revenues</b>	<b>1,212,191.00</b>	<b>(672,836.89)</b>	<b>101,015.92</b>	<b>(36,740.81)</b>	<b>55.51%</b>	<b>36.37%</b>
<b>Expenditures</b>							
82110	General Government	(600,000.00)	600,000.00	(50,000.00)	0.00	100.00%	0.00%
82130	Education	(500,000.00)	500,000.00	(41,666.67)	0.00	100.00%	0.00%
82210	General Government	(43,675.00)	43,675.00	(3,639.58)	0.00	100.00%	0.00%
82230	Education	(57,450.00)	57,450.00	(4,787.50)	19,775.00	100.00%	413.05%
82310	General Government	(18,000.00)	14,420.57	(1,500.00)	1,232.96	80.11%	82.20%
82330	Education	(2,500.00)	2,122.00	(208.33)	0.00	84.88%	0.00%
	<b>Total Expenditures</b>	<b>(1,221,625.00)</b>	<b>1,217,667.57</b>	<b>(101,802.08)</b>	<b>21,007.96</b>	<b>99.68%</b>	<b>20.64%</b>
<b>Total 151</b>	General Debt Service	<b>(9,434.00)</b>	<b>544,830.68</b>	<b>(786.17)</b>	<b>(15,732.85)</b>	<b>5,775.18%</b>	<b>-</b>

**Dekalb County Executive  
Summary Financial Statement  
March 2023**

User: Kristie Nokes  
Date/Time: 4/17/2023 3:52 PM  
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Created by: LGC

Account	Description	Year-To-Date		Month-To-Date		% of Budget	Estimate Avg/Mth	Actual	% of Avg
		Budget Estimate	Actual	Budget	Actual				
<b>171</b>	General Capital Projects								
<b>Revenues</b>									
40110	Current Property Tax	442,041.00	(452,421.97)	102.35%	36,836.75	(23,083.86)	62.67%		
40120	Trustee's Collections - Prior Year	11,000.00	(9,201.78)	83.65%	916.67	(1,799.03)	196.26%		
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(2,339.97)	58.50%	333.33	(82.62)	24.79%		
40140	Interest And Penalty	2,000.00	(1,318.28)	65.91%	166.67	(442.59)	265.55%		
44170	Miscellaneous Refunds	0.00	(2,000.00)	0.00%	0.00	(2,000.00)	0.00%		
47180	Community Development	269,394.74	(255,874.76)	94.98%	22,449.56	0.00	0.00%		
<b>Total</b>	<b>Revenues</b>	<b>728,435.74</b>	<b>(723,156.76)</b>	<b>99.28%</b>	<b>60,702.98</b>	<b>(27,408.10)</b>	<b>45.15%</b>		
<b>Expenditures</b>									
91110	General Administration Projects	(118,500.00)	29,227.25	24.66%	(9,875.00)	509.35	5.16%		
91130	Public Safety Projects	(763,394.74)	396,406.47	51.93%	(63,616.23)	11,207.70	17.62%		
91140	Public Health And Welfare Projects	(475,000.00)	3,585.30	0.75%	(39,583.33)	3,585.30	9.06%		
<b>Total</b>	<b>Expenditures</b>	<b>(1,356,894.74)</b>	<b>429,219.02</b>	<b>31.63%</b>	<b>(113,074.56)</b>	<b>15,302.35</b>	<b>13.53%</b>		
<b>Total</b>	<b>171</b> General Capital Projects	<b>(628,459.00)</b>	<b>(293,937.74)</b>	<b>-46.77%</b>	<b>(52,371.58)</b>	<b>(12,105.75)</b>	<b>-23.12%</b>		

Account	Description	Year-To-Date		Month-To-Date		% of Avg
		Budget Estimate	Actual	% of Budget	Avg/Mth	
<b>131</b>	Highway/Public Works					
<b>Revenues</b>						
40110	Current Property Tax	196,597.00	(201,209.03)	102.35%	16,383.08	(10,266.01) 62.66%
40120	Trustee's Collections - Prior Year	6,000.00	(4,091.36)	68.19%	500.00	(800.14) 160.03%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(1,040.01)	69.33%	125.00	(36.73) 29.38%
40140	Interest And Penalty	600.00	(586.05)	97.68%	50.00	(196.97) 393.94%
40280	Mineral Severance Tax	25,000.00	(29,781.91)	119.13%	2,083.33	0.00 0.00%
44161	Cobra Insurance Payments	0.00	(162.18)	0.00%	0.00	0.00 0.00%
44170	Miscellaneous Refunds	0.00	(1,002,646.75)	0.00%	0.00	(1,002,006.37) 0.00%
46410	Bridge Program	802,665.00	(251,643.99)	31.35%	66,888.75	0.00 0.00%
46420	State Aid Program	191,659.00	0.00	0.00%	15,971.58	0.00 0.00%
46920	Gasoline And Motor Fuel Tax	2,237,050.00	(1,656,205.43)	74.04%	186,420.83	(168,005.67) 90.12%
46930	Petroleum Special Tax	10,000.00	(9,978.49)	99.78%	833.33	(1,108.72) 133.05%
	<b>Total Revenues</b>	<b>3,471,071.00</b>	<b>(3,157,345.20)</b>	<b>90.96%</b>	<b>289,255.92</b>	<b>(1,182,420.61) 408.78%</b>
<b>Expenditures</b>						
61000	Administration	(227,136.00)	124,763.42	54.93%	(18,928.00)	13,390.22 70.74%
62000	Highway And Bridge Maintenance	(2,198,500.00)	1,030,315.25	46.86%	(183,208.33)	524,139.63 286.09%
63100	Operation And Maintenance Of	(392,000.00)	203,958.73	52.03%	(32,666.67)	24,938.44 76.34%
63400	Quarry Operations	(228,000.00)	58,963.54	25.86%	(19,000.00)	7,521.46 39.59%
65000	Other Charges	(159,282.00)	127,728.73	80.19%	(13,273.50)	19,817.15 149.30%
66000	Employee Benefits	(420,000.00)	200,617.35	47.77%	(35,000.00)	22,626.06 64.65%
68000	Capital Outlay	(1,439,325.00)	252,764.69	17.56%	(119,943.75)	0.00 0.00%
	<b>Total Expenditures</b>	<b>(5,064,243.00)</b>	<b>1,999,111.71</b>	<b>39.48%</b>	<b>(422,020.25)</b>	<b>612,432.96 145.12%</b>
<b>Total 131</b>	Highway/Public Works	<b>(1,593,172.00)</b>	<b>(1,158,233.49)</b>	<b>-72.70%</b>	<b>(132,764.33)</b>	<b>(569,987.65) -429.32%</b>

141	General Purpose School	Account	Description	Year-To-Date		Month-To-Date		% of Avg
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	
<b>Expenditures</b>								
71100		Regular Instruction Program	(12,880,500.00)	7,097,263.88	55.10%	(1,073,375.00)	997,895.00	92.97%
71150		Alternative Instruction Program	(137,105.00)	70,945.28	51.75%	(11,425.42)	10,166.98	88.99%
71200		Special Education Program	(2,630,000.00)	1,433,929.29	54.52%	(219,166.67)	205,142.25	93.60%
71300		Career and Technical Education	(2,974,750.00)	559,013.94	18.79%	(247,895.83)	67,262.11	27.13%
72110		Attendance	(185,350.00)	119,070.07	64.24%	(15,445.83)	11,638.42	75.35%
72120		Health Services	(463,843.00)	235,750.36	50.83%	(38,653.58)	30,332.95	78.47%
72130		Other Student Support	(722,440.00)	296,705.18	41.07%	(60,203.33)	41,350.99	68.69%
72210		Regular Instruction Program	(745,051.25)	446,308.65	59.90%	(62,087.60)	55,342.39	89.14%
72220		Special Education Program	(584,900.00)	393,317.11	67.25%	(48,741.67)	53,680.20	110.13%
72250		TECHNOLOGY	(368,560.00)	268,633.20	72.89%	(30,713.33)	26,237.79	85.43%
72290		Other Programs (CSH)	(100,000.00)	66,367.72	66.37%	(8,333.33)	7,341.99	88.10%
72310		Board Of Education	(493,545.00)	387,772.87	78.57%	(41,128.75)	2,289.14	5.57%
72320		Office Of The Superintendent	(185,335.00)	114,272.47	61.66%	(15,444.58)	11,972.88	77.52%
72410		Office Of The Principal	(1,567,250.00)	1,010,448.94	64.47%	(130,604.17)	125,279.15	95.92%
72510		Fiscal Services	(222,630.00)	159,404.80	71.60%	(18,552.50)	14,543.32	78.39%
72610		Operation Of Plant	(1,412,060.00)	1,154,012.07	81.73%	(117,671.67)	62,307.50	52.95%
72620		Maintenance Of Plant	(404,425.00)	319,346.83	78.96%	(33,702.08)	36,020.95	106.88%
72710		Transportation	(1,817,450.00)	1,228,586.81	67.60%	(151,454.17)	139,978.04	92.42%
73300		Community Services	(522,466.14)	109,029.18	20.87%	(43,538.85)	19,910.15	45.73%
73400		Early Childhood Education	(488,276.19)	293,901.83	60.19%	(40,689.68)	42,720.61	104.99%
76100		Regular Capital Outlay	(420,000.00)	995,146.38	236.94%	(35,000.00)	158,929.72	454.08%
82130		Education	(140,000.00)	0.00	0.00%	(11,666.67)	0.00	0.00%
99100		Transfers Out	(250,000.00)	250,000.00	100.00%	(20,833.33)	0.00	0.00%
<b>Total</b>		<b>Expenditures</b>	<b>(29,715,936.58)</b>	<b>17,009,226.86</b>	<b>57.24%</b>	<b>(2,476,328.05)</b>	<b>2,120,342.53</b>	<b>85.62%</b>
<b>Total</b>	<b>141</b>	General Purpose School	<b>(29,715,936.58)</b>	<b>17,009,226.86</b>	<b>57.24%</b>	<b>(2,476,328.05)</b>	<b>2,120,342.53</b>	<b>85.62%</b>

142	School Federal Projects	Account	Description	Year-To-Date		Month-To-Date		% of AVG
				Budget Estimate	Actual	% of Budget	Avg/Mth	
<b>Expenditures</b>								
71100		Regular Instruction Program	(5,787,483.90)	911,601.13	15.75%	(482,290.33)	89,672.20	18.59%
71200		Special Education Program	(989,272.39)	517,705.00	52.33%	(82,439.37)	68,429.65	83.01%
71300		Career and Technical Education	(101,192.18)	98,734.25	97.57%	(8,432.68)	(85.05)	-1.01%
72120		Health Services	(53,650.00)	5,523.18	10.29%	(4,470.83)	0.00	0.00%
72130		Other Student Support	(399,166.96)	97,160.37	24.34%	(33,263.91)	11,527.10	34.65%
72210		Regular Instruction Program	(2,830,274.95)	309,688.62	10.94%	(235,856.25)	33,642.38	14.26%
72220		Special Education Program	(138,985.54)	77,064.23	55.45%	(11,582.13)	10,097.63	87.18%
72230		Career and Technical Education	(2,000.00)	1,662.48	83.12%	(166.67)	0.00	0.00%
72510		Fiscal Services	(46,200.00)	46,200.00	100.00%	(3,850.00)	1,700.00	44.16%
72610		Operation Of Plant	(1,184,556.98)	1,184,556.98	100.00%	(98,713.08)	0.00	0.00%
72620		Maintenance Of Plant	(1,717.89)	0.00	0.00%	(143.16)	0.00	0.00%
72710		Transportation	(64,600.53)	0.00	0.00%	(5,383.38)	0.00	0.00%
73100		Food Service	(56,023.44)	0.00	0.00%	(4,668.62)	0.00	0.00%
73300		Community Services	(373,748.30)	137,899.71	36.90%	(31,145.69)	24,459.51	78.53%
99100		Transfers Out	(8,759.33)	0.00	0.00%	(729.94)	0.00	0.00%
<b>Total</b>	<b>142</b>	<b>School Federal Projects</b>	<b>(12,037,632.39)</b>	<b>3,387,795.95</b>	<b>28.14%</b>	<b>(1,003,136.03)</b>	<b>239,443.42</b>	<b>23.87%</b>
<b>Total</b>	<b>142</b>	<b>School Federal Projects</b>	<b>(12,037,632.39)</b>	<b>3,387,795.95</b>	<b>28.14%</b>	<b>(1,003,136.03)</b>	<b>239,443.42</b>	<b>23.87%</b>

Account	Description	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
		Budget Estimate	Actual			Actual	Actual	
143	Central Cafeteria							
Expenditures								
73100	Food Service	(2,826,085.00)	1,485,806.09	52.57%	(235,507.08)	92,901.50	92,901.50	39.45%
<b>Total</b>	<b>Expenditures</b>	<b>(2,826,085.00)</b>	<b>1,485,806.09</b>	<b>52.57%</b>	<b>(235,507.08)</b>	<b>92,901.50</b>	<b>92,901.50</b>	<b>39.45%</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>(2,826,085.00)</b>	<b>1,485,806.09</b>	<b>52.57%</b>	<b>(235,507.08)</b>	<b>92,901.50</b>	<b>92,901.50</b>	<b>39.45%</b>

DEKALB COUNTY GOVERNMENT  
BUDGET AMENDMENT/REQUEST FORM

DATE 4/21/23

I AM REQUESTING THE FOLLOWING BUDGET FUNDS TRANSFER:

FROM (DEBIT):

ACCOUNT NAME & NUMBER: General Fund-101

ACCOUNT LINE NUMBER & NAME: 46290 - Public Safety Grant

AMOUNT: \$19,810.00

TO (CREDIT):

ACCOUNT NAME & NUMBER: Fire Prevention and Control-54310

ACCOUNT LINE NUMBER & NAME: 716 - LAW Enforcement Equipment (Fire Grants)

AMOUNT: \$19,810.00

REASON FOR REQUEST:

DeKalb County Fire Department was awarded a TN. Vol. Firefighter  
Equipment and Training Grant in the amount of \$19,810.00  
to purchase turnout gear. The state deposited the grant funds  
in the wrong account. The purpose of this Request is to bring the  
Grant funds into Fund 101 and the appropriate to Acct. #54310-  
Line # 716.

REQUESTED BY: Danny Green, Chief

Date Approved: 4/21/23

*Delivered to Mayor's  
office 4/21/23  
DGH*



## GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date March 15, 2023		End Date March 14, 2024		Agency Tracking # 33501-2325143		Edison ID Non-Edison Contract #76166-32	
Grantee Legal Entity Name DeKalb County Government						Edison Vendor ID 4177	
Subrecipient or Recipient <input type="checkbox"/> Subrecipient <input type="checkbox"/> Recipient			Assistance Listing Number				
			Grantee's fiscal year end				
Service Caption (one line only) Volunteer Firefighter Equipment and Training Grant Program							
Funding —							
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount		
2023	\$19810				\$19810		
TOTAL:	\$19810				\$19810		
Grantee Selection Process Summary							
<input checked="" type="checkbox"/> Competitive Selection			Procured pursuant to the Department's approved Delegated Authority (Edison #76166) to procure services in accordance with Tenn. Comp. R. & Regs. Rule 0690-03-01-04 and Rule 0690-03-01-05(4).				
<input type="checkbox"/> Non-competitive Selection							
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				CPO USE - GG			
<i>J. Paul Hartberger</i>							
Speed Chart (optional)			Account Code (optional)				





State of Tennessee  
 Commissioner of Finance and Administration  
 To the Treasurer of the State of Tennessee

**State of Tennessee Remittance Advice**  
**Payment Made Through Automated Clearing House**

ACH Number 0005566642

DeKalb County Volunteer Fire Department  
 PO Box 526  
  
 Smithville TN, 37166-0526  
 USA

Account Number XXXX1452  
 Deposit Effective Date 04/06/2023  
 Total Payment \$19,810.00

Payment Summary					
Supplier Number: 000004177					
Agency Name	Telephone	Invoice Date	Invoice ID	Voucher Number	Paid Amount
Commerce & Insurance	615/741-2705	03/15/2023	76166-32	00137745	\$19,810.00



**Justin Potter Library  
101 South 1<sup>st</sup> Street  
Smithville, TN 37166  
615-597-4359  
[khend@dtccom.net](mailto:khend@dtccom.net)**

**Fund 101**

**April 13, 2023**

**To: DeKalb County Mayor and County Commissioners  
Subject: Budget Amendment: Transfer of Library Funds (56500)  
from Line Item 452 to Line Item 499 and Line Item 307 to 432.**

**Please transfer \$2,100.00 from Line Item 452 to Line Item 499.**

**Please transfer \$1,800.00 from Line Item 307 to Line Item 432.**

**Thank you for your consideration of this transfer.**

**Kathy Hendrixson  
Director DeKalb County Library System**

**DEKALB COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST FORM  
DATE 04/20/23**

**Fund 101**

I AM REQUESTING THE FOLLOWING BUDGET FUNDS TRANSFER:

**FROM (DEBIT):**

ACCOUNT NAME & NUMBER: 39000- Fund Balance

ACCOUNT LINE NUMBER & NAME:

AMOUNT: \$2,600.00

**TO (CREDIT):**

ACCOUNT NAME & NUMBER: 58600- Employee Benefits

ACCOUNT LINE NUMBER & NAME: 205- Insurance

AMOUNT: \$2,600.00

**REASON FOR REQUEST:**

This is to pay the Life Insurance Policies for the County Employees that do not have Medical Insurance.

REQUESTED BY: Ronda Butler, Payroll Administrator

Date Approved: \_\_\_\_\_

**DEKALB COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST FORM  
DATE 04/20/23**

**Fund 101**

I AM REQUESTING THE FOLLOWING BUDGET FUNDS TRANSFER:

**FROM (DEBIT):**

ACCOUNT NAME & NUMBER: 34525- Sheri (restricted money)

ACCOUNT LINE NUMBER & NAME:

AMOUNT: \$530.45

**TO (CREDIT):**

ACCOUNT NAME & NUMBER: 54110- Sheriff Dept.

ACCOUNT LINE NUMBER & NAME: 709- Data Processing

AMOUNT: 530.45

**REASON FOR REQUEST:**

This is restricted money for the Sheriff to spend on Data Processing supplies.

REQUESTED BY: Sheriff Patrick Ray

Date Approved: \_\_\_\_\_

B.A.

**Mike Rabi**

**INVOICE**


PO Box 124  
Cookeville, TN 38503

mike@rabi.net  
(931) 529-3998

TO:  
DeKalb County Sheriff Dept  
100 Public Sq.  
Smithville, TN 37166

INVOICE NUMBER | 1005  
INVOICE DATE | March 16, 2023

PO# 107894

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	Domain Renewal - dekalbsheriff.net	46.34	\$46.34
1.00	SSL Certificate - 5 years isoms.dekalbsheriff.net	384.11	\$384.11
1.00	Warrant Program Updates	100.00	\$100.00
<p>Pay out of DATA Processing              3/21/23</p>		SUBTOTAL	530.45
		TAX	0.00
		FREIGHT	
		<b>\$530.45</b> PAY THIS AMOUNT	

DeKalb County Government  
Budget Amendment Request Form

Date: April 20, 2023

I am requesting the following budget funds transfer:

From (DEBIT):

Account Name & Number: *44170 - Misc Refunds*

Account Line Number & Name:

Amount: **\$392.00**

To (Credit):

Account Name & Number: **DeKalb Sheriff 54110**

Account Line Number & Name: **196 Inservice Training**

Amount: **\$392.00**

Reason for Request: **This is an overpayment for ammo.**

Requested by: Sheriff Patrick R. Ray

*Sheriff Patrick R. Ray*

Signature

Date Approved: \_\_\_\_\_

CHECK/PAID	CHEQUE NO.	DISCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	ARM0324-00		3/24/2023	392.00	0.00	392.00

Check: 0000126432 3/24/2023 DeKalb County Sheriff's Office

392.00

RENASANT BANK

85-129/842

126432



GULF STATE DISTRIBUTORS, INC.  
P.O. BOX 241387  
MONTGOMERY, AL 36124-1387  
(334) 271-2010

\*THREE HUNDRED NINETY-TWO AND XX / 100

\$ \*\*\*\*\*392.00\*

PAY TO THE ORDER OF:

DeKalb County Sheriff's Office  
100 S Public Sq  
Accounts Payable  
Smithville, TN 37166-1723  
TINDEKA

VOID AFTER 6 MONTHS

AUTHORIZED SIGNATURE

⑆ 126432⑆ ⑆084201294⑆ 6440047112⑆

DEKALB COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST FORM

DATE 4/20/23

I AM REQUESTING THE FOLLOWING BUDGET FUNDS TRANSFER:

FROM (DEBIT):

ACCOUNT NAME & NUMBER: 44530 - SALE of Equipment

ACCOUNT LINE NUMBER & NAME: \_\_\_\_\_

AMOUNT: \$9,339.65

TO (CREDIT):

ACCOUNT NAME & NUMBER: Fire Prevention & Control - 54310

ACCOUNT LINE NUMBER & NAME 336 - Maintenance and Repair Services - Equipment

AMOUNT: \$9,339.65

REASON FOR REQUEST:

54310 - 336 is currently \$8,273.35 over budget due to increased  
costs of repairs and unforeseen equipment and fleet repairs.  
The revenue from sell of surplus equipment on Gov.Deals in  
Feb. & MARCH 2023 is the source of funding for this Budget  
Amendment Request.

REQUESTED BY: Donny Green, Chief

Date Approved: \_\_\_\_\_

*Delivered to Mayor's  
office 4/20/23  
DNG*



Sold Asset Report  
 DeKalb County Fire Department, TN  
 Date range: 02 Jan 2023 - 21 Mar 2023

ID	Description	Category	Buyer	Buyer's State/Province	Type	Sold Amount	GovDeals Fee	Net Results	Auction End Date	Auction End Time	Credit Date	Credit Time	Paid
91	GMC C-65/E-One Fire Pumper	Fire Trucks	Richard Lopez	HI	USD	\$4,550.00	\$0.00	\$4,550.00	19-Feb-23	08:27 PM ET	7-Mar-23	12:09 PM ET	27-Feb-23
92	Mack CF Fire Pumper--Classical	Fire Trucks	Edward Gothardt	MD	USD	\$3,550.00	\$0.00	\$3,550.00	19-Feb-23	08:00 PM ET	7-Mar-23	12:08 PM ET	21-Feb-23
93	Federal Signal Q28 Mechanical Siren	Fire and Police Equipment	Jordan Belva	OH	USD	\$875.00	\$0.00	\$875.00	19-Feb-23	08:00 PM ET	7-Mar-23	12:08 PM ET	21-Feb-23
94	SCBA Cylinders	Fire and Police Equipment	Daniel Calabrese	TN	USD	\$24.00	\$0.00	\$24.00	27-Feb-23	08:00 PM ET	7-Mar-23	12:08 PM ET	1-Mar-23
95	Streamlight Ltebox Hand Lights Akron Ground Monitor Bases & 1 Apollo Deluge	Fire and Police Equipment	Hilaria Reinoso	NY	USD	(\$57.00)	\$0.00	(\$57.00)	27-Feb-23	08:00 PM ET	7-Mar-23	12:08 PM ET	1-Mar-23
96	Gun	Fire and Police Equipment	Nancy Rogers	KY	USD	\$78.00	\$0.00	\$78.00	27-Feb-23	08:00 PM ET	7-Mar-23	12:08 PM ET	28-Feb-23
97	Lot of sirens, siren speakers, switch control boxes, and strobe power supplies	Fire and Police Equipment	Captain Spicer	OH	USD	(\$410.00)	\$0.00	(\$410.00)	27-Feb-23	08:36 PM ET	7-Mar-23	12:09 PM ET	
97	Lot of sirens, siren speakers, switch control boxes, and strobe power supplies	Fire and Police Equipment	William Burcham	AL	USD	\$220.00	\$0.00	\$220.00	20-Mar-23	03:36 PM ET			3-Mar-23
98	Miscellaneous Emergency Lights	Fire and Police Equipment	William Burcham	AL	USD	\$360.65	\$0.00	\$360.65	27-Feb-23	08:39 PM ET			3-Mar-23
99	Emergency Light Bars	Fire and Police Equipment	Artur Konieczny	TN	USD	\$510.00	\$0.00	\$510.00	27-Feb-23	08:39 PM ET	7-Mar-23	12:10 PM ET	2-Mar-23
100	Streamlight Survivor Hand Lights	Fire and Police Equipment	Danny Crowder	TN	USD	(\$24.00)	\$0.00	(\$24.00)	27-Feb-23	08:30 PM ET	7-Mar-23	12:10 PM ET	
100	Streamlight Survivor Hand Lights	Fire and Police Equipment	Jorge Castillo	VA	USD	\$47.00	\$0.00	\$47.00	14-Mar-23	03:30 PM ET			20-Mar-23
						\$310,214.65	\$0.00	\$9,723.65					

\* Taxes are applied to the sale price and administrative fees.

- 875.00 to Main Station Fundraising Acct.  
 \$9,339.65 Total County Proceeds From BivDals Auctions

**DEKALB COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST FORM  
DATE 04/20/23**

**Fund 116**

I AM REQUESTING THE FOLLOWING BUDGET FUNDS TRANSFER:

**FROM (DEBIT):**

ACCOUNT NAME & NUMBER: 39000 Fund Balance

ACCOUNT LINE NUMBER & NAME:

AMOUNT: \$30,900.00

**TO (CREDIT):**

ACCOUNT NAME & NUMBER: 55731- Waste Pick-up

ACCOUNT LINE NUMBER & NAME: 412- Fuel

AMOUNT: \$30,900.00

**REASON FOR REQUEST:**

This is due to the price increase in fuel.

REQUESTED BY: Matt Adcock, County Mayor

**Date Approved:** \_\_\_\_\_

April 13<sup>th</sup>, 2023

Meeting Minutes

Health, Education, and Public Welfare Committee

\*Committee Chairman Larry Green called the meeting to order

\*Rescue Squad Captain Dustin Johnson presented a 2022 annual report

Dusty explained that for the first time ever he was able to able for a new rescue squad grant.

Dusty also included his budget committee requests.

Greg Matthews motioned to acknowledge and Justin Adcock seconded Motion Passed by acclamation

\*911 Communications Director Brad Mullinax presented a quarterly report

Brad explained how the "I am Responding" app works.

Director Mullinax explained that the county needs to investigate purchasing new radios that are compatible with the new advancing technology of the communications field. That the system that we are currently using is becoming obsolete.

Mullinax continued with urging departments to consider purchasing radios with the new technology rather than the old when replacing old radios.

\*Hoyte Hale presented a quarterly report to the committee

Director Hale presented a vehicle maintenance log along with a overall departmental report.

He explained that UCDD has applied for a new CDBG grant on his behalf for a new ambulance.

He reviewed his total call volume for EMS.

Greg Matthews made a motion to acknowledge report, Tim Reynolds seconded the motion / Motion passed by acclamation

\*Sheriff Patrick Ray presented to the committee

Sheriff Ray explained a quarterly report handed out to the committee

Ray explained a patrol car inventory list

Committee asked about the jail beds being removed, and what the time on that may be. Sheriff Ray went on to explain that there was no clear answer on when it would happen, but it was clear that it would happen.

Susannah Cripps Daughtry made a motion to acknowledge the report and Tim Reynolds seconded the motion / Motion passed by acclamation

\*Fire Chief Donny Green presented to the committee

Chief Green talked about the fire departments call volume, training sessions, membership, equipment and buildings, events, and projects of the fire department.

He then touched on topics that he requested from the budget committee.

He also presented a vehicle fleet inventory as of March 31<sup>st</sup> 2023.

Tim Reynolds made a motion to acknowledge the report and Justin Adcock seconded / Motion passed by acclamation.

Tim Reynolds made a motion to adjourn and Daniel Cripps seconded the motion / Motion passed by acclamation

Members Present

Larry Green

Greg Matthews

Susannah Cripps Daughtry

Tim Reynolds

Daniel Cripps

Justin Adcock

Members Absent

Sabrina Farler



# Annual Mission / Man Hour Report

## FOR YEAR "2022"

PLEASE COMPLETE THE FOLLOWING AND RETURN IT  
WITH YOUR MEMBERSHIP PACKAGE

PLEASE DO NOT SEND TO YOUR DEPARTMENT'S OFFICE

UNIT: Smithville - DeKalb County Rescue Squad

### CATEGORY I (Mission Oriented)

	# of Missions	# of Manhours
Number and Type of Missions:		
Medical	<u>16</u>	<u>100</u>
Vehicle Accidents	<u>7</u>	<u>87</u>
Water Related	<u>8</u>	<u>118</u>
Fire	<u>1</u>	<u>24</u>
Search	<u>6</u>	<u>89</u>
Other	<u>5</u>	<u>40</u>
TOTAL	<u>43</u>	<u>458</u>

### CATEGORY II (Administrative & Training)

	Number	# of Manhours
Number of:		
Business Meetings	<u>17</u>	<u>940</u>
Training Sessions	<u>9</u>	<u>180</u>
Public Relations	<u>5</u>	<u>18</u>
Other:		
Fundraising, maintenance, etc.	<u>9</u>	<u>234</u>
TOTAL	<u>40</u>	<u>1372</u>

APPROXIMATE TOTAL MAN HOURS FOR BOTH CATEGORIES: 1,830

APPROXIMATE TOTAL MILES DRIVEN: 3,431

\*\*\* The information that you put on this page is a great way to show your county government what you have done in the past year. It is also a good thing to send to your local newspaper to let the citizens know how hard that you have worked and that the monies donated went toward a great cause.

\*\*\* This information also helps the Association. After adding the numbers together for the entire Association, we can provide our State Government with accurate figures to let them know that the money they allocate for the state office is essential and beneficial for the state.



DeKalb County EMS

Quarterly

Health, Education, Public Welfare  
Committee Meeting

April 13<sup>th</sup>, 2023

Director Hoyte Hale

Presenting

## NOTES

DOR-DATE THEY SENT PT. INVOICE

ACTIVE – BEEN NOTIFIED

BK- BANKRUPT

HARDSHIP- NOTIFIED TRYING TO PAY

ALL DEATHS ARE TO BE SENT TO COLLECTIONS TO SEE IF THEY  
HAVE AN ESTATE PER RONDA.

HAVE RECEIVED A CHECK FOR 2454.60 FOR FEBRUARY.

ALSO GOT A CHECK TODAY FOR MARCH 2699.90

THEIR COMMISSION IS 30%

## NOTES

MAINTENANCE COST SINCE JULY 1<sup>ST</sup> 2022 TO PRESENT DATE

UNIT 1-12836.90

UNIT-2-5595.64

UNIT-3-1431.96

UNIT-4-5335.09

UNIT-5-24238.96

DURANGO-69.99

**TOTAL- \$49,258.54**

**NOTES**

**TOTAL AMBULANCE RUNS SINCE JULY 1<sup>ST</sup> TO 2022 TO  
PRESENT.**

**JULY-403**

**AUGUST-367**

**SEPTEMBER-331**

**OCTOBER-318**

**NOVEMBER-359**

**DECEMBER-398**

**JANUARY-348**

**FEBRUARY-315**

**MARCH-326**

**APRIL TO DATE-126**

**TOTAL-3291**

**LAST FISCAL YEAR TOTAL CALLS-4069**

**NOTES**

**HOSPITAL TRANSPORTS FROM STDH TO OTHER HOSPITALS  
SINCE JULY 1<sup>ST</sup> 2022 TO PRESENT DATE**

**JULY-75**



**AUGUST-68**

**SEPTEMBER-52**

**OCTOBER-75**

**NOVEMBER-40**

**DECEMBER-55**

**JANUARY-55**

**FEBRUARY-39**

**MARCH -45**

**APRIL TO DATE-18**

**TOTAL-447**

**DOCTORS APPOINTMENTS SINCE JULY 1<sup>ST</sup> 2022 TO PRESENT DATE.**

**JULY-10**

**AUGUST-11**

**SEPTEMBER-11**

**OCTOBER-NOVEMBER-6**

**DECEMBER-2**

**JANUARY-9**

**FEBRUARY-14**

**MARCH-17**

**APRIL TO PRESENT DATE-8**

**TOTAL-88**

# Vehicle Maintenance Log

Make: CHEVY

Fleet ID: UNIT 1

Model: SILVERADO 3500

Year: 2019

Vehicle ID Number: 1GB3CWCY5KF171971

Engine: DURAMAX

Total Cost: \$12,836.90

Date of Service	Mileage at Service	Work Performed and Service Schedule	Performed By	Cost	Invoice / Receipt #	Notes
7/18/2022	170,240	OIL CHANGE,BULBS	SHORT MTN.	\$230.48	99	SEE INVOICE
8/26/2022	170,420	OIL CHANGE	SHORT MTN.	\$330.18	144	SEE INVOICE
8/25/2022	170,390	WIPER BLADES	O'REILLY	\$72.18	0904-176633	SEE INVOICE
8/10/2022	173,545	BRAKES,FRONT END,ALIGNMENT	SHORT MTN.	\$3,600.35	126	SEE INVOICE
9/14/2022		BRAKES,ROTORS,CALIPERS	SHORT MTN.	\$1,263.93	156	SEE INVOICE
10/14/2022	182,985	OIL CHANGE,BULBS	SHORT MTN.	\$363.86	198	SEE INVOICE
11/23/2022		BRAKES.ROTORS	SHORT MTN.	\$936.88	237	SEE INVOICE
11/19/2022		TIRES (4)	CO-OP	\$1,213.32	9934519	SEE INVOICE
11/18/2022	189,769	OIL CHANGE	SHORT MTN.	\$200.00	231	SEE INVOICE
12/27/2022	195,327	OIL CHANGE, FUEL FILTER	SHORT MTN.	\$379.90	269	SEE INVOICE
12/15/2022	194,056	2022 DOT INSPECTION (PASSED)	SHORT MTN.	\$124.80	256	SEE INVOICE
12/17/2022		TIRES (2)	CO-OP	\$540.88	9958808	SEE INVOICE
1/6/2023		GLOW PLUG,NOX SENSOR	SHORT MTN.	\$980.41	281	SEE INVOICE
1/18/2023	197,996	INJECTOR CONNECTOR KIT	SHORT MTN.	\$1,141.02	290	SEE INVOICE
2/7/2023	200,867	REAR BRAKES,ROTORS,WHEEL SEAL,CALIPER BOLT	SHORT MTN.	\$1,233.71	311	SEE INVOICE
4/6/2023	208,236	OIL CHANGE , FLUID FILTER, GREASE	SHORT MTN.	\$225.00	384	SEE INVOICE

today's mileage - 209,001

# Vehicle Maintenance Log

Make: FORD

Fleet ID: UNIT 2

Model: F350

Year: 2022

Vehicle ID Number: 1FDRF3HTINEC18749

Engine: FORD

Total Cost: \$5,595.64

Date of Service	Mileage at Service	Work Performed and Service Schedule	Performed By	Cost	Invoice / Receipt #	Notes
8/15/2022	29,382	OIL CHANGE, ALIGNMENT	SHORT MTN.	\$364.25	137	SEE INVOICE
8/15/2022	29,390	NEW TIRES (4)	CO-OP	\$1,269.36	9832366	SEE INVOICE
10/13/2022	39,029	OIL CHANGE, FUEL FILTER	SHORT MTN.	\$431.12	194	SEE INVOICE
11/28/2022		BRAKES, ROTORS	SHORT MTN.	\$911.01	238	SEE INVOICE
11/21/2022		OIL CHANGE	SHORT MTN.	\$200.00	235	SEE INVOICE
12/21/2022	48,627	2022 DOT INSPECTION (PASSED)	SHORT MTN.	\$124.80	265	SEE INVOICE
12/12/2022		TIRES (2)	CO-OP	\$640.68	9953474	SEE INVOICE
12/9/2022	47,068	RECALL ON WIPERS	GALAXY FORD	N/C	152987	SEE INVOICE
1/9/2023		REPAIR FLAT TIRE	CO-OP	\$24.99	9977835	SEE INVOICE
1/12/2023		REPAIR FLAT TIRE	CO-OP	\$24.99	9981032	SEE INVOICE
1/31/2023	55,030	OIL CHANGE, FUEL FILTER	SHORT MTN.	\$200.00	305	SEE INVOICE
2/26/2023	58,570	NEW BATTERY	O'REILLYS	\$154.62	0904-202393	SEE INVOICE
3/17/2023	60,738	REAR BRAKES AND ROTORS	SHORT MTN.	\$1,024.82	362	SEE INVOICE
4/12/2023	64,397	OIL CHANGE AND LUBE	SHORT MTN.	\$225.00	391	SEE INVOICE

Today's mileage - 64397.0

# Vehicle Maintenance Log

Make: CHEVY  
 Model: SILVERADO 3500  
 Year: 2014  
 Vehicle ID Number: 1GB3C0C85EF137157  
 Engine: DURAMAX

Fleet ID: UNIT 3

Total Cost: \$1,431.96

Date of Service	Mileage at Service	Work Performed and Service Schedule	Performed By	Cost	Invoice / Receipt #	Notes
11/17/2022		TURBOCHARGER CONTROL	SHORT MTN.	\$825.75	230	SEE INVOICE
12/19/2022	188,589	2022 DOT INSPECTION (PASSED)	SHORT MTN.	\$124.80	260	SEE INVOICE
1/24/2023		STARTER SOLENOID	SHORT MTN.	\$456.41	296	SEE INVOICE
2/3/2023	190,240	OIL CHANGE GREASE JOB	SHORT MTN.	\$225.00	309	SEE INVOICE

today's mileage 190537.0

# Vehicle Maintenance Log

Make: CHEVY

Fleet ID: UNIT 4

Model: SILVERADO 3500

Year: 2016

Vehicle ID Number: 1GB3C2C8OGF249341

Engine: DURAMAX

Total Cost: \$5,335.09

Date of Service	Mileage at Service	Work Performed and Service Schedule	Performed By	Cost	Invoice / Receipt #	Notes
7/18/2022	245,680	OIL CHANGE,BULB	SHORT MTN.	\$212.69	100	SEE INVOICE
9/14/2022	252,124	OIL CHANGE,FUEL FILTER	SHORT MTN.	\$335.58	164	SEE INVOICE
11/21/2022	257,316	OIL CHANGE	SHORT MTN.	\$260.00	233	SEE INVOICE
12/21/2022	261,428	2022 DOT INSPECTION (PASSED)	SHORT MTN.	\$124.80	264	SEE INVOICE
1/12/2023		REPAIR REAL BUMPER	DAVIS AUTO	\$250.00	2593	SEE INVOICE
1/1/2023	262,683	OIL CHANGE, FUEL FILTER	SHORT MTN.	\$225.00	276	SEE INVOICE
1/24/2023	264,931	BRAKES,ROTORS	SHORT MTN.	\$903.07	297	SEE INVOICE
2/27/2023	268,431	FRONT TIRES	COOP	\$452.88	A023201	SEE INVOICE
2/28/2023	268,620	OIL CHANGE	SHORT MTN.	\$225.00	343	SEE INVOICE
3/16/2023	269,669	4 NEW REAR TIRES	COOP	\$905.36	A043136	SEE INVOICE
3/28/2023	270,558	TIGHTEN LUG NUTS ON REAR TIRE	SHORT MTN.	\$124.80	373	SEE INVOICE
4/7/2023	271,555	BRAKES REAR,ROTORS,CALIPERS	SHORT MTN.	\$1,315.91	385	SEE INVOICE

*today's mileage - 271,803.*

# Vehicle Maintenance Log

Make: CHEVY

Fleet ID: UNIT 5

Model: TYPE 3 G3500

Year: 2013

Vehicle ID Number: 1GB3G2CL4D1130037

Engine: DURAMAX

Total Cost: \$24,238.96

Date of Service	Mileage at Service	Work Performed and Service Schedule	Performed By	Cost	Invoice / Receipt #	Notes
7/20/2022		CHECK ENGINE,OIL CHANGE	SHORT MTN.	\$2,322.15	106	SEE INVOICE
10/10/2022		BRAKES,FRONT END WORK	SHORT MTN.	\$4,409.28	170	SEE INVOICE
11/19/2022		TIRES (2)	CO-OP	\$544.70	9934519	SEE INVOICE
11/17/2022		NOX SENSOR	SHORT MTN.	\$2,235.67	229	SEE INVOICE
10/12/2022		DEF HEATER,ALTERNATOR,TECK	SHORT MTN.	\$2,843.80	193	SEE INVOICE
11/12/2022		TOW SERVICE	CAMPBELLS	\$200.00		SEE TICKET
10/25/2022		STEERING GEARBOX	SHORT MTN.	\$770.29	209	SEE INVOICE
12/16/2022	214,333	DOOR HANDLE,DOT INSP,BATTERY	SHORT MTN.	\$904.25	258	SEE INVOICE
12/9/2022		STEERING SHAFT,OIL PRESSURE	SHORT MTN.	\$618.24	248	SEE INVOICE
2/8/2023	214,696	TRANSMISSION REPLACED	SHORT MTN.	\$8,795.77	315	SEE INVOICE
3/2/2023	214,762	OIL CHANGE,GLOW PLUG FUEL FIT	SHORT MTN.	\$594.81	349	SEE INVOICE

*today mileage - 215 793.0*

# Vehicle Maintenance Log

Make: DODGE  
Model: DURANGO AWD  
Year: 2021  
Vehicle ID Number:  
Engine:

Fleet ID: UNIT 600

Total Cost: 69.99

Date of Service	Mileage at Service	Work Performed and Service Schedule	Performed By	Cost	Invoice / Receipt #	Notes
3/17/2023	5,229	OIL CHANGE AND LUBE JOB	JASON LEWIS	\$69.99	123978	SEE INVOICE

*today mileage 5549*



## January 1, 2023 to March 31, 2023

### Quarterly Report

The Sheriff's Department currently has a full staff.

1 Chief Deputy

1 Captain

3 Detectives

5 SRO's

4 Court Officers

13 Road Deputies

1 Reserve Deputy

28 Total Officers

Vehicle Milage- 148,640

Calls- 195 public service (phone calls) and 2,570 through dispatch (does not count self-initiated calls)

Mental Transports- 11

Transports to other places- 237 (Other facilities, ER, or other places)

Civil Papers served- 264 papers

Arrest warrants served- 297 arrest papers

We hosted 16 hours of training including fire investigation, officer wellness, and defensive tactics for officers of the DeKalb County Sheriff's Department, Alexandria Police Department, Smithville Police Department and Constables

We had 1 new Deputy graduate from the Walter's State Police Academy.

We had 8 hours of firearms training for half of our officers and the Alexandria Police Department.

Half of our officers have completed 2 hours of mandated community service.

We had 3 officers attend Field Training Officer School.

We had 1 Detective attend a 36-hour homicide investigation school.

We had 1 Detective attend a 16-hour sexual assault school.

We had 2 Detectives attend a suicide and the equivocal death scene SIDS and infant death school.

Cad training for all of our officers.

- Grants- 1) Confinement Grant- Isoms booking software installed (this will close this grant out)
- 2) State Jail Grant- bought furniture, paper and training equipment
- 3) Domestic Training Grant- ~~\$80,000~~ <sup>\$60,000</sup> for vests and equipment
- 4) ARP Money- Installed laptop computers, stands, Isoms, and CAD system in all patrol cars.

Sheriff Budget- Should be at 80.89% and we are at 72.65% as a whole. We are going to be over in line items Car Maintenance, Gasoline, and Utilities.

The DeKalb County Jail has a full staff.

1 Jail Sergeant

4 Jail Corporals

12 Correctional Officers

3 Secretaries/ Correctional Officers

1 State Litter Guard

1 County Litter Guard

22 Total Officers

The jail has booked 297 people from January 1 through March 31 2023.

Inmates currently in jail- 85

Men- 61

Women- 24

We had Isoms training for all the correctional officers.

Jail Budget- Should be at 80.89% and we are at 76.22% as a whole.

Patrol Car Milage as of March 31, 2023

Vehicle Year and Make	Milage	Car Number	Description
2021 Dodge Durango	607	Car 130	Shift Car
2023 Chevy 1500	1,094	Litter	New Litter Truck
2021 Dodge Durango	1,616	Car 131	Shift Car
2023 Chevy Tahoe	2,687	Sheriff	Sheriff
2021 Dodge Durango	4,530	Car 128	Shift Car
2021 Dodge Durango	5,241	Car 129	Shift Car
2021 Dodge Durango	10,370	CAR INV3	Detective
2021 Dodge Durango	10,512	Car 127	Shift Car
2021 Dodge Durango	15,787	Car INV2	Detective
2022 Chevy 2500	18,845	Chief Deputy	Chief Deputy
2021 Dodge Durango	22,260	Detective	Detective
2019 Chevy 2500	32,983	Litter#1	Litter Truck
2020 Dodge Durango	34,316	Car 22	Shift Car
2020 Dodge Durango	47,547	Car 124	Shift Car
2019 Chevy Tahoe	47,763	Car 132	Shift Car
2020 Dodge Durango	57,694	Car 126	Shift Car
2016 Dodge Charger	72,630	Jail Sergeant	Jail Sergeant Car
2020 Dodge Durango	73,047	Car 125	Shift Car
2019 Dodge Charger	84,881	Car 113	Shift Car
2014 Dodge Charger	84,646	Car 116	SRO
2016 Ford Taurus	84,787	Car 104	Reserve Deputy Car
2014 Dodge Charger	85,938	Car 117	SRO
2018 Ford Taurus	90,320	Car 109	Shift Car
2015 Ford Taurus	92,462	Transport#1	Jail Transport Car
2014 Dodge Charger	93,962	Car 123	SRO
2019 Dodge Charger	96,800	Car 114	Shift Car
2014 Dodge Charger	101,775	Car 71	SRO

2014 Dodge Charger	103,255	Car 118	SRO
2018 Ford Taurus	103,887	Car 107	Spare
2009 Ford Crown Vic	104,005	31	Motor issues and paint issues
2016 Dodge Charger	111,301	Car 121	Shift Car
2015 Ford Taurus	111,530	Transport#2	Jail Transport Car
2018 Ford Taurus	115,245	Car 111	Spare
2019 Dodge Charger	123,840	Car 115	Shift Car
2018 Ford Taurus	124,560	Car 108	Shift Car
2016 Ford Taurus	133,382	Car 105	Spare
2018 Ford Taurus	140,463	Car 112	Spare
2016 Dodge Charger	142,037	Car 119	Shift Car
2016 Ford Taurus	146,349	Car 101	Spare
2016 Ford Taurus	159,214	Car 103	Rust Hole in Floor Board, Radio and spotlight out
2016 Dodge Charger	161,838	Car 120	(blown engine)
2010 Ford F150	169,960	Litter Truck	(Delete this year)



## DeKalb County Volunteer Fire Department

782 King Ridge Rd.  
Dowelltown, Tennessee 37059  
Phone: (615) 597-2609

Email: [dekalbfd@dtccom.net](mailto:dekalbfd@dtccom.net)

Website: [www.dekalbfire.com](http://www.dekalbfire.com)

Chief: Donny Green  
(615) 464-7176  
Email: [chief300@dtccom.net](mailto:chief300@dtccom.net)

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### County Health, Education, & Public Welfare Committee Quarterly Meeting

#### DeKalb County Fire Department Quarterly Report

January 1—March 31, 2023

April 13, 2023

Chairperson Larry Green and Committee,

The following is a written summary report on call, training, and membership information, programs, and activities for the last quarter at DeKalb County Fire Department:

- **Incident Call Volume for Quarter**

- January 2023: 31 (6 structure fires)
- February 2023: 19 (3 structure fires)
- March 2023: 42 (0 structure fires)

- **Training Hours for Quarter**

- January 2023: 141.5 hrs.
- February 2023: 276.0 hrs.
- March 2023: 120.2 hrs.

- **Training Sessions for Quarter**

- January 21 and 29, 2023- 12 members completed the 16 hr. Leadership in Supervision-Frameworks to Success course.
- February 16, 2023- 5 members participated in a Boating Safety Education Course taught by TWRA to obtain their boating license.
- February 18-19, 2023- 4 members completed their 16 Hr. Introduction to Emergency Services (Orientation) course at DCFD.
- February 25, 2023- 3 members began their Basic 64 Hr. Rookie School at North Warren FD. They will finish on April 17<sup>th</sup>.
- March 25-26, 2023- 14 members completed the 16 hr. Leadership in Supervision- Creating Environments for Growth course.
- April 8 and 10, 2023- DCFD partnered with TN Division of Forestry to train on wildland firefighting safety, techniques, and equipment.
- Training budget report: 47% used (target for FY=75%)

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- **Membership**

- Active Firefighters on board as of December 31, 2022: 78
- Members recruited during quarter (January 1-March 31, 2023): 4
- Active Firefighters on board as of March 31, 2023: 80
- Rehab Team members on board as of March 31, 2022: 10

Below is a detail of each station's membership numbers:

County Wide Officers (Chief, Asst. Chief, Captains, and Lieutenants): 7	
Four Seasons Station: 7	Austin Bottoms Station: 4
Main Station: 6	Cookeville Hwy. Station: 12
Short Mtn. Station: 6	Midway Station: 3
Keltonburg Station: 1	Liberty Station: 14
Belk Station: 3	Temperance Hall Station: 6
Johnson's Chapel Station: 8	Blue Springs Station: 3
Rehabilitation Team: 10	

- **Equipment & Buildings**

- Attached to this report is a current DCFD Fleet Inventory with vehicle information, including mileage of each apparatus.
- All equipment and building line-item expenditures are at or below target (75%), except for Line # 336 (Maintenance & Repair Services-Equipment is at 159% expended)
- We have sold approved surplus property on GovDeals and will be requesting budget amendment to bring proceeds back into Maintenance/Repair line item # 336.
- Restroom additions in Belk and Temperance Hall stations (capital projects item) are currently in progress.
- Projected building maintenance needs—Main Station metal roof replacement on old part and insulation in Belk Station. Requests made in FY23-24 capital projects.

- **Events**

- 2022 Awards Banquet—January 21, 2023
- Station Commander elections were held in January and positions were effective Feb. 1 (current DCFD Organizational Chart attached)
- Lt. Blake Cantrell was promoted to Captain effective March 15, 2023
- We are currently preparing for promotion testing to fill two (2) lieutenant positions.
- The 2023 Citizens' Fire Academy will be held in the Fall of 2023

- **Projects**

- CDBG Tanker project—delivered in January
- New Brush Truck project (ordered 7/27/22, chassis has been delivered to manufacturer, expecting delivery by late Spring/early Summer)
- Liberty Fire Station project (contract period started Feb. 1. 270 days maximum project completion)
- Paving at Main Station (ARPA funds) is scheduled to begin within the next couple weeks.
- Wolf Creek Fire Station project (currently working with U.S. Army Corps of Engineers to enter a partnership agreement to construct station on property below Center Hill Dam, we have \$100,000 obligated for this project in Capital Projects fund and have asked for additional \$100,000 in FY23-24 capital projects budget)

- ISO review (March 2023)—updated hauling water formula has now removed our county-wide PPC 6 rating because we do not have adequate distribution of tankers. Effective 7/1/23, we are now a PPC 6/6X. This means:
  - Properties within 5 road miles of one of our 12 fire stations AND 1,000 ft. of a fire hydrant get a PPC 6.
  - Properties that are within 5 road miles of one of our 12 stations and are NOT within 1,000 ft. of a fire station get a PPC 6X.
  - Properties that are not within 5 road miles of one of our 12 fire stations get a PPC 10.
- **FY 22-23 54310 (Fire Prevention and Control) Budget Report**
  - Target % FY Budget expenditures for period ending March 31, 2023: 75%
  - Actual % FY Budget expenditures for period ending March 31, 2023: 47.67%
- **Action Items**
  1. Review FY23-24 budget submission (shared with committee by email on March 2, 2023)
  2. Answer questions about budget requests

The DeKalb County Fire Department appreciates the support of this committee as we work together to provide the most safe and effective fire protection services for our citizens and visitors. Please feel free to reach out to me if you have any questions or comments regarding this report.

Respectfully submitted,

Donny Green, Chief  
 DeKalb County Fire Department  
 (615) 464-7176

(3 attachments)

## 10-Year Historical Incident Response Summary

### DeKalb County Fire Dept. Incident Response Data

<i>Incident Type</i>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b>Structure</b>	52	48	45	41	60	53	29	31	33	14	37
<b>Wildland/ Grass/Debris</b>	42	28	60	31	42	41	22	46	41	39	68
<b>Auto Wrecks</b>	100	76	103	97	116	109	65	104	93	109	96
<b>Vehicle Fires</b>	11	10	14	16	24	15	12	13	23	9	19
<b>Landing Zones</b>	53	30	50	44	33	45	28	30	41	47	44
<b>Extrication/ Entrapment</b>	18	30	32	27	21	15	8	15	17	42	26
<b>Hazmat</b>	0	1	3	1	2	0	5	4	4	5	2
<b>Alarms</b>	37	32	45	50	48	52	48	60	91	94	57
<b>Misc.</b>	17	23	52	39	20	28	6	9	43	23	10
<b>TOTAL</b>	<b>330</b>	<b>278</b>	<b>404</b>	<b>346</b>	<b>366</b>	<b>358</b>	<b>223</b>	<b>312</b>	<b>386</b>	<b>382</b>	<b>369</b>

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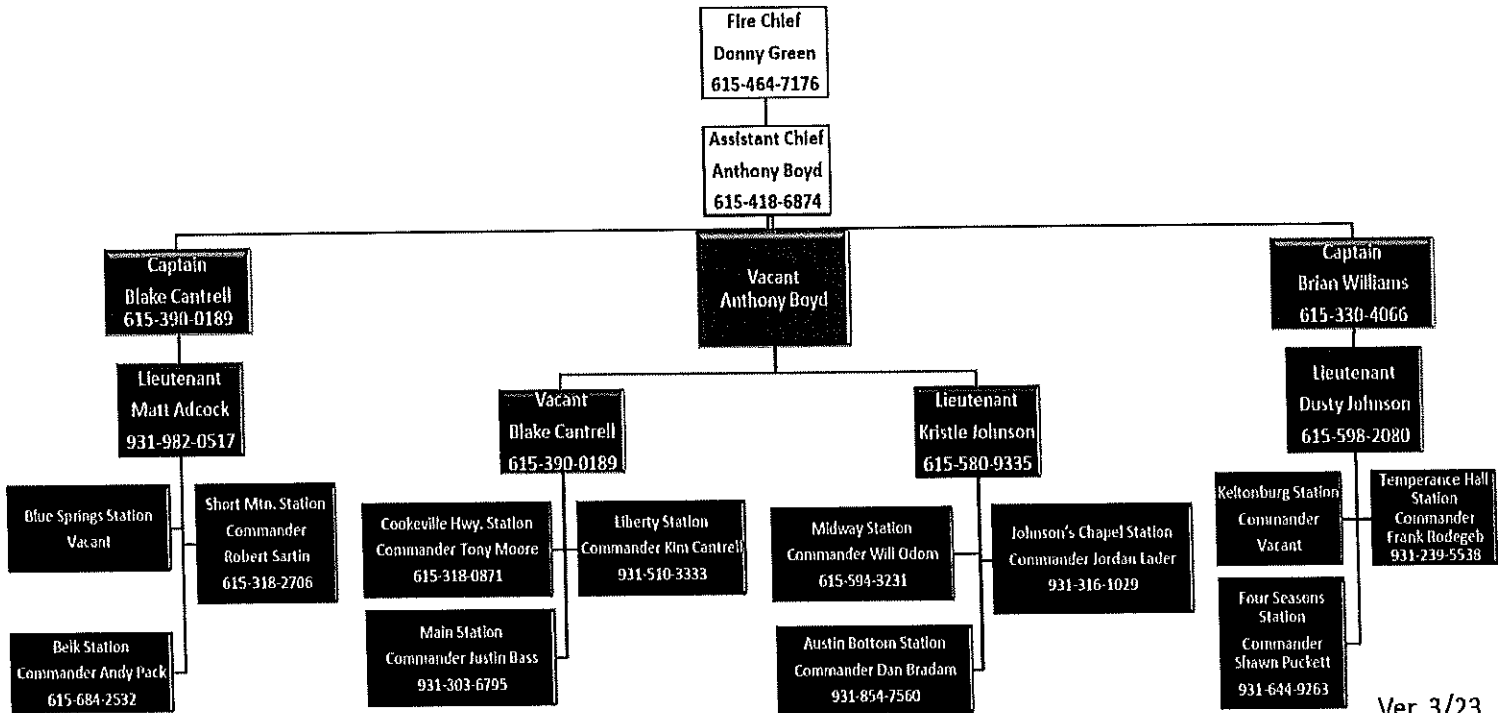
## DCFD Vehicle Fleet Inventory as of March 31, 2023

**DeKalb County Fire Department  
Current Apparatus Fleet Age Data  
As of March 31, 2023**

Apparatus Type	Apparatus I.D.	Mfg. Year	Apparatus Current Age		Seated Positions	Current Mileage
Class A Engines	57-E-One-Four Seasons	1993	30		3	26,655.0
	58-Ferrara-Austin Bottoms	1996	27		3	24,555.0
	59-E-One-Main Station	2009	14		5	63,923.0
	61-Ferrara-Cookeville Hwy.	2004	19		3	12,471.0
	62-Elite Revolution-Short Mtn. Hwy.	2004	19		5	37,605.0
	63-Rosenbauer-Midway	2012	11		3	8,602.0
	64-Pierce-Keltonburg	2009	14		3	16,858.0
	65-E-One-Liberty	2021	2		5	6,637.0
	66-Pierce-Belk	1992	31		5	22,781.0
	67-Elite Revolutions-Temperance Hall	2006	17		3	25,691.0
	68-Pierce-Johnson's Chapel	2009	14		3	11,111.0
	69-Pierce-Blue Springs	2004	19		3	20,242.0
	Reserve-1-Pirsch	1986	37		4	66,731.1
			<b>Average Age of Type:</b>	<b>19.63846</b>		
Brush Truck	B-1-Rosenbauer-Main Station	2012	11		3	20,396.0
				<b>Average Age of Type:</b>	<b>11</b>	
Boat	M-1-Javelin-Main Station	1996	27		2	n/a
	M-2-Sea Fox-Main Station	2003	20		2	n/a
				<b>Average Age of Type:</b>	<b>23.5</b>	
Tankers	T-1 Rosenbauer-Main Station	2009	14		2	11,477.0
	T-2 Southeast Apparatus-Main Station	2021	2		2	1,270.0
				<b>Average Age of Type:</b>	<b>8</b>	
Rescue	R-51-International-Main Station	1994	29		2	24,262.0
	R-52 (Reserve)/Unit 60-Main Station	1992	31		3	80,958.0
				<b>Average Age of Type:</b>	<b>30</b>	
Support/Command	U-80-Chevrolet Tahoe-Asst. Chief	2006	17		5	138,958.0
	U-50-Chevrolet Tahoe-Chief	2009	14		5	91,268.0
	Car 1-Chevrolet Impala-Training	2003	20			94,850.0
	R-70-Jeep-Maintenance	1996	27			208,036.0
	G-1-John Deere Gator-UTV	2010	13			74.6 hrs.
	U-70-Ford E-350 Maintenance Truck	2006	17			51,590.0
	Rehab 1-GM Duramax 4500	2011	12			185,778.0
			<b>Average Age of Type:</b>	<b>17.14286</b>	<b>74</b>	

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## DeKalb County Fire Department Organizational Structure Effective March 15, 2023



Ver. 3/23

*"Serving the Citizens of DeKalb County, Tennessee with Pride"*

DeKalb County Budget Committee Meeting  
April 3, 2023

Members Present:

Jeff Barnes  
Daniel Cripps  
Beth Pafford  
Susannah Cripps Daughtry  
Greg Matthews  
Sabrina Farler

Members Absent:

Larry Green

The meeting was called to order by Chairman Jeff Barnes.

Sheriff Patrick Ray addressed the committee concerning SRO's. Currently the County pays for 3 SRO's and the Board of Education pays for 2. The sheriff would like to have 1 more SRO at the High School and they would also be the floater, if an SRO is absent. Sheriff Ray stated he is meeting with the Director of Schools and will report back to the committee. No action taken.

Chamber of Commerce Director Suzanne Williams presented the committee with a packet of information on the activities of the Chamber. Director Williams requested an increase of funding from the committee for the 2024 budget year. The current year funding is \$25,000 and she is asking for \$60,000 for the new year. No action was taken.

Judge Brandon Cox presented the 2024 budget requests for the General Sessions Court.  
No Action taken.

Judge Cox presented the Recovery Court 2024 budget requests. They are seeking an additional \$20,000 in funding from the county for a total county contribution of \$66,700. No action was taken.

Judge Cox presented the Juvenile Court 2024 budget requests. He is seeking an increase in the YSO salary from \$42,360 to \$45,000. No action taken.

Judge Cox discussed the need for Courthouse Security. He will report back with more information on any grants that could help with the cost.

Dustin Johnson presented the Rescue Squad 2024 budget requests. He is seeking an additional \$2,000 for a total of \$42,821.

EMA Director Charlie Parker presented the 2024 budget requests. He is asking for \$2,800 increase for a total budget of \$17,800. No action taken

EMS Director Hoyte Hale presented the 2024 budget requests for the Ambulance Service. He is requesting an increase of \$145,541 for a total budget of \$1,831,080. No action taken.

Mayor Matt Adcock presented the 911, Health Dept., Library and Veteran's budget requests for 2024.  
No action taken.

A motion to adjourn was made by Sabrina Farler and seconded by Jeff Barnes. All voted yes.

DeKalb County Budget Committee Meeting  
April 11, 2023

Members Present:

Jeff Barnes  
Sabrina Farler  
Greg Matthews  
Larry Green  
Daniel Cripps  
Beth Pafford  
Susannah Daughtry  
Matt Adcock

The meeting was called to order by Chairman Jeff Barnes.

Solid Waste Director James Goff presented the 2024 Solid Waste budget requests. He stated there is currently 4 CDL drivers, 1 operator and 1 bookkeeper at the Transfer Station. A motion was made by Beth Pafford and seconded by Susannah Daughtry to change fund 116 revenue code 44145 from \$8,000 to \$15,000. All voted yes. Motion carried.

James Goff presented the Capital Projects requests for the 2024 budget. He is requesting \$80,000 new funding for 12 dumpsters. Some of the money from 2023 budget will need to be rolled over to the new budget due to delays in receiving the items that has been ordered. No action taken

Sheriff Patrick Ray presented the Capital Projects requests for the Sheriff's Dept. He is requesting \$165,000 for new patrol cars. No action was taken.

Fire Chief Donny Green presented the Capital Projects requests for the Fire Department. He is requesting \$40,000 for the Main Station roof replacement, \$7,000 to insulate the interior of the Belk Station, \$50,000 for a new SUV and \$100,000 added to the reserve money for the Wolf Creek Fire Station. No action taken.

EMS Director Hoyte Hale presented the Capital Projects requests for the Ambulance Service. He is requesting a match in the amount of \$63,943 for a grant to purchase a new ambulance and the equipment, \$36,000 for 10 portables, \$45,000 for loading system for new ambulance, and the roll over of the \$225,000 for the new ambulance that is ordered but will not be here until the 2024 budget. No action taken.

County Mayor Adcock requested \$50,000 from the Capital Projects fund for a new SUV for the County Mayor. No action taken.

County Commissioner Beth Pafford made a request for \$10,000 to be in the Capital Projects fund to help pay for Sidewalks on Bryant St. No action was taken.

Motion to adjourn by Sabrina Farler and seconded by Daniel Cripps. All voted yes.

Budget Committee Meeting  
April 17, 2023

Members Present:

Daniel Cripps  
Larry Green  
Greg Matthews  
Jeff Barnes  
Susannah Cripps Daughtry  
Beth Pafford  
Sabrina Farler  
Matt Adcock

The meeting was called to order by Chairman Jeff Barnes.

Administrator of Elections Dennis Stanley presented the 2024 budget requests for the Election Office. He is requesting the hourly rate for the early voting workers to be \$15.00 vs \$10.00. There were increases in the salaries due to state mandate. No action taken.

Register of Deeds Daniel Seber presented the 2024 budget for the Register of Deeds office. Only increases in salaries due to state mandate and also a small increase in Data Processing Equipment. No action taken.

Circuit Clerk Susan Martin presented the 2024 budget for her office. She gave updates on revenues her office has been collecting. There are increases in salaries due to state mandate. No action taken.

Trustee Sean Driver presented the 2024 budget for his office. There are increases in salaries due to state mandate. Mr. Driver also gave an update on the Tax Relief program. He is requesting the same amount as in 2023 budget of \$23,000.00 for the Tax Relief program. No action taken.

Clerk and Master Debra Malone presented her budget for 2024. Increase in salaries due to state mandate and small increase in data processing. No action taken.

Library Director Kathy Hendrixson addressed the committee and ask for an increase of \$1.00 per hour for her part-time employees. No action taken.

EMS Director Hoyte Hale made the committee aware of an increase in the match the county is responsible for in the CDBG grant for a new ambulance. The amount is now \$67,142. No action taken.

Mayor Adcock went over the Property Assessor, County Complex, County Buildings, County Clerk and Planning budgets. No action taken.

Motion to adjourn by Susannah Daughtry and seconded by Sabrina Farler. All voted yes.

April 18<sup>th</sup>, 2023

Public Works

Committee Meeting

Committee Chairman Myron Rhody called the meeting order at 6pm.

Chairman Rhody opened the floor up to County Mayor Adcock to explain the convenience sites being closed on Sundays.

Mayor Adcock proceeded to explain that the only con that he could see with the sites being closed on Sunday was that it was an inconvenience for the people that want to dispose of trash on a Sunday. However, the pros to the sites remaining closed outweighs that single con for many reasons.

- When the sites are closed on Sundays it prevents other county citizens (for example White County) that are closed on Sundays from dumping in our convenience sites. This saves us money from not having to use our funds to dispose of their trash. And prevents the dumps from getting too full for our citizens to dispose of their waste.
- The transfer station is closed on Saturday and Sunday. The transfer station is operated by a company called capital waste. They transport trash from DeKalb County to a landfill in Dayton, Tn. It is hard enough to stay open on Saturday due to this. The trash accumulated must wait till Monday before it can be shipped out. All of their other county locations are also closed.
- Overflowing dumpsters was a huge problem before the change to the new schedule. Staying open weekend days with nowhere to ship the trash away caused significant overfilling of dumpsters and citizens was being turned away from the convenience sites.
- Equal hours of opportunity were another great benefit of the new scheduling. Now the convenience site workers all get the same 27 hours a week which is just shy of the maximum you can earn before losing social security benefits. Now every employee gets the same amount of hours to ensure fairness and they all get to keep their social security benefits. They also get the maximum 54 hours a pay period that they receive.

- Lastly, every convenience site worker has one day they are for sure getting off without worry off being called in. They can use the day to spend time with family, go to church, simply take a day of rest or whatever else they desire. Its fair and reasonable to accommodate to the employee for this simply ask.

After Mayor Adcock's explanation, the committee talked about varies different ways that maybe the convenience site hours could change.

Mayor Adcock insisted that the hours should stay the same for the very reasons he had provided before.

Tom Chandler made a motion for the convenience sites to remain closed on Sundays.

Glynn Merriman seconded that motion

During the discussion, Mayor Adcock insisted that it was an executive decision, not one that can be decided by the committee nor the legislative body.

After more discussion, the committee determined that the mayor was the sole entity responsible for the decision and that he is responsible for the repercussions.

Myron Rhody made a to adjourn and Tony Culwell seconded that motion

Motion passed by acclamation

DeKalb County  
Beer Board Members

<b>Jim Stagi</b>	<b>1<sup>st</sup> District</b>
Myron Rhody	2 <sup>nd</sup> District
<b>Bobby Johnson</b>	<b>3<sup>rd</sup> District</b>
Robert Rowe	4 <sup>th</sup> District
<b>John Hummer</b>	<b>5<sup>th</sup> District</b>
Leonard Dickens	6 <sup>th</sup> District
<b>Johnny King</b>	<b>7<sup>th</sup> District</b>

Serve two year terms. Terms are staggered. In the month of April the 1st, 3rd, 5th, and 7th district positions are appointed in odd years. The 2nd, 4th, and 6th district positions are appointed in even years.



Amended on 04/24/23

2023-2024

Amended Budget Calendar

- April 25<sup>th</sup> Approval of Fund 101
- May 2<sup>nd</sup> Approve of Fund 101
- May 9<sup>th</sup> Approve Fund 116 and Non-Profit Contributions
- May 16<sup>th</sup> Approve of Capital Projects
- May 23<sup>rd</sup> Present and Approve Schools
- May 25<sup>th</sup> Finalize
- May 30<sup>th</sup> Present and Approve Highway Department
- June 6<sup>th</sup> Finalize
- June 13<sup>th</sup> Finalize (Recommend to the full commission) with the goal to pass budget by the June 26<sup>th</sup> commission meeting

DEKALB COUNTY CLERK  
JAMES L ( JIMMY ) POSS COUNTY CLERK  
732 S CONGRESS BLVD RM 102  
SMITHVILLE TN 37166  
Telephone 615-597-5177  
Fax 615-597-1404

Notaries to be elected April 24, 2023

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MACY LEANNA FREY  
KATHERINE ANN HODGE

AMY LYNELL MARTIN  
ANITA PATRICK

