

BE IT REMEMBERED THAT THE DEKALB COUNTY LEGISLATIVE BODY MET IN REGULAR SESSION ON THE 23rd DAY OF JULY 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:
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

ABSENT

Tony Culwell

Susannah Cripps Daughtry

Greg Matthews

Larry Green
Glynn Merriman
Jeff Barnes
Justin Douglas Adcock
Beth Pafford

Tim Reynolds

There were 11 present and 3 absent.

A motion was made by Myron Rhody and second by Tony Culwell to approve the agenda. Voice vote 11 yes, motion carried.

A motion was made by Tom Chandler and second by Sabrina Farler to approve (waive the reading) the minutes from last meeting. Voice vote 11 yes, motion carried.

Mayor Adcock discussed Local Option Sales Tax Report. A motion was made by Tony Culwell and second by Justin Adcock to acknowledge the report. Voice vote 11 yes- motion carried.

A motion was made by Myron Rhody and second by Beth Pafford to acknowledge

Annual Financial Report for DeKalb County Juvenile Court, DeKalb County Sessions Court and DeKalb County Circuit Court. Voice vote 11 yes motion carried.

A motion was made by Tom Chandler and second by Sabrina Farler to acknowledge DeKalb County Register of Deeds Annual Financial Report. Voice vote 11 yes-motion carried.

A motion was made by Tom Chandler and second by Myron Rhody to acknowledge DeKalb County Sheriff Department Annual Financial Report. Voice vote 11 motion carried.

A motion was made by Daniel Cripps and second by Tony Culwell to acknowledge DeKalb County Chancery Court Annual Financial Report. Voice vote 11 yes-motion carried.

A motion was made by Myron Rhody and second by Justin Adcock to acknowledge DeKalb County Board of Education Annual Financial Report. Voice vote 11 yes-motion carried.

A motion was made by Tom Chandler and second by Larry Green to acknowledge DeKalb County Executive Summary Financial Statement. Voice vote 11 yes-motion carried.

A motion was made by Tom Chandler and second by Glynn Merriman to acknowledge DeKalb County Trustee Y-T-D cash receipts, disbursements and balances. Voice vote 11 yes-motion carried.

A motion was made Myron Rhody and second by Tom Chandler to acknowledge DeKalb County Highway Summary Financial Statement. Voice vote 11 yes-motion carried.

A motion was made by Tom Chandler to approve Fund 101 Sheriff's budget: then Tom made an amendments to his motion (see attached) to include School Resource Officer Grant into the Sheriff's budget: Credit \$494,678.00 and debit \$494,678.00. Myron Rhody second the motion. Voice vote 11 yes-motion carried.

A motion was made by Tom Chandler and second by Myron Rhody to combine and approve budget amendments from DeKalb County Highway Department (see attached). Credit \$1,850,000.00 and debit \$1,850,000.00. Voice vote 11 yes-motion carried.

New Business:

Mayor Adcock discussed Sheriff Surplus 750 rounds of Remington Buckshot, 500

rounds of Federal slug rounds, 8,000 target rounds of Speer Lawman, 2,000 rounds of Speer Gold Dot ammo. Sheriff Ray request these item be sold to Smithville Police Department for a total od \$4,649.14. A motion was made by Tony Culwell and second by Larry Green to accept and approve the surplus request. Voice vote 11 yes-motion carried.

A motion was made by Larry Green and second by Sabrina Farler to acknowledge DeKalb County Health, Education and Public Welfare Committee Meeting Minutes July 13, 2023. Voice vote 11 yes-motion carried.

A motion was made by Sabrina Farler and second by Beth Pafford to acknowledge May 23, 25, 30 and June 6, 2023 DeKalb County Budget Meeting minutes also Audit Committee meeting minutes June 20 2023. Voice vote 11 yes-motion carried.

Other Business:

Mayor Adcock discussed the appointment of William Kerry Davis as a DeKalb County Commissioner to DeKalb Utility District for a four year term beginning September 1, 2023 to August 31. 2027. A motion was made by Larry Green and second by Justin Cripps to approve the appointment. Voice vote 11 yes-motion carried.

A motion was made by Tom Chandler and second by Daniel Cripps to approve the following notaries: Jane B Brown, Ashley Cole, J Gendreau and Joey Martin Phillips. Voice vote 11 yes-motion carried.

Tony Culwell is concerned about the American Flag holder being to large for the flag pole.

Pubic Comments: None


Old Business: None

A motion was made by Larry Green and second by Myron Rhody to adjourn. 11 yes-motion carried.

ATTEST:



Matt Adcock, County Mayor



James L Poss, County Clerk

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	\$ 171,314.58	\$ 154,750.11	\$ 183,684.96
SMITHVILLE	\$ 418,757.95	\$ 328,904.26	\$ 361,475.24	\$ 392,905.56	\$ 379,935.06	\$ 399,975.28
ALEXANDRIA	\$ 36,751.71	\$ 28,383.64	\$ 30,847.21	\$ 31,408.36	\$ 26,218.75	\$ 30,625.78
DOWELLTOWN	\$ 4,655.34	\$ 2,890.52	\$ 3,136.95	\$ 3,306.06	\$ 2,868.13	\$ 5,764.69
LIBERTY	\$ 13,799.54	\$ 12,749.93	\$ 10,905.61	\$ 10,655.94	\$ 14,385.20	\$ 13,421.66
NET COLLECTION	\$ 656,624.75	\$ 511,814.48	\$ 547,776.03	\$ 609,590.50	\$ 578,157.25	\$ 633,472.37

TENNESSEE DEPARTMENT OF REVENUE						
LOCAL OPTION SALES TAX			2021-2022			
	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

DeKalb County Chancery Court
 Annual Financial Report
 For The Year Ended June 30, 2023

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905 Clerk And Master							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-23.75	4,583.75	-4,252.19	-307.81	0.00
	Totals:	0.00	-23.75	4,583.75	-4,252.19	-307.81	0.00
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	-61.25	11,821.25	-11,083.77	-676.23	0.00
24160	Delinquent Taxes	0.00	-1,333.86	97,135.66	-91,011.70	-4,790.10	0.00
24360	Officers Costs	0.00	-114.00	679.50	-537.22	-28.28	0.00
24490	Other Collections	0.00	0.00	18.00	-17.10	-0.90	0.00
	Totals:	0.00	-1,509.11	109,654.41	-102,649.79	-5,495.51	0.00
25000	Due To Cities						
25110	City Delinquent Taxes	0.00	-194.53	26,821.03	-25,295.15	-1,331.35	0.00
	Totals:	0.00	-194.53	26,821.03	-25,295.15	-1,331.35	0.00
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	1,252,267.17	263,651.90	1,515,018.95	-1,337,671.30	-28.34	1,693,238.38
26200	Officers' Costs - Non-County	30.00	148.00	540.00	-718.00	0.00	0.00
26400	Deposits	888,140.34	478,777.90	1,557,814.42	-2,395,102.72	0.00	529,629.94
26510	Attorney Fees - Delinquent Tax	0.00	-110.90	8,788.90	-8,244.04	-433.96	0.00
	Totals:	2,140,437.51	742,466.90	3,082,162.27	-3,741,736.06	-462.30	2,222,868.32
28000	Other Credits						
29900	Fee/commission Account	200.00	-244.10	59,032.00	-66,384.87	7,596.97	200.00
	Totals:	200.00	-244.10	59,032.00	-66,384.87	7,596.97	200.00
Fund Totals:		2,140,637.51	740,495.41	3,282,253.46	-3,940,318.06	0.00	\$2,223,068.32

Date: 7/5/2023 8:54:10AM
User: debra

DeKalb County Chancery Court
Annual Financial Report
For The Year Ended June 30, 2023

Summary of Assets:

Cash In Bank	\$888,170.34	\$529,629.94
Cash On Hand	\$200.00	\$200.00
Investments	\$1,252,267.17	\$1,693,238.38
Totals:	\$2,140,637.51	\$2,223,068.32

This report is submitted in accordance with requirements of Section 5-8-505 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 June 30, 2023.

Debra Malone
(Signature)

Clerk of Master
(Title)

6-30-23
(Date)

DeKalb County Juvenile Court
 Annual Financial Report
 For The Year Ended June 30, 2023

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 Juvenile Court Clerk							
23000	Due To State Of Tennessee						
	23191 Admin. Fees - Court Appointed Counsel	0.00	0.00	400.00	-380.00	-20.00	0.00
	23400 Department Of Safety	0.00	0.00	67.00	-63.65	-3.35	0.00
	Totals:	<u>0.00</u>	<u>0.00</u>	<u>467.00</u>	<u>-443.65</u>	<u>-23.35</u>	<u>0.00</u>
24000	Due To County Trustee						
	24310 County Fines	0.00	50.00	0.00	-47.50	-2.50	0.00
	24320 Juvenile Fines	0.00	-55.00	3,163.00	-3,108.00	0.00	0.00
	24360 Officers Costs	0.00	0.00	2,739.34	-2,606.37	-132.97	0.00
	24490 Other Collections	0.00	0.00	98.00	-93.10	-4.90	0.00
	Totals:	<u>0.00</u>	<u>-5.00</u>	<u>6,000.34</u>	<u>-5,854.97</u>	<u>-140.37</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
	26100 Court Funds And Costs	67.00	8,832.00	12,783.65	-21,615.65	0.00	67.00
	26200 Officers' Costs - Non-County	0.00	0.00	484.00	-484.00	0.00	0.00
	26400 Deposits	35,222.68	-17,527.27	15,651.15	0.00	0.00	33,346.56
	26700 Cash Bonds	2,000.00	-9,500.00	11,000.00	0.00	0.00	3,500.00
	Totals:	<u>37,289.68</u>	<u>-18,195.27</u>	<u>39,918.80</u>	<u>-22,099.65</u>	<u>0.00</u>	<u>36,913.56</u>
28000	Other Credits						
	29900 Fee/Commission Account	75.00	-373.18	10,809.00	-10,690.88	163.72	-16.34
	Totals:	<u>75.00</u>	<u>-373.18</u>	<u>10,809.00</u>	<u>-10,690.88</u>	<u>163.72</u>	<u>-16.34</u>
Fund Totals:		<u>37,364.68</u>	<u>-18,573.45</u>	<u>57,195.14</u>	<u>-39,089.15</u>	<u>0.00</u>	<u>\$36,897.22</u>

Summary of Assets:

Cash In Bank	\$2,117.00	\$3,525.66
Cash On Hand	\$25.00	\$25.00
Investments	\$35,222.68	\$33,346.56
	<hr/>	<hr/>
Totals:	\$37,364.68	\$36,897.22

This report is submitted in accordance with requirements of Section 5-8-505 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 June 30, 2023.

(Signature)

Person A. Martin

(Title)

Circuit Court Clerk

(Date)

7/10/2023

DeKalb Co General Sessions Court
 Annual Financial Report
 For The Year Ended June 30, 2023

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	923.00	90,472.75	-85,584.61	-5,811.14	0.00
23180	Criminal Injuries Compensation Tax	0.00	418.50	7,004.50	-7,169.50	-253.50	0.00
23220	Game And Fish Fines And Costs	0.00	143.00	2,468.50	-2,550.00	-61.50	0.00
23400	Department Of Safety	0.00	-224.00	58,375.94	-55,244.30	-2,907.64	0.00
23600	Tenn Bureau Of Investigation	0.00	35.00	688.50	-687.28	-36.22	0.00
23800	Motor Vehicle Enforcement	0.00	0.00	70.00	-66.50	-3.50	0.00
23900	Other Funds Due State	0.00	140.00	4,647.00	-4,595.64	-191.36	0.00
	Totals:	<u>0.00</u>	<u>1,435.50</u>	<u>163,727.19</u>	<u>-155,897.83</u>	<u>-9,264.86</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	642.00	141,664.25	-133,955.04	-8,351.21	0.00
24310	County Fines	0.00	740.00	11,688.50	-11,807.07	-621.43	0.00
24330	Drug Fines	0.00	0.00	575.00	-546.25	-28.75	0.00
24331	Drug Court Fee	0.00	20.00	853.50	-829.82	-43.68	0.00
24340	County Game And Fish Fines	0.00	5.00	610.00	-553.50	-61.50	0.00
24360	Officers Costs	80.00	54.00	18,673.00	-17,977.84	-789.16	40.00
24370	Jail Fees	0.00	165.00	2,654.50	-2,678.52	-140.98	0.00
24380	District Attorney General Fees	0.00	150.00	996.50	-1,089.16	-57.34	0.00
24490	Other Collections	0.00	50.00	696.00	-708.69	-37.31	0.00
	Totals:	<u>80.00</u>	<u>1,826.00</u>	<u>178,411.25</u>	<u>-170,145.89</u>	<u>-10,131.36</u>	<u>40.00</u>
25000	Due To Cities						
25210	City Fines	0.00	0.00	1,559.00	-1,481.05	-77.95	0.00
25220	Drug Fines	0.00	0.00	275.00	-261.25	-13.75	0.00
25230	Officers Costs	0.00	234.00	4,620.50	-4,611.76	-242.74	0.00
	Totals:	<u>0.00</u>	<u>234.00</u>	<u>6,454.50</u>	<u>-6,354.06</u>	<u>-334.44</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	9,991.99	18,750.70	287,548.72	-307,401.09	0.00	8,890.32
26200	Officers' Costs - Non-County	0.00	0.00	550.00	-508.00	0.00	42.00
26700	Cash Bonds	10,250.00	-17,805.40	37,011.90	-27,500.00	0.00	1,956.50
	Totals:	<u>20,241.99</u>	<u>945.30</u>	<u>325,110.62</u>	<u>-335,409.09</u>	<u>0.00</u>	<u>10,888.82</u>
28000	Other Credits						
29900	Fee/commission Account	100.00	824.55	113,669.18	-134,224.39	19,730.66	100.00
	Totals:	<u>100.00</u>	<u>824.55</u>	<u>113,669.18</u>	<u>-134,224.39</u>	<u>19,730.66</u>	<u>100.00</u>
Fund Totals:		<u>20,421.99</u>	<u>5,265.35</u>	<u>787,372.74</u>	<u>-802,031.26</u>	<u>0.00</u>	<u>\$11,028.82</u>

Summary of Assets:

Cash In Bank	\$20,321.99	\$10,928.82
Cash On Hand	\$100.00	\$100.00
Totals:	\$20,421.99	\$11,028.82

This report is submitted in accordance with requirements of Section 5-8-505 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 June 30, 2023.

Sharon L. Martin
(Signature)

Circuit Court Clerk
(Title)

7/10/2023
(Date)

DeKalb County Circuit Court
 Annual Financial Report
 For The Year Ended June 30, 2023

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-25.00	7,618.00	-7,153.44	-439.56	0.00
23180	Criminal Injuries Compensation Tax	0.00	23.50	1,371.00	-1,348.50	-46.00	0.00
23400	Department Of Safety	0.00	47.50	1,568.50	-1,537.57	-78.43	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	426.00	-404.68	-21.32	0.00
23900	Other Funds Due State	0.00	0.00	4,264.91	-4,065.63	-199.28	0.00
	Totals:	<u>0.00</u>	<u>46.00</u>	<u>15,248.41</u>	<u>-14,509.82</u>	<u>-784.59</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	46.20	8,081.80	-7,669.10	-458.90	0.00
24310	County Fines	0.00	0.00	7,658.00	-7,275.09	-382.91	0.00
24330	Drug Fines	0.00	0.00	4,575.00	-4,346.25	-228.75	0.00
24331	Drug Court Fee	0.00	0.00	688.00	-653.58	-34.42	0.00
24360	Officers Costs	0.00	-32.00	3,611.00	-3,400.01	-178.99	0.00
24370	Jail Fees	0.00	15.00	769.00	-744.79	-39.21	0.00
24380	District Attorney General Fees	0.00	0.00	450.00	-427.49	-22.51	0.00
24490	Other Collections	0.00	50.00	664.50	-678.76	-35.74	0.00
	Totals:	<u>0.00</u>	<u>79.20</u>	<u>26,497.30</u>	<u>-25,195.07</u>	<u>-1,381.43</u>	<u>0.00</u>
25000	Due To Cities						
25210	City Fines	0.00	0.00	42.00	-39.90	-2.10	0.00
25230	Officers Costs	0.00	0.00	918.00	-872.10	-45.90	0.00
	Totals:	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>	<u>-912.00</u>	<u>-48.00</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	796,467.26	6,127.29	67,024.35	-867,216.90	0.00	2,402.00
26200	Officers' Costs - Non-County	0.00	0.00	22.00	-22.00	0.00	0.00
26400	Deposits	67,579.01	-3,113.89	13,404.77	-3,093.78	-20.11	74,756.00
26700	Cash Bonds	3,500.00	-6,000.00	2,500.00	0.00	0.00	0.00
	Totals:	<u>867,546.27</u>	<u>-2,986.60</u>	<u>82,951.12</u>	<u>-870,332.68</u>	<u>-20.11</u>	<u>77,158.00</u>
28000	Other Credits						
29900	Fee/commission Account	100.00	1,613.01	48,179.50	-52,026.64	2,234.13	100.00
	Totals:	<u>100.00</u>	<u>1,613.01</u>	<u>48,179.50</u>	<u>-52,026.64</u>	<u>2,234.13</u>	<u>100.00</u>
Fund Totals:		<u>867,646.27</u>	<u>-1,248.39</u>	<u>173,836.33</u>	<u>-962,976.21</u>	<u>0.00</u>	<u>\$77,258.00</u>

DeKalb County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2023

Summary of Assets:

Cash In Bank	\$799,967.26	\$2,402.00
Cash On Hand	\$100.00	\$100.00
Investments	\$67,579.01	\$74,756.00
	<hr/>	<hr/>
Totals:	\$867,646.27	\$77,258.00

This report is submitted in accordance with requirements of Section 5-8-505 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 June 30, 2023.

Shawn R. Mark
(Signature)

Circuit Court Clerk
(Title)

7/10/2023
(Date)

DeKalb County
 Register of Deeds
 Annual Financial Report
 For the Period of: 7/1/2022 thru 6/30/2023

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	238,255.64	0.00	0.00	232,537.50	5,718.14	0.00
Conveyance Tax	0.00	0.00	827,025.38	0.00	0.00	807,176.77	19,848.61	0.00
EDP Fees	0.00	0.00	9,414.00	0.00	0.00	9,414.00	0.00	0.00
E-Record Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Register Fees	0.00	0.00	120,373.51	0.00	0.00	120,373.51	0.00	0.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	1,195,068.53	0.00	0.00	1,169,501.78	25,566.75	0.00

Summary of Assets:

Cash on Hand	20.00
Cash in Bank	0.00
A/R	<u>3,574.23</u>
Total	<u><u>3,594.23</u></u>

Summary of Assets:

Cash on Hand	300.00
Cash in Bank	0.00
A/R	<u>5,051.34</u>
Total	<u><u>5,351.34</u></u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2023.

Daniel Seber
 Register of Deeds

7/11/23
 Date

DEKALB COUNTY SHERIFF DEPT.
ANNUAL FINANCIAL REPORT FOR THE YEAR ENDING 2023

	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
Cash Bonds	2,000.00	-		57,064.74	59,064.74	-	-	-
Sheriff's Sale	-	-		5,750.39	5,750.39	-	-	-
General Fund	1,553.40	-		12,838.90	13,301.80	-	-	1,090.50
Drug Fund	-	-		10,000.00	10,000.00	-	-	-
SSA	400.00	-		3,400.00	3,800.00	-	-	-
Sexual Offender Registry		-		3,750.00	3,600.00	-	-	150.00
Reimbursements	-	-	-	1,544.34	1,544.34	-	-	0.00
Confidential Cash	5,460.00	-		10,000.00	3,020.00	-	-	12,440.00
Confiscated	5,063.00	-		83,750.00	35,813.00	-	-	53,000.00
Fee & Commissions	-	-		-		-	-	-
								-
								-
Total	14,476.40	-	-	188,098.37	135,894.27	-	-	66,680.50

Summary of:

Assets:

Cash on hand	5,460.00	12,440.00
Cash in Bank	9,016.40	54,240.50
Receivables		
Total	14,476.40	66,680.50

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 675-1902, TN CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE, INFORMATION & BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDING
2023

THIS REPORT IS TO BE FILED WITH THE COUNTY EXECUTIVE AND THE COUNTY COURT CLERK

Signature Patrick R. Boy
Title Sheriff
Date 7-10-23

DeKalb County Chancery Court
 Annual Financial Report
 For The Year Ended June 30, 2023

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905 Clerk And Master							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-23.75	4,583.75	-4,252.19	-307.81	0.00
	Totals:	<u>0.00</u>	<u>-23.75</u>	<u>4,583.75</u>	<u>-4,252.19</u>	<u>-307.81</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	-61.25	11,821.25	-11,083.77	-676.23	0.00
24160	Delinquent Taxes	0.00	-1,333.86	97,135.66	-91,011.70	-4,790.10	0.00
24360	Officers Costs	0.00	-114.00	679.50	-537.22	-28.28	0.00
24490	Other Collections	0.00	0.00	18.00	-17.10	-0.90	0.00
	Totals:	<u>0.00</u>	<u>-1,509.11</u>	<u>109,654.41</u>	<u>-102,649.79</u>	<u>-5,495.51</u>	<u>0.00</u>
25000	Due To Cities						
25110	City Delinquent Taxes	0.00	-194.53	26,821.03	-25,295.15	-1,331.35	0.00
	Totals:	<u>0.00</u>	<u>-194.53</u>	<u>26,821.03</u>	<u>-25,295.15</u>	<u>-1,331.35</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	1,252,267.17	263,651.90	1,515,018.95	-1,337,671.30	-28.34	1,693,238.38
26200	Officers' Costs - Non-County	30.00	148.00	540.00	-718.00	0.00	0.00
26400	Deposits	888,140.34	478,777.90	1,557,814.42	-2,395,102.72	0.00	529,629.94
26510	Attorney Fees - Delinquent Tax	0.00	-110.90	8,788.90	-8,244.04	-433.96	0.00
	Totals:	<u>2,140,437.51</u>	<u>742,466.90</u>	<u>3,082,162.27</u>	<u>-3,741,736.06</u>	<u>-462.30</u>	<u>2,222,868.32</u>
28000	Other Credits						
29900	Fee/commission Account	200.00	-244.10	59,032.00	-66,384.87	7,596.97	200.00
	Totals:	<u>200.00</u>	<u>-244.10</u>	<u>59,032.00</u>	<u>-66,384.87</u>	<u>7,596.97</u>	<u>200.00</u>
Fund Totals:		<u>2,140,637.51</u>	<u>740,495.41</u>	<u>3,282,253.46</u>	<u>-3,940,318.06</u>	<u>0.00</u>	<u>\$2,223,068.32</u>

Date: 7/5/2023 8:54:10AM
User: debra

DeKalb County Chancery Court
Annual Financial Report
For The Year Ended June 30, 2023

Summary of Assets:

Cash In Bank	\$888,170.34	\$529,629.94
Cash On Hand	\$200.00	\$200.00
Investments	\$1,252,267.17	\$1,693,238.38
Totals:	\$2,140,637.51	\$2,223,068.32

This report is submitted in accordance with requirements of Section 5-8-505 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 June 30, 2023.

Debra Malone
(Signature)

Clerk of Master
(Title)

6-30-23
(Date)

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
71100	Regular Instruction Program	(12,246,000.00)	12,227,451.39	99.85%	(1,020,500.00)	3,168,530.81	310.49%
71150	Alternative Instruction Program	(137,105.00)	121,162.13	88.37%	(11,425.42)	30,500.96	266.96%
71200	Special Education Program	(2,630,000.00)	2,421,638.03	92.08%	(219,166.67)	589,687.16	269.06%
71300	Career and Technical Education	(2,974,750.00)	1,815,016.94	61.01%	(247,895.83)	173,581.70	70.02%
72110	Attendance	(175,850.00)	154,632.34	87.93%	(14,654.17)	11,783.41	80.41%
72120	Health Services	(463,843.00)	393,213.76	84.77%	(38,653.58)	91,901.87	237.76%
72130	Other Student Support	(722,440.00)	636,279.67	88.07%	(60,203.33)	256,872.49	426.67%
72210	Regular Instruction Program	(729,816.25)	681,810.92	93.42%	(60,818.02)	126,825.25	208.53%
72220	Special Education Program	(584,900.00)	578,274.95	98.87%	(48,741.67)	74,706.52	153.27%
72250	TECHNOLOGY	(368,560.00)	346,854.51	94.11%	(30,713.33)	24,279.65	79.05%
72290	Other Programs (CSH)	(100,000.00)	99,334.39	99.33%	(8,333.33)	13,343.08	160.12%
72310	Board Of Education	(493,545.00)	420,699.45	85.24%	(41,128.75)	2,562.50	6.23%
72320	Office Of The Superintendent	(185,335.00)	152,848.06	82.47%	(15,444.58)	12,809.71	82.94%
72410	Office Of The Principal	(1,616,750.00)	1,543,166.23	95.45%	(134,729.17)	280,289.01	208.04%
72510	Fiscal Services	(224,966.00)	204,323.86	90.82%	(18,747.17)	14,584.27	77.79%
72610	Operation Of Plant	(1,412,060.00)	1,443,672.81	102.24%	(117,671.67)	96,984.07	82.42%
72620	Maintenance Of Plant	(404,425.00)	395,287.87	97.74%	(33,702.08)	20,126.45	59.72%
72710	Transportation	(1,826,950.00)	1,728,142.46	94.59%	(152,245.83)	278,912.92	183.20%
73300	Community Services	(522,466.14)	168,492.49	32.25%	(43,538.85)	18,168.69	41.73%
73400	Early Childhood Education	(517,276.19)	497,474.03	96.17%	(43,106.35)	121,765.05	282.48%
76100	Regular Capital Outlay	(1,001,000.00)	980,460.81	97.95%	(83,416.67)	(15,178.94)	-18.20%
82130	Education	(140,000.00)	140,000.00	100.00%	(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%
	Total Expenditures	(29,728,037.58)	27,400,237.10	92.17%	(2,477,336.47)	5,393,036.63	217.69%
Total	141 General Purpose School	(29,728,037.58)	27,400,237.10	92.17%	(2,477,336.47)	5,393,036.63	217.69%

142 School Federal Projects		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Expenditures							
71100	Regular Instruction Program	(5,792,091.99)	1,828,262.68	31.56%	(482,674.33)	182,819.41	37.88%
71200	Special Education Program	(963,322.39)	852,691.71	88.52%	(80,276.87)	189,860.25	236.51%
71300	Career and Technical Education	(100,003.18)	100,003.18	100.00%	(8,333.60)	0.00	0.00%
72120	Health Services	(53,650.00)	23,629.35	44.04%	(4,470.83)	18,631.17	416.73%
72130	Other Student Support	(400,077.50)	160,133.89	40.03%	(33,339.79)	25,887.38	77.65%
72210	Regular Instruction Program	(2,830,274.95)	528,042.10	18.66%	(235,856.25)	97,962.11	41.53%
72220	Special Education Program	(164,935.54)	153,253.02	92.92%	(13,744.63)	34,163.10	248.56%
72230	Career and Technical Education	(2,278.46)	2,278.46	100.00%	(189.87)	0.00	0.00%
72510	Fiscal Services	(46,200.00)	46,200.00	100.00%	(3,850.00)	0.00	0.00%
72610	Operation Of Plant	(1,184,556.98)	1,180,556.98	99.66%	(98,713.08)	(4,000.00)	-4.05%
72620	Maintenance Of Plant	(1,717.89)	0.00	0.00%	(143.16)	0.00	0.00%
72710	Transportation	(64,600.53)	655.75	1.02%	(5,383.38)	655.75	12.18%
73100	Food Service	(56,023.44)	41,599.56	74.25%	(4,668.62)	21,326.12	456.80%
73300	Community Services	(373,748.30)	226,381.76	60.57%	(31,145.69)	35,423.35	113.73%
99100	Transfers Out	(8,759.33)	8,759.33	100.00%	(729.94)	0.00	0.00%
	Total Expenditures	(12,042,240.48)	5,152,447.77	42.79%	(1,003,520.04)	602,728.64	60.06%
Total	142 School Federal Projects	(12,042,240.48)	5,152,447.77	42.79%	(1,003,520.04)	602,728.64	60.06%

143 Central Cafeteria		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Expenditures							
73100	Food Service	(2,826,085.00)	2,187,356.73	77.40%	(235,507.08)	209,111.48	88.79%
	Total Expenditures	(2,826,085.00)	2,187,356.73	77.40%	(235,507.08)	209,111.48	88.79%
Total	143 Central Cafeteria	(2,826,085.00)	2,187,356.73	77.40%	(235,507.08)	209,111.48	88.79%

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

101	General	Account	Description	Year-To-Date			Month-To-Date		
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues									
40110		Current Property Tax	5,964,845.00	(6,265,464.56)	105.04%	497,070.42	(13,143.70)	2.64%	
40120		Trustee's Collections - Prior Year	140,000.00	(127,446.22)	91.03%	11,666.67	0.00	0.00%	
40130		Cir Clk/Clk & Master Collections-Pr Yr	30,000.00	(47,301.33)	157.67%	2,500.00	(7,464.27)	298.57%	
40140		Interest And Penalty	25,000.00	(25,655.47)	102.62%	2,083.33	(1,882.40)	90.36%	
40220		Hotel/Motel Tax	175,000.00	(268,052.28)	153.17%	14,583.33	(23,854.47)	163.57%	
40250		Litigation Tax - General	400.00	(424.27)	106.07%	33.33	(39.63)	118.89%	
40260		Litigation Tax - Special Purpose	10,000.00	(11,063.16)	110.63%	833.33	(995.44)	119.45%	
40268		Litigation Tax - Courtroom Security	30,000.00	(49,089.79)	163.63%	2,500.00	(4,716.75)	188.67%	
40270		Business Tax	175,000.00	(240,354.20)	137.35%	14,583.33	(61,198.57)	419.65%	
40275		Mixed Drink Tax	20,000.00	(34,978.07)	174.89%	1,666.67	(2,941.18)	176.47%	
40290		Other County Local Option Taxes	500.00	(1,011.27)	202.25%	41.67	(51.30)	123.12%	
41140		Cable TV Franchise	42,000.00	(50,612.78)	120.51%	3,500.00	0.00	0.00%	
41510		Beer Permits	3,000.00	(2,970.00)	99.00%	250.00	0.00	0.00%	
42110		Fines	2,500.00	(5,850.09)	234.00%	208.33	(285.00)	136.80%	
42120		Officers Costs	3,000.00	(3,091.26)	103.04%	250.00	(93.57)	37.43%	
42141		Drug Court Fees	500.00	(587.08)	117.42%	41.67	0.00	0.00%	
42142		Verterans Treatment Court Fees	100.00	(379.99)	379.99%	8.33	0.00	0.00%	
42150		Jail Fees	750.00	(704.42)	93.92%	62.50	(71.25)	114.00%	
42180		DUI Treatment Fines	750.00	(712.50)	95.00%	62.50	(95.00)	152.00%	
42190		Data Entry Fee - Circuit Court	700.00	(779.51)	111.36%	58.33	(184.50)	316.29%	
42191		Courtroom Security Fee	50.00	(15.20)	30.40%	4.17	0.00	0.00%	
42310		Fines	5,500.00	(5,125.25)	93.19%	458.33	(304.00)	66.33%	
42320		Officers Costs	15,000.00	(12,697.69)	84.65%	1,250.00	(1,586.97)	126.96%	
42330		Games And Fish Fines	500.00	(522.00)	104.40%	41.67	(27.00)	64.80%	
42341		Drug Court Fees	2,000.00	(829.82)	41.49%	166.67	(66.50)	39.90%	
42342		Verterans Treatment Court Fees	1,000.00	(522.49)	52.25%	83.33	(47.50)	57.00%	
42350		Jail Fees	3,000.00	(2,507.52)	83.58%	250.00	(218.50)	87.40%	
42380		DUI Treatment Fines	2,000.00	(2,323.70)	116.19%	166.67	(95.00)	57.00%	
42390		Data Entry Fee - General Sessions	6,000.00	(7,824.00)	130.40%	500.00	(748.00)	149.60%	
42391		Courtroom Security Fee	800.00	(594.70)	74.34%	66.67	(49.40)	74.10%	
42410		Fines	2,500.00	(3,100.50)	124.02%	208.33	(275.00)	132.00%	
42420		Officers Costs	1,500.00	(2,335.42)	155.69%	125.00	(147.25)	117.80%	
42430		Games And Fish Fines	100.00	0.00	0.00%	8.33	0.00	0.00%	
42490		Data Entry Fee - Juvenile Court	250.00	(496.00)	198.40%	20.83	(60.00)	288.00%	
42491		Courtroom Security Fee	50.00	(68.40)	136.80%	4.17	(5.70)	136.80%	
42530		Data Entry Fee - Chancery Court	2,000.00	(1,800.00)	90.00%	166.67	(202.00)	121.20%	
42591		Courtroom Security Fee	100.00	(17.10)	17.10%	8.33	(1.90)	22.80%	
42610		Fines	5,000.00	(4,002.82)	80.06%	416.67	(308.75)	74.10%	

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

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
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	(1,409,844.99)	156.65%	75,000.00	(111,008.06)	148.01%
43190	Other General Service Charges	2,000.00	(1,574.00)	78.70%	166.67	(220.00)	132.00%
43320	Subdivision Lot Fees	6,050.00	(6,575.00)	108.68%	504.17	(875.00)	173.55%
43340	Recreation Fees	50,000.00	(53,853.50)	107.71%	4,166.67	(4,984.00)	119.62%
43350	Copy Fees	500.00	(680.00)	136.00%	41.67	(92.50)	222.00%
43360	Library Fees	8,000.00	(8,373.69)	104.67%	666.67	(867.25)	130.09%
43370	Telephone Commissions	2,000.00	(5,357.57)	267.88%	166.67	(761.86)	457.12%
43383	Additional Fees - Titling and	0.00	(17,550.25)	0.00%	0.00	(1,896.00)	0.00%
43392	Data Processing Fee -Register	8,000.00	(8,570.00)	107.13%	666.67	(842.00)	126.30%
43394	Data Processing Fee Sheriff	1,000.00	(976.60)	97.66%	83.33	(106.40)	127.68%
43395	Sexual Offender Registration Fee-	3,000.00	(3,600.00)	120.00%	250.00	0.00	0.00%
43396	Data Processing Fee - County Clerk	6,000.00	(7,727.00)	128.78%	500.00	(1,570.00)	314.00%
43399	Vehicle Reg. Reinstatement Fees	2,000.00	(2,475.00)	123.75%	166.67	(295.00)	177.00%
43583	TBI Criminal Background Fee	250.00	0.00	0.00%	20.83	0.00	0.00%
44110	Investment Income	150,000.00	(355,721.79)	237.15%	12,500.00	(31,494.63)	251.96%
44120	Lease/Rentals	50,000.00	(54,205.00)	108.41%	4,166.67	(8,367.50)	200.82%
44131	Commissary Sales	5,000.00	(10,306.75)	206.14%	416.67	0.00	0.00%
44170	Miscellaneous Refunds	34,827.97	(59,892.26)	171.97%	2,902.33	(4,800.00)	165.38%
44530	Sale Of Equipment	56,891.95	(54,360.45)	95.55%	4,741.00	(1,468.50)	30.97%
44540	Sale Of Property	2,500.00	0.00	0.00%	208.33	0.00	0.00%
44570	Contributions & Gifts	7,500.00	(21,166.45)	282.22%	625.00	(2,808.84)	449.41%
45190	Trustee	350,000.00	(391,200.08)	111.77%	29,166.67	(13,183.34)	45.20%
45510	County Clerk	180,000.00	(224,591.86)	124.77%	15,000.00	(25,396.59)	169.31%
45520	Circuit Court Clerk	45,000.00	(48,334.36)	107.41%	3,750.00	(4,634.43)	123.58%
45540	General Sessions Court Clerk	90,000.00	(113,896.59)	126.55%	7,500.00	(10,696.12)	142.61%
45550	Clerk And Master	50,000.00	(57,026.26)	114.05%	4,166.67	(5,713.72)	137.13%
45560	Juvenile Court Clerk	6,000.00	(8,825.03)	147.08%	500.00	(1,060.55)	212.11%
45580	Register	140,000.00	(131,897.96)	94.21%	11,666.67	(13,151.21)	112.72%
45590	Sheriff	13,000.00	(12,257.12)	94.29%	1,083.33	(1,062.40)	98.07%
46110	Juvenile Services Program	9,000.00	(9,000.00)	100.00%	750.00	0.00	0.00%
46140	Aging Programs	16,000.00	(22,004.07)	137.53%	1,333.33	(7,292.03)	546.90%
46190	Other General Government Grants	0.00	(149,620.00)	0.00%	0.00	(149,620.00)	0.00%
46210	Law Enforcement Training Programs	8,386.00	(8,386.00)	100.00%	698.83	0.00	0.00%
46220	Drug Control Grants	157,000.00	(136,318.74)	86.83%	13,083.33	(12,194.28)	93.20%
46290	Other Public Safety Grants	173,994.00	(153,791.39)	88.39%	14,499.50	(9,069.99)	62.55%
46390	Other Health And Welfare Grants	80,000.00	(53,270.15)	66.59%	6,666.67	(2,938.59)	44.08%
46430	Litter Program	120,579.00	(89,961.44)	74.61%	10,048.25	(13,142.17)	130.79%
46810	Flood Control	225,000.00	(312,426.25)	138.86%	18,750.00	0.00	0.00%

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

101	General	Year-To-Date			Month-To-Date			
		Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual
46835		Vehicle Certificate Of Title Fees	2,500.00	(2,012.85)	80.51%	208.33	(190.75)	91.56%
46845		Opioid Settlement Funds	119,163.55	(204,347.08)	171.48%	9,930.30	0.00	0.00%
46852		State Revenue-Telecommunications	0.00	(48,687.55)	0.00%	0.00	(4,825.94)	0.00%
46855		State Shared Sports Gaming Privilege	15,000.00	(21,885.95)	145.91%	1,250.00	0.00	0.00%
46915		Contracted Prisoner Board	100,000.00	(129,463.14)	129.46%	8,333.33	(20,254.00)	243.05%
46960		Registrar's Salary Supplement	15,164.00	(23,203.00)	153.01%	1,263.67	0.00	0.00%
46980		Other State Grants	34,091.00	(55,378.76)	162.44%	2,840.92	0.00	0.00%
46990		Other State Revenues	0.00	(8,911.16)	0.00%	0.00	(741.98)	0.00%
47180		Community Development	500,000.00	(198,537.00)	39.71%	41,666.67	0.00	0.00%
47220		Civil Defense Reimbursement	5,000.00	0.00	0.00%	416.67	0.00	0.00%
47240		Medicaid	63,342.00	(83,997.00)	132.61%	5,278.50	(18,130.50)	343.48%
47310		ARRA Grant E	264,446.00	(259,167.00)	98.00%	22,037.17	(95,030.00)	431.23%
47402		ARPA Grant #2	55,780.00	(65,130.00)	116.76%	4,648.33	0.00	0.00%
47990		Other Direct Federal Revenue	0.00	(3,442.13)	0.00%	0.00	(400.00)	0.00%
48130		Contributions	125,000.00	(135,087.89)	108.07%	10,416.67	(135,087.89)	1,296.84%
49700		Insurance Recovery	64,828.52	(64,828.52)	100.00%	5,402.38	(5,410.00)	100.14%
		Total Revenues	10,996,188.99	(12,491,007.49)	113.59%	916,349.08	(842,844.52)	91.98%
Expenditures								
51100		County Commission	(130,732.00)	125,428.50	95.94%	(10,894.33)	54,280.00	498.24%
51210		Board Of Equalization	(2,500.00)	925.00	37.00%	(208.33)	750.00	360.00%
51220		Beer Board	(4,195.00)	748.75	17.85%	(349.58)	587.27	167.99%
51300		County Mayor/Executive	(271,869.00)	266,721.20	98.11%	(22,655.75)	27,454.87	121.18%
51400		County Attorney	(27,400.00)	24,000.00	87.59%	(2,283.33)	2,000.00	87.59%
51500		Election Commission	(401,677.00)	372,259.18	92.68%	(33,473.08)	174,569.05	521.52%
51600		Register Of Deeds	(194,217.00)	179,676.06	92.51%	(16,184.75)	21,974.76	135.77%
51720		Planning	(19,900.00)	16,201.57	81.41%	(1,658.33)	3,454.70	208.32%
51800		County Buildings	(693,222.70)	660,821.56	95.33%	(57,768.56)	343,902.13	595.31%
51810		Other Facilities	(164,930.00)	142,265.37	86.26%	(13,744.17)	14,605.68	106.27%
51900		Other General Administration	(747,633.00)	730,987.98	97.77%	(62,302.75)	14,284.98	22.93%
52300		Property Assessor's Office	(313,950.00)	284,333.06	90.57%	(26,162.50)	27,608.59	105.53%
52400		County Trustee's Office	(232,542.00)	224,579.82	96.58%	(19,378.50)	28,651.72	147.85%
52500		County Clerk's Office	(326,749.49)	316,279.40	96.80%	(27,229.12)	39,272.41	144.23%
53100		Circuit Court	(319,850.69)	304,102.48	95.08%	(26,654.22)	32,093.93	120.41%
53300		General Sessions Court	(277,092.00)	271,616.83	98.02%	(23,091.00)	30,012.56	129.98%
53330		Drug Court	(198,772.00)	197,024.20	99.12%	(16,564.33)	24,287.13	146.62%
53400		Chancery Court	(181,022.00)	171,051.16	94.49%	(15,085.17)	17,859.70	118.39%
53500		Juvenile Court	(60,997.00)	50,951.32	83.53%	(5,083.08)	5,671.02	111.57%
53700		Judicial Commissioners	(54,322.00)	51,699.55	95.17%	(4,526.83)	5,818.74	128.54%

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
54110	Sheriff's Department	(2,229,001.04)	2,148,251.41	96.38%	(185,750.09)	236,706.80	127.43%
54120	Special Patrols	(65,888.00)	65,495.09	99.40%	(5,490.67)	10,338.41	188.29%
54130	Traffic Control	(22,489.00)	22,080.95	98.19%	(1,874.08)	1,003.88	53.57%
54230	Correctional Incentive Program	(1,886,254.60)	1,793,818.72	95.10%	(157,187.88)	221,834.58	141.13%
54310	Fire Prevention And Control	(357,052.65)	303,701.48	85.06%	(29,754.39)	80,030.04	268.97%
54410	Civil Defense	(15,000.00)	13,354.77	89.03%	(1,250.00)	1,530.94	122.48%
54490	Other Emergency Management	(169,888.00)	167,041.23	98.32%	(14,157.33)	0.00	0.00%
54610	County Coroner/Medical Examiner	(75,000.00)	60,600.00	80.80%	(6,250.00)	16,600.00	265.60%
54710	Public Safety Grants Program	(74,179.00)	73,358.99	98.89%	(6,181.58)	5,031.74	81.40%
54900	Other Public Safety	(65,307.92)	60,547.66	92.71%	(5,442.33)	0.00	0.00%
55110	Local Health Center	(161,016.00)	100,064.66	62.15%	(13,418.00)	12,466.16	92.91%
55120	Rabies And Animal Control	(39,805.00)	38,455.00	96.61%	(3,317.08)	0.00	0.00%
55130	Ambulance/Emergency Medical	(1,798,697.90)	1,753,598.90	97.49%	(149,891.49)	192,463.30	128.40%
55170	Alcohol And Drug Programs	(154,185.00)	147,474.49	95.65%	(12,848.75)	19,515.95	151.89%
55310	Regional Mental Health Center	(7,180.00)	7,180.00	100.00%	(598.33)	0.00	0.00%
55900	Other Public Health And Welfare	(119,163.55)	0.00	0.00%	(9,930.30)	0.00	0.00%
56300	Senior Citizens Assistance	(80,645.00)	63,734.49	79.03%	(6,720.42)	8,242.58	122.65%
56500	Libraries	(223,739.00)	211,908.13	94.71%	(18,644.92)	22,191.07	119.02%
56700	Parks And Fair Boards	(9,000.00)	9,000.00	100.00%	(750.00)	3,000.00	400.00%
56900	Other Social, Cultural And Recreational	(212,036.87)	10,871.43	5.13%	(17,669.74)	1,194.63	6.76%
57100	Agricultural Extension Service	(68,454.00)	52,940.18	77.34%	(5,704.50)	13,372.47	234.42%
57500	Soil Conservation	(84,596.00)	61,681.67	72.91%	(7,049.67)	9,069.16	128.65%
58120	Industrial Development	(4,500.00)	40.00	0.89%	(375.00)	0.00	0.00%
58130	Housing And Urban Development	(500,000.00)	237,062.00	47.41%	(41,666.67)	38,525.00	92.46%
58190	Other Economic And Community	(84,000.00)	50,985.00	60.70%	(7,000.00)	1,060.00	15.14%
58300	Veteran's Services	(19,587.00)	18,963.98	96.82%	(1,632.25)	1,606.79	98.44%
58400	Other Charges	(178,000.00)	174,456.90	98.01%	(14,833.33)	3,436.37	23.17%
58500	Contributions To Other Agencies	(21,217.00)	19,717.00	92.93%	(1,768.08)	0.00	0.00%
58600	Employee Benefits	(10,700.00)	9,719.80	90.84%	(891.67)	628.70	70.51%
58815	ARRA Grant E	(264,446.00)	259,167.00	98.00%	(22,037.17)	0.00	0.00%
58832	American Rescue Act	(55,780.00)	55,780.00	100.00%	(4,648.33)	0.00	0.00%
58900	Miscellaneous	(24,339.00)	14,336.65	58.90%	(2,028.25)	21.44	1.06%
	Total Expenditures	(13,704,720.41)	12,397,060.57	90.46%	(1,142,060.03)	1,769,009.25	154.90%
Total	101 General	(2,708,531.42)	(93,946.92)	-3.47%	(225,710.95)	926,164.73	410.33%

112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40250	Litigation Tax - General	50,000.00	(51,361.91)	102.72%	4,166.67	(4,571.90)	109.73%
40260	Litigation Tax - Special Purpose	4,115.00	(4,030.72)	97.95%	342.92	(376.50)	109.79%
40266	Litigation Tax-Jail, Wrkhse,	15,000.00	(21,366.41)	142.44%	1,250.00	(2,027.77)	162.22%
	Total Revenues	69,115.00	(76,759.04)	111.06%	5,759.58	(6,976.17)	121.12%
Expenditures							
51800	County Buildings	(72,000.00)	70,625.15	98.09%	(6,000.00)	1,029.28	17.15%
	Total Expenditures	(72,000.00)	70,625.15	98.09%	(6,000.00)	1,029.28	17.15%
Total	112 Courthouse & Jail Maintenance	(2,885.00)	(6,133.89)	-212.61%	(240.42)	(5,946.89)	-

116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40161	Payments In Lieu Of Taxes - T. V. A.	300.00	(106.55)	35.52%	25.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	100,000.00	(117,749.79)	117.75%	8,333.33	(111,091.00)	1,333.09%
40210	Local Option Sales Tax	750,000.00	(930,858.11)	124.11%	62,500.00	(79,137.38)	126.62%
40320	Bank Excise Tax	125,000.00	(130,248.96)	104.20%	10,416.67	0.00	0.00%
40330	Wholesale Beer Tax	70,000.00	(87,145.42)	124.49%	5,833.33	(8,617.96)	147.74%
43107	Residential Waste Collection Charge	15,000.00	(22,200.00)	148.00%	1,250.00	(1,800.00)	144.00%
43110	Tipping Fees	300,000.00	(705,391.10)	235.13%	25,000.00	(91,493.10)	365.97%
43116	Surcharge-Waste Tire Disposal	5,000.00	(11,624.77)	232.50%	416.67	0.00	0.00%
44145	Sale Of Recycled Materials	25,000.00	(31,640.80)	126.56%	2,083.33	(4,097.20)	196.67%
44530	Sale Of Equipment	51,244.00	(51,244.00)	100.00%	4,270.33	0.00	0.00%
46830	Beer Tax	17,000.00	(19,199.63)	112.94%	1,416.67	0.00	0.00%
46840	Alcoholic Beverage Tax	50,000.00	(59,459.29)	118.92%	4,166.67	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	438,000.00	(479,218.63)	109.41%	36,500.00	(119,804.68)	328.23%
49700	Insurance Recovery	0.00	(31,902.50)	0.00%	0.00	0.00	0.00%
	Total Revenues	1,946,544.00	(2,677,989.55)	137.58%	162,212.00	(416,041.32)	256.48%
Expenditures							
55731	Waste Pick-Up	(355,334.00)	342,409.55	96.36%	(29,611.17)	32,648.09	110.26%
55732	Convenience Centers	(430,727.00)	429,161.73	99.64%	(35,893.92)	48,277.58	134.50%
55733	Transfer Station	(1,253,100.00)	1,232,919.54	98.39%	(104,425.00)	233,229.62	223.35%
55759	Other Solid Waste	(26,500.00)	27,102.04	102.27%	(2,208.33)	4,119.45	186.54%
55770	Postclosure Care Costs	(481,804.00)	388,971.58	80.73%	(40,150.33)	100,438.41	250.16%
	Total Expenditures	(2,547,465.00)	2,420,564.44	95.02%	(212,288.75)	418,713.15	197.24%
Total	116 Solid Waste/Sanitation	(600,921.00)	(257,425.11)	-42.84%	(50,076.75)	2,671.83	5.34%

120 Local Purpose Tax		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
40210	Local Option Sales Tax	3,100,000.00	(4,018,186.44)	129.62%	258,333.33	(364,349.54)	141.04%
	Total Revenues	3,100,000.00	(4,018,186.44)	129.62%	258,333.33	(364,349.54)	141.04%
Expenditures							
91190	Other General Government Projects	(1,995,150.00)	1,994,202.45	99.95%	(166,262.50)	3,643.50	2.19%
	Total Expenditures	(1,995,150.00)	1,994,202.45	99.95%	(166,262.50)	3,643.50	2.19%
Total	120 Local Purpose Tax	1,104,850.00	(2,023,983.99)	183.19%	92,070.83	(360,706.04)	391.77%

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42140	Drug Control Fines	2,800.00	(3,396.25)	121.29%	233.33	0.00	0.00%
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%
	Total Revenues	22,400.00	(109,306.96)	487.98%	1,866.67	0.00	0.00%
Expenditures							
54110	Sherriff's Drug	(45,000.00)	35,730.48	79.40%	(3,750.00)	3,754.87	100.13%
54150	Drug Enforcement	(10,000.00)	10,000.00	100.00%	(833.33)	0.00	0.00%
58400	Other Charges	(950.00)	404.72	42.60%	(79.17)	0.00	0.00%
72130	Other Student Support	(7,500.00)	3,486.92	46.49%	(625.00)	58.38	9.34%
	Total Expenditures	(63,450.00)	49,622.12	78.21%	(5,287.50)	3,813.25	72.12%
Total	122 Drug Control	(41,050.00)	(59,684.84)	-145.40%	(3,420.83)	3,813.25	111.47%

128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
44110	Investment Income	3,000.00	(37,254.22)	1,241.81%	250.00	(2,413.56)	965.42%
47901	American Resuce Act Grant	1,989,971.00	(1,989,971.00)	100.00%	165,830.92	0.00	0.00%
47902	American Rescue Plan Act Grant	0.00	(112,823.99)	0.00%	0.00	0.00	0.00%
	Total Revenues	1,992,971.00	(2,140,049.21)	107.38%	166,080.92	(2,413.56)	1.45%
Expenditures							
58831	American Resuce Plan Act Grant 1	(3,707,143.00)	2,395,262.40	64.61%	(308,928.58)	5,148.89	1.67%
	Total Expenditures	(3,707,143.00)	2,395,262.40	64.61%	(308,928.58)	5,148.89	1.67%
Total	128 Other Special Revenue Fund	(1,714,172.00)	255,213.19	14.89%	(142,847.67)	2,735.33	1.91%

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	639,241.00	(671,452.74)	105.04%	53,270.08	(1,409.25)	2.65%
40120	Trustee's Collections - Prior Year	15,000.00	(13,659.64)	91.06%	1,250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000.00	(5,067.90)	101.36%	416.67	(799.93)	191.98%
40140	Interest And Penalty	3,000.00	(2,748.97)	91.63%	250.00	(201.63)	80.65%
48130	Contributions	140,000.00	(140,000.00)	100.00%	11,666.67	0.00	0.00%
49800	Transfers In	409,950.00	(409,950.00)	100.00%	34,162.50	0.00	0.00%
	Total Revenues	1,212,191.00	(1,242,879.25)	102.53%	101,015.92	(2,410.81)	2.39%
Expenditures							
82110	General Government	(600,000.00)	600,000.00	100.00%	(50,000.00)	0.00	0.00%
82130	Education	(500,000.00)	500,000.00	100.00%	(41,666.67)	0.00	0.00%
82210	General Government	(43,675.00)	43,675.00	100.00%	(3,639.58)	0.00	0.00%
82230	Education	(57,450.00)	57,450.00	100.00%	(4,787.50)	0.00	0.00%
82310	General Government	(18,000.00)	14,841.32	82.45%	(1,500.00)	76.66	5.11%
82330	Education	(2,500.00)	2,122.00	84.88%	(208.33)	0.00	0.00%
	Total Expenditures	(1,221,625.00)	1,218,088.32	99.71%	(101,802.08)	76.66	0.08%
Total	151 General Debt Service	(9,434.00)	(24,790.93)	-262.78%	(786.17)	(2,334.15)	-296.90%

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	442,041.00	(464,318.74)	105.04%	36,836.75	(973.04)	2.64%
40120	Trustee's Collections - Prior Year	11,000.00	(9,446.58)	85.88%	916.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(3,507.28)	87.68%	333.33	(553.16)	165.95%
40140	Interest And Penalty	2,000.00	(1,903.64)	95.18%	166.67	(139.57)	83.74%
44170	Miscellaneous Refunds	0.00	(2,000.00)	0.00%	0.00	0.00	0.00%
47180	Community Development	269,394.74	(255,874.76)	94.98%	22,449.56	0.00	0.00%
	Total Revenues	728,435.74	(737,051.00)	101.18%	60,702.98	(1,665.77)	2.74%
Expenditures							
91110	General Administration Projects	(118,500.00)	49,454.17	41.73%	(9,875.00)	19,986.57	202.40%
91130	Public Safety Projects	(763,394.74)	413,102.20	54.11%	(63,616.23)	8,700.00	13.68%
91140	Public Health And Welfare Projects	(475,000.00)	192,397.30	40.50%	(39,583.33)	69,685.00	176.05%
	Total Expenditures	(1,356,894.74)	654,953.67	48.27%	(113,074.56)	98,371.57	87.00%
Total	171 General Capital Projects	(628,459.00)	(82,097.33)	-13.06%	(52,371.58)	96,705.80	184.65%

Trustee's V-Gen (Cash Receipts, Disbursements, And Balances - JUNE 2023)
 (A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	COUNTY GENERAL 5,860,086.12-	0.00	12,797,670.96-	0.00	12,444,330.32	0.00	162,456.90	6,050,969.86-
112	COURTHOUSE MAINTENANCE 63,427.17-	0.00	82,949.67-	0.00	71,923.79	0.00	829.55	73,623.50-
116	SOLID WASTE/SANITATION 4,026,460.70-	0.00	2,826,957.49-	0.00	2,340,220.15	0.00	27,102.04	4,486,096.00-
120	SCHOOL SINKING 7,140,834.99-	1,540,000.00	4,425,246.53-	409,950.00	0.00	0.00	44,252.45	9,571,879.07-
122	SHERIFF'S DRUG 86,185.73-	0.00	110,024.21-	0.00	49,217.40	0.00	404.72	146,587.82-
128	OTHER SPECIAL REVENUE 1,722,388.30-	0.00	2,140,049.21-	0.00	2,396,271.82	0.00	0.00	1,466,165.69-
131	HIGHWAY DEPARTMENT 2,134,816.33-	0.00	4,840,008.88-	0.00	4,146,611.60	0.00	26,579.67	2,801,633.94-
141	PUBLIC SCHOOL 12,010,980.88-	1,540,000.00-	24,588,471.26-	0.00	27,380,770.31	0.00	98,650.89	10,660,030.94-
142	PL89-10 88,527.84-	0.00	5,380,781.59-	0.00	5,167,896.50	0.00	0.00	301,412.93-
143	CENTRAL CAFETERIA 1,178,738.19-	0.00	1,977,109.46-	0.00	2,182,555.52	0.00	0.00	973,292.13-
151	DEBT SERVICE 2,002,334.69-	0.00	834,752.17-	409,950.00-	1,204,247.00	0.00	13,841.32	2,028,948.54-
171	GENERAL CAPITAL PROJECTS 1,708,601.13-	0.00	739,153.00-	0.00	651,519.19	0.00	9,587.48	1,786,647.46-
177	EDUCATION CAPITAL PROJECTS 211,809.40-	0.00	0.00	0.00	0.00	0.00	0.00	211,809.40-
351	LOCAL CITIES SALES TAX 0.00	0.00	1,682,718.97-	0.00	1,665,891.77	0.00	16,827.20	0.00
21100	ACCOUNTS PAYABLE 0.00	0.00	15,815.00-	0.00	15,815.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES 0.00	0.00	2,329.00-	0.00	2,329.00	0.00	0.00	0.00
29900	TRUSTEE'S COMMISSION 24,568.98-	25,000.00	0.00	0.00	366,200.08	0.00	400,532.22-	33,901.12-
	38,259,760.45-	25,000.00	62,444,037.40-	0.00	60,085,799.45	0.00	0.00	40,592,998.40-

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

Summary Of Assets	Fiscal Year Beginning Balance	JUNE Ending Balance
11120 CASH ON HAND	600.00	600.00
11130 CASH IN BANK	39,876,004.10	16,320,362.65
11300 INVESTMENTS	0.00	26,500,000.00
11410 ACCOUNTS RECEIVABLE	0.00	654.00
11441 DUE FROM PRIMARY GOVERNMENT	0.00	0.00
14310 UNDISTRIBUTED WARRANTS	1,616,843.65-	2,228,618.25-
Total	38,259,760.45	40,592,998.40

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 JUNE 2023.

Sean D. Drive 7-1-23
 (Signature) (Date)

Trustee
 (Title)

YEAR END

General Ledger Listing
June 30, 2023

999 COUNTY TRUSTEE

Funct-Obj-Dep-Centr-Num	Cost Bnk	Account Name	Prior Year	Beginning Fiscal Balance	Y-T-D Debit	Y-T-D Credit	Ending Balance
11120		CASH ON HAND	600.00	600.00	15,788,767.60	15,788,767.60	600.00
11130-	-	LIBERTY BANK - REG CHECKI	36,420,491.40	36,420,491.40	58,393,441.82	80,932,991.50	13,880,941.72
11130-	-	DEKALB COMM - CENTRAL CAF	1,364,359.74	1,364,359.74	1,977,109.46	2,693,874.38	647,594.82
11130-	-	DEKALB COMM - REG CHECKIN	58,232.75	58,232.75	185,709.72	158,200.08	85,742.39
11130-	-	LIBRARY RESERVE ACCOUNT	215,874.56	215,874.56	32,846.40	10,871.43	237,849.53
11130-	-	AMERICAN RESCUE PLAN	1,817,045.65	1,817,045.65	2,140,049.21	2,488,860.67	1,468,234.19
11300-	-	DEKALB COMMUNITY BANK - I	0.00	0.00	10,000,000.00	0.00	10,000,000.00
11300-	-	LIBERTY STATE BANK - INV	0.00	0.00	16,000,000.00	0.00	16,000,000.00
11300-	-	CENTRAL CAFETERIA-INVESTM	0.00	0.00	500,000.00	0.00	500,000.00
11410		ACCOUNTS RECEIVABLE	0.00	0.00	55,138.00	0.00	55,138.00
11410-	-116	SOLID WASTE/SANITATION	0.00	0.00	0.00	0.00	0.00
11410-	-999	DEKALB CO. TRUSTEE	0.00	0.00	20,007.00	54,484.00	54,484.00-
11441-	-999	DEKALB CO. TRUSTEE	0.00	0.00	20,007.00	20,007.00	0.00
14310		UNDISTRIBUTED WARRANTS	1,616,843.65-	1,616,843.65-	44,567,813.70	45,179,588.30	2,228,618.25-
TOTAL ASSETS			38,259,760.45	38,259,760.45	149,660,882.91	147,327,644.96	40,592,998.40
21100		ACCOUNTS PAYABLE	0.00	0.00	18,962.00	18,962.00	0.00
21500		DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
21500-	-	LIBERTY BANK - REG CHECKI	0.00	0.00	0.00	0.00	0.00
21500-	-	DEKALB COMM - CENTRAL CAF	0.00	0.00	0.00	0.00	0.00
21500-	-	DEKALB COMM - REG CHECKIN	0.00	0.00	0.00	0.00	0.00
21500-	-	LIBRARY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
21500-	-	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
21500-	-101	COUNTY GENERAL	5,860,086.12-	5,860,086.12-	0.00	0.00	5,860,086.12-
21500-	-112	COURTHOUSE MAINTENANCE	63,427.17-	63,427.17-	0.00	0.00	63,427.17-
21500-	-116	SOLID WASTE/SANITATION	4,026,460.70-	4,026,460.70-	0.00	0.00	4,026,460.70-
21500-	-120	SCHOOL SINKING	7,140,834.99-	7,140,834.99-	0.00	0.00	7,140,834.99-
21500-	-122	SHERIFF'S DRUG	86,185.73-	86,185.73-	0.00	0.00	86,185.73-
21500-	-128	OTHER SPECIAL REVENUE	1,722,388.30-	1,722,388.30-	0.00	0.00	1,722,388.30-
21500-	-131	HIGHWAY DEPARTMENT	2,134,816.33-	2,134,816.33-	0.00	0.00	2,134,816.33-
21500-	-141	PUBLIC SCHOOL	12,010,980.88-	12,010,980.88-	0.00	0.00	12,010,980.88-
21500-	-142	PL89-10	88,527.84-	88,527.84-	0.00	0.00	88,527.84-
21500-	-143	CENTRAL CAFETERIA	1,178,738.19-	1,178,738.19-	0.00	0.00	1,178,738.19-
21500-	-151	DEBT SERVICE	2,002,334.69-	2,002,334.69-	0.00	0.00	2,002,334.69-
21500-	-171	GENERAL CAPITAL PROJECTS	1,708,601.13-	1,708,601.13-	0.00	0.00	1,708,601.13-
21500-	-177	EDUCATION CAPITAL PROJECT	211,809.40-	211,809.40-	0.00	0.00	211,809.40-
21500-	-207	ENTERPRISE	0.00	0.00	0.00	0.00	0.00
21500-	-351	LOCAL CITIES SALES TAX	0.00	0.00	0.00	0.00	0.00
21500-	-999	DEKALB CO. TRUSTEE	0.00	0.00	0.00	0.00	0.00
28310		UNDISTRIBUTED TAXES	0.00	0.00	112,183.75	112,183.75	0.00
29900		TRUSTEE'S COMMISSION	24,568.98-	24,568.98-	393,511.39	402,843.53	33,901.12-
TOTAL LIABILITIES			38,259,760.45-	38,259,760.45-	524,657.14	533,989.28	38,269,092.59-
40110-	-101	COUNTY GENERAL	6,125,764.97-	0.00	64,005.30	6,346,486.11	6,282,480.81-
40110-	-131	HIGHWAY DEPARTMENT	201,896.21-	0.00	2,109.53	209,170.58	207,061.05-
40110-	-141	PUBLIC SCHOOL	3,281,183.73-	0.00	34,283.63	3,399,410.35	3,365,126.72-
40110-	-151	DEBT SERVICE	656,480.72-	0.00	6,859.29	680,134.95	673,275.66-
40110-	-171	GENERAL CAPITAL PROJECTS	453,966.37-	0.00	4,743.25	470,324.01	465,580.76-
40120-	-101	COUNTY GENERAL	131,890.32-	0.00	977.21	128,423.43	127,446.22-

General Ledger Listing
June 30, 2023

999 COUNTY TRUSTEE

Funct-Obj-Dep-Centr-Num	Cost Bnk	Account Name	Prior Year	Beginning Fiscal Balance	Y-T-D Debit	Y-T-D Credit	Ending Balance
40120-	-131	HIGHWAY DEPARTMENT	4,346.33-	0.00	32.21	4,232.48	4,200.27-
40120-	-141	PUBLIC SCHOOL	70,664.32-	0.00	523.44	68,794.01	68,270.57-
40120-	-151	DEBT SERVICE	14,134.25-	0.00	104.72	13,764.36	13,659.64-
40120-	-171	GENERAL CAPITAL PROJECTS	9,787.78-	0.00	72.42	9,519.00	9,446.58-
40130-	-101	COUNTY GENERAL	47,755.27-	0.00	0.00	47,301.33	47,301.33-
40130-	-131	HIGHWAY DEPARTMENT	1,574.15-	0.00	0.00	1,559.14	1,559.14-
40130-	-141	PUBLIC SCHOOL	25,579.65-	0.00	0.00	25,336.45	25,336.45-
40130-	-151	DEBT SERVICE	5,115.96-	0.00	0.00	5,067.90	5,067.90-
40130-	-171	GENERAL CAPITAL PROJECTS	3,541.81-	0.00	0.00	3,507.28	3,507.28-
40140-	-101	COUNTY GENERAL	20,762.38-	0.00	94.30	25,749.77	25,655.47-
40140-	-131	HIGHWAY DEPARTMENT	685.35-	0.00	3.11	849.89	846.78-
40140-	-141	PUBLIC SCHOOL	11,123.58-	0.00	50.51	13,797.65	13,747.14-
40140-	-151	DEBT SERVICE	2,223.71-	0.00	10.09	2,759.06	2,748.97-
40140-	-171	GENERAL CAPITAL PROJECTS	1,540.98-	0.00	6.99	1,910.63	1,903.64-
40161-	-116	SOLID WASTE/SANITATION	106.55-	0.00	0.00	106.55	106.55-
40163-	-116	SOLID WASTE/SANITATION	104,183.92-	0.00	0.00	117,749.79	117,749.79-
40210-	-116	SOLID WASTE/SANITATION	939,549.60-	0.00	0.00	1,029,725.62	1,029,725.62-
40210-	-120	SCHOOL SINKING	2,099,065.02-	0.00	1,949,950.00	4,425,246.53	2,475,296.53-
40210-	-207	ENTERPRISE	0.00	0.00	0.00	0.00	0.00
40210-	-351	LOCAL CITIES SALES TAX	1,545,472.89-	0.00	0.00	1,682,718.97	1,682,718.97-
40220-	-101	COUNTY GENERAL	239,852.44-	0.00	0.00	295,537.76	295,537.76-
40220-	-116	SOLID WASTE/SANITATION	25,567.78-	0.00	0.00	0.00	0.00
40250-	-101	COUNTY GENERAL	440.60-	0.00	0.00	461.57	461.57-
40250-	-112	COURTHOUSE MAINTENANCE	44,312.49-	0.00	0.00	55,488.19	55,488.19-
40260-	-101	COUNTY GENERAL	9,657.42-	0.00	0.00	11,992.86	11,992.86-
40260-	-112	COURTHOUSE MAINTENANCE	4,163.60-	0.00	0.00	4,385.07	4,385.07-
40266-	-112	COURTHOUSE MAINTENANCE	18,733.02-	0.00	0.00	23,076.41	23,076.41-
40268-	-101	COUNTY GENERAL	41,941.54-	0.00	0.00	53,049.86	53,049.86-
40270-	-101	COUNTY GENERAL	236,459.15-	0.00	0.00	255,403.10	255,403.10-
40275-	-101	COUNTY GENERAL	33,366.13-	0.00	0.00	40,480.16	40,480.16-
40275-	-141	PUBLIC SCHOOL	33,366.13-	0.00	0.00	40,480.14	40,480.14-
40280-	-131	HIGHWAY DEPARTMENT	26,686.64-	0.00	0.00	38,532.28	38,532.28-
40290-	-101	COUNTY GENERAL	653.12-	0.00	0.00	1,070.64	1,070.64-
40320-	-116	SOLID WASTE/SANITATION	131,278.85-	0.00	0.00	130,248.96	130,248.96-
40330-	-116	SOLID WASTE/SANITATION	85,523.56-	0.00	0.00	99,320.85	99,320.85-
41110-	-141	PUBLIC SCHOOL	1,543.75-	0.00	0.00	1,877.20	1,877.20-
41140-	-101	COUNTY GENERAL	53,237.40-	0.00	0.00	58,979.76	58,979.76-
41510-	-101	COUNTY GENERAL	3,647.44-	0.00	0.00	3,167.91	3,167.91-
42110-	-101	COUNTY GENERAL	2,718.42-	0.00	0.00	5,850.09	5,850.09-
42120-	-101	COUNTY GENERAL	3,140.66-	0.00	0.00	3,805.18	3,805.18-
42140-	-101	COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00
42140-	-122	SHERIFF'S DRUG	2,280.00-	0.00	0.00	3,396.25	3,396.25-
42141-	-101	COUNTY GENERAL	470.24-	0.00	0.00	638.85	638.85-
42142-	-101	COUNTY GENERAL	173.85-	0.00	0.00	379.99	379.99-
42150-	-101	COUNTY GENERAL	791.33-	0.00	0.00	813.67	813.67-
42180-	-101	COUNTY GENERAL	760.00-	0.00	0.00	760.00	760.00-
42190-	-101	COUNTY GENERAL	807.00-	0.00	0.00	883.51	883.51-
42191-	-101	COUNTY GENERAL	19.00-	0.00	0.00	15.20	15.20-
42310-	-101	COUNTY GENERAL	5,563.67-	0.00	0.00	7,011.00	7,011.00-
42320-	-101	COUNTY GENERAL	15,106.42-	0.00	0.00	13,894.69	13,894.69-
42330-	-101	COUNTY GENERAL	672.75-	0.00	0.00	684.00	684.00-

General Ledger Listing
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999 COUNTY TRUSTEE

Funct-Obj-Dep-Centr-Num	Cost Bnk	Account Name	Prior Year	Beginning Fiscal Balance	Y-T-D Debit	Y-T-D Credit	Ending Balance
42340-	-122	SHERIFF'S DRUG	1,427.46-	0.00	0.00	1,263.50	1,263.50-
42341-	-101	COUNTY GENERAL	1,678.64-	0.00	0.00	1,065.42	1,065.42-
42342-	-101	COUNTY GENERAL	1,161.36-	0.00	0.00	617.49	617.49-
42350-	-101	COUNTY GENERAL	3,263.24-	0.00	0.00	2,822.44	2,822.44-
42380-	-101	COUNTY GENERAL	2,476.65-	0.00	0.00	2,717.00	2,717.00-
42390-	-101	COUNTY GENERAL	6,880.59-	0.00	0.00	8,475.00	8,475.00-
42391-	-101	COUNTY GENERAL	720.09-	0.00	0.00	628.90	628.90-
42410-	-101	COUNTY GENERAL	2,769.00-	0.00	0.00	3,210.50	3,210.50-
42420-	-101	COUNTY GENERAL	1,899.05-	0.00	0.00	2,477.92	2,477.92-
42430-	-101	COUNTY GENERAL	45.00-	0.00	0.00	0.00	0.00
42490-	-101	COUNTY GENERAL	390.00-	0.00	0.00	536.00	536.00-
42491-	-101	COUNTY GENERAL	39.90-	0.00	0.00	68.40	68.40-
42530-	-101	COUNTY GENERAL	1,792.00-	0.00	0.00	1,988.00	1,988.00-
42591-	-101	COUNTY GENERAL	1.90-	0.00	0.00	17.10	17.10-
42610-	-101	COUNTY GENERAL	4,845.00-	0.00	0.00	4,359.07	4,359.07-
42910-	-122	SHERIFF'S DRUG	23,528.42-	0.00	0.00	35,813.00	35,813.00-
42990-	-101	COUNTY GENERAL	772.61-	0.00	0.00	0.00	0.00
43107-	-116	SOLID WASTE/SANITATION	19,737.20-	0.00	0.00	22,200.00	22,200.00-
43110-	-116	SOLID WASTE/SANITATION	431,842.00-	0.00	0.00	743,316.10	743,316.10-
43116-	-116	SOLID WASTE/SANITATION	10,966.28-	0.00	0.00	11,624.77	11,624.77-
43120-	-101	COUNTY GENERAL	920,124.71-	0.00	0.00	1,409,844.99	1,409,844.99-
43190-	-101	COUNTY GENERAL	1,878.00-	0.00	0.00	1,574.00	1,574.00-
43309-	-142	PL89-10	0.00	0.00	0.00	0.00	0.00
43320-	-101	COUNTY GENERAL	8,775.00-	0.00	0.00	6,575.00	6,575.00-
43340-	-101	COUNTY GENERAL	51,187.35-	0.00	0.00	54,487.50	54,487.50-
43350-	-101	COUNTY GENERAL	480.00-	0.00	0.00	680.00	680.00-
43360-	-101	COUNTY GENERAL	7,812.45-	0.00	0.00	9,253.54	9,253.54-
43370-	-101	COUNTY GENERAL	1,776.00-	0.00	0.00	5,357.57	5,357.57-
43383-	-101	COUNTY GENERAL	0.00	0.00	0.00	17,550.25	17,550.25-
43392-	-101	COUNTY GENERAL	12,152.00-	0.00	0.00	9,608.00	9,608.00-
43394-	-101	COUNTY GENERAL	1,087.73-	0.00	0.00	1,054.50	1,054.50-
43395-	-101	COUNTY GENERAL	3,450.00-	0.00	0.00	3,600.00	3,600.00-
43396-	-101	COUNTY GENERAL	8,098.25-	0.00	0.00	8,319.00	8,319.00-
43399-	-101	COUNTY GENERAL	3,064.50-	0.00	0.00	2,785.00	2,785.00-
43511-	-141	PUBLIC SCHOOL	3,220.00-	0.00	0.00	3,000.00	3,000.00-
43521-	-143	CENTRAL CAFETERIA	982.85-	0.00	0.00	0.00	0.00
43522-	-143	CENTRAL CAFETERIA	35,652.92-	0.00	0.00	40,876.11	40,876.11-
43525-	-143	CENTRAL CAFETERIA	56,272.92-	0.00	0.00	63,465.77	63,465.77-
43570-	-141	PUBLIC SCHOOL	19,623.42-	0.00	0.00	23,859.27	23,859.27-
43570-	-143	CENTRAL CAFETERIA	600.00-	0.00	0.00	600.00	600.00-
43990-	-141	PUBLIC SCHOOL	312.00-	0.00	0.00	575.00	575.00-
44110-	-101	COUNTY GENERAL	164,812.70-	0.00	0.00	355,721.79	355,721.79-
44110-	-128	OTHER SPECIAL REVENUE	5,216.01-	0.00	0.00	37,254.22	37,254.22-
44110-	-143	CENTRAL CAFETERIA	2,467.92-	0.00	0.00	6,870.22	6,870.22-
44120-	-101	COUNTY GENERAL	54,775.00-	0.00	3,378.75	61,762.50	58,383.75-
44131-	-101	COUNTY GENERAL	6,580.59-	0.00	0.00	10,306.75	10,306.75-
44145-	-116	SOLID WASTE/SANITATION	47,275.20-	0.00	0.00	31,640.80	31,640.80-
44145-	-131	HIGHWAY DEPARTMENT	0.00	0.00	0.00	20,883.30	20,883.30-
44161-	-131	HIGHWAY DEPARTMENT	654.60-	0.00	0.00	162.18	162.18-
44170-	-101	COUNTY GENERAL	69,003.39-	0.00	0.00	59,892.26	59,892.26-
44170-	-131	HIGHWAY DEPARTMENT	28,109.86-	0.00	0.00	1,008,860.75	1,008,860.75-

General Ledger Listing
June 30, 2023

999 COUNTY TRUSTEE

Funct-Obj-Dep-Centr-Num	Cost Bnk	Account Name	Prior Year	Beginning Fiscal Balance	Y-T-D Debit	Y-T-D Credit	Ending Balance
44170-	-141	PUBLIC SCHOOL	87,650.56-	0.00	0.00	55,032.84	55,032.84-
44170-	-142	PL89-10	1,243.24-	0.00	0.00	6,525.87	6,525.87-
44170-	-143	CENTRAL CAFETERIA	1,195.66-	0.00	0.00	3,929.34	3,929.34-
44170-	-171	GENERAL CAPITAL PROJECTS	0.00	0.00	0.00	2,000.00	2,000.00-
44530-	-101	COUNTY GENERAL	38,281.83-	0.00	0.00	54,360.45	54,360.45-
44530-	-116	SOLID WASTE/SANITATION	0.00	0.00	0.00	51,244.00	51,244.00-
44530-	-122	SHERIFF'S DRUG	26,029.25-	0.00	0.00	69,051.46	69,051.46-
44530-	-141	PUBLIC SCHOOL	0.00	0.00	0.00	4,836.00	4,836.00-
44530-	-171	GENERAL CAPITAL PROJECTS	28,500.00-	0.00	0.00	0.00	0.00
44540-	-101	COUNTY GENERAL	3,251.00-	0.00	0.00	0.00	0.00
44560-	-141	PUBLIC SCHOOL	2,817.00-	0.00	0.00	0.00	0.00
44570-	-101	COUNTY GENERAL	10,764.43-	0.00	0.00	21,510.89	21,510.89-
44570-	-122	SHERIFF'S DRUG	500.00-	0.00	0.00	500.00	500.00-
44570-	-141	PUBLIC SCHOOL	19,984.00-	0.00	0.00	14,736.00	14,736.00-
45190-	-101	COUNTY GENERAL	381,520.00-	0.00	0.00	391,200.08	391,200.08-
45510-	-101	COUNTY GENERAL	231,577.22-	0.00	0.00	244,639.43	244,639.43-
45520-	-101	COUNTY GENERAL	46,717.37-	0.00	0.00	61,063.75	61,063.75-
45540-	-101	COUNTY GENERAL	105,880.86-	0.00	0.00	124,674.74	124,674.74-
45550-	-101	COUNTY GENERAL	58,548.13-	0.00	0.00	62,583.50	62,583.50-
45560-	-101	COUNTY GENERAL	6,861.39-	0.00	0.00	9,570.34	9,570.34-
45580-	-101	COUNTY GENERAL	192,748.45-	0.00	0.00	148,389.87	148,389.87-
45590-	-101	COUNTY GENERAL	13,584.61-	0.00	0.00	13,848.52	13,848.52-
46110-	-101	COUNTY GENERAL	9,000.00-	0.00	0.00	9,000.00	9,000.00-
46140-	-101	COUNTY GENERAL	12,179.75-	0.00	0.00	22,004.07	22,004.07-
46190-	-101	COUNTY GENERAL	0.00	0.00	0.00	149,620.00	149,620.00-
46210-	-101	COUNTY GENERAL	0.00	0.00	0.00	8,386.00	8,386.00-
46220-	-101	COUNTY GENERAL	111,603.49-	0.00	0.00	162,867.14	162,867.14-
46290-	-101	COUNTY GENERAL	142,241.40-	0.00	0.00	167,595.08	167,595.08-
46390-	-101	COUNTY GENERAL	70,710.58-	0.00	0.00	85,800.18	85,800.18-
46410-	-131	HIGHWAY DEPARTMENT	129,215.26-	0.00	0.00	1,364,072.31	1,364,072.31-
46420-	-131	HIGHWAY DEPARTMENT	616,954.79-	0.00	0.00	0.00	0.00
46430-	-101	COUNTY GENERAL	114,451.54-	0.00	0.00	106,873.88	106,873.88-
46511-	-141	PUBLIC SCHOOL	17,426,175.00-	0.00	0.00	18,565,748.00	18,565,748.00-
46515-	-141	PUBLIC SCHOOL	484,290.60-	0.00	0.00	453,789.47	453,789.47-
46520-	-143	CENTRAL CAFETERIA	16,320.04-	0.00	0.00	15,924.39	15,924.39-
46590-	-141	PUBLIC SCHOOL	875,858.54-	0.00	0.00	703,187.52	703,187.52-
46610-	-141	PUBLIC SCHOOL	27,129.18-	0.00	0.00	22,628.92	22,628.92-
46790-	-141	PUBLIC SCHOOL	0.00	0.00	0.00	913,696.62	913,696.62-
46810-	-101	COUNTY GENERAL	190,613.58-	0.00	0.00	312,426.25	312,426.25-
46820-	-101	COUNTY GENERAL	12,101.88-	0.00	0.00	954.63	954.63-
46830-	-116	SOLID WASTE/SANITATION	19,193.69-	0.00	0.00	19,199.63	19,199.63-
46835-	-101	COUNTY GENERAL	2,439.50-	0.00	0.00	2,231.25	2,231.25-
46840-	-116	SOLID WASTE/SANITATION	59,252.57-	0.00	0.00	59,459.29	59,459.29-
46845-	-101	COUNTY GENERAL	0.00	0.00	0.00	204,347.08	204,347.08-
46851-	-116	SOLID WASTE/SANITATION	413,560.91-	0.00	0.00	479,218.63	479,218.63-
46852-	-101	COUNTY GENERAL	63,241.66-	0.00	0.00	61,120.33	61,120.33-
46855-	-101	COUNTY GENERAL	12,832.95-	0.00	0.00	21,885.95	21,885.95-
46915-	-101	COUNTY GENERAL	118,170.00-	0.00	0.00	149,808.00	149,808.00-
46920-	-131	HIGHWAY DEPARTMENT	2,181,699.08-	0.00	0.00	2,180,526.17	2,180,526.17-
46930-	-131	HIGHWAY DEPARTMENT	13,355.86-	0.00	0.00	13,304.65	13,304.65-
46960-	-101	COUNTY GENERAL	15,164.00-	0.00	0.00	15,164.00	15,164.00-

General Ledger Listing
June 30, 2023

999 COUNTY TRUSTEE

Funct-Obj-Dep-Centr-Num	Cost Bnk -Dep-Centr-Num	Account Name	Prior Year	Beginning Fiscal Balance	Y-T-D Debit	Y-T-D Credit	Ending Balance
46980-	-101	COUNTY GENERAL	46,909.09-	0.00	0.00	104,878.76	104,878.76-
46980-	-141	PUBLIC SCHOOL	0.00	0.00	0.00	102,000.00	102,000.00-
46990-	-101	COUNTY GENERAL	350,244.48-	0.00	0.00	5,604.42	5,604.42-
47111-	-143	CENTRAL CAFETERIA	1,627,076.34-	0.00	0.00	1,251,193.16	1,251,193.16-
47113-	-143	CENTRAL CAFETERIA	614,610.20-	0.00	0.00	464,996.83	464,996.83-
47114-	-143	CENTRAL CAFETERIA	180,094.76-	0.00	0.00	129,253.64	129,253.64-
47131-	-142	PL89-10	62,847.67-	0.00	0.00	117,942.18	117,942.18-
47141-	-142	PL89-10	1,032,517.84-	0.00	0.00	898,453.76	898,453.76-
47143-	-141	PUBLIC SCHOOL	75,388.87-	0.00	0.00	0.00	0.00
47143-	-142	PL89-10	762,028.72-	0.00	0.00	832,003.81	832,003.81-
47145-	-142	PL89-10	42,270.42-	0.00	0.00	21,629.53	21,629.53-
47146-	-142	PL89-10	20,066.06-	0.00	0.00	25,565.93	25,565.93-
47147-	-142	PL89-10	215,569.43-	0.00	0.00	0.00	0.00
47148-	-142	PL89-10	74,481.98-	0.00	0.00	101,348.31	101,348.31-
47180-	-101	COUNTY GENERAL	0.00	0.00	0.00	198,537.00	198,537.00-
47180-	-171	GENERAL CAPITAL PROJECTS	12,857.12-	0.00	0.00	256,714.74	256,714.74-
47189-	-142	PL89-10	99,299.07-	0.00	0.00	85,567.36	85,567.36-
47240-	-101	COUNTY GENERAL	65,412.24-	0.00	0.00	83,997.00	83,997.00-
47301-	-142	PL89-10	1,106,631.80-	0.00	0.00	0.00	0.00
47307-	-142	PL89-10	133,111.82-	0.00	0.00	1,862,440.90	1,862,440.90-
47309-	-142	PL89-10	83,864.00-	0.00	0.00	63,000.00	63,000.00-
47310-	-101	COUNTY GENERAL	0.00	0.00	0.00	259,167.00	259,167.00-
47401-	-142	PL89-10	125,342.62-	0.00	0.00	747,351.27	747,351.27-
47402-	-101	COUNTY GENERAL	0.00	0.00	0.00	38,580.00	38,580.00-
47402-	-142	PL89-10	51,175.59-	0.00	0.00	101,276.70	101,276.70-
47403-	-142	PL89-10	884.77-	0.00	0.00	6,410.41	6,410.41-
47404-	-142	PL89-10	1,745.61-	0.00	0.00	2,972.06	2,972.06-
47590-	-101	COUNTY GENERAL	5,031.21-	0.00	0.00	4,425.00	4,425.00-
47590-	-142	PL89-10	72,030.21-	0.00	0.00	258,293.50	258,293.50-
47630-	-141	PUBLIC SCHOOL	161,927.00-	0.00	0.00	162,566.00	162,566.00-
47901-	-128	OTHER SPECIAL REVENUE	0.00	0.00	0.00	1,989,971.00	1,989,971.00-
47902-	-128	OTHER SPECIAL REVENUE	0.00	0.00	0.00	112,823.99	112,823.99-
47990-	-101	COUNTY GENERAL	23,700.00-	0.00	0.00	3,600.00	3,600.00-
47990-	-171	GENERAL CAPITAL PROJECTS	137,500.00-	0.00	0.00	0.00	0.00
48130-	-101	COUNTY GENERAL	241,527.85-	0.00	0.00	140,387.08	140,387.08-
48130-	-141	PUBLIC SCHOOL	1,540,000.00-	0.00	0.00	1,540,000.00	1,540,000.00-
48130-	-151	DEBT SERVICE	140,000.00-	0.00	0.00	140,000.00	140,000.00-
48610-	-141	PUBLIC SCHOOL	13,519.50-	0.00	0.00	11,011.77	11,011.77-
49700-	-101	COUNTY GENERAL	24,206.13-	0.00	0.00	64,828.52	64,828.52-
49700-	-116	SOLID WASTE/SANITATION	0.00	0.00	0.00	31,902.50	31,902.50-
49700-	-141	PUBLIC SCHOOL	65,255.44-	0.00	0.00	28,206.30	28,206.30-
49800-	-141	PUBLIC SCHOOL	3,500.00-	0.00	0.00	8,759.33	8,759.33-
49800-	-142	PL89-10	0.00	0.00	0.00	250,000.00	250,000.00-
49800-	-151	DEBT SERVICE	415,445.00-	0.00	0.00	409,950.00	409,950.00-
TOTAL REVENUES			52,836,495.67-	0.00	2,067,204.75	64,493,098.15	62,425,893.40-
58400-510-101		COUNTY GENERAL	125,810.97	0.00	130,480.89	1,301.54	129,179.35
58400-510-116		SOLID WASTE/SANITATION	22,420.38	0.00	27,102.04	0.00	27,102.04
58400-510-171		GENERAL CAPITAL PROJECTS	11.25	0.00	0.00	0.00	0.00
58400-510-207		ENTERPRISE	0.00	0.00	0.00	0.00	0.00

General Ledger Listing
June 30, 2023

999 COUNTY TRUSTEE

Funct-Obj-Dep	Cost Bnk Centr-Num	Account Name	Prior Year	Beginning Fiscal Balance	Y-T-D Debit	Y-T-D Credit	Ending Balance
58400-510-999		DEKALB CO. TRUSTEE	0.00	0.00	0.00	0.00	0.00
58700-599-351		LOCAL CITIES SALES TAX	1,530,018.17	0.00	1,665,891.77	0.00	1,665,891.77
58900-510-101		COUNTY GENERAL	25,565.09	0.00	33,311.34	33.79	33,277.55
58900-510-112		COURTHOUSE MAINTENANCE	672.14	0.00	829.55	0.00	829.55
58900-510-120		SCHOOL SINKING	40,545.11	0.00	44,252.45	0.00	44,252.45
58900-510-122		SHERIFF'S DRUG	262.86	0.00	404.72	0.00	404.72
58900-510-128		OTHER SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
58900-510-142		PL89-10	0.00	0.00	0.00	0.00	0.00
58900-510-351		LOCAL CITIES SALES TAX	15,454.72	0.00	16,827.20	0.00	16,827.20
65000-510-131		HIGHWAY DEPARTMENT	26,369.91	0.00	26,622.55	42.88	26,579.67
72310-510-141		PUBLIC SCHOOL	96,965.96	0.00	99,348.04	697.15	98,650.89
72310-510-143		CENTRAL CAFETERIA	0.00	0.00	0.00	0.00	0.00
81100-510-151		DEBT SERVICE	24.67	0.00	0.00	0.00	0.00
82310-510-151		DEBT SERVICE	13,479.95	0.00	13,980.78	139.46	13,841.32
91110-510-171		GENERAL CAPITAL PROJECTS	9,337.66	0.00	9,683.97	96.49	9,587.48
99998-599-101		COUNTY GENERAL	10,215,837.57	0.00	12,525,338.16	81,007.84	12,444,330.32
99998-599-112		COURTHOUSE MAINTENANCE	63,281.13	0.00	71,923.79	0.00	71,923.79
99998-599-116		SOLID WASTE/SANITATION	1,861,674.38	0.00	2,354,037.76	13,817.61	2,340,220.15
99998-599-122		SHERIFF'S DRUG	16,871.72	0.00	49,217.40	0.00	49,217.40
99998-599-128		OTHER SPECIAL REVENUE	272,798.71	0.00	2,396,271.82	0.00	2,396,271.82
99998-599-131		HIGHWAY DEPARTMENT	4,588,652.34	0.00	4,146,760.56	148.96	4,146,611.60
99998-599-141		PUBLIC SCHOOL	23,990,077.62	0.00	27,760,176.06	379,405.75	27,380,770.31
99998-599-142		PL89-10	3,191,827.66	0.00	5,782,580.68	614,684.18	5,167,896.50
99998-599-143		CENTRAL CAFETERIA	1,904,371.00	0.00	2,183,669.01	1,113.49	2,182,555.52
99998-599-151		DEBT SERVICE	1,201,117.50	0.00	1,204,247.00	0.00	1,204,247.00
99998-599-171		GENERAL CAPITAL PROJECTS	891,967.92	0.00	651,519.19	0.00	651,519.19
99998-599-207		ENTERPRISE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			50,105,416.39	0.00	61,194,476.73	1,092,489.14	60,101,987.59
TOTAL COUNTY TRUSTEE			2,731,079.28-	0.00	213,447,221.53	213,447,221.53	0.00

G/L Month: 06 June
 Cost Bnk
 Fnd-Funct-Obj-Dep-Centr-Num
 Beginning Account: 999- - - - -
 Ending Account: 999-ZZZZZ-ZZZ-ZZZ-ZZZZZ-ZZZ

* End of Report: Dekalb County Trustee *

**Dekalb County Highway
 Summary Financial Statement
 June 2023**

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	196,597.00	(207,061.05)	105.32%	16,383.08	(994.04)	6.07%
40120	Trustee's Collections - Prior Year	6,000.00	(4,200.27)	70.00%	500.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(1,559.14)	103.94%	125.00	(246.01)	196.81%
40140	Interest And Penalty	600.00	(846.78)	141.13%	50.00	(62.07)	124.14%
40280	Mineral Severance Tax	25,000.00	(38,532.28)	154.13%	2,083.33	0.00	0.00%
44145	Sale Of Recycled Materials	0.00	(20,883.30)	0.00%	0.00	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	(1,008,860.75)	0.00%	0.00	(6,214.00)	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	(2,180,526.17)	97.47%	186,420.83	(194,806.35)	104.50%
46930	Petroleum Special Tax	10,000.00	(13,304.65)	133.05%	833.33	(1,108.72)	133.05%
	Total Revenues	3,471,071.00	(3,727,580.56)	107.39%	289,255.92	(203,431.19)	70.33%
Expenditures							
61000	Administration	(227,136.00)	161,356.76	71.04%	(18,928.00)	12,239.65	64.66%
62000	Highway And Bridge Maintenance	(2,198,500.00)	1,491,680.39	67.85%	(183,208.33)	189,787.46	103.59%
63100	Operation And Maintenance Of	(392,000.00)	315,370.67	80.45%	(32,666.67)	48,632.75	148.88%
63400	Quarry Operations	(228,000.00)	90,942.34	39.89%	(19,000.00)	19,701.30	103.69%
65000	Other Charges	(159,282.00)	133,242.79	83.65%	(13,273.50)	2,003.82	15.10%
66000	Employee Benefits	(420,000.00)	274,806.85	65.43%	(35,000.00)	24,956.81	71.31%
68000	Capital Outlay	(1,439,325.00)	600,867.19	41.75%	(119,943.75)	0.00	0.00%
	Total Expenditures	(5,064,243.00)	3,068,266.99	60.59%	(422,020.25)	297,321.79	70.45%
Total	131 Highway/Public Works	(1,593,172.00)	(659,313.57)	-41.38%	(132,764.33)	93,890.60	70.72%

DeKalb County Budget Amendment Request
July 20, 2023

Fund 101

Debit

Credit

54110-106- Deputies
\$105,853

39000- Fund Balance
\$119,678

54110-201- Social Security
\$6,563

54110-204- Retirement
\$5,727

54110-212- Medicare
\$1,535

\$119,678

\$119,678

This is to move money back to fund balance from the Sheriff's budget.

Requested by: Kristie Nokes, Bookkeeper

DeKalb County Budget Amendment Request
July 20, 2023

Fund 101

Debit

46240- SRO Grants
\$375,000

Credit

54110-170- SRO
\$269,125

54110-201- Social Security
\$16,686

54110-204- Retirement
\$14,560

54110-205- Insurance
\$27,000

54110-210- Unemployment
\$810

54110-212- Medicare
\$3,903

54110-716- Law Enforcement Equip.
\$42,916

\$375,000

\$375,000

This is to bring the School Resource Officer Grant into the Sheriff's budget.

Requested by: Kristie Nokes, Bookkeeper

DEKALB COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST FORM
DATE 7-1-2023

I AM REQUESTING THE FOLLOWING BUDGET FUNDS TRANSFER:

FROM (DEBIT):

ACCOUNT NAME & NUMBER: 39000 Fund balance

ACCOUNT LINE NUMBER & NAME: _____

AMOUNT: 50,000⁰⁰

TO (CREDIT):

ACCOUNT NAME & NUMBER: 62000 Highway + Bridge Maintenance

ACCOUNT LINE NUMBER & NAME 399 Other Contracted Service

AMOUNT: 50,000⁰⁰

REASON FOR REQUEST:

Software would not let us enter
our Fund balance on the budget.
Mr. Bates not knowing our fund
balance moved money out of this
account. Software corrected putting
this money back to our original
budget.

REQUESTED BY: Danay Hale

Date Approved: _____

DEKALB COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST FORM

DATE 7-1-2023

I AM REQUESTING THE FOLLOWING BUDGET FUNDS TRANSFER:

FROM (DEBIT):

ACCOUNT NAME & NUMBER: 39000 Fund balance

ACCOUNT LINE NUMBER & NAME: _____

AMOUNT: 50,000⁰⁰

TO (CREDIT):

ACCOUNT NAME & NUMBER: 62000 Highway & Bridge Maintenance

ACCOUNT LINE NUMBER & NAME 408 Concrete

AMOUNT: 50,000⁰⁰

REASON FOR REQUEST:

Soft ware would not let us enter
our fund balance on the budget. Mr. Bates
not knowing our fund balance
moved money out of this account.
Soft ware corrected putting this
money back to original budget.

REQUESTED BY: _____

Danny Hale

Date Approved: _____

DEKALB COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST FORM
DATE 7-1-2023

I AM REQUESTING THE FOLLOWING BUDGET FUNDS TRANSFER:

FROM (DEBIT):

ACCOUNT NAME & NUMBER: 39000 Fund Balance

ACCOUNT LINE NUMBER & NAME: _____

AMOUNT: 1,710,000⁰⁰

TO (CREDIT):

ACCOUNT NAME & NUMBER: 62000 Highway + Bridge Maintenance

ACCOUNT LINE NUMBER & NAME 405 Liquid Asphalt

AMOUNT: 1,710,000⁰⁰

REASON FOR REQUEST:

Software would not let us enter our
Fund balance on the Budget.

Mr. Bates not knowing our fund
balance moved money out of this
account. Software corrected putting
this money back to our Original
Budget

REQUESTED BY: Danny Hale

Date Approved: _____

DEKALB COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST FORM
DATE 7-1-2023

I AM REQUESTING THE FOLLOWING BUDGET FUNDS TRANSFER:

FROM (DEBIT):

ACCOUNT NAME & NUMBER: 39000 Fund balance

ACCOUNT LINE NUMBER & NAME: _____

AMOUNT: 40,000⁰⁰

TO (CREDIT):

ACCOUNT NAME & NUMBER: 62000 Highway & Bridge Maintenance

ACCOUNT LINE NUMBER & NAME 409 Crushed Stone

AMOUNT: 40,000⁰⁰

REASON FOR REQUEST:

Software would not let us enter
our fund balance on the budget.
Mr. Bates not knowing our fund
balance moved money out of this
account. Software corrected putting
this money back to original
budget

REQUESTED BY: Danny Hale

Date Approved: _____



DEKALB COUNTY
SHERIFF'S DEPARTMENT

100 Public Square • Smithville, Tennessee 37166 • 615.597.4935 • Fax 615.597.2536



Patrick R. Ray, Sheriff

July 18, 2023

To: DeKalb County Commission,

This is to request to surplus 750 Rounds of Remington Buckshot, 500 rounds of Federal slug rounds, 8,000 target rounds of Speer Lawman, 2,000 rounds of Speer Gold Dot ammo.

I would request this to be sold to the Smithville Police Department for a total of \$4,649.14.

Thank You,

Sheriff Patrick R. Ray

Sheriff Patrick R. Ray

DeKalb County
Health, Education, and Public Welfare
Committee

July 13th 6pm
Meeting Minutes

Chairman Larry Green called the meeting to order.

Committee discussed that they would like to have the quarterly Health, Education, and Public Welfare meetings on the first Thursdays of the month of that quarter for now on.

First presenter was EMS Director Hoyte Hale. Director Hale presented a report including number of doctor's appointments, ambulance mileage, collections report, and call volume.

Director Hale presented one write-off to the committee to act upon. Sabrina Farler raised a question to the Director in regards to employee insurance. She asked if EMS attempted to receive insurance money from the employee's insurance before writing it off. Director Hale was uncertain so he said he would find out and let the commission know. (Later from billing representative Teena Allen, she informed Director Hale that she does bill the insurance company first before writing off county employees.)

Larry made a motion to approve the write off presented for the county employee.
Greg Matthews seconded the motion,
Motion passed by acclamation

Sabrina Farler made a motion to acknowledge Director Hale's Report
Greg Matthews seconded that motion.
Motion passed by acclamation

Sheriff Patrick Ray presented his quarterly report including staff report, vehicle report, call report, budget report, grant report, and jail report.

Sabrina made a motion to acknowledge the Sheriff's report.
Greg Matthews seconded the motion.
Motion passed by acclamation.

911 Director Brad Mullinax presented his quarterly report including volume of calls, grant report, and the TACN radio program.

Director Mullinax explained that the State may fund all ambulances with new radios inside the ambulance.

Greg Matthews made a motion to acknowledge the report.

Daniel Cripps seconded the motion.

Motion passed by acclamation.

Fire Chief Donny Green presented his quarterly report including call volume, training hours, training sessions, membership report, equipment and buildings, events, projects, and budget report.

Daniel Cripps made a motion to acknowledge Chief Green's report.

Greg Matthews seconded report.

Motion passed by acclamation.

Daniel Cripps made a motion to adjourn.

Greg Matthews seconded the motion.

Motion passed by acclamation.

Members Present

Larry Green

Sabrina Farler

Daniel Cripps

Greg Matthews

Members Absent

Susannah Cripps Daughtry

Tim Reynolds

Justin Adcock

July 20, 2023

VIA HAND DELIVERY

Mr. Matt Adcock
DeKalb County Mayor
DeKalb County Courthouse
One Public Square
Smithville, TN 37166

RE: DeKalb Utility District

Dear Mr. Adcock:

As counsel for DeKalb Utility District, I have been authorized by them to submit to you, in accordance with T.C.A. 7-82-307, the following names as the certified list of nominees, in order of preference, for your consideration in nomination of this respective seat on the Board of Commissioners. The current existing term of current commissioner, William Kerry Davis, expires on August 31, 2023, and it is necessary for a new appointment to be made. A new appointment will serve from September 1, 2023 to August 31, 2027.

The list of nominees, in their order of preference, as submitted by the Board of Commissioners of DUD is as follows:

1. William Kerry Davis
2. Richard Close
3. C.D. Webb

Enclosed is an Order for your use if you elect to select from this list. Please have the Order entered in the County Court minute book and forward a certified copy to me at the above referenced address on behalf of DeKalb Utility District or give my office a call and I will have the same picked up.

I appreciate your kind cooperation and assistance in this regard and should you have any questions, please feel free to contact me.

Mr. Matt Adcock
July 20, 2023
Page 2

Very truly yours,

TAYLOR, PIGUE, MARCHETTI & BLAIR, PLLC

A handwritten signature in black ink, appearing to read "Keith W. Blair", written over a horizontal line.

Keith W. Blair

KWB/sh
Enclosure

cc: Roger Turney – President, DUD
Cannon Co. Mayor, Greg Mitchell
Smith Co. Mayor, Jeff S. Mason

**IN RE THE APPOINTMENT OF COMMISSIONERS OF
DEKALB UTILITY DISTRICT**

ORDER


Upon authority granted me under T.C.A. 7-82-307, William Kerry Davis
is hereby appointed as a DeKalb County Commissioner to DeKalb Utility District for a
four year term beginning September 1, 2023 to August 31, 2027.

It is so ORDERED, this the 24th day of July, 2023, and
the County Court Clerk is directed to enter this Order on the minutes and provide DeKalb
Utility District a certified copy of this Order as required by statute.



Matt Adcock, DeKalb County Mayor

Attest:



DeKalb County Clerk

April 1, 2023 to June 30, 2023

2nd Quarterly Report

The Sheriff's Department currently has a full staff.

1 Chief Deputy

1 Captain

4 Detectives

5 SRO's

4 Court Officers

15 Road Deputies

1 Reserve Deputy

31 Total Officers

Vehicle Milage- 200,443 this quarter -148,640 last quarter= 51,803 more miles

Calls- 228 this quarter 195 last quarter= 33 more (phone calls)

2,534 this quarter - 2,570 last quarter= 36 less (does not count self-initiated calls)

Mental Transports- 23 this quarter - 11 last quarter= 12 more. These are one-way transports

Transports to other places- 247 this quarter - 237 last quarter (Other facilities, ER, or other places) 10 more

Civil Papers served- 336 this quarter - 264 last quarter= 72 more

Arrest warrants served- 509 this quarter - 297 last quarter= 212 more

We had 2 DARE Officers attend a 36-hour DARE Conference.

19 Officers completed their Community Outreach in-service

8 Officers completed Fire Arms Training

We had 5 SRO's attend a 32-hour SRO School.

We had 1 Detective attend a 40-hour crime scene operation school.

Grants 1) Domestic Training Grant- \$80,000 for vests and equipment August 1 buy date

Sheriff Budget- We ended the year in the black.

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

We are 1 Correctional Officer short of a full staff

4 Correctional Officers quit in this quarter

The jail has booked 267 people this quarter - 297 people last quarter= down 30 people

Inmates currently in jail on June 30- 69

Men- 54

Women- 15

3 Officers went to Correctional Officer Training in Warren County

Jail Training for 25 Pastor and Lay People to visit in the Jail weekly

Grants 1) Hoping to apply for a \$15,000 training grant soon

Jail Budget- We ended the year in the black.



Incident Count for Agency by Event Type

(Distinct Incident count for Agency and Event Type by month)

Report By: Brad 7/5/2023 10:38:43 AM

Criteria: Start Date=4/1/2023 12:00:00 AM, End Date=6/30/2023 11:59:59 PM, Date Range=Default, Agency=ALL, DEKALB COUNTY SHERIFF DEPT.

Agency DEKALB COUNTY SHERIFF DEPT.

Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
10-45 MVA	0	0	0	28	24	25	0	0	0	0	0	0	77
10-46 MVA INJURIES	0	0	0	13	15	7	0	0	0	0	0	0	35
4-WHEELERS	0	0	0	4	2	2	0	0	0	0	0	0	8
911 DISCONNECTED PHONE	0	0	0	7	15	9	0	0	0	0	0	0	31
911 DUPLICATE CALL	0	0	0	2	1	1	0	0	0	0	0	0	4
911 HANG UP	0	0	0	59	77	105	0	0	0	0	0	0	241
911 TRANSFER	0	0	0	1	2	9	0	0	0	0	0	0	12
911 WRONG COUNTY	0	0	0	3	4	3	0	0	0	0	0	0	10
911 WRONG NUMBER	0	0	0	33	45	53	0	0	0	0	0	0	131
ABANDONED VEHICLE	0	0	0	3	4	2	0	0	0	0	0	0	9
ANIMAL CALL	0	0	0	27	33	28	0	0	0	0	0	0	88
ARMED SUSPECT	0	0	0	0	0	1	0	0	0	0	0	0	1
ASSAULT	0	0	0	1	5	2	0	0	0	0	0	0	8
BLEEDING/CUT	0	0	0	0	5	1	0	0	0	0	0	0	6
BOATING ACCIDENT	0	0	0	0	0	1	0	0	0	0	0	0	1

Wednesday, July 5, 2023

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CAD Incident Count for Agency by Event Type

IblAgency

BREAK-IN	0	0	0	12	4	12	0	0	0	0	0	0	28
BURGLAR ALARM	0	0	0	16	33	17	0	0	0	0	0	0	66
CAVE RESCUE	0	0	0	0	1	0	0	0	0	0	0	0	1
CHEST PAIN	0	0	0	0	2	2	0	0	0	0	0	0	4
CHILD BIRTH	0	0	0	0	1	0	0	0	0	0	0	0	1
CHILD CUSTODY	0	0	0	1	1	1	0	0	0	0	0	0	3
CIVIL MATTER	0	0	0	15	12	14	0	0	0	0	0	0	41
CPR IN PROGRESS	0	0	0	5	2	6	0	0	0	0	0	0	13
DEBRIS IN ROADWAY	0	0	0	1	0	0	0	0	0	0	0	0	1
DELIVER MESSAGE	0	0	0	1	2	4	0	0	0	0	0	0	7
DIABETIC EMERGENCY	0	0	0	0	1	0	0	0	0	0	0	0	1
DIFFICULTY BREATHING	0	0	0	1	0	3	0	0	0	0	0	0	4
DISTURBING PEACE/LOUD MUSIC	0	0	0	6	6	1	0	0	0	0	0	0	13
DOA	0	0	0	2	1	4	0	0	0	0	0	0	7
DOMESTIC VIOLENCE	0	0	0	10	21	18	0	0	0	0	0	0	49
DRUG TRAFFIC	0	0	0	0	3	2	0	0	0	0	0	0	5
EMS: TRANSPORT ALS	0	0	0	0	3	0	0	0	0	0	0	0	3
EMS: TRANSPORT	0	0	0	1	1	0	0	0	0	0	0	0	2

CAD Incident Count for Agency by Event Type

IblAgency

BLS													
ESCORT	0	0	0	7	4	8	0	0	0	0	0	0	19
EXTRA PATROL	0	0	0	16	0	0	0	0	0	0	0	0	16
FALL	0	0	0	3	2	0	0	0	0	0	0	0	5
FARM/INDUSTRIAL ACCIDENT	0	0	0	1	0	0	0	0	0	0	0	0	1
FIGHT	0	0	0	3	1	2	0	0	0	0	0	0	6
FIRE: ALARM	0	0	0	4	6	2	0	0	0	0	0	0	12
FIRE: BRUSH/GRASS	0	0	0	1	1	0	0	0	0	0	0	0	2
FIRE: OTHER	0	0	0	4	0	5	0	0	0	0	0	0	9
FIRE: STRUCTURE	0	0	0	2	2	4	0	0	0	0	0	0	8
FIRE: VEHICLE	0	0	0	0	1	0	0	0	0	0	0	0	1
FUNERAL ESCORT	0	0	0	11	3	7	0	0	0	0	0	0	21
GENERAL SICKNESS	0	0	0	6	4	6	0	0	0	0	0	0	16
HARASSMENT	0	0	0	2	5	3	0	0	0	0	0	0	10
HIT AND RUN	0	0	0	2	6	3	0	0	0	0	0	0	11
IDENTITY THEFT	0	0	0	1	2	0	0	0	0	0	0	0	3
INVESTIGATION	0	0	0	5	23	17	0	0	0	0	0	0	45
KIDNAPPING	0	0	0	1	0	0	0	0	0	0	0	0	1
LIFT ASSIST ONLY	0	0	0	1	0	1	0	0	0	0	0	0	2
LOCK OUT	0	0	0	11	21	17	0	0	0	0	0	0	49
MEDICAL ALARM	0	0	0	4	2	2	0	0	0	0	0	0	8

Wednesday, July 5, 2023

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CAD Incident Count for Agency by Event Type

IblAgency

MENTAL PATIENT	0	0	0	3	5	3	0	0	0	0	0	0	11
MISSING PERSON	0	0	0	1	6	0	0	0	0	0	0	0	7
MUTUAL AID	0	0	0	0	2	3	0	0	0	0	0	0	5
NATURAL DISASTER/WEATHER EVENT	0	0	0	2	0	0	0	0	0	0	0	0	2
NCIC ENTRY CODE	0	0	0	16	18	32	0	0	0	0	0	0	66
NCIC VALIDATIONS CODE	0	0	0	15	17	24	0	0	0	0	0	0	56
OVERDOSE	0	0	0	4	3	0	0	0	0	0	0	0	7
PANIC ALARM	0	0	0	2	2	1	0	0	0	0	0	0	5
PLANE CRASH	0	0	0	0	1	0	0	0	0	0	0	0	1
POSSIBLE DUI	0	0	0	1	4	3	0	0	0	0	0	0	8
PROBLEM W/NEIGHBOR	0	0	0	4	11	5	0	0	0	0	0	0	20
PROWLER	0	0	0	2	0	1	0	0	0	0	0	0	3
PUBLIC INTOXICATION	0	0	0	0	0	1	0	0	0	0	0	0	1
RAPE	0	0	0	0	0	2	0	0	0	0	0	0	2
RECKLESS DRIVER	0	0	0	44	42	42	0	0	0	0	0	0	128
RECOVER PROPERTY	0	0	0	1	4	2	0	0	0	0	0	0	7
SEIZURE ACTIVITY	0	0	0	0	1	0	0	0	0	0	0	0	1
SHOPLIFTER	0	0	0	1	0	0	0	0	0	0	0	0	1
SHORTNESS OF BREATH	0	0	0	0	1	1	0	0	0	0	0	0	2

CAD Incident Count for Agency by Event Type

IblAgency

SHOTS FIRED	0	0	0	1	8	7	0	0	0	0	0	0	16
STOLEN PROPERTY	0	0	0	15	10	21	0	0	0	0	0	0	46
STOLEN VEHICLE	0	0	0	1	2	6	0	0	0	0	0	0	9
STRANDED MOTORIST	0	0	0	9	9	9	0	0	0	0	0	0	27
STROKE SYMPTOMS	0	0	0	3	0	0	0	0	0	0	0	0	3
SUICIDE	0	0	0	0	0	1	0	0	0	0	0	0	1
SUSPICIOUS NOISES	0	0	0	1	5	3	0	0	0	0	0	0	9
SUSPICIOUS PERSON	0	0	0	22	21	23	0	0	0	0	0	0	66
SUSPICIOUS VEHICLE	0	0	0	19	19	8	0	0	0	0	0	0	46
TEST INCIDENT	0	0	0	7	9	1	0	0	0	0	0	0	17
THREATENED	0	0	0	7	9	12	0	0	0	0	0	0	28
THREATENED SUICIDE	0	0	0	1	0	0	0	0	0	0	0	0	1
TRAFFIC HAZARD	0	0	0	21	23	26	0	0	0	0	0	0	70
TRAFFIC STOP	0	0	0	235	152	115	0	0	0	0	0	0	502
TRESPASSING	0	0	0	4	4	4	0	0	0	0	0	0	12
UNRESPONSIVE PATIENT	0	0	0	5	5	0	0	0	0	0	0	0	10
UNRULY JUVENILE	0	0	0	2	2	1	0	0	0	0	0	0	5
UNWANTED GUEST	0	0	0	9	24	12	0	0	0	0	0	0	45
VANDALISM	0	0	0	8	9	7	0	0	0	0	0	0	24

CAD Incident Count for Agency by Event Type

lblAgency

WANTED PERSON	0	0	0	3	2	3	0	0	0	0	0	0	8
WELFARE CHECK	0	0	0	26	37	37	0	0	0	0	0	0	100
Agency Total	0	0	0	832	876	826	0	0	0	0	0	0	2534
Grand Total	0	0	0	832	876	826	0	0	0	0	0	0	2534

More than one Agency can respond to an incident

The Grand Total does NOT represent the count of unique incidents for the PSAP.



DeKalb County Volunteer Fire Department

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

Email: dekalbfd@dtccom.net

Website: www.dekalbfire.com

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

County Health, Education, & Public Welfare Committee Quarterly Meeting

DeKalb County Fire Department Quarterly Report

April 1—June 30, 2023

July 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**
 - April 2023: 32 (1 structure fire)
 - May 2023: 29 (1 structure fire)
 - June 2023: 22 (4 structure fires)
- **Listing of January 1, 2023 – June 30, 2023 personnel incident responses (attached)**
- **Training Hours for Quarter**
 - April 2023: 366.42 hrs.
 - May 2023: 100.0 hrs.
 - June 2023: 216.0 hrs.
- **Training Sessions for Quarter**
 - April 17, 2023- 3 firefighters completed their 64-hr. Basic Firefighting course at North Warren Fire Department (lead by TFACA instructor).
 - April 29-30, 2023- 3 firefighters completed the 16-hr. Firefighter I Live Burn at TFACA in Bell Buckle, TN.
 - April 25-June 3, 2023- 1 firefighter completed an 80-hr. Introduction to Emergency Services/Basic Firefighting course at Gordonsville Fire Department (lead by TFACA instructor).
 - May 5-7, 2023- 1 firefighter completed a Recruitment and Retention Coordinator Certification course that was held in Franklin, Tennessee.
 - We currently have 10 members participating in a 48-hr. HAZMAT Awareness Operations course, put on by TFACA, that is running from June 12-July 22.
 - During this quarter, we had 4 firefighters complete EMR training through DeKalb EMS.

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

- **Membership**

- Active Firefighters on board as of December 31, 2022: 78
- Members recruited during quarter (April 1-June 30, 2023): 0
- Active Firefighters on board as of June 30, 2023: 73
- Rehab Team members on board as of June 30, 2023: 11

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

County Wide Officers (Chief, Asst. Chief, Captains, and Lieutenants): 7	
Four Seasons Station: 6	Austin Bottoms Station: 3
Main Station: 6	Cookeville Hwy. Station: 9
Short Mtn. Station: 6	Midway Station: 3
Keltonburg Station: 1	Liberty Station: 13
Belk Station: 3	Temperance Hall Station: 7
Johnson's Chapel Station: 7	Blue Springs Station: 3
Rehabilitation Team: 11	

- **Equipment & Buildings**

- Attached to this report is a current DCFD Fleet Inventory with vehicle information, including mileage of each apparatus.
- Update on FY23 building projects (restrooms in Belk and Temperance Hall stations-capital projects item)
- Upcoming building maintenance—Main Station metal roof replacement on old part
- Update on new Liberty-Dowelltown station construction
- Update on new ARPA Brush Truck—expected delivery by July 31
- Main Station parking lot paving (ARPA project) is completed and is much better!
- We currently have Engine 59 (Main Station) out of service due to head gasket/turbo issue. Repairs are being scheduled immediately.
- We currently have Reserve Engine 1 out of service because the king pins under the front end are about to fall off. We trying to get repairs scheduled ASAP.
- Within the next month, we will be moving Boat 1 and Boat 2 to be stationed at Hidden Harbour Marina and Sligo Marina. Both marinas have arranged for us to have free covered slips.
- We have sold several items authorized for surplus on GovDeals and will be selling a few more loose equipment items soon.

- **Events**

- DeKalb County Fair Food Booth—July 10-15
- July is recruitment month—Andrew Harvey is our Recruitment/Retention Program Leader
- We are currently preparing for promotion testing to fill two (2) lieutenant positions.
- The 2023 Citizens' Fire Academy will be held September 12 – October 16
- 2023 Awards Banquet—January 20, 2024 at 5:00 p.m. @ County Complex

- **Projects**

- 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 \$150,000 obligated for this project in Capital Projects fund and will ask for additional funding in FY24-25 capital projects budget)
- ISO review—concerns with new hauling water formula that has adversely impact our rating


“Serving the Citizens of DeKalb County, Tennessee with Pride”

- **FY 23-24 54310 (Fire Prevention and Control) Budget Report**
 - Target % FY Budget expenditures for period ending June 30, 2023: 100%
 - Actual % FY Budget expenditures for period ending June 30, 2023: 84.05%

- **Action Items**
 - No action items requested for this quarter.

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

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

**DeKalb County Fire Department
Current Apparatus Fleet Age Data
As of June 30, 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	26,747.0
	58--Ferrara--Austin Bottoms	1996	27		3	24,667.0
	59--E-One--Main Station	2009	14		5	64,281.0
	61--Ferrara--Cookeville Hwy.	2004	19		3	12,700.0
	62--Elite Revolution--Short Mtn. Hwy.	2004	19		5	37,785.0
	63--Rosenbauer--Midway	2012	11		3	8,722.0
	64--Pierce--Keltonburg	2009	14		3	17,132.0
	65--E-One--Liberty	2021	2		5	7,138.0
	66--Pierce--Belk	1992	31		5	22,896.0
	67--Elite Revolutions--Temperance Hall	2006	17		3	25,795.0
	68--Pierce--Johnson's Chapel	2009	14		3	7,858.0
	69--Pierce--Blue Springs	2004	19		3	20,336.0
	Reserve-1--Plrsch	1986	37		4	67,237.0
				Average Age of Type:	19.53846	
Brush Truck	B-1--Rosenbauer--Main Station	2012	11		3	20,849.0
			Average Age of Type:	11		
Boat	M-1--Javelin--Main Station	1996	27		2	n/a
	M-2--Sea Fox--Main Station	2003	20		2	n/a
			Average Age of Type:	23.5		
Tankers	T-1 Rosenbauer--Main Station	2009	14		2	11,662.0
	T-2 Southeast Apparatus--Main Station	2021	2		2	1,397.0
			Average Age of Type:	8		
Rescue	R-51--International--Main Station	1994	29		2	24,351.0
	R-52 (Reserve)/Unit 60--Main Station	1992	31		3	81,074.0
			Average Age of Type:	30		
Support/Command	U-80--Chevrolet Tahoe--Asst. Chief	2006	17		5	139,349.0
	U-50--Chevrolet Tahoe--Chief	2009	14		5	92,667.0
	Car 1--Chevrolet Impala--Training	2003	20			95,364.0
	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
			Average Age of Type:	17.14286	74	

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

**Listing of Personnel Incident Responses
January 1 – June 30, 2023**

Name	Calls	Meetings	Trainings
CHARLES ADCOCK	0		1
MATT ADCOCK	5	3	5
CLAYTON ANSTIS	2	1	5
JUSTIN BASS	31	5	6
CHRIS BATES	6		3
MATT BOSS	0		1
ANTHONY BOYD	14	6	6
DAN BRADAM	0	3	2
VICKI BRADAM	0		1
JOHN BRADFORD	0		1
BILL BROWN	17	2	4
SANDRA CAFFEE	10	5	6
NEAL CALDWELL	1		3
BLAKE CANTRELL	17	4	6
KIM CANTRELL	31	5	6
PHILLIP CANTRELL	1		2
KEITH CARTER	0		2
GELASIO CHACON	5		1
KEVIN CRIPPS	2		2
JOHSUA DAVIS	0		6
NELSON DAVIS	8		1
SHAWN DEXTER	Needs Orientation		1
WILLIAM DRENNEN	14	2	4
KEITH ELKINS	19	6	6
TIM GRAUL	8		4
DONNY GREEN	32	6	6
LUKE GREEN	15	4	6
AARON HAGGARD	0		4
ALYSSA HARVEY	21	2	4
ANDREW HARVEY	25	2	5
CODY HERMAN	6		3
CHRISTINA HOVEY	23	3	6
KYLE HOVEY	37	6	6
DONNIE JOHNSON	13	6	6
DUSTIN JOHNSON	27	6	6
KRISTIE JOHNSON	5	4	1
HEATHER LADER	11	6	6
JORDAN LADER	10	5	6
JODY LATTIMORE	4		1
HARLEY LAWRENCE	3		4
MICHAEL D. LAWRENCE	0		1
STEVEN LAWRENCE	2		6
CHRIS MILLER	Needs Orientation		1

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Name	Calls	Meetings	Trainings
TONY MOORE	35	6	5
JEREMY NEAL	0		1
CINDY NIXON	0	1	6
WILL ODOM	11	5	6
MATT OLSON	28	4	6
ANDY PACK	4	6	6
BILLY PARKER	5		6
JACOB PARKER	5		1
ROBERT PATRICK	1		6
CHEYENNE PHALIN	13		6
STEVEN PHALIN	16		5
TERRY PHILLIPS	2	2	5
SHAWN PUCKETT	3	4	6
BRENT REED	0		2
BRITTANY REED	2		2
BLAKE REFFUE	24	6	6
STEVE REPASY	23	3	6
FAITH RICKETTS	0		2
FRANK RODEGEB	14	6	6
ROBERT SARTIN	44	6	6
ANTHONY SCOTT	0	1	4
ERIC SNOW	9	1	6
ROBERT SUTTON	3		1
CALVIN TRAMEL	2	2	5
PARKER VANTREASE	22	3	5
NEIL VOGELER	8		2
BRIAN WILLIAMS	11	6	6
WILSON WILLIAMS	7		1
ALEX WOODWARD	13	5	6
JASON YOUNG	0		1

**SCHEDULED DOCTOR APPOINTMENTS
PAST THREE MONTHS**

APRIL 2023- 6 APPTS.

MAY 2023 - 6 APPTS.

JUNE 2023 – 8 APPTS

AMBULANCE MILEAGE

UNIT 1 2019 CHEVY -220,522

UNIT 2 2022 FORD -76,390

UNIT 3 2014 CHEVY -190,747

UNIT 4 2016 CHEVY -278,307

UNIT 5 2013 CHEVY TYPE 3 -216,730

FISCAL AMBULANCE CALL VOLUME

JULY 1ST 2021 TO JUNE 30TH 2022

LAST YEAR CALL VOLUME

JULY -372

AUGUST -398

SEPTEMBER -364

OCTOBER -377

NOVEMBER -325

DECEMBER – 330

JANUARY -351

FEBRUARY -299

MARCH – 273

APRIL -301

MAY -306

JUNE – 363

TOTAL- 4059

FISCAL AMBULANCE CALL VOLUME

JULY 1ST 2022 TO JUNE 30TH 2023

JULY 2022- 403

AUGUST 2022-367

SEPTEMBER 2022- 331

OCTOBER 2022 -318

NOVEMBER 2022-359

DECEMBER 2022 -398

JANUARY 2023 -348

FEBRUARY 2023 -315

MARCH 2023 -326

APRIL 2023 -314

MAY 2023 – 331

JUNE 2023 – 296

TOTAL – 4106 CALLS

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 July 24, 2023

JANE B BROWN
ASHLEY COLE

J GENDREAU
JOEY MARTIN PHILLIPS

