

PUTNAM COUNTY BOARD OF COMMISSIONERS

MEETING WILL BE HELD AT THE COURTHOUSE

Regular Monthly Session
Monday, December 16, 2024

Presiding: Honorable Chris Cassetty
Commission Chairman

1. Call to Order - Sheriff Eddie Farris
2. Invocation *District 4*
3. Pledge to the Flag of the United States of America *District 4*
4. Roll Call - County Clerk Wayne Nabors
5. Approval of the Agenda
6. Approval of the Minutes of Previous Meeting
7. Unfinished Business and Action Thereon by the Board
 - A. Report of Standing Committees
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - B. Public Comment Period
 - C. Report of Special Committees
 - D. Other Unfinished Business
8. Quarterly Reports and Action Thereon by the Board
 - A. Road Fund - Randy Jones, Road Supervisor
 - B. School Funds - Corby King, Director of Schools
 - C. County General Fund, Debt Service Fund, and Solid Waste Sanitation Fund, Parks and Recreation Fund, and the Self Insurance Fund - Randy Porter, County Mayor.
9. New Business and Action Thereon by the Board
 - A. Report of Standing Committees
 1. Planning Committee
 - a. Recommends approval of the resolution to amend County Flood Damage Prevention Map.

2. Fiscal Review Committee

- a. Recommends approval of budget amendments to the Road Department Fund.
- b. Recommends approval of budget amendments to the General Purpose School Fund.
- c. Discuss Brotherton Water Tank bids.
- d. Recommends approval of budget amendments to the American Rescue Plan Fund.

3. Nominating Committee

- a. Consider the recommendation by the Nominating Committee to serve on the Rail Trail Authority Board for a 3 year term to expire December 2027.

B. Report of Special Committees

C. Resolutions

D. Election of Notaries

E. Other New Business

10. Announcements and Statements

11. Adjourn

**PUTNAM COUNTY HIGHWAY DEPARTMENT
 QUARTERLY REPORT
 JULY, AUGUST, SEPTEMBER, 2024**

**131 - ROAD FUND
 REVENUE**

CODE NUMBER AND DESCRIPTION	ESTIMATED	AMENDMENT	1st. QTR.	TOTALS	UN-REALIZED
40000.110 - 43000.320 LOCAL TAX	2,720,105	-	77,587		2,642,518
44000.130 - 44000.560 OTHER LOCAL	2,000	-	9,069		(7,069)
46000.410 - 46000.930 STATE TAX	4,511,364	-	1,305,938		3,205,426
47000.401 OTHER SOURCES TRANSFER IN	-	-	65,000		(65,000)
TOTAL ESTIMATED REVENUE	7,233,469	-	1,457,594		5,775,875
FUND BALANCE SEPTEMBER 30, 2024	4,454,236				

EXPENDITURES

CODE NUMBER AND DESCRIPTION	ESTIMATED	AMENDMENT	1st. QTR.	TOTALS	UN-ENCUMB
61000 - ADMINISTRATION	475,830	-	139,264		336,566
62000 - ROAD CONST. & MAINT.	3,991,100	-	822,707		3,168,393
63100 - OPERATION OF EQUIPMENT	601,900	-	139,514		462,386
65000 - OTHER CHARGES	355,300	-	245,097		110,203
68000 - CAPITAL OUTLAY	1,809,339	-	1,011,272		798,067
TOTAL EXPENDITURES	7,233,469	-	2,357,854		4,875,615

SUBMITTED BY: _____
 RANDY JONES, ROAD SUPERVISOR

Department of Education

Putnam County

Mr. Corby King, Director of Schools

Board of Education
Lynn McHenry, Chair
Dawn Fry, Vice-Chair

1400 East Spring Street
Cookeville, Tennessee 38506-4313
Phone (931) 526-9777
FAX (931) 372-0391

Board Members
Kim Cravens
Kerry Ledbetter
David McCormick
Jill Ramsey

December 9, 2024


Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the following Quarterly Reports for the quarter ended September 30, 2024

- 141 – General Purpose School Fund
- 142 – Federal Projects Fund
- 143 – Central Cafeteria Fund
- 146 – Extended School Program Fund

Sincerely,



Mark McReynolds
Putnam County Board of Education

PUTNAM COUNTY BOARD OF EDUCATION
FUND 141 - GENERAL PURPOSE SCHOOL FUND
BUDGET TO ACTUAL QUARTERLY REPORT AS OF SEPTEMBER 2024

	2024-2025 Budget	Actual Jul-Sept 2024	Actual Oct-Dec 2024	Actual Jan-Mar 2025	Actual Apr-Jun 2025	Total Year to Date
Revenues:						
40000 Local Revenue	38,247,664	3,077,975	-	-	-	3,077,975
41000 Licenses and Permits	6,000	1,264	-	-	-	1,264
43000 Charges for Current Services	327,000	42,200	-	-	-	42,200
44000 Other Local Revenue	23,000	3,912	-	-	-	3,912
46000 State of Tennessee	86,237,387	15,939,031	-	-	-	15,939,031
47000 Federal Thru State	1,074,894	32,184	-	-	-	32,184
48000 Donations/Other	11,000	76,330	-	-	-	76,330
49000 Other Sources	1,200,000	98,007	-	-	-	98,007
TOTAL	127,126,944	19,270,903	-	-	-	19,270,903
Encumbrances / Expenditures:						
71100 Regular Education	56,528,431	10,001,131	-	-	-	10,001,131
71150 Alternative Education	1,065,901	195,006	-	-	-	195,006
71200 Special Education	13,128,426	2,274,144	-	-	-	2,274,144
71300 Vocational Education	5,581,795	835,297	-	-	-	835,297
71600 Adult Education	726,975	147,843	-	-	-	147,843
72110 Attendance	408,514	213,296	-	-	-	213,296
72120 Health Services	1,596,526	314,416	-	-	-	314,416
72130 Other Student Services	4,017,126	685,982	-	-	-	685,982
72210 Regular Ed. Support	5,420,978	1,437,672	-	-	-	1,437,672
72215 Alternative Ed. Support	159,071	35,572	-	-	-	35,572
72220 Special Ed. Support	2,343,223	446,524	-	-	-	446,524
72230 Vocational Ed. Support	201,658	51,023	-	-	-	51,023
72250 Technology	2,074,224	768,911	-	-	-	768,911
72260 Adult Ed. Support	196,025	39,608	-	-	-	39,608
72310 Board of Education	1,876,692	903,100	-	-	-	903,100
72320 Office of the Director	350,025	47,442	-	-	-	47,442
72410 Office of Principal	9,697,166	1,733,609	-	-	-	1,733,609
72510 Fiscal Services	1,186,429	360,396	-	-	-	360,396
72520 Human Services/Personnel	316,845	92,276	-	-	-	92,276
72610 Operation of Plant	9,233,360	2,269,321	-	-	-	2,269,321
72620 Maintenance of Plant	2,800,404	741,178	-	-	-	741,178
72710 Transportation	4,961,008	987,902	-	-	-	987,902
73100 Food Services	640,783	163,239	-	-	-	163,239
73300 Community Services	801,278	94,398	-	-	-	94,398
73400 Early Childhood Education	2,202,379	377,043	-	-	-	377,043
76100 Regular Capital Outlay	2,738,937	908,783	-	-	-	908,783
99100 Operating Transfers	-	29,500	-	-	-	29,500
TOTAL	130,254,178	26,154,609	-	-	-	26,154,609

**PUTNAM COUNTY BOARD OF EDUCATION
FUND 142 - SCHOOL FEDERAL PROJECTS FUND
BUDGET TO ACTUAL QUARTERLY REPORT AS OF SEPTEMBER 2024**

	<u>2024-2025 Budget</u>	<u>Actual Jul-Sept 2024</u>	<u>Actual Oct-Dec 2024</u>	<u>Actual Jan-Mar 2025</u>	<u>Actual Apr-Jun 2025</u>	<u>Total Year to Date</u>
Revenues:						
46000 State of Tennessee	-	-	-	-	-	-
47000 Federal Thru State	10,399,405	2,324,341	-	-	-	2,324,341
49000 Other Sources	365,273	88,688	-	-	-	88,688
	<u>10,764,678</u>	<u>2,413,029</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,413,029</u>
TOTAL	<u>10,764,678</u>	<u>2,413,029</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,413,029</u>
Encumbrances / Expenditures:						
71100 Regular Instruction Program	4,301,534	1,006,000	-	-	-	1,006,000
71200 Special Education Program	2,809,106	556,375	-	-	-	556,375
71300 Vocational Education Program	192,321	134,304	-	-	-	134,304
72120 Health Services	-	-	-	-	-	-
72130 Other Student Support	153,862	22,786	-	-	-	22,786
72210 Regular Instruction Program	2,253,064	447,835	-	-	-	447,835
72220 Special Education Program	333,171	60,189	-	-	-	60,189
72250 Technology	-	-	-	-	-	-
72510 Fiscal Services	-	-	-	-	-	-
72710 Transportation	15,391	-	-	-	-	-
73100 Food Service	-	-	-	-	-	-
73300 Community Services	280,000	33,646	-	-	-	33,646
76100 Regular Capital Outlay	-	-	-	-	-	-
99100 Operating Transfers	426,230	88,688	-	-	-	88,688
	<u>10,764,678</u>	<u>2,349,822</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,349,822</u>
TOTAL	<u>10,764,678</u>	<u>2,349,822</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,349,822</u>

**PUTNAM COUNTY BOARD OF EDUCATION
FUND 143 - CENTRAL CAFETERIA FUND
BUDGET TO ACTUAL QUARTERLY REPORT AS OF SEPTEMBER 2024**

	<u>2024-2025 Budget</u>	<u>Actual Jul-Sept 2024</u>	<u>Actual Oct-Dec 2024</u>	<u>Actual Jan-Mar 2025</u>	<u>Actual Apr-Jun 2025</u>	<u>Total Year to Date</u>
Revenues:						
43000 Charges for Current Services	1,497,250	151,275	-	-	-	151,275
44000 Other Local Revenue	-	43,094	-	-	-	43,094
46500 State of Tennessee	66,000	-	-	-	-	-
47100 Federal Thru State	7,686,750	38,446	-	-	-	38,446
TOTAL	<u>9,250,000</u>	<u>232,815</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>232,815</u>
Encumbrances / Expenditures:						
73100 Food Services	8,435,500	1,928,464	-	-	-	1,928,464
99100 Operating Transfers	814,500	142,645	-	-	-	142,645
TOTAL	<u>9,250,000</u>	<u>2,071,110</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,071,110</u>

PUTNAM COUNTY BOARD OF EDUCATION
FUND 146 - EXTENDED SCHOOL PROGRAM FUND
BUDGET TO ACTUAL QUARTERLY REPORT AS OF SEPTEMBER 2024

	<u>2024-2025 Budget</u>	<u>Actual Jul-Sept 2024</u>	<u>Actual Oct-Dec 2024</u>	<u>Actual Jan-Mar 2025</u>	<u>Actual Apr-Jun 2025</u>	<u>Total Year to Date</u>
Revenues:						
43000 Charges for Current Services	<u>1,714,210</u>	<u>382,673</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>382,673</u>
TOTAL	<u><u>1,714,210</u></u>	<u><u>382,673</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>382,673</u></u>
Encumbrances / Expenditures:						
73300 Community Services	<u>1,714,210</u>	<u>372,951</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>372,951</u>
TOTAL	<u><u>1,714,210</u></u>	<u><u>372,951</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>372,951</u></u>

COUNTY GENERAL BUDGET 2024-2025
Statement of Revenues and Expenditures
Period ending September 30, 2024

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 9-30-2024</u>
40000 Local Taxes	29,220,506.00	29,220,506.00	245,952.44
41000 Licenses and Permits	525,000.00	525,000.00	140,021.42
42000 Fines, Forfeitures and Penalties	316,600.00	316,600.00	62,722.89
43000 Charges for Current Service	6,325,000.00	6,325,000.00	1,733,556.28
44000 Other Local Revenue	5,588,000.00	5,588,000.00	1,722,255.28
45000 Fees Received from County Officials	4,365,000.00	4,365,000.00	704,640.77
46000 State of Tennessee	8,252,100.00	8,252,100.00	2,360,601.06
47000 Federal Government	2,242,757.00	2,242,757.00	168,475.86
48000 Other Governments and Citizens Groups	550,000.00	550,000.00	134,109.15
49000 Other Sources	<u>0.00</u>	<u>0.00</u>	<u>627.13</u>
TOTAL REVENUES	57,384,963.00	57,384,963.00	7,272,962.28

Fund Balance June 2023 **26,905,430**

EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>THROUGH 9-30-2024</u>
51000 General Administration	6,845,189.00	6,845,189.00	1,957,025.24
52000 Finance	2,716,059.00	2,716,059.00	823,387.58
53000 Administration of Justice	3,605,781.00	3,605,781.00	1,231,015.78
54000 Public Safety	24,229,353.00	24,229,353.00	7,279,258.88
55000 Public Health & Welfare	9,580,038.00	9,580,038.00	3,441,567.79
56000 Social, Cultural & Recreational Services	1,060,299.00	1,060,299.00	469,967.31
57000 Agriculture & Natural Resources	433,075.00	433,075.00	30,583.24
58000 Other Operations	15,512,734.00	15,512,734.00	734,367.33
91000 Transfers Out		<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	63,982,528.00	63,982,528.00	15,967,173.15

DEBT SERVICE BUDGET - 2024-2025
Statement of Revenues and Expenditures
Period ending September 30, 2024

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 9-30-2024</u>
40000 Local Taxes	24,952,010.00	24,952,010.00	4,206,736.88
44000 Other Local Revenues	0.00	0.00	197,420.97
49000 Other Sources	0.00	0.00	0.00
TOTAL REVENUES	24,952,010.00	24,952,010.00	4,404,157.85
Fund Balance June 2023	25,093,896		
EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 9-30-2024</u>
80000 Debt Service	18,930,955.00	18,930,955.00	2,277,214.02
99100 Transfers Out	<u>9,500,000.00</u>	<u>9,500,000.00</u>	<u>2,277,214.02</u>
TOTAL EXPENDITURES	28,430,955.00	28,430,955.00	4,554,428.04

SOLID WASTE/SANITATION BUDGET - 2024-2025
Statement of Revenues and Expenditures
Period ending September 30, 2024

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 9-30-2024</u>
40000 Local Taxes	3,911,840.00	3,911,840.00	16,714.73
43000 Charges for Current Service	2,690,000.00	2,690,000.00	562,023.50
44000 Other Local Revenues	250,000.00	250,000.00	54,849.00
46000 State of Tennessee	107,760.00	107,760.00	24,711.24
47000 Federal Government	0	<u>0</u>	<u>0</u>
TOTAL REVENUES	6,959,600.00	6,959,600.00	658,298.47

Fund Balance June 2023 **2,035,082**

EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 9-30-2024</u>
55000 Public Health and Welfare	7,652,225.00	7,652,225.00	637,685.42
TOTAL EXPENDITURES	7,652,225.00	7,652,225.00	637,685.42

**Parks and Recreation 2024-2025
Statement of Revenues and Expenditures
Period ending September 30, 2024**

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 9-30-2024</u>
40000 Local Taxes	1,552,213.00	1,552,213.00	104,361.20
43000 Charges for Current Services	45,000.00	45,000.00	12,554.66
44000 Other Local Revenues	110,000.00	110,000.00	12,625.81
48000 Other Governments and Citizen Groups	0.00	0.00	1,800.00
49000 Other Sources	0.00	0.00	0.00
TOTAL REVENUES	1,707,213.00	1,707,213.00	131,341.67

Fund Balance June 2023 **794,610**

EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 9-30-2024</u>
56000 Social Cultural & Recreational	1,877,520.00	1,877,520.00	194,871.03
TOTAL EXPENDITURES	1,877,520.00	1,877,520.00	194,871.03