

PUTNAM COUNTY BOARD OF COMMISSIONERS

MEETING WILL BE HELD AT THE COURTHOUSE

**Regular Monthly Session
Monday, October 19, 2026**

**Presiding: Honorable David Andrews
Commission Chairman**

- 1. Call to Order - Sheriff Eddie Farris**
- 2. Invocation** *District 2*
- 3. Pledge to the Flag of the United States of America** *District 2*
- 4. Roll Call - County Clerk Kerry Ledbetter**
- 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**
 1. Consider approval of the expansion of the Existing Class III landfill pursuant to the requirements of the Jackson law.
- 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 following listed equipment to be declared surplus and traded in order to replace with new equipment for the Sheriff's Office.
- b. Recommends approval of the following equipment to be sold via Internet/Public Auction for EMS as follows:
 - 2023 Ford 350 Transit Van VIN#1FDBW2XG9PKA51982
 - 2018 Ford F450 VIN#1FDUF4GT6HDA05775

2. Fiscal Review Committee

- a. Recommends approval of budget amendments to the County General Fund.
- b. Recommends approval of budget amendments to the General Purpose School Fund.

3. Nominating Committee

B. Report of Special Committees

C. Resolutions

D. Election of Notaries

E. Other New Business

10. Announcements and Statements

10. Adjourn

RESOLUTION NO. _____

A RESOLUTION OF THE PUTNAM COUNTY BOARD OF COUNTY COMMISSIONERS APPROVING THE PROPOSED LATERAL EXPANSION OF THE PUTNAM COUNTY CLASS III LANDFILL PURSUANT TO TENNESSEE CODE ANNOTATED §§ 68-211-701, ET SEQ.

WHEREAS, Putnam County owns and operates the Putnam County Class III Landfill, TDEC Permit No. DML710000068, located at 11089 Cookeville Boat Dock Road, Baxter, Tennessee 38544, on Putnam County Tax Parcel No. 128 033.02; and

WHEREAS, Putnam County, through the Putnam County Solid Waste Department, has proposed a lateral expansion of the existing Class III landfill within the County-owned property identified in the application materials prepared by Barge Design Solutions, Inc.; and

WHEREAS, the proposed expansion areas are depicted on the site location maps and drawings included in the Jackson Law notification package submitted to Putnam County; and

WHEREAS, Tennessee Code Annotated §§ 68-211-701, et seq., commonly known as the “Jackson Law,” provides for local review and approval of qualifying landfill construction and expansion proposals in counties that have adopted the Jackson Law; and

WHEREAS, Putnam County has adopted the Jackson Law; and

WHEREAS, the Jackson Law package submitted for this project states that the proposal involves the lateral expansion of an existing Class III landfill and addresses the criteria applicable to such an expansion under Tennessee law and the rules of the Tennessee Department of Environment and Conservation; and

WHEREAS, the proposed expansion will not change the facility’s classification or its approved operational processes, and the expanded area will continue to receive only those wastes permitted for disposal at a Class III landfill, including farming wastes, landscaping and land-clearing wastes, demolition wastes, construction wastes, and other wastes specifically authorized by the Tennessee Department of Environment and Conservation; and

WHEREAS, the Part I application identifies the facility as a Class III landfill located on a site consisting of approximately 180.2 acres, with approximately 39 acres identified as fill acreage and an estimated waste volume of approximately 100 tons per day; and

WHEREAS, notice of a public hearing concerning the proposed expansion was provided pursuant to Tennessee Code Annotated § 68-211-703, and the Putnam County Board of County Commissioners conducted the advertised public hearing on September 21, 2026, at 5:00 p.m. at the Putnam County Courthouse, 300 East Spring Street, Cookeville, Tennessee; and

WHEREAS, the Board of County Commissioners has reviewed the application, maps, engineering narrative, supporting materials, public comments received at the hearing, and the criteria set forth in Tennessee Code Annotated § 68-211-704(b); and

WHEREAS, after reviewing the submitted materials and considering the testimony and comments presented at the public hearing, the Board of County Commissioners makes the following findings:

1. **Type of waste.** The landfill will continue to accept only those wastes permitted for disposal at a Class III landfill, including farming wastes, landscaping and land-clearing wastes, demolition wastes, construction wastes, and other similar nonhazardous wastes approved by TDEC.
2. **Method of disposal.** Waste will be placed and compacted within approved landfill cells, with cover soils applied as required, in accordance with the engineering design, operational plans, permits, and requirements approved by TDEC.
3. **Noise and odor.** Because the expansion will be connected to the existing landfill and operations will continue during daytime operational hours using the same processes, the proposed expansion is not anticipated to cause a material increase in noise or odor.
4. **Property values.** The proposed expansion will occur on the same County-owned parcel on which the existing landfill currently operates, and the submitted materials do not anticipate a negative impact on surrounding property values resulting from continuation of the existing use.
5. **Transportation infrastructure.** The proposed expansion is not anticipated to generate additional vehicle traffic beyond current operations or cause a significant degradation in the level of service on Cookeville Boat Dock Road or adjacent roads.
6. **Economic impact.** Continued local disposal capacity for construction, demolition, landscaping, land-clearing, farming, and related waste will support the County's solid-waste needs, construction activity, land development, and continued economic growth.
7. **Compatibility with development or zoning plans.** The proposed expansion is located on the same parcel as the existing active landfill. Putnam County does not presently have countywide zoning regulations applicable to the site.
8. **Public health, safety, and welfare.** The expansion will provide continued local disposal capacity and will be subject to TDEC design, permitting, operational, monitoring, inspection, environmental-protection, and closure requirements. The facility will continue to use trained personnel, controlled access, fencing, gates, signage, and regular operational inspections.

WHEREAS, the Board of County Commissioners finds that, subject to all applicable state permits and regulatory requirements, the proposed expansion is consistent with the public health, safety, and welfare of Putnam County and will support the County's need for lawful and environmentally responsible solid-waste disposal capacity.

NOW, THEREFORE, in consideration of these facts, the Putnam County Commission, being in regular session in the Putnam County Courthouse on the 19th day of October, 2026, hereby resolve:

SECTION 1. APPROVAL OF EXPANSION.

The Putnam County Board of County Commissioners hereby approves, for purposes of Tennessee Code Annotated §§ 68-211-701, et seq., the proposed lateral expansion of the Putnam County Class III Landfill, TDEC Permit No. DML710000068, substantially as described and depicted in the "Putnam County Jackson Law Package," prepared for Putnam County by Barge Design Solutions, Part I application, engineering narrative, and site maps submitted to the County.

SECTION 2. SCOPE OF APPROVAL.

This Resolution authorizes the proposed lateral expansion and continued operation of the facility as a Class III landfill.

SECTION 3. INCORPORATION OF APPLICATION MATERIALS.

The "Putnam County Jackson Law Package," prepared for Putnam County by Barge Design Solutions, including its narrative, Part I application, and site-location maps, is incorporated into this Resolution by reference and shall be maintained with the official records of this Resolution.

SECTION 4. SEVERABILITY.

If any provision of this Resolution is determined to be invalid or unenforceable, the remaining provisions shall continue in full force and effect.

SECTION 5. EFFECTIVE DATE.

This Resolution shall take effect upon its passage and approval, the public welfare requiring it.

This the ____ day of October, 2026.

ATTEST:

APPROVED:

County Clerk

Chairman, County Commission

County Mayor



September 2, 2026

Putnam County Regional Planning Commission
67 S. Elm Avenue
Cookeville, TN 38501

RE: Putnam County
Solid Waste Landfill Permit Jackson Law Package
Putnam County Class III Landfill
DML710000068

To whom it may concern:

On behalf of Putnam County, Barge Design Solutions is submitting this Jackson Law package for the expansion of the existing Putnam County Class III Landfill in Baxer, Tennessee. The attached package addresses all required criteria under Jackson Law for a lateral expansion of a solid waste landfill in a county that has enacted the Jackson Law such as Putnam County.

If you have any questions concerning this proposal, please call myself at 615 252-4481 or Jason Repsher at 615-252-4481.

Sincerely,

A handwritten signature in black ink, appearing to read "Josh Beckler".

Josh Beckler, PE

Barge Design Solutions, Inc.

Barge Project # 3887000

CC: Jason Repsher, Barge

Putnam County Class III/IV Landfill
DML710000068

Jackson Law
Notification Package
11089 Cookeville Boat Dock Road
Baxter, TN

Prepared by Putnam County Solid Waste
For

PREPARED BY



615 3rd Avenue South, Suite 700
Nashville, TN 37210
BARGE # 3839801

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EXECUTIVE SUMMARY

1.0 INTRODUCTION

Barge Design Solutions, for Putnam County, is submitting the attached Jackson Law package for proposed Putnam County Class III Landfill expansion located at 11289 Boat Dock Road in Baxter, TN. The proposed facility expansion areas will use the same processes and operations as the existing landfill area accepting waste permitted for disposal at a Class III landfill.

Putnam County is committed to environmentally sound practices involving the collection and disposal of solid waste. This document provides a narrative of the Putnam County Class III/IV Landfill operations in conjunction with the Part I Application and topographic location map presented in Appendixes 1 and 2 respectively.

The following narrative section have been correlated to the Tennessee Department of Environment and Conservation – Division of Solid Waste Management regulations for ease of reference.

2.0 JACKSON LAW CRITERIA

The following sections address TDEC Rule 0400-11-01-.02 Part (1)(c)(2)(vii) for the permitting of lateral expansions of solid waste landfill in a county which has enacted the 'Jackson Law' such as Putnam County.

2.1 Waste Type

The landfill will continue to accept wastes typically permitted for disposal at a Class III landfill, including farming wastes, landscaping and land clearing wastes, demolition wastes, and construction wastes.

2.2 Method of Disposal

The landfill will continue to accept and dispose of waste within the landfill in accordance with the permitted engineering design and operating plans as approved by TDEC. This will include placement of compacted waste within the permitted waste boundary in approved landfill cells with routine application of cover soils as required. All operations will be conducted by trained personnel following the TDEC approved operational plans.

2.3 Noise and Odor Impact

The proposed expansion will be connected to the currently operating landfill and will not cause any increase in noise as facility operations will continue to solely take place during daytime operational hours. There will also be no increase in odor from the proposed expansion as the landfill will continue to accept wastes typically permitted for disposal as a Class III landfill.

2.4 Property Value Impact

There is no anticipation of any negative impacts to property values in surrounding areas due to

the existing use of the property remaining the same. The existing landfill is currently operating on the parcel that the expansion is proposed on.

2.5 Transportation Infrastructure Impact

The proposed landfill expansion is not anticipated to generate additional vehicles from the current operations and therefore will not cause a significant degradation in the level of service on Cookeville Boatdock Road or any of the adjacent roads.

2.6 Economic Impact

The proposed expansion of the existing Putnam County landfill is expected to provide a meaningful economic benefit to the county. Both Putnam County and Cookeville have experienced tremendous growth in recent years that has resulted in increased construction activity and land development that has continued to generate increasing volumes of construction and demolition debris that must be safely disposed of in permitted disposal facilities. The availability of local disposal capacity is necessary to continue to support economic growth in the region.

2.7 Zoning Compatibility

The proposed landfill expansion is on the same parcel as the existing active landfill. Putnam County does not currently have any county-wide zoning regulations.

2.8 Public Health, Safety or Welfare Impact

The proposed expansion areas of the existing Putnam County landfill will continue to provide a safe disposal location for all construction and demolition debris waste generated in the county. The expansion areas will be designed to meet all TDEC design and operational requirements to protect the environment and local community. Putnam County has a proven track record of managing the existing landfill facility and operating it in accordance with all environmental regulations and industry standards.

The landfill has trained staff that will continue to regularly monitor and inspect landfill operations to ensure that the public's health, safety, and welfare are protected. The facility has clearly visible and legible signs at the points of public access which indicate the hours of operation, the type of material accepted and emergency number. The entire facility is fenced with gate systems at each entry and exit point.

APPENDIX 1: PART I APPLICATION



DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF SOLID WASTE MANAGEMENT
DAVY CROCKETT TOWER, 7TH FLOOR
500 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243

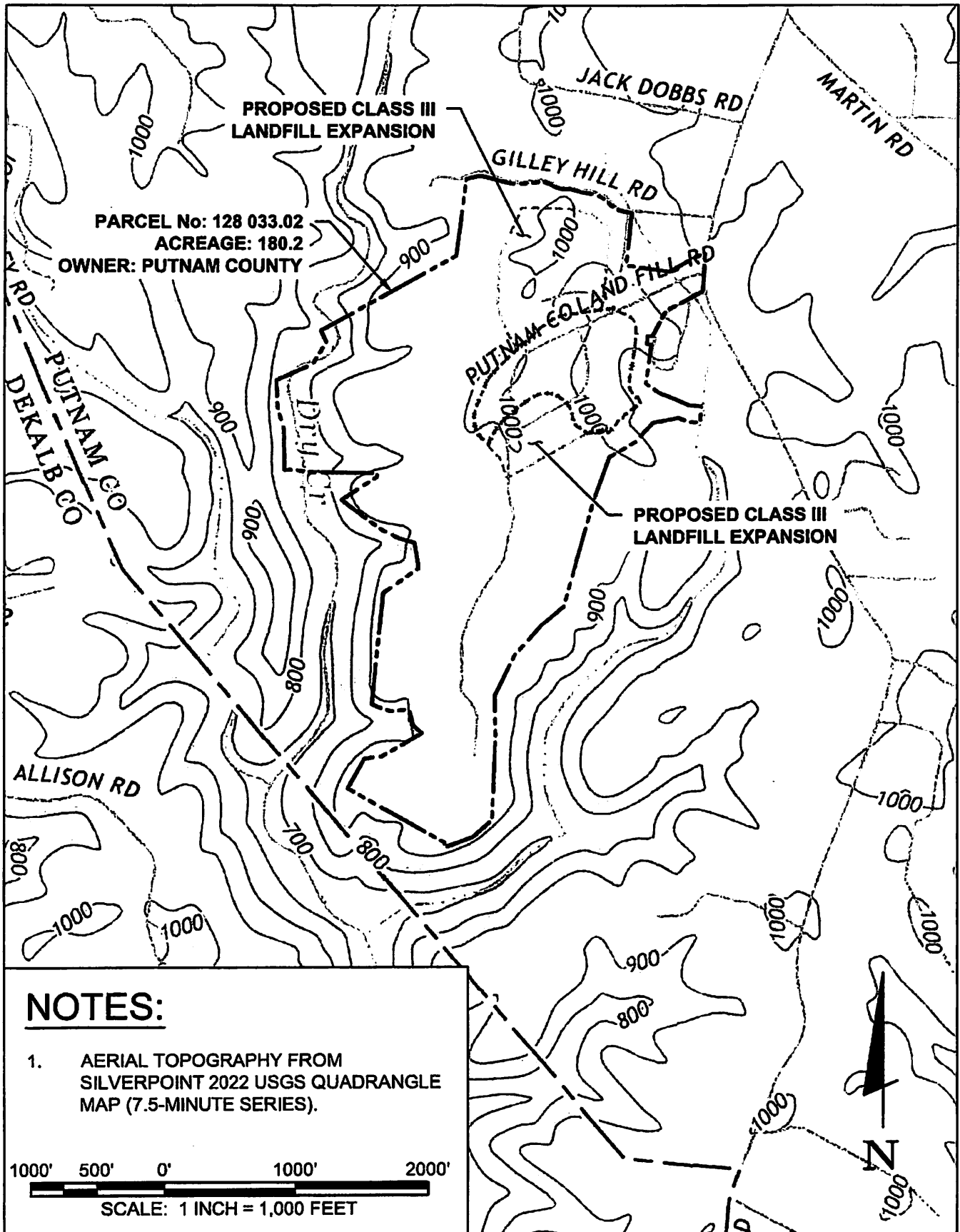
SOLID WASTE PART I APPLICATION

1. TYPE OF FACILITY		2. TYPE(S) OF WASTE HANDLED		3. AMT HANDLED	TDEC USE ONLY	
☐ CLASS I	SITE ACREAGE 180.20	☐ MUNICIPAL	☒ DEMOLITION	100.00	FACILITY LOCATION COUNTY Putnam	
☐ CLASS II		☐ INDUSTRIAL	☐ MEDICAL		LATITUDE (DECIMAL DEGREES) 36.034297	
☒ CLASS III	FILL ACREAGE 39.00	☐ COMMERCIAL	☐ YARD WASTE	VOLUME, Cu YDS / DAY	LONGITUDE (DECIMAL DEGREES) -85.657041	
☐ COMPOST		☐ OTHER (SPECIFY):				
4. FACILITY INFORMATION						
FULL LEGAL NAME OF FACILITY Putnam County Class III Landfill						
PHYSICAL LOCATION ADDRESS (GIVE DIRECTIONS IF NECESSARY) 11089 Cookeville Boat Dock Road				CITY Baxter	STATE TN	ZIP 38544
FACILITY MAILING ADDRESS 1846 S Jefferson Ave				CITY Cookeville	STATE TN	ZIP 38506
5. CONTACT PERSONS						
FACILITY MANAGER OR SITE OPERATOR				(AREA CODE)+PHONE	EMAIL	
RESPONSIBLE OFFICIAL Brian Reed				(AREA CODE)+PHONE (931) 528-3884	EMAIL pcsw@putnamcountyttn.gov	
RESPONSIBLE OFFICIAL MAILING ADDRESS 1846 S Jefferson Ave				CITY Cookeville	STATE TN	ZIP 38506
LANDOWNER NAME Putnam County				(AREA CODE)+PHONE (931) 528-3884	EMAIL pcsw@putnamcountyttn.gov	
LANDOWNER MAILING ADDRESS 1846 S Jefferson Ave				CITY Cookeville	STATE TN	ZIP 38506
→ LANDOWNER SIGNATURE LANDOWNER SIGNATURE LANDOWNER SIGNATURE DATE						
6. ZONING AUTHORITY AND LOCAL APPROVAL						
ZONING AUTHORITY NAME Putnam County Regional Planning Commission		ZONING STATUS N/A	(AREA CODE)+PHONE (931) 372-0070	EMAIL kevin.rush@putnamcountyttn.gov		
ZONING AUTHORITY MAILING ADDRESS 67 S. Elm Avenue		CITY Cookeville	STATE TN	ZIP 38501		
FOR ALL CLASS I & CLASS III FACILITIES:						
DATE APPLICATION SENT TO MUNICIPAL SOLID WASTE PLANNING BOARD (IF APPLICABLE) → 09/02/2026				IS THIS FACILITY SUBJECT TO "THE JACKSON LAW"? ☒ YES ☐ NO		
7. CERTIFICATION REQUIRED						
I certify under penalty of law that this document and all attachments were prepared by me, or under my direction or supervision. The submitted information is to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. As specified in Tennessee Code Annotated Section 39-16-702(a)(4), this declaration is made under penalty of perjury.						
→ SIGNATURE OF RESPONSIBLE OFFICIAL				PRINTED NAME		
TITLE				DATE SIGNED		
→ SIGNATURE OF NOTARY				DATE COMMISSION EXPIRES		
(NOTARY SEAL)						

INSTRUCTIONS FOR SOLID WASTE PART I APPLICATION

COMPLETE THIS FORM FOR EACH FACILITY THAT IS DISPOSING OR COMPOSTING SOLID WASTE IN TENNESSEE. IF MULTIPLE FACILITIES EXIST OR ARE PLANNED, DESCRIBE EACH FACILITY AND ITS WASTES ON A SEPARATE FORM. SUBMIT COMPLETED DOCUMENT(S) TO THE RESPECTIVE FIELD OFFICE IN YOUR AREA.

1.	TYPE OF FACILITY	CHECK TYPE OF FACILITY AND PROVIDE SITE ACREAGE AND FILL ACREAGE
2.	TYPE(S) OF WASTE HANDLED	CHECK TYPE(S) OF WASTE HANDLED AT THIS FACILITY
3.	AMT HANDLED	PROVIDE AN ESTIMATE OF THE DAILY WEIGHT (IN TONS) AND/OR VOLUME (IN CU YARDS/DAY) THAT WILL BE HANDLED AT THE FACILITY.
4.	FACILITY INFORMATION	FULL LEGAL NAME OF FACILITY ENTER THE FULL LEGAL NAME FOR THIS SITE TO DISTINGUISH IT FROM ANY OTHER SITE THE APPLICANT OR ORGANIZATION MAY OWN OR OPERATE IN TENNESSEE. PHYSICAL LOCATION INFORMATION (ADDRESS, DIRECTIONS) THAT WILL AID IN FINDING THIS SITE (NO PO BOX NUMBERS!) PROVIDE COUNTY WHERE SITE IS LOCATED. PROVIDE LATITUDE AND LONGITUDE FOR SITE LOCATION IN DECIMAL DEGREES. FACILITY MAILING ADDRESS PROVIDE COMPLETE MAILING ADDRESS FOR THIS SITE
5.	CONTACT PERSONS	NAME OF FACILITY OR SITE MANAGER OR SITE OPERATOR NAME AND PHONE NUMBER OF PERSON WHO IS RESPONSIBLE FOR THE DIRECTION OF ACTIVITIES AT THIS SITE RESPONSIBLE OFFICIAL PERSON AUTHORIZED TO COMPLETE THIS APPLICATION AND WHO MAY BE CONTACTED BY TDEC FOR ANY FURTHER INFORMATION. LANDOWNER NAME PERSON(S) OR ORGANIZATION(S) OF THE IMMEDIATE PROPERTY OWNER(S). ATTACH LETTER FROM LANDOWNER(S). LANDOWNER SIGNATURE(S) LANDOWNER(S) MUST SIGN AND DATE APPLICATION
6.	ZONING AUTHORITY AND LOCAL APPROVAL	GIVE THE NAME AND PHONE NUMBER OF THE ZONING AUTHORITY PLUS THE CURRENT ZONING STATUS OF THE PROPERTY. PROVIDE THE COMPLETE MAILING ADDRESS OF THE ZONING AUTHORITY. ATTACH A STATEMENT WHETHER THIS FACILITY IS SUBJECT TO LOCAL APPROVAL AS PROVIDED BY TCA 68-211-701 (THE JACKSON LAW) OR PROVIDE JUSTIFICATION IF IT IS NOT. IF SUCH LOCAL APPROVAL IS REQUIRED, DEMONSTRATION OF THAT APPROVAL SHOULD BE ATTACHED. PROVIDE A STATEMENT WHETHER THE FACILITY IS SUBJECT TO A SOLID WASTE REGIONAL APPROVAL AS PROVIDED BY TCA 68-211-814(b)(1)(D). IF THIS APPLICATION IS SUBJECT TO THIS PROVISION, ATTACH STATEMENT THAT THE PART I APPLICATION WAS SENT TO THE BOARD AND THE DATE IT WAS SENT.
7.	CERTIFICATION REQUIRED	AFTER ALL DOCUMENTS HAVE BEEN COMPILED FOR SUBMISSION TO THE DIVISION, THE MANAGER OR OWNER RESPONSIBLE FOR THE SITE MUST SIGN THE CERTIFICATION AND GIVE DATE AND TITLE. THIS SIGNATURE MUST BE NOTARIZED.
TDEC OFFICE USE ONLY		
REVIEWER'S SIGNATUREDATE		NOTES



BARGE
DESIGN SOLUTIONS

815 3rd Avenue South • Suite 725 • Nashville, TN 37203
PH: (615) 256-1500 • FAX: (615) 256-6373

SITE LOCATION MAP

PART I APPLICATION
PUTNAM COUNTY CLASS III/IV LANDFILL
BAXTER, TN

DRAWN BY:

JKB

CHECKED BY:

CJR

DRAWING NO.:

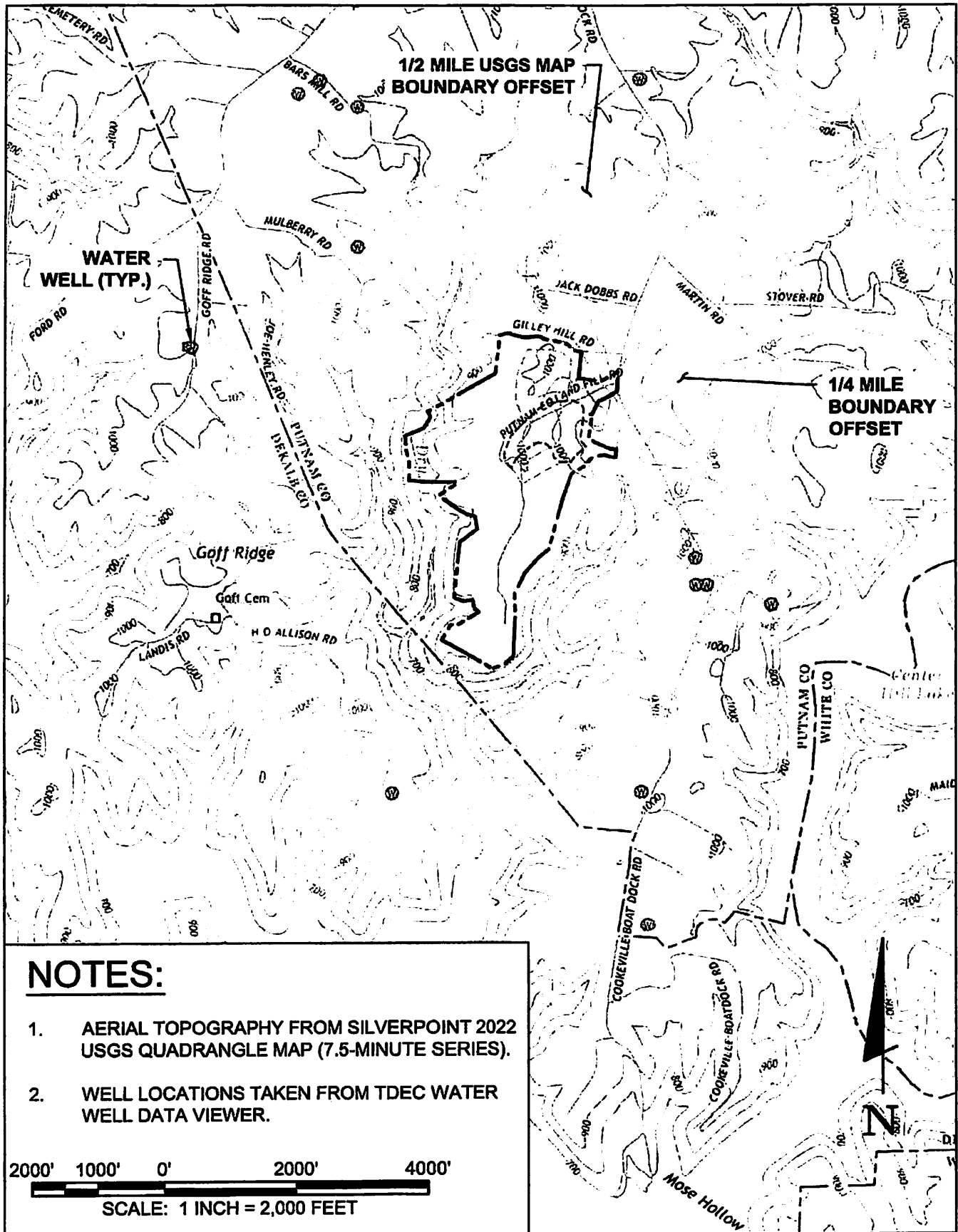
FIG. 1

PROJECT NO.:

3839801

DATE:

11/20/25



NOTES:

1. AERIAL TOPOGRAPHY FROM SILVERPOINT 2022 USGS QUADRANGLE MAP (7.5-MINUTE SERIES).
2. WELL LOCATIONS TAKEN FROM TDEC WATER WELL DATA VIEWER.

2000' 1000' 0' 2000' 4000'

SCALE: 1 INCH = 2,000 FEET

BARGE
DESIGN SOLUTIONS

616 3rd Avenue South of State 722 at Nashville, Tennessee 37215
PHONE: (615) 254-1530 • FAX: (615) 793-6372

WELLS IN 1/4 MILE RADIUS

PART I APPLICATION
PUTNAM COUNTY CLASS III/IV LANDFILL
BAXTER, TN

DRAWN BY:	CHECKED BY:
JKB	CJR
DRAWING NO.:	FIG. 2
PROJECT NO.:	DATE:
3839801	11/20/25

APPENDIX 2: SITE LOCATION MAP

PROPERTY LINES TAKEN FROM STATE OF TENNESSEE
PROPERTY VIEWER AND ARE APPROXIMATE

100' PROPERTY BUFFER
PERMITTED WASTE BOUNDARY
LANDFILL EXPANSION AREAS
PROPERTY LINE

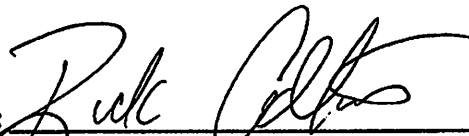


**PUTNAM COUNTY HIGHWAY DEPARTMENT
QUARTERLY REPORT
APRIL, MAY, JUNE 2026**

**131- ROAD FUND
REVENUE**

CODE NUMBER AND DESCRIPTION	ESTIMATED	AMENDMENT	1st. QTR.	2nd. QTR.	3rd. QTR.	4th. QTR.	TOTALS	UN-REALIZED
40000.110 - 43000.320 LOCAL TAX	3,031,437	-	100,704	1,253,378	1,508,771	208,426	3,071,279	(39,842)
44000.130 - 44000.560 OTHER LOCAL	2,000		400	-	150	1,984	2,534	(534)
46000.410 - 46000.930 STATE TAX	3,708,041		799,746	716,881	741,572	993,814	3,252,013	456,028
49800. OTHER SOURCES TRANSFER IN	-		13,200	(13,200)	11,443	5,300	16,743	(16,743)
TOTAL ESTIMATED REVENUE	6,741,478	-	914,050	1,957,059	2,261,936	1,209,524	6,342,569	398,909
FUND BALANCE JUNE 30, 2026	2,384,388							
EXPENDITURES								
CODE NUMBER AND DESCRIPTION	ESTIMATED	AMENDMENT	1st. QTR.	2nd. QTR.	3rd. QTR.	4th. QTR.	TOTALS	UN-ENCUMB
61000 - ADMINISTRATION	519,425	33,762	139,068	149,805	108,441	97,176	528,252	24,935
62000 - ROAD CONST. & MAINT.	4,202,853	1,319,296	1,217,555	1,625,497	601,112	316,758	5,080,218	441,931
63100 - OPERATION OF EQUIPMENT	654,900	70,019	116,755	186,659	135,798	132,529	641,760	83,159
65000 - OTHER CHARGES	379,300	78,335	345,050	38,160	44,064	(63,499)	442,110	15,525
68000 - CAPITAL OUTLAY	985,000	310,166	268,525	209,441	168,000	(146,126)	810,006	485,160
TOTAL EXPENDITURES	6,741,478	1,811,578	2,086,953	2,209,562	1,057,415	336,838	7,502,346	1,050,710

SUMMITTED BY:



RICK ADKINS, ROAD SUPERVISOR



ENGAGE INSPIRE ACHIEVE

(931) 526-9777 / F: (931) 372-2368
1400 E. Spring Street
Cookeville, TN 38501
www.pcsstn.com

October 2, 2026

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the following Quarterly Reports for the quarter ended
June 30, 2026

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

Sincerely,

A handwritten signature in black ink, which appears to read "Mark McReynolds".

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 JUNE 2026**

		<u>2025-2026 Budget</u>	<u>Actual Jul-Sept 2025</u>	<u>Actual Oct-Dec 2025</u>	<u>Actual Jan-Mar 2026</u>	<u>Actual Apr-Jun 2026</u>	<u>Total Year to Date</u>
Revenues:							
40000	Local Revenue	42,534,028	3,788,627	14,789,436	16,344,795	7,937,328	42,860,187
41000	Licenses and Permits	6,500	1,482	2,081	1,055	1,957	6,574
43000	Current Services	388,400	35,490	97,676	60,095	174,838	368,100
44000	Other Local Revenue	70,450	4,743	8,733	40,768	13,940	68,184
46000	State of Tennessee	92,039,602	18,617,175	27,646,430	25,988,923	18,766,405	91,018,934
47000	Federal Thru State	1,647,183	58,647	269,854	387,158	555,756	1,271,414
48000	Donations/Other	106,600	11,382	66,840	42,971	66,295	187,487
49000	Other Sources	2,544,090	162,298	102,255	424,278	1,865,316	2,554,147
	TOTAL	<u>139,336,853</u>	<u>22,679,844</u>	<u>42,983,305</u>	<u>43,290,044</u>	<u>29,381,835</u>	<u>138,335,027</u>
Encumbrances / Expenditures:							
71100	Regular Education	61,915,464	13,201,315	14,438,913	14,795,809	18,948,552	61,384,589
71150	Alternative Education	1,126,899	212,178	268,785	285,024	347,084	1,113,071
71200	Special Education	14,716,032	2,809,011	3,477,907	3,786,881	4,640,633	14,714,432
71300	Vocational Education	4,981,683	1,003,566	983,607	1,158,449	1,194,193	4,339,815
71600	Adult Education	649,342	139,379	138,405	143,714	155,877	577,376
72110	Attendance	516,079	251,506	77,616	78,414	84,123	491,658
72120	Health Services	1,801,929	327,543	433,877	451,674	542,447	1,755,540
72130	Other Student Services	4,106,567	826,678	931,403	998,567	1,280,504	4,037,152
72210	Regular Ed. Support	5,131,384	1,011,378	1,164,087	1,249,313	1,567,017	4,991,795
72215	Alternative Ed. Support	168,283	36,646	41,004	42,731	45,372	165,754
72220	Special Ed. Support	2,708,550	528,627	616,924	670,524	850,723	2,666,797
72230	Vocational Ed. Support	172,929	44,190	55,328	38,110	25,609	163,238
72250	Technology	2,161,250	774,321	384,027	415,645	574,342	2,148,336
72260	Adult Ed. Support	212,666	45,895	44,484	59,040	49,340	198,760
72310	Board of Education	2,406,461	1,282,817	487,913	387,130	196,265	2,354,125
72320	Office of the Director	369,294	55,470	71,993	73,685	115,379	316,526
72410	Office of Principal	10,103,720	1,841,643	2,502,282	2,632,560	3,019,239	9,995,725
72510	Fiscal Services	1,202,444	375,427	264,820	260,377	269,769	1,170,393
72520	HR / Personnel	348,212	96,499	83,969	83,268	77,899	341,634
72610	Operation of Plant	9,583,454	2,536,925	2,386,787	2,135,803	2,286,546	9,346,061
72620	Maintenance of Plant	4,001,036	792,676	815,819	736,327	1,459,904	3,804,727
72710	Transportation	6,364,815	1,053,828	1,974,011	1,517,776	1,784,738	6,330,352
73100	Food Services	955,167	192,759	192,741	284,999	252,645	923,144
73300	Community Services	844,630	121,317	221,339	232,458	236,877	811,992
73400	Early Childhood Ed	2,461,822	447,153	601,979	634,175	719,227	2,402,535
76100	Regular Capital Outlay	1,232,119	14,600	-	102,267	722,174	839,041
99100	Operating Transfers	-	32,266	(3,618)	(30,120)	1,471	-
	TOTAL	<u>140,242,229</u>	<u>30,055,615</u>	<u>32,656,403</u>	<u>33,224,599</u>	<u>41,447,950</u>	<u>137,384,566</u>

PUTNAM COUNTY BOARD OF EDUCATION FUND 142 - SCHOOL FEDERAL PROJECTS FUND BUDGET TO ACTUAL QUARTERLY REPORT AS OF JUNE 2026

		<u>2025-2026 Budget</u>	<u>Actual Jul-Sept 2025</u>	<u>Actual Oct-Dec 2025</u>	<u>Actual Jan-Mar 2026</u>	<u>Actual Apr-Jun 2026</u>	<u>Total Year to Date</u>
Revenues:							
47000	Federal Thru State	9,104,198	1,640,510	2,091,154	2,037,950	2,672,406	8,442,021
49000	Other Sources	<u>404,145</u>	<u>96,490</u>	<u>98,331</u>	<u>85,994</u>	<u>100,115</u>	<u>380,930</u>
	TOTAL	<u><u>9,508,343</u></u>	<u><u>1,737,001</u></u>	<u><u>2,189,485</u></u>	<u><u>2,123,943</u></u>	<u><u>2,772,521</u></u>	<u><u>8,822,950</u></u>
Encumbrances / Expenditures:							
71100	Regular Instruction Program	3,021,247	480,591	639,125	666,838	848,841	2,635,395
71200	Special Education Program	2,944,858	540,671	732,673	740,676	910,635	2,924,656
71300	Vocational Education Program	197,306	75,249	64,814	17,611	39,604	197,278
72130	Other Student Support	195,896	40,871	32,616	22,744	83,022	179,254
72210	Regular Instruction Program	2,363,694	451,620	510,004	486,948	721,562	2,170,134
72710	Transportation	1,167	-	-	-	-	-
73300	Community Services	280,000	32,497	69,071	69,011	79,830	250,409
73400	Early Childhood Education	55,000	40,000	-	-	-	40,000
76100	Regular Capital Outlay	31,838					31,838
99100	Operating Transfers	<u>1,949,173</u>	<u>96,490</u>	<u>119,440</u>	<u>103,628</u>	<u>1,606,285</u>	<u>1,925,844</u>
	TOTAL	<u><u>11,040,181</u></u>	<u><u>1,757,990</u></u>	<u><u>2,167,744</u></u>	<u><u>2,107,458</u></u>	<u><u>4,289,778</u></u>	<u><u>10,354,809</u></u>

PUTNAM COUNTY BOARD OF EDUCATION FUND 143 - CENTRAL CAFETERIA FUND BUDGET TO ACTUAL QUARTERLY REPORT AS OF JUNE 2026

		<u>2025-2026 Budget</u>	<u>Actual Jul-Sept 2025</u>	<u>Actual Oct-Dec 2025</u>	<u>Actual Jan-Mar 2026</u>	<u>Actual Apr-Jun 2026</u>	<u>Total Year to Date</u>
Revenues:							
43000	Charges for Current Services	2,297,769	171,014	410,799	218,384	507,169	1,307,366
44000	Other Local Revenue	100,000	35,725	15,924	20,883	22,847	95,378
46500	State of Tennessee	71,000	-	-	-	57,252	57,252
47100	Federal Thru State	8,131,231	1,505,826	1,614,315	1,808,176	3,968,229	8,896,547
	TOTAL	<u>10,600,000</u>	<u>1,712,565</u>	<u>2,041,038</u>	<u>2,047,443</u>	<u>4,555,497</u>	<u>10,356,543</u>
Encumbrances / Expenditures:							
73100	Food Services	9,580,000	1,807,417	2,329,728	2,252,310	2,657,720	9,047,175
99100	Operating Transfers	1,020,000	162,298	81,145	406,644	359,146	1,009,233
	TOTAL	<u>10,600,000</u>	<u>1,969,715</u>	<u>2,410,873</u>	<u>2,658,953</u>	<u>3,016,866</u>	<u>10,056,408</u>

PUTNAM COUNTY BOARD OF EDUCATION FUND 146 - EXTENDED SCHOOL PROGRAM FUND BUDGET TO ACTUAL QUARTERLY REPORT AS OF JUNE 2026

		<u>2025-2026 Budget</u>	<u>Actual Jul-Sept 2025</u>	<u>Actual Oct-Dec 2025</u>	<u>Actual Jan-Mar 2026</u>	<u>Actual Apr-Jun 2026</u>	<u>Total Year to Date</u>
Revenues:							
43000	Charges for Current Services	1,663,210	357,488	336,752	389,322	352,422	1,435,985
47000	Federal Thru State	<u>229,540</u>	<u>44,757</u>	<u>60,745</u>	<u>57,985</u>	<u>47,672</u>	<u>211,159</u>
	TOTAL	<u><u>1,892,750</u></u>	<u><u>402,246</u></u>	<u><u>397,497</u></u>	<u><u>447,307</u></u>	<u><u>400,094</u></u>	<u><u>1,647,144</u></u>
Encumbrances / Expenditures:							
73300	Community Services	<u>1,901,750</u>	<u>300,566</u>	<u>384,213</u>	<u>399,950</u>	<u>483,833</u>	<u>1,568,562</u>
	TOTAL	<u><u>1,901,750</u></u>	<u><u>300,566</u></u>	<u><u>384,213</u></u>	<u><u>399,950</u></u>	<u><u>483,833</u></u>	<u><u>1,568,562</u></u>

COUNTY GENERAL BUDGET 2025-2026
Statement of Revenues and Expenditures
Period ending June 30, 2026

REVENUES:		<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2026</u>
40000	Local Taxes	30,029,014.00	30,029,014.00	30,770,729.06
41000	Licenses and Permits	505,000.00	505,000.00	583,577.59
42000	Fines, Forfeitures and Penalties	338,000.00	338,000.00	397,880.92
43000	Charges for Current Service	6,772,500.00	6,805,409.88	7,776,840.50
44000	Other Local Revenue	6,148,000.00	6,238,114.03	6,047,656.77
45000	Fees Received from County Officials	4,805,000.00	4,805,000.00	6,399,622.93
46000	State of Tennessee	9,483,601.00	10,075,194.63	10,377,949.60
47000	Federal Government	1,446,842.00	1,608,324.60	1,981,326.60
48000	Other Governments and Citizens Groups	650,000.00	674,000.00	716,953.66
49000	Other Sources	<u>50,000.00</u>	<u>90,000.00</u>	<u>45,676.31</u>
TOTAL REVENUES		60,227,957.00	61,168,057.14	65,098,213.94

Fund Balance June 2025 **35,140,433**

EXPENDITURES:		<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>THROUGH 6-30-2026</u>
51000	General Administration	7,050,356.00	8,587,977.00	7,940,619.19
52000	Finance	3,032,268.00	3,921,792.00	3,729,596.30
53000	Administration of Justice	3,707,478.00	4,765,506.13	4,455,657.74
54000	Public Safety	26,112,332.00	32,927,112.63	30,281,651.29
55000	Public Health & Welfare	11,001,381.00	14,044,641.51	12,693,276.13
56000	Social, Cultural & Recreational Services	1,142,574.00	1,209,414.00	1,208,058.66
57000	Agriculture & Natural Resources	431,460.00	474,839.00	415,392.45
58000	Other Operations	15,920,666.00	3,672,024.00	2,464,537.80
91000	Transfers Out		<u>500,000.00</u>	<u>500,000.00</u>
TOTAL EXPENDITURES		68,398,515.00	70,103,306.27	63,688,789.56

DEBT SERVICE BUDGET - 2025-2026
Statement of Revenues and Expenditures
Period ending June 30, 2026

REVENUES:		<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2026</u>
40000	Local Taxes	27,802,864.00	27,802,864.00	31,731,234.84
44000	Other Local Revenues	0.00	0.00	120,276.09
49000	Other Sources	0.00	0.00	3,055.92
TOTAL REVENUES		27,802,864.00	27,802,864.00	31,854,566.85

Fund Balance June 2025 **33,104,928**

EXPENDITURES:			PAID & ENCUMBERED THROUGH 6-30-2026
	ORIGINAL BUDGET	AMENDED BUDGET	
80000	Debt Service	19,528,304.00	19,588,005.68
99100	Transfers Out	12,400,000.00	12,400,000.00
TOTAL EXPENDITURES		31,928,304.00	31,988,005.68

SOLID WASTE/SANITATION BUDGET - 2025-2026
Statement of Revenues and Expenditures
Period ending June 30, 2026

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2026</u>
40000 Local Taxes	4,223,431.00	4,223,431.00	4,260,472.56
43000 Charges for Current Service	2,580,000.00	2,580,000.00	2,476,877.08
44000 Other Local Revenues	325,000.00	325,000.00	307,004.26
46000 State of Tennessee	107,760.00	107,760.00	100,116.35
47000 Federal Government	0	0	<u>0</u>
TOTAL REVENUES	7,236,191.00	7,236,191.00	7,144,470.25

Fund Balance June 2025	1,892,517
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EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2026</u>
55000 Public Health and Welfare	7,932,770.00	7,932,770.00	7,629,312.40
TOTAL EXPENDITURES	7,932,770.00	7,932,770.00	7,629,312.40

**Parks and Recreation 2025-2026
Statement of Revenues and Expenditures
Period ending June 30, 2026**

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2026</u>
40000 Local Taxes	1,694,429.00	1,694,429.00	1,727,854.84
43000 Charges for Current Services	45,000.00	45,000.00	74,453.13
44000 Other Local Revenues	65,000.00	65,000.00	65,636.84
48000 Other Governments and Citizen Groups	0.00	0.00	0.00
49000 Other Sources	0.00	0.00	0.00
TOTAL REVENUES	1,804,429.00	1,804,429.00	1,867,944.81

Fund Balance June 2025	990,838
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EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2026</u>
56000 Social Cultural & Recreational	2,004,750.00	2,004,750.00	1,781,652.98
TOTAL EXPENDITURES	2,004,750.00	2,004,750.00	1,781,652.98

PUTNAM COUNTY SELF INSURANCE FUND
FUND BALANCE SUMMARY FOR 2025-2026
As of June 30, 2026

Fund Balance as of March 31, 2026			11,707.14
PLUS: Departmental Deposits		524,486.78	
Interest		77.16	
		524,563.94	
LESS: Liability Claims		306,560.35	
Work Comp Claims		0.00	
Medical Records		0.00	
Claim Adjuster Fees		0.00	
Legal Fees		19,881.82	
Court Reporter & Court Costs		0.00	
Insurance		3,477.00	
Miscellaneous		0.00	
WC Fees to PMA Insurance Group		0.00	
Management fee		0.00	
Liability Reserve Increase		0.00	
(Decrease) this period		-360,107.00	
Work Comp Reserve Increase			
(Decrease) this period		-763,115.00	
		-793,302.83	
Ending Fund Balance as of June 30, 2026			1,329,573.91
CASH SUMMARY			
=====			
Checking balance (9715) as of 6/30/2026		160,720.68	
Checking balance (4324) as of 6/30/2026		543,254.23	
Outstanding items:			
Ending Cash Balance as of June 30, 2026			703,974.91
Less: Open Liability Claim Reserves as of 6/30/2026			169741
Open Work Comp Claim Reserves as of 6/30/2026			455858
Ending Fund Balance as of June 30, 2026			1,329,573.91

Number of Open Liability Claims as of June 30, 2026
Number of Open Work Comp Claims as of June 30, 2026

7
35

This report was prepared by McGriff on 9/22/26