

### Unit Information

Unit Type: County

Year: 2021

Unit Name: Putnam

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Ryan Mirabito

Title: Finance Director

Phone: (386) 326-7610

Address:

312 Oak Street  
Palatka, FL 32177

### Contact Information

Name: Ms. Ryan Mirabito

Title: Finance Director

Phone: (386) 326-7610

Email: Ryann.mirabito@putnam-fl.gov

Address:

312 Oak Street  
Palatka, FL 32177

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/16/2022

Audit Received Date: 5/3/2022

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$29,713,289

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2022

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

7411 Fullerton Street, Suite 300  
Jacksonville, FL 32256

### Certification

#### Chief Financial Officer

Name: Susan M. Frank

Title: Finance Director

#### Chairman/Elected Official

Name: Bill Pickens

Title: Board Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	42,155,087	4,295,951	0	0	0	0	0	0	0	0	0	46,451,038
312130 - Tourist Development Taxes	0	611,989	0	0	0	0	0	0	0	0	0	611,989
312300 - County Ninth-Cent Voted Fuel Tax	0	407,122	0	0	0	0	0	0	0	0	0	407,122
312410 - First Local Option Fuel Tax	0	1,790,850	0	0	0	0	0	0	0	0	0	1,790,850
312420 - Second Local Option Fuel Tax	0	0	0	1,203,294	0	0	0	0	0	0	0	1,203,294
312630 - Local Government Infrastructure Surtax	0	0	0	7,344,639	0	0	0	0	0	0	0	7,344,639
315100 - State Communications Services Taxes	372,123	0	0	0	0	0	0	0	0	0	0	372,123
322000 - Building Permits	784,153	3,600	0	0	0	0	0	0	0	0	0	787,753
325100 - Special Assessments - Capital Improvement	0	4,048	0	0	0	31,822	0	0	0	0	0	35,870
325200 - Special Assessments - Charges for Public Services	0	540,722	0	0	0	9,317,399	0	0	0	0	0	9,858,121
329100 - Inspection Fee	12,710	0	0	0	0	0	0	0	0	0	0	12,710
329400 - Vessel Registration Fee	0	34,695	0	0	0	0	0	0	0	0	0	34,695
329500 - Other Fees & Special Assessments	37,875	1,195	0	0	0	0	0	0	0	0	0	39,070
331100 - Federal Grant - General Government	23,459	0	0	0	0	0	0	0	0	0	0	23,459
331200 - Federal Grant - Public Safety	395,875	431,037	0	0	0	0	0	0	0	0	0	826,912
331390 - Federal Grant - Other Physical Environment	0	29,939	0	0	0	0	0	0	0	0	0	29,939
331490 - Federal Grant - Other Transportation	0	333	0	102,143	0	0	0	0	0	0	0	102,476
331500 - Federal Grant - Economic Environment	81,036	12,384,375	0	0	0	0	0	0	0	0	0	12,465,411
331610 - Federal Grant - Health or Hospitals	17,690	10,332	0	0	0	0	0	0	0	0	0	28,022
331650 - Federal Grant - Child Support Reimbursement	231,351	0	0	0	0	0	0	0	0	0	0	231,351
333000 - Federal Payments In Lieu Of Taxes	0	34,801	0	0	0	0	0	0	0	0	0	34,801
334200 - State Grant - Public Safety	5,800	406,278	0	0	0	0	0	0	0	0	0	412,078
334360 - State Grant - Stormwater Management	0	0	0	296,559	0	0	0	0	0	0	0	296,559
334390 - State Grant - Other Physical Environment	41,145	0	0	0	0	0	0	0	0	0	0	41,145
334490 - State Grant - Other Transportation	0	0	0	655,245	0	0	0	0	0	0	0	655,245
334500 - State Grant - Economic Environment	13,543	0	0	0	0	93,750	0	0	0	0	0	107,293
334700 - State Grant - Culture/Recreation	79,432	166,021	0	0	0	0	0	0	0	0	0	245,453
335130 - State Revenue Sharing - Insurance Agents County Licenses	22,155	0	0	0	0	0	0	0	0	0	0	22,155
335140 - State Revenue Sharing - Mobile Home Licenses	27,044	0	0	0	0	0	0	0	0	0	0	27,044
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	17,124	0	0	0	0	0	0	0	0	0	0	17,124
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500	0	0	0	0	0	0	0	0	0	0	446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,895,378	0	0	0	0	0	0	0	0	0	0	3,895,378
335190 - State Revenue Sharing - Other General Government	4,890,210	591,113	0	0	0	0	0	0	0	0	0	5,481,323
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	5,306	0	0	0	0	0	0	0	0	0	5,306
335220 - State Revenue Sharing - Enhanced 911 Fee	0	331,154	0	0	0	0	0	0	0	0	0	331,154
335420 - State Revenue Sharing - Mass Transit	0	2,020,046	0	0	0	0	0	0	0	0	0	2,020,046

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335480 - State Revenue Sharing - Other Transportation	0	63,776	0	0	0	0	0	0	0	0	0	63,776
335900 - State Revenue Sharing - Other	0	1,085,339	0	0	0	0	0	0	0	0	0	1,085,339
336000 - State Payments In Lieu of Taxes	42,353	0	0	0	0	0	0	0	0	0	0	42,353
337200 - Local Government Unit Grant - Public Safety	998,155	0	0	0	0	0	0	0	0	0	0	998,155
341100 - Service Charge - Recording Fees	351,861	273,963	0	0	0	0	0	0	0	0	0	625,824
341150 - Public Records Modernization Trust Fund	0	46,136	0	0	0	0	0	0	0	0	0	46,136
341200 - Internal Service Fund Fees and Charges	88,420	0	0	0	0	0	8,531,623	0	0	0	0	8,620,043
341800 - County Officer Commission and Fees	2,004,147	0	0	0	0	0	0	0	0	0	0	2,004,147
341900 - Other General Government Charges and Fees	78,487	0	0	0	0	0	0	0	0	0	0	78,487
342100 - Service Charge - Law Enforcement Services	106,325	0	0	0	0	0	0	0	0	0	0	106,325
342300 - Service Charge - Housing for Prisoners	197,725	0	0	0	0	0	0	0	0	0	0	197,725
342500 - Service Charge - Protective Inspection Fees	28,324	0	0	0	0	0	0	0	0	0	0	28,324
342600 - Service Charge - Ambulance Fees	3,329,798	0	0	0	0	0	0	0	0	0	0	3,329,798
342900 - Service Charge - Other Public Safety Charges and Fees	43,323	0	0	0	0	0	0	0	0	0	0	43,323
343300 - Service Charge - Water Utility	0	19,118	0	0	0	759,183	0	0	0	0	0	778,301
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	4,439,638	0	0	0	0	0	4,439,638
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	487,854	0	0	0	0	0	487,854
344900 - Service Charge - Other Transportation Charges	0	275,543	0	0	0	0	0	0	0	0	0	275,543
346400 - Service Charge - Animal Control and Shelter Fees	9,076	0	0	0	0	0	0	0	0	0	0	9,076
347100 - Service Charge - Libraries	6,221	0	0	0	0	0	0	0	0	0	0	6,221
347200 - Service Charge - Parks and Recreation	59,728	0	0	0	0	0	0	0	0	0	0	59,728
348921 - Court Innovations/Local Requirements	0	11,291	0	0	0	0	0	0	0	0	0	11,291
348922 - Legal Aid	0	11,291	0	0	0	0	0	0	0	0	0	11,291
348923 - Law Library	0	11,291	0	0	0	0	0	0	0	0	0	11,291
348924 - Juvenile Alternative Programs	0	11,291	0	0	0	0	0	0	0	0	0	11,291
348931 - Traffic Surcharge	965	0	0	0	0	0	0	0	0	0	0	965
349000 - Other Charges for Services	14,384	892,801	0	0	0	88,878	0	0	0	0	10,521	1,006,584
351100 - Judgments and Fines - As Decided by County Court Criminal	0	19,855	0	0	0	0	0	0	0	0	0	19,855
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	0	1,679	0	0	0	0	0	0	0	0	0	1,679
351300 - Judgments and Fines - As Decided by County Court Civil	0	11,442	0	0	0	0	0	0	0	0	0	11,442
351500 - Judgments and Fines - As Decided by Traffic Court	0	1,560	0	0	0	0	0	0	0	0	0	1,560
352000 - Fines - Library	2,080	0	0	0	0	0	0	0	0	0	0	2,080
354000 - Fines - Local Ordinance Violation	178,726	0	0	0	0	0	0	0	0	0	0	178,726
355000 - Federal Fines and Forfeits	0	8,584	0	0	0	0	0	0	0	0	0	8,584
359000 - Other Judgments, Fines and Forfeits	47,589	226,746	0	0	0	0	0	0	0	0	0	274,335
361100 - Interest	34,195	15,242	723	9,829	0	42,143	1,837	0	0	0	482	104,451
362000 - Rents and Royalties	271,459	0	0	0	0	0	490	0	0	0	0	271,949
364000 - Disposition of Fixed Assets	187,579	0	0	0	0	0	0	0	0	0	0	187,579
365000 - Sale of Surplus Materials and Scrap	0	2,822	0	0	0	113,991	0	0	0	0	0	116,813
366000 - Contributions and Donations from Private Sources	21,240	0	0	0	0	0	0	0	0	0	0	21,240

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
369300 - Settlements	0	40	0	0	0	0	467,734	0	0	0	0	467,774
369900 - Other Miscellaneous Revenues	188,304	962,368	0	0	0	34	1	0	0	115,116,613	0	116,267,320
381000 - Inter-Fund Group Transfers In	4,089,283	5,478,089	872,520	0	0	869,696	3,350,988	0	0	0	0	14,660,576
384000 - Debt Proceeds	0	364,150	0	0	0	0	0	0	0	0	0	364,150
Grand Total	65,929,437	33,895,324	873,243	9,611,709	0	16,244,388	12,352,673	0	0	115,116,613	11,003	254,034,390

## Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	418,721	0	0	0	0	0	0	0	0	0	0	418,721
511.30 - Legislative - Operating Expenses	137,910	0	0	0	0	0	0	0	0	0	0	137,910
512.10 - Executive - Personnel Services	523,092	0	0	0	0	0	0	0	0	0	0	523,092
512.30 - Executive - Operating Expenses	60,661	0	0	0	0	0	0	0	0	0	0	60,661
513.10 - Financial and Administrative - Personnel Services	5,640,037	0	0	0	0	0	0	0	0	0	0	5,640,037
513.30 - Financial and Administrative - Operating Expenses	1,219,507	0	0	0	0	0	0	0	0	0	0	1,219,507
513.60 - Financial and Administrative - Capital Outlay	123,008	0	0	0	0	0	0	0	0	0	0	123,008
513.90 - Financial and Administrative - Other Uses	0	0	0	0	0	0	0	0	0	114,343,135	0	114,343,135
514.10 - Legal Counsel - Personnel Services	76,625	0	0	0	0	0	0	0	0	0	0	76,625
514.30 - Legal Counsel - Operating Expenses	130,002	0	0	0	0	0	0	0	0	0	0	130,002
515.10 - Comprehensive Planning - Personnel Services	335,860	0	0	0	0	0	0	0	0	0	0	335,860
515.30 - Comprehensive Planning - Operating Expenses	69,278	0	0	0	0	0	0	0	0	0	0	69,278
517.70 - Debt Service Payments - Debt Service	60,825	215,005	792,975	0	0	0	0	0	0	0	0	1,068,805
519.10 - Other General Government - Personnel Services	2,071,929	0	0	0	0	0	127,626	0	0	0	0	2,199,555
519.30 - Other General Government - Operating Expenses	3,298,232	1,160	0	0	0	0	11,116,590	0	0	0	0	14,415,982
519.60 - Other General Government - Capital Outlay	120,420	0	0	0	0	0	0	0	0	0	0	120,420
521.10 - Law Enforcement - Personnel Services	11,739,561	0	0	0	0	0	0	0	0	0	0	11,739,561
521.30 - Law Enforcement - Operating Expenses	2,539,524	48,178	0	0	0	0	0	0	0	0	0	2,587,702
521.60 - Law Enforcement - Capital Outlay	1,832,213	318,828	0	0	0	0	0	0	0	0	0	2,151,041
522.10 - Fire Control - Personnel Services	0	2,737,401	0	0	0	0	0	0	0	0	0	2,737,401
522.30 - Fire Control - Operating Expenses	0	1,185,748	0	0	0	0	0	0	0	0	0	1,185,748
522.60 - Fire Control - Capital Outlay	0	276,541	0	0	0	0	0	0	0	0	0	276,541
523.10 - Detention/Corrections - Personnel Services	4,711,976	0	0	0	0	0	0	0	0	0	0	4,711,976
523.30 - Detention/Corrections - Operating Expenses	2,766,300	665,641	0	0	0	6,673	0	0	0	0	0	3,438,614
523.60 - Detention/Corrections - Capital Outlay	31,141	0	0	0	0	0	0	0	0	0	0	31,141
524.10 - Protective Inspections - Personnel Services	1,029,497	0	0	0	0	0	0	0	0	0	0	1,029,497
524.30 - Protective Inspections - Operating Expenses	93,592	0	0	0	0	0	0	0	0	0	0	93,592
525.10 - Emergency and Disaster Relief - Personnel Services	137,020	161,151	0	0	0	0	0	0	0	0	0	298,171



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
525.30 - Emergency and Disaster Relief - Operating Expenses	67,349	236,739	0	0	0	0	0	0	0	0	0	304,088
525.60 - Emergency and Disaster Relief - Capital Outlay	0	188,050	0	0	0	0	0	0	0	0	0	188,050
526.10 - Ambulance and Rescue Services - Personnel Services	5,191,618	0	0	0	0	0	0	0	0	0	0	5,191,618
526.30 - Ambulance and Rescue Services - Operating Expenses	867,350	4,517	0	0	0	0	0	0	0	0	0	871,867
526.60 - Ambulance and Rescue Services - Capital Outlay	996,732	42,660	0	0	0	0	0	0	0	0	0	1,039,392
527.30 - Medical Examiners - Operating Expenses	326,841	0	0	0	0	0	0	0	0	0	0	326,841
529.10 - Other Public Safety - Personnel Services	225,607	0	0	0	0	0	0	0	0	0	0	225,607
529.30 - Other Public Safety - Operating Expenses	486,674	76,045	0	0	0	0	0	0	0	0	0	562,719
529.60 - Other Public Safety - Capital Outlay	0	0	0	10,917	0	0	0	0	0	0	0	10,917
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	303,028	0	0	0	0	0	303,028
533.30 - Water Utility Services - Operating Expenses	0	22,835	0	0	0	1,112,397	0	0	0	0	0	1,135,232
533.60 - Water Utility Services - Capital Outlay	0	0	0	0	0	2,975	0	0	0	0	0	2,975
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	886,586	0	0	0	0	0	886,586
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	8,988,169	0	0	0	0	0	8,988,169
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	614,233	0	0	0	0	0	614,233
537.10 - Conservation/Resource Management - Personnel Services	245,266	0	0	0	0	0	0	0	0	0	0	245,266
537.30 - Conservation/Resource Management - Operating Expenses	44,387	0	0	0	0	0	0	0	0	0	0	44,387
537.60 - Conservation/Resource Management - Capital Outlay	0	17,550	0	0	0	0	0	0	0	0	0	17,550
538.30 - Flood Control/Stormwater Control - Operating Expenses	9,871	294,375	0	0	0	0	0	0	0	0	0	304,246
538.60 - Flood Control/Stormwater Control - Capital Outlay	359,398	70,372	0	346,499	0	0	0	0	0	0	0	776,269
541.10 - Road/Street Facilities - Personnel Services	0	2,608,680	0	0	0	0	414,219	0	0	0	0	3,022,899
541.30 - Road/Street Facilities - Operating Expenses	0	2,653,299	0	1	0	0	800,460	0	0	0	0	3,453,760
541.60 - Road/Street Facilities - Capital Outlay	0	691,173	0	6,786,563	0	0	0	0	0	0	0	7,477,736
543.30 - Water - Operating Expenses	0	0	0	0	0	137,882	0	0	0	0	0	137,882
544.30 - Mass Transit - Operating Expenses	30,000	0	0	0	0	0	0	0	0	0	0	30,000
551.30 - Employment Development - Operating Expenses	0	0	0	0	0	0	0	0	0	0	9,699	9,699
552.10 - Industry Development - Personnel Services	0	1,109	0	0	0	0	0	0	0	0	0	1,109
552.30 - Industry Development - Operating Expenses	409,865	11,696,571	0	0	0	0	0	0	0	0	0	12,106,436
553.10 - Veterans Services - Personnel Services	101,050	0	0	0	0	0	0	0	0	0	0	101,050
553.30 - Veterans Services - Operating Expenses	6,574	0	0	0	0	0	0	0	0	0	0	6,574
554.30 - Housing and Urban Development - Operating Expenses	0	442,647	0	0	0	0	0	0	0	0	0	442,647
562.10 - Health - Personnel Services	32,562	0	0	0	0	0	0	0	0	0	0	32,562
562.30 - Health - Operating Expenses	2,484,199	0	0	0	0	0	0	0	0	0	0	2,484,199
562.60 - Health - Capital Outlay	360,365	0	0	0	0	0	0	0	0	0	0	360,365
563.30 - Mental Health - Operating Expenses	270,144	0	0	0	0	0	0	0	0	0	0	270,144
564.30 - Public Assistance - Operating Expenses	17,700	0	0	0	0	0	0	0	0	0	0	17,700
571.10 - Libraries - Personnel Services	466,818	105,058	0	0	0	0	0	0	0	0	0	571,876
571.30 - Libraries - Operating Expenses	75,160	27,147	0	0	0	0	0	0	0	0	0	102,307
571.60 - Libraries - Capital Outlay	155,342	16,277	0	0	0	0	0	0	0	0	0	171,619



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
572.10 - Parks/Recreation - Personnel Services	480,316	0	0	0	0	0	0	0	0	0	0	480,316
572.30 - Parks/Recreation - Operating Expenses	433,050	0	0	0	0	18,399	0	0	0	0	0	451,449
572.60 - Parks/Recreation - Capital Outlay	24,724	0	0	0	0	0	0	0	0	0	0	24,724
581.90 - Interfund Transfers Out - Other Uses	7,995,007	5,165,030	0	1,422,520	0	67,175	10,844	0	0	0	0	14,660,576
591.90 - Non-Operating Interest Expense - Other Uses	0	0	0	0	0	452,462	0	0	0	0	0	452,462
601.10 - Court Administration - Personnel Services	0	315,247	0	0	0	0	0	0	0	0	0	315,247
601.30 - Court Administration - Operating Expenses	0	4,388	0	0	0	0	0	0	0	0	0	4,388
602.30 - State Attorney Administration - Operating Expenses	4,738	40,002	0	0	0	0	0	0	0	0	0	44,740
602.60 - State Attorney Administration - Capital Outlay	0	9,000	0	0	0	0	0	0	0	0	0	9,000
603.30 - Public Defender Administration - Operating Expenses	1,721	18,022	0	0	0	0	0	0	0	0	0	19,743
604.10 - Clerk of Court Administration - Personnel Services	0	250,886	0	0	0	0	0	0	0	0	0	250,886
604.30 - Clerk of Court Administration - Operating Expenses	0	-20,115	0	0	0	0	0	0	0	0	0	-20,115
605.30 - Judicial Support - Operating Expenses	609	34,064	0	0	0	0	0	0	0	0	0	34,673
608.10 - Jury Management - Personnel Services	0	77,248	0	0	0	0	0	0	0	0	0	77,248
608.30 - Jury Management - Operating Expenses	0	13,264	0	0	0	0	0	0	0	0	0	13,264
614.10 - Clerk of Court - Personnel Services	0	283,140	0	0	0	0	0	0	0	0	0	283,140
614.30 - Clerk of Court - Operating Expenses	0	3,067	0	0	0	0	0	0	0	0	0	3,067
622.10 - Drug Court - Personnel Services	28,387	0	0	0	0	0	0	0	0	0	0	28,387
622.30 - Drug Court - Operating Expenses	123,863	60,000	0	0	0	0	0	0	0	0	0	183,863
634.10 - Clerk of Court - Personnel Services	0	95,475	0	0	0	0	0	0	0	0	0	95,475
634.30 - Clerk of Court - Operating Expenses	0	874	0	0	0	0	0	0	0	0	0	874
654.10 - Clerk of Court - Personnel Services	81,737	269,113	0	0	0	0	0	0	0	0	0	350,850
654.30 - Clerk of Court - Operating Expenses	7,443	7,510	0	0	0	0	0	0	0	0	0	14,953
674.10 - Clerk of Court - Personnel Services	23,478	80,068	0	0	0	0	0	0	0	0	0	103,546
674.30 - Clerk of Court - Operating Expenses	153	763	0	0	0	0	0	0	0	0	0	916
685.30 - Guardian ad Litem - Operating Expenses	5,067	0	0	0	0	0	0	0	0	0	0	5,067
694.10 - Clerk of Court - Personnel Services	0	52,236	0	0	0	0	0	0	0	0	0	52,236
694.30 - Clerk of Court - Operating Expenses	0	698	0	0	0	0	0	0	0	0	0	698
711.10 - Courthouse Security - Personnel Services	655,081	0	0	0	0	0	0	0	0	0	0	655,081
711.30 - Courthouse Security - Operating Expenses	208,163	0	0	0	0	0	0	0	0	0	0	208,163
712.30 - Courthouse Facilities - Operating Expenses	0	3,888	0	0	0	0	0	0	0	0	0	3,888
713.10 - Information Systems - Personnel Services	507	0	0	0	0	0	0	0	0	0	0	507
713.30 - Information Systems - Operating Expenses	44,439	0	0	0	0	0	0	0	0	0	0	44,439
714.30 - Public Law Library - Operating Expenses	0	20,893	0	0	0	0	0	0	0	0	0	20,893
719.10 - Other Operating Court Costs - Personnel Services	9,739	1,134	0	0	0	0	0	0	0	0	0	10,873
719.30 - Other Operating Court Costs - Operating Expenses	7,013	15,571	0	0	0	0	0	0	0	0	0	22,584
724.10 - Clerk of Court - Personnel Services	0	378,053	0	0	0	0	0	0	0	0	0	378,053
724.30 - Clerk of Court - Operating Expenses	505	5,874	0	0	0	0	0	0	0	0	0	6,379
744.10 - Clerk of Court - Personnel Services	0	105,405	0	0	0	0	0	0	0	0	0	105,405
744.30 - Clerk of Court - Operating Expenses	0	698	0	0	0	0	0	0	0	0	0	698
752.30 - Alternative Dispute Resolutions - Operating Expenses	5,354	0	0	0	0	0	0	0	0	0	0	5,354
759.10 - Other County Court-Civil Costs - Personnel Services	0	540	0	0	0	0	0	0	0	0	0	540





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
759.30 - Other County Court-Civil Costs - Operating Expenses	0	1,057	0	0	0	0	0	0	0	0	0	1,057
764.10 - Clerk of Court - Personnel Services	0	126,278	0	0	0	0	0	0	0	0	0	126,278
764.30 - Clerk of Court - Operating Expenses	0	1,366	0	0	0	0	0	0	0	0	0	1,366
Grand Total	62,538,897	32,225,494	792,975	8,566,500	0	12,589,979	12,469,739	0	0	114,343,135	9,699	243,536,418

## Data Element Worksheet Report for FYE: 2021, Putnam

## Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Putnam County Development Authority	Discretely Reported	\$11,003	\$9,699	\$0
Special District - Putnam County Port Authority	Blended in Primary Report	\$24,013	\$192,546	\$0
Special District - Putnam County Solid Waste Disposal District	Blended in Primary Report	\$14,127,133	\$9,938,084	\$0

## Supplemental Information Report for FYE 2021

### Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Putnam County Development Authority	Discretely Reported	0	0	1	2,400
Putnam County Port Authority	Blended in Primary Report	0	0	0	0
Putnam County Solid Waste Disposal District	Blended in Primary Report	16	664,298	0	0

### Construction Projects

Affiliated Entity	Type	Construction Project Name	Total Expenditures
Putnam County Port Authority	Blended in Primary Report	Jail Laundry Renovation	320,283
Putnam County Solid Waste Disposal District	Blended in Primary Report	Cell 4A construction	5,430,958

