

Unit Information

Unit Type: County

Year: 2010

Unit Name: Putnam

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Tim Smith

Title: Clerk of Circuit Court

Phone: (386) 326-7660

Address:

Post Office Box 758
Palatka, FL 32078-0758

Contact Information

Name: Mrs. Tina Robinson, Carr, Riggs & Ingram,
LLC

Title: Partner

Phone: (386) 325-4561

Email: Trobinson@cricpa.com

Address:

906 South State Road 19
Palatka, FL 32177

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/1/2011

Audit Received Date: 3/29/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$30,737,852

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/14/2011

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

906 South State Road 19
Palatka, FL 32177

Certification

Chief Financial Officer

Name: John H Jones

Title: Finance Director

Chairman/Elected Official

Name: Brad Purcell

Title: Chairman Board of Commissioners

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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	32,649,191	2,553,459									35,202,650
312100 - Local Option Taxes		185,869									185,869
312300 - County Ninth-Cent Voted Fuel Tax		1,924,856									1,924,856
312420 - Second Local Option Fuel Tax				749,805							749,805
312600 - Discretionary Sales Surtaxes				3,942,051							3,942,051
315000 - Communications Service Tax (Chapter 202)	553,490										553,490
316000 - Local Business Tax (Chapter 205)	39,855										39,855
322000 - Building Permits	337,560	7,475									345,035
325200 - Special Assessments - Charges for Public Services		22,145									22,145
329000 - Other Permits, Fees & Special Assessments	80,475	39,989									120,464
331100 - Federal Grant - General Government		244,198									244,198
331200 - Federal Grant - Public Safety	822,840	79,969		1,406,320							2,309,129
331310 - Federal Grant - Water Supply System						1,121,045					1,121,045
331390 - Federal Grant - Other Physical Environment		47,572									47,572
331420 - Federal Grant - Mass Transit	1,199,827										1,199,827
331490 - Federal Grant - Other Transportation				263,317							263,317
331500 - Federal Grant - Economic Environment		103,164									103,164
331690 - Federal Grant - Other Human Services	2,647										2,647
331700 - Federal Grant - Culture/Recreation				52,750							52,750
331900 - Federal Grant - Other	1,458										1,458
333000 - Federal Payments In Lieu Of Taxes		7,787									7,787
334100 - State Grant - General Government		26,847									26,847
334200 - State Grant - Public Safety	29,875	258,044		14,833							302,752
334310 - State Grant - Water Supply System						78,787					78,787
334390 - State Grant - Other Physical Environment	37,683	12,500									50,183
334490 - State Grant - Other Transportation		123,257		124,444							247,701
334700 - State Grant - Culture/Recreation		206,704									206,704
335120 - State Revenue Sharing - Proceeds	2,608,752	1,301,390									3,910,142
335130 - State Revenue Sharing - Insurance Agents County Licenses	12,754										12,754
335140 - State Revenue Sharing - Mobile Home Licenses	18,354										18,354
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	16,667										16,667
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,279,692	168,641									2,448,333
335190 - State Revenue Sharing - Other General Government											0
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		5,630									5,630
335220 - State Revenue Sharing - Enhanced 911 Fee		528,470									528,470
335490 - State Revenue Sharing - Other Transportation		1,834,972									1,834,972
335500 - State Revenue Sharing - Economic Environment		141,577									141,577
335800 - State Revenue Sharing - Clerk Allotment from JAC		2,143,622									2,143,622
336000 - State Payments In Lieu of Taxes	44,151										44,151
337200 - Local Government Unit Grant - Public Safety	578,396										578,396
339000 - Payments From Other Local Units In Lieu Of Taxes						3,450					3,450
341100 - Service Charge - Recording Fees		210,297									210,297
341150 - Public Records Modernization Trust Fund		77,456									77,456

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341160 - County Portion (\$2) of \$4 Additional Service Charge		81,532									81,532
341200 - Internal Service Fund Fees and Charges	64,528						8,040,782				8,105,310
341300 - Administrative Service Fees	232,410										232,410
341800 - County Officer Commission and Fees		2,661,959									2,661,959
341900 - Other General Government Charges and Fees	241,872										241,872
342300 - Service Charge - Housing for Prisoners	197,047										197,047
342600 - Service Charge - Ambulance Fees	2,805,104										2,805,104
343300 - Service Charge - Water Utility		31,549				559,998					591,547
343400 - Service Charge - Garbage/Solid Waste						1,042,316					1,042,316
343500 - Service Charge - Sewer/Wastewater Utility		44,858				149,057					193,915
344200 - Service Charge - Water Ports and Terminals						3,360					3,360
346400 - Service Charge - Animal Control and Shelter Fees	5,231										5,231
347100 - Service Charge - Libraries	8,452										8,452
347200 - Service Charge - Parks and Recreation	56,179										56,179
348921 - Court Innovations/Local Requirements		16,735									16,735
348922 - Legal Aid		16,735									16,735
348923 - Law Library		16,735									16,735
348924 - Juvenile Alternative Programs		16,735									16,735
348930 - State Court Facility Surcharge (\$30)		177,364									177,364
349000 - Other Charges for Services	32,925	690,309	184,648			7,107,202					8,015,084
351100 - Judgments and Fines - As Decided by County Court Criminal	160										160
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	8,136	295,033									303,169
351300 - Judgments and Fines - As Decided by County Court Civil		27,111									27,111
351700 - Intergovernmental Radio Communication Program		29,166									29,166
351900 - Judgments and Fines - Other Court Ordered		41,753									41,753
354000 - Fines - Local Ordinance Violation	90,558										90,558
355000 - Federal Fines and Forfeits		36,472									36,472
359000 - Other Judgments, Fines and Forfeits	16,398	76,272									92,670
361100 - Interest	53,297	386,100	548	6,894		104,060	10,842				561,741
362000 - Rents and Royalties		12,000									12,000
364000 - Disposition of Fixed Assets	17,898	67,041				60,811	1,424				147,174
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources				12,727							12,727
369300 - Settlements	164,219										164,219
369900 - Other Miscellaneous Revenues	478,507	234,854				16,586	6,318				736,265
381000 - Inter-Fund Group Transfers In	52,500	22,766,434				793,498	235,422				23,847,854
384000 - Debt Proceeds		173,873									173,873
389700 - Proprietary - Capital Contributions from Other Public Source						2,266,880					2,266,880
Grand Total	46,285,588	40,156,510	185,196	6,573,141		13,307,050	8,294,788				114,802,273

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	303,611										303,611
511.30 - Legislative - Operating Expenses	107,898										107,898
512.10 - Executive - Personnel Services	460,186										460,186
512.30 - Executive - Operating Expenses	8,427										8,427
513.10 - Financial and Administrative - Personnel Services	181,862	4,709,277									4,891,139
513.30 - Financial and Administrative - Operating Expenses	1,319,478	897,596									2,217,074
513.60 - Financial and Administrative - Capital Outlay		358,975									358,975
514.10 - Legal Counsel - Personnel Services	213,466										213,466
514.30 - Legal Counsel - Operating Expenses	10,405										10,405
515.10 - Comprehensive Planning - Personnel Services	364,116										364,116
515.30 - Comprehensive Planning - Operating Expenses	228,973										228,973
515.60 - Comprehensive Planning - Capital Outlay	3,551										3,551
517.70 - Debt Service Payments - Debt Service	346,262	549,162	358,020	1,576,874							2,830,318
519.10 - Other General Governmental Services - Personnel Services	1,478,862	153,739					52,649				1,685,250
519.30 - Other General Governmental Services - Operating Expenses	3,152,583	180,587					6,578,508				9,911,678
519.60 - Other General Governmental Services - Capital Outlay	142,382	200,473									342,855
521.10 - Law Enforcement - Personnel Services		8,923,429									8,923,429
521.30 - Law Enforcement - Operating Expenses		2,097,892									2,097,892
521.60 - Law Enforcement - Capital Outlay		722,387									722,387
522.10 - Fire Control - Personnel Services		643,166									643,166
522.30 - Fire Control - Operating Expenses		1,208,830									1,208,830
522.60 - Fire Control - Capital Outlay		1,169,449									1,169,449
523.10 - Detention and/or Corrections - Personnel Services		3,430,938									3,430,938
523.30 - Detention and/or Corrections - Operating Expenses	3,665	2,080,771									2,084,436
523.60 - Detention and/or Corrections - Capital Outlay		322,908									322,908
524.10 - Protective Inspections - Personnel Services	1,029,209										1,029,209
524.30 - Protective Inspections - Operating Expenses	70,094										70,094
525.10 - Emergency and Disaster Relief Services - Personnel Services	249,925	245,879									495,804
525.30 - Emergency and Disaster Relief Services - Operating Expenses	72,146	404,067									476,213
525.60 - Emergency and Disaster Relief Services - Capital Outlay		225,803		14,833							240,636
526.10 - Ambulance and Rescue Services - Personnel Services	4,336,425										4,336,425
526.30 - Ambulance and Rescue Services - Operating Expenses	714,223	15,967									730,190
526.60 - Ambulance and Rescue Services - Capital Outlay	238,057	18,281									256,338
527.30 - Medical Examiners - Operating Expenses	249,402										249,402
529.10 - Other Public Safety - Personnel Services	283,754										283,754
529.30 - Other Public Safety - Operating Expenses	72,065	125,870									197,935
529.60 - Other Public Safety - Capital Outlay		18,883									18,883
533.10 - Water Utility Services - Personnel Services						200,645					200,645
533.30 - Water Utility Services - Operating Expenses		20,411				979,040					999,451
534.10 - Garbage/Solid Waste Control Services - Personnel Services						833,284					833,284
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						6,744,787					6,744,787
535.30 - Sewer/Wastewater Services - Operating Expenses		141,140				42,871					184,011
537.10 - Conservation and Resource Management - Personnel Services	264,992										264,992
537.30 - Conservation and Resource Management - Operating Expenses	117,736	5,920									123,656
537.60 - Conservation and Resource Management - Capital Outlay		47,139									47,139

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.10 - Road and Street Facilities - Personnel Services		2,642,982					335,424				2,978,406
541.30 - Road and Street Facilities - Operating Expenses		2,837,594					682,943				3,520,537
541.60 - Road and Street Facilities - Capital Outlay		173,874		1,807,677							1,981,551
543.30 - Water Transportation Systems - Operating Expenses						267,236					267,236
543.60 - Water Transportation Systems - Capital Outlay						8,966					8,966
544.30 - Mass Transit Systems - Operating Expenses	32,100										32,100
544.60 - Mass Transit Systems - Capital Outlay	1,200,033										1,200,033
552.30 - Industry Development - Operating Expenses	306,459	338,837									645,296
553.10 - Veteran's Services - Personnel Services	94,163										94,163
553.30 - Veteran's Services - Operating Expenses	6,434										6,434
554.30 - Housing and Urban Development - Operating Expenses		348,932									348,932
562.30 - Health Services - Operating Expenses	1,518,454										1,518,454
563.30 - Mental Health Services - Operating Expenses	342,055										342,055
564.30 - Public Assistance Services - Operating Expenses	25,600										25,600
569.30 - Other Human Services - Operating Expenses	20,717										20,717
571.10 - Libraries - Personnel Services	449,699	138,234									587,933
571.30 - Libraries - Operating Expenses	115,979	33,792									149,771
571.60 - Libraries - Capital Outlay		34,678									34,678
572.10 - Parks and Recreation - Personnel Services	540,278										540,278
572.30 - Parks and Recreation - Operating Expenses	430,901										430,901
572.60 - Parks and Recreation - Capital Outlay		7,632		52,750							60,382
573.30 - Cultural Services - Operating Expenses	8,518										8,518
581.90 - Inter-Fund Group Transfers Out - Other Uses	23,173,834	65,851		500,000		104,807	3,362				23,847,854
587.30 - Clerk of Court Excess Remittance - Operating Expenses		45,333									45,333
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						923,215					923,215
602.30 - State Attorney Administration - Operating Expenses	8,539	40,390									48,929
603.30 - Public Defender Administration - Operating Expenses	820	4,073									4,893
604.10 - Clerk of Court Administration - Personnel Services		235,768									235,768
604.30 - Clerk of Court Administration - Operating Expenses		15,373									15,373
605.30 - Judicial Support - Operating Expenses	255	27,178									27,433
605.60 - Judicial Support - Capital Outlay		2,559									2,559
608.10 - Jury Management - Personnel Services		31,682									31,682
608.30 - Jury Management - Operating Expenses		19,613									19,613
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		253,919									253,919
622.10 - Drug Court - Circuit Criminal - Personnel Services		54,574									54,574
622.30 - Drug Court - Circuit Criminal - Operating Expenses	47,645	116,485									164,130
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses	1,503										1,503
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		91,676									91,676
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		252,650									252,650
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		146,863									146,863
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		73,136									73,136
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	3,941										3,941
694.10 - Clerk of Court Administration - Probate - Personnel Services		34,287									34,287
711.10 - Courthouse Security - Personnel Services		544,604									544,604
711.30 - Courthouse Security - Operating Expenses	80,323	9,470									89,793

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.30 - Courthouse Facilities - Operating Expenses			7,308									7,308
712.60 - Courthouse Facilities - Capital Outlay			40,368									40,368
713.30 - Information Systems and Technology - Operating Expenses			38,433									38,433
714.30 - Public Law Library - Operating Expenses			19,692									19,692
715.30 - Legal Aid - Operating Expenses			15,425									15,425
719.10 - Other Operating Court Costs - Personnel Services			78,484									78,484
719.30 - Other Operating Court Costs - Operating Expenses			30,406									30,406
724.10 - Clerk of Court Administration - County Criminal - Personnel Services			328,574									328,574
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses			15,354									15,354
744.10 - Clerk of Court Administration - County Civil - Personnel Services			101,007									101,007
759.30 - Other County Court - Civil Costs - Operating Expenses			8,889									8,889
764.10 - Clerk of Court Administration - Traffic - Personnel Services			127,397									127,397
764.30 - Clerk of Court Administration - Traffic - Operating Expenses			505									505
	Grand Total	44,432,005	38,352,820	358,020	3,952,134		10,104,851	7,652,886				104,852,716

Data Element Worksheet Report for FYE: 2010, Putnam

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Putnam County Development Authority	Discretely Reported	\$12,481	\$24,762	\$0
Special District - Putnam County Port Authority	Blended in Primary Report	\$2,406,469	\$282,261	\$0
Special District - Putnam County Solid Waste Disposal District	Blended in Primary Report	\$8,228,558	\$7,806,406	\$3,321,947

