

Unit Information

Unit Type: County

Year: 2020

Unit Name: Putnam

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Susan Frank

Title: Finance Director

Phone: (386) 326-7610

Address:

PO Box 758
Palatka, FL 32178-0758

Contact Information

Name: Hon. Matt Reynolds

Title: Clerk of Court & Comptroller

Phone: (386) 326-7601

Email: matt.reynolds@putnam-fl.com

Address:

PO Box 758
Palatka, FL 32178-0758

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/22/2021

Audit Received Date: 4/15/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$30,698,561

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2021

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

Frank Mason
7411 Fullerton Street
Suite 300
Jacksonville, FL 32256

Certification

Chief Financial Officer

Name: Susan M. Frank

Title: Finance Director

Chairman/Elected Official

Name: Larry Harvey

Title: Board Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 36,413,963 | 3,669,096 | | | | | | | | | 40,083,059 |
| 312100 - Local Option Taxes | | 557,805 | | | | | | | | | 557,805 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 398,624 | | | | | | | | | 398,624 |
| 312410 - First Local Option Fuel Tax | | 1,744,721 | | | | | | | | | 1,744,721 |
| 312420 - Second Local Option Fuel Tax | | | | 1,194,290 | | | | | | | 1,194,290 |
| 312600 - Discretionary Sales Surtaxes | | | | 6,319,582 | | | | | | | 6,319,582 |
| 315000 - Communications Service Tax (Chapter 202) | 379,677 | | | | | | | | | | 379,677 |
| 322000 - Building Permits | 595,988 | 2,600 | | | | | | | | | 598,588 |
| 324410.02.09 - Impact Fees - Residential - Economic Environment | | | | | | 24,449 | | | | | 24,449 |
| 325100 - Special Assessments - Capital Improvement | | 34,880 | | | | | | | | | 34,880 |
| 325200 - Special Assessments - Charges for Public Services | | 461,646 | | | | 10,560,673 | | | | | 11,022,319 |
| 329000 - Other Permits, Fees & Special Assessments | 57,803 | 33,996 | | | | | | | | | 91,799 |
| 331100 - Federal Grant - General Government | 93,610 | 37,038 | | | | | | | | | 130,648 |
| 331200 - Federal Grant - Public Safety | 339,974 | 65,439 | | | | | | | | | 405,413 |
| 331390 - Federal Grant - Other Physical Environment | 22,814 | 32,921 | | | | | | | | | 55,735 |
| 331490 - Federal Grant - Other Transportation | | | | 822,693 | | | | | | | 822,693 |
| 331500 - Federal Grant - Economic Environment | 721,790 | 1,101,305 | | | | -32,490 | | | | | 1,790,605 |
| 331610 - Federal Grant - Health or Hospitals | 80,215 | | | | | | | | | | 80,215 |
| 331650 - Federal Grant - Child Support Reimbursement | 276,286 | | | | | | | | | | 276,286 |
| 333000 - Federal Payments In Lieu Of Taxes | | 33,634 | | | | | | | | | 33,634 |
| 334200 - State Grant - Public Safety | 29,616 | 250,899 | | | | 420 | | | | | 280,935 |
| 334360 - State Grant - Stormwater Management | | | | 1,126,170 | | | | | | | 1,126,170 |
| 334390 - State Grant - Other Physical Environment | 34,497 | 373,135 | | | | | | | | | 407,632 |
| 334490 - State Grant - Other Transportation | | | | 1,471,307 | | | | | | | 1,471,307 |
| 334500 - State Grant - Economic Environment | -97,680 | | | | | 89,104 | | | | | -8,576 |
| 334700 - State Grant - Culture/Recreation | | 155,347 | | | | | | | | | 155,347 |
| 335120 - State Revenue Sharing - Proceeds | 4,583,130 | 585,237 | | | | | | | | | 5,168,367 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 17,678 | | | | | | | | | | 17,678 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 23,151 | | | | | | | | | | 23,151 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 23,589 | | | | | | | | | | 23,589 |
| 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 | 3,196,300 | | | | | | | | | | 3,196,300 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 4,733 | | | | | | | | | 4,733 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 323,526 | | | | | | | | | 323,526 |
| 335420 - State Revenue Sharing - Mass Transit | | 1,893,462 | | | | | | | | | 1,893,462 |
| 335490 - State Revenue Sharing - Other Transportation | | 52,692 | | | | | | | | | 52,692 |
| 335900 - State Revenue Sharing - Other | | 1,009,659 | | | | | | | | | 1,009,659 |
| 336000 - State Payments In Lieu of Taxes | 44,303 | | | | | | | | | | 44,303 |
| 337200 - Local Government Unit Grant - Public Safety | 750,742 | | | | | | | | | | 750,742 |
| 337300 - Local Government Unit Grant - Physical Environment | | | | | | 1,119,300 | | | | | 1,119,300 |
| 341100 - Service Charge - Recording Fees | 272,500 | 205,596 | | | | | | | | | 478,096 |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge | | 34,859 | | | | | | | | | 34,859 |
| 341200 - Internal Service Fund Fees and Charges | 79,494 | | | | | | 8,570,007 | | | | 8,649,501 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 341800 - County Officer Commission and Fees | 1,688,586 | | | | | | | | | | 1,688,586 |
| 341900 - Other General Government Charges and Fees | 166,006 | | | | | | | | | | 166,006 |
| 342100 - Service Charge - Law Enforcement Services | 114,761 | | | | | | | | | | 114,761 |
| 342300 - Service Charge - Housing for Prisoners | 151,271 | | | | | | | | | | 151,271 |
| 342500 - Service Charge - Protective Inspection Fees | 13,752 | | | | | | | | | | 13,752 |
| 342600 - Service Charge - Ambulance Fees | 3,559,464 | | | | | | | | | | 3,559,464 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 22,133 | | | | | | | | | | 22,133 |
| 343300 - Service Charge - Water Utility | | 34,084 | | | | 712,946 | | | | | 747,030 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 4,226,821 | | | | | 4,226,821 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 457,207 | | | | | 457,207 |
| 344200 - Service Charge - Water Ports and Terminals | | | | | | 1,584 | | | | | 1,584 |
| 344900 - Service Charge - Other Transportation Charges | | 267,971 | | | | | | | | | 267,971 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 11,406 | | | | | | | | | | 11,406 |
| 347100 - Service Charge - Libraries | 6,507 | | | | | | | | | | 6,507 |
| 347200 - Service Charge - Parks and Recreation | 7,911 | | | | | | | | | | 7,911 |
| 348921 - Court Innovations/Local Requirements | | 11,823 | | | | | | | | | 11,823 |
| 348922 - Legal Aid | | 11,823 | | | | | | | | | 11,823 |
| 348923 - Law Library | | 11,823 | | | | | | | | | 11,823 |
| 348924 - Juvenile Alternative Programs | | 11,824 | | | | | | | | | 11,824 |
| 348931 - Traffic Surcharge | 2,092 | | | | | | | | | | 2,092 |
| 349000 - Other Charges for Services | 18,930 | 774,511 | | | | 88,705 | | | | 10,505 | 892,651 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | | 19,759 | | | | | | | | | 19,759 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 36,551 | | | | | | | | | 36,551 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | | 11,521 | | | | | | | | | 11,521 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | | 2,430 | | | | | | | | | 2,430 |
| 352000 - Fines - Library | 2,777 | | | | | | | | | | 2,777 |
| 354000 - Fines - Local Ordinance Violation | 53,858 | | | | | | | | | | 53,858 |
| 359000 - Other Judgments, Fines and Forfeits | 62,740 | 264,978 | | | | | | | | | 327,718 |
| 361100 - Interest | 188,770 | 100,749 | 6,070 | 69,464 | | 330,575 | 10,120 | | | 1,061 | 706,809 |
| 362000 - Rents and Royalties | 250,692 | | | | | 73,601 | 390 | | | | 324,683 |
| 364000 - Disposition of Fixed Assets | 35,190 | | | | | | | | | | 35,190 |
| 365000 - Sale of Surplus Materials and Scrap | | 5,035 | | | | 61,512 | | | | | 66,547 |
| 366000 - Contributions and Donations from Private Sources | 65,596 | 2,500 | | | | 100,000 | | | | | 168,096 |
| 369300 - Settlements | 2,055 | 514 | | | | | 146,258 | | | | 148,827 |
| 369900 - Other Miscellaneous Revenues | 186,003 | 686,930 | | | | 88 | 51 | | | | 873,072 |
| 381000 - Inter-Fund Group Transfers In | 1,086,330 | 1,122,624 | 872,520 | 193,000 | | 680,684 | 2,095,950 | | | | 6,051,108 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 514,768 | | | | | 514,768 |
| Grand Total | 56,082,770 | 16,440,300 | 878,590 | 11,196,506 | | 19,009,947 | 10,822,776 | | | 11,566 | 114,442,455 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 413,917 | | | | | | | | | | 413,917 |
| 511.30 - Legislative - Operating Expenses | 132,014 | | | | | | | | | | 132,014 |
| 512.10 - Executive - Personnel Services | 471,169 | | | | | | | | | | 471,169 |
| 512.30 - Executive - Operating Expenses | 26,785 | | | | | | | | | | 26,785 |
| 513.10 - Financial and Administrative - Personnel Services | 5,712,944 | | | | | | | | | | 5,712,944 |
| 513.30 - Financial and Administrative - Operating Expenses | 1,142,143 | | | | | | | | | | 1,142,143 |
| 513.60 - Financial and Administrative - Capital Outlay | 238,843 | | | | | | | | | | 238,843 |
| 514.10 - Legal Counsel - Personnel Services | 114,183 | | | | | | | | | | 114,183 |
| 514.30 - Legal Counsel - Operating Expenses | 128,691 | 56,235 | | | | | | | | | 184,926 |
| 515.10 - Comprehensive Planning - Personnel Services | 226,939 | | | | | | | | | | 226,939 |
| 515.30 - Comprehensive Planning - Operating Expenses | 153,825 | | | | | | | | | | 153,825 |
| 517.70 - Debt Service Payments - Debt Service | 60,825 | 227,630 | 793,116 | | | | | | | | 1,081,571 |
| 519.10 - Other General Government - Personnel Services | 1,801,108 | | | | | | 138,790 | | | | 1,939,898 |
| 519.30 - Other General Government - Operating Expenses | 3,384,797 | 3,289 | | | | | 8,042,377 | | | | 11,430,463 |
| 519.60 - Other General Government - Capital Outlay | 179,323 | | | | | | | | | | 179,323 |
| 521.10 - Law Enforcement - Personnel Services | 11,155,460 | | | | | | | | | | 11,155,460 |
| 521.30 - Law Enforcement - Operating Expenses | 2,670,823 | 38,960 | | | | | | | | | 2,709,783 |
| 521.60 - Law Enforcement - Capital Outlay | 601,635 | | | | | | | | | | 601,635 |
| 522.10 - Fire Control - Personnel Services | | 1,731,600 | | | | | | | | | 1,731,600 |
| 522.30 - Fire Control - Operating Expenses | | 1,193,573 | | | | | | | | | 1,193,573 |
| 522.60 - Fire Control - Capital Outlay | | 79,172 | | | | | | | | | 79,172 |
| 523.10 - Detention/Corrections - Personnel Services | 4,204,086 | | | | | | | | | | 4,204,086 |
| 523.30 - Detention/Corrections - Operating Expenses | 2,581,036 | 494,655 | | | | | | | | | 3,075,691 |
| 523.60 - Detention/Corrections - Capital Outlay | 35,928 | | | | | | | | | | 35,928 |
| 524.10 - Protective Inspections - Personnel Services | 979,046 | | | | | | | | | | 979,046 |
| 524.30 - Protective Inspections - Operating Expenses | 52,503 | | | | | | | | | | 52,503 |
| 524.60 - Protective Inspections - Capital Outlay | 289,481 | | | | | | | | | | 289,481 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 163,575 | 177,226 | | | | | | | | | 340,801 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 159,113 | 268,947 | | | | | | | | | 428,060 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | | 50,172 | | | | | | | | | 50,172 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 5,146,672 | | | | | | | | | | 5,146,672 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 794,000 | 10,142 | | | | | | | | | 804,142 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 30,079 | | | | | | | | | | 30,079 |
| 527.30 - Medical Examiners - Operating Expenses | 370,354 | | | | | | | | | | 370,354 |
| 529.10 - Other Public Safety - Personnel Services | 153,673 | | | | | | | | | | 153,673 |
| 529.30 - Other Public Safety - Operating Expenses | 470,150 | 66,642 | | | | | | | | | 536,792 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 262,845 | | | | | 262,845 |
| 533.30 - Water Utility Services - Operating Expenses | | 22,815 | | | | 1,178,349 | | | | | 1,201,164 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 1,024,540 | | | | | 1,024,540 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 9,635,172 | | | | | 9,635,172 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 571,515 | | | | | 571,515 |
| 537.10 - Conservation/Resource Management - Personnel Services | 224,358 | | | | | | | | | | 224,358 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 36,978 | 14,649 | | | | | | | | | 51,627 |
| 537.60 - Conservation/Resource Management - Capital Outlay | | 20,445 | | | | | | | | | 20,445 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 9,630 | 332,942 | | | | | | | | | 342,572 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | 34,596 | 40,192 | | 117,760 | | | | | | | 192,548 |
| 541.10 - Road/Street Facilities - Personnel Services | | 2,496,985 | | | | | 424,802 | | | | 2,921,787 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 2,681,687 | | | | | 759,639 | | | | 3,441,326 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 541.60 - Road/Street Facilities - Capital Outlay | | 68,948 | | 7,596,046 | | | | | | | 7,664,994 |
| 543.30 - Water - Operating Expenses | | | | | | 101,989 | | | | | 101,989 |
| 544.30 - Mass Transit - Operating Expenses | 30,000 | | | | | | | | | | 30,000 |
| 551.30 - Employment Development - Operating Expenses | | | | | | | | | | 9,095 | 9,095 |
| 552.30 - Industry Development - Operating Expenses | 372,112 | 724,287 | | | | | | | | | 1,096,399 |
| 553.10 - Veterans Services - Personnel Services | 66,621 | | | | | | | | | | 66,621 |
| 553.30 - Veterans Services - Operating Expenses | 4,006 | | | | | | | | | | 4,006 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 281,494 | | | | | | | | | 281,494 |
| 562.10 - Health - Personnel Services | 12,640 | | | | | | | | | | 12,640 |
| 562.30 - Health - Operating Expenses | 2,082,095 | | | | | | | | | | 2,082,095 |
| 562.60 - Health - Capital Outlay | 3,644 | | | | | | | | | | 3,644 |
| 563.30 - Mental Health - Operating Expenses | 267,662 | | | | | | | | | | 267,662 |
| 564.30 - Public Assistance - Operating Expenses | 14,000 | | | | | | | | | | 14,000 |
| 569.30 - Other Human Services - Operating Expenses | 9,612 | | | | | | | | | | 9,612 |
| 571.10 - Libraries - Personnel Services | 485,020 | 95,362 | | | | | | | | | 580,382 |
| 571.30 - Libraries - Operating Expenses | 80,435 | 30,075 | | | | | | | | | 110,510 |
| 571.60 - Libraries - Capital Outlay | 10,547 | 20,148 | | | | | | | | | 30,695 |
| 572.10 - Parks/Recreation - Personnel Services | 450,981 | | | | | | | | | | 450,981 |
| 572.30 - Parks/Recreation - Operating Expenses | 364,599 | | | | | 4,600 | | | | | 369,199 |
| 572.60 - Parks/Recreation - Capital Outlay | 548,321 | | | 41,752 | | | | | | | 590,073 |
| 581.90 - Interfund Transfers Out - Other Uses | 3,398,728 | 1,075,998 | | 1,507,321 | | 67,175 | 1,886 | | | | 6,051,108 |
| 591.90 - Non-Operating Interest Expense - Other Uses | | | | | | 488,102 | | | | | 488,102 |
| 601.10 - Court Administration - Personnel Services | | 292,676 | | | | | | | | | 292,676 |
| 601.30 - Court Administration - Operating Expenses | | 7,118 | | | | | | | | | 7,118 |
| 602.30 - State Attorney Administration - Operating Expenses | 4,629 | 43,814 | | | | | | | | | 48,443 |
| 602.60 - State Attorney Administration - Capital Outlay | | 12,194 | | | | | | | | | 12,194 |
| 603.30 - Public Defender Administration - Operating Expenses | | 11,491 | | | | | | | | | 11,491 |
| 604.10 - Clerk of Court Administration - Personnel Services | | 209,307 | | | | | | | | | 209,307 |
| 604.30 - Clerk of Court Administration - Operating Expenses | | 60,671 | | | | | | | | | 60,671 |
| 605.30 - Judicial Support - Operating Expenses | 225 | 22,188 | | | | | | | | | 22,413 |
| 608.10 - Jury Management - Personnel Services | | 82,910 | | | | | | | | | 82,910 |
| 608.30 - Jury Management - Operating Expenses | | 12,831 | | | | | | | | | 12,831 |
| 614.10 - Clerk of Court - Personnel Services | | 298,336 | | | | | | | | | 298,336 |
| 614.30 - Clerk of Court - Operating Expenses | | 3,135 | | | | | | | | | 3,135 |
| 622.10 - Drug Court - Personnel Services | 26,324 | | | | | | | | | | 26,324 |
| 622.30 - Drug Court - Operating Expenses | 144,052 | 58,681 | | | | | | | | | 202,733 |
| 634.10 - Clerk of Court - Personnel Services | | 79,335 | | | | | | | | | 79,335 |
| 634.30 - Clerk of Court - Operating Expenses | | 732 | | | | | | | | | 732 |
| 654.10 - Clerk of Court - Personnel Services | 93,281 | 228,792 | | | | | | | | | 322,073 |
| 654.30 - Clerk of Court - Operating Expenses | 8,936 | 3,518 | | | | | | | | | 12,454 |
| 674.10 - Clerk of Court - Personnel Services | 20,956 | 70,150 | | | | | | | | | 91,106 |
| 674.30 - Clerk of Court - Operating Expenses | 171 | 1,082 | | | | | | | | | 1,253 |
| 685.30 - Guardian ad Litem - Operating Expenses | 5,367 | | | | | | | | | | 5,367 |
| 694.10 - Clerk of Court - Personnel Services | | 45,969 | | | | | | | | | 45,969 |
| 694.30 - Clerk of Court - Operating Expenses | | 647 | | | | | | | | | 647 |
| 711.10 - Courthouse Security - Personnel Services | 618,339 | | | | | | | | | | 618,339 |
| 711.30 - Courthouse Security - Operating Expenses | 249,513 | | | | | | | | | | 249,513 |
| 711.60 - Courthouse Security - Capital Outlay | 28,775 | | | | | | | | | | 28,775 |
| 712.30 - Courthouse Facilities - Operating Expenses | | 16,013 | | | | | | | | | 16,013 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-------------|
| 712.60 - Courthouse Facilities - Capital Outlay | | 44,280 | | | | | | | | | 44,280 |
| 713.10 - Information Systems - Personnel Services | 179 | | | | | | | | | | 179 |
| 713.30 - Information Systems - Operating Expenses | 49,386 | | | | | | | | | | 49,386 |
| 714.30 - Public Law Library - Operating Expenses | | 21,900 | | | | | | | | | 21,900 |
| 719.10 - Other Operating Court Costs - Personnel Services | 19,914 | 467 | | | | | | | | | 20,381 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 10,982 | 15,485 | | | | | | | | | 26,467 |
| 724.10 - Clerk of Court - Personnel Services | | 315,551 | | | | | | | | | 315,551 |
| 724.30 - Clerk of Court - Operating Expenses | 508 | 4,442 | | | | | | | | | 4,950 |
| 744.10 - Clerk of Court - Personnel Services | | 93,783 | | | | | | | | | 93,783 |
| 744.30 - Clerk of Court - Operating Expenses | | 380 | | | | | | | | | 380 |
| 752.30 - Alternative Dispute Resolutions - Operating Expenses | 1,754 | | | | | | | | | | 1,754 |
| 759.10 - Other County Court-Civil Costs - Personnel Services | | 360 | | | | | | | | | 360 |
| 759.30 - Other County Court-Civil Costs - Operating Expenses | | 1,831 | | | | | | | | | 1,831 |
| 764.10 - Clerk of Court - Personnel Services | | 99,687 | | | | | | | | | 99,687 |
| 764.30 - Clerk of Court - Operating Expenses | | 1,560 | | | | | | | | | 1,560 |
| | Grand Total | 53,834,996 | 14,465,586 | 793,116 | 9,262,879 | | 13,334,287 | 9,367,494 | | 9,095 | 101,067,453 |

Data Element Worksheet Report for FYE: 2020, Putnam

Affiliates Report for FYE 2020

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|------------|
| Special District - Putnam County Development Authority | Discretely Reported | \$11,566 | \$9,095 | \$0 |
| Special District - Putnam County Port Authority | Blended in Primary Report | \$203,177 | \$143,087 | \$0 |
| Special District - Putnam County Solid Waste Disposal District | Blended in Primary Report | \$15,328,853 | \$10,723,045 | \$0 |

