



# Putnam's Financial Flow

Your Practical Guide To County Finances

Demographics • Trends • Public Finances

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Popular Annual Financial Report for the  
Fiscal Year Ended September 30, 2022

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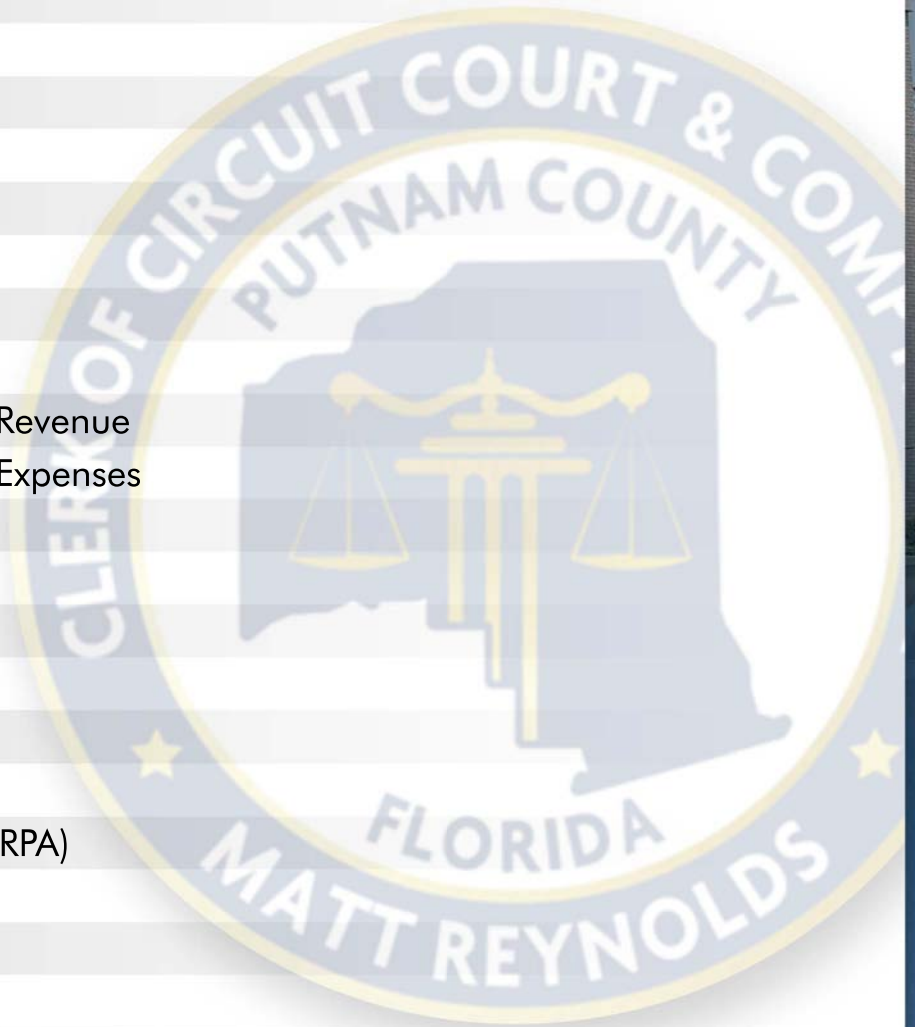


# TABLE OF CONTENTS

## Table of Contents

3. Message From The Clerk
4. About Your Government
5. About Putnam County
6. County Profile
7. Demographics
8. Statistics
9. Resident Advocacy
10. Property Tax Cycle
11. County Wide - Government Revenue
12. County Wide - Government Expenses
13. General Fund
14. NET Position
15. Better Place Plan
16. Capital Assets
17. County Debt
18. Investments
19. American Rescue Plan Act (ARPA)
20. County Wide Projects
21. Property Fraud Alerts
22. Clerk's Office
23. Clerk's Contact List

*All data/statistics in this Popular Annual Financial Report are provided by the Putnam County Annual Financial Report, Putnam County Chamber, [Main.Putnam-Fl.com](http://Main.Putnam-Fl.com), [Census.gov](http://Census.gov), and [theFloridascorecard.org](http://theFloridascorecard.org).*



# MESSAGE FROM THE CLERK



Matt Reynolds was elected Clerk of the Circuit Court & Comptroller of Putnam County in 2020. Clerk Reynolds has been a resident of Putnam County from the time he was just a few days old. He graduated with honors from Palatka High School, St. John's River State College, and the University of North Florida. He earned a degree in Business Administration with a major in Finance from the University of North Florida.

Before being elected, Clerk Reynolds served as the Deputy County Administrator for the Putnam County Board of County Commissioners. Previously, he was the Finance Director for the City of Palatka for almost a decade. He also served as the Assistant City Manager and Interim City Manager while at the City of Palatka.

Clerk Reynolds is active in the community and is a member of the Board of Directors for multiple local organizations including United Way of St. Johns and Putnam County, the Rotary Club of Palatka, First Coast Community Credit Union, Rodeheaver Boys Ranch, the ARC of Putnam County, and the Children's Reading Center. He has been, or currently is, the treasurer for a majority of these organizations, as well as holding the position of Audit Committee Chairman for First Coast Community Credit Union.

Clerk Reynolds serves on the Legislative Committee, Best Practices Committee, Court Operations Committee, Comptroller, and Clerk to Board Committee, Strategic Technology Committee, and the CCIS Committee.

I am proud to present Putnam's Financial Flow, Putnam County's Popular Annual Financial Report (PAFR) for Fiscal Year 2022. The PAFR summarizes our County's financial data in an easy to read format, providing a snapshot of how your tax dollars are collected and spent. Additionally, it includes information and trends on demographics, taxes, debt, capital assets, and more.

As your Clerk of Circuit Court and Comptroller, my goal is to efficiently and effectively perform as clerk of the Circuit and County Courts, Clerk to the Board of County Commissioners, Recorder and Guardian of Public Records, Treasurer, Auditor, and Custodian of all County funds. It is my responsibility to ensure information about the County's finances is accessible and transparent to you, the citizens of Putnam County.

This report, the Annual Comprehensive Financial Report, the County's annual budget, and other related information are all available for review on our website at [putnamclerk.com](http://putnamclerk.com).

I hope you find this report informative and valuable. It is my honor and privilege to serve as your Clerk of Circuit Court and Comptroller. If you have any questions or comments about this report, please do not hesitate to reach out to me at 386-326-7600 or [matt.reynolds@putnam-fl.gov](mailto:matt.reynolds@putnam-fl.gov).

Sincerely,

Matt Reynolds  
Clerk of the Circuit Court and Comptroller  
Putnam County





# ABOUT YOUR GOVERNMENT



## CLERK OF THE CIRCUIT COURT & COMPTROLLER

- Clerk of the Circuit Court
- County Comptroller and internal auditor
- Clerk of the Board of County Commissioners
- County Recorder and custodian of official records



## PROPERTY APPRAISER

- Assesses your property's taxable value



## SHERIFF

- Protects your community



## SUPERVISOR OF ELECTIONS

- Oversees the election process



## TAX COLLECTOR

- Collects your taxes

## BOARD OF COUNTY COMMISSIONERS Five Commissioners Elected In Separate Districts

- Acts as local legislative and executive body
- Sets public policy, levies taxes, funds public projects and programs
- Appoints the County Administrator to carry out the policies and decisions made and approved by the commissioners

## GOVERNMENT OFFICIALS

### BOARD OF COUNTY COMMISSIONERS



**Bill Pickens District 1**



**Leota Wilkinson District 2**



**Terry Turner District 3**



**Larry Harvey District 4**



**Paul Adamczyk District 5**

### CONSTITUTIONAL OFFICERS



**CLERK & COMPTROLLER**  
Matt Reynolds



**PROPERTY APPRAISER**  
Timothy E. Parker



**SHERIFF**  
Sheriff Gator Deloach



**SUPERVISOR OF ELECTIONS**  
Charles L. Overturf III



**TAX COLLECTOR**  
Linda Myers

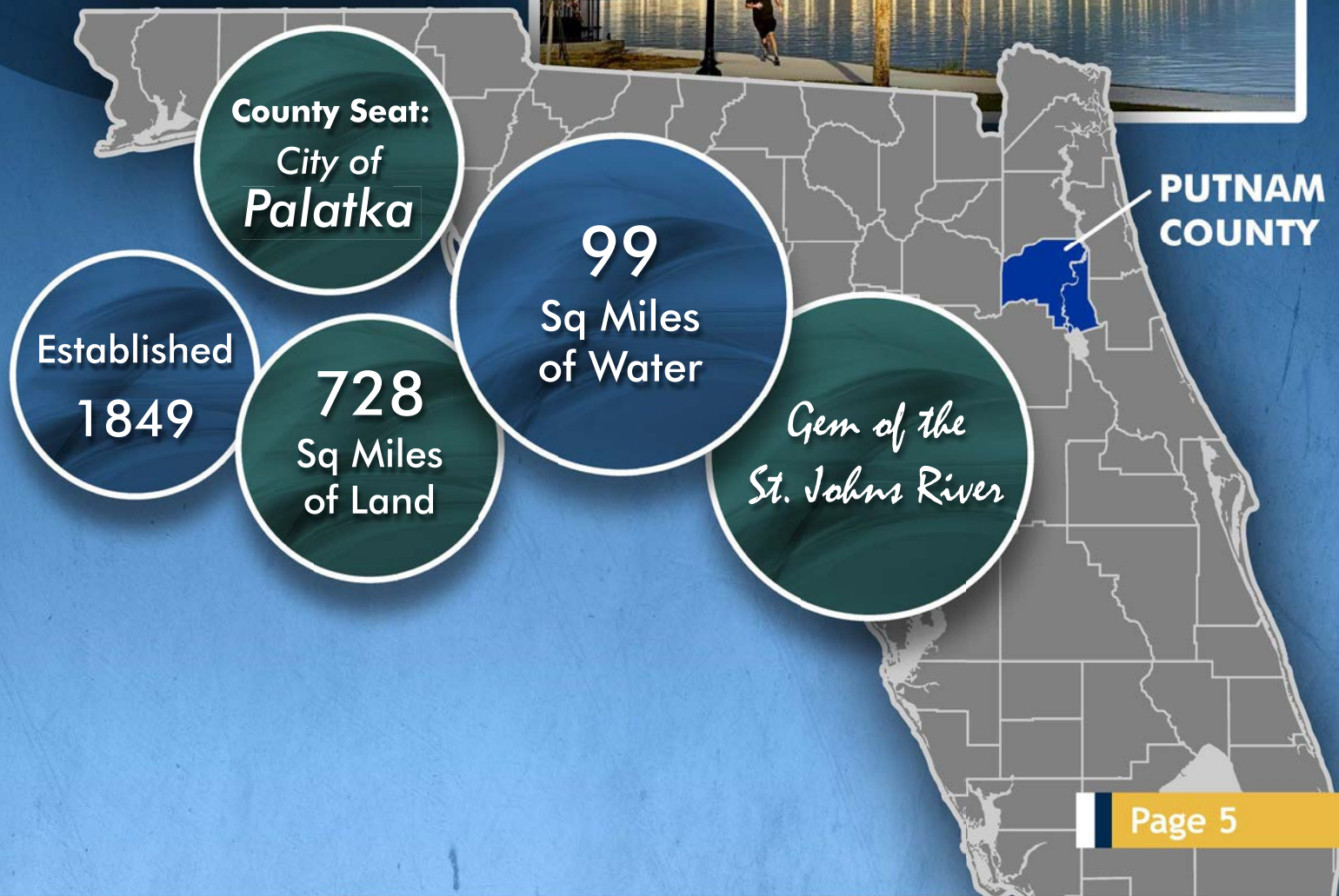


# ABOUT PUTNAM COUNTY

**P**utnam County is located in the northeastern region of Florida, just south of Jacksonville, which is Florida's largest municipality by population and size, along with many lakes and the St. Johns River.

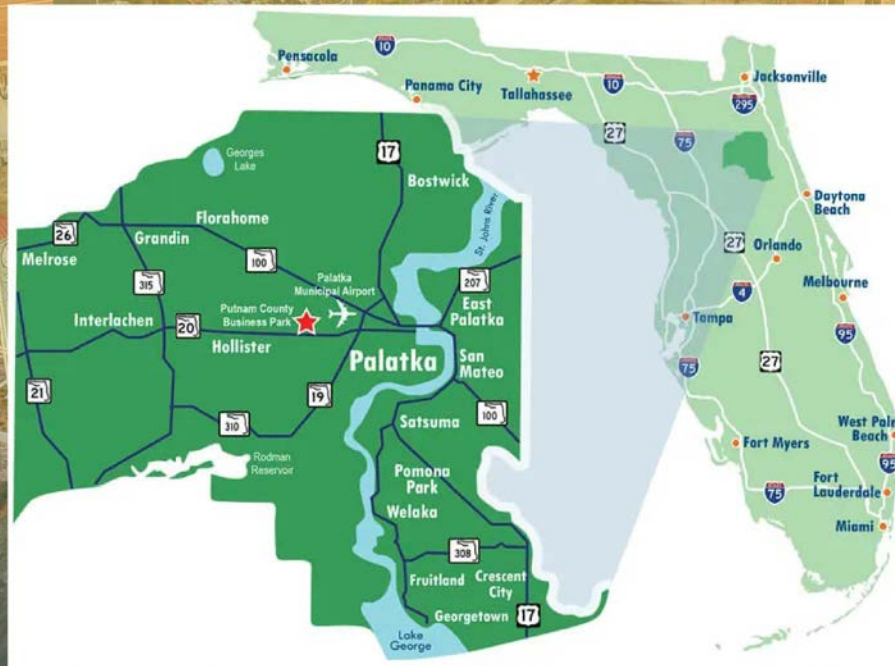


## QUICK FACTS





# COUNTY PROFILE



Welcome to Putnam County, a progressive, rural community with easy access to major metropolitan areas, a competitive business climate, and an attractive lifestyle. Putnam County is located in the northeastern region of Florida, just south of Jacksonville, which is Florida's largest municipality by population and size.

We're nearly equal distance to Jacksonville, Ocala, Daytona, Gainesville, and Orlando making us the hub of Northeast Florida. We're less than 25 miles to the Atlantic Ocean, and have ample waterfront property along many lakes and the St. Johns River.

Putnam is made up of several small towns and municipalities, Crescent City, Interlachen, Welaka, Pomona Park, and Palatka. Putnam County residents enjoy an abundance of nature-based activities featuring recreation, fishing, golfing, hiking, biking, and more.

Putnam County, you'll find, is a mix of old-fashioned values, forward-looking ideas, and people working together to make good things happen.





# DEMOGRAPHICS

FY2022



**CURRENT  
POPULATION**  
74,249



**MEDIAN  
AGE**  
45 Years Old



**MEDIAN  
HOUSE SALE PRICE**  
\$103,400



**GRADUATION  
RATE**  
88.5%



**SMALL BUSINESSES**  
42.9%



**COUNTY  
OPERATING BUDGET**  
\$79,683,094



**PER CAPITA  
PERSONAL INCOME**  
\$42,022



**COUNTYWIDE  
UNEMPLOYMENT RATE**  
4.4%

## CIVILIAN LABOR FORCE

Total percent of population age 16 yrs+ | 47.2%

## FEMALE CIVILIAN LABOR FORCE

Female percent of population age 16 yrs+ | 44.3%

## ACCOMMODATION & FOOD SERVICE

Total accommodation and food services sales  
(\$1,000) | \$69,413

## TRANSPORTATION & WAREHOUSE

Total Transportation and warehouse receipts/revenue  
(\$1,000) | \$52,737

## RETAIL SALES

Total retail sales (\$1,000) | \$737,422

## COMPUTER AND INTERNET USE

Household with a computer 86.4%



# STATISTICS

## TOP FIVE EMPLOYERS

Rank	Employer	Employees	Countywide Employment %
1	Putnam County School District	1,442	5.47%
2	Georgia-Pacific, Palatka Operations	1,000	3.79%
3	Putnam County Government	717	2.72%
4	St. Johns River Water Management District	550	2.09%
5	NF Putnam Community Medical Center	460	1.75%

FISCAL YEAR

Function/Program	2022	2021	2020	2019	2018
<b>Court Related</b>					
Cases Opened	16,601	15,283	15,705	18,570	19,024
Cases Closed	11,354	11,459	11,633	14,805	13,804
<b>Culture &amp; Recreation – Library</b>					
Registered Borrowers	58,040	57,220	56,689	55,973	54,761
Volumes in Collection	109,532	107,343	112,149	110,975	104,771
Volumes Borrowed	36,543	40,606	35,367	67,557	66,282
<b>Culture &amp; Recreation – Parks &amp; Recreation</b>					
Program Participants	9,323	5,751	5,009	14,849	16,613
Program/Events Offered	22	24	18	31	33
<b>Economic Environment – Veterans Services</b>					
Claims Processed	1557	430	510	280	1,047
<b>General Government - Supervisor of Elections</b>					
Registered Voters	53,596	50,225	50,359	47,933	47,016
<b>Human Services – Animal Control</b>					
Complaints Answered	5,084	1,905	1,367	1,789	2,165
Citations Issued	0	0	0	0	0
<b>Human Services – Mosquito Control</b>					
Complaints Answered	60	60	57	95	112
<b>Human Services – Welfare Administration</b>					
HCRA Cases	82	118	179	190	159
<b>Physical Environment – Solid Waste Control</b>					
Solid Waste Collections (tons)	201,412	214,302	192,964	103,613	88,711
Recycling Rate (Recycled Tons/Collected Tons)	30%	23%	27%	27%	39%
<b>Physical Environment – Water &amp; Sewer Utilities</b>					
Water Service Connections	1,197	1,197	1,197	1,197	1,197
Daily Water Consumption (avg. gals./day)	235,430	225,693	241,083	235,401	217,819
Peak Water Consumption (avg. gals./day)	309,296	311,550	299,953	337,601	280,586
Daily Wastewater Treatment (avg. gals./day)	139,997	124,592	127,787	151,245	205,486
<b>Public Safety – Buildings &amp; Inspections</b>					
Permits Issued:					
(1) Commercial	424	476	599	563	314
(2) Residential	4,094	5,648	5,804	5,765	4,777
Inspections	35,041	28,330	14,717	14,025	12,659
<b>Public Safety – Codes Enforcement</b>					
New Case Opened	573	662	720	727	540
New Case Inspections	2,819	5,302	649	1,914	1,337
<b>Public Safety – EMS &amp; Fire Control</b>					
Ambulatory Transports	8,803	9,355	8,907	10,419	10,701
Emergency Responses	16,693	16,850	16,035	16,056	14,788
Fires Serviced	1,488	982	1,451	1,394	1,371
<b>Public Safety – Law Enforcement (Sheriff)</b>					
Violations	801	804	834	924	1,272
Arrests	1,243	1,435	1,252	1,578	2,070
<b>Transportation/Roads &amp; Bridges</b>					
Roads Graded (miles)	4,813	3,607	5,030	4,269	3,318
<b>Transportation – Ports &amp; Docks</b>					
Dockage Days	0	0	7	3	92

\*Putnam County Government includes all Constitutional Officer's employee count.



# RESIDENT ADVOCACY

## STRATEGIC INITIATIVES:

- ✔ **Customer Focused Government**
- ✔ **Growth Management**
- ✔ **Economic Development**
- ✔ **Transportation and Infrastructure Enhancements**
- ✔ **Families, Neighborhoods, and Communities**
- ✔ **Natural Resource and Open Space Preservation**



### GENERAL GOVERNMENT

The Putnam County Chamber of Commerce, Inc. is organized to advance the general welfare and prosperity of the Putnam County area so that its citizens and all areas of the business community shall prosper. All necessary means of promotion shall be provided and particular attention and emphasis shall be given the civic, commercial, cultural, industrial and educational interests of the area.



### PUBLIC SAFETY

The professional men and women of the Sheriff's Office strive to provide unparalleled service and dedication to duty to ensure a sense of well-being and safety for the citizens of Putnam County. We continue to take the necessary steps to foster an excellent working atmosphere for our Members as we work in partnership with our community for the benefit of our citizens.



### PARKS & RECREATION

Putnam County Parks & Recreation strives for the continual improvement of its broad-based recreational programs including sports, parks, recreational facilities and waterway activities. It is the mission of the Putnam County Parks & Recreation Department to provide a system of well-balanced, safe, accessible and affordable parks and recreational opportunities, facilities, programs and services that will enhance the general quality of life in Putnam County.



### ECONOMIC/SMALL BUSINESS DEVELOPMENT

Provide the resources necessary for small businesses to survive the COVID-19 pandemic and thrive during an economic recovery.

Enhance the ability of small businesses to find, hire, and retain qualified and willing employees.

Support efforts that protect businesses from costly and unnecessary regulations and mandates.

Create legislation assigning economic incentives for relocation and/or reinvesting in opportunity zones.

Support initiatives that attract and create high-wage jobs and bring capital investments to Florida.



### WORKFORCE/EDUCATION

Putnam County engages in our region's talent ecosystem through a three-pronged approach of talent attraction, development, and connection. The ecosystem is a partnership of education, business and community leaders focused on a shared framework to optimize the workforce, support economic growth, and generate a fulfilling quality of life.



### TRANSPORTATION

Funds appropriated for Putnam's Barge Port project –dredging, land acquisition to get prepared for maritime commerce once Shands Bridge barrier is removed.

Construction of the First Coast Expressway will bring major changes to transportation. This unique opportunity spearheaded by the joint efforts between the US Army Corps of Engineers, state and federal legislators, regional business partners, and Putnam County government to restore the port's navigable access channel and develop the port facility to accommodate the needs of our growing local businesses.



### PUBLIC HEALTH

Quality healthcare services where our physicians provide patients with the most personal, warm, and quality of care possible. In Putnam, our physicians go above the standard of care and treat every patient with dignity and "hometown care" that is not common in most cities today.



### PUBLIC WORKS

The Public Works Department is comprised of four Divisions; Administration, Engineering, Road and Bridge Maintenance, and Water and Wastewater Utilities.



### SANITATION

Landfill Operations include an active landfill for all residential and commercial garbage, long term care, and maintenance of three closed landfills, a waste tire storage facility, and two solid waste/recycling facilities. Solid Waste includes transporting waste and recyclables from the solid waste/recycling facilities and other collection sites, and the maintenance of eight waste oil sights. Also included in the Sanitation Department is the mosquito control division which is charged with protecting the public's health from disease carrying mosquitos.

For more information visit [main.putnam-fl.com](http://main.putnam-fl.com)



# PROPERTY TAX CYCLE



A millage rate represents the tax rate levied on real estate or other property. The taxable value of your property can be calculated using the following equation:

$$\text{Assessed Value} - \text{Exemptions} = \text{Taxable Value}$$

$$\text{Taxable Value} / 1,000 \times \text{Total Millage Rates} = \text{Total Property Tax}$$

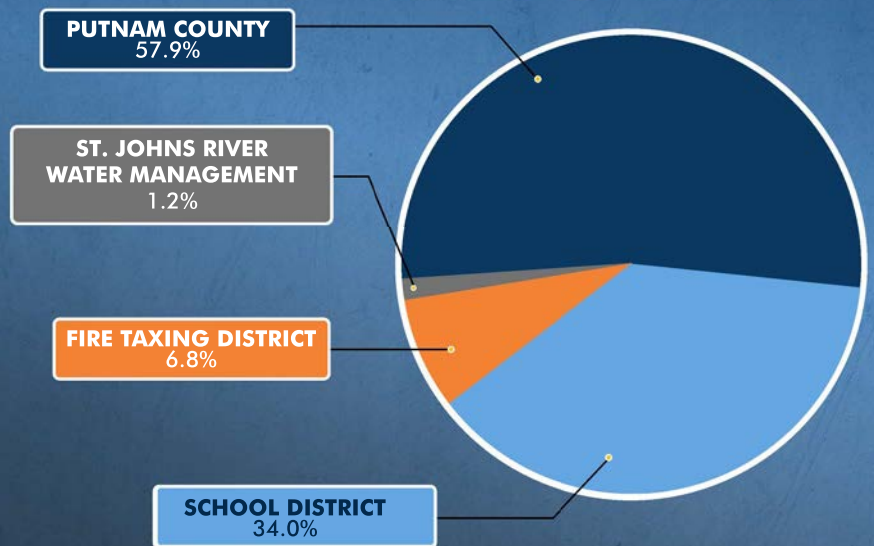
Property taxes are the largest source of funding for Putnam County, accounting for half of the total revenues in FY2022. Total revenue from property taxes reached a record high in FY2022.

Your property tax bill is composed of many tax levying authorities, including Putnam County government, the School Board, and the St. Johns River Water Management. For a complete breakdown of your property tax bill visit:

**Putnam County Tax Collector**  
[www.PutnamTax.com](http://www.PutnamTax.com)

**Putnam County Property Appraiser**  
[PA.Putnam-FL.com](http://PA.Putnam-FL.com)

## Tax Bill Breakdown





# COUNTY WIDE - REVENUE TRENDS

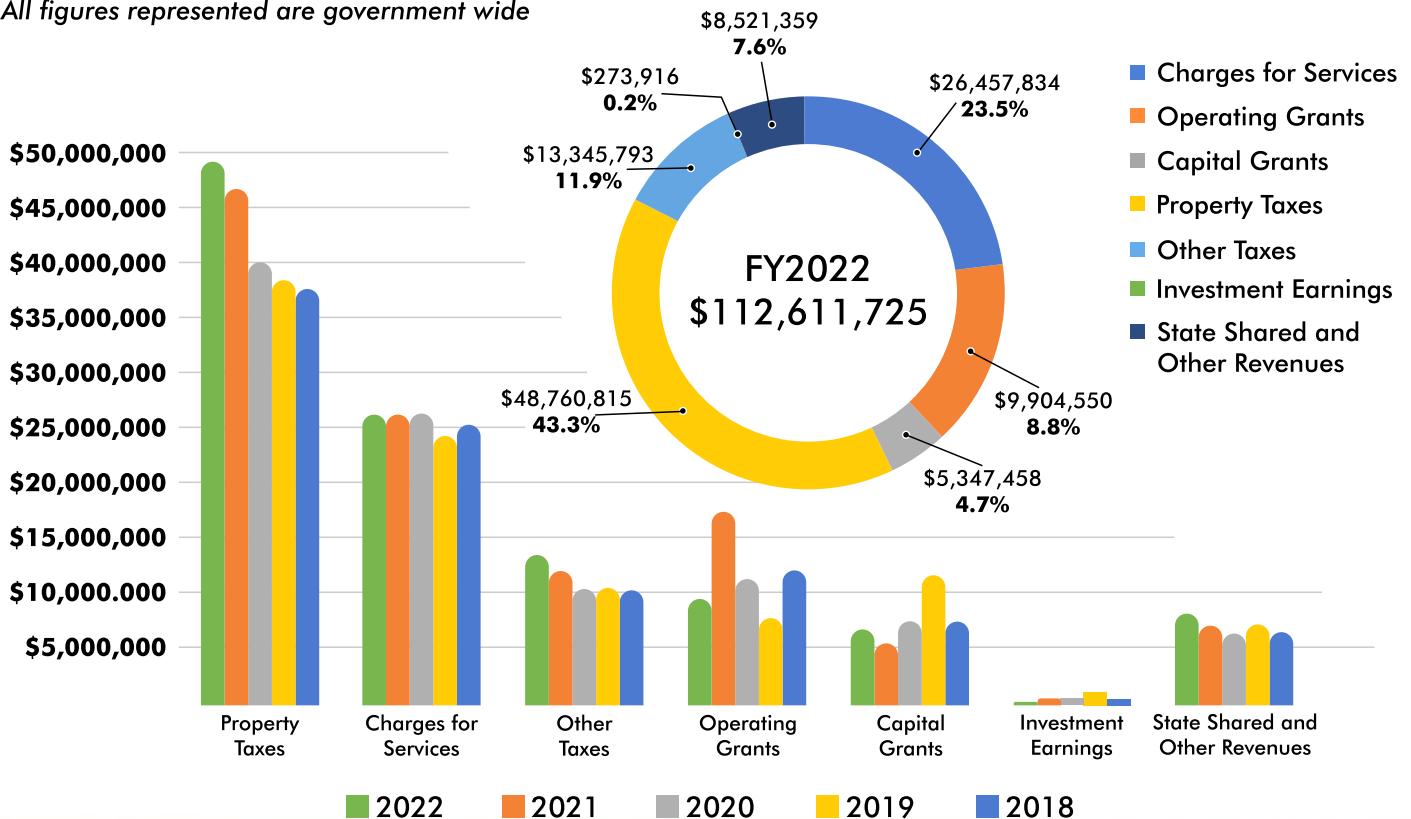
Putnam County generates revenue from multiple sources of which includes charges for services, grants, other state taxes, investment earnings and other miscellaneous income.



**Government Wide Revenues have decreased by 2.6% or \$2,890,714. The majority of this decline is due to a significant decrease in operating grants.**

	2022	2021	2020	2019	2018
Charges for Services	\$26,457,834	\$26,149,186	\$26,386,570	\$24,249,947	\$25,263,365
Operating Grants	\$9,904,550	\$17,626,501	\$10,548,283	\$7,866,924	\$12,227,252
Capital Grants	\$5,347,458	\$5,655,872	\$7,708,118	\$11,925,091	\$7,616,480
Property Taxes	\$48,760,815	\$46,451,036	\$40,083,059	\$38,278,392	\$37,433,321
Sales Taxes	\$3,820,656	\$3,895,378	\$3,196,300	\$3,340,475	\$3,225,581
State Shared Revenues	\$6,929,113	\$5,927,823	\$5,614,866	\$5,611,601	\$5,367,474
Local Infrastructure Surtax	\$8,315,815	\$7,344,637	\$6,319,582	\$6,100,849	\$6,004,675
Tourist Development Tax	\$843,418	\$611,989	\$557,805	\$584,272	\$481,242
Communications Service Tax	\$365,904	\$372,123	\$379,677	\$371,816	\$419,588
Investment Earnings	\$273,916	\$99,305	\$675,893	\$1,347,582	\$604,417
Miscellaneous	\$1,592,246	\$1,368,589	\$942,809	\$1,622,950	\$1,288,273
<b>Total Actual Revenues</b>	<b>\$112,611,725</b>	<b>\$115,502,439</b>	<b>\$102,412,962</b>	<b>\$101,299,899</b>	<b>\$99,931,668</b>

All figures represented are government wide





# COUNTY WIDE - EXPENSE TRENDS



Putnam County uses the revenue collected to provide the necessary services for its citizens, which is the expense or cost of making our county government run smoothly and efficiently.

## Government Wide Expenses increased 14% from FY21 to FY22

Public Safety and Business Type Activities were the top two expenses, making up more than half of the total expenses.

Public Safety includes services such as: EMS, Fire, Rescue, and Sheriff

Business Type Activities includes services such as: Water and Wastewater, Solid Waste and Port Authority

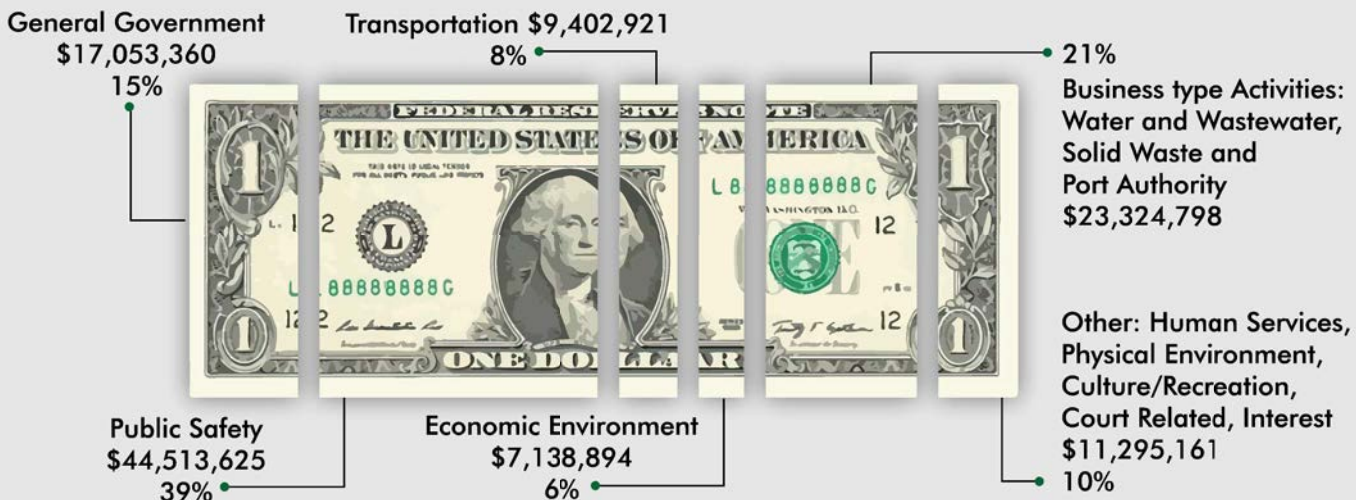
## Board of County Commissioner General Fund - Actual Expenditures

County Department	FY 2022 Expense	FY 2021 Expense	% Change
Personnel	\$12,171,772	\$11,492,427	6%
Operating	\$9,904,376	\$9,463,698	5%
Capital	\$2,166,331	\$2,004,895	8%
Debt	\$112,675	\$60,825	85%
Aid to Government Agencies	\$492,520	\$456,086	8%
Aid to Other Agencies	\$541,493	\$688,168	-21%
Transfers	\$9,459,551	\$8,228,581	15%
<b>County Transfers to Constitutional Officers</b>			
	<b>FY 2022 Expense</b>	<b>FY 2021 Expense</b>	
Sheriff	\$25,627,658	\$24,937,436	3%
Property Appraiser	\$2,118,142	\$1,874,946	13%
Clerk of the Circuit Court and Comptroller	\$1,864,714	\$1,732,886	8%
Supervisor of Elections	\$1,023,919	\$969,480	6%
Tax Collector	\$200,000	-	
<b>Total Actual Expenditures</b>	<b>\$65,683,152</b>	<b>\$61,909,428</b>	<b>6%</b>

Notes: Constitutional Officer budget only represents portion of the budget funded by the Board of County Commissioners

## Where is your Tax Dollar Spent?

Total County expenses: \$112,728,759





# GENERAL FUND

## Fund Balance

Classifications	2022	2021	2020	2019	2018
Nonspendable	\$52,459	\$20,231	-	-	-
Restricted	\$71,174	\$111,635	\$105,801	\$75,799	\$62,388
Committed	-	-	-	-	-
Assigned	\$16,300,940	\$17,040,953	\$12,811,949	\$11,200,000	\$7,216,989
Unassigned	\$5,353,352	\$4,836,306	\$5,700,835	\$5,095,012	\$2,111,016
	\$21,777,925	\$22,009,125	\$18,618,585	\$16,370,811	\$9,390,393

Unrestricted  
= **33.2%**  
of Budgeted Revenue

Of the committed, assigned, and unassigned fund balance classification, GFOA recommends retaining two months or 17% of budgeted revenue for general reserve to mitigate current and future risks.

Fund balance classified as unrestricted (committed, assigned, unassigned) is 33.2% of budgeted revenues. After reducing by the GFOA recommended amount, available reserve amount is 16.2%.

### The fund balance is divided into multiple classifications:

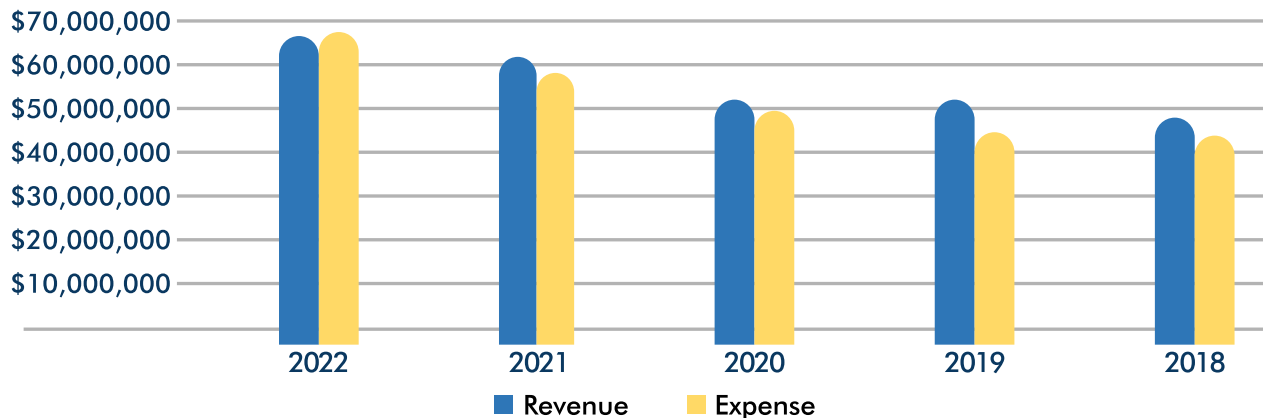
- **Nonspendable:** Amounts not available to spend (monies in a trust, inventory)
- **Restricted:** Amounts subjected to externally enforceable legal restriction (creditors/grantors/state and federal legislation)
- **Assigned:** Amounts that are intended for specific use, but are not restricted (capital projects/disaster relief)
- **Committed:** Amounts that can be used only for specific purposes set by the Putnam BOCC
- **Unassigned:** Amounts remaining not categorized above

Total Fund Balance for FY22 decreased by \$231,200 or 0.3% due to increase in expenditures.

## General Fund

	Revenue	Expense	%
2022	\$66,018,288	\$66,249,488	0.3%
2021	\$65,929,437	\$62,538,897	-5.4%
2020	\$56,082,770	\$53,834,996	-4.2%
2019	\$56,169,554	\$49,189,136	-14.2%
2018	\$52,359,074	\$47,863,863	-9.4%

### General Fund: Revenue VS Expenditures Trend





# NET POSITION

## Putnam County Summary Statement of Net Position



<b>Assets</b>	<b>2022</b>	<b>2021</b>	<b>Change</b>
Cash and Investments	\$96.8	\$93.8	
Other Current	\$26.3	\$18.2	
Capital Assets	\$207.5	\$202.8	
<b>Total</b>	<b>\$330.6</b>	<b>\$314.8</b>	<b>\$15.8</b>
Deferred Outflows	\$17.5	\$12.5	\$(5.0)
<b>Liabilities</b>			
Current	\$22.1	\$18.2	
Long Term-Current	\$4.6	\$3.8	
Long Term-Non Current	\$119.4	\$73.9	
<b>Total</b>	<b>\$146.1</b>	<b>\$95.9</b>	<b>\$(50.2)</b>
Deferred Outflows	\$5.9	\$35.1	\$29.2
<b>Net Position</b>			
Net Investment	\$174.1	\$168.5	
Restricted	\$27.2	\$24.3	
Unrestricted	\$(5.2)	\$3.4	
<b>Total Net Position</b>	<b>\$196.1</b>	<b>\$196.2</b>	<b>\$0.1</b>

\*figures in chart shown as millions



# BETTER PLACE PLAN



All of Putnam's municipalities participate and get a share of the Better Place Plan Funding:

- City of Palatka
- City of Crescent City
- Town of Interlachen
- Town of Pomona Park
- Town of Welaka

## Approved Project Budget FY22:

Better Place Surtax funds improvements which promote economic development and improvements in quality of life for the citizens for Putnam County.

Putnam County residents voted to extend the surtax to December 2032.

Better Place Plan Oversight Committee is appointed by the Putnam County Commissioners.

The Committee consists of 15 members that are residents of Putnam County and serve a 3 year term.

The Committee is responsible for certifying that projects are of a capital nature and consistent with the Better Place Plan Ordinance.

**Over \$100 Million**  
Funded Projects Since '03

Animal Shelter	\$750,000	4.2%
Communications System Projects	\$1,080,000	6.0%
Resurfacing Projects	\$2,893,031	16.0%
Dirt to Pave	\$6,190,293	34.3%
Bridge Improvements	\$490,400	2.7%
Guardrail	\$148,200	0.8%
Georgetown Park Improvements	\$158,247	0.9%
Drainage Projects	\$758,031	4.2%
Water Fund Projects	\$550,000	3.0%
Jail Project Debt	\$872,520	4.8%
Future Projects/Committed Debt	\$4,143,117	23.0%
<b>Total Approved Projects</b>	<b>\$18,033,839</b>	



# CAPITAL ASSETS

(Net of Depreciation)

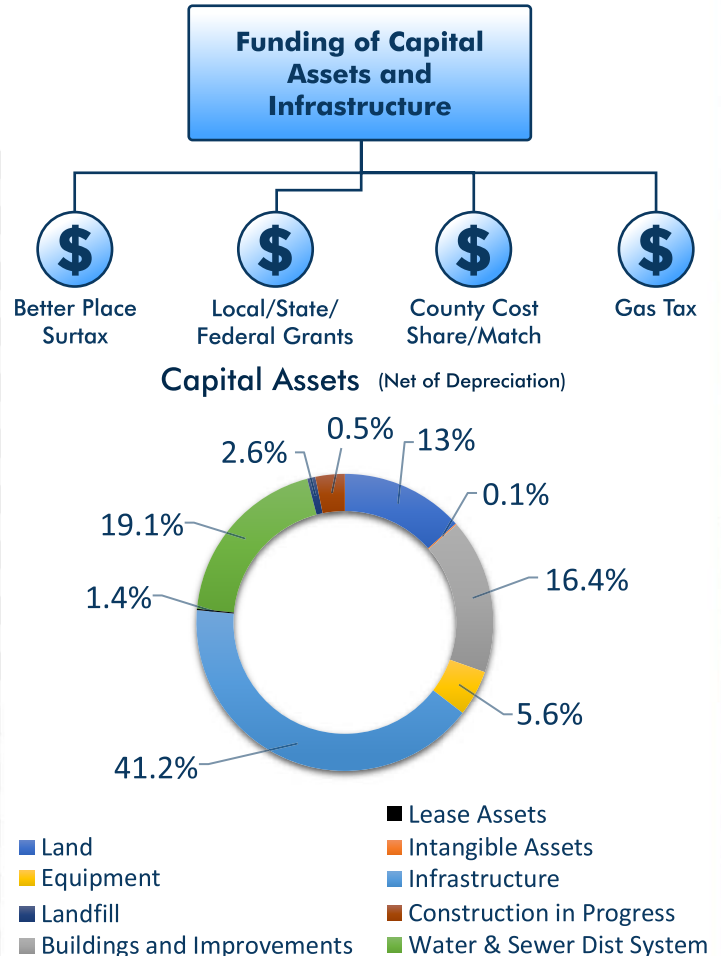
Putnam County's investment in capital assets include land, right of way, buildings, infrastructure and construction in progress. In the Fiscal Year 2022, the net capital assets equaled \$207,510,000.

## Major Initiatives:

1. Improving roads through resurfacing, widening, and turning "dirt to pavement" will continue to be a major priority for the County, improving quality of life and bolstering efforts in economic development.
2. The County continues to convert septic tanks to the sewer system in East Putnam using cost share agreements from the St. Johns River Water Management District. These septic conversions help the County reach the nutrient loading reduction requirements imposed by the Florida Department of Environmental Protection and improves the quality of the St. Johns River, a most valuable asset.
3. In August of 2022, Putnam County completed the construction of Cell 4A at the county landfill. The project included the demolition of existing structures, placement of 75,000 cubic yards of structure fill, installation of Cell 4A liner system over 10.6 acres, placement of protective cover over liner system, relocation of a pump station, purchase and installation of leachate pump systems, retrofit of existing Cell 2 and 3 leachate system, electrical power supply to pumps, and construction of storm water system.

## Capital Asset Statistics- Five Year History

Function/Program	2022	2021	2020	2019	2018
<b>Court Related</b>					
Courtrooms	6	6	6	6	6
<b>Culture &amp; Recreation</b>					
Library Branches	5	5	5	5	5
Acreage	1,527	1,525	1,525	1,525	1,525
Parks	21	19	19	19	19
Baseball/Softball Diamonds	26	26	26	26	26
Football/Soccer Fields	2	2	2	2	2
Tennis Courts	5	5	5	5	5
Community Centers	4	4	4	4	4
<b>Supervisor of Elections</b>					
Voting Machines	33	33	33	33	33
<b>Physical Environment</b>					
Landfill Capacity Available (tons)	629,577	364,082	368,055	558,299	688,660
Collection Centers	3	3	3	3	3
<b>Public Safety</b>					
Ambulances	14	14	16	16	15
Fire Stations	18	18	18	18	18
Fire Trucks	81	48	48	50	56
Patrol Vehicles	113	93	57	57	57
<b>Transportation</b>					
Paved Roads (miles)	603	597	587	572	560
Unpaved Roads (miles)	1,039	1,045	1,052	1,068	1,080



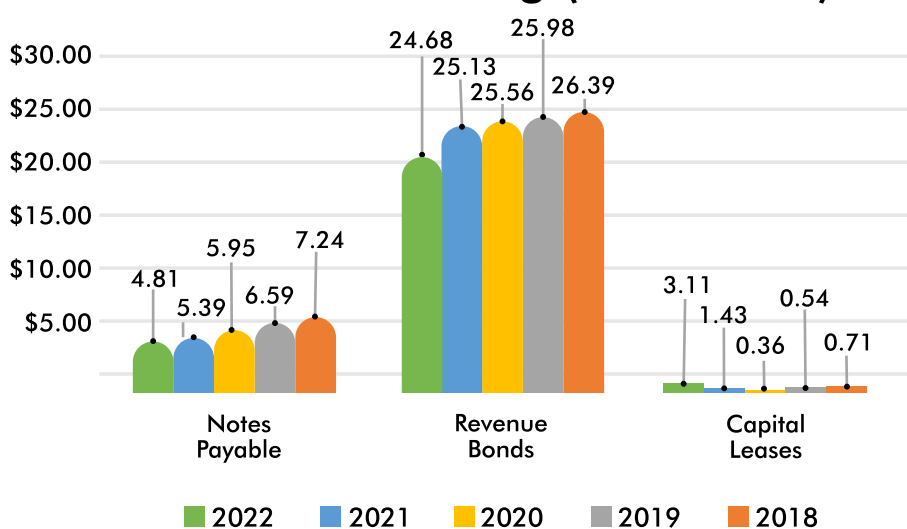


# COUNTY DEBT

## Debt Outstanding:

	2022	2021	2020	2019	2018
<b>Governmental</b>					
Loans/Notes Payable	-	-	-	\$88,708	\$202,994
Revenue Bonds	\$16,462,400	\$16,732,500	\$16,994,400	\$17,248,500	\$17,494,800
Financed Purchase	\$221,063	\$472,260	\$364,782	\$539,645	\$706,752
Lease Obligations	\$2,016,172	\$573,422	-	-	-
<b>Proprietary</b>					
Loans/Notes Payable	\$4,814,834	\$5,391,388	\$5,953,048	\$6,500,199	\$7,033,058
Revenue Bonds	\$8,215,000	\$8,393,000	\$8,565,000	\$8,731,000	\$8,892,000
Capital Leases	-	-	-	-	-
Lease Obligations	\$869,701	\$382,260	-	-	-
<b>Total</b>					
Loans/Notes Payable	\$4,814,834	\$5,391,388	\$5,953,048	\$6,588,907	\$7,236,002
Revenue Bonds	\$24,677,400	\$25,125,500	\$25,559,400	\$25,979,500	\$26,386,800
Finance Purchase	\$221,063	\$472,260	\$364,782	\$539,645	\$706,752
Lease Obligations	\$2,885,873	\$955,682	-	-	-

## Debt Outstanding (in Millions)



The County's long-term Capital Improvement Plan serves as the starting point for determining future financing needs. The decision to issue debt is made on a case by case basis based upon some of the factors below:

- Current constraints under existing debt covenants
- Current financial condition
- Current market conditions and interest rates
- Type, availability, and stability of pledged repayment revenues
- Availability of internal and external funding sources



# INVESTMENTS

In accordance with Section 218.415, Florida Statutes, the County adopted an investment policy, which guides the investment of County surplus funds.

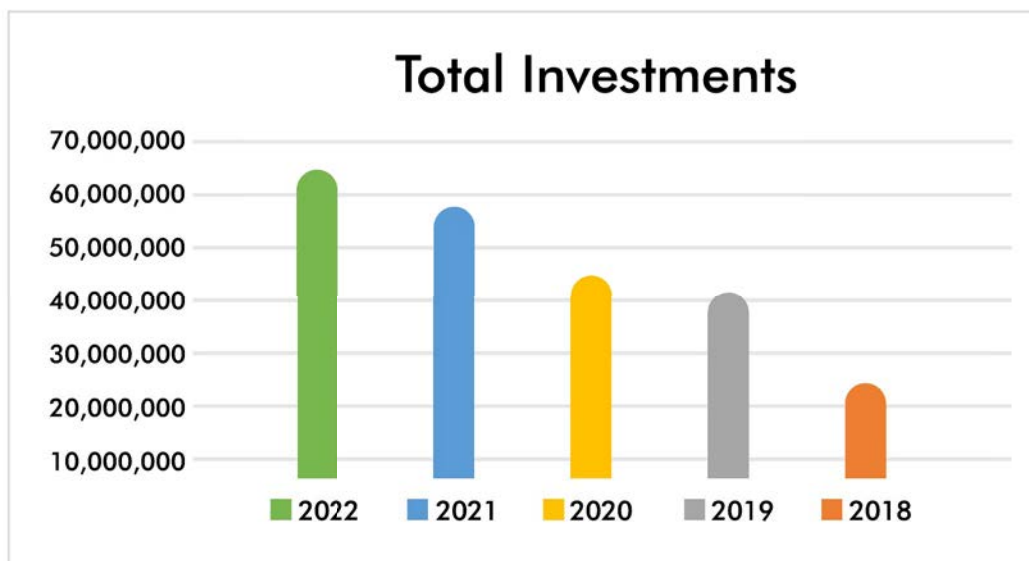
This policy allows the County to:

1. Establish investment objectives, maturity and liquidity requirements, portfolio composition, risk and diversification requirements, and authorized investments
2. Achieve market rates of return using safety, liquidity and yield, in that order of priority, as its three main objectives

Investment rates of return were extremely minimal throughout a majority of fiscal year 2022, however interest rates began to climb near the end of the year.

## Investments As of September 30, 2022

	Fair Value	Investment Maturities			
		Less than 1 YR	1-2 Years	2-3 Years	3-5 Years
State Investment Pool- Florida Prime	\$15,122,790	\$15,122,790	-	-	-
Florida Local Govt Trust (total)	\$8,390,794	\$8,264,926	\$101,012	\$22,509	\$2,437
Florida Cooperative Liquid Assets Securities (total)	\$40,103,434	\$40,103,434			
Money Market Funds	\$805,998	\$805,998			
<b>Total Investments</b>	<b>\$64,423,016</b>	<b>\$64,297,148</b>	<b>\$101,012</b>	<b>\$22,509</b>	<b>\$2,437</b>
		Less than 1 YR	1-2 Years	2-3 Years	3-5 Years
		99.80%	0.16%	0.03%	0.00%





# AMERICAN RESCUE PLAN ACT (ARPA)

## Putnam County ARPA Funding

Governmental Services	BUDGET
Oak Tree Lane	\$ 50,000
Bardin Ranchett Road	\$ 306,024
Communication System Upgrade	\$ 7,107,295
Public Health	
Pickle Ball Fence	\$ 15,520
Quick Response Vehicle	\$ 330,000
Recreation (Parks)	\$ 1,520,000
Infrastructure	
Citizen Water Connections	\$ 300,000
Phase 1 Water System Expansion	\$ 3,500,000
VFD Water System Upgrade	\$ 256,000
Rio Vista and Overlook	\$ 400,000
Port Buena Vista	\$ 689,992
<b>Total ARPA Funding</b>	<b>\$ 14,474,831</b>

The county received notice of ARPA funding in the amount of \$14.4 million dollars. The American Rescue Plan Act (ARPA) objectives include supporting urgent COVID-19 response efforts, replacing lost public sector revenues, supporting immediate economic stabilization, and addressing systemic public health and economic challenges resulting from the pandemic. Putnam County has received half of its funding. The Board of County Commissioners identified numerous projects for funding from the ARPA funds: purchase and upgrade of the Public Safety Radio System inclusive of construction of a new communications tower, expansion of the potable water system, improvements of county parks & recreational facilities, fleet replacement for fire/rescue as well as some infrastructure enhancements. The ARPA funds have provided an avenue to fund these vital projects without impacting the county's operating dollars.





# COUNTY WIDE PROJECTS

*"Serving you, meeting today's challenges, and focusing on the future"*

1. The County received a Community Development Block Grant Disaster Recovery Program for approximately \$3.5 million that has been amended for additional work and funding bringing the estimated project total up to \$6.9 million for storm-water improvements along St. Johns Avenue.
2. The countywide communication system used by all law enforcement and emergency first responders throughout the County is aging, causing limited coverage and incomplete messages. Because of funding constraints, the County planned improvements in three phases. The County is currently funding Phase 3 of the communication project via the ARPA funding.
3. The County is moving forward with the construction of a new animal control facility and has budgeted \$750,000 from the Better Place Plan fund for its construction. The core borings have been obtained, the analysis has been received. Discussion on design and construction are in progress.
4. In the 2022 legislative session Putnam County was awarded \$2,000,000 to assist with drainage enhancement in North Putnam and an additional \$560,000 to assist with drainage enhancements in South Putnam. This work will reduce flooding and improve the normal flow of water in this area of the County which is essential to protect residential, agricultural and commercial properties.
5. In the 2022 legislative session Putnam County was awarded \$2,000,000 for the construction of a new fire station. Construction of the new station will enhance our services in the west end of the county.
6. In 2022, Putnam County completed the rehabilitation of Bardin Bridge. The project consisted of bridge rehabilitation, channel excavation and protection as well as reconstruction of the approach roadway. The completion of the project removes the FDOT weight restriction of this bridge and allows citizens unlimited use of the infrastructure.



# PROPERTY FRAUD ALERTS



"Clerk Matt Reynolds joined five other Florida Clerks of Court to hold a press conference launching a regional campaign to urge property owners to subscribe to free property fraud alert services."

## PROPERTY FRAUD ALERTS

REGISTER TODAY FOR FREE ON OUR WEBSITE! 

As your elected clerk, one of my most important duties is to protect and maintain all legal documents and official records filed in Putnam County. Our office offers a free service that monitors filings and alerts you by email and/or text on that same day if a document is filed in your registered name! This timely notification of recorded activity could be the key to protecting your valuable assets and good name. I encourage everyone to register!

Sincerely,



**MATT REYNOLDS**

Clerk of the Circuit Court & Comptroller  
Putnam County, Florida

[www.PutnamClerk.com](http://www.PutnamClerk.com)

### JURY DUTY WARRANT SCAM

Please remember that the clerk's office will never contact you by phone or email to enforce fines, threaten warrants or request personal information.

### OFFICIAL RECORDS SCAM

Please remember that you can obtain certified copies of your official records through the clerk's office for a minimal statutorily required fee



## SCAM ALERT



# CLERK'S OFFICE

## STATISTICS

Marriage Licenses	540
Passport Applications	449
Notice of Commencements	2,954
Documents Recorded	31,133
Tax Deed (Sold/Redeemed)	625
Checks Issued	8,122
Traffic Citations	3,992
Criminal Cases Opened	5,775
Civil Cases Opened	7,031
Family Cases Opened	3,795
Jury Summons	6,450



## BEST PRACTICES EXCELLENCE PROGRAM

The Best Practices Excellence Program was established in 2020 as an opportunity for Clerks to recognize the offices that demonstrate high professional standards. The 2022-2023 Best Practices Excellence Program evaluated and recognized Clerks and Comptrollers for ten best practices including:

- Appeals
- Court Record Retention and Destruction
- Determination of Indigency
- Evidence Storage and Destruction
- Exploitation of Vulnerable Adult Injunction
- Guardianship Audits
- Reporting Mental Health Cases to State Agencies
- Requests to Redact Exempt Personal Information
- Risk Protection Orders
- Unclaimed Funds



Your Putnam County Clerk's Office received recognition for all ten best practices.



# CLERK'S CONTACT LIST

Clerk Reynolds challenges his team to be:  
 Helpful • Efficient • Positive • Leaders



Jury Information



Foreclosures



Tax Deeds



DIY Forms



Official Records  
Search



Marriage  
Information



Make Court  
Case Payments



Pay Traffic  
Fines Online



Value Adjustment  
Board



Property  
Fraud Alert



 **SCAN ME**

Contact the Clerk and Comptroller:	Phone:
Apply for a Job, Human Resources	386-326-7677
Jury Services	386-326-7699
Recording & Official Records	386-326-7680
Civil and/or Family Court	386-326-7620
Criminal Traffic, Misdemeanor, Felony	386-326-7630
Clerk to Board/Tax Deeds	386-326-7670
Value Adjustment Board	386-326-7670
Finance	386-326-7660
Marriage License & Passports	386-326-7680
General Customer Service	386-326-7680
Administration	386-326-7603
Main Line/All other Questions	386-326-7600
Crescent City Satellite Office	386-698-1217
Interlachen Satellite Office	386-684-3717





PutnamClerk.com • Facebook.com/PutnamCountyClerk • 386-326-7600  
Main Courthouse Address: 410 St. Johns Avenue, Palatka FL 32177