

Unit Information

Unit Type: Other Entity Year: 2017
Unit Name: Apalachee Regional Planning Council Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mrs. Janice Watson
Title: Finance Director
Phone: (850) 488-6211

Address:
2507 Callaway Road, Suite 200
Tallahassee, FL 32303

Contact Information

Name: Mr. Chris Moran
Title: Auditor
Phone: (850) 627-6362
Email: cmoran@moransmithcpa.com

Address:
15 N. Stewart Street
Quincy, FL 32351

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/29/2018
Audit Received Date: 3/25/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,400

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/28/2018
Auditor Name: Moran & Smith LLP CPAs

Address:
15 N Stewart St
Quincy, FL 32351

Certification

Chief Financial Officer

Name: Janice Watson
Title: Finance Director

Chairman/Elected Official

Name: Chris Rietow
Title: Executive Director

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <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 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 331200 - Federal Grant - Public Safety | 12,718 | | | | | | | | | | 12,718 |
| 334200 - State Grant - Public Safety | 166,634 | | | | | | | | | | 166,634 |
| 334420 - State Grant - Mass Transit | 110,930 | | | | | | | | | | 110,930 |
| 337200 - Local Government Unit Grant - Public Safety | 421,399 | | | | | | | | | | 421,399 |
| 337600 - Local Government Unit Grant - Human Services | | 124,326 | | | | | | | | | 124,326 |
| 337900 - Local Government Unit Grants - Other | 133,440 | | | | | | | | | | 133,440 |
| 361100 - Interest | 630 | 31,137 | | | | | | | | | 31,767 |
| Grand Total | 845,751 | 155,463 | | | | | | | | | 1,001,214 |

Expenditures Report for FYE 2017

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 513.10 - Financial and Administrative - Personnel Services | 37,532 | 34,237 | | | | | | | | | 71,769 |
| 513.60 - Financial and Administrative - Capital Outlay | 6,476 | | | | | | | | | | 6,476 |
| 513.70 - Financial and Administrative - Debt Service | 6,725 | | | | | | | | | | 6,725 |
| 515.10 - Comprehensive Planning - Personnel Services | 202,984 | | | | | | | | | | 202,984 |
| 515.30 - Comprehensive Planning - Operating Expenses | 175,989 | | | | | | | | | | 175,989 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 192,415 | | | | | | | | | | 192,415 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 81,081 | | | | | | | | | | 81,081 |
| 544.10 - Mass Transit - Personnel Services | 55,071 | | | | | | | | | | 55,071 |
| 544.30 - Mass Transit - Operating Expenses | 70,530 | | | | | | | | | | 70,530 |
| 554.10 - Housing and Urban Development - Personnel Services | | 54,743 | | | | | | | | | 54,743 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 66,483 | | | | | | | | | 66,483 |
| Grand Total | 828,803 | 155,463 | | | | | | | | | 984,266 |

Data Element Worksheet Report for FYE: 2017, Apalachee Regional Planning Council

Affiliates Report for FYE 2017

