

### Unit Information

Unit Type: Other Entity      Year: 2011  
Unit Name: Apalachee Regional Planning Council      Unit Dependency: Independent  
Unit Status: Active

#### Location Information

Name: Mr. Charles D. Blume  
Title: Executive Director  
Phone: (850) 674-4571

Address:  
20776 Central Av. E., Suite 1  
Blountstown, FL 32424

#### Contact Information

Name: Mr. Frank Guilford, Jr. CPA  
Title: Auditor  
Phone: (850) 674-5091  
Email: budguilford@fairpoint.net

Address:  
P.O. Box 695  
Blountstown, FL 32424

### AFR Details

#### Original AFR

AFR Status: Certified  
AFR Received Date: 8/30/2012  
Audit Received Date: 9/28/2012  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 1/27/2012  
Auditor Name: Frank (Bud) Guilford, Jr., CPA

Address:  
P. O. Box 695  
Blountstown, FL 32424

### Certification

#### Chief Financial Officer

Name: Charles D. Blume  
Title: Executive Director

#### Chairman/Elected Official

Name: Kendall Wade  
Title: ARPC 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 2011

| Account Code                                       | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 331500 - Federal Grant - Economic Environment      |         | 104,449         |              |                  |           |            |                  |         |       |                 | 104,449   |
| 334100 - State Grant - General Government          |         | 148,839         |              |                  |           |            |                  |         |       |                 | 148,839   |
| 334390 - State Grant - Other Physical Environment  |         | 105,613         |              |                  |           |            |                  |         |       |                 | 105,613   |
| 334490 - State Grant - Other Transportation        |         | 218,632         |              |                  |           |            |                  |         |       |                 | 218,632   |
| 341900 - Other General Government Charges and Fees | 45,000  |                 |              |                  |           |            |                  |         |       |                 | 45,000    |
| 349000 - Other Charges for Services                |         | 635,535         |              |                  |           |            |                  |         |       |                 | 635,535   |
| 361100 - Interest                                  | 1,135   | 20,957          |              |                  |           |            |                  |         |       |                 | 22,092    |
| 369900 - Other Miscellaneous Revenues              | 583     |                 |              |                  |           |            |                  |         |       |                 | 583       |
| 381000 - Inter-Fund Group Transfers In             | 8,686   | 83,714          |              |                  |           |            |                  |         |       |                 | 92,400    |
| Grand Total  | 55,404  | 1,317,739       |              |                  |           |            |                  |         |       |                 | 1,373,143 |

Expenditures Report for FYE 2011

| Account/Object Code                                  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 515.10 - Comprehensive Planning - Personnel Services |         | 1,003,441       |              |                  |           |            |                  |         |       |                 | 1,003,441 |
| 515.30 - Comprehensive Planning - Operating Expenses | 11,118  | 310,859         |              |                  |           |            |                  |         |       |                 | 321,977   |
| 515.60 - Comprehensive Planning - Capital Outlay     |         | 1,447           |              |                  |           |            |                  |         |       |                 | 1,447     |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | 83,714  | 8,686           |              |                  |           |            |                  |         |       |                 | 92,400    |
| Grand Total  | 94,832  | 1,324,433       |              |                  |           |            |                  |         |       |                 | 1,419,265 |

Data Element Worksheet Report for FYE: 2011, Apalachee Regional Planning Council

Affiliates Report for FYE 2011

