

Unit Information

Unit Type: Other Entity Year: 2018
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:
2260 Wednesday St. Ste 400
Tallahassee, FL 32308

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 10/29/2019
Audit Received Date: 10/25/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 10/25/2019
Auditor Name: Moran & Smith LLP CPAs

Address:
2260 Wednesday St. Suite 400
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Janice Watson
Title: Finance Director

Chairman/Elected Official

Name: Randy Merritt
Title: Chairman

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"/>
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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331200 - Federal Grant - Public Safety	162,944										162,944
331690 - Federal Grant - Other Human Services		345,760									345,760
334200 - State Grant - Public Safety	122,051										122,051
334420 - State Grant - Mass Transit	176,205										176,205
334690 - State Grant - Other Human Services		296,928									296,928
337100 - Local Government Unit Grant - General Government	7,300										7,300
337200 - Local Government Unit Grant - Public Safety	340,833										340,833
337600 - Local Government Unit Grant - Human Services		69,708									69,708
337900 - Local Government Unit Grants - Other	69,206	1,726									70,932
361100 - Interest	460	26,100									26,560
384000 - Debt Proceeds	11,893										11,893
Grand Total	890,892	740,222									1,631,114

Expenditures Report for FYE 2018

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	39,818	23,956									63,774
513.70 - Financial and Administrative - Debt Service	16,293										16,293
515.10 - Comprehensive Planning - Personnel Services	253,255										253,255
515.30 - Comprehensive Planning - Operating Expenses	110,261										110,261
525.10 - Emergency and Disaster Relief - Personnel Services	196,586										196,586
525.30 - Emergency and Disaster Relief - Operating Expenses	116,188										116,188
544.10 - Mass Transit - Personnel Services	107,158										107,158
544.30 - Mass Transit - Operating Expenses	23,990										23,990
554.10 - Housing and Urban Development - Personnel Services		294,703									294,703
554.30 - Housing and Urban Development - Operating Expenses		418,431									418,431
Grand Total	863,549	737,090									1,600,639

Data Element Worksheet Report for FYE: 2018, Apalachee Regional Planning Council

Affiliates Report for FYE 2018

