

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
☐	☒

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

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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

