

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

Yes No

Have You Experienced a Financial Emergency in this year?

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

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

