

Unit Information

Unit Type: Other Entity Year: 2021
Unit Name: Apalachee Regional Planning Council Unit Dependency: Independent
Unit Status: Active

Location Information

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

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

Contact Information

Name: Mr. Chris Moran
Title: Auditor
Phone: (850) 879-0636
Email: cmoran@moransmithcpa.com

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

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 5/5/2022
Audit Received Date: 4/12/2022
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/11/2022
Auditor Name: Moran & Smith LLP CPAs

Address:
2260 Wednesday St, Ste 400
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Janice Watson
Title: Finance Director

Chairman/Elected Official

Name: Chris Rietow
Title: Executive Director

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
331200 - Federal Grant - Public Safety	1,865,696	171,205	0	0	0	0	0	0	0	0	0	2,036,901
331690 - Federal Grant - Other Human Services	0	2,016,352	0	0	0	0	0	0	0	0	0	2,016,352
334200 - State Grant - Public Safety	102,172	0	0	0	0	0	0	0	0	0	0	102,172
334420 - State Grant - Mass Transit	339,029	0	0	0	0	0	0	0	0	0	0	339,029
334690 - State Grant - Other Human Services	27,136	201,976	0	0	0	0	0	0	0	0	0	229,112
337100 - Local Government Unit Grant - General Government	72,850	0	0	0	0	0	0	0	0	0	0	72,850
337200 - Local Government Unit Grant - Public Safety	170,667	0	0	0	0	0	0	0	0	0	0	170,667
337400 - Local Government Unit Grant - Transportation	481,750	0	0	0	0	0	0	0	0	0	0	481,750
337600 - Local Government Unit Grant - Human Services	144,469	303,838	0	0	0	0	0	0	0	0	0	448,307
337900 - Local Government Unit Grants - Other	69,611	10,781	0	0	0	0	0	0	0	0	0	80,392
361100 - Interest	0	41,103	0	0	0	0	0	0	0	0	0	41,103
369900 - Other Miscellaneous Revenues	0	14,486	0	0	0	0	0	0	0	0	0	14,486
Grand Total	3,273,380	2,759,741	0	0	0	0	0	0	0	0	0	6,033,121

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	73,260	34,600	0	0	0	0	0	0	0	0	0	107,860
515.10 - Comprehensive Planning - Personnel Services	969,911	0	0	0	0	0	0	0	0	0	0	969,911
515.30 - Comprehensive Planning - Operating Expenses	1,674,530	0	0	0	0	0	0	0	0	0	0	1,674,530
525.10 - Emergency and Disaster Relief - Personnel Services	124,543	0	0	0	0	0	0	0	0	0	0	124,543
525.30 - Emergency and Disaster Relief - Operating Expenses	45,869	0	0	0	0	0	0	0	0	0	0	45,869
544.10 - Mass Transit - Personnel Services	227,080	0	0	0	0	0	0	0	0	0	0	227,080
544.30 - Mass Transit - Operating Expenses	88,223	0	0	0	0	0	0	0	0	0	0	88,223
554.10 - Housing and Urban Development - Personnel Services	0	415,498	0	0	0	0	0	0	0	0	0	415,498
554.30 - Housing and Urban Development - Operating Expenses	0	1,526,248	0	0	0	0	0	0	0	0	0	1,526,248
Grand Total	3,203,416	1,976,346	0	0	0	0	0	0	0	0	0	5,179,762

Data Element Worksheet Report for FYE: 2021, Apalachee Regional Planning Council

