



Capital Area Council of Governments
Annual Financial Summary
FY 2020
Unaudited

**Capital Area Council of Governments
2020 Financial Summary - Unaudited
11/21/2020**

Revenue by Source

Local		
Membership Dues	\$	287,220.00
Contract Revenue		995,955.20
Tuition		251,084.06
Interest		232,628.67
Other		36,844.08
Subtotal	\$	1,803,732.01
Third Party Match - Aging	\$	3,109,868.00
Emergency Communications	\$	14,283,652.48
Federal	\$	7,935,986.06
State	\$	1,317,387.58
Total Revenue by Source	\$	28,450,626.13

Expenditures by Division

Aging and ADRC	\$	10,961,027.97
Regional Planning & Services		587,744.76
Community & Economic Development		605,196.67
Homeland Security		684,901.29
Regional Law Enforcement Academy		629,419.42
Emergency Communications		13,156,755.06
Administrative - Other		44,326.90
Total Expenditures by Division	\$	26,669,372.07