



**Capital Area Council of Governments**  
**Annual Financial Summary**  
**FY 2019**  
*Unaudited*

**Capital Area Council of Governments  
2019 Financial Summary - Unaudited  
11/22/2019**

**Revenue by Source**

Local		
Membership Dues	\$ 279,445.95	1.05%
Contract Revenue	1,164,122.69	4.36%
Tuition	109,363.53	0.41%
Interest	570,276.75	2.13%
Other	24,411.22	0.09%
Subtotal	<u>\$ 2,147,620.14</u>	
Third Party Match - Aging	\$ 3,101,173.88	11.60%
Emergency Communications	\$ 14,316,559.59	53.56%
Federal	\$ 5,771,723.26	21.59%
State	\$ 1,392,104.39	5.21%
Total Revenue by Source	<u><u>\$ 26,729,181.26</u></u>	

**Expenditures by Division**

Aging and ADRC	\$ 9,014,027.80	39.24%
Regional Planning & Services	1,618,101.96	7.04%
Homeland Security	511,488.27	2.23%
Regional Law Enforcement Academy	535,128.30	2.33%
Emergency Communications	11,214,412.84	48.82%
Administrative - Other	78,441.22	0.34%
Total Expenditures by Division	<u><u>\$ 22,971,600.39</u></u>	