

Unaudited Financial Report

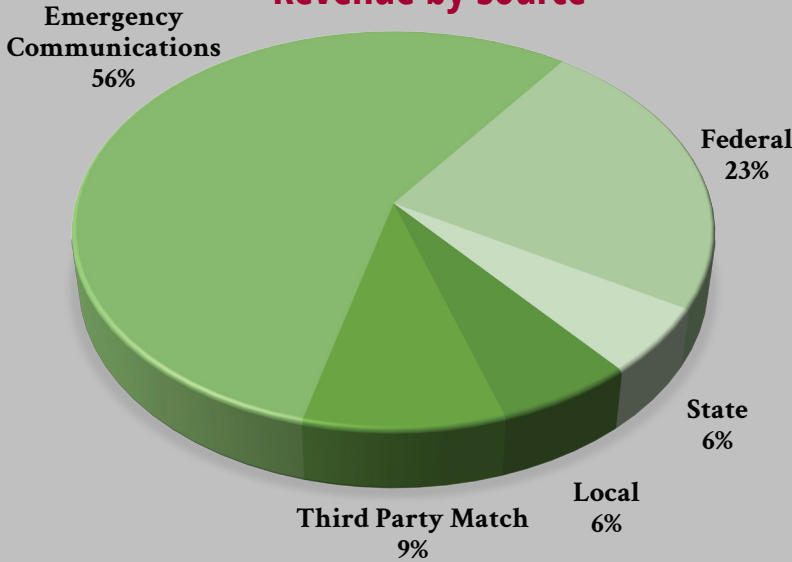
Revenue by Source

Local	
Membership Dues	\$301,187
Contract Revenue	\$946,530
Tuition	\$192,398
Interest	\$220,194
Other	\$18,417
Subtotal	<u>\$1,678,726</u>
Third Party Match - Aging	\$2,461,774
Emergency Communications.....	\$15,316,675
Federal.....	\$6,387,824
State	\$1,489,938
Total Revenue by Source	<u><u>\$27,334,937</u></u>

Expenditures by Division

Aging and ADRC	\$9,175,236
Regional Planning & Services (RPS)	\$961,706
Homeland Security.....	\$725,216
RLEA.....	\$561,674
Emergency Communications.....	\$14,797,682
Administrative - Other.....	\$268,796
Total Expenditures by Division.....	<u><u>\$26,490,310</u></u>

Revenue by Source



Expenditures by Division

