



Capital Area Council of Governments
Annual Financial Summary
FY 2018
Unaudited

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2018 Financial Summary - Unaudited
10/24/2018

Revenue by Source

Local		
Membership Dues	\$ 270,584.43	1.08%
Contract Revenue	674,700.77	2.70%
Tuition	185,088.41	0.74%
Interest	321,251.13	1.29%
Other	167,705.25	0.67%
Subtotal	<u>\$ 1,619,329.99</u>	
Third Party Match - Aging	\$ 2,580,466.61	10.34%
Emergency Communications - 911 fees	\$ 14,235,077.19	57.05%
Federal	\$ 4,990,325.00	20.00%
State	\$ 1,525,826.23	6.12%
Total Revenues	<u><u>\$ 24,951,025.02</u></u>	

Expenditures by Division

Aging and ADRC	\$ 8,127,317.99	33.21%
Planning & Economic Development	431,123.19	1.76%
Homeland Security	444,057.21	1.81%
Regional Services	722,885.54	2.95%
Regional Law Enforcement Academy	530,817.07	2.17%
Emergency Communications	14,191,255.79	57.99%
Administrative - Other	25,622.77	0.10%
Total Expenditures	<u><u>\$ 24,473,079.56</u></u>	