

## 2006

(cash-basis)

### REVENUE

Member Dues	\$	116,075
Other Local Funding		151,794
State Funding		367,456
Federal Funding		610,853
Canadian Funding		50,865
Private Sector Funding		82,245
Interest Income		16,052
Total Revenue	\$	<u>1,395,340</u>

### EXPENSES

Advertising	\$	13,900
Conferences & Training		10,605
Furniture & Equipment		29,627
Incentives (Smart Trips Program)		0
Insurance - Contents & Bonding		6,796
Memberships		2,886
Partner Agencies		146,484
Phones		8,728
Postage		7,237
Printing		27,209
Professional Services		358,846
Rent		50,874
Repair & Maintenance		2,163
Salaries/Benefits/Payroll Taxes		767,807
Software		12,296
Supplies		20,598
Travel		27,363
Utilities		9,059
Miscellaneous		16,013
Total Expenses	\$	<u>1,518,491</u>