

## 2007

(cash-basis)

### REVENUE

Member Dues	\$	122,468
Other Local Funding		243,817
State Funding		544,972
Federal Funding		529,261
Canadian Funding		60,182
Private Sector Funding		19,528
Interest Income		14,929
Total Revenue	\$	<u>1,535,157</u>

### EXPENSES

Advertising	\$	17,092
Conferences & Training		7,038
Furniture & Equipment		12,053
Incentives (Smart Trips Program)		15,402
Insurance - Contents & Bonding		8,098
Memberships		2,457
Partner Agencies		0
Phones		9,539
Postage		7,928
Printing		22,219
Professional Services		338,153
Rent		52,995
Repair & Maintenance		3,558
Salaries/Benefits/Payroll Taxes		818,414
Software		16,802
Supplies		19,162
Travel		37,217
Utilities		10,013
Miscellaneous		16,222
Total Expenses	\$	<u>1,414,362</u>