

2008

(cash-basis)

REVENUE

Member Dues	\$	128,513
Other Local Funding		347,675
State Funding		650,845
Federal Funding		714,481
Canadian Funding		29,271
Private Sector Funding		17,319
Interest Income		18,830
Total Revenue	\$	<u>1,906,934</u>

EXPENSES

Advertising	\$	13,901
Conferences & Training		11,654
Furniture & Equipment		6,149
Incentives (Smart Trips Program)		32,570
Insurance - Contents & Bonding		8,216
Memberships		3,586
Partner Agencies		0
Phones		8,783
Postage		7,056
Printing		40,645
Professional Services		751,029
Rent		62,772
Repair & Maintenance		4,257
Salaries/Benefits/Payroll Taxes		922,165
Software		7,191
Supplies		31,260
Travel		38,905
Utilities		10,228
Miscellaneous		25,224
Total Expenses	\$	<u>1,985,591</u>