

LANE COUNCIL OF GOVERNMENTS
Second Quarter Financial Report
Fiscal Year 2004-2005

	ADOPTED 2004-05	ACTUAL JUL-DEC	PERCENT
<u>TOTAL RESOURCES</u>	22,993,191	12,642,323	55
BY REVENUE TYPE			
FEDERAL	10,560,379	3,794,314	36
STATE	552,278	347,013	63
LOCAL REVENUE	7,930,248	4,105,977	52
IN-KIND SERVICES	53,327	69,005	129
MEMBER DUES	195,199	125,455	64
RESERVES-UNDESIGNATED	326,481	366,264	112
RESERVES-DESIGNATED	3,375,279	3,834,295	114
BY SERVICE			
BOARD AND EXECUTIVE MGMT	1,835,440	1,204,226	66
LOCAL GOVERNMENT SVCS	5,286,477	2,964,121	56
REGIONAL TECHNOLOGY SERVICES	4,684,038	3,258,686	70
SENIOR & DISABLED SVCS	11,227,321	4,947,777	44
ADMINISTRATIVE SERVICES	2,822,989	1,304,038	46
<u>TOTAL REQUIREMENTS</u>	22,993,191	10,702,036	47
BY EXPENSE TYPE			
PERSONAL SERVICES	11,476,889	5,441,184	47
MATERIALS & SERVICES	4,177,731	2,247,676	54
SERVICES BY OTHER ORGANIZATIONS	3,198,045	2,534,925	79
CAPITAL OUTLAY	210,000	0	0
RESERVES-UNDESIGNATED	489,293	0	0
RESERVES DESIGNATED	2,862,234	0	0