

LANE COUNCIL OF GOVERNMENTS
Second Quarter Financial Report
Fiscal Year 2005-2006

	ADOPTED 2005-06	ACTUAL JUL-DEC	PERCENT
<u>TOTAL RESOURCES</u>	23,546,895	12,906,442	55
BY REVENUE TYPE			
FEDERAL	10,689,830	3,677,708	34
STATE	392,331	313,804	80
LOCAL REVENUE	8,142,182	4,060,689	50
IN-KIND SERVICES	58,348	69,705	119
MEMBER DUES	202,211	150,782	75
RESERVES-UNDESIGNATED	382,113	388,864	102
RESERVES-DESIGNATED	3,679,880	4,244,890	115
BY SERVICE			
BOARD AND EXECUTIVE MGMT	1,766,853	1,216,443	69
PLANNING SERVICES	6,076,193	3,126,394	51
TECHNOLOGY SERVICES	5,034,844	3,176,077	63
SENIOR & DISABLED SVCS	10,734,860	5,088,154	47
ADMINISTRATIVE SERVICES	3,086,158	1,358,661	44
<u>TOTAL REQUIREMENTS</u>	23,546,895	9,859,625	42
BY EXPENSE TYPE			
PERSONAL SERVICES	12,387,218	5,804,137	47
MATERIALS & SERVICES	3,891,966	1,695,862	44
SERVICES BY OTHER ORGANIZATIONS	3,249,748	1,635,254	50
CAPITAL OUTLAY	64,317	19,229	30
RESERVES-UNDESIGNATED	352,744	0	0
RESERVES-DESIGNATED	3,003,783	337,807	11
DEBT SERVICE	597,119	367,336	62
BY SERVICE			
BOARD AND EXECUTIVE MGMT	1,766,853	962,452	54
PLANNING SERVICES	6,076,193	2,420,690	40
TECHNOLOGY SERVICES	5,034,844	1,618,603	32
SENIOR & DISABLED SVCS	10,734,860	4,752,365	44
ADMINISTRATIVE SERVICES	3,086,158	1,522,742	49