

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

	ADOPTED 2005-06	ACTUAL JUL-MAR	PERCENT
<u>TOTAL RESOURCES</u>	23,546,895	18,636,073	79
BY REVENUE TYPE			
FEDERAL	10,689,830	6,736,534	63
STATE	392,331	825,209	210
LOCAL REVENUE	8,142,182	6,171,323	76
IN-KIND SERVICES	58,348	72,522	124
MEMBER DUES	202,211	196,731	97
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	1,510,375	85
PLANNING SERVICES	6,076,193	4,459,942	73
TECHNOLOGY SERVICES	5,034,844	3,985,757	79
SENIOR & DISABLED SVCS	10,734,860	7,620,207	71
ADMINISTRATIVE SERVICES	3,086,158	2,104,906	68
<u>TOTAL REQUIREMENTS</u>	23,546,895	15,530,855	66
BY EXPENSE TYPE			
PERSONAL SERVICES	12,387,218	8,722,100	70
MATERIALS & SERVICES	3,891,966	2,797,038	72
SERVICES BY OTHER ORGANIZATIONS	3,249,748	3,120,390	96
CAPITAL OUTLAY	64,317	19,229	30
RESERVES-UNDESIGNATED	352,744	0	0
RESERVES DESIGNATED	3,002,782	227,807	11