

**LANE COUNCIL OF GOVERNMENTS**  
**Third Quarter Financial Report**  
**Fiscal Year 2006-2007**

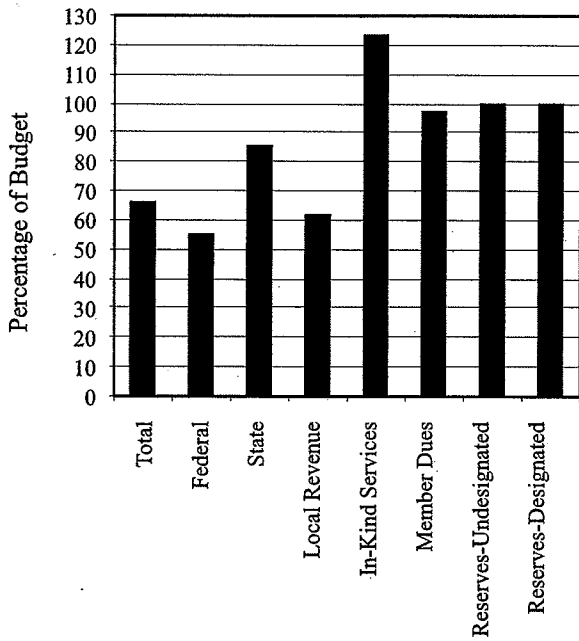
	ADOPTED 2006-07	ACTUAL JUL-MAR	PERCENT
<b><u>TOTAL RESOURCES</u></b>	31,380,310	20,696,852	66
<b>BY REVENUE TYPE</b>			
FEDERAL	10,838,796	5,937,427	55
STATE	911,792	773,368	85
LOCAL REVENUE	14,816,943	9,167,010	62
IN-KIND SERVICES	50,253	62,053	123
MEMBER DUES	210,517	204,985	97
RESERVES-UNDESIGNATED	70,009	70,009	100
RESERVES-DESIGNATED	4,482,000	4,482,000	100
<b>BY SERVICE</b>			
BOARD AND EXECUTIVE MGMT	4,400,256	1,067,116	24
PLANNING SERVICES	10,911,757	7,440,150	68
TECHNOLOGY SERVICES	5,205,475	4,082,966	78
SENIOR & DISABLED SVCS	10,971,298	7,814,371	71
ADMINISTRATIVE SERVICES	3,255,549	2,301,832	71
<b><u>TOTAL REQUIREMENTS</u></b>	31,380,310	19,244,989	61
<b>BY EXPENSE TYPE</b>			
PERSONAL SERVICES	12,060,935	8,732,933	72
MATERIALS & SERVICES	8,106,907	5,803,038	72
SERVICES BY OTHER ORGANIZATIONS	2,849,198	2,868,664	101
CAPITAL OUTLAY	137,901	166,535	121
RESERVES-UNDESIGNATED	2,140,447	0	0
RESERVES-DESIGNATED	4,387,768	345,154	8
DEBT SERVICE	1,697,154	1,328,665	78
<b>BY SERVICE</b>			
BOARD AND EXECUTIVE MGMT	4,400,256	2,045,671	46
PLANNING SERVICES	10,911,757	6,229,864	57
TECHNOLOGY SERVICES	5,205,475	2,485,647	48
SENIOR & DISABLED SVCS	10,971,298	8,110,072	74
ADMINISTRATIVE SERVICES	3,255,549	2,501,710	77

# LCOG Revenue and Expenses

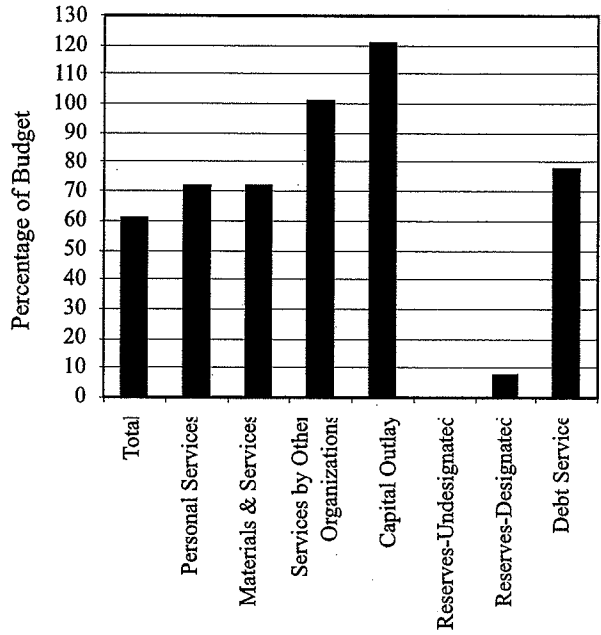
## Third Quarter Financial Report

### Fiscal Year 2006-2007

#### Resources



#### Requirements



#### Resources and Requirements By Services

