

LANE COUNCIL OF GOVERNMENTS
Third Quarter Financial Report
Fiscal Year 2003-2004

	REVISED 2003-04	ACTUAL JUL-MAR	PERCENT
<u>TOTAL RESOURCES</u>	21,763,942	15,783,532	73
FEDERAL	9,172,348	5,484,959	60
STATE	476,893	247,054	52
LOCAL REVENUE	7,630,134	5,591,094	73
IN-KIND SERVICES	51,399	70,047	136
MEMBER DUES	188,491	145,701	77
RESERVES-UNDESIGNATED	343,693	343,693	100
RESERVES-DESIGNATED	3,900,984	3,900,984	100
<u>TOTAL REQUIREMENTS</u>	21,763,942	13,490,463	62
BY EXPENSE TYPE			
PERSONAL SERVICES	10,421,409	7,586,575	73
MATERIALS & SERVICES	3,862,147	2,851,352	74
SERVICES BY OTHER ORGANIZATIONS	3,158,191	2,718,163	86
CAPITAL OUTLAY	25,000	0	0
RESERVES-UNDESIGNATED	326,481	0	0
RESERVES-DESIGNATED	3,425,314	334,373	10
DEBT SERVICE	545,400	0	0
BY SERVICE			
BOARD AND EXECUTIVE MGMT	1,950,897	1,081,840	55
LOCAL GOVERNMENT SVCS	5,559,337	2,760,952	50
REGIONAL TECHNOLOGY SERVICES	4,755,570	2,514,469	53
SENIOR & DISABLED SVCS	9,744,466	6,541,299	67
ADMINISTRATIVE SERVICES	2,688,760	2,104,094	78