

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

	ADOPTED 2003-04	ACTUAL JUL-SEP	PERCENT
<u>TOTAL RESOURCES</u>	22,081,903	6,775,326	31
FEDERAL	10,085,353	1,140,170	11
STATE	486,738	13,347	3
LOCAL REVENUE	7,879,273	1,684,814	21
IN-KIND SERVICES	64,399	0	0
MEMBER DUES	186,906	103,898	56
RESERVES-UNDESIGNATED	478,405	343,693	72
RESERVES-DESIGNATED	2,900,829	3,489,404	120
<u>TOTAL REQUIREMENTS</u>	22,081,903	4,282,884	19
BY EXPENSE TYPE			
PERSONAL SERVICES	11,670,877	2,537,918	22
MATERIALS & SERVICES	3,892,752	778,642	20
SERVICES BY OTHER ORGANIZATIONS	2,887,317	503,670	17
CAPITAL OUTLAY	110,000	0	0
RESERVES-UNDESIGNATED	525,034	0	0
RESERVES-DESIGNATED	2,450,523	334,373	14
DEBT SERVICE	545,400	128,281	24
BY SERVICE			
BOARD AND EXECUTIVE MGMT	2,074,772	580,609	28
LOCAL GOVERNMENT SVCS	5,592,667	812,437	15
REGIONAL TECHNOLOGY SERVICES	4,224,871	757,604	18
SENIOR & DISABLED SVCS	10,489,693	2,206,965	21
ADMINISTRATIVE SERVICES	2,813,502	788,690	28