

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

	ADOPTED 2006-07	ACTUAL JUL-SEP	PERCENT
<u>TOTAL RESOURCES</u>	27,247,462	11,556,103	42
BY REVENUE TYPE			
FEDERAL	9,937,113	1,960,341	20
STATE	833,084	271,572	33
LOCAL REVENUE	12,380,916	4,627,541	37
IN-KIND SERVICES	54,735	0	0
MEMBER DUES	210,517	144,640	69
RESERVES-UNDESIGNATED	161,786	70,009	43
RESERVES-DESIGNATED	3,669,311	4,482,000	122
BY SERVICE			
BOARD AND EXECUTIVE MGMT	1,631,899	645,724	40
PLANNING SERVICES	10,376,162	5,239,912	50
TECHNOLOGY SERVICES	4,751,427	2,377,666	50
SENIOR & DISABLED SVCS	10,554,159	3,008,264	29
ADMINISTRATIVE SERVICES	3,172,637	742,120	23
<u>TOTAL REQUIREMENTS</u>	27,277,462	7,885,254	29
BY EXPENSE TYPE			
PERSONAL SERVICES	12,050,264	2,886,498	24
MATERIALS & SERVICES	8,166,446	3,908,682	48
SERVICES BY OTHER ORGANIZATIONS	3,194,091	774,960	24
CAPITAL OUTLAY	35,652	-50	0
RESERVES-UNDESIGNATED	299,441	0	0
RESERVES-DESIGNATED	2,936,706	0	0
DEBT SERVICE	594,862	315,164	53
BY SERVICE			
BOARD AND EXECUTIVE MGMT	1,631,899	700,653	43
PLANNING SERVICES	10,376,162	4,155,803	40
TECHNOLOGY SERVICES	4,751,427	682,562	14
SENIOR & DISABLED SVCS	10,554,159	2,480,096	23
ADMINISTRATIVE SERVICES	3,172,637	868,126	27