

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

	ADOPTED 2006-07	ACTUAL JUL-DEC	PERCENT
<u>TOTAL RESOURCES</u>	27,247,462	15,414,748	57
BY REVENUE TYPE			
FEDERAL	9,937,113	3,551,152	36
STATE	833,084	474,363	57
LOCAL REVENUE	12,380,916	6,630,525	54
IN-KIND SERVICES	54,735	62,059	113
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	820,343	50
PLANNING SERVICES	10,376,162	6,162,552	59
TECHNOLOGY SERVICES	4,751,427	3,184,618	67
SENIOR & DISABLED SVCS	10,554,159	5,096,017	48
ADMINISTRATIVE SERVICES	3,172,637	1,478,899	47
<u>TOTAL REQUIREMENTS</u>	27,277,462	12,573,045	46
BY EXPENSE TYPE			
PERSONAL SERVICES	12,050,264	5,748,800	48
MATERIALS & SERVICES	8,166,446	4,905,166	60
SERVICES BY OTHER ORGANIZATIONS	3,194,091	1,018,648	32
CAPITAL OUTLAY	35,652	45,815	129
RESERVES-UNDESIGNATED	299,441	0	0
RESERVES DESIGNATED	2,036,706	242,858	12