

**LANE COUNCIL OF GOVERNMENTS**  
**First Quarter Financial Report**  
*Fiscal Year 2005-2006*

	<b>ADOPTED 2005-06</b>	<b>ACTUAL JUL-SEP</b>	<b>PERCENT</b>
<b><u>TOTAL RESOURCES</u></b>	23,546,895	8,715,126	37
<b>BY REVENUE TYPE</b>			
FEDERAL	10,689,830	1,991,835	19
STATE	392,331	68,633	17
LOCAL REVENUE	8,142,182	1,887,719	23
IN-KIND SERVICES	58,348	0	0
MEMBER DUES	202,211	133,185	66
RESERVES-UNDESIGNATED	382,113	388,864	102
RESERVES-DESIGNATED	3,679,880	4,244,890	115
<b>BY SERVICE</b>			
BOARD AND EXECUTIVE MGMT	1,766,853	947,523	54
PLANNING SERVICES	6,076,193	2,161,680	36
TECHNOLOGY SERVICES	5,034,844	2,266,364	45
SENIOR & DISABLED SVCS	10,734,860	2,980,695	28
ADMINISTRATIVE SERVICES	3,086,158	704,851	23
<b><u>TOTAL REQUIREMENTS</u></b>	23,546,895	5,540,297	24
<b>BY EXPENSE TYPE</b>			
PERSONAL SERVICES	12,387,218	2,922,189	24
MATERIALS & SERVICES	3,891,966	917,154	24
SERVICES BY OTHER ORGANIZATIONS	3,249,748	1,065,688	33
CAPITAL OUTLAY	64,317	0	0
RESERVES-UNDESIGNATED	352,744	0	0
RESERVES DESIGNATED	3,002,782	227,807	11