

LANE COUNCIL OF GOVERNMENTS
First Quarter Financial Report
Fiscal Year 2007-2008

	ADOPTED 2007-08	ACTUAL JUL-SEP	PERCENT
<u>TOTAL RESOURCES</u>	26,291,267	11,203,841	43
BY REVENUE TYPE			
FEDERAL	10,378,165	2,044,553	20
STATE	874,456	183,564	21
LOCAL REVENUE	8,283,437	2,058,598	25
IN-KIND SERVICES	50,681	0	0
MEMBER DUES	219,011	154,252	70
RESERVES-UNDESIGNATED	2,138,447	1,871,941	88
RESERVES-DESIGNATED	4,347,070	4,890,933	113
BY SERVICE			
BOARD AND EXECUTIVE MGMT	2,812,753	2,178,844	77
PLANNING SERVICES	3,944,877	456,690	12
TECHNOLOGY SERVICES	5,078,229	2,575,898	51
SENIOR & DISABLED SVCS	11,234,065	3,173,118	28
ENTERPRISE FUNDS	3,408,368	2,210,450	65
ADMINISTRATIVE SERVICES	3,438,352	791,806	23
<u>TOTAL REQUIREMENTS</u>	26,291,267	4,940,732	19
BY EXPENSE TYPE			
PERSONAL SERVICES	12,499,394	2,961,495	24
MATERIALS & SERVICES	4,187,612	980,550	23
SERVICES BY OTHER ORGANIZATIONS	2,872,708	765,823	27
CAPITAL OUTLAY	60,837	38,061	63
RESERVES-UNDESIGNATED	2,313,746	0	0
RESERVES-DESIGNATED	3,740,975	0	0
DEBT SERVICE	615,995	194,803	32
BY SERVICE			
BOARD AND EXECUTIVE MGMT	2,812,753	112,463	4
PLANNING SERVICES	3,944,877	764,455	19
TECHNOLOGY SERVICES	5,078,229	1,023,733	20
SENIOR & DISABLED SVCS	11,234,065	2,630,204	23
ENTERPRISE FUNDS	3,408,368	399,127	12
ADMINISTRATIVE SERVICES	3,438,352	950,246	28