

LANE COUNCIL OF GOVERNMENTS
Second Quarter Financial Report
Fiscal Year 2009-2010

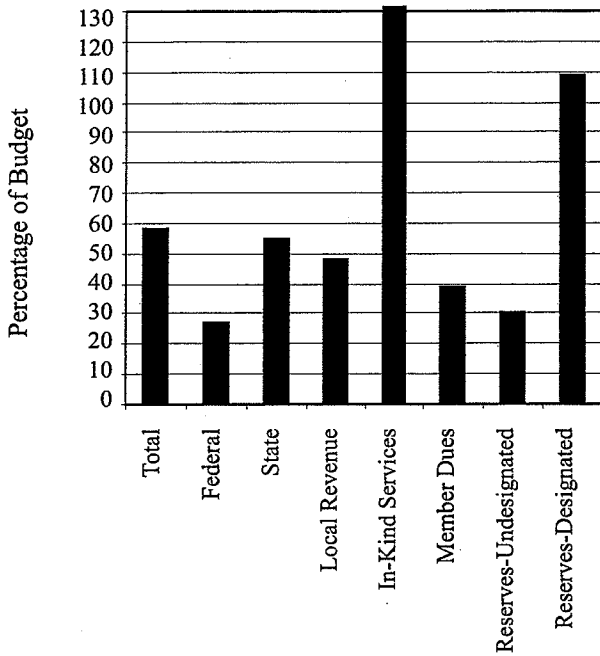
	ADOPTED 2009-10	ACTUAL JUL-DEC	PERCENT
<u>TOTAL RESOURCES</u>	27,531,700	15,928,224	58
BY REVENUE TYPE			
FEDERAL	4,429,209	1,179,743	27
STATE	7,571,703	4,176,148	55
LOCAL REVENUE	9,823,252	4,701,932	48
IN-KIND SERVICES	53,459	72,100	135
MEMBER DUES	230,585	91,010	39
RESERVES-UNDESIGNATED	289,771	87,483	30
RESERVES-DESIGNATED	5,133,721	5,619,808	109
BY SERVICE			
BOARD AND EXECUTIVE MGMT	816,919	315,159	39
GOVERNMENT SERVICES	9,636,839	5,257,628	55
SENIOR & DISABLED SVCS	12,217,324	6,646,845	54
ENTERPRISE FUNDS	5,058,287	3,626,108	72
ADMINISTRATIVE SERVICES	3,776,156	1,748,015	46
<u>TOTAL REQUIREMENTS</u>	27,531,700	12,228,061	44
BY EXPENSE TYPE			
PERSONAL SERVICES	14,266,291	6,602,495	46
MATERIALS & SERVICES	4,370,728	2,835,730	65
SERVICES BY OTHER ORGANIZATIONS	2,311,348	2,115,766	92
CAPITAL OUTLAY	81,274	52,848	65
RESERVES-UNDESIGNATED	385,447	0	0
RESERVES-DESIGNATED	4,972,173	0	0
DEBT SERVICE	1,144,439	621,222	54
BY SERVICE			
BOARD AND EXECUTIVE MGMT	816,919	165,010	20
GOVERNMENT SERVICES	9,636,839	4,128,366	43
SENIOR & DISABLED SVCS	12,217,324	6,324,250	52
ENTERPRISE FUNDS	5,058,287	1,479,678	29
ADMINISTRATIVE SERVICES	3,776,156	1,950,929	52

LCOG Revenue and Expenses

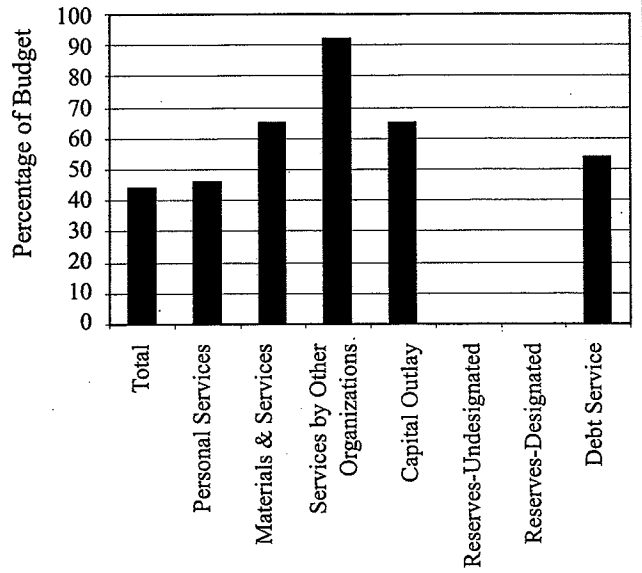
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Resources



Requirements



Resources and Requirements By Services

