

LANE COUNCIL OF GOVERNMENTS
Second Quarter Financial Report
Fiscal Year 2010-2011

	ADOPTED 2010-11	ACTUAL JUL-DEC	PERCENT
<u>TOTAL RESOURCES</u>	33,372,033	19,018,171	57
BY REVENUE TYPE			
FEDERAL	7,805,141	1,689,833	22
STATE	9,823,949	4,685,177	48
LOCAL REVENUE	9,957,922	6,869,941	69
IN-KIND SERVICES	68,258	95,663	140
MEMBER DUES	232,209	152,671	66
RESERVES-UNDESIGNATED	357,606	7,031	2
RESERVES-DESIGNATED	5,126,948	5,517,856	108
BY SERVICE			
BOARD AND EXECUTIVE MGMT	1,079,466	377,596	35
GOVERNMENT SERVICES	13,295,386	5,050,953	38
SENIOR & DISABLED SVCS	14,313,098	7,806,414	55
ENTERPRISE FUNDS	4,990,904	3,618,433	73
ADMINISTRATIVE SERVICES	3,929,586	1,848,008	47
<u>TOTAL REQUIREMENTS</u>	33,372,033	13,340,765	40
BY EXPENSE TYPE			
PERSONAL SERVICES	15,338,406	7,354,547	48
MATERIALS & SERVICES	8,794,547	2,971,150	34
SERVICES BY OTHER ORGANIZATIONS	2,420,288	2,251,703	93
CAPITAL OUTLAY	51,668	115,881	224
RESERVES-UNDESIGNATED	580,899	0	0
RESERVES DESIGNATED	5,000,576	0	0