

LANE COUNCIL OF GOVERNMENTS
Third Quarter Financial Report
Fiscal Year 2008-2009

	ADOPTED 2008-09	ACTUAL JUL-MAR	PERCENT
<u>TOTAL RESOURCES</u>	31,836,093	21,523,614	68
BY REVENUE TYPE			
FEDERAL	5,315,605	2,205,224	41
STATE	7,969,382	5,284,091	66
LOCAL REVENUE	11,465,640	6,988,811	61
IN-KIND SERVICES	58,107	80,954	139
MEMBER DUES	227,762	164,939	72
RESERVES-UNDESIGNATED	993,127	993,127	100
RESERVES-DESIGNATED	5,806,470	5,806,468	100
BY SERVICE			
BOARD AND EXECUTIVE MGMT	1,490,836	1,359,972	91
GOVERNMENT SERVICES	11,736,582	7,064,946	60
SENIOR & DISABLED SVCS	12,496,345	8,936,214	72
ENTERPRISE FUNDS	7,078,643	3,822,398	54
ADMINISTRATIVE SERVICES	3,585,736	2,617,481	73
<u>TOTAL REQUIREMENTS</u>	31,836,093	18,169,896	57
BY EXPENSE TYPE			
PERSONAL SERVICES	13,677,483	10,117,282	74
MATERIALS & SERVICES	6,568,780	3,619,386	55
SERVICES BY OTHER ORGANIZATIONS	2,615,263	1,654,759	63
CAPITAL OUTLAY	1,970,000	1,928,543	98
RESERVES-UNDESIGNATED	312,030	0	0
RESERVES DESIGNATED	5,660,110	0	0