

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

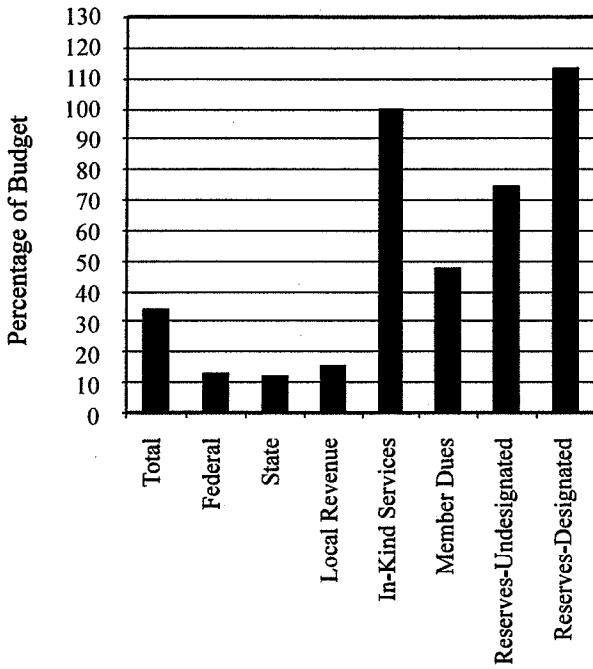
	ADOPTED 2008-09	ACTUAL JUL-SEP	PERCENT
<u>TOTAL RESOURCES</u>	29,425,682	10,022,166	34
BY REVENUE TYPE			
FEDERAL	11,369,771	1,424,197	13
STATE	815,717	96,898	12
LOCAL REVENUE	10,469,629	1,539,443	15
IN-KIND SERVICES	55,407	55,407	100
MEMBER DUES	227,762	106,626	47
RESERVES-UNDESIGNATED	1,346,598	993,127	74
RESERVES-DESIGNATED	5,140,798	5,806,468	113
BY SERVICE			
BOARD AND EXECUTIVE MGMT	2,032,018	1,154,776	57
GOVERNMENT SERVICES	9,766,912	3,406,864	35
SENIOR & DISABLED SVCS	11,935,797	2,576,956	22
ENTERPRISE FUNDS	6,165,430	2,743,559	44
ADMINISTRATIVE SERVICES	3,542,316	856,876	24
<u>TOTAL REQUIREMENTS</u>	29,425,682	5,241,155	18
BY EXPENSE TYPE			
PERSONAL SERVICES	13,553,342	3,347,316	25
MATERIALS & SERVICES	4,674,417	1,097,862	23
SERVICES BY OTHER ORGANIZATIONS	2,889,486	470,271	16
CAPITAL OUTLAY	1,205,000	150,584	12
RESERVES-UNDESIGNATED	1,137,493	0	0
RESERVES-DESIGNATED	4,864,040	0	0
DEBT SERVICE	1,101,904	175,122	16
BY SERVICE			
BOARD AND EXECUTIVE MGMT	2,032,018	92,423	5
GOVERNMENT SERVICES	9,766,912	1,861,922	19
SENIOR & DISABLED SVCS	11,935,797	3,130,837	26
ENTERPRISE FUNDS	6,165,430	415,291	7
ADMINISTRATIVE SERVICES	3,542,316	908,970	26

LCOG Revenue and Expenses

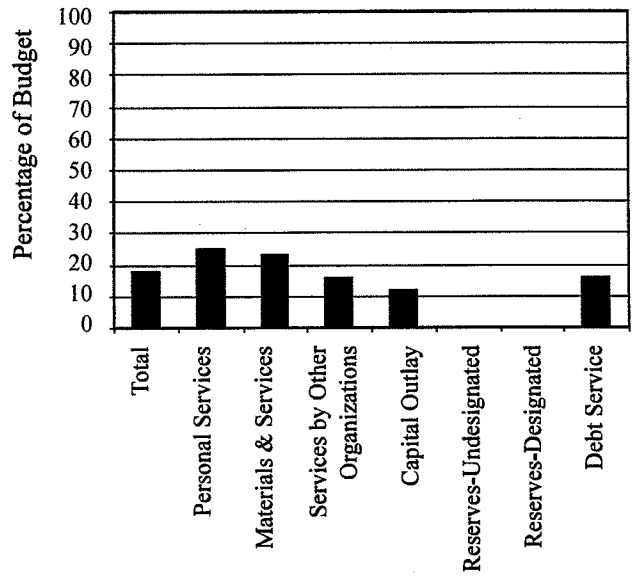
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Resources



Requirements



Resources and Requirements By Services

