

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

	<b>ADOPTED 2010-11</b>	<b>ACTUAL JUL-SEP</b>	<b>PERCENT</b>
<b><u>TOTAL RESOURCES</u></b>	33,372,033	9,826,230	29
<b>BY REVENUE TYPE</b>			
FEDERAL	7,805,141	254,372	3
STATE	9,823,949	1,271,107	13
LOCAL REVENUE	9,957,922	2,554,878	26
IN-KIND SERVICES	68,258	68,811	101
MEMBER DUES	232,209	152,175	66
RESERVES-UNDESIGNATED	357,606	7,031	2
RESERVES-DESIGNATED	5,126,948	5,517,856	108
<b>BY SERVICE</b>			
BOARD AND EXECUTIVE MGMT	1,079,466	314,317	29
GOVERNMENT SERVICES	13,295,386	3,210,410	24
SENIOR & DISABLED SVCS	14,313,098	2,799,951	20
ENTERPRISE FUNDS	4,990,904	2,471,636	50
ADMINISTRATIVE SERVICES	3,929,586	938,015	24
<b><u>TOTAL REQUIREMENTS</u></b>	33,372,033	6,296,551	19
<b>BY EXPENSE TYPE</b>			
PERSONAL SERVICES	15,338,406	3,762,057	25
MATERIALS & SERVICES	8,794,547	1,251,117	14
SERVICES BY OTHER ORGANIZATIONS	2,420,288	964,059	40
CAPITAL OUTLAY	51,668	11,468	22
RESERVES-UNDESIGNATED	580,899	0	0
RESERVES DESIGNATED	5,000,576	0	0