

LANE COUNCIL OF GOVERNMENTS
Second Quarter Financial Report
Fiscal Year 2011-2012

	ADOPTED 2011-12	ACTUAL JUL-DEC	PERCENT
<u>TOTAL RESOURCES</u>	34,026,864	18,421,822	54
BY REVENUE TYPE			
FEDERAL	8,914,807	2,281,909	26
STATE	10,411,983	4,664,020	45
LOCAL REVENUE	9,202,133	4,896,504	53
IN-KIND SERVICES	69,571	143,348	206
MEMBER DUES	233,580	167,146	72
RESERVES-UNDESIGNATED	239,945	129,328	54
RESERVES-DESIGNATED	4,954,845	6,139,568	124
BY SERVICE			
BOARD AND EXECUTIVE MGMT	813,954	350,638	43
GOVERNMENT SERVICES	13,926,622	5,651,684	41
SENIOR & DISABLED SVCS	14,846,600	7,610,134	51
ENTERPRISE FUNDS	4,746,793	3,751,879	79
ADMINISTRATIVE SERVICES	4,000,883	1,780,379	44
<u>TOTAL REQUIREMENTS</u>	34,026,864	12,701,513	37
BY EXPENSE TYPE			
PERSONAL SERVICES	16,281,515	7,454,186	46
MATERIALS & SERVICES	8,842,252	3,534,578	40
SERVICES BY OTHER ORGANIZATIONS	2,447,658	955,120	39
CAPITAL OUTLAY	120,171	146,905	122
RESERVES-UNDESIGNATED	283,091	0	0
RESERVES-DESIGNATED	4,839,000	0	0
DEBT SERVICE	1,213,177	610,723	50
BY SERVICE			
BOARD AND EXECUTIVE MGMT	813,954	208,282	26
GOVERNMENT SERVICES	13,926,622	4,812,822	35
SENIOR & DISABLED SVCS	14,846,600	7,090,104	48
ENTERPRISE FUNDS	4,746,793	1,131,899	24
ADMINISTRATIVE SERVICES	4,000,883	1,979,336	49