

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

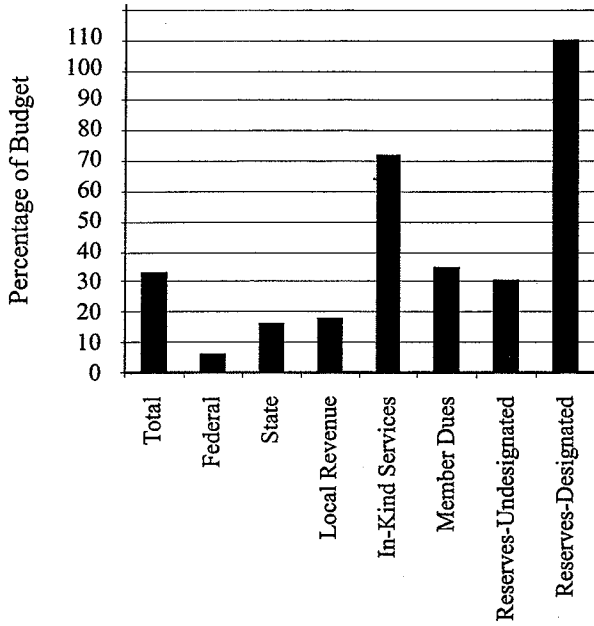
	ADOPTED 2009-10	ACTUAL JUL-SEP	PERCENT
<u>TOTAL RESOURCES</u>	27,531,700	9,081,872	33
BY REVENUE TYPE			
FEDERAL	4,429,209	283,999	6
STATE	7,571,703	1,211,097	16
LOCAL REVENUE	9,823,252	1,745,888	18
IN-KIND SERVICES	53,459	38,625	72
MEMBER DUES	230,585	80,886	35
RESERVES-UNDESIGNATED	289,771	87,483	30
RESERVES-DESIGNATED	5,133,721	5,633,894	110
BY SERVICE			
BOARD AND EXECUTIVE MGMT	816,919	173,070	21
GOVERNMENT SERVICES	9,636,839	3,523,275	37
SENIOR & DISABLED SVCS	12,217,324	2,577,150	21
ENTERPRISE FUNDS	5,058,287	2,592,688	51
ADMINISTRATIVE SERVICES	3,776,156	875,319	23
<u>TOTAL REQUIREMENTS</u>	27,531,700	6,391,366	23
BY EXPENSE TYPE			
PERSONAL SERVICES	14,266,291	4,146,584	29
MATERIALS & SERVICES	4,370,728	1,232,854	28
SERVICES BY OTHER ORGANIZATIONS	2,311,348	709,363	31
CAPITAL OUTLAY	81,274	7,846	10
RESERVES-UNDESIGNATED	385,447	0	0
RESERVES-DESIGNATED	4,972,173	0	0
DEBT SERVICE	1,144,439	294,719	26
BY SERVICE			
BOARD AND EXECUTIVE MGMT	816,919	30,726	4
GOVERNMENT SERVICES	9,636,839	2,018,085	21
SENIOR & DISABLED SVCS	12,217,324	3,068,313	25
ENTERPRISE FUNDS	5,058,287	558,424	11
ADMINISTRATIVE SERVICES	3,776,156	1,041,812	28

LCOG Revenue and Expenses

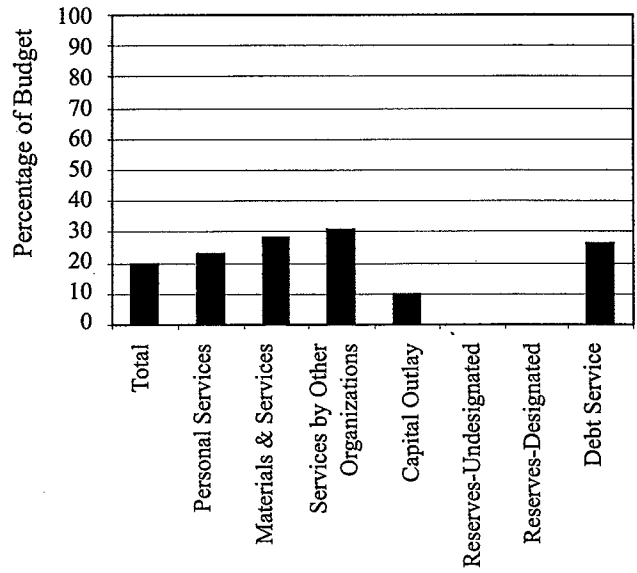
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Resources



Requirements



Resources and Requirements By Services

