

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

	ADOPTED 2011-12	ACTUAL JUL-SEP	PERCENT
<u>TOTAL RESOURCES</u>	34,026,864	12,421,691	37
BY REVENUE TYPE			
FEDERAL	8,914,807	656,434	7
STATE	10,411,983	2,312,793	22
LOCAL REVENUE	9,202,133	3,037,677	33
IN-KIND SERVICES	69,571	24,313	35
MEMBER DUES	233,580	116,672	50
RESERVES-UNDESIGNATED	239,945	129,328	54
RESERVES-DESIGNATED	4,954,845	6,144,474	124
BY SERVICE			
BOARD AND EXECUTIVE MGMT	813,954	284,309	35
GOVERNMENT SERVICES	13,926,622	3,353,193	24
SENIOR & DISABLED SVCS	14,846,600	4,064,856	27
ENTERPRISE FUNDS	4,746,793	3,505,567	74
ADMINISTRATIVE SERVICES	4,000,883	917,762	23
<u>TOTAL REQUIREMENTS</u>	34,026,864	6,788,710	20
BY EXPENSE TYPE			
PERSONAL SERVICES	16,281,515	3,874,216	24
MATERIALS & SERVICES	8,842,252	1,563,082	18
SERVICES BY OTHER ORGANIZATIONS	2,447,658	907,923	37
CAPITAL OUTLAY	120,171	48,829	41
RESERVES-UNDESIGNATED	283,091	0	0
RESERVES DESIGNATED	4,820,000	0	0