

Ozaukee County Committee Report
General Fund Veterans Services
 For the Twelve Months Ending December 31, 2010
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	Current Month Budget	2010 YTD Actual	2010 YTD Budget	2010 Total Budget	2010 Budget Balance	% Budget Balance
Revenues							
Intergovernmental Revenues		\$1,583	\$18,000	\$19,000	\$19,000	\$1,000	5.26%
Interest Revenue	13	13	152	150	150	(2)	-1.33%
Other Revenue		125	2,345	1,500	1,500	(845)	-56.33%
Total Revenues	\$13	\$1,721	\$20,497	\$20,650	\$20,650	\$153	0.74%
Expenditures							
Salaries	9,191	7,220	81,428	86,640	86,640	5,212	6.02%
Fringe Benefits	3,026	2,616	30,341	31,387	31,387	1,046	3.33%
Travel/Training	1,692	1,229	12,075	14,750	14,750	2,675	18.14%
Supplies		50	80	595	595	515	86.55%
Purchased Services	436	450	3,804	5,400	5,400	1,596	29.56%
Interdepartment Charges	504	570	6,919	6,844	6,844	(75)	-1.10%
Grants	1,050	208	3,880	6,250	6,250	2,370	37.92%
Other Expenses		425	5,056	5,100	5,100	44	0.86%
Total Operating Expenditures	\$15,899	\$12,768	\$143,583	\$156,966	\$156,966	\$13,383	8.53%
Capital Outlay							
Total Expenditures	\$15,899	\$12,768	\$143,583	\$156,966	\$156,966	\$13,383	8.53%
Other Finance (Sources)		(208)	(6,250)	(6,250)	(6,250)		0.00%
Net Other Financing Sources/Uses		(\$208)	(\$6,250)	(\$6,250)	(\$6,250)		0.00%

Equity:



Conference & Meeting Attendance Form

Attendee's Name: Ken Brown

Department: Veterans Services

Event: CVSO Association Executive Committee Meeting

Event Location: La Crosse, WI

Event Date(s): January 12, 2011

Event Agenda

Topics Covered

Pre-conference planning
Training Agenda for Spring Conference
Review of Legislative Priorities and Agenda

Event Evaluation

Overall Event Assessment

Productive session. The Executive Committee conducts these meeting about 4 months prior to the next training conference to allow for scheduling of speakers/trainers and to get a look at the proposed facility we will be using. Other business of the Executive Committee is also conducted on behalf of the membership.

Employee Signature

1-18-11

Date

Department Head Signature

Committee Members



Conference & Meeting Attendance Form

Attendee's Name: Ken Brown

Department: Veterans Services

Event: S.E. CVSO Association Meeting

Event Location: Waukesha, WI

Event Date(s): January 14, 2011

Event Agenda

Topics Covered

VA Regional Office update and amplifying information on Nehmer cases
WDVA Updates and changes at WDVA Headquarters
Legislative process and lobbying training.
New Outreach Coordinator presentation

Event Evaluation

Overall Event Assessment

SE meeting are held about once a quarter to allow for further training, also top allow our members to address issues specific to our region of the state.

Employee Signature

12-18-11

Date

Department Head Signature

Committee Members