

Jasper County Commission of Veteran Affairs
Administrator Alyssa Wilson, VSO Keith N. Thorpe
315 West 3rd Street North, Suite 250, Newton, IA 50208
Phone 1-641-792-7993 Fax 1-641-787-1302
Commissioners: Marta Ford, Susan Springer, Jerry Nelson, Matthew Smith

Workshop Agenda

18 Jan 2023

4 PM

Conference Room 001

This workshop will forecast the 2023 – 2024 budget needs for Veterans Affairs.

Note: There will be NO regular Veterans Affairs business conducted.

See attached documents.

/s/ Keith N. Thorpe

BUDGET

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December 30, 2022

To: Elected Officials &
Department Heads

Re: 2023-24 Budget & 2022-23 Amendment

Hello Everyone,

Please see the attached expenditure & revenue budget worksheets. I will email you the Excel worksheets you use for the wages & insurance this next week. If you would like, I can also email you this attached document as an Excel file. It isn't as clean or easy to use. Let me know if you want to try it.

Budget worksheets due back to me: week of January 16th-20th

Tentative budget hearings: TBD

Please let me know if you have any questions.

Thank you!!

Teresa

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EXP

Defined Budgets
 2022-2023 DEPT REQUEST
 2023-2024 DEPT REQUEST

Depart: 21 - VETERANS AFFAIRS		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
Fund: 0001 - GENERAL BASIC FUND		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQUEST	DEPT REQUEST
0001-21-3200-000-10004	WAGES-ELECTED/DEPT HEAD	52,200.00	40,532.03	40,672.00	35,604.78	60,000.00	28,201.76		
0001-21-3200-000-10005	WAGES-DEPUTY/ASSISTANT	17,800.00	18,131.67	18,834.00	38,047.96	30,285.00	15,064.00		
0001-21-3200-000-12100	VET AFFAIRS COMM-EXPENSES	1,000.00	0.00	1,000.00	55.69	500.00	0.00		
0001-21-3200-000-12104	WAGES-VET AFFAIRS COMMISS	2,400.00	2,200.00	2,400.00	2,500.00	2,400.00	650.00		
0001-21-3200-000-26000	OFFICE SUPPLIES	1,000.00	54.97	1,000.00	1,140.55	1,000.00	944.95		
0001-21-3200-000-40000	MAGAZINES/PERIODICALS/BO	400.00	454.31	400.00	0.00	100.00	0.00		
0001-21-3200-000-41200	PUBLICATIONS/NOTICES/ADVE	4,000.00	4,101.82	4,000.00	2,730.50	2,500.00	969.00		
0001-21-3200-000-41300	POSTAGE/MAILING	200.00	137.05	200.00	83.28	200.00	0.00		
0001-21-3200-000-41300	EMPLOYEE MILEAGE/MEALS	800.00	198.95	800.00	284.67	800.00	349.03		
0001-21-3200-000-42200	EDUCATIONAL/TRAINING SERV	3,500.00	0.00	3,500.00	2,618.47	4,000.00	300.00		
0001-21-3200-000-44400	MAINT-OFFICE/COMPUTER EQ	2,000.00	2,580.63	2,000.00	2,132.76	2,000.00	1,466.02		
0001-21-3200-000-48000	DUES/MEMBERSHIPS	750.00	150.00	1,048.00	310.00	500.00	-50.00		
0001-21-3210-000-33200	FOOD/PROVISIONS	8,000.00	3,331.05	8,000.00	5,328.57	8,000.00	3,980.00		
0001-21-3210-000-33210	TAXABLE ITEMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
0001-21-3210-000-34000	RENT PAYMENTS	6,500.00	2,236.55	6,500.00	7,739.07	7,500.00	2,725.82		
0001-21-3210-000-34010	MORTGAGE PAYMENTS	3,000.00	1,524.58	3,000.00	2,268.22	5,000.00	1,596.48		
0001-21-3210-000-34100	UTILITIES-GAS & ELE	3,000.00	425.95	3,000.00	1,046.53	3,000.00	1,884.90		
0001-21-3210-000-34110	ELECTRICITY PAYMENTS	7,000.00	1,592.11	7,000.00	2,977.73	6,000.00	3,071.47		
0001-21-3210-000-34120	WATER PAYMENTS	2,000.00	0.00	2,000.00	756.32	2,000.00	550.71		
0001-21-3210-000-34130	NATURAL GAS PAYMENTS	2,000.00	53.86	2,000.00	1,595.33	2,000.00	1,182.54		
0001-21-3210-000-34140	FUEL OIL/PROPANE PAYMENTS	2,000.00	0.00	2,000.00	843.72	2,000.00	0.00		
0001-21-3210-000-35400	OTHER TRANSPORTATION	10,000.00	8,410.07	10,000.00	9,845.03	10,000.00	5,051.51		
0001-21-3210-000-39000	FUNERAL SERVICES	2,000.00	5,700.00	2,000.00	2,850.00	3,000.00	0.00		
0001-21-3210-000-39100	CARE-GRAVES/MARKERS	2,500.00	4,199.04	2,500.00	4,021.82	2,500.00	924.24		
Fund: 0001 - GENERAL BASIC FUND Total:		135,050.00	96,014.64	124,854.00	124,781.00	155,285.00	68,862.43	0.00	0.00
Fund: 0002 - GENERAL SUPPLEMENTAL FUND									
0002-21-3200-000-11000	FICA-COUNTY PORTION	5,345.00	4,410.81	6,252.00	5,655.62	6,700.00	3,229.04		
0002-21-3200-000-11100	IPERS-COUNTY PORTION	6,596.00	5,537.83	7,715.00	5,881.93	8,300.00	4,111.38		

	Defined Budgets							
	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQUEST	DEPT REQUEST
0002-21-3200-000-11300								
EMPLOYEE GROUP INSURANCE	23,468.00	19,758.92	20,479.00	13,881.45	24,494.00	10,823.69		
Fund: 0002 - GENERAL SUPPLEMENTAL FUND Total:	35,409.00	29,707.56	34,446.00	25,419.00	39,494.00	18,164.11	0.00	0.00
Fund: 0216 - EFSP GRANT								
0216-21-3210-000-42140								
EFSP FED GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 0216 - EFSP GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0227 - VET ALLOC & DONATION FUND								
0227-21-3210-000-42140								
ALLOCATION EXPENSES	0.00	10,000.00	0.00	10,000.00	0.00	1,921.30		
0227-21-3210-000-49999								
DONATION FUND EXPENSES	0.00	377.92	0.00	1,600.00	0.00	2,446.54		
Fund: 0227 - VET ALLOC & DONATION FUND Total:	0.00	10,377.92	0.00	11,600.00	0.00	4,367.84	0.00	0.00
Depart: 21 - VETERANS AFFAIRS Total:	170,459.00	136,100.12	159,300.00	161,800.00	194,779.00	91,394.38	0.00	0.00

