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 <u>NO</u> regular Veterans Affairs business conducted.

See attached documents.

/s/ Keith N. Thorpe



Can Stock Photo

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

641-792-7016

tarrowood@jasperia.org

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Defined Budgets —

								Depart: 21 - VETERANS AFFAIRS Fund: 0001 - GENERAL BASIC FUND
2023-2024 DEPT REQUEST	2022-2023 2022-2023 2023-2024 YTD Activity DEPT REQUEST DEPT REQUEST	2022-2023 YTD Activity	2022-2023 Total Budget	2021-2022 Total Activity	2021-2022 Total Budget	2020-2021 Total Activity	2020-2021 Total Budget	

			4,111.38	8,300.00	5,881.93	7,715.00	5,537.83	6,596.00	IPERS-COUNTY PORTION	0002-21-3200-000-11100
			3,229.04	6,700.00	5,655.62	6,252.00	4,410.81	5,345.00	FICA-COUNTY PORTION	0001 24 2200 000 11100
									EICA-COLINITY BORTION	0002-21-3200-000-11000
									UPPLEMENTAL FUND	Fund: 0002 - GENERAL SUPPLEMENTAL FUND
THE REAL PROPERTY AND PERSONS ASSESSED.	0 00	0.00	68,862,43	155,285.00	124,781.00	124,854.00	96,014.64	135,050.00	Fund: 0001 - GENERAL BASIC FUND Total:	
			924.24	2,500.00	4,021.82	2,500.00	4,199.04	2,500.00	CARE-GRAVES/MARKERS	0001-21-3210-000-39100
			0.00	3,000.00	2,850.00	2,000.00	5,700.00	2,000.00	FUNERAL SERVICES	0001-21-3210-000-39000
			5,051.51	10,000.00	9,845.03	10,000.00	8,410.07	10,000.00	OTHER TRANSPORTATION	0001-21-3210-000-35400
			0.00	2,000.00	843.72	2,000.00	0.00	2,000.00	FUEL OIL/PROPANE PAYMENTS	0001-21-3210-000-34140
			1,182.54	2,000.00	1,595.33	2,000.00	53.86	2,000.00	NATURAL GAS PAYMENTS	0001-21-3210-000-34130
			550.71	2,000.00	756.32	2,000.00	0.00	2,000.00	WATER PAYMENTS	0001-21-3210-000-34120
			3,071.47	6,000.00	2,977.73	7,000.00	1,592.11	7,000.00	ELECTRICITY PAYMENTS	0001-21-3210-000-34110
			1,884.90	3,000.00	1,046.53	3,000.00	425.95	3,000.00	UTILITIES-GAS & ELE	0001-21-3210-000-34100
			1,596.48	5,000.00	2,268.22	3,000.00	1,524.58	3,000.00	MORTGAGE PAYMENTS	0001-21-3210-000-34010
			2,725.82	7,500.00	7,739.07	6,500.00	2,236.55	6,500.00	RENT PAYMENTS	0001-21-3210-000-34000
			0.00	0.00	0.00	1,000.00	0.00	1,000.00	TAXABLE ITEMS	0001-21-3210-000-33210
			3,980.00	8,000.00	5,328.57	8,000.00	3,331.05	8,000.00	FOOD/PROVISIONS	0001-21-3210-000-33200
			-50.00	500.00	310.00	1,048.00	150.00	750.00	DUES/MEMBERSHIPS	0001-21-3200-000-48000
			1,466.02	2,000.00	2,132.76	2,000.00	2,580.63	2,000.00	MAINT-OFFICE/COMPUTER EQ	0001-21-3200-000-44400
			300.00	4,000.00	2,618.47	3,500.00	0.00	3,500.00	EDUCATIONAL/TRAINING SERV	0001-21-3200-000-42200
			349.03	800.00	284.67	800.00	198.95	800.00	EMPLOYEE MILEAGE/MEALS	0001-21-3200-000-41300
			0.00	200.00	83.28	200.00	137.05	200.00	POSTAGE/MAILING	0001-21-3200-000-41200
100			969.00	2,500.00	2,730.50	4,000.00	4,101.82	4,000.00	PUBLICATIONS/NOTICES/ADVE	0001-21-3200-000-40000
•			0.00	100.00	0.00	400.00	454.31	400.00	MAGAZINES/PERIODICALS/BO	0001-21-3200-000-26100
			944.95	1,000.00	1,140.55	1,000.00	54.97	1,000.00	OFFICE SUPPLIES	0001-21-3200-000-26000
			650.00	2,400.00	2,500.00	2,400.00	2,200.00	2,400.00	WAGES-VET AFFAIRS COMMISS	0001-21-3200-000-12104
,			0.00	500.00	55.69	1,000.00	0.00	1,000.00	VET AFFAIRS COMM-EXPENSES	0001-21-3200-000-12100
			15,064.00	30,285.00	38,047.96	18,834.00	18,131.67	17,800.00	WAGES-DEPUTY/ASSISTANT	0001-21-3200-000-10005
			28,201.76	60,000.00	35,604.78	40,672.00	40,532.03	52,200.00	WAGES-ELECTED/DEPT HEAD	0001-21-3200-000-10004
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Depart: 21 - VETERANS AFFAIRS Total:	Fund: UZZ / - VET ALLOC & DONATION FUND Total:	0227-21-3210-000-49999 DONATION FUND EXPENSES	0227-21-3210-000-42140 ALLOCATION EXPENSES	Fund: 0227 - VET ALLOC & DONATION FUND	Fund: 0216 - EFSP GRANT Total:	0216-21-3210-000-42140 EFSP FED GRANT EXP	Fund: 0216 - EFSP GRANT	rund: 0002 - GENERAL SUPPLEMENTAL FUND Total:	0002-21-3200-000-11300 EMPLOYEE GROUP INSURANCE			
170,459.00	0.00	0.00	0.00		0.00	0.00		35,409.00	23,468.00	ioral panger	2020-2021	
136,100.12	10,377.92	377.92	10,000.00		0.00	0.00		29,707.56	19,758.92	וסומו אנוועונץ	2020-2021	
159,300.00	0.00	0.00	0.00		0.00	0.00		34,446.00	20,479.00	lotal budget	2021-2022	
161,800.00	11,600.00	1,600.00	10,000.00		0.00	0.00		25,419.00	13,881.45	lotal Activity	2021-2022	
194,779.00	0.00	0.00	0.00		0.00	0.00	٠	39,494.00	24,494.00	lotal Budget	2022-2023	
91,394.38	4,367.84	2,446.54	1,921.30		0.00	0.00	•	18.164.11	10,823.69	YTD Activity	2022-2023	
0.00	0.00				0.00			0.00		YTD Activity DEPT REQUEST DEPT REQUEST	2022-2023	Defined Budgets
0.00	0.00			20020	0.00			0.00		DEPT REQUEST	2023-2024	Defined Budgets
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For Fiscal: 2022-2023 Period Ending: 12/31/2022

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)24 :ST	2023-20 DEPT REQUE	2022-2023 2022-2023 2023-2024 YTD Activity DEPT REQUEST DEPT REQUEST	2022-2023 YTD Activity	2022-2023 Total Budget	2021-2022 Total Activity	2021-2022 Total Budget	Total Activity	Total Budget	
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	runa: U	022/-2-21-3210-810000	0227-2-21-3210-262700	Fund: 0227 - VET ALLOC & DONATION FUND		0216-2-21-3210-289000	Fund: 0216 - EFSP GRANT		0001-2-21-3200-262600	0001-1-21-3200-849000	Fund: 0001 - GENERAL BASIC FUND	Depart: 21 - VETERANS AFFAIRS	
Depart: 21 - VETERANS AFFAIRS Total:	rund: 0227 - VET ALLOC & DONATION FUND Total:	DONATIONS	VA STATE ALLOCATION	& DONATION FUND	Fund: 0216 - EFSP GRANT Total:	EFSP FED GRANT REV	Г	Fund: 0001 - GENERAL BASIC FUND Total:	VETERANS GRANTS	MISCELLANEOUS	ASIC FUND	FAIRS	
10,000.00	10,000.00	0.00	10,000.00		0.00	0.00		0.00	0.00	0.00			
10,450.00	10,450.00	450.00	10,000.00		0.00	0.00		0.00	0.00	0.00			
10,000.00	0.00	0.00	0.00		0.00	0.00		10,000.00	10,000.00	0.00			
10,548.18	10,500.00	500.00	10,000.00		0.00	0.00		48.18	0.00	48.18			
10,000.00	10,000.00	0.00	10,000.00		0.00	0.00		0.00	0.00	0.00			
21,199.00	11,725.00	1,725.00	10,000.00		9,474.00	9,474.00		0.00	0.00	0.00			
0.00	0.00				0.00			0.00					
0.00	0.00				0.00			0.00					
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