

Iowa Department of Justice
 Crime Victim Assistance Division (CVAD)
 Claim Voucher

Fund: DA-13 SA-13

Month: April

Crisis Intervention Services

RECEIVED
 10/04/12
 CIVIL RIGHTS DIVISION

Program
 Address
 City
 E-mail Contact
 Phone/Ext.
 Vendor #

641-673-0336

DA - Domestic Abuse

SA - Sexual Abuse

	<u>Expense</u>	<u>Budget</u>	<u>Claim</u>	<u>YTD</u>	<u>Balance</u>	<u>Budget</u>	<u>Claim</u>	<u>YTD</u>	<u>Balance</u>
	Payroll	64,962	6,258.28	47,353.80	17,608.20		1,153.10	30,783.48	(30,783.48)
	Benefits	8,568	715.54	5,073.08	3,494.92		135.23	3,249.53	(3,249.53)
	Travel & Training		-	-	-				
	Contracted Svc.		-	-	-				
	Equipment		-	-	-				
	Repairs & Maint.		-	-	-				
	Rent		-	-	-				
	Utilities	975	-	796.60	178.40			2,504.93	(2,504.93)
	Communications		-	-	-			2,297.68	(2,297.68)
	Supplies		-	-	-				
	Insurance		-	-	-				
	Other Direct		-	-	-				
	Total	74,505	6,973.82	53,223.48	21,281.52	39,526	1,288.33	38,835.62	(38,835.62)

PAID
 JUN - 8 2013

135.23

Total DA/SA

8,262.15
 .13

12,883.31

Program Signature Mencia Robinson

Date 5-17-2013

CVAD Signature [Signature]

Date 5/2/13

Original or First claim
 Doc # AGKH 100312001
 Date Paid 10/04/12

Crisis Intervention Services
 DA Profit & Loss Detail
 April 2013

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
CVAD						
DA						
Invoice	04/30/2013	354	Crime Victim Ass...		DA (CVA...	6,973.82
Total DA						<u>6,973.82</u>
Total CVAD						<u>6,973.82</u>
Total Income						6,973.82
Expense						
Payroll						
Regular Pay						
General J...	04/30/2013			DA	DA (CVA...	278.25
General J...	04/30/2013			DA	DA (CVA...	457.88
General J...	04/30/2013			DA	DA (CVA...	1,108.34
General J...	04/30/2013			DA	DA (CVA...	3,215.63
General J...	04/30/2013			DA	DA (CVA...	881.13
General J...	04/30/2013			DA	DA (CVA...	302.70
General J...	04/30/2013			DA	DA (CVA...	14.35
Total Regular Pay						<u>6,258.28</u>
Total Payroll						6,258.28
Payroll Benefit Expenses						
SUTA						
General J...	04/30/2013		Taxes	Federal Tax ...	DA (CVA...	256.59
Total SUTA						<u>256.59</u>
FICA SS/Medicare						
General J...	04/30/2013		Taxes	Federal Tax ...	DA (CVA...	458.95
Total FICA SS/Medicare						<u>458.95</u>
Total Payroll Benefit Expenses						<u>715.54</u>
Total Expense						6,973.82
Net Ordinary Income						0.00
Net Income						<u>0.00</u>

6,973.82
 6,258.28
 715.54
 715.54
 458.95
 256.59
 715.54
 6,258.28
 3,215.63
 1,108.34
 457.88
 278.25
 0.00

Payroll Booking

Step 1: enter information into all of the blue areas, starting with gross salary and then Deductions, FICA and Medicare ... all info taken from the payroll reports
 Step 2: Make sure that the Match below is 0 to verify that your FICA and Medicare taxes are calculated correctly or make manual adjustments in the appropriate column
 Step 3: print each page and use to book payroll

You will need to adjust the percentage of salaries allocated to various employees as needed.

April 2013 enter date of payroll

April 2013

		Gross	Deductions	SS	Med		
		\$ 2,318.76	\$ 28.16	142.02	33.22		
Gross Pay		Taxable: \$ 2,290.60		175.23	95.06		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total		
VOCA	0.00	0.00	0.00	0.00	0.00		
VAWA	13.0000%	301.44	297.78	22.78	12.36	336.58	
DA	12.0000%	278.25	274.87	21.03	11.41	310.69	
SA	12.0000%	278.25	274.87	21.03	11.41	310.69	
FV	0.00	0.00	0.00	0.00	0.00	0.00	
SASP	28.0000%	649.25	641.37	49.06	26.62	724.93	
Decat/Keokuk	28.0000%	649.25	641.37	49.06	26.62	724.93	
Decat/Mahaska	0.00	0.00	0.00	0.00	0.00	0.00	
Decat/Marion	0.00	0.00	0.00	0.00	0.00	0.00	
IFA/ESG	0.00	0.00	0.00	0.00	0.00	0.00	
HUD/SHP	0.00	0.00	0.00	0.00	0.00	0.00	
SVP/RPE	7.0000%	162.31	160.34	12.27	6.65	181.23	
SART	0.00	0.00	0.00	0.00	0.00	0.00	
UW Mahaska	0.0000%	0.00	0.00	0.00	0.00	0.00	
UW Marion	0.0000%	0.00	0.00	0.00	0.00	0.00	
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00	
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
100.00%	\$ 2,318.75	\$ 2,290.59	\$ 175.23	\$ 95.07	\$ 2,589.05		

		Gross	Deductions	SS	Med		
		\$ 1,081.47	\$ 28.16	67.05	15.88		
Gross Pay		Taxable: \$ 1,081.47		82.73	44.34		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total		
FV	20.0000%	216.29	216.29	16.55	8.87	241.71	
UW Mahaska	34.0000%	367.70	367.70	28.13	15.08	410.90	
UW Marion	10.0000%	108.15	108.15	6.27	4.43	120.65	
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00	
Misc.	36.0000%	389.33	389.33	29.78	15.96	435.08	
100.00%	\$ 1,081.47	\$ 1,081.47	\$ 82.73	\$ 44.34	\$ 1,208.54		

		Gross	Deductions	SS	Med		
		\$ 1,199.16	\$ 28.16	74.95	17.38		
Gross Pay		Taxable: \$ 1,199.16		91.74	49.17		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total		
VOCA	0.00	0.00	0.00	0.00	0.00		
VAWA	0.00	0.00	0.00	0.00	0.00		
DA	0.00	0.00	0.00	0.00	0.00		
HUD/SHP	3.0000%	35.97	35.97	2.75	1.47	40.20	
Misc.	97.0000%	1,163.19	1,163.19	88.98	47.69	1,299.66	
100.00%	\$ 1,199.16	\$ 1,199.16	\$ 91.74	\$ 49.17	\$ 1,340.06		

		Gross	Deductions	SS	Med		
		\$ 2,020.90	\$ 28.16	125.30	29.30		
Gross Pay		Taxable: \$ 2,020.90		154.60	82.85		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total		
VOCA	0.00	0.00	0.00	0.00	0.00		
VAWA	0.00	0.00	0.00	0.00	0.00		
DA	0.7100%	14.35	14.35	1.10	0.59	16.04	
SA	43.2900%	874.85	874.85	66.93	35.87	977.64	
SASP	17.0000%	343.55	343.55	26.28	14.09	383.92	
Decat/Mahaska	22.0000%	444.60	444.60	34.01	18.23	496.84	
SVP/RPE	13.0000%	262.72	262.72	20.10	10.77	293.59	
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00	
Misc.	4.0000%	80.84	80.84	6.18	3.31	90.34	
100.00%	\$ 2,020.91	\$ 2,020.91	\$ 154.60	\$ 82.86	\$ 2,258.37		

		Gross	Deductions	SS	Med		
		\$ 2,811.90	\$ 28.16	174.34	40.76		
Gross Pay		Taxable: \$ 2,811.90		215.11	115.29		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total		
SA	0.00	0.00	0.00	0.00	0.00		
SART	100.0000%	2,811.90	2,811.90	215.11	115.29	3,142.30	
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00	
100.00%	\$ 2,811.90	\$ 2,811.90	\$ 215.11	\$ 115.29	\$ 3,142.30		

- Jvernigh Advocate
- Outreach Advocate
- utreach Advocate

	Gross	Deductions	SS	Med		
	\$ 2,413.26	\$ 69.82	145.30	33.98		
Gross Pay						
	Taxable: \$ 2,343.44		179.27	98.94		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total	
HUD/SHIP	50.0000%	1,206.63	1,171.72	89.64	49.47	1,345.74
UW Mahaska	30.0000%	723.98	703.03	53.78	29.68	807.45
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00
Misc.	20.0000%	482.65	468.69	35.85	19.79	538.29
100.00%	\$ 2,413.26	\$ 2,343.44	\$ 179.27	\$ 98.94	\$ 2,691.48	

	Gross	Deductions	SS	Med		
	\$ 1,237.50	\$ 69.82	76.73	17.95		
Gross Pay						
	Taxable: \$ 1,237.50		94.67	50.73		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total	
VOCA	12.0000%	148.50	148.50	11.36	6.09	165.95
VAWA	31.0000%	383.63	383.63	29.35	15.73	428.71
DA	37.0000%	457.88	457.88	35.03	18.77	511.68
SA	0.0000%	0.00	0.00	0.00	0.00	0.00
FV	0.0000%	0.00	0.00	0.00	0.00	0.00
SASP	0.0000%	0.00	0.00	0.00	0.00	0.00
Decal/Keokuk	0.0000%	0.00	0.00	0.00	0.00	0.00
Decal/Mahaska	0.0000%	0.00	0.00	0.00	0.00	0.00
Decal/Marion	0.0000%	0.00	0.00	0.00	0.00	0.00
IFA/ESG	20.0000%	247.50	247.50	18.93	10.15	276.58
HUD/SHIP	0.0000%	0.00	0.00	0.00	0.00	0.00
SVP/RPE	0.0000%	0.00	0.00	0.00	0.00	0.00
SART	0.0000%	0.00	0.00	0.00	0.00	0.00
Mahaska County	0.0000%	0.00	0.00	0.00	0.00	0.00
Marion County	0.0000%	0.00	0.00	0.00	0.00	0.00
Lucas County	0.0000%	0.00	0.00	0.00	0.00	0.00
Keokuk County	0.0000%	0.00	0.00	0.00	0.00	0.00
UW Mahaska	0.0000%	0.00	0.00	0.00	0.00	0.00
UW Marion	0.0000%	0.00	0.00	0.00	0.00	0.00
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00
Misc.	0.0000%	0.00	0.00	0.00	0.00	0.00
100.00%	\$ 1,237.51	\$ 1,237.51	\$ 94.67	\$ 50.74	\$ 1,382.92	

	Gross	Deductions	SS	Med		
	\$ 2,770.84	\$ 121.50	164.26	38.42		
Gross Pay						
	Taxable: \$ 2,649.34		202.67	113.60		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total	
DA	40.0000%	1,108.34	1,059.74	81.07	45.44	1,234.85
FV	60.0000%	1,662.50	1,589.60	121.60	68.16	1,852.27
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00
Misc.	0.0000%	0.00	0.00	0.00	0.00	0.00
100.00%	\$ 2,770.84	\$ 2,649.34	\$ 202.67	\$ 113.60	\$ 3,087.12	

	Gross	Deductions	SS	Med		
	\$ 4,593.76	\$ 243.14	269.74	63.08		
Gross Pay						
	Taxable: \$ 4,350.62		332.82	188.34		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total	
VOCA	29.0000%	1,332.19	1,261.66	96.52	54.62	1,483.33
DA	70.0000%	3,215.63	3,045.43	232.98	131.84	3,580.45
SA	0.0000%	0.00	0.00	0.00	0.00	0.00
ISP	1.0000%	45.94	43.51	3.33	1.88	51.15
100.00%	\$ 4,593.76	\$ 4,350.62	\$ 332.82	\$ 188.34	\$ 5,114.93	

	Gross	Deductions	SS	Med		
	\$ 2,318.76	\$ 74.82	139.11	32.53		
Gross Pay						
	Taxable: \$ 2,243.94		171.66	95.05		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total	
VAWA	11.0000%	255.08	246.83	18.88	10.46	284.40
DA	38.0000%	881.13	852.70	65.23	36.13	982.49
IFA/ESG	15.0000%	347.81	336.59	25.75	14.26	387.82
UW Mahaska	36.0000%	834.75	807.81	61.80	34.22	930.77
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00
Misc.	0.0000%	0.00	0.00	0.00	0.00	0.00
100.00%	\$ 2,318.75	\$ 2,243.93	\$ 171.66	\$ 95.07	\$ 2,585.48	

	Gross	Deductions	SS	Med		
	\$ 3,675.00	\$ 153.76	218.32	51.08		
Gross Pay						
	Taxable: \$ 3,521.24		269.37	150.68		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total	
VOCA	75.0000%	2,756.25	2,640.93	202.03	113.01	3,071.29
IFA/ESG	20.0000%	735.00	704.25	53.87	30.14	819.01
HUD/SHIP	5.0000%	183.75	178.06	13.47	7.53	204.75
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00
100.00%	\$ 3,675.00	\$ 3,521.24	\$ 269.37	\$ 150.68	\$ 4,095.05	

	Gross	Deductions	SS	Med		
	\$ 1,513.51	\$ 41.66	91.25	21.85		
Gross Pay						
	Taxable: \$ 1,471.85		112.60	62.05		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total	
VOCA	21.0000%	317.84	309.09	23.65	13.03	354.52
DA	20.0000%	302.70	294.37	22.52	12.41	337.63
IFA/ESG	34.0000%	514.59	500.43	38.28	21.10	573.97
UW Mahaska	25.0000%	378.38	367.97	28.15	15.51	422.04
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00
Misc.	0.0000%	0.00	0.00	0.00	0.00	0.00
100.00%	\$ 1,513.51	\$ 1,471.85	\$ 112.60	\$ 62.05	\$ 1,688.16	

	Gross	Deductions	SS	Med		
	\$ 2,500.00	\$ 26.16	153.26	35.64		
Gross Pay						
	Taxable: \$ 2,473.84		189.10	102.50		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total	
SVP/RPE	60.0000%	1,500.00	1,483.10	113.48	61.50	1,674.98
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00
Misc.	40.0000%	1,000.00	988.74	75.64	41.00	1,116.84
100.00%	\$ 2,500.00	\$ 2,471.84	\$ 189.10	\$ 102.50	\$ 2,791.60	

Crisis Intervention Services Monthly Payroll Tax Summary

	Gross Wages		After Deduct		ER FICA		SUTA	
	30,454.82		29,693.80		184.15	430.57	1248.60	
		-ADJ			2271.62	Total		ADJ
VOCA	4,554.78		4,360.20		333.56		165.75	
VAWA	940.1		928.24		71.01		38.55	
DA	6,258.28		5,999.34		456.95		256.59	
SA	1,153.10		1,149.72		87.95		47.28	
FV	1,878.79		1,805.89		138.15		77.03	
SASP	992.80		984.92		75.35		40.70	
Decal/Keokuk	649.25		641.37		49.06		26.62	
Decal/Mahaska	444.60		444.60		34.01		18.23	
Decal/Marion	0.00		0.00		0.00		0.00	
IFA/ESG	1,844.90		1,788.76		136.84		75.64	
HUD/SHP	1,426.35		1,383.75		105.86		58.48	
SVP/RPE	1,925.03		1,906.16		145.82		76.93	
SART	2,811.90		2,811.90		215.11		115.29	
UW Mahaska	2,304.81		2,246.51		171.86		94.50	
UW Marion	108.15		108.15		8.27		4.43	
ISP	45.94		43.51		3.33		1.88	
Misc.	3,116.01		3,090.78		236.44		127.76	
Total	30,454.82		29,693.80		2,271.58		1,248.65	
CHECK	0.00		0.00		0.04		-0.05	

ND YE SUTA	4.100%
44.34 \$	(0.00)

Tax Rates	
EE FICA:	7.65%
ER FICA:	7.65%
SUTA:	4.10%

SC YE SUTA	4.100%
85.06 \$	(0.01)

MF YE SUTA	4.100%
\$ 115.28 \$	(115.29)

Payroll Details

Hours and Earnings		Taxes		Deductions		Employer			
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Liability	Amount
Pay Frequency: Semimonthly									
Employees:									
Employee:									
Regular	0.00		2,318.76	SSN: x FED FIT	165.46	Dental pre-tax	28.16	FED SOCSEC-ER	142.02
	0.00		2,318.76	FED SOCSEC	142.02		28.16	FED MEDCARE-ER	33.22
				FED	33.22			IA SUI-ER	95.06
				MEDCARE	94.08				270.30
				IA SIT	434.78				
					\$927.91				
					\$927.91				
Check Date: 04/15/2013 / Direct Deposit / Checking / Account No: XX									
Check Date: 04/30/2013 / Direct Deposit / Checking / Account No: XX									
Employee:									
Regular	00.30	12.22	1,081.47	SSN: FED FIT	97.53			FED SOCSEC-ER	67.05
	88.50		1,081.47	FED SOCSEC	87.05			FED MEDCARE-ER	15.68
				FED	15.68			IA SUI-ER	44.34
				MEDCARE	25.02				127.07
				IA SIT	205.28				
					\$467.29				
					4 \$408.90				
Check Date: 04/15/2013 / Direct Deposit / Checking / Account No									
Check Date: 04/30/2013 / Direct Deposit / Checking / Account No:									
Employee									
Regular	72.50	16.54	1,199.16	SSN: x FED SOCSEC	74.35			FED SOCSEC-ER	74.35
	72.50		1,199.16	FED	17.38			FED MEDCARE-ER	17.38
				MEDCARE	12.34			IA SUI-ER	49.17
				IA SIT	104.07				140.90
					\$511.22				
					\$583.87				
Check Date: 04/15/2013 / Direct Deposit / Savings / Account No									
Check Date: 04/30/2013 / Direct Deposit / Savings / Account No									
Employee:									
Regular	159.00	12.71	2,020.90	SSN: FED FIT	189.69			FED SOCSEC-ER	125.30
	159.00		2,020.90	FED SOCSEC	125.30			FED MEDCARE-ER	29.30
				FED	29.31			IA SUI-ER	82.85
				MEDCARE	71.75				237.45
				IA SIT	416.05				
					\$838.97				
					\$765.88				
Check Date: 04/15/2013 / Direct Deposit / Checking / Account No									
Check Date: 04/30/2013 / Direct Deposit / Checking / Account No									
Employee: F									
Regular	0.00		2,811.90	SSN: FED FIT	357.10			FED SOCSEC-ER	174.34
	0.00		2,811.90	FED SOCSEC	174.34			FED MEDCARE-ER	40.78
								IA SUI-ER	115.28

Payroll Details

Hours and Earnings		Taxes		Deductions		Employer	
Description	Rate	Description	Amount	Description	Amount	Description	Amount
		40.77					
		FED	115.94				
		MEDCARE	688.15				
		IA SIT	\$1,061.88				
			\$1,061.87				

Check Date: 04/15/2013 / Direct Deposit / Checking / Account No: 330.40

Check Date: 04/30/2013 / Direct Deposit / Checking / Account No: X

Employee: I

Regular 278.22

SSN	2,413.26	286.82	Flex Plan	41.66	FED SOCSEC-ER	145.30
	2,413.26	145.29	Dental pre-tax	28.16	FED MEDCARE-ER	33.98
		33.98		69.82	IA SUI-ER	98.94
		89.64				
		555.73				

Check Date: 04/15/2013 / Direct Deposit / Checking / Account No: 145.41

Check Date: 04/30/2013 / Direct Deposit / Checking / Account No: 145.41

Employee: Regular

SSN:	1,237.50	40.41	FED FIT	76.73	FED SOCSEC-ER	76.73
	1,237.50	17.94	FED SOCSEC	17.94	FED MEDCARE-ER	17.95
		19.05	MEDCARE		IA SUI-ER	50.73
		154.13	IA SIT			145.41

Check Date: 04/15/2013 / Direct Deposit / Checking / Account No: 145.41

Check Date: 04/30/2013 / Direct Deposit / Checking / Account No: 145.41

Employee: Regular

SSN:	2,770.84	219.28	Flex Plan	83.34	FED SOCSEC-ER	164.26
	2,770.84	164.28	Dental pre-tax	28.16	FED MEDCARE-ER	38.42
		38.42	Vision pre-tax	10.00	IA SUI-ER	113.60
		110.92		121.50		
		532.88				316.28

Check Date: 04/15/2013 / Direct Deposit / Checking / Account No: 316.28

Check Date: 04/30/2013 / Direct Deposit / Checking / Account No: 316.28

Employee: Regular

SSN:	4,593.76	425.72	Flex Plan	125.00	FED SOCSEC-ER	269.74
	4,593.76	269.73	AFLAC pre-tax	89.98	FED MEDCARE-ER	63.08
		63.09	Dental pre-tax	28.16	IA SUI-ER	188.34
		218.58		243.14		
		977.12				521.16

Check Date: 04/15/2013 / Direct Deposit / Checking / Account No: 521.16

Check Date: 04/30/2013 / Direct Deposit / Checking / Account No: 521.16

Employee: Regular

Company: Crisis Intervention Services
 Check dates from: 4/15/2013 - Payroll 1 to: 4/30/2013 - Payroll 1
 Pay Period from: 04/01/2013 to: 04/30/2013

Payroll Details

Hours and Earnings			Taxes			Deductions			Employer		
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Category	Amount	Category	Amount
Employee: Regular											
	0.00		2,318.76	FED FIT	271.91	Flex Plan	41.66	FED SOCSEC-ER	1,718.21		139.13
	0.00		2,318.76	FED SOCSEC	139.12	Dental pre-tax	28.16	FED MEDCARE-ER			32.53
				FED	32.53	Vision pre-tax	5.00	IA SUI-ER			95.06
				MEDCARE							
				IA SIT	84.17		74.82				266.72
					527.73						
Check Date: 04/15/2013 / Direct Deposit / Checking / Account No:											
Check Date: 04/30/2013 / Direct Deposit / Checking / Account No: XX											
Employee: Regular											
	0.00		3,675.00	SSN: X							
	0.00		3,675.00	FED FI	252.00	403(b) plan \$	110.00	FED SOCSEC-ER	2,753.03		218.32
				FED SOCSEC	218.31	Flex Plan	41.66	FED MEDCARE-ER			51.06
				FED	51.06	AFLAC pre-tax	34.72	IA SUI-ER			150.68
				MEDCARE		Dental pre-tax	77.38				
				IA SIT	136.84		263.76				420.06
					698.21						
Check Date: 04/15/2013 / Direct Deposit / Checking / Account No:											
Check Date: 04/30/2013 / Direct Deposit / Checking / Account No:											
Employee: Regular											
	150.00	10.09	1,513.51	SSN							
	150.00		1,513.51	FED FIT	78.02	Flex Plan	41.66	FED SOCSEC-ER	1,233.21		91.25
				FED SOCSEC	91.25		41.66	FED MEDCARE-ER			21.35
				FED	21.35			IA SUI-ER			62.05
				MEDCARE							
				IA SIT	48.02						174.65
					238.64						
Check Date: 04/15/2013 / Direct Deposit / Checking / Account No:											
Check Date: 04/30/2013 / Direct Deposit / Checking / Account No:											
Employee: Regular											
	0.00		2,500.00	SSN: Y							
	0.00		2,500.00	FED SOCSEC	153.26	Dental pre-tax	28.16	FED SOCSEC-ER	2,168.98		153.26
				FED	35.84		28.16	FED MEDCARE-ER			35.84
				MEDCARE				IA SUI-ER			102.50
				IA SIT	113.76						291.60
					302.86						
Check Date: 04/15/2013 / Direct Deposit / Checking / Account No:											
Check Date: 04/30/2013 / Direct Deposit / Checking / Account No:											
Employee Totals:											
	607.50		\$30,454.82	FED FIT	\$2,383.94	403(b) plan \$	\$110.00	FED SOCSEC-ER	\$23,768.17		\$1,841.05
	607.50		\$30,454.82	FED SOCSEC	\$1,841.01	Flex Plan	\$374.98	FED MEDCARE-ER			\$430.57
				FED	\$430.57	AFLAC pre-tax	\$124.70	IA SUI-ER			\$1,248.60
				MEDCARE		Dental pre-tax	\$246.34				
				IA SIT	\$1,140.11	Vision pre-tax	\$15.00				\$3,520.22
					\$5,795.63		\$871.02				

11:37 AM
 05/17/13
 Accrual Basis

Crisis Intervention Services
 SA Profit & Loss Detail
 April 2013

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
CVAD						
SA						
Invoice	04/30/2013	354	Crime Victim Assita...		SA (CVAD)	1,288.33
Total SA						1,288.33
Total CVAD						1,288.33
Total Income						1,288.33
Expense						
Payroll						
Regular Pay						
General Journal	04/30/2013			SA	SA (CVAD)	278.25
General Journal	04/30/2013			SA	SA (CVAD)	874.85
Total Regular Pay						1,153.10
Total Payroll						1,153.10
Payroll Benefit Expenses						
SUTA						
General Journal	04/30/2013	Taxes		Federal Tax ...	SA (CVAD)	47.28
Total SUTA						47.28
FICA SS/Medicare						
General Journal	04/30/2013	Taxes		Federal Tax ...	SA (CVAD)	87.95
Total FICA SS/Medicare						87.95
Total Payroll Benefit Expenses						135.23
Total Expense						1,288.33
Net Ordinary Income						0.00
Net Income						0.00

Payroll Booking

Step 1: enter information into all of the blue areas, starting with gross salary and then Deductions, FICA and Medicare ... all info taken from the payroll reports
 Step 2: Make sure that the Match below is 0 to verify that your FICA and Medicare taxes are calculated correctly or make manual adjustments in the appropriate column
 Step 3: print each page and use to book payroll

You will need to adjust the percentage of salaries allocated to various employees as needed.

April 2013 enter date of payroll

April 2013

		Gross	Deductions	SS	Med		
		\$ 2,318.75	\$ 28.16	142.02	33.22		
		Taxable: \$ 2,290.60		175.23	95.06		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total		
	0.00	0.00	0.00	0.00	0.00		
VOCA							
VAWA	13.0000%	301.44	297.78	22.78	12.36	336.58	
DA	12.0000%	278.25	274.87	21.03	11.41	310.69	
SA	12.0000%	278.25	274.87	21.03	11.41	310.69	
FV		0.00	0.00	0.00	0.00	0.00	
SASP	28.0000%	649.25	641.37	49.06	26.62	724.93	
Decat/Keokuk	28.0000%	649.25	641.37	49.06	26.62	724.93	
Decat/Mahaska		0.00	0.00	0.00	0.00	0.00	
Decat/Marion		0.00	0.00	0.00	0.00	0.00	
IFA/ESG		0.00	0.00	0.00	0.00	0.00	
HUD/SHP		0.00	0.00	0.00	0.00	0.00	
SVP/RPE	7.0000%	162.31	160.34	12.27	6.65	181.23	
SART		0.00	0.00	0.00	0.00	0.00	
UW Mahaska	0.0000%	0.00	0.00	0.00	0.00	0.00	
UW Marion		0.00	0.00	0.00	0.00	0.00	
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00	
Misc.		0.00	0.00	0.00	0.00	0.00	
100.00%	\$ 2,318.75	\$ 2,290.59	\$ 175.23	\$ 95.07	\$ 2,589.05		

		Gross	Deductions	SS	Med		
		\$ 1,081.47	\$ 15.68	87.05	15.68		
		Taxable: \$ 1,081.47		82.73	44.34		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total		
	216.29	216.29	16.55	8.67	241.71		
FV	20.0000%						
UW Mahaska	34.0000%	367.70	367.70	28.13	15.08	410.90	
UW Marion	10.0000%	108.15	108.15	8.27	4.43	120.85	
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00	
Misc.	36.0000%	389.33	389.33	29.78	15.96	435.08	
100.00%	\$ 1,081.47	\$ 1,081.47	\$ 82.73	\$ 44.34	\$ 1,208.54		

		Gross	Deductions	SS	Med		
		\$ 1,199.16	\$ 17.38	74.35	17.38		
		Taxable: \$ 1,199.16		91.74	49.17		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total		
	0.00	0.00	0.00	0.00	0.00		
VOCA							
VAWA		0.00	0.00	0.00	0.00	0.00	
DA		0.00	0.00	0.00	0.00	0.00	
HUD/SHP	3.0000%	35.97	35.97	2.75	1.47	40.20	
Misc.	97.0000%	1,163.19	1,163.19	88.98	47.69	1,299.86	
100.00%	\$ 1,199.16	\$ 1,199.16	\$ 91.74	\$ 49.17	\$ 1,340.06		

		Gross	Deductions	SS	Med		
		\$ 2,020.90	\$ 29.30	125.30	29.30		
		Taxable: \$ 2,020.90		154.60	82.85		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total		
	0.00	0.00	0.00	0.00	0.00		
VOCA							
VAWA		0.00	0.00	0.00	0.00	0.00	
DA	0.7100%	14.35	14.35	1.10	0.59	16.04	
SA	43.2900%	874.85	874.85	66.93	35.87	977.64	
SASP	17.0000%	343.55	343.55	26.28	14.09	383.92	
Decat/Mahaska	22.0000%	444.60	444.60	34.01	18.23	496.84	
SVP/RPE	13.0000%	262.72	262.72	20.10	10.77	293.59	
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00	
Misc.	4.0000%	80.84	80.84	6.18	3.31	90.34	
100.00%	\$ 2,020.91	\$ 2,020.91	\$ 154.60	\$ 82.86	\$ 2,258.37		

		Gross	Deductions	SS	Med		
		\$ 2,811.90	\$ 40.78	174.34	40.78		
		Taxable: \$ 2,811.90		215.11	115.29		
Percentage	Before Deduct	After Deduct.	FICA	SUTA	Total		
	0.00	0.00	0.00	0.00	0.00		
SA							
SART	100.0000%	2,811.90	2,811.90	215.11	115.29	3,142.30	
ISP	0.0000%	0.00	0.00	0.00	0.00	0.00	
100.00%	\$ 2,811.90	\$ 2,811.90	\$ 215.11	\$ 115.29	\$ 3,142.30		

- Overnight Advocate
- Outreach Advocate
- Outreach Advocate

Crisis Intervention Services Monthly Payroll Tax Summary

	Gross Wages		After Deduct		ER FICA		SUTA	
	30,454.82		29,693.80		184,105	430.57	1248.60	
					Total			
		ADJ				ADJ		ADJ
VOCA	4,554.78		4,360.20		333.56		186.75	
VAWA	940.1		928.24		71.01		38.55	
DA	6,258.28		5,999.34		458.95		258.59	
SA	1,153.10		1,149.72		87.95		47.26	
FV	1,878.79		1,805.89		138.15		77.03	
SASP	992.80		984.92		75.35		40.70	
Decat/Keokuk	649.25		641.37		49.06		26.62	
Decat/Mahaska	444.60		444.60		34.01		18.23	
Decat/Marion	0.00		0.00		0.00		0.00	
IFA/ESG	1,844.90		1,788.76		136.84		75.64	
HUD/SHP	1,426.35		1,383.75		105.86		58.48	
SVP/RPE	1,925.03		1,906.16		145.82		78.93	
SART	2,811.90		2,811.90		215.11		115.29	
UW Mahaska	2,304.81		2,246.51		171.86		94.50	
UW Marion	108.15		108.15		8.27		4.43	
ISP	45.94		43.51		3.33		1.86	
Misc.	3,116.01		3,090.78		236.44		127.76	
Total	30,454.82		29,693.80		2,271.58		1,248.65	
CHECK	0.00		0.00		0.04		-0.05	

ND YE SUTA	4.100%
44.34 \$	(0.00)

Tax Rates	
EE FICA:	7.65%
ER FICA:	7.65%
SUTA:	4.10%

SC YE SUTA	4.100%
95.06 \$	(0.01)

MF YE SUTA	4.100%
115.28 \$	(115.29)

Payroll Details

Hours and Earnings			Taxes			Deductions			Employer		
Description	Hours	Rate	Amount	Tax	Amount	Description	Amount	Description	Amount	Description	Amount
Pay Frequency: Semimonthly											
Employees:											
Employee	0.00		2,318.76	SSN:	165.46	Dental pre-tax	28.16	FED SOCSEC-ER	142.02		
Regular	0.00		2,318.76	FED FIT	142.02			FED MEDCARE-ER	33.22		
				FED SOCSEC	33.22			IA SUJ-ER	95.06		
				MEDCARE	94.08						270.30
				IA SIT	434.78						
Check Date: 04/15/2013 / Direct Deposit / Checking / Account No: XX \$927.91											
Check Date: 04/30/2013 / Direct Deposit / Checking / Account No: XX \$927.91											
Employees:											
Employee	88.50	12.22	1,081.47	SSN: xxx-xx-8027	97.53			FED SOCSEC-ER	67.05		67.05
Regular	88.50		1,081.47	FED FIT	67.05			FED MEDCARE-ER	15.68		15.68
				FED SOCSEC	15.68			IA SUJ-ER	44.34		44.34
				MEDCARE	25.02						127.07
				IA SIT	205.28						
Check Date: 04/15/2013 / Direct Deposit / Checking / Account No: X \$467.29											
Check Date: 04/30/2013 / Direct Deposit / Checking / Account No: \$408.90											
Employees:											
Employee	72.50	16.54	1,199.16	SSN: x	74.35			FED SOCSEC-ER	17.38		74.35
Regular	72.50		1,199.16	FED FIT	17.38			FED MEDCARE-ER	49.17		17.38
				FED SOCSEC	12.34			IA SUJ-ER	140.90		49.17
				MEDCARE	104.07						
				IA SIT							
Check Date: 04/15/2013 / Direct Deposit / Savings \$511.22											
Check Date: 04/30/2013 / Direct Deposit / Savings \$563.87											
Employees:											
Employee	159.00	12.71	2,020.90	SSN: xy	189.69			FED SOCSEC-ER	125.30		189.69
Regular	159.00		2,020.90	FED FIT	125.30			FED MEDCARE-ER	29.31		125.30
				FED SOCSEC	71.75			IA SUJ-ER	237.45		29.31
				MEDCARE	416.05						
				IA SIT							
Check Date: 04/15/2013 / Direct Deposit / Checking \$508.97											
Check Date: 04/30/2013 / Direct Deposit / Checking \$765.88											
Employees:											
Employee	0.00		2,811.90	SSN: z	357.10			FED SOCSEC-ER	174.34		357.10
Regular	0.00		2,811.90	FED FIT	174.34			FED MEDCARE-ER	40.78		174.34
				FED SOCSEC				IA SUJ-ER	115.28		40.78
Check Date: 04/15/2013 / Direct Deposit / Checking \$508.97											
Check Date: 04/30/2013 / Direct Deposit / Checking \$765.88											

Utecht, Deana [AG]

From: Utecht, Deana [AG]

Sent: Tuesday, May 21, 2013 1:19 PM

To:

Subject: SA Claim, April

Hi, Anne,

There was only a remaining balance of \$1,288.31 on your SA grant and so I reduced the benefits portion by two cents to \$135.21 which brings the total DA/SA combined claim to \$8,262.13. :) This also means there is nothing further to claim for the SA grant. Please feel free to contact me if you have any questions!

Thank you,

Deana Utecht, Community Specialist

Victim Services Support Program * Iowa Attorney General's Office * Crime Victim Assistance Division
321 E. 12 Street * Des Moines, Iowa * 50319

Direct Line: (515) 281-5206 * Office Number: (515) 281-5044 or (800) 373-5044 * Fax: (515) 281-8199
deana.utecht@iowa.gov

Justice is better than chivalry if we cannot have both. ~Alice Stone Blackwell

5/21/2013