

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

Fund: DA-13 SA-13

Month: January

Dubuque Community Y Domestic Violence Program

Dubuque, IA 52001

563-556-3371

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

DA - Domestic Abuse

SA - Sexual Abuse

Expense	Budget	Claim	YTD	Balance	Budget	Claim	YTD	Balance
Payroll	91,718	4,793.21	35,000.27	56,717.73	-	-	-	-
Benefits		-	-	-	-	-	-	-
Travel & Training		-	-	-	-	-	-	-
Contracted Svc.		-	-	-	-	-	-	-
Equipment		-	-	-	-	-	-	-
Repairs & Maint.		-	-	-	-	-	-	-
Rent		-	-	-	-	-	-	-
Utilities		-	-	-	-	-	-	-
Communications		-	-	-	-	-	-	-
Supplies		-	-	-	-	-	-	-
Insurance		-	-	-	-	-	-	-
Other Direct		-	-	-	-	-	-	-
Total	91,718	4,793.21	35,000.27	56,717.73	-	-	-	-

PAID
MAR 13 2013

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13 MAR -6 AM 10:52
CRIME VICTIM ASSISTANCE DIVISION

Total DA/SA 4,793.21

Program Signature [Signature]
Date March 5, 2013

CVAD Signature [Signature] 3/1/13
Date

Original or First claim
Doc # AGKH 090412001
Date Paid 09/05/12

DUBUQUE COMMUNITY Y

Income Statement - Month-YTD Actual vs Budget vs Annual Budget
 Association Statement for Period January 2013

Fund: 01 GENERAL FUND

Branch: 02 Domestic Violence Program

Department: 23 DOMESTIC ABUSE GRANT

Major Acct	Description	Month			YTD			Fiscal Year	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Variance
	Total Income	-	-	-	-	-	-	-	-
2111	DVP SALARIES	4,793.21		(4,793)	16,435.63		(16,436)		(16,436)
2210	HEALTH INSURANCE EXP	1,893.47		(1,893)	5,680.44		(5,680)		(5,680)
2211	DENTAL INSURANCE EXP	108.17		(108)	324.51		(325)		(325)
2215	DISABILITY INSURANCE I	148.45		(148)	420.69		(421)		(421)
2220	PENSION EXPENSE	-		-	-		-		-
	Subtotal (22xx)	2,150.09	-	(2,150)	6,425.64	-	(6,426)	-	(6,426)
2310	EMPLOYERS FICA TAX E)	1,460.41		(1,460)	4,442.11		(4,442)		(4,442)
2601	GENERAL TELEPHONE	-		-	-		-		-
3210	GENERAL MILEAGE	-		-	-		-		-
	Total Expense	8,403.71	-	(8,404)	27,303.38	-	(27,303)	-	(27,303)
	Net	(8,403.71)	-	(8,404)	(27,303.38)	-	(27,303)	-	(27,303)

Payroll Summary for Claim Vouchers

Time Period: Jan-13

Program City: Dubuque

Program: Dubuque Community Y Domestic Violence Program

Employee	Title	Direct Service %	Gross Wages	Total Payroll Claim	DA	FV	VA
	Outreach Coord	81%	\$2,936.00	\$2,936.00		\$2,936.00	
	Director	32%	\$3,242.46	\$487.45	\$487.45		
	Child Advocate	94%	\$1,059.76	\$1,059.76	\$1,059.76		
	Shelter Advocate	0%	\$0.00	\$0.00			
	Shelter Advocate	0%	\$46.50	\$0.00			
	Shelter Coord	66%	\$2,172.80	\$1,739.35	\$722.80		\$1,016.55
	Legal Advocate	70%	\$2,369.60	\$2,369.60		\$2,369.60	
	Shelter Advocate	100%	\$372.25	\$372.25			\$372.25
	Counselor (24/1/60/1)	69%	\$2,523.20	\$2,523.20	\$2,523.20		
	Shelter Advocate	100%	\$159.57	\$159.57			\$159.57
	Shelter Advocate	100%	\$463.00	\$463.00			\$463.00
	Shelter Advocate	100%	\$1,387.63	\$1,387.63			\$1,387.63
	Shelter Advocate	100%	\$872.50	\$872.50			\$872.50
	Shelter Advocate	100%	\$348.38	\$348.38			\$348.38
	Shelter Advocate	100%	\$136.50	\$136.50			\$136.50
	Shelter Advocate	100%	\$877.20	\$877.20			\$877.20
	Shelter Advocate	100%	\$39.00	\$39.00			\$39.00

Total: \$19,006.35 \$15,771.39 \$4,793.21 \$5,305.60 \$5,672.58

Total Payroll Claim Gross Wages DA FV VA

(Handwritten initials and circled numbers are present in the original document, including '157' and '158' near the DA and FV columns, and '157' near the VA column.)

RR5280...: 002202
 PROCESS#: 001
 CHECK DATE: 1/04/2013

Dubuque Community Y
 BI-WEEKLY PAYROLL REGISTER

PAGE...:
 RUN DATE: 12/31/20
 RUN TIME: 12:48:

Employee Information Earnings Rate Hours Amount Deductions Federal Taxes State/Local Taxes Net Pay
 Department 210-DVP General

EMP#	3-Salary	Rate	Hours	Amount	Deductions	Federal Taxes	State/Local Taxes	Net Pay
Active FIT S/03 SIT S/03	Total: 29,427.45 601,133.78		.00	1621.23	001-Health Ins # 002-Dental Ins # 006-YR 2% #	78.27 3.16 32.42 Medicare Federal	95.47 22.53 131.20 IA State Federal	Net Pay Dlr Dep Dlr Dep#
Department 210 Totals	3-Salary Total:		.00	1621.23	001-Health Ins # 002-Dental Ins # 006-YR 2% #	78.27 3.16 32.42 Medicare Federal	95.47 22.53 131.20 IA State Federal	Net Pay Dlr Dep Dlr Dep#

* = Pretax Deduction

PRR8280...: 002202
 PROCESS#: 003
 CHECK DATE: 1/18/2013

Dubuque Community Y
 BI-WEEKLY PAYROLL REGISTER

PAGE.....: 1
 RUN DATE: 1/15/2013
 RUN TIME: 9:41

Employee Information
 Department: 223-Domest Abuse Gr

Emp#	Rate	Hours	Amount	Deductions	Federal Taxes	State/Local Taxes	Net Pay				
1-Regular	9.0000	6.00	72.00								
Active	.2500	6.00	1.50								
FIT S/00	9.7500	41.00	399.75								
SIT S/00		55.00	473.25								
Total:											
Emp# 92	15.7700	80.00	1261.60	001-Health Ins #	76.27	Soc Soc	73.17	IA State	39.00	Net Pay	949
Active		80.00	1261.60	002-Dental Ins #	3.16	Medicare	17.11			Dir Dep	6026
FIT S/03				006-YM 2% #	25.23	Federal	75.89			Dir Dep#	
SIT S/03											
Total:											
Department: 223 Totals											
1-Regular		135.00	1734.85	001-Health Ins #	76.27	Soc Soc	102.52	IA State	50.00	2 Pay(s)	1334
Total:		135.00	1734.85	002-Dental Ins #	3.16	Medicare	23.98	Total Taxes:	293.52		
				006-YM 2% #	25.25	Federal	117.02				
				Total:	106.66						

* = Pretax Deduction

PR85280...: 002202
 PROCESS#: 001
 CHECK DATE: 1/04/2013

Dubuque Community Y
 BI-WEEKLY PAYROLL REGISTER

PAGE:.....
 RUN DATE: 12/31/12
 RUN TIME: 12:45:50

Employee Information		Earnings	Rate	Hours	Amount	Deductions	Federal Taxes	State/Local Taxes	Net Pay
Department 223-Domestic Abuse Gr	Emp# 92	1-Regular	9.0000	8.25	74.25				
	Active	1-Regular	9.7500	52.50	511.88		Soc Sec 36.36	IA State 15.00	Net Pay 467
	FIT S/00	1-Regular	.2500	1.50	.38		Medicare 8.50		Dir Dep 6028
	SIT S/00	Total:		62.25	586.51		Federal 58.84		
Emp# 92	1-Regular	15.7700	80.00	1261.60		001-Health Ins # 78.27	Soc Sec 73.17	IA State 39.00	Net Pay 947
Active	Total:		80.00	1261.60		002-Dental Ins # 3.16	Medicare 17.11		Dir Dep 6022
FIT S/03						006-YM 2% # 25.23	Federal 78.34		
SIT S/03						Total:			
Department 223 Totals		1-Regular		142.25	1840.11	001-Health Ins # 78.27	Soc Sec 109.53	IA State 54.00	2 Paycs) 1415
		Total:		142.25	1840.11	002-Dental Ins # 3.16	Medicare 25.61	Total Taxes: 326.32	
						006-YM 2% # 25.23	Federal 157.10		
						Total:			
							106.66		

* = Pretax Deduction

PRR5330...: 002202
 PROCESS#: 003
 CHECK DATE: 1/18/2013

Dubuque Community
 BI-WEEKLY PAYROLL REGISTER

PAGE: 1
 RUN DATE: 1/15/21
 RUN TIME: 9:41

Employee Information
 Departments 227-VOCA

Employee Information	Earnings	Rate	Hours	Amount	Deductions	Federal Taxes	State/Local Taxes	Net Pay
EMP# 1 Active FIT H/00 SIT S/00	1-Regular	13.5800	80.00	1086.40		Soc Sec 67.35	IA State 45.00	Net Pay 877
	Total:		80.00	1086.40		Medicare 15.76		Dir Dep 602
						Federal 80.75		
EMP# 2 Active FIT S/04 SIT S/02	1-Regular	9.0000	9.25	81.25		Soc Sec 11.86	IA State .00	Net Pay 176
	2-Overtime	13.5000	8.00	108.00		Medicare 2.78		Dir Dep 602
	Total:		17.25	191.25				
EMP# 3 Active FIT S/09 SIT S/09	1-Regular	9.0000	8.75	78.75		Soc Sec 5.01	IA State .00	Net Pay 74
	Active	.2500	8.75	2.19		Medicare 1.17		Dir Dep 602
	Total:		17.50	80.94				
EMP# 4 Active FIT S/00 SIT S/00	1-Regular	9.0000	20.25	182.25		Soc Sec 18.50	IA State 4.00	Net Pay 250
	Active	.2500	14.00	126.00		Medicare 4.32		Dir Dep 602
	2-Overtime	13.5000	3.00	40.50		Federal 21.36		
	Total:		45.25	298.25				
EMP# 5 Active FIT S/01 SIT S/01	1-Regular	9.0000	70.00	630.00		Soc Sec 41.23	IA State 19.00	Net Pay 547
	Active	.5000	70.00	35.00		Medicare 9.64		Dir Dep 602
	Total:		140.00	665.00		Federal 47.39		
EMP# 6 Active FIT S/01 SIT S/00	1-Regular	9.0000	35.50	319.50		Soc Sec 20.62	IA State 6.00	Net Pay 291
	Active	.5000	26.00	13.00		Medicare 4.82		Dir Dep 602
	Total:		61.50	332.50		Federal 9.79		
EMP# 7 Active FIT S/00 SIT S/00	1-Regular	9.7500	11.00	107.25		Soc Sec 6.80	IA State .00	Net Pay 91
	Active	.2500	10.00	2.50		Medicare 1.59		Dir Dep 602
	Total:		21.00	109.75		Federal 2.51		
EMP# 8 Active FIT S/02 SIT S/00	1-Regular	9.7500	39.25	382.69		Soc Sec 32.74	IA State 14.00	Net Pay 451
	Active	.2500	21.00	5.25		Medicare 7.66		Dir Dep 602
	1-Regular	.5000	17.00	8.50		Federal 14.35		
	2-Overtime	14.6250	9.00	131.63				
Total:		86.25	528.07					

* = Pretax Deduction