

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

Fund: DA-Domestic Abuse & SA-Sexual Abuse

Month: November

Domestic Sexual Assault Outreach Center

PO Box 773

Fort Dodge

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

515-955-2273

Contract #

DA-11-15-SH

SA-11-

Expense	Budget	Claim	YTD	Balance	Budget	Claim	YTD	Balance
Payroll	251,229	15,772.88	73,710.40	177,518.60				
Benefits	25,971	4,224.46	15,922.01	10,048.99				
Travel & Training								
Contracted Svc.								
Equipment								
Repairs & Maint.								
Rent								
Utilities								
Communications								
Advertising								
Supplies								
Insurance								
Other Direct	20,097		4,013.30	16,083.70				
Total	297,297	24,097.34	93,645.71	203,651.29				

PAID
 DEC 18 2013

RECEIVED
 12-17-13 10:21 AM
 CRIME VICTIM ASSISTANCE DIVISION

Total DA/SA

24,097.34

Program Signature
 Date

Marie Harvey 12-16-13

CVAD Signature
 Date

Wade Rae 12-11-13

Original or First claim
Doc # AGKH 91313001
Date Paid 09/17/13

Domestic Sexual Assault Outreach Center
November 2013

DA-#297,297 Employee Name	Gross	DA%	Soc_Sec	Medicare	Child Care	Insurance	TSA_ER	Benefits Benefits Total Claimed
by	2,666.68		165.34	38.66			310.00	514.00
	517.50	100.00%	32.09	7.51				39.60
	995.00		61.69	14.43				76.12
	2,916.68	100.00%	168.94	39.50		310.00		518.44
	5,000.00	100.00%	310.00	72.50		310.00		692.50
	3,166.68		187.00	43.74	56.25	253.75		540.74
	480.00	100.00%	29.76	6.96			150.00	36.72
	2,250.00	100.00%	139.50	32.62		160.00		482.12
	2,333.34		144.66	33.84				178.50
	2,333.34		144.66	33.84				488.50
	3,166.68	100.00%	190.14	44.46		310.00		544.60
	2,416.68	100.00%	144.98	33.90	56.25	253.75		488.88
	2,666.68		162.62	38.04			310.00	510.66
	924.00	100.00%	57.29	13.40				70.69
	2,133.25		128.17	29.98		310.00		468.15
	2,101.34	100.00%	130.29	30.47			155.00	315.76

19,772.88

Total Claim 0 4324.46

Total Claim 24,097.34

Handwritten note: - Transfer to Income Earnings Report for

12/6/13 at 15:09:52.31

Domestic/Sexual Assault Outreach Center
Current Earnings Report
 For the Period From Nov 1, 2013 to Nov 30, 2013

Filter Criteria includes: 1) Employee IDs: Multiple IDs. Report order is by Employee ID. Report is printed in Detail Format.

Employee ID Employee Masked SS No	Date Reference	Amount	Gross State InsEE VAC_Taken Prior_Sick Support TaxableDed Medicare_ER	Fed_Income IRA_ER Benefits VAC_Remain IRA_EE TSA_EE SICK_Remain FUTA_ER	Soc_Sec DepFSA Benefits1 SICK_Accrue United_Way TSA_ER SICK_Taken SUI_ER	Medicare Insurance VAC_Accrue NA AddState PreTaxDed Sec_Sec_ER
Beginning Balance for		427.29	512.50 -26.00	-20.00	-31.78	-7.43
			-7.43		-15.38	-31.78
	11/15/13 ACH111513-	249.43	295.00 -13.00	-10.00	-18.29	-4.28
			-4.28		-8.85	-18.29
	11/30/13 ACH120313-	184.47	222.50 -11.00	-10.00	-13.80	-3.23
			-3.23		-6.68	-13.80
Total 11/1/13 thru 11/30/13		433.90	517.50 -24.00	-20.00	-32.09	-7.51
			-7.51		-15.53	-32.09
Report Date Total for		433.90	517.50 -24.00	-20.00	-32.09	-7.51
			-7.51		-15.53	-32.09
YTD Total for		861.19	1,030.00 -50.00	-40.00	-63.87	-14.94
			-14.94		-30.91	-63.87
Beginning Balance for		19,303.33	25,866.80 -999.00 -1,541.12 20.00	-1,812.93 3,100.00 60.00	-1,484.78 48.00	-347.24 -3,100.00 100.00

351

12/6/13 at 15:09:52.34

Domestic/Sexual Assault Outreach Center
Current Earnings Report
 For the Period From Nov 1, 2013 to Nov 30, 2013

Filter Criteria includes: 1) Employee IDs: Multiple IDs. Report order is by Employee ID. Report is printed in Detail Format.

Employee ID Employee Masked SS No	Date Reference	Amount	Gross State InsEE VAC_Taken Prior_Sick Support TaxableDed Medicare_ER	Fed_Income IRA_ER Benefits VAC_Remain IRA_EE TSA_EE SICK_Remain PUTA_ER	Soc_Sec DepFSA Benefits1 United_Way TSA_ER SICK_Taken SUI_ER	Medicare Insurance VAC_Accrue RA AddState PreTaxDed Soc_Sec_ER
				96.25	35.50	-378.40
			-347.24	-43.08	-723.82	-1,484.78
	11/15/13 ACH111513-	1,083.87	1,458.34 -59.00 -77.04	-115.29 155.00 5.00	-84.47	-19.75 -155.00 5.00
						-18.92 -84.47
	11/30/13 ACH120313-	1,083.87	1,458.34 -59.00 -77.04 4.75	-115.29 155.00 0.25	-84.47	-19.75 -155.00 5.00
						-18.92 -84.47
				-19.75	-20.71	
Total 11/1/13 thru 11/30/13		2,167.74	2,916.68 -118.00 -154.08 4.75	-230.58 310.00 5.25	-168.94	-39.50 -310.00 10.00
						-37.84 -168.94
				-39.50	-61.58	
Report Date Total for		2,167.74	2,916.68 -118.00 -154.08 4.75	-230.58 310.00 5.25	-168.94	-39.50 -310.00 10.00
						-37.84 -168.94
				-39.50	-61.58	
YTD Total for		21,471.07	28,783.48 -1,117.00 -1,695.20 83.75	-2,043.51 3,410.00 65.25	-1,653.72 48.00	-386.74 -3,410.00 110.00
				96.25	35.50	-416.24
			-386.74	-43.08	-785.40	-1,653.72
Beginning Balance for		37,836.20	50,000.00 -2,620.00 100.00	-5,718.80 3,100.00 151.23	-3,100.00 48.00	-725.00 -3,100.00 166.60
				29.00	45.00	-3,100.00

12/10/13

Domestic/Sexual Assault Outreach Center

Current Earnings Report

For the Period From Nov 1, 2013 to Nov 30, 2013

Filter Criteria includes: 1) Employee IDs: Multiple IDs. Report order is by Employee ID. Report is printed in Detail Format.

Employee ID Employee Masked SS No	Date Reference	Amount	Gross State InsEE VAC_Taken Prior_Sick Support TaxableDed Medicare_ER	Fed_Income IRA_ER Benefits VAC_Remain IRA_EE TSA_EE SICK_Remain FUTA_ER	Soc_Sec DepFSA BenefitsI SICK_Accrue United_Way TSA_ER SICK_Taken SUI_ER	Medicare Insurance VAC_Accrue NA AddState PreTaxDed Soc_Sec_ER
	11/15/13 ACH111513-	1,891.81	2,500.00 -131.00	-285.94 155.00 8.33	-155.00	-36.25 -155.00 8.33
			-36.25			-155.00
	11/30/13 ACH120313-	1,891.81	2,500.00 -131.00 24.00	-285.94 155.00 -15.67	-155.00	-36.25 -155.00 8.33
			-36.25			-155.00
Total 11/1/13 thru 11/30/13		3,783.62	5,000.00 -262.00 24.00	-571.88 310.00 -7.34	-310.00	-72.50 -310.00 16.66
			-72.50			-310.00
Report Date Total for		3,783.62	5,000.00 -262.00 24.00	-571.88 310.00 -7.34	-310.00	-72.50 -310.00 16.66
			-72.50			-310.00
YTD Total for		41,619.82	55,000.00 -2,882.00 124.00	-6,290.68 3,410.00 143.89 29.00	-3,410.00 48.00 45.00 -780.00	-797.50 -3,410.00 183.26 -3,410.00
Beginning Balance for		457.52	522.50 -25.00		-32.40	-7.58
			-7.58			-32.40
	11/15/13 ACH111513-	137.76	160.00 -10.00		-9.92	-2.32

12/6/13 at 15:09:52.39

Domestic/Sexual Assault Outreach Center
Current Earnings Report
 For the Period From Nov 1, 2013 to Nov 30, 2013

Filter Criteria includes: 1) Employee IDs: Multiple IDs. Report order is by Employee ID. Report is printed in Detail Format.

Employee ID Employee Masked SS No	Date Reference	Amount	Gross State InsEE VAC_Taken Prior_Sick Support TaxableDed Medicare_ER	Fed_Income IRA_ER Benefits VAC_Remain IRA_EE TSA_EE SICK_Remain FUTA_ER	Soc_Sec DepFSA Benefits SICK_Accrue United_Way TSA_ER SICK_Taken SUI_ER	Medicare Insurance VAC_Accrue NA AddState PreTaxDed Soc_Sec_ER
						-9.92
			-2.32		-4.80	
	11/30/13 ACH120313-	280.52	320.00 -15.00		-19.84	-4.64
						-19.84
			-4.64		-9.60	
Total 11/1/13 thru 11/30/13		418.28	480.00 -25.00		-29.76	-6.96
						-29.76
			-6.96		-14.40	
Report Date Total for		418.28	480.00 -25.00		-29.76	-6.96
						-29.76
			-6.96		-14.40	
YTD Total for		875.80	1,002.50 -50.00		-62.16	-14.54
						-29.76
			-6.96		-14.40	
Beginning Balance for		16,852.45	20,625.00 -815.00	-1,379.75 3,100.00 132.50	-1,278.75 48.00	-299.05 100.00
			142.50		-1,500.00	
				4.25	194.50	-1,278.75
			-299.05		-618.75	
	11/15/13 ACH111513-	913.25	1,125.00 -46.00	-79.69	-69.75	-16.31 -80.00
				155.00 5.00		5.00
						-75.00
						-69.75

Domestic/Sexual Assault Outreach Center
Current Earnings Report
 For the Period From Nov 1, 2013 to Nov 30, 2013

Filter Criteria includes: 1) Employee IDs: Multiple IDs. Report order is by Employee ID. Report is printed in Detail Format.

Employee ID Employee Masked SS No	Date Reference	Amount	Cross State InsEE VAC_Taken Prior_Sick Support TaxableDed Medicare_ER	Fed_Income IRA_ER Benefits VAC_Remain IRA_EE TSA_EE SICK_Remain FUTA_ER	Soc_Sec DepFSA Benefits1 SICK_Accrue United_Way TSA_ER SICK_Taken SUI_ER	Medicare Insurance VAC_Accrue NA AddState PreTaxDed Soc_Sec_ER
				-16.31		-33.75
	11/30/13 ACH120313-	913.25	1,125.00 -46.00	-79.69 155.00 5.00	-69.75	-16.31 -80.00 5.00
					-75.00	-69.75
				-16.31		-33.75
Total 11/1/13 thru 11/30/13		1,826.50	-2,250.00 -92.00	-159.38 310.00 10.00	-139.50	-32.62 -160.00 10.00
					-150.00	-139.50
				-32.62		-67.50
Report Date Total for		1,826.50	2,250.00 -92.00	-159.38 310.00 10.00	-139.50	-32.62 -160.00 10.00
					-150.00	-139.50
				-32.62		-67.50
YTD Total for		18,678.95	22,875.00 -907.00	-1,539.13 3,410.00 142.50	-1,418.25	-331.67 -1,760.00 110.00
			142.50	142.50	48.00	
				4.25	-1,650.00 194.50	-1,418.25
				-331.67	-686.25	
Beginning Balance for		5,584.51	6,951.43 -453.00	-382.13	-430.98	-100.81
						-430.98
				-100.81	-3.10	-208.55
	11/15/13 ACH111513-	923.48	1,166.67 -68.00	-85.94	-72.33	-16.92
						-72.33
					-35.00	
				-16.92		-16.92

12/6/13 at 15:09:52.44

Domestic/Sexual Assault Outreach Center
Current Earnings Report
 For the Period From Nov 1, 2013 to Nov 30, 2013

Filter Criteria includes: 1) Employee IDs: Multiple IDs. Report order is by Employee ID. Report is printed in Detail Format.

Employee ID Employee Masked SS No	Date Reference	Amount	Gross State InsEE VAC_Taken Prior_Sick Support TaxableDed Medicare_ER	Fed_Income IRA_ER Benefits VAC_Remain IRA_EE TSA_EE SICK_Remain FUTA_ER	Soc_Sec DepFSA BenefitsI SICK_Accrue United_Way TSA_ER SICK_Taken SUI_ER	Medicare Insurance VAC_Accrue NA AddState PreTaxDed Soc_Sec_ER
						-72.33
			-16.92			-35.00
		1,846.96	2,333.34 -136.00	-171.88	-144.66	-33.84
Total 11/1/13 thru 11/30/13						
			-33.84			-144.66
						-70.00
		1,846.96	2,333.34 -136.00	-171.88	-144.66	-33.84
Report Date Total for:						
			-33.84			-144.66
						-70.00
		7,431.47	9,284.77 -589.00	-554.01	-575.64	-134.65
YTD Total for						
			-134.65	-3.10		-278.55
		17,841.23	22,711.35 -882.00	-2,250.70	-1,408.09	-329.33 -155.00 74.95
Beginning Balance for						
			113.00	3,100.00 25.73	48.00	
				61.00	-2,945.00 33.00	-1,408.09
			-329.33	-42.01	-681.34	
	11/15/13	913.14	1,166.67 -46.00	-118.28	-72.33	-16.92
	ACH111513-		16.00	155.00 -11.00		5.00
				-8.00	-155.00 8.00	-72.33
			-16.92		-35.00	
	11/30/13	913.14	1,166.67 -46.00	-118.28	-72.33	-16.92
	ACH120313-			155.00 5.00		5.00
					-155.00	

12/6/13 at 15:09:52.48

Domestic/Sexual Assault Outreach Center
Current Earnings Report
 For the Period From Nov 1, 2013 to Nov 30, 2013
 Filter Criteria includes: 1) Employee IDs: Multiple IDs. Report order is by Employee ID. Report is printed in Detail Format.

Employee ID Employee Masked SS No	Date Reference	Amount	Cross State InsEE VAC_Taken Prior_Sick Support TaxableDed Medicare_ER	Fed_Income IRA_ER Benefits VAC_Remain IRA_EE TSA_EE SICK_Remain FUTA_ER	Soc_Sec DepFSA Benefits SICK_Accrue United_Way TSA_ER SICK_Taken SUI_ER	Medicare Insurance VAC_Accrue NA AddState PrefaxDed Soc_Sec_ER
Total 11/1/13 thru 11/30/13		2,540.96	3,166.68 -148.00 -100.00	-243.12 310.00 10.00	-190.14 -210.00	-44.46 10.00 -190.14
Report Date Total for		2,540.96	3,166.68 -148.00 -100.00	-243.12 310.00 10.00	-190.14 -210.00	-44.46 10.00 -190.14
YTD Total for		27,058.51	33,583.38 -1,553.00 -1,100.00 72.00	-2,486.82 3,410.00 108.00	-2,013.99 48.00 -2,205.00 8.00	-471.06 -105.00 110.00 -2,013.99
Beginning Balance for		16,827.34	21,041.70 -597.00 -299.64 56.00	-936.32 3,100.00 104.00	-1,258.83 48.00 -2,205.00 8.00	-294.37 -3,100.00 100.00 -2,013.99
	11/15/13 ACH111513-	952.32	1,208.34 -38.00 -17.26 40.00	-69.91 155.00 -35.00	-72.49 24.00 -613.04	-438.20 -1,258.83 -16.95 -155.00 5.00
	11/30/13 ACH120313-	952.32	1,208.34 -38.00 -17.26 40.00	-69.91 155.00 -35.00	-72.49 24.00 -613.04	-438.20 -1,258.83 -16.95 -155.00 5.00
Total		1,904.64	2,416.68 -76.00 -34.52	-139.82 310.00 10.00	-144.98	-33.90 -310.00 10.00

12/6/13 at 15:09:52.50

Domestic/Sexual Assault Outreach Center
 Current Earnings Report
 For the Period From Nov 1, 2013 to Nov 30, 2013

Filter Criteria includes: 1) Employee IDs: Multiple IDs. Report order is by Employee ID. Report is printed in Detail Format.

Employee ID Employee Masked SS No	Date Reference	Amount	Gross State InsEE VAC_Taken Prior_Sick Support TaxableDed Medicare_ER	Fed_Income IRA_ER Benefits VAC_Remain IRA_EE TSA_EE SICK_Remain FUTA_ER	Soc_Sec DepFSA BenefitsI SICK_Accrue United_Way TSA_ER SICK_Taken SUI_ER	Medicare Insurance VAC_Accrue NA AddState PreTaxDed Soc_Sec_ER
						-43.82 -144.98
			-39.00 -33.90		-70.16	
Report Date Total for		1,904.64	2,416.68 -76.00 -34.52 80.00	-139.82 310.00 -70.00	-144.98	-33.90 -310.00 10.00
			-39.00 -33.90		-70.16	-43.82 -144.98
YTD Total for		18,731.98	23,458.38 -673.00 -334.16 136.00	-1,076.14 3,410.00 34.00	-1,403.81 48.00	-328.27 -3,410.00 110.00
			-429.00 -328.27	25.50 -42.78	24.00 -683.20	-482.02 -1,403.81
Beginning Balance for		11,259.55	13,038.00 -386.00 119.00	-395.04 2,100.00 9.99	-808.36 48.00	-189.05 64.99
			-189.05	-3.50	-2,100.00 45.50 -391.14	-808.36
	11/15/13 ACH111513-	777.74	924.00 -34.00	-41.57 80.00 3.33	-57.29	-13.40 3.33
					-80.00	-57.29
			-13.40		-27.72	
	11/30/13 ACH120313-			80.00 3.33		3.33
					-80.00	
Total 11/1/13 thru 11/30/13		777.74	924.00 -34.00	-41.57 160.00 6.66	-57.29	-13.40 6.66
					-160.00	-57.29
					-27.72	

12/6/13 at 15:09:52.53

Domestic/Sexual Assault Outreach Center
 Current Earnings Report
 For the Period From Nov 1, 2013 to Nov 30, 2013

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Employee ID Employee Masked SS No	Date Reference	Amount	Gross State insEE VAC_Taken Prior_Sick Support TaxableDed Medicare_ER	Fed_Income IRA_ER Benefits VAC_Remain IRA_EE TSA_EE SICK_Remain FUTA_ER	Soc_Sec DepFSA Benefits SICK_Accrue United_Way TSA_ER SICK_Taken SUI_ER	Medicare Insurance VAC_Accrue NA. AddState PreTaxDed Soc_Sec_ER
Report Date Total for		777.74	924.00 -34.00	-41.57 160.00 6.66	-57.29	-13.40 6.66
					-160.00	-57.29
					-27.72	
YTD Total for		12,037.29	13,962.00 -420.00 119.00	-436.61 2,260.00 16.65	-865.65 48.00	-202.45 71.65
					-2,260.00 45.50	-865.65
					-418.86	
Beginning Balance		14,519.19	18,749.69 -607.00 -660.70 20.00	-1,578.99 3,100.00 69.91	-1,121.53 40.00	-262.28 -3,100.00 66.60
						-1,121.53
					80.00 -42.14	
					-543.41	
	11/15/13 ACH111513-	779.95	1,012.00 -34.00 -33.02	-90.13 155.00 3.33	-60.70	-14.20 -155.00 3.33
						-60.70
					-29.37	
					-67.47	
	11/30/13 ACH120313-	858.46	1,121.25 -40.00 -33.03	-106.51 155.00 3.33		-15.78 -155.00 3.33
						-67.47
					-32.65	
Total 11/1/13 thru 11/30/13		1,638.41	2,133.25 -74.00 -66.05	-196.64 310.00 6.66	-128.17	-29.98 -310.00 6.66
						-128.17
					-29.98	
					-62.02	
						-29.98
						-310.00

12/6/13 at 15:09:52.56

Domestic/Sexual Assault Outreach Center
Current Earnings Report
 For the Period From Nov 1, 2013 to Nov 30, 2013

Filter Criteria includes: 1) Employee IDs: Multiple IDs. Report order is by Employee ID. Report is printed in Detail Format.

Employee ID Employee Masked SS No	Date Reference	Amount	Gross State InsEE VAC_Taken Prior_Sick Support TaxableDed Medicare_ER	Fed_Income IRA_ER Benefits VAC_Remain IRA_EE TSA_EE SICK_Remain FUTA_ER	Soc_Sec DepFSA Benefits1 SICK_Accrue United_Way TSA_ER SICK_Taken SUI_ER	Medicare Insurance VAC_Accrue NA AddState PrefaxDed Soc_Sec_ER
			-66.05	310.00 6.66		6.66
			-29.98		-62.02	-128.17
YTD Total for		16,157.60	20,882.94 -681.00 -726.75 20.00	-1,775.63 3,410.00 76.57	-1,249.70 40.00	-292.26 -3,410.00 73.26
			-292.26	80.00 -42.14	-605.43	-1,249.70
Beginning Balance for		16,449.12	20,155.76 -792.00	-1,372.72 1,900.00 24.00	-1,249.72 48.00	-292.20 60.00
			42.00		-1,900.00 48.25 -604.64	-1,249.72
			-292.20			
	11/15/13 ACH111513-	641.02	768.00 -26.00	-42.22	-47.62	-11.14
			-11.14		-23.04	-47.62
	11/30/13 ACH120313-	1,062.40	1,333.34 -58.00	-110.94 155.00 5.00	-82.67	-19.33 5.00
					-155.00	-82.67
					-40.00	
				-19.33		
Total 11/1/13 thru 11/30/13		1,703.42	2,101.34 -84.00	-153.16 155.00 5.00	-130.29	-30.47 5.00
					-155.00	-130.29
			-30.47		-63.04	
Report Date Total for		1,703.42	2,101.34 -84.00	-153.16 155.00 5.00	-130.29	-30.47 5.00

TOTAL EXPENSES*: \$4,324.46

*doesn't include payroll