

Report ID: FMR331C
 Source: I/3 Finance
 Budget FY: 2014
 Fiscal Month: 12 (JUNE)
 Department: 588

STATE OF IOWA
 FINANCIAL STATUS REPORT

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Fund: 0001 General Fund
 Unit: 0203 Tobacco Cessation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
234	Gov Transfer In Other Agencies	249,306.00	30,694.00	280,000.00	280,000.00	100.00
Total Revenue Collected:		249,306.00	30,694.00	280,000.00	280,000.00	100.00
Expenditures						
406	Outside Services	1,139,948.00	187,028.00	1,326,976.00	1,934,373.00	68.60
408	Advertising & Publicity	205,187.00	84,285.00	289,472.00	295,627.00	97.92
Total Expenditures:		1,345,135.00	271,313.00	1,616,448.00	2,230,000.00	72.49
Total Obligations (Exp+Enc):		1,345,135.00	271,313.00	1,616,448.00	2,230,000.00	72.49
Total Commitments (Exp+Enc+Pre):		1,345,135.00	271,313.00	1,616,448.00		
Remaining Authority (Rev-Obl):		(1,095,829.00)	(240,619.00)	(1,336,448.00)	(1,950,000.00)	68.54

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Fund: 0001 General Fund
 Unit: 0219 Tobacco

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Revenue Collected						
204	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	0.00	0.00
Expenditures						
101	Personal Services	111,937.53	7,501.24	119,438.77	142,989.00	83.53
202	In State Travel	6,123.23	72.14	6,195.37	14,000.00	44.25
203	State Vehicle Operation	883.35	296.55	1,179.90	1,500.00	78.66
204	State Vehicle Depreciation	240.36	32.39	272.75	800.00	34.09
301	Office Supplies	2,198.21	889.20	3,087.41	1,200.00	257.28
304	Prof. & Scientific Supplies	45.34	0.00	45.34	500.00	9.07
308	Other Supplies	51.98	0.00	51.98	100.00	51.98
309	Printing & Binding	1,295.43	0.00	1,295.43	4,000.00	32.39
311	Food	0.00	0.00	0.00	4,000.00	0.00
313	Postage	2,945.30	271.79	3,217.09	2,500.00	128.68
401	Communications	7,166.04	615.87	7,781.91	8,300.00	93.76
402	Rentals	150.00	0.00	150.00	4,000.00	3.75
405	Prof & Scientific Services	0.00	0.00	0.00	1,000.00	0.00
406	Outside Services	1,641,563.67	69,746.79	1,711,310.46	2,209,113.00	77.47
408	Advertising & Publicity	0.00	0.00	0.00	56,563.00	0.00

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Fund: 0001 General Fund
 Unit: 0219 Tobacco

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
409	Outside Repairs/Service	898.90	0.00	898.90	500.00	179.78
414	Reimbursements To Other Agency	3,276.39	21.79	3,298.18	1,300.00	253.71
416	ITD Reimbursements	475.19	47.04	522.23	2,000.00	26.11
434	Gov Transfer Other Agencies	0.00	0.00	0.00	1,000.00	0.00
502	Office Equipment	12,123.73	0.00	12,123.73	5,000.00	242.47
503	Equipment-Non Inventory	1,372.80	0.00	1,372.80	200.00	686.40
510	IT Equipment & Software	4,607.67	1,027.15	5,634.82	3,000.00	187.83
602	Other Expenses & Obligations	125.00	0.00	125.00	6,729.00	1.86
Total Expenditures:		1,797,480.12	80,521.95	1,878,002.07	2,470,294.00	76.02
Total Obligations (Exp+Enc):		1,797,480.12	80,521.95	1,878,002.07	2,470,294.00	76.02
Total Commitments (Exp+Enc+Pre):		1,797,480.12	80,521.95	1,878,002.07		
Remaining Authority (Rev-Obl):		(1,797,480.12)	(80,521.95)	(1,878,002.07)	(2,470,294.00)	76.02

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Fund: 0001 General Fund
 Unit: 0221 Tobacco Retail Enforcement

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
407	Intra-State Transfers	453,067.00	0.00	453,067.00	453,067.00	100.00
Total Expenditures:		453,067.00	0.00	453,067.00	453,067.00	100.00
Total Obligations (Exp+Enc):		453,067.00	0.00	453,067.00	453,067.00	100.00
Total Commitments (Exp+Enc+Pre):		453,067.00	0.00	453,067.00		
Remaining Authority (Rev-Obl):		(453,067.00)	0.00	(453,067.00)	(453,067.00)	100.00

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Fund: 0001 General Fund
 Unit: 0223 Tobacco Youth Program

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
202	In State Travel	1,757.40	0.00	1,757.40	1,000.00	175.74
301	Office Supplies	317.50	0.00	317.50	400.00	79.38
304	Prof. & Scientific Supplies	23.72	0.00	23.72	50.00	47.44
308	Other Supplies	0.00	0.00	0.00	1,250.00	0.00
309	Printing & Binding	783.60	0.00	783.60	1,500.00	52.24
311	Food	0.00	0.00	0.00	5,000.00	0.00
313	Postage	0.00	0.00	0.00	1,000.00	0.00
402	Rentals	558.80	0.00	558.80	3,850.00	14.51
406	Outside Services	0.00	0.00	0.00	10,500.00	0.00
408	Advertising & Publicity	5,110.99	0.00	5,110.99	50.00	10,221.98
503	Equipment-Non Inventory	0.00	508.72	508.72	250.00	203.49
602	Other Expenses & Obligations	149.00	0.00	149.00	150.00	99.33
Total Expenditures:		8,701.01	508.72	9,209.73	25,000.00	36.84
Total Obligations (Exp+Enc):		8,701.01	508.72	9,209.73	25,000.00	36.84
Total Commitments (Exp+Enc+Pre):		8,701.01	508.72	9,209.73		
Remaining Authority (Rev-Obl):		(8,701.01)	(508.72)	(9,209.73)	(25,000.00)	36.84

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Fund: 0001 General Fund
 Unit: 0231 Tobacco Social Media

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
406	Outside Services	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	36,180.00	0.00	36,180.00	49,950.00	72.43
510	IT Equipment & Software	1,219.65	0.00	1,219.65	50.00	2,439.30
Total Expenditures:		37,399.65	0.00	37,399.65	50,000.00	74.80
Total Obligations (Exp+Enc):		37,399.65	0.00	37,399.65	50,000.00	74.80
Total Commitments (Exp+Enc+Pre):		37,399.65	0.00	37,399.65		
Remaining Authority (Rev-Obl):		(37,399.65)	0.00	(37,399.65)	(50,000.00)	74.80

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Fund: 0001 General Fund
 Unit: 0233 Tobacco Strengthening CP's Infrastructure

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
Expenditures						
202	In State Travel	11,680.80	0.00	11,680.80	6,000.00	194.68
203	State Vehicle Operation	0.00	0.00	0.00	500.00	0.00
204	State Vehicle Depreciation	0.00	0.00	0.00	500.00	0.00
301	Office Supplies	3,800.00	0.00	3,800.00	500.00	760.00
309	Printing & Binding	0.00	4,380.00	4,380.00	5,000.00	87.60
311	Food	0.00	0.00	0.00	5,000.00	0.00
313	Postage	0.00	0.00	0.00	1,300.00	0.00
402	Rentals	0.00	0.00	0.00	5,000.00	0.00
406	Outside Services	24,730.22	2,502.82	27,233.04	166,600.00	16.35
408	Advertising & Publicity	0.00	8,375.82	8,375.82	8,400.00	99.71
414	Reimbursements To Other Agency	8.63	0.00	8.63	100.00	8.63
416	ITD Reimbursements	0.00	0.00	0.00	100.00	0.00
510	IT Equipment & Software	0.00	0.00	0.00	1,000.00	0.00
Total Expenditures:		40,219.65	15,258.64	55,478.29	200,000.00	27.74
Total Obligations (Exp+Enc):		40,219.65	15,258.64	55,478.29	200,000.00	27.74
Total Commitments (Exp+Enc+Pre):		40,219.65	15,258.64	55,478.29		
Remaining Authority (Rev-Obl):		(40,219.65)	(15,258.64)	(55,478.29)	(200,000.00)	27.74