

Iowa Alcoholic Beverages Division

Cost Breakdown of Tobacco Fund

Fiscal Year 2022

Expense	Negotiated Amounts	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Adjusted	Totals
Salary/ Fringe- I-PLEDGE Direct Labor	\$ 97,437.50	\$ 9,958.17	\$ 10,821.60	\$ 10,456.65	\$ 8,408.49	\$ 5,794.69	\$ 8,842.23	\$ 12,127.28	\$ 10,276.73	\$ 9,286.52	\$ 5,567.33				\$ 91,539.70
Salary/ Fringe- SFAA Direct Labor	\$ 26,500.00	\$ 1,544.80	\$ 2,725.67	\$ 2,603.69	\$ 3,021.43	\$ 715.84	\$ 451.26	\$ 531.12	\$ -	\$ -	\$ 1,740.06				\$ 13,333.86
Contract- Law Enforcement Payments	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Contract- Iowa State Patrol Payments	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Contract-AG Salary	\$ 52,000.00	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33	\$ 4,333.33				\$ 43,333.30
Other- Cell Phone Expense	\$ 1,000.00	\$ 33.58	\$ 36.73	\$ 32.01	\$ 32.01	\$ 32.39	\$ 28.94	\$ 25.90	\$ 43.36	\$ 29.54	\$ 30.54				\$ 324.99
Other- Travel Reimbursement	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Other- Vehicle Expense	\$ 3,600.00	\$ 222.42	\$ 263.02	\$ 253.80	\$ 162.06	\$ 20.46	\$ 55.80	\$ 184.14	\$ 130.51	\$ 109.12	\$ 192.24				\$ 1,593.57
Other-WSI- I-PLEDGE System Maintenance	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Other-I-PLEDGE & SFAA Server Fees	\$ 7,200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00				\$ 6,000.00
Other-OCIO Laptop Lease & Support	\$ 1,500.00	\$ 122.40	\$ 122.40	\$ 122.40	\$ 122.40	\$ 122.40	\$ 122.40	\$ 122.40	\$ 122.40	\$ 122.40	\$ 122.40				\$ 1,224.00
Other-ICN Phone Service	\$ 1,620.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00				\$ 1,350.00
Other-Office Supplies	\$ 1,000.00	\$ 43.20	\$ 11.13	\$ 31.76	\$ 10.62	\$ 2.96	\$ 16.31	\$ 67.42	\$ 16.79	\$ 15.19	\$ 10.57				\$ 225.95
Other-Postage	\$ 5,000.00	\$ 5.99	\$ 586.83	\$ 299.22	\$ 15.42	\$ 241.17	\$ 37.06	\$ 130.52	\$ 63.54	\$ 53.56	\$ 13.22				\$ 1,446.53
Other-Retailer Education	\$ 2,142.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Total	\$ 478,500.00	\$ 16,998.89	\$ 19,635.71	\$ 18,867.86	\$ 16,840.76	\$ 11,998.24	\$ 14,622.33	\$ 18,257.11	\$ 15,721.66	\$ 14,684.66	\$ 12,744.69	\$ -	\$ -	\$ -	\$ 160,371.91
Remainder of Funds		\$461,501.11	\$441,865.40	\$422,997.54	\$406,156.78	\$394,158.54	\$379,536.21	\$361,279.10	\$345,557.44	\$330,872.78	\$318,128.09	\$318,128.09	\$318,128.09	\$318,128.09	

Tobacco Fund Transfer total	Total	\$ 478,500.00
0091 212 6001 Current	Expended YTD	\$ 160,371.91
	Remainder YTD	\$ 318,128.09