

Iowa Department of Revenue - Alcohol & Tax Compliance Division

Cost Breakdown of Tobacco Fund

Fiscal Year 2024

Expense	Negotiated Amounts	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Adjusted	Totals
Salary/ Fringe- I-PLEDGE Direct Labor	\$ 100,237.50	\$ 11,100.46	\$ 12,722.53	\$ 10,530.52	\$ 9,405.61	\$ 9,050.34	\$ 11,361.72	\$ 12,749.64	\$ 11,371.61	\$ 12,498.92	\$ 13,273.07	\$ 13,701.61		\$ -	\$ 127,766.04
Salary/ Fringe- SFAA Direct Labor	\$ 25,000.00	\$ 2,314.41	\$ 1,610.72	\$ 708.98	\$ 144.57	\$ 481.90	\$ 481.90	\$ 2,068.78	\$ -	\$ 1,277.82	\$ 401.32	\$ 389.44		\$ -	\$ 9,879.84
Contract- Law Enforcement Payments	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,850.00	\$ -	\$ -	\$ -	\$ -	\$ 71,625.00	\$ 138,675.00		\$ -	\$ 216,150.00
Contract- Iowa State Patrol Payments	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Contract-AG Salary	\$ 52,000.00	\$ 4,463.33	\$ 4,463.33	\$ 4,463.22	\$ 4,463.44	\$ 4,463.33	\$ 4,463.33	\$ 4,463.33	\$ 4,463.33	\$ 4,463.33	\$ 4,463.33	\$ 4,463.33		\$ -	\$ 49,096.63
Contract- AG DIA Hearings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Other- Cell Phone Expense	\$ 500.00	\$ 24.86	\$ 29.68	\$ 29.71	\$ 29.71	\$ 10.56	\$ 24.92	\$ 24.92	\$ 24.92	\$ 24.92	\$ 24.92	\$ 24.92		\$ -	\$ 274.05
Other- Vehicle Expense	\$ 3,500.00	\$ 144.76	\$ 199.98	\$ 111.13	\$ 66.79	\$ 78.50	\$ 100.10	\$ 230.52	\$ 92.07	\$ 194.54	\$ 130.08	\$ 183.21		\$ -	\$ 1,531.68
Other-WSI- I-PLEDGE System	\$ 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	\$ 600.00		\$ -	\$ 6,600.00
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	\$ 122.40		\$ -	\$ 1,346.40
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	\$ 135.00		\$ -	\$ 1,485.00
Other-Office Supplies	\$ 1,000.00	\$ 17.62	\$ 34.89	\$ -	\$ 45.39	\$ 21.38	\$ -	\$ -	\$ 9.96	\$ 44.29	\$ 9.63	\$ -		\$ -	\$ 183.16
Other-Postage	\$ 5,000.00	\$ 88.59	\$ 35.92	\$ 92.11	\$ 702.90	\$ 316.62	\$ 236.61	\$ 60.71	\$ 23.67	\$ 25.05	\$ 35.10	\$ 21.52		\$ -	\$ 1,638.80
Other-Retailer Education	\$ 33,942.50	\$ -	\$ -	\$ -	\$ -	\$ 26,335.63	\$ -	\$ -	\$ -	\$ 535.63	\$ -	\$ 535.63		\$ -	\$ 27,406.89
Total	\$ 513,500.00	\$ 19,011.43	\$ 19,954.45	\$ 16,793.07	\$ 15,715.81	\$ 47,465.66	\$ 17,525.98	\$ 20,455.30	\$ 16,842.96	\$ 19,921.90	\$ 90,819.85	\$ 158,852.06	\$ -	\$ -	\$ 443,358.47
Remainder of Funds		\$494,488.57	\$474,534.12	\$457,741.05	\$442,025.24	\$394,559.58	\$377,033.60	\$356,578.30	\$339,735.34	\$319,813.44	\$228,993.59	\$70,141.53	\$70,141.53	\$70,141.53	

Tobacco Fund Transfer total	Total	\$ 513,500.00
0091 212 6001 Current	Expended YTD	\$ 443,358.47
	Remainder YTD	\$ 70,141.53