

Iowa Alcoholic Beverages Division

Cost Breakdown of Tobacco Fund

Fiscal Year 2021

Expense	Negotiated Amounts	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Adjusted	Totals
Salary/ Fringe- I-PLEDGE Direct Labor	\$ 91,686.00	\$ 17,757.77	\$ 26,265.51	\$ 10,468.46	\$ 9,393.64	\$ 6,295.48	\$ 10,354.64	\$ 7,225.77	\$ 7,152.66	\$ 10,606.86				\$ -	\$ 105,520.79
Salary/ Fringe- SFAA Direct Labor	\$ 26,500.00	\$ 736.21	\$ 2,009.09	\$ 238.34	\$ 3,491.66	\$ 1,697.20	\$ 4,135.59	\$ 990.71	\$ 3,080.04	\$ 1,555.76				\$ -	\$ 17,934.59
Contract- Law Enforcement Payments	\$ 270,000.00	\$ -	\$ -	\$ -	\$ 1,950.00	\$ 9,525.00	\$ 37,200.00	\$ 64,725.00	\$ 68,475.00	\$ 10,800.00				\$ -	\$ 192,675.00
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				\$ -	\$ 38,999.97
Other- Cell Phone Expense	\$ 1,000.00	\$ 31.10	\$ 29.94	\$ 35.58	\$ 35.58	\$ 35.58	\$ 35.61	\$ 35.61	\$ 35.61	\$ 32.57				\$ -	\$ 307.17
Other- Travel Reimbursement	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
Other- Vehicle Expense	\$ 3,600.00	\$ 436.23	\$ 538.13	\$ 292.64	\$ 195.92	\$ 113.65	\$ 314.33	\$ 42.78	\$ 251.07	\$ 248.07				\$ -	\$ 2,432.82
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				\$ -	\$ 5,400.00
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				\$ -	\$ 1,101.60
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				\$ -	\$ 1,215.00
Other-Office Supplies	\$ 1,000.00	\$ 39.28	\$ 6.82	\$ 36.93	\$ 33.93	\$ 34.10	\$ 0.78	\$ 12.14	\$ 56.11	\$ 2.24				\$ -	\$ 222.32
Other-Postage	\$ 5,000.00	\$ 2,043.85	\$ 491.90	\$ 219.60	\$ 189.80	\$ 43.40	\$ 23.80	\$ 2.80	\$ 274.81	\$ 38.52				\$ -	\$ 3,328.48
Other-Retailer Education	\$ 7,894.00	\$ -	\$ -	\$ 2,142.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 2,142.50
Total	\$ 478,500.00	\$ 26,235.17	\$ 34,532.12	\$ 18,624.78	\$ 20,481.26	\$ 22,935.14	\$ 57,255.48	\$ 78,225.54	\$ 84,516.03	\$ 28,474.75	\$ -	\$ -	\$ -	\$ -	\$ 371,280.27
Remainder of Funds		\$452,264.84	\$417,732.71	\$399,107.93	\$378,626.67	\$355,691.52	\$298,436.05	\$220,210.51	\$135,694.48	\$107,219.73	\$ -	\$ -	\$ -	\$ -	\$ -

Tobacco Fund Transfer total	Total	\$ 478,500.00
0091 212 6001 Current	Expended YTD	\$371,280.27
	Remainder YTD	\$107,219.73