

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	\$ 128,000.00	\$ 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	\$ 8,487.96	\$ 10,116.82	\$ 12,888.94		\$ 137,014.51
Salary/ Fringe- SFAA Direct Labor	\$ 22,000.00	\$ 736.21	\$ 2,009.09	\$ 238.34	\$ 3,491.66	\$ 1,697.20	\$ 4,135.59	\$ 990.71	\$ 3,080.04	\$ 1,555.76	\$ 2,157.88	\$ 45.45	\$ 3,463.41		\$ 23,601.32
Contract- Law Enforcement Payments	\$ 241,000.00	\$ -	\$ -	\$ -	\$ 1,950.00	\$ 9,525.00	\$ 37,200.00	\$ 64,725.00	\$ 68,475.00	\$ 10,800.00	\$ 5,325.00	\$ 16,875.00	\$ 29,475.00		\$ 244,350.00
Contract- Iowa State Patrol Payments	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,975.23		\$ 10,975.23
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	\$ 4,333.33	\$ 4,333.33		\$ 51,999.96
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	\$ 32.57	\$ 32.57	\$ 32.57		\$ 404.89
Other- Travel Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other- Vehicle Expense	\$ 3,600.00	\$ 436.23	\$ 538.13	\$ 292.64	\$ 195.92	\$ 113.65	\$ 314.33	\$ 42.78	\$ 251.07	\$ 248.07	\$ 108.81	\$ 98.21	\$ 411.02		\$ 3,050.86
Other-WSI- I-PLEDGE System Maintenance	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other- WSI- I-PLEDGE System Rebuild	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,497.05		\$ 12,497.05
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	\$ 600.00		\$ 7,200.00
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	\$ 122.40		\$ 1,468.80
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	\$ 135.00		\$ 1,620.00
Other-Office Supplies	\$ 326.00	\$ 39.28	\$ 6.82	\$ 36.93	\$ 33.93	\$ 34.10	\$ 0.78	\$ 12.14	\$ 56.11	\$ 2.24	\$ 14.44	\$ 25.11	\$ 48.32		\$ 310.19
Other-Postage	\$ 5,000.00	\$ 2,043.85	\$ 491.90	\$ 219.60	\$ 189.80	\$ 43.40	\$ 23.80	\$ 2.80	\$ 274.81	\$ 38.52	\$ 333.79	\$ 629.89	\$ 72.50		\$ 4,364.66
Other-Retailer Education	\$ 7,894.00	\$ -	\$ -	\$ 2,142.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,142.50
<b>Total</b>	<b>\$ 501,000.00</b>	<b>\$ 26,235.17</b>	<b>\$ 34,532.12</b>	<b>\$ 18,624.78</b>	<b>\$ 20,481.26</b>	<b>\$ 22,935.14</b>	<b>\$ 57,255.48</b>	<b>\$ 78,225.54</b>	<b>\$ 84,516.03</b>	<b>\$ 28,474.75</b>	<b>\$ 21,651.18</b>	<b>\$ 33,013.78</b>	<b>\$ 75,054.77</b>	<b>\$ -</b>	<b>\$ 501,000.00</b>
<b>Remainder of Funds</b>		<b>\$474,764.84</b>	<b>\$440,232.71</b>	<b>\$421,607.93</b>	<b>\$401,126.67</b>	<b>\$378,191.52</b>	<b>\$320,936.05</b>	<b>\$242,710.51</b>	<b>\$158,194.48</b>	<b>\$129,719.73</b>	<b>\$108,068.55</b>	<b>\$75,054.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Tobacco Fund Transfer total	Total	\$501,000.00
0091 212 6001 Current	Expended YTD	\$501,000.00
	Remainder YTD	\$0.00