

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													\$ 9,958.17
Salary/ Fringe- SFAA Direct Labor	\$ 26,500.00	\$ 1,544.80													\$ 1,544.80
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
Other- Cell Phone Expense	\$ 1,000.00	\$ 33.58													\$ 33.58
Other- Travel Reimbursement	\$ 500.00	\$ -													\$ -
Other- Vehicle Expense	\$ 3,600.00	\$ 222.42													\$ 222.42
Other-WSI- I-PLEDGE System Maintenance	\$ 2,000.00	\$ -													\$ -
Other-I-PLEDGE & SFAA Server Fees	\$ 7,200.00	\$ 600.00													\$ 600.00
Other-OCIO Laptop Lease & Support	\$ 1,500.00	\$ 122.40													\$ 122.40
Other-ICN Phone Service	\$ 1,620.00	\$ 135.00													\$ 135.00
Other-Office Supplies	\$ 1,000.00	\$ 43.20													\$ 43.20
Other-Postage	\$ 5,000.00	\$ 5.99													\$ 5.99
Other-Retailer Education	\$ 2,142.50	\$ -													\$ -
<b>Total</b>	<b>\$ 478,500.00</b>	<b>\$ 16,998.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,998.89</b>
<b>Remainder of Funds</b>		<b>\$461,501.11</b>	<b>\$461,501.11</b>	<b>\$461,501.11</b>	<b>\$461,501.11</b>	<b>\$461,501.11</b>	<b>\$461,501.12</b>	<b>\$461,501.11</b>	<b>\$461,501.12</b>	<b>\$461,501.11</b>	<b>\$461,501.11</b>	<b>\$461,501.11</b>	<b>\$461,501.11</b>	<b>\$461,501.11</b>	<b>\$461,501.11</b>

Tobacco Fund Transfer total	Total	\$ 478,500.00
0091 212 6001 Current	Expended YTD	\$ 16,998.89
	Remainder YTD	\$ 461,501.11