

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									\$ -	\$ 63,885.38
Salary/ Fringe- SFAA Direct Labor	\$ 26,500.00	\$ 736.21	\$ 2,009.09	\$ 238.34	\$ 3,491.66									\$ -	\$ 6,475.30
Contract- Law Enforcement Payments	\$ 270,000.00	\$ -	\$ -	\$ -	\$ 1,950.00									\$ -	\$ 1,950.00
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									\$ -	\$ 17,333.32
Other- Cell Phone Expense	\$ 1,000.00	\$ 31.10	\$ 29.94	\$ 35.58	\$ 35.58									\$ -	\$ 132.20
Other- Travel Reimbursement	\$ 500.00	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
Other- Vehicle Expense	\$ 3,600.00	\$ 436.23	\$ 538.13	\$ 292.64	\$ 195.92									\$ -	\$ 1,462.92
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									\$ -	\$ 2,400.00
Other-OCIO Laptop Lease & Support	\$ 1,500.00	\$ 122.40	\$ 122.40	\$ 122.40	\$ 122.40									\$ -	\$ 489.60
Other-ICN Phone Service	\$ 1,620.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00									\$ -	\$ 540.00
Other-Office Supplies	\$ 1,000.00	\$ 39.28	\$ 6.82	\$ 36.93	\$ 33.93									\$ -	\$ 116.95
Other-Postage	\$ 5,000.00	\$ 2,043.85	\$ 491.90	\$ 219.60	\$ 189.80									\$ -	\$ 2,945.15
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,873.33
Remainder of Funds		\$452,264.84	\$417,732.71	\$399,107.93	\$378,626.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tobacco Fund Transfer total	Total	\$ 478,500.00
0091 212 6001 Current	Expended YTD	\$99,873.33
	Remainder YTD	\$378,626.67