

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						\$ -	\$ 87,761.27
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						\$ -	\$ 13,298.80
Contract- Law Enforcement Payments	\$ 270,000.00	\$ -	\$ -	\$ -	\$ 1,950.00	\$ 9,525.00	\$ 37,200.00	\$ 64,725.00						\$ -	\$ 113,400.00
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						\$ -	\$ 30,333.31
Other- Cell Phone Expense	\$ 1,000.00	\$ 31.10	\$ 29.94	\$ 35.58	\$ 35.58	\$ 35.58	\$ 35.61	\$ 35.61						\$ -	\$ 238.99
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						\$ -	\$ 1,933.68
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						\$ -	\$ 4,200.00
Other-OCIO Laptop Lease & Support	\$ 1,500.00	\$ 122.40	\$ 122.40	\$ 122.40	\$ 122.40	\$ 122.40	\$ 122.40	\$ 122.40						\$ -	\$ 856.80
Other-ICN Phone Service	\$ 1,620.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00						\$ -	\$ 945.00
Other-Office Supplies	\$ 1,000.00	\$ 39.28	\$ 6.82	\$ 36.93	\$ 33.93	\$ 34.10	\$ 0.78	\$ 12.14						\$ -	\$ 163.98
Other-Postage	\$ 5,000.00	\$ 2,043.85	\$ 491.90	\$ 219.60	\$ 189.80	\$ 43.40	\$ 23.80	\$ 2.80						\$ -	\$ 3,015.15
Other-Retailer Education	\$ 7,894.00	\$ -	\$ -	\$ 2,142.50	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 2,142.50
<b>Total</b>	<b>\$ 478,500.00</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,289.49</b>
<b>Remainder of Funds</b>		<b>\$452,264.84</b>	<b>\$417,732.71</b>	<b>\$399,107.93</b>	<b>\$378,626.67</b>	<b>\$355,691.52</b>	<b>\$298,436.05</b>	<b>\$220,210.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Tobacco Fund Transfer total	Total	\$ 478,500.00
0091 212 6001 Current	Expended YTD	\$258,289.49
	Remainder YTD	\$220,210.51