

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	\$ 10,821.60	\$ 10,456.65											\$ 31,236.43
Salary/ Fringe- SFAA Direct Labor	\$ 26,500.00	\$ 1,544.80	\$ 2,725.67	\$ 2,603.69											\$ 6,874.15
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	\$ 4,333.33											\$ 12,999.99
Other- Cell Phone Expense	\$ 1,000.00	\$ 33.58	\$ 36.73	\$ 32.01											\$ 102.31
Other- Travel Reimbursement	\$ 500.00	\$ -	\$ -	\$ -											\$ -
Other- Vehicle Expense	\$ 3,600.00	\$ 222.42	\$ 263.02	\$ 253.80											\$ 739.24
Other-WSI- I-PLEDGE System Maintenance	\$ 2,000.00	\$ -	\$ -	\$ -											\$ -
Other-I-PLEDGE & SFAA Server Fees	\$ 7,200.00	\$ 600.00	\$ 600.00	\$ 600.00											\$ 1,800.00
Other-OCIO Laptop Lease & Support	\$ 1,500.00	\$ 122.40	\$ 122.40	\$ 122.40											\$ 367.20
Other-ICN Phone Service	\$ 1,620.00	\$ 135.00	\$ 135.00	\$ 135.00											\$ 405.00
Other-Office Supplies	\$ 1,000.00	\$ 43.20	\$ 11.13	\$ 31.76											\$ 86.10
Other-Postage	\$ 5,000.00	\$ 5.99	\$ 586.83	\$ 299.22											\$ 892.04
Other-Retailer Education	\$ 2,142.50	\$ -	\$ -	\$ -											\$ -
Total	\$ 478,500.00	\$ 16,998.89	\$ 19,635.71	\$ 18,867.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,502.46
Remainder of Funds		\$461,501.11	\$441,865.40	\$422,997.54	\$422,997.54	\$422,997.54	\$422,997.54	\$422,997.54	\$422,997.54	\$422,997.54	\$422,997.54	\$422,997.54	\$422,997.54	\$422,997.54	\$422,997.54

Tobacco Fund Transfer total	Total	\$ 478,500.00
0091 212 6001 Current	Expended YTD	\$ 55,502.46
	Remainder YTD	\$ 422,997.54