Iowa Alcoholic Beverages Division

Cost Breakdown of Tobacco Fund

FY2016

Expense	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	HO -J	HO -A	Totals
I-PLEDGE Direct Labor	$ 10,164.46	$ 5,379.37	$ 6,767.60	$ 10,673.45	$ 7,672.14	$ 6,198.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,855.25
SFAA Direct Labor	$ 1,230.79	$ 259.56		$ 266.17	$ 266.17	$1,066.89									$ 3,089.58
Law Enforcement Payments					$ 7,800.00	$ 21,800.00									$ 29,600.00
Iowa State Patrol Payments															$ -
Age To Purchase Calendar Printing			$ 15,412.80												$ 15,412.80
Postage			$ 618.24	$ 17,657.27	$ 293.39	$ 484.70									$ 19,053.60
Cell Phone/ MiFi Expense		$ 53.82	$ 53.82	$ 53.82	$ 53.82	$ 53.82									$ 269.10
AG Salary			$ 8,666.00	$ 4,333.00	$ 4,333.00	$ 4,333.00									$ 21,665.00
Investigator Vehicle Cost		$ 187.64	$ 271.29	$ 220.01	$ 190.04	$ 294.08									$ 1,163.06
Mileage Reimbursement			$ 15.60	$ 7.80	$ 7.80	$ 15.60									$ 46.80
WSI- I-PLEDGE System Maintenance		$ 472.00	$ 42.50												$ 514.50
I-PLEDGE & SFAA Server Fees	$ 600.00	$ 600.00	$ 600.00	$	$	$									$ 1,800.00
Office Supplies	$ 86.28	$ 59.50	$ 1,035.18	$ 24.74		$ 62.98									$ 1,268.67
OCIO Laptop Lease & Support	$ 97.68	$ 97.68	$ 97.68	$ 124.08	$ 124.08	$ 124.08									$ 665.28
ICN Phone Service	$ 67.50	$ 67.50	$ 67.50	$ 67.50	$ 67.50	$ 67.50									$ 405.00
Meal Reimbursement	$ 19.27														$ 19.27
Total	$ 12,265.97	$ 7,177.07	$ 33,648.20	$ 33,427.84	$ 20,807.94	$ 34,500.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,827.91
Remainder of Funds	**$ 440,801.03**	**$ 433,623.96**	**$ 399,975.75**	**$ 366,547.91**	**$ 345,739.97**	**$ 311,239.09**									