

Agency Budget Request

FISCAL YEAR 2023–2024



Department of Revenue
440 — Office of Revenue



This page has been intentionally left blank

Signature Page	1
Operational Plan	3
Budget Request Overview	39
Agency Summary Statement	40
Total Agency	40
Program Summary Statement	51
4401 - Tax Collection	51
4403 - Alcohol and Tobacco Control	61
4404 - Office of Charitable Gaming	69
Source of Funding Summary	75
Agency Overview	75
Source of Funding Detail	79
Interagency Transfers	79
Fees & Self-Generated	87
Statutory Dedications	309
Expenditures by Means of Financing	311
Existing Operating Budget	311
Total Request	328
Revenue Collections/Income	344
Interagency Transfers	344
Fees & Self-Generated	345
Statutory Dedications	350
Justification of Differences	351
Schedule of Requested Expenditures	353
4401 - Tax Collection	353
4403 - Alcohol and Tobacco Control	358
4404 - Office of Charitable Gaming	361
Continuation Budget Adjustments	363
Agency Summary Statement	364
Total Agency	364
Continuation Budget Adjustments - Summarized	367

Program Summary Statement	390
4401 - Tax Collection	390
4403 - Alcohol and Tobacco Control	393
4404 - Office of Charitable Gaming	396
Continuation Budget Adjustments - by Program	399
Form 11655 — Non-recurring Carryforwards	399
Form 11658 — Non-Recurring Acquisitions and Major Repairs	405
Form 11659 — Standard Inflation Adjustment	409
Form 11696 — 440 - ATC CB 4 NON-RECUR OTHER MOF ADJUSTMENT	416
Form 12045 — 440 - ATC CB 8 MOF SWAP INFLATION	418
Form 11553 — 440 - CG CB 6 SG PERSONAL SERVICE ADJUSTMENT	420
Form 11847 — 440 - ATC CB 6 SG PERSONAL SERVICE ADJUSTMENT	422
Form 11890 — 440 - TC CB 6 SG PERSONAL SERVICES ADJUSTMENT	424
Form 11891 — 440 - TC CB 6 SG OTHER CHARGES WAGE ADJUSTMENT	426
Form 11003 — 440 - CG CB 8 SG ACQUISITIONS - VEHICLE	428
Form 11513 — 440 - ATC CB 8 EQUIPMENT REPLACEMENT	430
Form 11892 — 440 - TC CB-8 SG NATIONAL CHANGE OF ADDRESS - ODR	432
Form 11893 — 440 - TC CB 8 SG TOBACCO STAMP - TCI	434
Form 11894 — 440 - TC CB 8 SG SHREVEPORT REGIONAL OFFICE	436
Form 11895 — 440 - TC CB-8 SG TIER 1 CALL CENTER - CUSTOMER SERVICE	438
Form 11896 — 440 - TC CB-8 SG ACQUISITIONS	440
Form 11897 — 440 - TC CB-8 SG LEGISLATIVE AUDITOR INCREASE	442
Form 11902 — 440 - TC CB-8T SG AUDIT MANAGEMENT SOFTWARE - INTERNAL AUDIT	444
Form 11903 — 440 - TC CB-8T SG ARTICULATE 360 SOFTWARE - TAX EDUCATION	446
Form 11904 — 440 - TC CB-8T SG OFFICE OF TECHNOLOGY SERVICES	448
Form 11905 — 440 - TC CB-8T SG SCANNER AND MAINTENANCE - RPC	450
Form 11906 — 440 - TC CB-8T SG QMATIC SYSTEM - CUSTOMER SERVICE	452
Form 12014 — 440 - CG CB 8T SG BLAIR SYSTEM - IAT ADJUSTMENT	454
Technical and Other Adjustments	457
Agency Summary Statement	458
Total Agency	458
Program Breakout	459
Program Summary Statement	460
4401 - Tax Collection	460
4403 - Alcohol and Tobacco Control	461
4404 - Office of Charitable Gaming	462

New or Expanded Requests	463
Agency Summary Statement	464
Total Agency	464
Program Summary Statement	466
4401 - Tax Collection	466
4403 - Alcohol and Tobacco Control	468
4404 - Office of Charitable Gaming	470
Total Request Summary	473
Agency Summary Statement	474
Total Agency	474
Program Summary Statement	477
4401 - Tax Collection	477
4403 - Alcohol and Tobacco Control	480
4404 - Office of Charitable Gaming	483
Addenda	487
Interagency Transfers	488
Sunset Review	514

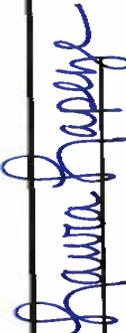
Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2024

NAME OF DEPARTMENT / AGENCY: DEPARTMENT OF REVENUE PHYSICAL ADDRESS: 617 N. THIRD STREET
 BUDGET UNIT: OFFICE OF REVENUE BATON ROUGE, LA
 SCHEDULE NUMBER: 12-440 ZIP CODE: 70802
 TELEPHONE NUMBER: 225-219-2717 WEB ADDRESS: WWW.REVENUE.LOUISIANA.GOV

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

<p>HEAD OF DEPARTMENT: </p> <p>PRINTED NAME/TITLE: <u>KEVIN RICHARD / SECRETARY</u></p> <p>DATE: <u>NOVEMBER 1, 2022</u></p> <p>EMAIL ADDRESS: <u>KEVIN.RICHARD@LA.GOV</u></p>	<p>HEAD OF BUDGET UNIT: </p> <p>PRINTED NAME/TITLE: <u>LAURA LAPEZE / UNDERSECRETARY</u></p> <p>DATE: <u>NOVEMBER 1, 2022</u></p> <p>EMAIL ADDRESS: <u>LAURA.LAPEZE@LA.GOV</u></p>
<p>PROGRAM CONTACT PERSON: <u>LUKE MORRIS</u></p> <p>TITLE: <u>DEPUTY SECRETARY</u></p> <p>TELEPHONE NUMBER: <u>225-219-2717</u></p> <p>EMAIL ADDRESS: <u>LUKE.MORRIS@LA.GOV</u></p>	<p>FINANCIAL CONTACT PERSON: <u>RUTHA A. CAYETTE</u></p> <p>TITLE: <u>BUDGET ADMINISTRATOR</u></p> <p>TELEPHONE NUMBER: <u>225-219-2300</u></p> <p>EMAIL ADDRESS: <u>RUTHA.CAYETTE@LA.GOV</u></p>

Operational Plan

OPERATIONAL PLAN FORM
DEPARTMENT DESCRIPTION
Program A: Tax Collection

PROGRAM AUTHORIZATION: Title 36, Chapter 10 of the Louisiana Revised Statutes

PROGRAM MISSION:

LDR exists to fairly and efficiently collect state tax revenues to fund public services and regulate the sale of alcoholic beverages, tobacco, and charitable gaming within Louisiana. LDR wants to continuously improve its abilities in the areas of Customer Service, Operational Efficiency & Accuracy, and Voluntary Compliance & Enforcement by achieving the group initiatives.

The Tax Collection Program continuously wants to improve its abilities in the areas of Customer Service; Operational Effectiveness & Accuracy; and

- Operational Efficiency and Accuracy means to utilize processes that will strategically streamline operations, lower operating costs, and increase operating effectiveness.
- Voluntary Compliance and Enforcement means to utilize efficient processes and mechanisms that encourage and ensure voluntary compliance is easier and less complex. Meanwhile, these processes and mechanisms should also make involuntary compliance less necessary; but, also ensure involuntary compliance is more productive and efficient. Target measures gauge the success of the agency's compliance and enforcements efforts.

STATUTORY REQUIREMENTS: Immediately follow.

Department of Revenue
Powers, Duties, and Functions—Constitutional, Statutory, or Other Authority

<i>Powers, Functions and Duties</i>	<i>Constitutional, Statutory, or Other Authority</i>	<i>Administered by:</i>
Administrative Provisions		
General Powers and Duties of Collector	R.S. 47:1501-1523; LAC 61:III:101-501	Various/Delegated by the Secretary
Conduct Investigations and Hearings	R.S. 47:1541-1548	Various/Delegated by the Secretary
Assessment and Collection Procedures	R.S. 47:1561-1584; LAC 61:I.4901-4913 and 5302	Various/Delegated by the Secretary
Impose Interest and Penalties	R.S. 47:1574.2, 1601-1607, 1679; LAC 61:III.Chapter 21	Various/Delegated by the Secretary
Issue Refunds of Overpayments	R.S. 47:1621-1627; LAC 61:I.4909	Various/Delegated by the Secretary
Refund Offset for Other Debts	R.S. 47:299.1-299.41	Various/Delegated by the Secretary
Criminal Penalties and Criminal Fines	R.S. 47:1641-1643	Various/Delegated by the Secretary
Miscellaneous Administrative Provisions	R.S. 47:1574.2, 1671-1674, 1679	Various/Delegated by the Secretary

**Department of Revenue
Powers, Duties, and Functions—Constitutional, Statutory, or Other Authority**

<i>Powers, Functions and Duties</i>	<i>Constitutional, Statutory, or Other Authority</i>	<i>Administered by:</i>
Taxes and Fees Administered and Collected		
Alcoholic Beverage Taxes	R.S. 26:341-459, 492; LAC 61:I.201, 61:III.1539-1540	Taxpayer Compliance Division-Severance/Excise Tax Section; Field Audit – Excise Tax Division
Automobile Rental Tax	R.S. 47:551; LAC 61:I.4307(B)(5); LAC 61:III.1513	Taxpayer Compliance Division—Sales Tax Section; Field Audit – Sales Tax Division
Corporation Franchise Tax	R.S. 12:1368; R.S 47:601-618; LAC 61:I.301-320	Taxpayer Compliance– Income Division; Field Audit - Income Tax Division
Corporation Income Tax	R.S. 47:21-107, 121-167, 221-285, 287.2-287.785; LAC 61:I.1114-1195	Taxpayer Compliance– Income Division; Field Audit - Income Tax Division
Electric Cooperative Fee	R.S. 12:425	Taxpayer Compliance Division-Severance/Excise Tax Section; Field Audit – Excise Tax Division
Ernest N. Morial Exhibition Hall Authority Hotel Room Occupancy Tax	R.S. 33:4710.15, . LAC 61:III.1517..	Taxpayer Compliance Division—Sales Tax Section; Field Audit – Sales Tax Division
Ernest N. Morial Exhibition Hall Authority Food and Beverage Tax	R.S. 33:4710.23:. LAC 61:III.1519	Taxpayer Compliance Division—Sales Tax Section; Field Audit – Sales Tax Division
Ernest N. Morial Exhibition Hall Authority Service Contractor and Tour Tax	R.S. 33:4710.25, 4710.26.	Taxpayer Compliance Division—Sales Tax Section; Field Audit – Sales Tax Division

**Department of Revenue
Powers, Duties, and Functions—Constitutional, Statutory, or Other Authority**

<i>Powers, Functions and Duties</i>	<i>Constitutional, Statutory, or Other Authority</i>	<i>Administered by:</i>
Taxes and Fees Administered and Collected		
Estate Transfer Tax	R.S. 47:2431-2437	Taxpayer Compliance— Income Division; Field Audit - Income Tax Division
Fiduciary Income Tax	R.S. 47:21-31, 103-107, 181-188, 241-247, 261-285, 300.1-300.11	Taxpayer Compliance— Income Division; Field Audit - Income Tax Division
Gasoline and Diesel Tax and Inspection Fee	R.S. 3:4684; R.S. 47:711-727, 771-788, 818.1-818.62, 820.1, 820.2 and 1681-1691; LAC 61:I.3101-3107, 3501	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Hazardous Waste Disposal Tax	R.S. 47:821-832; LAC 61:I.901-917, 61:III.1541-1542	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Consumable Hemp Products Tax	R.S. 47:1692-1696, LAC 61:III.1535-1536	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Inspection and Supervision Fee	R.S. 45:1177, 1179, LAC 61:III.1545-1546	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
La. Stadium and Exposition District Hotel Tax	R.S. 33: 4710.25, 4710.26	Taxpayer Compliance Division—Sales Tax Section; Field Audit – Sales Tax Division
Marijuana and Controlled Substance Tax	R.S. 47:2601-2610	Taxpayer Compliance Division- Severance/Excise Tax Section

**Department of Revenue
Powers, Duties, and Functions—Constitutional, Statutory, or Other Authority**

<i>Powers, Functions and Duties</i>	<i>Constitutional, Statutory, or Other Authority</i>	<i>Administered by:</i>
Taxes and Fees Administered and Collected		
Natural Gas Franchise Tax	R.S. 47:1031-1040; LAC 61:I.4101-4107	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Oilfield Site Restoration Fee	R.S. 30:86-87; LAC 61: I.5301	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Oil Spill Contingency Fee	R.S. 30:2483-2485	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Partnership Income Tax	R.S. 47:21-107, 131-167, 201-220.3; LAC 61:I.1401	Taxpayer Compliance– Income Division; Field Audit - Income Tax Division
Personal Income Tax	R.S. 47:21-107, 121-167, 221--285, 290-299.41; LAC 61:I.1301-1355	Taxpayer Compliance– Income Division; Field Audit - Income Tax Division
Personal Income Tax Withholding	R.S. 47:111-120.3; LAC 61:I.1501-1525	Taxpayer Compliance– Income Division; Field Audit - Income Tax Division
Prepaid Wireless 911 Service Charge	R.S. 33:9109.1-9109.2	Taxpayer Compliance Division—Sales Tax Section; Field Audit – Sales Tax Division
Sales & Use Tax	R.S. 47:301-333; LAC 61: I.4301-4373; 61:1.4401- 4423	Taxpayer Compliance Division—Sales Tax Section; Field Audit – Sales Tax Division

**Department of Revenue
Powers, Duties, and Functions—Constitutional, Statutory, or Other Authority**

<i>Powers, Functions and Duties</i>	<i>Constitutional, Statutory, or Other Authority</i>	<i>Administered by:</i>
Taxes and Fees Administered and Collected		
Severance Tax	R.S. 47:631-648.21; LAC 61:I.2901-2903	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Special Fuels Tax and Inspection Fee	R.S. 3:4684; 47:801-815.1, 818.1-818.6, 818.111- 818.132, 820.1 and 820.2; LAC 61:I.3301-3307, 3351-3363	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Surface Mining and Reclamation Fee	R.S. 30:906.1-906.3	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Telecommunication Tax for the Deaf	R.S. 47:1061; LAC 61:III.1529-1530	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Therapeutic Marijuana Fee	R.S. 40:1046(H)(8)	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Tobacco Tax	R.S. 47:841-869; LAC 61:I.5101, 61:III.1533-1534	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Transportation and Communication Utilities Tax	R.S. 47:1001-1010; LAC 61: I.3901, 61:III.1543- 1544	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Transportation Network Company Fee	R.S. 48:2204(F)-(H)	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division

**Department of Revenue
Powers, Duties, and Functions—Constitutional, Statutory, or Other Authority**

<i>Powers, Functions and Duties</i>	<i>Constitutional, Statutory, or Other Authority</i>	<i>Administered by:</i>
Collection, Compliance, and Enforcement Activities		
Tax Collection/Billing	Administrative Provisions; Title 11-U.S. Bankruptcy Code; Internal Revenue Code	Audit Review & Appeals Division; Business Tax Enforcement Division; Collections Division; Field Audit Divisions; Taxpayer Compliance Divisions;
Audit Activities	R.S. 47:1541-1543, 1605	Field Audit Divisions
Tax Credits and Incentive Programs	Multiple	Taxpayer Compliance Divisions
Tax Incremental Financing (TIF) Cooperative Endeavors	R.S. 33:9020; 9032-9039	Policy Services Division
Collection Activities	R.S. 47:1569-1574.1, 1574.3, 1577-1578	Business Tax Enforcement Division; Collections Division; Li
Installment Payments	R.S. 47:105(B), 1576.2; LAC 61:l.4919	Business Tax Enforcement Division; Collections Division
Lottery Applicant Tax Clearances	R.S. 47:9050(B)	Customer Service Division
Alcoholic Beverage Sales Tax Clearances	R.S. 26:80(E), 91(B), 280(E) and 287(B)	Business Tax Enforcement Division

**Department of Revenue
Powers, Duties, and Functions—Constitutional, Statutory, or Other Authority**

<i>Powers, Functions and Duties</i>	<i>Constitutional, Statutory, or Other Authority</i>	<i>Administered by:</i>
Collection, Compliance, and Enforcement Activities		
Consumable Hemp Products Tax Clearances	R.S. 3:1484(E)	Business Tax Enforcement Division
Video Poker License Tax Clearances	R.S. 27:425	Business Tax Enforcement Division
Casino Gaming License Tax Clearances	R.S. 27:28(B)(3)	Business Tax Enforcement Division
Tax Clearances for Approval of Certain Procurement Contracts	R.S. 39:1624(A)(10); R.S. 47:1678(B)	Collections Division
Legal Services	R.S. 36:451 and 47:1512	Litigation Division
Process and Pay Claims Against the State	R.S. 47:1481, 1483	Financial Services Division Litigation Division
Nonresident Contractor Registration and Bond Requirement	47:9, 306(D); LAC 61:1.4373	Taxpayer Compliance Divisions
Tax Credit Registry	R.S. 47:1524	Taxpayer Compliance- Income Division

**Department of Revenue
Powers, Duties, and Functions—Constitutional, Statutory, or Other Authority**

<i>Powers, Functions and Duties</i>	<i>Constitutional, Statutory, or Other Authority</i>	<i>Administered by:</i>
Collection, Compliance, and Enforcement Activities		
Pass-Through Entity Tax Election	R.S. 47:287.732.2; LAC 61:I.1001	Policy Services
Certification of Qualifying Foster Care Charitable Organization	R.S. 47:6042	Policy Services
Office of Debt Recovery		
Collection of non-tax debt owed to the State of Louisiana	R.S. 47:1676	Office of Debt Recovery
Alcohol and Tobacco Control Program		
Administer the Alcohol and Tobacco Control Law	R.S. 26:1-939; R.S 36:458(E), 459(F); R.S. 47:871-878; LAC 55:VII.101-807, 3101-3119; LAC 61:I.201	Office of Alcohol and Tobacco Control
Charitable Gaming Program		
Charitable Gaming	R.S. 4:701-740, 36:458(G) and 459(G); LAC 42:I.1701-2339	Office of Charitable Gaming
Louisiana Tax Free Shopping Program		
Administer a sales tax refund program for qualifying purchases by international travelers	R.S. 36:459(E), 802.15; R.S. 51:1301-1316	Louisiana Tax Free Shopping Commission
Louisiana Sales and Use Tax Commission for Remote Sellers		
Collection of Sales and Use Tax by Remote Sellers	R.S. 47:301(4)(m), 302(K), 309.1, 339-340; LAC 61:III.2901-2903	Sales and Use Tax Commission for Remote Sellers

**Department of Revenue
Powers, Duties, and Functions—Constitutional, Statutory, or Other Authority**

<i>Powers, Functions and Duties</i>	<i>Constitutional, Statutory, or Other Authority</i>	<i>Administered by:</i>
Louisiana Sales and Use Tax Commission for Remote Sellers		
Collection of Sales and Use Tax by Marketplace Facilitators	R.S. 47:301(4)(m), 302(K), 309.1, 339-340.1; LAC 61:III.2901-2903	Sales and Use Tax Commission for Remote Sellers
Louisiana Nonprofit & Small Business Assistance Program		
Administer a Grant Program to Eligible Small Businesses and Nonprofit Organizations	R.S. 39:100.44.2(B)), 100.58	Office of Charitable Gaming and Field Audit - Income Tax Division

PROGRAM GOALS:

- I. To improve the level of service provided to the citizens, businesses and stakeholders through improved operations in the customer service call center, decreased response time on incoming correspondence and improved refund processing times.
- II. Utilize processes that will strategically streamline operations and increase operating effectiveness by improving average return processing time and improving average remittance processing while increasing the percentage of funds deposited within 24 hours.
- III. Utilize efficient processes and mechanisms that encourage compliance and reduce complexity making involuntary compliance less necessary and in doing so become more productive and efficient.

PROGRAM ACTIVITY: TAX COLLECTION

Louisiana's tax system is based on the concept of voluntary compliance, with the expectation that taxpayers will voluntarily pay the right amount of tax timely. The program engages in a wide range of activities that directly or indirectly promote voluntary compliance, stretching from activities that occur before the taxpayer begins to fill out his or her return to enforcement of the tax laws through criminal prosecution. The program comprises the following core activities:

Tax Policy Management - Tax policy activities focus on providing timely and accurate information for policy decision makers, clear guidance to taxpayers, employees, and the public regarding tax law and policy application, and coordinating interdivisional policy analysis and studies. Specific functions include preparing fiscal notes; analyzing and drafting legislation; drafting rules and coordinating the rule-making process; drafting other interpretative statements; and engaging in a number of stakeholder efforts to address emerging and/or sensitive policy issues.

Revenue Collection & Distribution - The collection of data and revenues is an essential function of the tax collection program and is an invaluable resource for revenue forecasting, policy considerations by the Governor and Legislature, and issuance of refunds, rebates and other tax incentives. Primary activities include taxpayer registration, tax return and remittance processing, taxpayer account maintenance, and accounting for and distributing state and local tax revenues.

Taxpayer Assistance - Voluntary compliance is promoted through taxpayer education, information and assistance. Primary activities include helping taxpayers understand their tax reporting and payment obligations via telephone and personal contact, responding to written inquiries, outreach opportunities, consultation visits, and processing of tax exemptions, certifications, permits, and clearances.

Tax Compliance - Tax Compliance activities support voluntary compliance by promoting an optimal level of accurate tax reporting and payment. Activities include examining, auditing, or investigating returns, refund and rebate claims, and reports. Staff conducts tax return examinations and reconciles internal and external information to identify non-filers and under reporters. Field staff, located throughout this state and the United States, conduct audits of businesses that have activity in Louisiana by working directly with taxpayers to identify and correct improper reporting.

Tax Enforcement - The Department is responsible for enforcing the tax laws for those who do not comply voluntarily. Primary activities include the collection of tax dollars owing on delinquent accounts, investigations to discourage tax fraud and evasion, and legal services to defend the state's interest through litigation of tax issues.

Administration - Internal administrative services support activities to effectively carryout agency operations and the strategic business plan. These services include the overall management of the agency through executive oversight, internal auditing, accounting and budgeting, payroll administration, facilities management, purchasing, human resources, organizational development, forms management, mail services and technology management.

OBJECTIVES AND PERFORMANCE INDICATORS

Unless otherwise indicated, all objectives are to be accomplished by the end of FY 2023-2024. Performance indicators are made up of two parts: name and value. The indicator name describes what is being measured. The indicator value is the numeric value or level achieved within a given measurement period.

DEPARTMENT ID: 12 Department of Revenue
 AGENCY ID: 12-440 Office of Revenue
 PROGRAM ID: Tax Collection

1. **KEY** By June 30, 2028, provide efficient delivery of information and quality service options for taxpayers to comply with state tax laws by increasing the number of taxpayer correspondence responded to within 30 days to 95%, increase the percent of phone calls answered to 92%, and increasing the number of individual tax refunds and the business tax refunds issued within 90 days to 96% and 88% respectively.

Louisiana: Vision 2022 Strategic Link: I.1, I.2, I.3

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

The department cannot identify and explain the link between this objective and the department's strategies for development and support. However, as affirmed in Revised Statute 39:31 (C)(9), the Department is cognizant that female employees comprise the majority (75.77%) of the permanent staff within the Department and has enacted the human resources policies that are helpful and beneficial to women and families.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2023-2024
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	
23676	K	Percentage of taxpayer correspondence responded to by Collections and Business Tax Enforcement Divisions within 30 days	92.00%	96.00%	94.00%	94.00%	94.00%	
25177	K	Percentage of Call Center phone calls answered	86.00%	92.40%	89.00%	89.00%	93.00%	
25178	K	Percentage of individual income tax refunds ready to be issued within 90 days of receipt of tax return.	95.00%	97.40%	96.00%	96.00%	96.00%	
25179	K	Percentage of business tax refunds ready to be issued within 90 days of receipt of tax return.	85.00%	79.80%	85.00%	85.00%	85.00%	

DEPARTMENT ID: 12 Department of Revenue
 AGENCY ID: 12-440 Office of Revenue
 PROGRAM ID: Tax Collection

2. **KEY** By June 30, 2028, utilize processes that will strategically streamline operations, lower operating costs and increase operating effectiveness by improving average return processing time at or below 2.0 days, improving average remittance processing time at or below 1.0 day, improving the percentage of funds deposited timely at or above 96%.

Louisiana: Vision 2022 Strategic Link: II.1, II.2, II.3

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

The department cannot identify and explain the link between this objective and the department's strategies for development and support. However, as affirmed in Revised Statute 39:31 (C)(9), the Department is cognizant that female employees comprise the majority (75.77%) of the permanent staff within the Department and has enacted the human resources policies that are helpful and beneficial to women and families.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2023-2024
25165	K	Average overall return processing time (in days)	4.0	1.31	4.0	4.0	2.0	
25166	K	Average overall remittance processing time (in days)	1.25	0.7	1.25	1.25	1	
3474	K	Percentage of funds deposited within 24 hours of receipt	94.00%	94.55%	94.00%	94.00%	96.00%	

DEPARTMENT ID: 12 Department of Revenue
 AGENCY ID: 12-440 Office of Revenue
 PROGRAM ID: Tax Collection

3. **KEY** By June 30, 2028, utilize efficient processes and mechanisms that encourage compliance and reduce complexity making involuntary compliance less necessary by reducing the percent of "no change" tax audits to 20%, increase percentage of individual tax returns audited by 10%, increase the amount of intercepted fraudulent refunds from \$10 million to \$12 million, and maintain an inventory of less than 200 criminal investigations files.

Louisiana: Vision 2022 Strategic Link: III.1, III.2, III.3, III.4

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

The department cannot identify and explain the link between this objective and the department's strategies for development and support. However, as affirmed in Revised Statute 39:31 (C)(9), the Department is cognizant that female employees comprise the majority (75.77%) of the permanent staff within the Department and has enacted the human resources policies that are helpful and beneficial to women and families.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2023-2024
25998	K	Percent increase in the number of individual income tax returns audited	2%	0%	2%	2%	2%	
25174	K	Amount of intercepted fraudulent refunds (in millions)	\$10.00	\$21.52	\$10.00	\$10.00	\$12.00	
25999	K	Number of concluded investigation	200%	222%	350	350	350	
NEW	K	Percentage of no-change tax audits	N/A	N/A	N/A	N/A	N/A	

DEPARTMENT ID: 12 Department of Revenue
 AGENCY ID: 12-440 Office of Revenue
 PROGRAM ID: Tax Collection - Office of Debt Recovery

4. **KEY** Through the collections activity, by June 30, 2028, increase the collection of delinquent debt owed to the State of Louisiana, by increasing the utilization of author voluntary tools (not including tax offsets) used at least 26,000 times per year.

Louisiana: Vision 2022 Strategic Link: I.1

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

The department cannot identify and explain the link between this objective and the department's strategies for development and support. However, as affirmed in Revised Statute 39:31 (C)(9), the Department is cognizant that female employees comprise the majority (75.77%) of the permanent staff within the Department and has enacted the human resources policies that are helpful and beneficial to women and families.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD	ACTUAL YEAREND PERFORMANCE	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED	EXISTING PERFORMANCE STANDARD	PERFORMANCE AT CONTINUATION BUDGET LEVEL	PERFORMANCE AT RECOMMENDED BUDGET LEVEL
			FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024
26000	K	Increase in the number of times authorized non-voluntary tools are utilized per year (not including tax offsets)	18,000	7,337	18,000	18,000	9,000	

DEPARTMENT ID: 12 Department of Revenue
 AGENCY ID: 12-440 Office of Revenue
 PROGRAM ID: Tax Collection - Office of Debt Recovery

5. **KEY** Through the collections activity, by June 30, 2028, increase yearly collection amounts on Office of Debt Recovery initiated efforts to \$6 million per year (not includi

Louisiana: Vision 2022 Strategic Link: II

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

The department cannot identify and explain the link between this objective and the department's strategies for development and support. However, as affirmed in Revised Statute 39:31 (C)(9), the Department is cognizant that female employees comprise the majority (75.77%) of the permanent staff within the Department and has enacted the human resources policies that are helpful and beneficial to women and families.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD	ACTUAL YEAREND PERFORMANCE	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED	EXISTING PERFORMANCE STANDARD	PERFORMANCE AT CONTINUATION BUDGET LEVEL	PERFORMANCE AT RECOMMENDED BUDGET LEVEL
			FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024
26001	K	Increase the amount collected through ODR initiated authorized collection tools to \$6 million per year (not including tax offsets)	3,250,000	2,859,197	3,250,000	3,250,000	3,000,000	

GENERAL PERFORMANCE INDICATOR TREND TABLE
DEPARTMENT ID: 12A - Department of Revenue
AGENCY ID: 12-440 Office of Revenue
PROGRAM ID: 12-440-1000 Tax Collection

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PRIOR YEAR				
		ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ACTUAL FY 2021-22
3456	Percentage of total revenue collected electronically for business taxes	96.00%	96.00%	97.00%	96.00%	97.00%
14098	Percentage of total revenue collected electronically for individual taxes	30.00%	31.00%	54.00%	27.00%	27.00%
21794	Percentage of individual tax returns filed electronically	86.47%	87.06%	88.08%	88.78%	89.29%
21795	Percentage of business tax returns filed electronically	71.48%	77.84%	77.89%	77.24%	80.41%
21796	Total <i>net</i> collections	\$9,106,936,196	\$9,458,330,279	\$8,839,580,981	\$10,172,902,465	\$11,745,679,600
21797	Percentage change in total <i>net</i> collections	5.50%	3.86%	-6.54%	15.08%	15.46%
3457	Total number of tax returns filed	4,169,686	4,068,187	4,016,697	4,603,605	4,440,057
14049	Total number of tax returns filed electronically	3,310,581	3,369,402	3,340,860	3,844,380	3,767,450
14048	Percent of tax returns filed electronically	79.40%	82.82%	83.17%	83.51%	84.85%
17511	Total revenue collected that is deposited within 24 hours (in millions)	\$10,399	\$11,393	\$10,600	\$11,334	\$13,741
25671	Percent of collections under litigation recovered by legal services	66%	27%	31%	34%	40%
25672	Number of litigation files closed	2,007	1,207	1,517	1,320	1,213
23666	Cost to collect \$100 of revenue	\$0.81	\$0.80	\$0.87	\$0.89	\$0.71
26324	Total Field Audit collections	\$78,522,669	\$82,348,702	\$73,880,824	\$102,163,208	\$152,288,721

OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION
Program B: Alcohol and Tobacco Control

PROGRAM AUTHORIZATION: R.S. 14:93.20; R.S. 15:578 (A)(1); Title 26 of the La. Revised Statutes; R.S. 36:451(B) and (C), 458(E), 459(F), and 921(C).

PROGRAM MISSION: The mission of the Office of Alcohol and Tobacco Control (ATC) is to regulate the alcoholic beverage and tobacco industries and to consistently enforce state regulations under Title 26. The agency is committed to reducing alcohol and tobacco consumption by under aged individuals and limiting their access to these products through a combination of effective education and aggressive enforcement efforts. Active coordination with other local, state and federal agencies, local law enforcement and universities is an essential part of our mission.

STATUTORY REQUIREMENTS:

Title 26 of the Louisiana Revised Statutes; Act 1188 of 1995

Act 1370, 1997, changed the name of the office and added a license requirement for tobacco product dealers who sell at wholesale, retail, or through vending machines. The OATC is responsible for enforcing the prohibition against sales of tobacco product to youths under the age of 18 years and for registering and permitting tobacco retailers and wholesalers in Louisiana. This licensing program is to help ensure compliance with the Prevention of Youth Access to Tobacco Law.

Act 728, 1997, enacted R. S. 14:93.20 to make it unlawful for alcoholic beverage wholesalers, retailers, or producers domiciled outside of Louisiana to ship directly to consumers in Louisiana unless the shipper is registered with the OATC. The OATC is responsible for enforcing this prohibition and for notifying the U.S. Bureau of Alcohol, Tobacco, and Firearms of violations.

Act 1054, 1998 instituted the Responsible Vendor Program, which is designed to educate vendors and their employees and customers about selling, serving, and consuming alcoholic beverages in a responsible manner and to provide for certification of vendors and servers. The program, which was voluntary effective January 1, 1998, became mandatory January 1, 2000.

Act 144, 2002, amended and reenacted R.S. 26:271, relative to alcoholic beverage permits; to raise certain permit fees for dealers in beverages of low alcoholic content; and to provide for relative matters.

Act 629, 2003, amended and reenacted R.S. 26:80(F) and 280(F), relative to permits to sell alcoholic beverages of high and low alcoholic content; to provide that a person is not necessarily disqualified from receiving a permit for certain felony convictions; and to provide for related matters.

Act 936, 2003, amended and reenacted R.S. 26:73(B), 272(B), and 906(C), Sales/Tobacco Dealers, authorizes a dealer or operator to pay the annual renewal permit fee by check to sell or engage in the business of selling tobacco products.

Act 881, 2003, amended and reenacted R.S. 26:932(5) and (7), 933(B) and (C), (7), 934(5), 935(A), (B) (1)(a) and (2)(C) and 939 and to enact R.S. 26:932(8) and (9), Alcoholic Beverages, includes tobacco products in the Responsible Vendor Law.

Act 1128, 2003, enacts Chapter 8-A of Subtitle II of Title 47 of the Louisiana Revised Statutes of 1950, to be comprised of R.S. 47:871 through 878, provides for the regulation of the sale of cigarettes through means of telephone, mail, or the Internet when delivery is made in Louisiana.

Act 677, 2003, enacts R.S. 26:85.1, Alcoholic Beverages, authorizes a person to engage in business as a manufacturer and as a retailer at the same time under specified circumstances.

Act 191, 2003, enacts R.S. 26:306, Alcoholic Beverages, provides tracking procedures for kegs of malt beverages consumed off premises.

Act 6, 2003, amends and reenacts R.S. 26:2(8) and 74(A)(3), and 274(A), Alcoholic Beverages, authorizes retail distribution center permits for commercial airlines and prohibits local permits or fees.

Act 1211, 2003, enacts R.S. 26:597, relative to alcoholic beverages; to authorize the inclusion of a proposition relative to such beverages in certain elections in certain areas; to provide for definitions; and to provide for related matters.

Act 519, 2003, amends and reenacts R.S. 26:2(7), 71(A) and (1), 80(B) and (C) (2), 85, 271(A) and (5), 273(A)(2) through (5) and (B), 280(B) and to enact R.S. 26:2(20), relative to alcoholic beverages; to require certain persons to obtain a permit to deal in alcoholic beverages; to provide for requirements; to provide exemptions; and to provide for related matters.

Act 86, 2011, R.S. 26:99.1, 296.1, and 919.1 authorizes participation in ATC hearings by video conference through use of telecommunications equipment.

Act 96, 2011, R.S. 26:792(4) authorizes the commissioner to investigate and enforce alcohol and tobacco laws against unlicensed persons engaging in activity which requires a permit.

Act 211, 2011, R.S. 26:93(E) and 290(E) authorizes the commissioner to order the summary suspension of a permit.

Act 259, 2011, R.S. 26:71(A), 76(A)(1), (6) and (7) 79, 88(A) and (B) 89, 271(A)(1), (6) and (7), 279, 285(A) and (B), 904 and 905(A) and (C), allows the commissioner to issue permits which are valid for two years. Prior to issuing any permits valid for more than one year, the commissioner must promulgate rules setting forth the qualifications and conduct that constitutes "good standing".

Act 334, 2011, R.S. 26:80(C)(3), (D) and (H), R.S.26:26:280(C)(2), (D) and (H), expands the use of fingerprint checks to license applications from corporations, partnerships, and other entities through a background check of each applicant, member, officer, director, partner, or stockholder owning more than five percent of the entity. Managers and employees of the applicant must also possess the qualifications required of the applicant. Spouses of those required to be qualified by suitability standards are not subject to fingerprinting, but subject to verification in accordance with rules adopted by the commissioner.

Act 26, 2012, amends R.S. 26: 71(A), 271(A), and 903 to establish that the permit fees required of those persons engaged in the business relative to alcoholic beverages, malt liquors, and tobacco products who required to be permitted shall not exceed the amounts as provided in the statutes or as provided in accordance with regulations promulgated pursuant to the Administrative Procedures Act. Effective August 1, 2012.

Act 27, 2012, amends R.S. 26:91(A)(2) and 287(A)(1)(a) to add to the causes for suspension or revocation of permits if an applicant, licensee or any other person required to meet the qualifications of an applicant intentionally misstates or suppresses or fails to provide information or documentation that is known to the person and that if revealed would be material to a suitability determination.

Act 28, 2012, amends R.S. 26:90(A)(12) and 286(A)(12) and enacts 911(A)(5) to prohibit the acceptance of Supplemental Nutrition Assistance Program [SNAP] electronic benefit transfer cards as payment for alcoholic beverages or tobacco products in violation of the provisions of 7 USC 2011 et seq. and any federal regulations issued so related. In addition, R.S. 26:911(A)(6) was enacted to add illegally selling, offering for sale, possessing, or permitting the consumption on or about the licensee's premises of any kind or type of controlled dangerous substance to acts prohibited on or about any premises which sell or offer for sale tobacco products.

Act 34, 2012, amends R.S. 26:78(A), 79, 278(A), and 279 to eliminate the requirement of a signed sales tax clearance from the secretary of the Department of Revenue and included the stipulation that the commissioner shall verify that the applicant does not owe the state any delinquent sales taxes, penalties, or interests.

Act 143, 2012, amends various sections of the Tobacco Control Law found at R.S. 26:901 et seq., to eliminate requirements relative to registration certificates for tobacco retailers and instead require that the retailers obtain a retail dealer permit; reduced the retail tobacco permit fee to \$25, set the permit fee for tobacconists at \$100. In addition, R.S. 26:907 and 915 were repealed in their entirety.

Act 287, 2012, amends R.S. 26:71.1 and 271.2 to require that Class A-General retail establishments comply with the Department of Health and Hospitals guidelines for the required number of public restrooms; and enacted R.S. 26:73(C)(6) and 272(C)(6) to provide that no local or state Class "R" restaurant permit would be issued to any establishment that provides the type of live entertainment described in R.S. 26:90(E) and 286(E) respectively.

Act 291, 2012, amends R.S. 26:80 and 280 to add to the qualifications of applicants for permits that an applicant has not been convicted of distributing or possessing with the intent to distribute any controlled dangerous substance classified in Schedule I of R.S. 40:964 on any premise licensed by the Office of Alcohol and Tobacco Control where the applicant held or holds an interest in the licensed business. The prohibition for receiving a permit shall be the lifetime of the offender.

Act 300, 2012, amends R.S. 26:85.1 to allow the Commissioner to issue a Class A-General retail permit or a Class B Retail Liquor Permit, or both, to any person who holds a valid manufacturer's permit issued by the state of Louisiana for a portion of the manufacturer's business premises where the manufacturer engages in the making, blending, rectifying, or processing of any alcoholic beverage in Louisiana as long as the manufacturer complies with R.S. 26:71.1(I)(f) and no person under 18 years of age is allowed in the Class A-General permitted premises; only alcoholic beverages manufactured at the premises are sold, served, or consumed; the manufacturer does not sell any alcoholic beverages for transportation off premises to any other licensed retail dealer; the manufacturer does not sell more than one case to the same person each 30-day period; the manufacturer files all excise tax reports and pays all excise taxes imposed on the alcoholic beverages served or sold at its Class A-General retail establishment and on all alcoholic beverages sold at its Class B retail establishment.

Act 463, 2012, amends the Responsible Vendor Program as found at R.S. 26:932 et seq. to provide for the training requirements and certification of security personnel who is any person, other than a server, who monitors the entrance and other areas of an establishment for purposes of identifying under aged and intoxicated persons, enforcing establishment rules and regulations and otherwise providing security for the establishment and its customers where alcoholic beverages are the principal commodity sold for consumption on the premises.

Act 764, 2012, amends R.S. 26:80 and 280 to add provisions that the Commissioner may consider an applicant's arrest record in determining suitability for an alcohol permit and a video gaming license and to require that the licensees have a duty to inform the commissioner of any action which they believe could constitute a violation; amended R.S. 26:90 and 286 to prohibit the sale, dispensing, or distribution of high alcoholic content beverages in any type of automatic mechanical vending machine except in Class A establishments pursuant to rules promulgated by the Commissioner, such rules to include procedures for the prevention of access to the machines by underage or intoxicated persons.

Act 176 [R.S. 9:2621] Allows agencies that offer online applications for licenses or permits to accept online certification in lieu of sworn statements. Effective June 7, 2013.

Act 221 amends and reenacts several statutes in Titles 13, 26 and 47 of the Louisiana Revised Statutes. The new requirements are the result of a recent settlement entered into between the State of Louisiana and certain tobacco product manufacturers. As a result, the State of Louisiana has agreed to enhance past tobacco enforcement practices. The Act requires the Attorney General, Department of Revenue, and Office of Alcohol and Tobacco Control to designate employees who shall oversee the administration and enforcement of the laws and regulations regarding the Master Settlement Agreement ("MSA") and who shall meet monthly to establish and monitor practices to promote ongoing compliance under the MSA. Effective August 1, 2013.

Act 252 [R.S. 26:80(A) (11), (B), and (C) (2)] amends provisions of the state and local permitting requirements for qualification of obtain high alcohol beverage permits. Provides that a "spouse" includes persons who are considered married outside of the United States, persons who ordinarily hold themselves out as husband and wife, or persons who file their state and federal income tax returns as either "married filing jointly" or "married filing separate". Effective June 12, 2013.

Act 430 [R.S. 15:541.1(A)(3), (B), (C)(1), (D), and 26:96(A)] provides that the Department of Revenue and the Office of Alcohol and Tobacco Control will provide certain establishments information regarding the National Human Trafficking Resource Center hotline. Failure to post such information will result in a fine being assessed. Effective August 1, 2013.

Act 382, 2015, creates micro distillery permits.

Act 460, 2015, defines rebate or coupon, replacement cost, retail sales, trade discount, and wholesale sales. Provides for posting of price schedules by ATC, requires notification of price changes by the manufacturer, importer or sales entity of cigarettes, provides for penalties for violations. Authorizes the suspension or revocation of the permit of any dealer that fails to pay any sales taxes due to the state.

Act 63, 2016, adds a federal identification number to the list of qualifications when applying for permits to possess and sell alcoholic beverages for certain officers, directors and stockholders of a corporation or limited liability corporation.

Act 354, 2016, repeals law that provided a penalty of up to six months of imprisonment for persons found guilty of violating the provisions of law that prohibit persons younger than twenty-one years of age from possessing alcoholic beverages.

Act 380, 2016, extends the definition of "wholesale dealer" of tobacco to those where at least fifty percent of the sales must be to retail dealers who are neither subsidiaries of the wholesale dealer nor subsidiaries of any parent company of the wholesale dealer.

Act 386, 2016, provides a definition for "successor" of a supplier, importer, broker, or wholesaler of beer or light wine.

Act 477, 2016, reduces to ten days the time period that a person has to seek a suspensive or devolutive appeal in district court after permit denial, suspension or revocation of the permit. Provides a fine of \$5,000 for frivolous appeals.

Act 637, 2016, authorizes direct shipment of wine from an out-of-state manufacturer or producer to a Louisiana consumer in certain circumstances.

Act 640, 2016, modifies stamping requirements for tobacco dealers with stamping agent designation.

PROGRAM GOALS: ALCOHOL AND TOBACCO CONTROL

- I. Provide consistent effective, efficient regulation and enforcement of the alcohol and tobacco industries to protect the citizens of Louisiana and the stakeholders in the industries.
- II. Provide effective and efficient customer service to the permit holders.
- III. Limit underage individual's access to alcohol and tobacco products. Reduce the sale and distribution of unsafe and illegal tobacco and vape products.

PROGRAM ACTIVITY: ALCOHOL AND TOBACCO CONTROL

The Office of Alcohol and Tobacco Control is comprised of the Administrative and Certification Division and the Enforcement and Field Certification Division. The Administrative and Certification Division is responsible for licensing alcoholic beverage licensees, tobacco licensees, and responsible vendor providers, trainers, and servers. The Administrative Division issues approximately 30,000 alcohol and tobacco permits annually, as well as over 100,000 responsible vendor server permits statewide. The Enforcement Division is responsible for enforcing Title 26, the Beer and Liquor Law, and the Louisiana Administrative Code. Enforcement agents, in conjunction with local law enforcement personnel, conduct random inspections at locations where alcoholic beverages and tobacco products are sold. Agents also investigate current license holders' operations to ensure compliance with complex fair trade laws that govern the industries. The Division conducts over 20,000 inspections and compliance checks annually.

OBJECTIVES AND PERFORMANCE INDICATORS

Unless otherwise indicated, all objectives are to be accomplished during or by the end of FY 2023-2024. Performance indicators are made up of two parts: name and value. The indicator name describes what is being measured. The indicator value is the numeric value or level achieved within a given measurement period.

DEPARTMENT ID: 12 Department of Revenue
 AGENCY ID: 12-440 Office of Revenue
 PROGRAM ID: Alcohol and Tobacco Control- Enforcement and Regulation

1. **K** By June 30, 2028, through the Administrative activity ensure that all agents and staff apply the current policies, procedures and regulations consistently throughout the agency in all areas of enforcement. Reduce complaints against permit holders by 10%.

Louisiana: Vision 2022 Strategic Link: III.1, III.2

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

The department cannot identify and explain the link between this objective and the department's strategies for development and support. However, as affirmed in Revised Statute 39:31 (C)(9), the Department is cognizant that female employees comprise the majority (75.77%) of the permanent staff within the Department and has enacted the human resources policies that are helpful and beneficial to women and families.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not Applicable

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2023-2024
NEW	K	Permit Holder Complaints	N/A	N/A	N/A	N/A	N/A	

DEPARTMENT ID: 12 Department of Revenue
 AGENCY ID: 12-440 Office of Revenue
 PROGRAM ID: Alcohol and Tobacco Control-Certification and Licensing

2. **K** By June 30, 2028, through the Certification and Licensing activity, decrease the average time to receive alcohol and tobacco permits from 10 days to less than 7 days.

Louisiana: Vision 2022 Strategic Link: II.1, II.2, II.3, II.4

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not Applicable

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2023-2024
6848	K	Average time for applicants to receive alcohol and tobacco permits (in days)	6	15	6	6	10	

DEPARTMENT ID: 12 Department of Revenue
 AGENCY ID: 12-440 Office of Revenue
 PROGRAM ID: Alcohol and Tobacco Control- Enforcement and Regulation

3. **K** By June 30, 2028, through the Enforcement and Regulation activity, provide the State of Louisiana with an effective regulatory system for the alcoholic beverage and tobacco industries, to increase the number of compliance checks to 12,500 and the total number of full inspections to 15,500 in order to reduce sale of alcohol and tobacco products (including vapor products) to underage individuals.

Louisiana: Vision 2022 Strategic Link: III.1, III.2

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

The department cannot identify and explain the link between this objective and the department's strategies for development and support. However, as affirmed in Revised Statute 39:31 (C)(9), the Department is cognizant that female employees comprise the majority (75.77%) of the permanent staff within the Department and has enacted the human resources policies that are helpful and beneficial to women and families.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not Applicable

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2023-2024
6858	K	Total number of compliance checks	9,500	14,387	9,500	9,500	10,500	
26002	K	Total number of full inspections	11,000	14,841	11,000	11,000	12,500	

DEPARTMENT ID: 12 Department of Revenue
 AGENCY ID: 12-440 Office of Revenue
 PROGRAM ID: Alcohol and Tobacco Control

GENERAL PERFORMANCE INFORMATION:								
LaPas Code	Level	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PRIOR YEAR ACTUAL FY 2021-2022
			ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	ACTUAL FY 2019-2020	ACTUAL FY 2020-2021	
6853	GPI	Total number of tobacco permits processed.	3,990	5,503	3,511	4,801	4,944	5,841
6855	GPI	Number of tobacco renewal permits processed	4,044	4,175	2,904	3,920	3,308	4,483
6849	GPI	Total number of alcohol permits processed	12,363	15,651	12,958	11,063	9,230	17,456
6850	GPI	Number of new Class A & B permits issued	5,684	8,744	5,793	8,199	1,750	8,618
6851	GPI	Number of new special events permits issued	942	3,503	2,446	2,621	277	2,363
6852	GPI	Number of alcohol permit renewals processed	6,532	6,586	4,590	6,435	7,263	9,877
6854	GPI	Number of tobacco permits issued	8,034	9,678	6,415	8,721	4,215	5,732
3552	GPI	Number of alcohol permit applications denied	61	29	15	30	67	412
3548	GPI	Number of tobacco permit applications denied	28	8	8	8	10	109
6861	GPI	Total number of citations issued	2,314	1,146	1,963	973	242	3,661
6860	GPI	Total number of summonses and arrests	428	260	147	74	915	2
23680	GPI	Total number tobacco investigations	220	50	58	37	0	12

OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION
Program C: Charitable Gaming

PROGRAM AUTHORIZATION: Title 26 of the Louisiana Revised Statutes; Act 1188 of 1995

PROGRAM MISSION: To administer efficiently and effectively the state's tax and regulatory statutes in a manner that will generate the highest degree of public confidence in the Department's integrity and fairness.

STATUTORY REQUIREMENTS

Title 26 of the Louisiana Revised Statutes; Act 1188 of 1995

Act 568, effective June 30, 1999, creates the Office of Charitable Gaming within the Department of Revenue and transfers the regulatory and statutory authority from the Office of State Police. This act also enacted Chapter 11 of Title 4, all relative to the conducting and regulation of charitable gaming.

Act 1286, effective August 15, 1999, increases the annual license fees for licensed organizations and commercial lessors.

Act 106, effective July 1, 2001, defines non-commercial lessor and allows examination of records of certain exempt organizations. This act also requires hall owners to verify lessees are properly licensed.

Act 602, effective July 1, 2003, includes commercial lessor in licensing system and provides for mandatory training for organizations. This act also changes maximum payout of electronic bingo machines.

Act 603, effective August 15, 2003, defines a session for the purpose of charitable games of chance.

Act 614, effective July 1, 2003, is relative to electronic bingo machines and electronic pull-tab devices.

Act 736, effective August 15, 2003, provides for progressive pull-tabs during licensed sessions.

Act 871, effective July 1, 2003, is relative to licensing and regulation of charitable gaming by local governing authorities.

Act 373, effective August 15, 2005, provides for amendments regarding the conducting of progressive jackpot bingo games and Electronic Video Bingo.

Act 630, effective August 15, 2008, provides for amendments regarding which games may be displayed on video bingo machines.

Act 351, effective August 1, 2012, provides for the increase in the number of days that game of chance may be conducted to 20 sessions per month.

Act 710, effective August 1, 2012, prohibits certain persons associated or affiliated with charitable gaming licensees to benefit from the net gaming proceeds of that licensee.

Act 176 [R.S. 9:2621], effective June 7, 2013, allows agencies that offer online applications for licenses or permits to accept online certification in lieu of sworn statements.

Act 816, effective August 1, 2014, authorizes the office to utilize the offset of progressive slot machines annuities, cash gaming winnings, and lottery prize winnings in the collection of debt, to enter into agreement with the Louisiana Casino Association to facilitate the development and implementation of a single-point inquiry system.

Act 168, effective June 23, 2015, provides for an increase in compensation to charitable gaming workers and allows rather than requires each distributor of electronic bingo card dabber devices to have at least one employee on site during the use of the distributor's devices.

Act 214, effective August 1, 2017, authorizes the conducting of statewide progressive mega jackpot bingo utilizing electronic bingo card dabber devices to network locations.

PROGRAM GOALS:

- I. Decrease the potential for fraud in the conducting of the games of chance in the State of Louisiana.
- II. Prevent the infiltration of elements of organized crime into the charitable gaming industry.

PROGRAM ACTIVITY: CHARITABLE GAMING

The Office is comprised of the Administrative, Certification, and Audit and Enforcement Sections. The Administrative Section is responsible for administering and enforcing the laws and regulations associated with the activities of charitable gaming. The Certification Section is responsible for the review of applications requesting a license to conduct charitable gaming activities and the issuance of the license. Approximately 1,200 licenses are issued each year. The Audit and Enforcement Section is responsible for on-site inspection of gaming activities, training of organizations, review of required books and records maintained by organizations, and enforcement of gaming laws and regulations.

OBJECTIVES AND PERFORMANCE INDICATORS

Unless otherwise indicated, all objectives are to be accomplished during or by the end of FY 2023-24. Performance indicators are made up of two parts: name and value. The indicator name describes what is being measured. The indicator value is the numeric value or level achieved within a given measurement period.

DEPARTMENT ID: 12 Department of Revenue
 AGENCY ID: 12-440 Office of Revenue
 PROGRAM ID: Charitable Gaming- Auditing/Enforcement

- K** Through the Auditing and Enforcement activity, monitor charitable gaming activity to ensure compliance with charitable gaming laws in the state of Louisiana by each auditor conducting 16 audits per year through June 30, 2028.

Louisiana: Vision 2022 Strategic Link: 1.1, 1.2

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

The department cannot identify and explain the link between this objective and the department's strategies for development and support. However, as affirmed in Revised Statute 39:31 (C)(9), the Department is cognizant that female employees comprise the majority (75.77%) of the permanent staff within the Department and has enacted the human resources policies that are helpful and beneficial to women and families.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD	ACTUAL YEAREND PERFORMANCE	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED	EXISTING PERFORMANCE STANDARD	PERFORMANCE AT CONTINUATION BUDGET LEVEL STANDARD	PERFORMANCE AT RECOMMENDED BUDGET LEVEL STANDARD
			FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024
26784	K	Number of licensed entities audited per year.	N/A	N/A	80	80	80	

DEPARTMENT ID: 12 Department of Revenue
 AGENCY ID: 12-440 Office of Revenue
 PROGRAM ID: Charitable Gaming- Auditing/Enforcement

2. **K** Through the Auditing and Enforcement activity, monitor charitable gaming activity to ensure compliance with charitable gaming laws in the state of Louisiana by each auditor conducting 70 inspections per year through June 30, 2028.

Louisiana: Vision 2022 Strategic Link: II

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

The department cannot identify and explain the link between this objective and the department's strategies for development and support. However, as affirmed in Revised Statute 39:31 (C)(9), the Department is cognizant that female employees comprise the majority (75.77%) of the permanent staff within the Department and has enacted the human resources policies that are helpful and beneficial to women and families.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not Applicable

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD	ACTUAL YEAREND PERFORMANCE	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED	EXISTING PERFORMANCE STANDARD	PERFORMANCE AT CONTINUATION BUDGET LEVEL STANDARD	PERFORMANCE AT RECOMMENDED BUDGET LEVEL STANDARD
			FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024
26785	K	Number of licensed entities inspected per year.	N/A	N/A	350	350	350	

DEPARTMENT ID: 12 Department of Revenue
 AGENCY ID: 12-440 Office of Revenue
 PROGRAM ID: Charitable Gaming- Certification

3. **K** Through the Certification activity, 60 licensed entities will be trained on charitable gaming laws, regulations and reporting requirements per year through 2028.

Louisiana: Vision 2022 Strategic Link: III.1, III.2, III.3

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

The department cannot identify and explain the link between this objective and the department's strategies for development and support. However, as affirmed in Revised Statute 39:31 (C)(9), the Department is cognizant that female employees comprise the majority (75.77%) of the permanent staff within the Department and has enacted the human resources policies that are helpful and beneficial to women and families.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, Other): Not Applicable

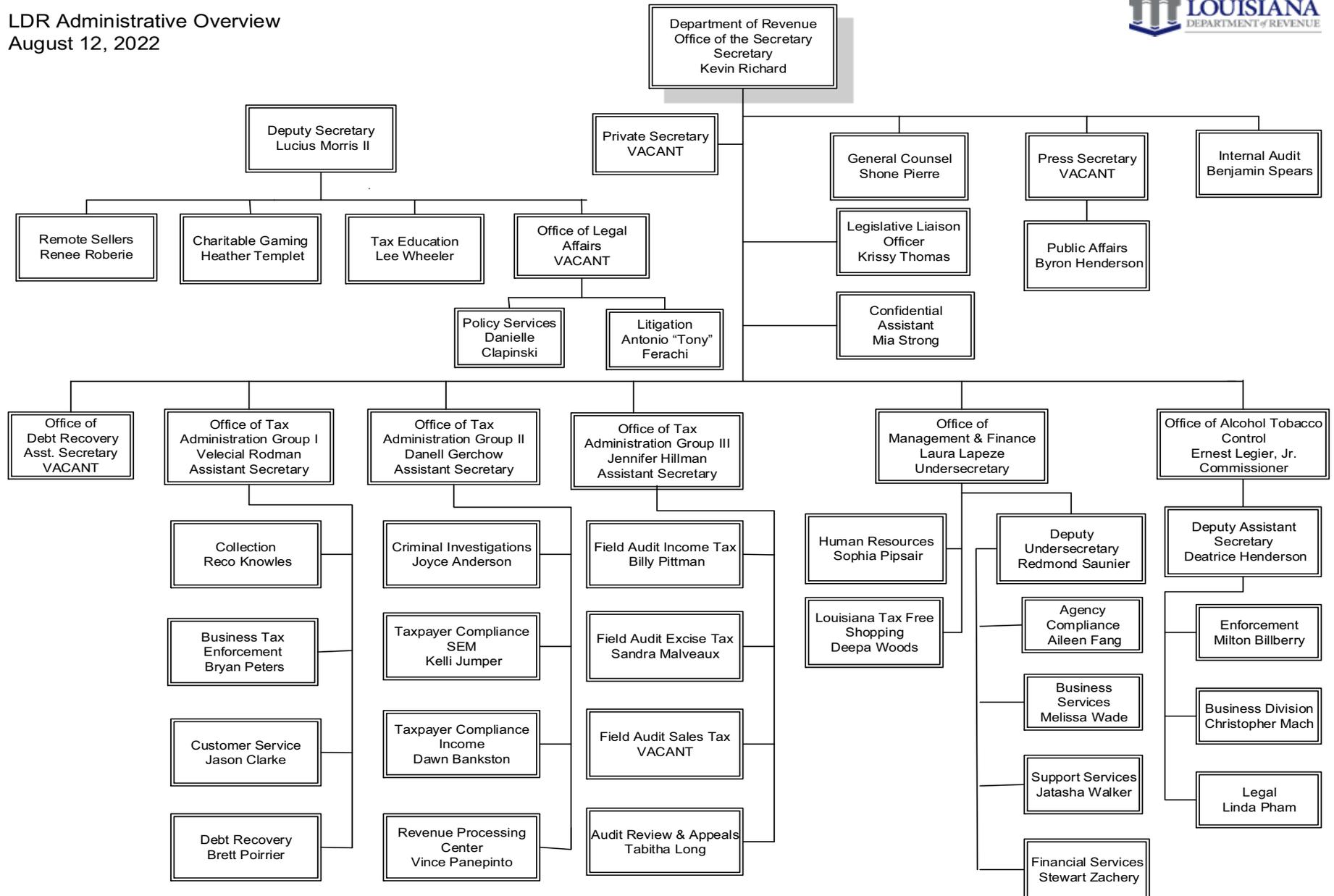
Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD	ACTUAL YEAREND PERFORMANCE	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED	EXISTING PERFORMANCE STANDARD	PERFORMANCE AT CONTINUATION BUDGET LEVEL STANDARD	PERFORMANCE AT RECOMMENDED BUDGET LEVEL STANDARD
			FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024
26786	K	Number of licensed entities trained per year.	N/A	N/A	60	60	60	

DEPARTMENT ID: 12-Department of Revenue
 AGENCY ID: 12-440 Office of Revenue
 PROGRAM ID: Program C: Charitable Gaming

GENERAL PERFORMANCE INFORMATION:							
LAPAS CODE	PERFORMANCE INDICATOR NAME	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	ACTUAL FY 2019-2020	ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
1973	Number of investigations conducted.	32	45	41	22	28	16
1974	Number of audits conducted.	74	71	59	42	50	55
1975	Number of inspections conducted.	360	350	285	314	354	199

LDR Administrative Overview
August 12, 2022



Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	514,969	552,030	515,000	(37,030)	(6.71)%
FEES & SELF-GENERATED	103,597,772	121,833,996	128,744,014	6,910,018	5.67%
STATUTORY DEDICATIONS	557,914	557,914	557,914	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$104,670,655	\$122,943,940	\$129,816,928	\$6,872,988	5.59%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	103,497,772	121,733,996	128,644,014	6,910,018	5.68%
LA Entertainment Development Ded Fund Ac	100,000	100,000	100,000	—	—
Total:	\$103,597,772	\$121,833,996	\$128,744,014	\$6,910,018	5.67%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Tobacco Regulation Enforcement Fund	557,914	557,914	557,914	—	—
Total:	\$557,914	\$557,914	\$557,914	—	—

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	37,259,610	43,323,658	45,375,904	2,052,246	4.74%
Other Compensation	1,184,432	1,718,388	2,512,328	793,940	46.20%
Related Benefits	25,760,059	29,677,989	31,320,627	1,642,638	5.53%
TOTAL PERSONAL SERVICES	\$64,204,101	\$74,720,035	\$79,208,859	\$4,488,824	6.01%
Travel	277,225	1,037,068	1,051,939	14,871	1.43%
Operating Services	2,237,066	6,218,928	6,372,985	154,057	2.48%
Supplies	243,240	467,211	478,263	11,052	2.37%
TOTAL OPERATING EXPENSES	\$2,757,530	\$7,723,207	\$7,903,187	\$179,980	2.33%
PROFESSIONAL SERVICES	\$785,808	\$1,854,899	\$6,015,780	\$4,160,881	224.32%
Other Charges	604,120	1,281,183	1,472,788	191,605	14.96%
Debt Service	—	—	—	—	—
Interagency Transfers	36,125,854	35,641,292	35,005,341	(635,951)	(1.78)%
TOTAL OTHER CHARGES	\$36,729,974	\$36,922,475	\$36,478,129	\$(444,346)	(1.20)%
Acquisitions	193,242	1,723,324	210,973	(1,512,351)	(87.76)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$193,242	\$1,723,324	\$210,973	\$(1,512,351)	(87.76)%
TOTAL EXPENDITURES	\$104,670,655	\$122,943,940	\$129,816,928	\$6,872,988	5.59%

Agency Positions

Classified	709	716	716	—	—
Unclassified	11	11	11	—	—
TOTAL AUTHORIZED T.O. POSITIONS	720	727	727	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	15	15	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	6	—	—
TOTAL POSITIONS	741	748	748	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	514,969	552,030	515,000	(37,030)
Fees & Self-Generated	103,497,772	121,733,996	128,644,014	6,910,018
LA Entertainment Development Ded Fund Ac	100,000	100,000	100,000	—
Tobacco Regulation Enforcement Fund	557,914	557,914	557,914	—
Total:	\$104,670,655	\$122,943,940	\$129,816,928	\$6,872,988

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	34,970,385	40,727,654	42,731,960	2,004,306
5110015	SAL-CLASS-TO-OT	560,479	578,750	848,866	270,116
5110020	SAL-CLASS-TO-TERM	198,552	230,000	250,000	20,000
5110025	SAL-UNCLASS-TO-REG	1,529,791	1,787,254	1,545,078	(242,176)
5110035	SAL-UNCLASS-TO-TERM	404	—	—	—
Total Salaries:		\$37,259,610	\$43,323,658	\$45,375,904	\$2,052,246

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,143,173	1,660,710	2,441,254	780,544
5120035	STUDENT LABOR	35,467	57,678	71,074	13,396
5120105	COMP-CL-NON TO-OT	4,919	—	—	—
5120110	COMP-CL-NON TO-TERM	874	—	—	—
Total Other Compensation:		\$1,184,432	\$1,718,388	\$2,512,328	\$793,940

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	14,133,519	16,447,389	17,479,869	1,032,480
5130020	RET CONTR-TEACHERS	63,278	80,037	97,016	16,979
5130050	POSTRET BENEFITS	5,778,140	5,314,625	5,314,625	—
5130055	FICA TAX (OASDI)	51,037	84,469	81,230	(3,239)
5130060	MEDICARE TAX	530,544	696,505	685,026	(11,479)
5130065	UNEMPLOYMENT BENEFIT	13,769	50,000	50,000	—
5130070	GRP INS CONTRIBUTION	4,375,865	6,053,164	6,480,193	427,029
5130085	OTH RELATED BENEFIT	(55)	—	354,228	354,228
5130090	TAXABLE FRINGE BEN	813,963	951,800	778,440	(173,360)
Total Related Benefits:		\$25,760,059	\$29,677,989	\$31,320,627	\$1,642,638

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	2,744	45,664	46,747	1,083
5210015	IN-STATE TRAVEL-CONF	16,146	125,401	128,381	2,980
5210020	IN-STATE TRAV-FIELD	126,339	253,577	249,844	(3,733)
5210050	OUT-OF-STATE TRV-ADM	2,246	18,300	18,734	434
5210055	OUT-OF-STTRV-CONF	52,084	262,583	268,811	6,228
5210060	OUT-OF-STTRV-FIELD	27,952	200,085	204,834	4,749
5210105	STAFF TRAINING	5,945	36,047	36,904	857
5210110	CONFERENCE REG FEES	43,369	91,911	94,100	2,189
5210115	CERTIFICATION FEES	400	3,500	3,584	84
Total Travel:		\$277,225	\$1,037,068	\$1,051,939	\$14,871

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	1,904	1,949	45
5310003	SERV-MARKETING	564	—	—	—
5310005	SERV-PRINTING	4,439	345,528	353,721	8,193
5310006	SERV-TRAVEL & MEETNG	24	—	—	—
5310007	SERV-TRANSPORTATION	1,081	—	—	—
5310009	SERV-MOVING SERVICES	937	—	—	—
5310010	SERV-DUES & OTHER	324,273	398,427	407,873	9,446
5310011	SERV-SUBSCRIPTIONS	216,401	256,000	269,071	13,071
5310012	SERV-DATA MODEL/MAP	—	384	—	(384)
5310013	SERV-LAB FEES	200	—	—	—
5310014	SERV-DRUG TESTING	2,881	10,000	10,238	238
5310015	SERV-SECURITY	4,212	16,500	16,893	393
5310017	SERV-DOC DESTRUCTION	8,288	35,000	35,830	830
5310019	SERV-FREIGHT	1,964	46,000	47,096	1,096
5310025	SERV-LOCKSMITH	596	—	—	—
5310030	SERV-ADMIN FEES	24,849	1,000	1,024	24
5310037	SERV - TRAINING	4,797	—	—	—
5310040	SERV-BANK (NON-DEBT)	167,795	160,000	163,792	3,792
5310042	SERV-BAR DUES	12,270	12,000	12,285	285
5310044	SERV-VERIFICATIN FEE	2,328	6,000	6,142	142
5310050	SERV-DUES & OTHER	(3)	—	—	—
5310400	SERV-MISC	(4,303)	2,907,227	2,976,144	68,917
5330001	MAINT-BUILDINGS	2,491	105,044	107,535	2,491
5330004	MAINT-GARBAGE DISP	463	500	512	12
5330005	MAINT-WSTDISP-SHRED	—	20,000	20,474	474
5330007	MAINT-PROPERTY	—	28,800	29,484	684
5330008	MAINT-EQUIPMENT	14,067	45,000	46,067	1,067

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330012	MAINT-JANITORIAL	—	50,000	51,185	1,185
5330016	MAINT-DATA PROC EQP	5,540	—	—	—
5330017	MAINT-DATA SOFTWARE	—	1,000	1,024	24
5330018	MAINT-AUTO REPAIRS	84,783	95,250	97,508	2,258
5340010	RENT-REAL ESTATE	637,259	681,000	697,141	16,141
5340015	RENT-OPER COST-BLDG	1,546	1,000	1,024	24
5340020	RENT-EQUIPMENT	137,337	269,600	276,000	6,400
5340045	RENT-STORAGE SPACE	7,717	90,000	92,134	2,134
5340070	RENT-OTHER	37,979	37,000	37,878	878
5350001	UTIL-INTERNET PROVID	471	1,000	1,024	24
5350002	UTIL-DATA LINE/CIRCT	283,403	269,537	275,926	6,389
5350004	UTIL-TELEPHONE SERV	1,398	18,277	18,710	433
5350005	UTIL-OTHER COMM SERV	913	—	—	—
5350006	UTIL-MAIL/DEL/POST	200,575	256,950	263,042	6,092
5350007	UTIL-POSTAGE DUE	216	7,000	7,166	166
5350008	UTIL-DEL UPS/FED EXP	41,400	40,000	40,951	951
5350009	UTIL-GAS	20	—	—	—
5350012	UTIL-CABLE	5,826	6,000	6,142	142
5350016	UTIL-SERVICES	69	—	—	—
Total Operating Services:		\$2,237,066	\$6,218,928	\$6,372,985	\$154,057

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	68,045	226,446	231,791	5,345
5410002	SUP-TELEPH & ACCESS	358	1,500	1,536	36
5410003	SUP-BANKING	—	2,000	2,048	48

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410004	SUP-SECURITY/LAW ENF	3,534	—	—	—
5410006	SUP-COMPUTER	17,190	26,614	27,244	630
5410007	SUP-CLOTHING/UNIFORM	1,769	18,314	18,749	435
5410008	SUP-MEDICAL	219	3,000	3,071	71
5410009	SUP-EDUCATION & REC	—	11,369	11,638	269
5410010	SUP-TEXTBOOKS	9	4,000	4,095	95
5410011	SUP-WORKBOOKS	641	5,000	5,118	118
5410012	SUP-PERIODICALS	402	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,648	2,000	2,047	47
5410015	SUP-AUTO	(181)	—	—	—
5410016	SUP-BLD	—	1,332	1,364	32
5410017	SUP-JANITORIAL	27	266	273	7
5410021	SUP-ELECTRONICS/ELEC	198	2,000	2,047	47
5410027	SUP-OTHER MEDICAL	2,014	10,000	10,237	237
5410032	SUP-REP/MNT SUP-OTHR	119	—	—	—
5410035	SUP-SOFTWARE	270	500	512	12
5410036	SUP-FUELTRAC	147,974	15,160	15,519	359
5410054	SUP-STORES INCREASE	36,991	61,589	63,049	1,460
5410055	SUP-STORES DECREASE	(41,951)	—	—	—
5410400	SUP-OTHER	3,964	76,121	77,925	1,804
Total Supplies:		\$243,240	\$467,211	\$478,263	\$11,052

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	106,494	100,000	102,371	2,371
5510003	PROF SERV-MGT CONSUL	—	50,000	51,185	1,185
5510005	PROF SERV-LEGAL	41,025	608,950	511,850	(97,100)

Professional Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510010	PROF SRV-INVEST/RES	307,875	125,000	127,963	2,963
5510020	PROF SERV-BLD/CONSTR	4,600	—	—	—
5510027	PROF SERV-TRANS/STOR	39,902	75,000	76,778	1,778
5510028	PROF SERV-ADV/PRINT	227,770	20,000	66,452	46,452
5510400	PROF SERV-OTHER	58,141	875,949	5,079,181	4,203,232
Total Professional Services:		\$785,808	\$1,854,899	\$6,015,780	\$4,160,881

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620044	MISC-RECOUP STEE PY	325	—	—	—
5620063	MISC-OPERATNG SVCS	95	—	—	—
5620066	MISC-TRVL IN STATE	160,767	563,140	563,140	—
5620067	MISC-TR OUT OF STATE	523	—	—	—
5620076	MISC-OC-WAGES	142,591	482,490	515,094	32,604
5620078	MISC-OC-RETIRE-STEM	50,509	161,542	204,129	42,587
5620082	MISC-OC-MEDICARE TAX	1,980	6,707	7,396	689
5620083	MISC-OC-GRP INS CONT	12,222	67,304	183,029	115,725
5620130	MISC-COURT FILING	212,704	—	—	—
5620131	MISC-COURT RECORDS	21,033	—	—	—
5620135	MISC-TRANSCRIPTS	390	—	—	—
5620138	MISC-OC-PRO SRV TRVL	24	—	—	—
5620161	MISC-TR OUT OF STATE	957	—	—	—
Total Other Charges:		\$604,120	\$1,281,183	\$1,472,788	\$191,605

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	741,964	657,747	657,747	—
5950006	IAT-ADVERTISING	14,932	20,000	20,000	—
5950007	IAT-PRINTING	2,528,212	1,807,102	1,807,102	—
5950008	IAT-POSTAGE	5,258,792	3,125,852	3,125,852	—
5950014	IAT-TELEPHONE	907,376	1,047,459	1,047,459	—
5950017	IAT-INSURANCE	223	—	—	—
5950023	IAT-OTHER MAINTENANC	—	779,852	779,852	—
5950026	IAT-RENTALS	1,749,042	2,540,913	2,550,913	10,000
5950033	IAT-INTER AGY TRANS	9,823	12,526	12,526	—
5950034	IAT-OFFICE SUPPLIES	35	30,000	30,000	—
5950038	IAT-OTHER OPER SERV	(20)	3,600	3,600	—
5950048	IAT-CPTP	—	50,292	50,292	—
5950049	IAT-CIVIL SERVICE	258,568	258,568	258,568	—
5950050	IAT-ORM INSURANCE	541,732	680,168	680,168	—
5950051	IAT-OSUP	46,496	48,930	48,930	—
5950052	IAT-LEG. AUDITOR	601,218	565,880	604,240	38,360
5950053	IAT-STATE TREASURER	442,549	465,406	465,406	—
5950055	IAT-ADMIN LAW JUDGE	12,019	1,986	1,986	—
5950056	IAT-CAP PRK-PATROL	173,827	238,902	238,902	—
5950057	IAT-CAP POL-BLD SEC	314,563	255,115	255,115	—
5950058	IAT-TECH SVCS	22,524,502	23,050,994	22,366,683	(684,311)
Total Interagency Transfers:		\$36,125,854	\$35,641,292	\$35,005,341	\$(635,951)

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	350	—	—	—
5710223	ACQ-COMM EQUIP	5,364	10,040	17,729	7,689
5710224	ACQ-OFFICE FURN&EQP	5,947	127,640	123,729	(3,911)
5710229	ACQ-SEC/LAW ENFOR EQ	129,877	7,327	35,980	28,653
5710236	ACQ-OTHER	1,562	443,363	8,535	(434,828)
5710250	ACQ-AUTOMOBILES	—	1,134,954	25,000	(1,109,954)
5710950	TRANS-VEHICLES-MA	50,142	—	—	—
Total Acquisitions:		\$193,242	\$1,723,324	\$210,973	\$(1,512,351)
Total Agency Expenditures:		\$104,670,655	\$122,943,940	\$129,816,928	\$6,872,988

PROGRAM SUMMARY STATEMENT

4401 - Tax Collection

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	96,244,071	110,246,523	117,710,980	7,464,457	6.77%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$96,244,071	\$110,246,523	\$117,710,980	\$7,464,457	6.77%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	96,144,071	110,146,523	117,610,980	7,464,457	6.78%
LA Entertainment Development Ded Fund Ac	100,000	100,000	100,000	—	—
Total:	\$96,244,071	\$110,246,523	\$117,710,980	\$7,464,457	6.77%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	33,020,708	38,321,977	39,550,172	1,228,195	3.20%
Other Compensation	1,068,976	1,363,691	2,147,462	783,771	57.47%
Related Benefits	23,458,017	26,737,397	28,058,809	1,321,412	4.94%
TOTAL PERSONAL SERVICES	\$57,547,701	\$66,423,065	\$69,756,443	\$3,333,378	5.02%
Travel	223,416	905,073	926,565	21,492	2.37%
Operating Services	1,941,037	5,846,698	5,991,931	145,233	2.48%
Supplies	82,429	289,089	295,919	6,830	2.36%
TOTAL OPERATING EXPENSES	\$2,246,881	\$7,040,860	\$7,214,415	\$173,555	2.46%
PROFESSIONAL SERVICES	\$778,402	\$1,608,950	\$5,781,532	\$4,172,582	259.34%
Other Charges	441,609	718,043	909,648	191,605	26.68%
Debt Service	—	—	—	—	—
Interagency Transfers	35,164,961	34,292,925	33,902,678	(390,247)	(1.14)%
TOTAL OTHER CHARGES	\$35,606,570	\$35,010,968	\$34,812,326	\$(198,642)	(0.57)%
Acquisitions	64,517	162,680	146,264	(16,416)	(10.09)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$64,517	\$162,680	\$146,264	\$(16,416)	(10.09)%
TOTAL EXPENDITURES	\$96,244,071	\$110,246,523	\$117,710,980	\$7,464,457	6.77%

Program Positions

Classified	632	629	629	—	—
Unclassified	10	10	10	—	—
TOTAL AUTHORIZED T.O. POSITIONS	642	639	639	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	15	15	—	—
TOTAL NON-T.O. FTE POSITIONS	5	6	6	—	—
TOTAL POSITIONS	662	660	660	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	96,144,071	110,146,523	117,610,980	7,464,457
LA Entertainment Development Ded Fund Ac	100,000	100,000	100,000	—
Total:	\$96,244,071	\$110,246,523	\$117,710,980	\$7,464,457

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	31,290,550	36,289,355	37,640,830	1,351,475
5110015	SAL-CLASS-TO-OT	165,960	260,000	250,000	(10,000)
5110020	SAL-CLASS-TO-TERM	159,686	230,000	250,000	20,000
5110025	SAL-UNCLASS-TO-REG	1,404,109	1,542,622	1,409,342	(133,280)
5110035	SAL-UNCLASS-TO-TERM	404	—	—	—
Total Salaries:		\$33,020,708	\$38,321,977	\$39,550,172	\$1,228,195

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,038,465	1,338,191	2,108,566	770,375
5120035	STUDENT LABOR	27,267	25,500	38,896	13,396
5120105	COMP-CL-NON TO-OT	3,244	—	—	—
Total Other Compensation:		\$1,068,976	\$1,363,691	\$2,147,462	\$783,771

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	12,605,468	14,577,333	15,369,572	792,239
5130020	RET CONTR-TEACHERS	41,686	67,000	74,126	7,126
5130050	POSTRET BENEFITS	5,559,422	5,093,002	5,093,002	—
5130055	FICA TAX (OASDI)	46,156	75,000	72,970	(2,030)

Related Benefits *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130060	MEDICARE TAX	472,078	609,000	597,349	(11,651)
5130065	UNEMPLOYMENT BENEFIT	13,769	50,000	50,000	—
5130070	GRP INS CONTRIBUTION	3,906,501	5,316,062	5,670,712	354,650
5130085	OTH RELATED BENEFIT	(55)	—	353,538	353,538
5130090	TAXABLE FRINGE BEN	812,994	950,000	777,540	(172,460)
Total Related Benefits:		\$23,458,017	\$26,737,397	\$28,058,809	\$1,321,412

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	2,234	45,664	46,747	1,083
5210015	IN-STATE TRAVEL-CONF	14,804	118,201	121,010	2,809
5210020	IN-STATE TRAV-FIELD	81,324	188,729	193,209	4,480
5210050	OUT-OF-STATE TRV-ADM	1,936	18,300	18,734	434
5210055	OUT-OF-STTRV-CONF	48,075	216,665	221,804	5,139
5210060	OUT-OF-STTRV-FIELD	27,609	186,056	190,473	4,417
5210105	STAFF TRAINING	4,926	36,047	36,904	857
5210110	CONFERENCE REG FEES	42,107	91,911	94,100	2,189
5210115	CERTIFICATION FEES	400	3,500	3,584	84
Total Travel:		\$223,416	\$905,073	\$926,565	\$21,492

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	2,096	332,000	339,871	7,871
5310009	SERV-MOVING SERVICES	937	—	—	—
5310010	SERV-DUES & OTHER	323,773	391,295	400,572	9,277
5310011	SERV-SUBSCRIPTIONS	200,606	256,000	269,071	13,071
5310012	SERV-DATA MODEL/MAP	—	384	—	(384)

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310014	SERV-DRUG TESTING	2,836	10,000	10,238	238
5310015	SERV-SECURITY	4,212	16,500	16,893	393
5310017	SERV-DOC DESTRUCTION	7,438	35,000	35,830	830
5310019	SERV-FREIGHT	1,949	46,000	47,096	1,096
5310025	SERV-LOCKSMITH	193	—	—	—
5310030	SERV-ADMIN FEES	24,849	1,000	1,024	24
5310037	SERV - TRAINING	4,797	—	—	—
5310040	SERV-BANK (NON-DEBT)	167,795	160,000	163,792	3,792
5310042	SERV-BAR DUES	10,965	12,000	12,285	285
5310044	SERV-VERIFICATIN FEE	2,328	6,000	6,142	142
5310050	SERV-DUES & OTHER	(3)	—	—	—
5310400	SERV-MISC	(4,562)	2,874,019	2,942,149	68,130
5330001	MAINT-BUILDINGS	2,491	60,000	61,424	1,424
5330004	MAINT-GARBAGE DISP	463	500	512	12
5330005	MAINT-WSTDISP-SHRED	—	20,000	20,474	474
5330007	MAINT-PROPERTY	—	27,000	27,641	641
5330008	MAINT-EQUIPMENT	5,309	45,000	46,067	1,067
5330012	MAINT-JANITORIAL	—	50,000	51,185	1,185
5330016	MAINT-DATA PROC EQP	5,540	—	—	—
5330017	MAINT-DATA SOFTWARE	—	1,000	1,024	24
5330018	MAINT-AUTO REPAIRS	509	15,000	15,356	356
5340010	RENT-REAL ESTATE	544,072	580,000	593,747	13,747
5340015	RENT-OPER COST-BLDG	1,546	1,000	1,024	24
5340020	RENT-EQUIPMENT	119,138	251,000	256,959	5,959
5340045	RENT-STORAGE SPACE	7,717	90,000	92,134	2,134
5340070	RENT-OTHER	37,251	37,000	37,878	878
5350001	UTIL-INTERNET PROVID	471	1,000	1,024	24

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350002	UTIL-DATA LINE/CIRCT	218,228	255,000	261,044	6,044
5350004	UTIL-TELEPHONE SERV	1,398	2,000	2,047	47
5350005	UTIL-OTHER COMM SERV	10	—	—	—
5350006	UTIL-MAIL/DEL/POST	199,965	218,000	223,169	5,169
5350007	UTIL-POSTAGE DUE	216	7,000	7,166	166
5350008	UTIL-DEL UPS/FED EXP	41,400	40,000	40,951	951
5350009	UTIL-GAS	20	—	—	—
5350012	UTIL-CABLE	5,084	6,000	6,142	142
Total Operating Services:		\$1,941,037	\$5,846,698	\$5,991,931	\$145,233

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	61,037	171,500	175,543	4,043
5410002	SUP-TELEPH & ACCESS	250	1,500	1,536	36
5410003	SUP-BANKING	—	2,000	2,048	48
5410006	SUP-COMPUTER	7,638	12,000	12,284	284
5410007	SUP-CLOTHING/UNIFORM	1,518	—	—	—
5410008	SUP-MEDICAL	219	3,000	3,071	71
5410010	SUP-TEXTBOOKS	9	4,000	4,095	95
5410011	SUP-WORKBOOKS	641	5,000	5,118	118
5410012	SUP-PERIODICALS	402	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,648	2,000	2,047	47
5410015	SUP-AUTO	(181)	—	—	—
5410016	SUP-BLD	—	1,000	1,024	24
5410017	SUP-JANITORIAL	27	—	—	—
5410021	SUP-ELECTRONICS/ELEC	60	2,000	2,047	47

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410027	SUP-OTHER MEDICAL	2,014	10,000	10,237	237
5410032	SUP-REP/MNT SUP-OTHR	119	—	—	—
5410035	SUP-SOFTWARE	270	500	512	12
5410036	SUP-FUELTRAC	8,087	6,000	6,142	142
5410054	SUP-STORES INCREASE	36,991	61,589	63,049	1,460
5410055	SUP-STORES DECREASE	(41,951)	—	—	—
5410400	SUP-OTHER	3,633	7,000	7,166	166
Total Supplies:		\$82,429	\$289,089	\$295,919	\$6,830

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	106,494	100,000	102,371	2,371
5510003	PROF SERV-MGT CONSUL	—	50,000	51,185	1,185
5510005	PROF SERV-LEGAL	33,620	608,950	511,850	(97,100)
5510010	PROF SRV-INVEST/RES	307,875	125,000	127,963	2,963
5510020	PROF SERV-BLD/CONSTR	4,600	—	—	—
5510027	PROF SERV-TRANS/STOR	39,902	75,000	76,778	1,778
5510028	PROF SERV-ADV/PRINT	227,770	20,000	66,452	46,452
5510400	PROF SERV-OTHER	58,141	630,000	4,844,933	4,214,933
Total Professional Services:		\$778,402	\$1,608,950	\$5,781,532	\$4,172,582

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620044	MISC-RECOUP STEE PY	(5)	—	—	—
5620063	MISC-OPERATNG SVCS	95	—	—	—
5620066	MISC-TRVL IN STATE	88	—	—	—
5620076	MISC-OC-WAGES	142,591	482,490	515,094	32,604

Other Charges (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620078	MISC-OC-RETIRE-STEM	50,509	161,542	204,129	42,587
5620082	MISC-OC-MEDICARE TAX	1,980	6,707	7,396	689
5620083	MISC-OC-GRP INS CONT	12,222	67,304	183,029	115,725
5620130	MISC-COURT FILING	212,704	—	—	—
5620131	MISC-COURT RECORDS	21,033	—	—	—
5620135	MISC-TRANSCRIPTS	390	—	—	—
Total Other Charges:		\$441,609	\$718,043	\$909,648	\$191,605

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	691,964	607,747	607,747	—
5950006	IAT-ADVERTISING	14,023	20,000	20,000	—
5950007	IAT-PRINTING	2,524,264	1,797,350	1,797,350	—
5950008	IAT-POSTAGE	5,258,792	3,125,852	3,125,852	—
5950014	IAT-TELEPHONE	858,762	1,000,000	1,000,000	—
5950017	IAT-INSURANCE	223	—	—	—
5950023	IAT-OTHER MAINTENANC	—	776,852	776,852	—
5950026	IAT-RENTALS	1,682,525	2,407,044	2,417,044	10,000
5950033	IAT-INTER AGY TRANS	2,852	3,000	3,000	—
5950034	IAT-OFFICE SUPPLIES	35	30,000	30,000	—
5950038	IAT-OTHER OPER SERV	(20)	—	—	—
5950048	IAT-CPTP	—	50,292	50,292	—
5950049	IAT-CIVIL SERVICE	258,568	258,568	258,568	—
5950050	IAT-ORM INSURANCE	430,795	567,180	567,180	—
5950051	IAT-OSUP	46,496	48,930	48,930	—
5950052	IAT-LEG. AUDITOR	601,218	565,880	604,240	38,360
5950053	IAT-STATE TREASURER	430,427	465,406	465,406	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950056	IAT-CAP PRK-PATROL	173,827	238,902	238,902	—
5950057	IAT-CAP POL-BLD SEC	314,563	255,115	255,115	—
5950058	IAT-TECH SVCS	21,875,646	22,074,807	21,636,200	(438,607)
Total Interagency Transfers:		\$35,164,961	\$34,292,925	\$33,902,678	\$(390,247)

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	5,364	10,040	17,729	7,689
5710224	ACQ-OFFICE FURN&EQP	4,677	127,640	120,000	(7,640)
5710229	ACQ-SEC/LAW ENFOR EQ	2,841	—	—	—
5710236	ACQ-OTHER	1,493	—	8,535	8,535
5710250	ACQ-AUTOMOBILES	—	25,000	—	(25,000)
5710950	TRANS-VEHICLES-MA	50,142	—	—	—
Total Acquisitions:		\$64,517	\$162,680	\$146,264	\$(16,416)
Total Expenditures for Program 4401		\$96,244,071	\$110,246,523	\$117,710,980	\$7,464,457

4403 - Alcohol and Tobacco Control

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	514,969	552,030	515,000	(37,030)	(6.71)%
FEES & SELF-GENERATED	5,569,517	8,854,337	8,469,863	(384,474)	(4.34)%
STATUTORY DEDICATIONS	557,914	557,914	557,914	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,642,400	\$9,964,281	\$9,542,777	\$(421,504)	(4.23)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	5,569,517	8,854,337	8,469,863	(384,474)	(4.34)%
Total:	\$5,569,517	\$8,854,337	\$8,469,863	\$(384,474)	(4.34)%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Tobacco Regulation Enforcement Fund	557,914	557,914	557,914	—	—
Total:	\$557,914	\$557,914	\$557,914	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	3,304,663	3,803,089	4,657,429	854,340	22.46%
Other Compensation	115,456	327,519	337,688	10,169	3.10%
Related Benefits	1,779,874	2,236,876	2,553,633	316,757	14.16%
TOTAL PERSONAL SERVICES	\$5,199,994	\$6,367,484	\$7,548,750	\$1,181,266	18.55%
Travel	53,703	116,995	110,019	(6,976)	(5.96)%
Operating Services	290,408	267,086	273,416	6,330	2.37%
Supplies	154,705	169,428	173,444	4,016	2.37%
TOTAL OPERATING EXPENSES	\$498,816	\$553,509	\$556,879	\$3,370	0.61%
PROFESSIONAL SERVICES	\$7,405	\$245,949	\$234,248	\$(11,701)	(4.76)%
Other Charges	162,511	563,140	563,140	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	644,948	673,555	600,051	(73,504)	(10.91)%
TOTAL OTHER CHARGES	\$807,459	\$1,236,695	\$1,163,191	\$(73,504)	(5.94)%
Acquisitions	128,725	1,560,644	39,709	(1,520,935)	(97.46)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$128,725	\$1,560,644	\$39,709	\$(1,520,935)	(97.46)%
TOTAL EXPENDITURES	\$6,642,400	\$9,964,281	\$9,542,777	\$(421,504)	(4.23)%

Program Positions

Classified	57	67	67	—	—
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	58	68	68	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—
TOTAL POSITIONS	59	68	68	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	514,969	552,030	515,000	(37,030)
Fees & Self-Generated	5,569,517	8,854,337	8,469,863	(384,474)
Tobacco Regulation Enforcement Fund	557,914	557,914	557,914	—
Total:	\$6,642,400	\$9,964,281	\$9,542,777	\$(421,504)

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	2,765,762	3,239,707	3,922,827	683,120
5110015	SAL-CLASS-TO-OT	394,385	318,750	598,866	280,116
5110020	SAL-CLASS-TO-TERM	18,835	—	—	—
5110025	SAL-UNCLASS-TO-REG	125,682	244,632	135,736	(108,896)
Total Salaries:		\$3,304,663	\$3,803,089	\$4,657,429	\$854,340

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	104,708	302,519	312,688	10,169
5120035	STUDENT LABOR	8,200	25,000	25,000	—
5120105	COMP-CL-NON TO-OT	1,675	—	—	—
5120110	COMP-CL-NON TO-TERM	874	—	—	—
Total Other Compensation:		\$115,456	\$327,519	\$337,688	\$10,169

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,166,680	1,364,405	1,638,300	273,895
5130020	RET CONTR-TEACHERS	21,592	10,865	22,890	12,025
5130050	POSTRET BENEFITS	218,718	221,623	221,623	—

Related Benefits *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	4,881	7,331	8,260	929
5130060	MEDICARE TAX	47,211	61,404	70,736	9,332
5130070	GRP INS CONTRIBUTION	320,792	571,248	591,134	19,886
5130085	OTH RELATED BENEFIT	—	—	690	690
Total Related Benefits:		\$1,779,874	\$2,236,876	\$2,553,633	\$316,757

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	510	—	—	—
5210015	IN-STATE TRAVEL-CONF	1,342	850	871	21
5210020	IN-STATE TRAV-FIELD	44,909	61,518	53,226	(8,292)
5210050	OUT-OF-STATE TRV-ADM	310	—	—	—
5210055	OUT-OF-STTRV-CONF	4,009	44,358	45,410	1,052
5210060	OUT-OF-STTRV-FIELD	343	10,269	10,512	243
5210105	STAFF TRAINING	1,019	—	—	—
5210110	CONFERENCE REG FEES	1,262	—	—	—
Total Travel:		\$53,703	\$116,995	\$110,019	\$(6,976)

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	1,604	1,642	38
5310003	SERV-MARKETING	564	—	—	—
5310005	SERV-PRINTING	771	10,320	10,565	245
5310006	SERV-TRAVEL & MEETNG	24	—	—	—
5310007	SERV-TRANSPORTATION	1,081	—	—	—
5310010	SERV-DUES & OTHER	500	5,632	5,765	133
5310011	SERV-SUBSCRIPTIONS	15,796	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310013	SERV-LAB FEES	200	—	—	—
5310014	SERV-DRUG TESTING	45	—	—	—
5310017	SERV-DOC DESTRUCTION	850	—	—	—
5310019	SERV-FREIGHT	15	—	—	—
5310025	SERV-LOCKSMITH	403	—	—	—
5310042	SERV-BAR DUES	1,305	—	—	—
5310400	SERV-MISC	33	27,708	28,365	657
5330008	MAINT-EQUIPMENT	8,758	—	—	—
5330018	MAINT-AUTO REPAIRS	83,227	69,458	71,104	1,646
5340010	RENT-REAL ESTATE	93,187	86,000	88,038	2,038
5340020	RENT-EQUIPMENT	16,127	12,600	12,899	299
5340070	RENT-OTHER	23	—	—	—
5350002	UTIL-DATA LINE/CIRCT	65,175	13,537	13,858	321
5350004	UTIL-TELEPHONE SERV	—	16,277	16,663	386
5350005	UTIL-OTHER COMM SERV	903	—	—	—
5350006	UTIL-MAIL/DEL/POST	610	23,950	24,517	567
5350012	UTIL-CABLE	742	—	—	—
5350016	UTIL-SERVICES	69	—	—	—
Total Operating Services:		\$290,408	\$267,086	\$273,416	\$6,330

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	3,917	48,652	49,805	1,153
5410002	SUP-TELEPH & ACCESS	108	—	—	—
5410004	SUP-SECURITY/LAW ENF	3,534	—	—	—
5410006	SUP-COMPUTER	9,543	13,414	13,732	318

Supplies *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410007	SUP-CLOTHING/UNIFORM	251	18,314	18,749	435
5410009	SUP-EDUCATION & REC	—	11,369	11,638	269
5410016	SUP-BLD	—	332	340	8
5410017	SUP-JANITORIAL	—	66	68	2
5410021	SUP-ELECTRONICS/ELEC	138	—	—	—
5410036	SUP-FUELTRAC	136,988	9,160	9,377	217
5410400	SUP-OTHER	227	68,121	69,735	1,614
Total Supplies:		\$154,705	\$169,428	\$173,444	\$4,016

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	7,405	—	—	—
5510400	PROF SERV-OTHER	—	245,949	234,248	(11,701)
Total Professional Services:		\$7,405	\$245,949	\$234,248	\$(11,701)

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620044	MISC-RECOUP STEE PY	329	—	—	—
5620066	MISC-TRVL IN STATE	160,679	563,140	563,140	—
5620067	MISC-TR OUT OF STATE	523	—	—	—
5620138	MISC-OC-PRO SRV TRVL	24	—	—	—
5620161	MISC-TR OUT OF STATE	957	—	—	—
Total Other Charges:		\$162,511	\$563,140	\$563,140	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950006	IAT-ADVERTISING	909	—	—	—
5950007	IAT-PRINTING	2,250	—	—	—
5950014	IAT-TELEPHONE	40,821	41,459	41,459	—
5950026	IAT-RENTALS	7,877	13,869	13,869	—
5950033	IAT-INTER AGY TRANS	6,970	—	—	—
5950038	IAT-OTHER OPER SERV	—	3,600	3,600	—
5950050	IAT-ORM INSURANCE	110,937	100,658	100,658	—
5950058	IAT-TECH SVCS	475,184	513,969	440,465	(73,504)
Total Interagency Transfers:		\$644,948	\$673,555	\$600,051	\$(73,504)

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	350	—	—	—
5710224	ACQ-OFFICE FURN&EQP	1,270	—	3,729	3,729
5710229	ACQ-SEC/LAW ENFOR EQ	127,036	7,327	35,980	28,653
5710236	ACQ-OTHER	69	443,363	—	(443,363)
5710250	ACQ-AUTOMOBILES	—	1,109,954	—	(1,109,954)
Total Acquisitions:		\$128,725	\$1,560,644	\$39,709	\$(1,520,935)
Total Expenditures for Program 4403		\$6,642,400	\$9,964,281	\$9,542,777	\$(421,504)

4404 - Office of Charitable Gaming

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,784,184	2,733,136	2,563,171	(169,965)	(6.22)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,784,184	\$2,733,136	\$2,563,171	\$(169,965)	(6.22)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,784,184	2,733,136	2,563,171	(169,965)	(6.22)%
Total:	\$1,784,184	\$2,733,136	\$2,563,171	\$(169,965)	(6.22)%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	934,238	1,198,592	1,168,303	(30,289)	(2.53)%
Other Compensation	—	27,178	27,178	—	—
Related Benefits	522,168	703,716	708,185	4,469	0.64%
TOTAL PERSONAL SERVICES	\$1,456,407	\$1,929,486	\$1,903,666	\$(25,820)	(1.34)%
Travel	106	15,000	15,355	355	2.37%
Operating Services	5,621	105,144	107,638	2,494	2.37%
Supplies	6,105	8,694	8,900	206	2.37%
TOTAL OPERATING EXPENSES	\$11,833	\$128,838	\$131,893	\$3,055	2.37%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	315,945	674,812	502,612	(172,200)	(25.52)%
TOTAL OTHER CHARGES	\$315,945	\$674,812	\$502,612	\$(172,200)	(25.52)%
Acquisitions	—	—	25,000	25,000	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$25,000	\$25,000	—
TOTAL EXPENDITURES	\$1,784,184	\$2,733,136	\$2,563,171	\$(169,965)	(6.22)%

Program Positions

Classified	20	20	20	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	20	20	20	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	20	20	20	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,784,184	2,733,136	2,563,171	(169,965)
Total:	\$1,784,184	\$2,733,136	\$2,563,171	\$(169,965)

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	914,073	1,198,592	1,168,303	(30,289)
5110015	SAL-CLASS-TO-OT	134	—	—	—
5110020	SAL-CLASS-TO-TERM	20,031	—	—	—
Total Salaries:		\$934,238	\$1,198,592	\$1,168,303	\$(30,289)

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	—	20,000	20,000	—
5120035	STUDENT LABOR	—	7,178	7,178	—
Total Other Compensation:		—	\$27,178	\$27,178	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	361,371	505,651	471,997	(33,654)
5130020	RET CONTR-TEACHERS	—	2,172	—	(2,172)
5130055	FICA TAX (OASDI)	—	2,138	—	(2,138)
5130060	MEDICARE TAX	11,255	26,101	16,941	(9,160)
5130070	GRP INS CONTRIBUTION	148,572	165,854	218,347	52,493
5130090	TAXABLE FRINGE BEN	969	1,800	900	(900)
Total Related Benefits:		\$522,168	\$703,716	\$708,185	\$4,469

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	—	6,350	6,500	150
5210020	IN-STATE TRAV-FIELD	106	3,330	3,409	79
5210055	OUT-OF-STTRV-CONF	—	1,560	1,597	37
5210060	OUT-OF-STTRV-FIELD	—	3,760	3,849	89
Total Travel:		\$106	\$15,000	\$15,355	\$355

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	300	307	7
5310005	SERV-PRINTING	1,572	3,208	3,285	77
5310010	SERV-DUES & OTHER	—	1,500	1,536	36
5310400	SERV-MISC	225	5,500	5,630	130
5330001	MAINT-BUILDINGS	—	45,044	46,111	1,067
5330007	MAINT-PROPERTY	—	1,800	1,843	43
5330018	MAINT-AUTO REPAIRS	1,047	10,792	11,048	256
5340010	RENT-REAL ESTATE	—	15,000	15,356	356
5340020	RENT-EQUIPMENT	2,072	6,000	6,142	142
5340070	RENT-OTHER	705	—	—	—
5350002	UTIL-DATA LINE/CIRCT	—	1,000	1,024	24
5350006	UTIL-MAIL/DEL/POST	—	15,000	15,356	356
Total Operating Services:		\$5,621	\$105,144	\$107,638	\$2,494

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	3,091	6,294	6,443	149
5410006	SUP-COMPUTER	10	1,200	1,228	28
5410017	SUP-JANITORIAL	—	200	205	5

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410036	SUP-FUELTRAC	2,900	—	—	—
5410400	SUP-OTHER	104	1,000	1,024	24
Total Supplies:		\$6,105	\$8,694	\$8,900	\$206

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	50,000	50,000	50,000	—
5950007	IAT-PRINTING	1,698	9,752	9,752	—
5950014	IAT-TELEPHONE	7,793	6,000	6,000	—
5950023	IAT-OTHER MAINTENANC	—	3,000	3,000	—
5950026	IAT-RENTALS	58,641	120,000	120,000	—
5950033	IAT-INTER AGY TRANS	—	9,526	9,526	—
5950050	IAT-ORM INSURANCE	—	12,330	12,330	—
5950053	IAT-STATE TREASURER	12,122	—	—	—
5950055	IAT-ADMIN LAW JUDGE	12,019	1,986	1,986	—
5950058	IAT-TECH SVCS	173,673	462,218	290,018	(172,200)
Total Interagency Transfers:		\$315,945	\$674,812	\$502,612	\$(172,200)

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710250	ACQ-AUTOMOBILES	—	—	25,000	25,000
Total Acquisitions:		—	—	\$25,000	\$25,000
Total Expenditures for Program 4404		\$1,784,184	\$2,733,136	\$2,563,171	\$(169,965)
Total Agency Expenditures:		\$104,670,655	\$122,943,940	\$129,816,928	\$6,872,988

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
LDH-COMPLIANCE CHECK	350,000	350,000	350,000	—	9680
DPS-COPS IN SHOPS	164,969	165,000	165,000	—	9681
OFFICE OF THE GOVERNOR	—	17,530	—	(17,530)	9682
LA WORKFORCE COMMISSION	—	19,500	—	(19,500)	9782
Total Interagency Transfers	\$514,969	\$552,030	\$515,000	\$(37,030)	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
CG MFG LICENSE	2,082	3,191	2,993	(198)	9421
CG MFG LIC RENEWAL	22,906	35,090	32,907	(2,183)	9422
CG-DISTRIB LIC-RENEWAL	2,499	3,828	3,590	(238)	9423
CG-VIDEO MACH PER-RENEW	606,509	929,092	871,314	(57,778)	9426
CG-COMM LESSOR LICENSE	833	1,277	1,197	(80)	9428
CG-COMM LESSOR LIC-RENEW	17,492	26,795	25,129	(1,666)	9429
CG-NON-PFT ORG INIT APP	20,928	32,058	30,065	(1,993)	9430
CG-SPEC SESSION LICENSE	4,415	6,763	6,342	(421)	9431
CG-USER FEE	943,998	1,446,082	1,356,153	(89,929)	9432
CG-NON-PFT ORG RENEW APP	27,862	42,680	40,026	(2,654)	9433
CG-NON-PFT ORG AMEND	10,737	16,448	15,426	(1,022)	9434
CG-CIVIL PENALTY-ORGAN	99,537	152,478	142,997	(9,481)	9435
CG-CIVIL PENALTY-NON-ORG	10,578	16,204	15,197	(1,007)	9436
CG-EVG MFG RENEW APP	6,247	9,570	8,976	(594)	9437
CG-EVG DISTRIB RENEW APP	7,080	10,845	10,170	(675)	9438
CG-PRIV CASINO RENEW APP	167	256	239	(17)	9439
COLLECTION FEES	10,005,750	7,675,674	8,372,390	696,716	9449
LATE PAYMENT FEES	17,525,626	—	—	—	9452
DELINQUENT FEES	24,122,397	—	—	—	9453
NEGLIGENCE FEES	6,291,420	—	—	—	9454
NO ACCOUNT NUMBER	44,074	—	—	—	9455
UNDERESTIMATED TAX	8,362,670	—	—	—	9456
NON E PAYMENT	323,577	—	—	—	9457

Fees & Self-Generated (continued)

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
NON E FILING	13,297	12,782	13,941	1,159	9458
SEVERANCE	16,877	7,061	7,704	643	9459
LIEN	72,304	75,223	82,050	6,827	9460
NSF	233,584	178,214	194,387	16,173	9461
WARRANT	1,612,865	1,018,265	1,110,691	92,426	9462
NEW ORLEANS EXH HALL	193,424	161,175	175,806	14,631	9463
DONATIONS	57,646	57,823	63,073	5,250	9464
IFTA DECALS	33,711	38,524	42,020	3,496	9465
IFTA APPLICATION	16,619	13,268	14,471	1,203	9466
CONVENTION SER,TOUR	29,075	27,040	29,496	2,456	9467
GARNISHMENTS	1,005,226	894,134	975,294	81,160	9468
PREPAID CELL PHONES	174,932	188,607	205,727	17,120	9469
COOPERATIVE ENDEAVORS	31,363	33,815	36,884	3,069	9470
TRANSFERABLE CREDITS	910,921	768,691	838,466	69,775	9471
RESEARCH CERTIFIED FEES	8,805	8,976	9,791	815	9472
RESEARCH STANDARD FEES	24,942	24,456	26,675	2,219	9473
INSTALLMENT FEE	283,190	231,738	252,773	21,035	9474
INSTALLMENT REINSTATEMNT	1,539	1,221	1,332	111	9475
OFFER IN COMPROMISE FEE	9,057	6,852	7,473	621	9476
UNDERSTATEMENT PENALTY	1,936,983	6,320,563	6,894,276	573,713	9477
AUTO RENTAL FEES	6,368	930,700	1,015,178	84,478	9478
MISC COLLECTIONS	11,132,254	3,343,033	3,646,476	303,443	9479
OFFICE OF DEBT RECOVERY	10,840,072	8,000,001	8,000,000	(1)	9480
THERAPEUTIC MARIJUANA	—	—	—	—	9484
ATC BEER PERMITS	97,662	144,070	140,640	(3,430)	9523
ATC LIQUOR PERMITS	166,065	244,973	239,672	(5,301)	9524
ATC WINE PERMITS	4,209	6,210	6,358	148	9525
ATC WHLESale BEER PERMIT	14,439	21,302	20,367	(935)	9527
ATC WHLE LIQUOR PERMT	10,074	14,861	14,963	102	9528
ATC SOLICITOR PERMITS	2,838	4,187	4,054	(133)	9529
ATC-OOS MFG/SUPP-LO ALCO	2,494	3,680	3,640	(40)	9582
ATC MANUFACTURER PRMITS	200,607	295,932	282,408	(13,524)	9583
ATC-OOS MFG/SUPP-HI ALC	(520)	(769)	70	839	9584
ATC RESTAURANT PERMITS	9,470	13,969	13,733	(236)	9595
ATC SP EVNT PRMT NO-PROB	584	862	824	(38)	9601

Fees & Self-Generated (continued)

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
ATC SP.EVNT PRMT PROF C	13,969	20,607	19,746	(861)	9605
ATC LIQ GROSS SALES FEE	75,454	111,310	108,087	(3,223)	9607
ATC CATERER & PENALTIES	14,094	20,790	20,252	(538)	9611
ATC CATERER IND CONCES	772	1,139	1,123	(16)	9612
ATC RET DIST CTR&PEN	—	991	953	(38)	9613
ATC DUP PERMIT FEE	46,314	68,321	65,133	(3,188)	9614
ATC MICRO BRGW/ENFORCE	1,343	1,981	2,004	23	9615
ATC VIOL.FINE ENF FUND	168,384	248,396	240,285	(8,111)	9616
ATC POSTER FEE ENF FUND	57,385	84,653	81,708	(2,945)	9617
ATC RESP VEND PRGM	117,571	173,440	167,812	(5,628)	9618
ATC OOS REGISTRATION	—	—	—	—	9619
ATC MISC. INCO	4,207,932	6,702,815	6,386,870	(315,945)	9620
ATC TOB RET DEAL REG CER	17	25	24	(1)	9621
ATC TOB RETAIL DEAL PRMT	18,607	27,448	26,904	(544)	9624
ATC TOB VEND MACH PERMIT	275	406	389	(17)	9630
ATC TOBACCO SPEC EVENT	50	75	73	(2)	9636
ATC TOBACCO MISC INC	—	396	378	(18)	9638
ATC TOBACCONIST PRMT	470	694	662	(32)	9639
ATC TOB RESP VENDOR	7,018	10,353	—	(10,353)	9643
ATC OOS-RETAILERS	—	1,981	1,888	(93)	9649
ATC OOS MFG/WINE PROD	336	495	647	152	9652
ATC OOS-RETAIL RENEWAL	134	198	327	129	9654
ATC OOS MFG/WINE PRO REN	14,473	21,352	21,383	31	9657
ATC HEMP/CBD APPLICATION	78,228	115,400	112,722	(2,678)	9659
ATC ALCOH DELIVERY/APP	9,570	14,118	13,832	(286)	9665
ATC ALCO/TOB PERMIT LIST	—	—	—	—	9674
ATC TRANSACTION FEES	(49,378)	72,841	71,408	(1,433)	9675
ATC 2 YEAR PERMIT ACCT	208,234	307,186	304,305	(2,881)	9676
ATC CONVERSION FEE	101	150	143	(7)	9677
ATC NSF FEES	185	272	261	(11)	9678
ALCOH BEV CONTROL	14	21	20	(1)	9709
ATC TOB WHSL DEAL PRMT	4,034	5,950	5,804	(146)	9710
ATC TOB VEND MACH OPERAT	1,569	2,313	2,228	(85)	9711
CG DISTRIB LICENSE	208	319	300	(19)	9768
CG-NSF FEE	106	160	150	(10)	9769

Fees & Self-Generated *(continued)*

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
CG-EVG DISTRIB APP FEE	—	—	—	—	9770
ATC TOB VIOL FINE ENF FD	56,465	83,295	79,438	(3,857)	9779
ATC TOB DUPL PERMIT	134	198	188	(10)	9802
AUDIT FEES	—	—	—	—	9812
ALTERNATIVE USE FEES	—	—	—	—	9813
INTEREST ON DEBIT CARDS	—	—	—	—	9814
PROCUREMENT PROCESSING	—	—	—	—	9815
SALES	—	35,724,911	37,750,236	2,025,325	9818
MOTOR FUEL LICENSE VIOLA	—	—	—	—	9819
TAX EVASION	228	—	—	—	9820
PY CASH CARRYOVER	—	—	—	—	9821
CORP INC & FRANCHISE	—	5,801,381	5,553,960	(247,421)	9824
INDIVIDUAL INC FEES	—	38,602,395	42,290,410	3,688,015	9825
ACCURACY	—	—	—	—	9827
WILLFUL DISREGARD	153,020	—	—	—	9828
LATE PAY PROPOSED	670,255	—	—	—	9829
EDH-LA ENTERTAIN DEV FND	100,000	100,000	100,000	—	9874
ATC-CONS HEMP WHSL	7,841	5,450	6,137	687	12307
Total Fees & Self-Generated	\$103,597,772	\$121,833,996	\$128,744,014	\$6,910,018	

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
RVC-TOBACCO REG FUND	557,914	557,914	557,914	—	9679
Total Statutory Dedications	\$557,914	\$557,914	\$557,914	—	
Total Sources of Funding:	\$104,670,655	\$122,943,940	\$129,816,928	\$6,872,988	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 9680 — 440 - ATC BR-6 IAT DHH - COMPLIANCE CHECK

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	120,000	—	—	120,000	—	—	120,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	2,790	—	—	2,790	—	—	2,790	—	—
TOTAL PERSONAL SERVICES	\$122,790	—	—	\$122,790	—	—	\$122,790	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	47,210	—	—	47,210	—	—	47,210	—	—
Supplies	40,000	—	—	40,000	—	—	40,000	—	—
TOTAL OPERATING EXPENSES	\$87,210	—	—	\$87,210	—	—	\$87,210	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	90,000	—	—	90,000	—	—	90,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	50,000	—	—	50,000	—	—	50,000	—	—
TOTAL OTHER CHARGES	\$140,000	—	—	\$140,000	—	—	\$140,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$350,000	—	—	\$350,000	—	—	\$350,000	—	—

Form 9680 — 440 - ATC BR-6 IAT DHH - COMPLIANCE CHECK

Question	Narrative Response
State the purpose, source and legal citation.	The interagency transfer from the Department of Health and Hospitals allows Alcohol and Tobacco Control (ATC) to comply with Act 64 of the Third Extraordinary Session of 1994, which requires ATC to perform random, unannounced inspections at locations where tobacco products are sold or distributed to ensure compliance with Prevention of Youth Access to Tobacco Law.
Agency discretion or Federal requirement?	Limited agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	N/A.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	N/A.
Additional information or comments.	N/A.

Form 9681 — 440 - ATC BR-6 IAT DPS - COPS IN SHOPS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	162,500	—	—	162,500	—	—	162,500	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	2,500	—	—	2,500	—	—	2,500	—	—
TOTAL PERSONAL SERVICES	\$165,000	—	—	\$165,000	—	—	\$165,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$165,000	—	—	\$165,000	—	—	\$165,000	—	—

Form 9681 — 440 - ATC BR-6 IAT DPS - COPS IN SHOPS

Question	Narrative Response
State the purpose, source and legal citation.	The interagency transfer from the Department of Public Safety is provided to ATC for the enforcement of state and federal laws prohibiting the sale of alcoholic beverages to underage consumers.
Agency discretion or Federal requirement?	Limited agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	N/A.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	N/A.
Additional information or comments.	N/A.

Form 9682 — 440 - ATC BR-6 IAT OFFICE OF THE GOVERNOR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$17,530	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$17,530	—	—	—	—	—	—	—	—

Form 9682 — 440 - ATC BR-6 IAT OFFICE OF THE GOVERNOR

Question	Narrative Response
State the purpose, source and legal citation.	The interagency transfer from the Office of the Governor is provided to ATC to engage in securing and/or providing law enforcement and probation services related to alcohol, tobacco, and human trafficking laws, as well as, enforcement, education and training services related to human trafficking.
Agency discretion or Federal requirement?	Limited agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	N/A.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	N/A.
Additional information or comments.	NO.

Form 9782 — 440 - ATC BR-6 IAT WORKFORCE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	9,750	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$9,750	—	—	—	—	—	—	—	—
Travel	9,750	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$9,750	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,500	—	—	—	—	—	—	—	—

Form 9782 — 440 - ATC BR-6 IAT WORKFORCE COMMISSION

Question	Narrative Response
State the purpose, source and legal citation.	To provide escort and security services to the Government Against Misclassified Employees Operational Network (GAME ON) task force staff during job site inspections and audits of industries historically known to use independent contractors and misclassified employees.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	NO
Additional information or comments.	N/A
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NO
Additional information or comments.	N/A

Fees & Self-Generated

Form 9421 — 440 - CG BR-6 SG MANUFACTURES LICENSE (CG02)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,399	—	—	1,364	—	—	1,364	—	—
Other Compensation	32	—	—	32	—	—	32	—	—
Related Benefits	821	—	—	827	—	—	827	—	—
TOTAL PERSONAL SERVICES	\$2,252	—	—	\$2,223	—	—	\$2,223	—	—
Travel	18	—	—	18	—	—	18	—	—
Operating Services	123	—	—	126	—	—	126	—	—
Supplies	10	—	—	10	—	—	10	—	—
TOTAL OPERATING EXPENSES	\$151	—	—	\$154	—	—	\$154	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	788	—	—	587	—	—	587	—	—
TOTAL OTHER CHARGES	\$788	—	—	\$587	—	—	\$587	—	—
Acquisitions	—	—	—	29	—	—	29	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$29	—	—	\$29	—	—
TOTAL EXPENDITURES	\$3,191	—	—	\$2,993	—	—	\$2,993	—	—

Form 9421 — 440 - CG BR-6 SG MANUFACTURES LICENSE (CG02)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 9422 — 440 - CG BR-6 SG MANUFACTURERS LICENSES RENEWAL (CG04)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	15,388	—	—	14,999	—	—	14,999	—	—
Other Compensation	349	—	—	349	—	—	349	—	—
Related Benefits	9,035	—	—	9,092	—	—	9,092	—	—
TOTAL PERSONAL SERVICES	\$24,772	—	—	\$24,440	—	—	\$24,440	—	—
Travel	193	—	—	197	—	—	197	—	—
Operating Services	1,350	—	—	1,382	—	—	1,382	—	—
Supplies	112	—	—	114	—	—	114	—	—
TOTAL OPERATING EXPENSES	\$1,655	—	—	\$1,693	—	—	\$1,693	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,663	—	—	6,453	—	—	6,453	—	—
TOTAL OTHER CHARGES	\$8,663	—	—	\$6,453	—	—	\$6,453	—	—
Acquisitions	—	—	—	321	—	—	321	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$321	—	—	\$321	—	—
TOTAL EXPENDITURES	\$35,090	—	—	\$32,907	—	—	\$32,907	—	—

Form 9422 — 440 - CG BR-6 SG MANUFACTURERS LICENSES RENEWAL (CG04)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 9423 — 440 - CG BR-6 SG DISTRIBUTORS LICENSES RENEWALS (CG08)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,679	—	—	1,636	—	—	1,636	—	—
Other Compensation	38	—	—	38	—	—	38	—	—
Related Benefits	986	—	—	992	—	—	992	—	—
TOTAL PERSONAL SERVICES	\$2,703	—	—	\$2,666	—	—	\$2,666	—	—
Travel	21	—	—	22	—	—	22	—	—
Operating Services	147	—	—	151	—	—	151	—	—
Supplies	12	—	—	12	—	—	12	—	—
TOTAL OPERATING EXPENSES	\$180	—	—	\$185	—	—	\$185	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	945	—	—	704	—	—	704	—	—
TOTAL OTHER CHARGES	\$945	—	—	\$704	—	—	\$704	—	—
Acquisitions	—	—	—	35	—	—	35	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$35	—	—	\$35	—	—
TOTAL EXPENDITURES	\$3,828	—	—	\$3,590	—	—	\$3,590	—	—

Form 9423 — 440 - CG BR-6 SG DISTRIBUTORS LICENSES RENEWALS (CG08)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 9426 — 440 - CG BR-6 SG VIDEO MACHINES LICENSES RENEWALS (CG12)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	407,445	—	—	397,148	—	—	397,148	—	—
Other Compensation	9,239	—	—	9,239	—	—	9,239	—	—
Related Benefits	239,219	—	—	240,738	—	—	240,738	—	—
TOTAL PERSONAL SERVICES	\$655,903	—	—	\$647,125	—	—	\$647,125	—	—
Travel	5,099	—	—	5,220	—	—	5,220	—	—
Operating Services	35,742	—	—	36,590	—	—	36,590	—	—
Supplies	2,955	—	—	3,025	—	—	3,025	—	—
TOTAL OPERATING EXPENSES	\$43,796	—	—	\$44,835	—	—	\$44,835	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	229,393	—	—	170,856	—	—	170,856	—	—
TOTAL OTHER CHARGES	\$229,393	—	—	\$170,856	—	—	\$170,856	—	—
Acquisitions	—	—	—	8,498	—	—	8,498	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$8,498	—	—	\$8,498	—	—
TOTAL EXPENDITURES	\$929,092	—	—	\$871,314	—	—	\$871,314	—	—

Form 9426 — 440 - CG BR-6 SG VIDEO MACHINES LICENSES RENEWALS (CG12)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	No.

Form 9428 — 440 - CG BR-6 SG COMMERCIAL LESSOR LICENSES (CG14)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	560	—	—	545	—	—	545	—	—
Other Compensation	13	—	—	13	—	—	13	—	—
Related Benefits	329	—	—	331	—	—	331	—	—
TOTAL PERSONAL SERVICES	\$902	—	—	\$889	—	—	\$889	—	—
Travel	7	—	—	7	—	—	7	—	—
Operating Services	49	—	—	50	—	—	50	—	—
Supplies	4	—	—	4	—	—	4	—	—
TOTAL OPERATING EXPENSES	\$60	—	—	\$61	—	—	\$61	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	315	—	—	235	—	—	235	—	—
TOTAL OTHER CHARGES	\$315	—	—	\$235	—	—	\$235	—	—
Acquisitions	—	—	—	12	—	—	12	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$12	—	—	\$12	—	—
TOTAL EXPENDITURES	\$1,277	—	—	\$1,197	—	—	\$1,197	—	—

Form 9428 — 440 - CG BR-6 SG COMMERCIAL LESSOR LICENSES (CG14)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9429 — 440 - CG BR-6 SG COMMERCIAL LESSOR LICENSES RENEWALS (CG16)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	11,751	—	—	11,454	—	—	11,454	—	—
Other Compensation	266	—	—	266	—	—	266	—	—
Related Benefits	6,899	—	—	6,943	—	—	6,943	—	—
TOTAL PERSONAL SERVICES	\$18,916	—	—	\$18,663	—	—	\$18,663	—	—
Travel	147	—	—	151	—	—	151	—	—
Operating Services	1,031	—	—	1,055	—	—	1,055	—	—
Supplies	85	—	—	87	—	—	87	—	—
TOTAL OPERATING EXPENSES	\$1,263	—	—	\$1,293	—	—	\$1,293	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,616	—	—	4,928	—	—	4,928	—	—
TOTAL OTHER CHARGES	\$6,616	—	—	\$4,928	—	—	\$4,928	—	—
Acquisitions	—	—	—	245	—	—	245	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$245	—	—	\$245	—	—
TOTAL EXPENDITURES	\$26,795	—	—	\$25,129	—	—	\$25,129	—	—

Form 9429 — 440 - CG BR-6 SG COMMERCIAL LESSOR LICENSES RENEWALS (CG16)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9430 — 440 - CG BR-6 SG NON-PFT ORGANIZATION INITIAL APP (CG20)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	14,059	—	—	13,704	—	—	13,704	—	—
Other Compensation	319	—	—	319	—	—	319	—	—
Related Benefits	8,254	—	—	8,307	—	—	8,307	—	—
TOTAL PERSONAL SERVICES	\$22,632	—	—	\$22,330	—	—	\$22,330	—	—
Travel	176	—	—	180	—	—	180	—	—
Operating Services	1,233	—	—	1,263	—	—	1,263	—	—
Supplies	102	—	—	104	—	—	104	—	—
TOTAL OPERATING EXPENSES	\$1,511	—	—	\$1,547	—	—	\$1,547	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	7,915	—	—	5,895	—	—	5,895	—	—
TOTAL OTHER CHARGES	\$7,915	—	—	\$5,895	—	—	\$5,895	—	—
Acquisitions	—	—	—	293	—	—	293	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$293	—	—	\$293	—	—
TOTAL EXPENDITURES	\$32,058	—	—	\$30,065	—	—	\$30,065	—	—

Form 9430 — 440 - CG BR-6 SG NON-PFT ORGANIZATION INITIAL APP (CG20)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9431 — 440 - CG BR-6 SG SPECIAL SESSION LICENSE (CG22)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,966	—	—	2,891	—	—	2,891	—	—
Other Compensation	67	—	—	67	—	—	67	—	—
Related Benefits	1,741	—	—	1,752	—	—	1,752	—	—
TOTAL PERSONAL SERVICES	\$4,774	—	—	\$4,710	—	—	\$4,710	—	—
Travel	37	—	—	38	—	—	38	—	—
Operating Services	260	—	—	266	—	—	266	—	—
Supplies	22	—	—	22	—	—	22	—	—
TOTAL OPERATING EXPENSES	\$319	—	—	\$326	—	—	\$326	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,670	—	—	1,244	—	—	1,244	—	—
TOTAL OTHER CHARGES	\$1,670	—	—	\$1,244	—	—	\$1,244	—	—
Acquisitions	—	—	—	62	—	—	62	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$62	—	—	\$62	—	—
TOTAL EXPENDITURES	\$6,763	—	—	\$6,342	—	—	\$6,342	—	—

Form 9431 — 440 - CG BR-6 SG SPECIAL SESSION LICENSE (CG22)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9432 — 440 - CG BR-6 SG USER FEE (CG24)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	634,166	—	—	618,140	—	—	618,140	—	—
Other Compensation	14,380	—	—	14,380	—	—	14,380	—	—
Related Benefits	372,331	—	—	374,695	—	—	374,695	—	—
TOTAL PERSONAL SERVICES	\$1,020,877	—	—	\$1,007,215	—	—	\$1,007,215	—	—
Travel	7,936	—	—	8,124	—	—	8,124	—	—
Operating Services	55,631	—	—	56,950	—	—	56,950	—	—
Supplies	4,600	—	—	4,709	—	—	4,709	—	—
TOTAL OPERATING EXPENSES	\$68,167	—	—	\$69,783	—	—	\$69,783	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	357,038	—	—	265,928	—	—	265,928	—	—
TOTAL OTHER CHARGES	\$357,038	—	—	\$265,928	—	—	\$265,928	—	—
Acquisitions	—	—	—	13,227	—	—	13,227	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$13,227	—	—	\$13,227	—	—
TOTAL EXPENDITURES	\$1,446,082	—	—	\$1,356,153	—	—	\$1,356,153	—	—

Form 9432 — 440 - CG BR-6 SG USER FEE (CG24)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9433 — 440 - CG BR-6 SG NON-PFT ORG RENEWAL APP (CG26)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	18,717	—	—	18,244	—	—	18,244	—	—
Other Compensation	424	—	—	424	—	—	424	—	—
Related Benefits	10,989	—	—	11,059	—	—	11,059	—	—
TOTAL PERSONAL SERVICES	\$30,130	—	—	\$29,727	—	—	\$29,727	—	—
Travel	234	—	—	240	—	—	240	—	—
Operating Services	1,642	—	—	1,681	—	—	1,681	—	—
Supplies	136	—	—	139	—	—	139	—	—
TOTAL OPERATING EXPENSES	\$2,012	—	—	\$2,060	—	—	\$2,060	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	10,538	—	—	7,849	—	—	7,849	—	—
TOTAL OTHER CHARGES	\$10,538	—	—	\$7,849	—	—	\$7,849	—	—
Acquisitions	—	—	—	390	—	—	390	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$390	—	—	\$390	—	—
TOTAL EXPENDITURES	\$42,680	—	—	\$40,026	—	—	\$40,026	—	—

Form 9433 — 440 - CG BR-6 SG NON-PFT ORG RENEWAL APP (CG26)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9434 — 440 - CG BR-6 SG NON-PFT ORG AMENDMENT (CG30)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,213	—	—	7,031	—	—	7,031	—	—
Other Compensation	164	—	—	164	—	—	164	—	—
Related Benefits	4,235	—	—	4,262	—	—	4,262	—	—
TOTAL PERSONAL SERVICES	\$11,612	—	—	\$11,457	—	—	\$11,457	—	—
Travel	90	—	—	92	—	—	92	—	—
Operating Services	633	—	—	648	—	—	648	—	—
Supplies	52	—	—	54	—	—	54	—	—
TOTAL OPERATING EXPENSES	\$775	—	—	\$794	—	—	\$794	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,061	—	—	3,025	—	—	3,025	—	—
TOTAL OTHER CHARGES	\$4,061	—	—	\$3,025	—	—	\$3,025	—	—
Acquisitions	—	—	—	150	—	—	150	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$150	—	—	\$150	—	—
TOTAL EXPENDITURES	\$16,448	—	—	\$15,426	—	—	\$15,426	—	—

Form 9434 — 440 - CG BR-6 SG NON-PFT ORG AMENDMENT (CG30)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9435 — 440 - CG BR-6 SG CIVIL PENALTY-ORGANIZATION (CG32)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	66,868	—	—	65,178	—	—	65,178	—	—
Other Compensation	1,516	—	—	1,516	—	—	1,516	—	—
Related Benefits	39,259	—	—	39,509	—	—	39,509	—	—
TOTAL PERSONAL SERVICES	\$107,643	—	—	\$106,203	—	—	\$106,203	—	—
Travel	837	—	—	857	—	—	857	—	—
Operating Services	5,866	—	—	6,005	—	—	6,005	—	—
Supplies	485	—	—	497	—	—	497	—	—
TOTAL OPERATING EXPENSES	\$7,188	—	—	\$7,359	—	—	\$7,359	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	37,647	—	—	28,040	—	—	28,040	—	—
TOTAL OTHER CHARGES	\$37,647	—	—	\$28,040	—	—	\$28,040	—	—
Acquisitions	—	—	—	1,395	—	—	1,395	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$1,395	—	—	\$1,395	—	—
TOTAL EXPENDITURES	\$152,478	—	—	\$142,997	—	—	\$142,997	—	—

Form 9435 — 440 - CG BR-6 SG CIVIL PENALTY-ORGANIZATION (CG32)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9436 — 440 - CG BR-6 SG CIVIL PENALTY-NON-ORG (CG34)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,106	—	—	6,927	—	—	6,927	—	—
Other Compensation	161	—	—	161	—	—	161	—	—
Related Benefits	4,172	—	—	4,199	—	—	4,199	—	—
TOTAL PERSONAL SERVICES	\$11,439	—	—	\$11,287	—	—	\$11,287	—	—
Travel	89	—	—	91	—	—	91	—	—
Operating Services	623	—	—	638	—	—	638	—	—
Supplies	52	—	—	53	—	—	53	—	—
TOTAL OPERATING EXPENSES	\$764	—	—	\$782	—	—	\$782	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,001	—	—	2,980	—	—	2,980	—	—
TOTAL OTHER CHARGES	\$4,001	—	—	\$2,980	—	—	\$2,980	—	—
Acquisitions	—	—	—	148	—	—	148	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$148	—	—	\$148	—	—
TOTAL EXPENDITURES	\$16,204	—	—	\$15,197	—	—	\$15,197	—	—

Form 9436 — 440 - CG BR-6 SG CIVIL PENALTY-NON-ORG (CG34)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9437 — 440 - CG BR-6 SG EVG MFG RENEW APP (CG42)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,197	—	—	4,091	—	—	4,091	—	—
Other Compensation	95	—	—	95	—	—	95	—	—
Related Benefits	2,464	—	—	2,480	—	—	2,480	—	—
TOTAL PERSONAL SERVICES	\$6,756	—	—	\$6,666	—	—	\$6,666	—	—
Travel	53	—	—	54	—	—	54	—	—
Operating Services	368	—	—	377	—	—	377	—	—
Supplies	30	—	—	31	—	—	31	—	—
TOTAL OPERATING EXPENSES	\$451	—	—	\$462	—	—	\$462	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,363	—	—	1,760	—	—	1,760	—	—
TOTAL OTHER CHARGES	\$2,363	—	—	\$1,760	—	—	\$1,760	—	—
Acquisitions	—	—	—	88	—	—	88	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$88	—	—	\$88	—	—
TOTAL EXPENDITURES	\$9,570	—	—	\$8,976	—	—	\$8,976	—	—

Form 9437 — 440 - CG BR-6 SG EVG MFG RENEW APP (CG42)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9438 — 440 - CG BR-6 SG EVG DISTRIB RENEW APP (CG50)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,756	—	—	4,636	—	—	4,636	—	—
Other Compensation	108	—	—	108	—	—	108	—	—
Related Benefits	2,792	—	—	2,810	—	—	2,810	—	—
TOTAL PERSONAL SERVICES	\$7,656	—	—	\$7,554	—	—	\$7,554	—	—
Travel	60	—	—	61	—	—	61	—	—
Operating Services	417	—	—	427	—	—	427	—	—
Supplies	34	—	—	35	—	—	35	—	—
TOTAL OPERATING EXPENSES	\$511	—	—	\$523	—	—	\$523	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,678	—	—	1,994	—	—	1,994	—	—
TOTAL OTHER CHARGES	\$2,678	—	—	\$1,994	—	—	\$1,994	—	—
Acquisitions	—	—	—	99	—	—	99	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$99	—	—	\$99	—	—
TOTAL EXPENDITURES	\$10,845	—	—	\$10,170	—	—	\$10,170	—	—

Form 9438 — 440 - CG BR-6 SG EVG DISTRIB RENEW APP (CG50)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9439 — 440 - CG BR-6 SG PRIVATE CASINO RENEW APP(CG62)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	112	—	—	109	—	—	109	—	—
Other Compensation	3	—	—	3	—	—	3	—	—
Related Benefits	66	—	—	66	—	—	66	—	—
TOTAL PERSONAL SERVICES	\$181	—	—	\$178	—	—	\$178	—	—
Travel	1	—	—	1	—	—	1	—	—
Operating Services	10	—	—	10	—	—	10	—	—
Supplies	1	—	—	1	—	—	1	—	—
TOTAL OPERATING EXPENSES	\$12	—	—	\$12	—	—	\$12	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	63	—	—	47	—	—	47	—	—
TOTAL OTHER CHARGES	\$63	—	—	\$47	—	—	\$47	—	—
Acquisitions	—	—	—	2	—	—	2	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$2	—	—	\$2	—	—
TOTAL EXPENDITURES	\$256	—	—	\$239	—	—	\$239	—	—

Form 9439 — 440 - CG BR-6 SG PRIVATE CASINO RENEW APP(CG62)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9449 — 440 - TC BR-6 SG COLLECTION FEES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,670,507	—	—	2,815,464	—	—	2,815,464	—	—
Other Compensation	95,030	—	—	152,872	—	—	152,872	—	—
Related Benefits	1,863,223	—	—	1,997,426	—	—	1,997,426	—	—
TOTAL PERSONAL SERVICES	\$4,628,760	—	—	\$4,965,762	—	—	\$4,965,762	—	—
Travel	63,071	—	—	65,960	—	—	65,960	—	—
Operating Services	407,433	—	—	426,548	—	—	426,548	—	—
Supplies	20,145	—	—	21,066	—	—	21,066	—	—
TOTAL OPERATING EXPENSES	\$490,649	—	—	\$513,574	—	—	\$513,574	—	—
PROFESSIONAL SERVICES	\$112,121	—	—	\$411,571	—	—	\$411,571	—	—
Other Charges	50,038	—	—	64,755	—	—	64,755	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,382,769	—	—	2,406,316	—	—	2,406,316	—	—
TOTAL OTHER CHARGES	\$2,432,807	—	—	\$2,471,071	—	—	\$2,471,071	—	—
Acquisitions	11,337	—	—	10,412	—	—	10,412	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$11,337	—	—	\$10,412	—	—	\$10,412	—	—
TOTAL EXPENDITURES	\$7,675,674	—	—	\$8,372,390	—	—	\$8,372,390	—	—

Form 9449 — 440 - TC BR-6 SG COLLECTION FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9452 — 440 - TC BR-6 SG LATE PAYMENT FEES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9452 — 440 - TC BR-6 SG LATE PAYMENT FEES

Question	Narrative Response
State the purpose, source and legal citation.	Act 348 of the 2020 Regular Legislative Session enacted R.S. 47:1608 regarding the collection of taxes, penalties, and fees by the Louisiana Department of Revenue (LDR). Effective July 1, 2022, Act 348 authorizes that collection from this penalty and fee to be reverted to State General Fund to be used by the State Legislature in budget appropriations.
Agency discretion or Federal requirement?	N/A.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9453 — 440 - TC BR-6 SG DELINQUENT FEES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9453 — 440 - TC BR-6 SG DELINQUENT FEES

Question	Narrative Response
State the purpose, source and legal citation.	Act 348 of the 2020 Regular Legislative Session enacted R.S. 47:1608 regarding the collection of taxes, penalties, and fees by the Louisiana Department of Revenue (LDR). Effective July 1, 2022, Act 348 authorizes that collection from this penalty and fee to be reverted to State General Fund to be used by the State Legislature in budget appropriations.
Agency discretion or Federal requirement?	N/A.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9454 — 440 - TC BR-6 SG NEGLIGENCE FEES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9454 — 440 - TC BR-6 SG NEGLIGENCE FEES

Question	Narrative Response
State the purpose, source and legal citation.	Act 348 of the 2020 Regular Legislative Session enacted R.S. 47:1608 regarding the collection of taxes, penalties, and fees by the Louisiana Department of Revenue (LDR). Effective July 1, 2022, Act 348 authorizes that collection from this penalty and fee to be reverted to State General Fund to be used by the State Legislature in budget appropriations.
Agency discretion or Federal requirement?	N/A.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9455 — 440 - TC BR-6 SG NO ACCOUNT NUMBER

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9455 — 440 - TC BR-6 SG NO ACCOUNT NUMBER

Question	Narrative Response
State the purpose, source and legal citation.	Act 348 of the 2020 Regular Legislative Session enacted R.S. 47:1608 regarding the collection of taxes, penalties, and fees by the Louisiana Department of Revenue (LDR). Effective July 1, 2022, Act 348 authorizes that collection from this penalty and fee to be reverted to State General Fund to be used by the State Legislature in budget appropriations.
Agency discretion or Federal requirement?	N/A.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9456 — 440 - TC BR-6 SG UNDERSTIMATED TAX

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9456 — 440 - TC BR-6 SG UNDERSTIMATED TAX

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9457 — 440 - TC BR-6 SG NON E PAYMENT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9457 — 440 - TC BR-6 SG NON E PAYMENT

Question	Narrative Response
State the purpose, source and legal citation.	Act 348 of the 2020 Regular Legislative Session enacted R.S. 47:1608 regarding the collection of taxes, penalties, and fees by the Louisiana Department of Revenue (LDR). Effective July 1, 2022, Act 348 authorizes that collection from this penalty and fee to be reverted to State General Fund to be used by the State Legislature in budget appropriations.
Agency discretion or Federal requirement?	N/A.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9458 — 440 - TC BR-6 SG NON E FILING

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,447	—	—	4,688	—	—	4,688	—	—
Other Compensation	158	—	—	255	—	—	255	—	—
Related Benefits	3,103	—	—	3,326	—	—	3,326	—	—
TOTAL PERSONAL SERVICES	\$7,708	—	—	\$8,269	—	—	\$8,269	—	—
Travel	105	—	—	110	—	—	110	—	—
Operating Services	678	—	—	710	—	—	710	—	—
Supplies	34	—	—	35	—	—	35	—	—
TOTAL OPERATING EXPENSES	\$817	—	—	\$855	—	—	\$855	—	—
PROFESSIONAL SERVICES	\$187	—	—	\$685	—	—	\$685	—	—
Other Charges	83	—	—	108	—	—	108	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,968	—	—	4,007	—	—	4,007	—	—
TOTAL OTHER CHARGES	\$4,051	—	—	\$4,115	—	—	\$4,115	—	—
Acquisitions	19	—	—	17	—	—	17	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$19	—	—	\$17	—	—	\$17	—	—
TOTAL EXPENDITURES	\$12,782	—	—	\$13,941	—	—	\$13,941	—	—

Form 9458 — 440 - TC BR-6 SG NON E FILING

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9459 — 440 - TC BR-6 SG SEVERANCE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,457	—	—	2,590	—	—	2,590	—	—
Other Compensation	87	—	—	141	—	—	141	—	—
Related Benefits	1,714	—	—	1,838	—	—	1,838	—	—
TOTAL PERSONAL SERVICES	\$4,258	—	—	\$4,569	—	—	\$4,569	—	—
Travel	58	—	—	61	—	—	61	—	—
Operating Services	375	—	—	392	—	—	392	—	—
Supplies	19	—	—	19	—	—	19	—	—
TOTAL OPERATING EXPENSES	\$452	—	—	\$472	—	—	\$472	—	—
PROFESSIONAL SERVICES	\$103	—	—	\$379	—	—	\$379	—	—
Other Charges	46	—	—	60	—	—	60	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,192	—	—	2,214	—	—	2,214	—	—
TOTAL OTHER CHARGES	\$2,238	—	—	\$2,274	—	—	\$2,274	—	—
Acquisitions	10	—	—	10	—	—	10	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$10	—	—	\$10	—	—	\$10	—	—
TOTAL EXPENDITURES	\$7,061	—	—	\$7,704	—	—	\$7,704	—	—

Form 9459 — 440 - TC BR-6 SG SEVERANCE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9460 — 440 - TC BR-6 SG LIEN

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	26,172	—	—	27,592	—	—	27,592	—	—
Other Compensation	931	—	—	1,498	—	—	1,498	—	—
Related Benefits	18,260	—	—	19,575	—	—	19,575	—	—
TOTAL PERSONAL SERVICES	\$45,363	—	—	\$48,665	—	—	\$48,665	—	—
Travel	618	—	—	646	—	—	646	—	—
Operating Services	3,993	—	—	4,180	—	—	4,180	—	—
Supplies	197	—	—	206	—	—	206	—	—
TOTAL OPERATING EXPENSES	\$4,808	—	—	\$5,032	—	—	\$5,032	—	—
PROFESSIONAL SERVICES	\$1,099	—	—	\$4,033	—	—	\$4,033	—	—
Other Charges	490	—	—	635	—	—	635	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	23,352	—	—	23,583	—	—	23,583	—	—
TOTAL OTHER CHARGES	\$23,842	—	—	\$24,218	—	—	\$24,218	—	—
Acquisitions	111	—	—	102	—	—	102	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$111	—	—	\$102	—	—	\$102	—	—
TOTAL EXPENDITURES	\$75,223	—	—	\$82,050	—	—	\$82,050	—	—

Form 9460 — 440 - TC BR-6 SG LIEN

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9461 — 440 - TC BR-6 SG NSF

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	62,001	—	—	65,367	—	—	65,367	—	—
Other Compensation	2,207	—	—	3,549	—	—	3,549	—	—
Related Benefits	43,263	—	—	46,375	—	—	46,375	—	—
TOTAL PERSONAL SERVICES	\$107,471	—	—	\$115,291	—	—	\$115,291	—	—
Travel	1,464	—	—	1,530	—	—	1,530	—	—
Operating Services	9,461	—	—	9,906	—	—	9,906	—	—
Supplies	467	—	—	488	—	—	488	—	—
TOTAL OPERATING EXPENSES	\$11,392	—	—	\$11,924	—	—	\$11,924	—	—
PROFESSIONAL SERVICES	\$2,602	—	—	\$9,558	—	—	\$9,558	—	—
Other Charges	1,162	—	—	1,503	—	—	1,503	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	55,324	—	—	55,868	—	—	55,868	—	—
TOTAL OTHER CHARGES	\$56,486	—	—	\$57,371	—	—	\$57,371	—	—
Acquisitions	263	—	—	243	—	—	243	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$263	—	—	\$243	—	—	\$243	—	—
TOTAL EXPENDITURES	\$178,214	—	—	\$194,387	—	—	\$194,387	—	—

Form 9461 — 440 - TC BR-6 SG NSF

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9462 — 440 - TC BR-6 SG WARRANT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	354,273	—	—	373,503	—	—	373,503	—	—
Other Compensation	12,607	—	—	20,280	—	—	20,280	—	—
Related Benefits	247,177	—	—	264,981	—	—	264,981	—	—
TOTAL PERSONAL SERVICES	\$614,057	—	—	\$658,764	—	—	\$658,764	—	—
Travel	8,367	—	—	8,750	—	—	8,750	—	—
Operating Services	54,051	—	—	56,586	—	—	56,586	—	—
Supplies	2,673	—	—	2,795	—	—	2,795	—	—
TOTAL OPERATING EXPENSES	\$65,091	—	—	\$68,131	—	—	\$68,131	—	—
PROFESSIONAL SERVICES	\$14,874	—	—	\$54,599	—	—	\$54,599	—	—
Other Charges	6,638	—	—	8,591	—	—	8,591	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	316,101	—	—	319,225	—	—	319,225	—	—
TOTAL OTHER CHARGES	\$322,739	—	—	\$327,816	—	—	\$327,816	—	—
Acquisitions	1,504	—	—	1,381	—	—	1,381	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,504	—	—	\$1,381	—	—	\$1,381	—	—
TOTAL EXPENDITURES	\$1,018,265	—	—	\$1,110,691	—	—	\$1,110,691	—	—

Form 9462 — 440 - TC BR-6 SG WARRANT

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9463 — 440 - TC BR-6 SG NEW ORLEANS EXHIBITION HALL

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	56,076	—	—	59,120	—	—	59,120	—	—
Other Compensation	1,995	—	—	3,210	—	—	3,210	—	—
Related Benefits	39,125	—	—	41,943	—	—	41,943	—	—
TOTAL PERSONAL SERVICES	\$97,196	—	—	\$104,273	—	—	\$104,273	—	—
Travel	1,324	—	—	1,385	—	—	1,385	—	—
Operating Services	8,555	—	—	8,957	—	—	8,957	—	—
Supplies	423	—	—	442	—	—	442	—	—
TOTAL OPERATING EXPENSES	\$10,302	—	—	\$10,784	—	—	\$10,784	—	—
PROFESSIONAL SERVICES	\$2,354	—	—	\$8,642	—	—	\$8,642	—	—
Other Charges	1,051	—	—	1,360	—	—	1,360	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	50,034	—	—	50,528	—	—	50,528	—	—
TOTAL OTHER CHARGES	\$51,085	—	—	\$51,888	—	—	\$51,888	—	—
Acquisitions	238	—	—	219	—	—	219	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$238	—	—	\$219	—	—	\$219	—	—
TOTAL EXPENDITURES	\$161,175	—	—	\$175,806	—	—	\$175,806	—	—

Form 9463 — 440 - TC BR-6 SG NEW ORLEANS EXHIBITION HALL

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9464 — 440 - TC BR-6 SG DONATIONS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	20,118	—	—	21,210	—	—	21,210	—	—
Other Compensation	716	—	—	1,152	—	—	1,152	—	—
Related Benefits	14,036	—	—	15,047	—	—	15,047	—	—
TOTAL PERSONAL SERVICES	\$34,870	—	—	\$37,409	—	—	\$37,409	—	—
Travel	475	—	—	497	—	—	497	—	—
Operating Services	3,069	—	—	3,213	—	—	3,213	—	—
Supplies	152	—	—	159	—	—	159	—	—
TOTAL OPERATING EXPENSES	\$3,696	—	—	\$3,869	—	—	\$3,869	—	—
PROFESSIONAL SERVICES	\$845	—	—	\$3,101	—	—	\$3,101	—	—
Other Charges	377	—	—	488	—	—	488	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	17,950	—	—	18,128	—	—	18,128	—	—
TOTAL OTHER CHARGES	\$18,327	—	—	\$18,616	—	—	\$18,616	—	—
Acquisitions	85	—	—	78	—	—	78	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$85	—	—	\$78	—	—	\$78	—	—
TOTAL EXPENDITURES	\$57,823	—	—	\$63,073	—	—	\$63,073	—	—

Form 9464 — 440 - TC BR-6 SG DONATIONS

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9465 — 440 - TC BR-6 SG IFTA DECAL

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	13,403	—	—	14,130	—	—	14,130	—	—
Other Compensation	477	—	—	767	—	—	767	—	—
Related Benefits	9,351	—	—	10,025	—	—	10,025	—	—
TOTAL PERSONAL SERVICES	\$23,231	—	—	\$24,922	—	—	\$24,922	—	—
Travel	317	—	—	331	—	—	331	—	—
Operating Services	2,045	—	—	2,141	—	—	2,141	—	—
Supplies	101	—	—	106	—	—	106	—	—
TOTAL OPERATING EXPENSES	\$2,463	—	—	\$2,578	—	—	\$2,578	—	—
PROFESSIONAL SERVICES	\$563	—	—	\$2,066	—	—	\$2,066	—	—
Other Charges	251	—	—	325	—	—	325	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	11,959	—	—	12,077	—	—	12,077	—	—
TOTAL OTHER CHARGES	\$12,210	—	—	\$12,402	—	—	\$12,402	—	—
Acquisitions	57	—	—	52	—	—	52	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$57	—	—	\$52	—	—	\$52	—	—
TOTAL EXPENDITURES	\$38,524	—	—	\$42,020	—	—	\$42,020	—	—

Form 9465 — 440 - TC BR-6 SG IFTA DECAL

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9466 — 440 - TC BR-6 SG IFTA APPLICATION

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,616	—	—	4,867	—	—	4,867	—	—
Other Compensation	164	—	—	264	—	—	264	—	—
Related Benefits	3,221	—	—	3,453	—	—	3,453	—	—
TOTAL PERSONAL SERVICES	\$8,001	—	—	\$8,584	—	—	\$8,584	—	—
Travel	109	—	—	114	—	—	114	—	—
Operating Services	704	—	—	737	—	—	737	—	—
Supplies	35	—	—	36	—	—	36	—	—
TOTAL OPERATING EXPENSES	\$848	—	—	\$887	—	—	\$887	—	—
PROFESSIONAL SERVICES	\$194	—	—	\$711	—	—	\$711	—	—
Other Charges	86	—	—	112	—	—	112	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,119	—	—	4,159	—	—	4,159	—	—
TOTAL OTHER CHARGES	\$4,205	—	—	\$4,271	—	—	\$4,271	—	—
Acquisitions	20	—	—	18	—	—	18	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$20	—	—	\$18	—	—	\$18	—	—
TOTAL EXPENDITURES	\$13,268	—	—	\$14,471	—	—	\$14,471	—	—

Form 9466 — 440 - TC BR-6 SG IFTA APPLICATION

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9467 — 440 - TC BR-6 SG CONVENTION SERVICES, TOUR TAX

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	9,408	—	—	9,919	—	—	9,919	—	—
Other Compensation	335	—	—	539	—	—	539	—	—
Related Benefits	6,564	—	—	7,037	—	—	7,037	—	—
TOTAL PERSONAL SERVICES	\$16,307	—	—	\$17,495	—	—	\$17,495	—	—
Travel	222	—	—	232	—	—	232	—	—
Operating Services	1,435	—	—	1,503	—	—	1,503	—	—
Supplies	71	—	—	74	—	—	74	—	—
TOTAL OPERATING EXPENSES	\$1,728	—	—	\$1,809	—	—	\$1,809	—	—
PROFESSIONAL SERVICES	\$395	—	—	\$1,450	—	—	\$1,450	—	—
Other Charges	176	—	—	228	—	—	228	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,394	—	—	8,477	—	—	8,477	—	—
TOTAL OTHER CHARGES	\$8,570	—	—	\$8,705	—	—	\$8,705	—	—
Acquisitions	40	—	—	37	—	—	37	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$40	—	—	\$37	—	—	\$37	—	—
TOTAL EXPENDITURES	\$27,040	—	—	\$29,496	—	—	\$29,496	—	—

Form 9467 — 440 - TC BR-6 SG CONVENTION SERVICES, TOUR TAX

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9468 — 440 - TC BR-6 SG GARNISHMENTS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	311,085	—	—	327,971	—	—	327,971	—	—
Other Compensation	11,070	—	—	17,808	—	—	17,808	—	—
Related Benefits	217,045	—	—	232,679	—	—	232,679	—	—
TOTAL PERSONAL SERVICES	\$539,200	—	—	\$578,458	—	—	\$578,458	—	—
Travel	7,347	—	—	7,684	—	—	7,684	—	—
Operating Services	47,462	—	—	49,688	—	—	49,688	—	—
Supplies	2,347	—	—	2,454	—	—	2,454	—	—
TOTAL OPERATING EXPENSES	\$57,156	—	—	\$59,826	—	—	\$59,826	—	—
PROFESSIONAL SERVICES	\$13,061	—	—	\$47,944	—	—	\$47,944	—	—
Other Charges	5,829	—	—	7,543	—	—	7,543	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	277,567	—	—	280,310	—	—	280,310	—	—
TOTAL OTHER CHARGES	\$283,396	—	—	\$287,853	—	—	\$287,853	—	—
Acquisitions	1,321	—	—	1,213	—	—	1,213	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,321	—	—	\$1,213	—	—	\$1,213	—	—
TOTAL EXPENDITURES	\$894,134	—	—	\$975,294	—	—	\$975,294	—	—

Form 9468 — 440 - TC BR-6 SG GARNISHMENTS

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9469 — 440 - TC BR-6 SG PREPAID CELL PHONES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	65,620	—	—	69,182	—	—	69,182	—	—
Other Compensation	2,335	—	—	3,756	—	—	3,756	—	—
Related Benefits	45,783	—	—	49,081	—	—	49,081	—	—
TOTAL PERSONAL SERVICES	\$113,738	—	—	\$122,019	—	—	\$122,019	—	—
Travel	1,550	—	—	1,621	—	—	1,621	—	—
Operating Services	10,011	—	—	10,481	—	—	10,481	—	—
Supplies	495	—	—	518	—	—	518	—	—
TOTAL OPERATING EXPENSES	\$12,056	—	—	\$12,620	—	—	\$12,620	—	—
PROFESSIONAL SERVICES	\$2,755	—	—	\$10,113	—	—	\$10,113	—	—
Other Charges	1,230	—	—	1,591	—	—	1,591	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	58,549	—	—	59,128	—	—	59,128	—	—
TOTAL OTHER CHARGES	\$59,779	—	—	\$60,719	—	—	\$60,719	—	—
Acquisitions	279	—	—	256	—	—	256	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$279	—	—	\$256	—	—	\$256	—	—
TOTAL EXPENDITURES	\$188,607	—	—	\$205,727	—	—	\$205,727	—	—

Form 9469 — 440 - TC BR-6 SG PREPAID CELL PHONES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9470 — 440 - TC BR-6 SG COOPERATIVE ENDEAVORS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	11,765	—	—	12,403	—	—	12,403	—	—
Other Compensation	419	—	—	673	—	—	673	—	—
Related Benefits	8,208	—	—	8,800	—	—	8,800	—	—
TOTAL PERSONAL SERVICES	\$20,392	—	—	\$21,876	—	—	\$21,876	—	—
Travel	278	—	—	291	—	—	291	—	—
Operating Services	1,795	—	—	1,879	—	—	1,879	—	—
Supplies	89	—	—	93	—	—	93	—	—
TOTAL OPERATING EXPENSES	\$2,162	—	—	\$2,263	—	—	\$2,263	—	—
PROFESSIONAL SERVICES	\$494	—	—	\$1,813	—	—	\$1,813	—	—
Other Charges	220	—	—	285	—	—	285	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	10,497	—	—	10,601	—	—	10,601	—	—
TOTAL OTHER CHARGES	\$10,717	—	—	\$10,886	—	—	\$10,886	—	—
Acquisitions	50	—	—	46	—	—	46	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$50	—	—	\$46	—	—	\$46	—	—
TOTAL EXPENDITURES	\$33,815	—	—	\$36,884	—	—	\$36,884	—	—

Form 9470 — 440 - TC BR-6 SG COOPERATIVE ENDEAVORS

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9471 — 440 - TC BR-6 SG TRANSFERABLE CREDITS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	267,442	—	—	281,959	—	—	281,959	—	—
Other Compensation	9,517	—	—	15,310	—	—	15,310	—	—
Related Benefits	186,595	—	—	200,035	—	—	200,035	—	—
TOTAL PERSONAL SERVICES	\$463,554	—	—	\$497,304	—	—	\$497,304	—	—
Travel	6,316	—	—	6,606	—	—	6,606	—	—
Operating Services	40,803	—	—	42,717	—	—	42,717	—	—
Supplies	2,017	—	—	2,110	—	—	2,110	—	—
TOTAL OPERATING EXPENSES	\$49,136	—	—	\$51,433	—	—	\$51,433	—	—
PROFESSIONAL SERVICES	\$11,229	—	—	\$41,217	—	—	\$41,217	—	—
Other Charges	5,011	—	—	6,485	—	—	6,485	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	238,626	—	—	240,984	—	—	240,984	—	—
TOTAL OTHER CHARGES	\$243,637	—	—	\$247,469	—	—	\$247,469	—	—
Acquisitions	1,135	—	—	1,043	—	—	1,043	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,135	—	—	\$1,043	—	—	\$1,043	—	—
TOTAL EXPENDITURES	\$768,691	—	—	\$838,466	—	—	\$838,466	—	—

Form 9471 — 440 - TC BR-6 SG TRANSFERABLE CREDITS

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9472 — 440 - TC BR-6 SG RESEARCH CERTIFIED FEES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	3,123	—	—	3,292	—	—	3,292	—	—
Other Compensation	111	—	—	179	—	—	179	—	—
Related Benefits	2,179	—	—	2,336	—	—	2,336	—	—
TOTAL PERSONAL SERVICES	\$5,413	—	—	\$5,807	—	—	\$5,807	—	—
Travel	74	—	—	77	—	—	77	—	—
Operating Services	476	—	—	499	—	—	499	—	—
Supplies	24	—	—	25	—	—	25	—	—
TOTAL OPERATING EXPENSES	\$574	—	—	\$601	—	—	\$601	—	—
PROFESSIONAL SERVICES	\$131	—	—	\$481	—	—	\$481	—	—
Other Charges	59	—	—	76	—	—	76	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,786	—	—	2,814	—	—	2,814	—	—
TOTAL OTHER CHARGES	\$2,845	—	—	\$2,890	—	—	\$2,890	—	—
Acquisitions	13	—	—	12	—	—	12	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$13	—	—	\$12	—	—	\$12	—	—
TOTAL EXPENDITURES	\$8,976	—	—	\$9,791	—	—	\$9,791	—	—

Form 9472 — 440 - TC BR-6 SG RESEARCH CERTIFIED FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9473 — 440 - TC BR-6 SG RESEARCH STANDARD FEES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	8,509	—	—	8,971	—	—	8,971	—	—
Other Compensation	303	—	—	487	—	—	487	—	—
Related Benefits	5,937	—	—	6,364	—	—	6,364	—	—
TOTAL PERSONAL SERVICES	\$14,749	—	—	\$15,822	—	—	\$15,822	—	—
Travel	201	—	—	210	—	—	210	—	—
Operating Services	1,298	—	—	1,359	—	—	1,359	—	—
Supplies	64	—	—	67	—	—	67	—	—
TOTAL OPERATING EXPENSES	\$1,563	—	—	\$1,636	—	—	\$1,636	—	—
PROFESSIONAL SERVICES	\$357	—	—	\$1,311	—	—	\$1,311	—	—
Other Charges	159	—	—	206	—	—	206	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	7,592	—	—	7,667	—	—	7,667	—	—
TOTAL OTHER CHARGES	\$7,751	—	—	\$7,873	—	—	\$7,873	—	—
Acquisitions	36	—	—	33	—	—	33	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$36	—	—	\$33	—	—	\$33	—	—
TOTAL EXPENDITURES	\$24,456	—	—	\$26,675	—	—	\$26,675	—	—

Form 9473 — 440 - TC BR-6 SG RESEARCH STANDARD FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9474 — 440 - TC BR-6 SG INSTALLMENT FEE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	80,626	—	—	85,003	—	—	85,003	—	—
Other Compensation	2,869	—	—	4,615	—	—	4,615	—	—
Related Benefits	56,253	—	—	60,305	—	—	60,305	—	—
TOTAL PERSONAL SERVICES	\$139,748	—	—	\$149,923	—	—	\$149,923	—	—
Travel	1,904	—	—	1,991	—	—	1,991	—	—
Operating Services	12,301	—	—	12,878	—	—	12,878	—	—
Supplies	608	—	—	636	—	—	636	—	—
TOTAL OPERATING EXPENSES	\$14,813	—	—	\$15,505	—	—	\$15,505	—	—
PROFESSIONAL SERVICES	\$3,385	—	—	\$12,426	—	—	\$12,426	—	—
Other Charges	1,511	—	—	1,955	—	—	1,955	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	71,939	—	—	72,650	—	—	72,650	—	—
TOTAL OTHER CHARGES	\$73,450	—	—	\$74,605	—	—	\$74,605	—	—
Acquisitions	342	—	—	314	—	—	314	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$342	—	—	\$314	—	—	\$314	—	—
TOTAL EXPENDITURES	\$231,738	—	—	\$252,773	—	—	\$252,773	—	—

Form 9474 — 440 - TC BR-6 SG INSTALLMENT FEE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9475 — 440 - TC BR-6 SG INSTALLMENT REINSTATEMENT FEE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	425	—	—	448	—	—	448	—	—
Other Compensation	15	—	—	24	—	—	24	—	—
Related Benefits	296	—	—	318	—	—	318	—	—
TOTAL PERSONAL SERVICES	\$736	—	—	\$790	—	—	\$790	—	—
Travel	10	—	—	10	—	—	10	—	—
Operating Services	65	—	—	68	—	—	68	—	—
Supplies	3	—	—	4	—	—	4	—	—
TOTAL OPERATING EXPENSES	\$78	—	—	\$82	—	—	\$82	—	—
PROFESSIONAL SERVICES	\$18	—	—	\$65	—	—	\$65	—	—
Other Charges	8	—	—	10	—	—	10	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	379	—	—	383	—	—	383	—	—
TOTAL OTHER CHARGES	\$387	—	—	\$393	—	—	\$393	—	—
Acquisitions	2	—	—	2	—	—	2	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2	—	—	\$2	—	—	\$2	—	—
TOTAL EXPENDITURES	\$1,221	—	—	\$1,332	—	—	\$1,332	—	—

Form 9475 — 440 - TC BR-6 SG INSTALLMENT REINSTATEMENT FEE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9476 — 440 - TC BR-6 SG OFFER IN COMPROMISE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,384	—	—	2,513	—	—	2,513	—	—
Other Compensation	85	—	—	136	—	—	136	—	—
Related Benefits	1,663	—	—	1,783	—	—	1,783	—	—
TOTAL PERSONAL SERVICES	\$4,132	—	—	\$4,432	—	—	\$4,432	—	—
Travel	56	—	—	59	—	—	59	—	—
Operating Services	364	—	—	381	—	—	381	—	—
Supplies	18	—	—	19	—	—	19	—	—
TOTAL OPERATING EXPENSES	\$438	—	—	\$459	—	—	\$459	—	—
PROFESSIONAL SERVICES	\$100	—	—	\$367	—	—	\$367	—	—
Other Charges	45	—	—	58	—	—	58	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,127	—	—	2,148	—	—	2,148	—	—
TOTAL OTHER CHARGES	\$2,172	—	—	\$2,206	—	—	\$2,206	—	—
Acquisitions	10	—	—	9	—	—	9	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$10	—	—	\$9	—	—	\$9	—	—
TOTAL EXPENDITURES	\$6,852	—	—	\$7,473	—	—	\$7,473	—	—

Form 9476 — 440 - TC BR-6 SG OFFER IN COMPROMISE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9477 — 440 - TC BR-6 SG UNDERSTATEMENT PENALTY

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,199,039	—	—	2,318,404	—	—	2,318,404	—	—
Other Compensation	78,253	—	—	125,883	—	—	125,883	—	—
Related Benefits	1,534,278	—	—	1,644,788	—	—	1,644,788	—	—
TOTAL PERSONAL SERVICES	\$3,811,570	—	—	\$4,089,075	—	—	\$4,089,075	—	—
Travel	51,936	—	—	54,315	—	—	54,315	—	—
Operating Services	335,502	—	—	351,243	—	—	351,243	—	—
Supplies	16,589	—	—	17,347	—	—	17,347	—	—
TOTAL OPERATING EXPENSES	\$404,027	—	—	\$422,905	—	—	\$422,905	—	—
PROFESSIONAL SERVICES	\$92,327	—	—	\$338,909	—	—	\$338,909	—	—
Other Charges	41,204	—	—	53,323	—	—	53,323	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,962,100	—	—	1,981,490	—	—	1,981,490	—	—
TOTAL OTHER CHARGES	\$2,003,304	—	—	\$2,034,813	—	—	\$2,034,813	—	—
Acquisitions	9,335	—	—	8,574	—	—	8,574	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$9,335	—	—	\$8,574	—	—	\$8,574	—	—
TOTAL EXPENDITURES	\$6,320,563	—	—	\$6,894,276	—	—	\$6,894,276	—	—

Form 9477 — 440 - TC BR-6 SG UNDERSTATEMENT PENALTY

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9478 — 440 - TC BR-6 SG AUTO RENTAL FEES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	323,807	—	—	341,384	—	—	341,384	—	—
Other Compensation	11,523	—	—	18,536	—	—	18,536	—	—
Related Benefits	225,921	—	—	242,194	—	—	242,194	—	—
TOTAL PERSONAL SERVICES	\$561,251	—	—	\$602,114	—	—	\$602,114	—	—
Travel	7,648	—	—	7,998	—	—	7,998	—	—
Operating Services	49,403	—	—	51,720	—	—	51,720	—	—
Supplies	2,443	—	—	2,554	—	—	2,554	—	—
TOTAL OPERATING EXPENSES	\$59,494	—	—	\$62,272	—	—	\$62,272	—	—
PROFESSIONAL SERVICES	\$13,595	—	—	\$49,904	—	—	\$49,904	—	—
Other Charges	6,067	—	—	7,852	—	—	7,852	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	288,918	—	—	291,773	—	—	291,773	—	—
TOTAL OTHER CHARGES	\$294,985	—	—	\$299,625	—	—	\$299,625	—	—
Acquisitions	1,375	—	—	1,263	—	—	1,263	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,375	—	—	\$1,263	—	—	\$1,263	—	—
TOTAL EXPENDITURES	\$930,700	—	—	\$1,015,178	—	—	\$1,015,178	—	—

Form 9478 — 440 - TC BR-6 SG AUTO RENTAL FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9479 — 440 - TC BR-6 SG OTHER MISCELLANEOUS COLLECTIONS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,163,102	—	—	1,226,236	—	—	1,226,236	—	—
Other Compensation	41,389	—	—	66,581	—	—	66,581	—	—
Related Benefits	811,501	—	—	869,951	—	—	869,951	—	—
TOTAL PERSONAL SERVICES	\$2,015,992	—	—	\$2,162,768	—	—	\$2,162,768	—	—
Travel	27,470	—	—	28,728	—	—	28,728	—	—
Operating Services	177,452	—	—	185,777	—	—	185,777	—	—
Supplies	8,774	—	—	9,174	—	—	9,174	—	—
TOTAL OPERATING EXPENSES	\$213,696	—	—	\$223,679	—	—	\$223,679	—	—
PROFESSIONAL SERVICES	\$48,833	—	—	\$179,254	—	—	\$179,254	—	—
Other Charges	21,793	—	—	28,203	—	—	28,203	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,037,782	—	—	1,048,038	—	—	1,048,038	—	—
TOTAL OTHER CHARGES	\$1,059,575	—	—	\$1,076,241	—	—	\$1,076,241	—	—
Acquisitions	4,937	—	—	4,534	—	—	4,534	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,937	—	—	\$4,534	—	—	\$4,534	—	—
TOTAL EXPENDITURES	\$3,343,033	—	—	\$3,646,476	—	—	\$3,646,476	—	—

Form 9479 — 440 - TC BR-6 SG OTHER MISCELLANEOUS COLLECTIONS

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9480 — 440 - TC BR-6 SG OFFICE OF DEBT RECOVERY FEES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,783,345	—	—	2,690,237	—	—	2,690,237	—	—
Other Compensation	99,046	—	—	146,072	—	—	146,072	—	—
Related Benefits	1,941,951	—	—	1,908,584	—	—	1,908,584	—	—
TOTAL PERSONAL SERVICES	\$4,824,342	—	—	\$4,744,893	—	—	\$4,744,893	—	—
Travel	65,736	—	—	63,026	—	—	63,026	—	—
Operating Services	424,649	—	—	407,576	—	—	407,576	—	—
Supplies	20,997	—	—	20,129	—	—	20,129	—	—
TOTAL OPERATING EXPENSES	\$511,382	—	—	\$490,731	—	—	\$490,731	—	—
PROFESSIONAL SERVICES	\$116,859	—	—	\$393,265	—	—	\$393,265	—	—
Other Charges	52,152	—	—	61,875	—	—	61,875	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,483,450	—	—	2,299,287	—	—	2,299,287	—	—
TOTAL OTHER CHARGES	\$2,535,602	—	—	\$2,361,162	—	—	\$2,361,162	—	—
Acquisitions	11,816	—	—	9,949	—	—	9,949	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$11,816	—	—	\$9,949	—	—	\$9,949	—	—
TOTAL EXPENDITURES	\$8,000,001	—	—	\$8,000,000	—	—	\$8,000,000	—	—

Form 9480 — 440 - TC BR-6 SG OFFICE OF DEBT RECOVERY FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9484 — 440 - TC BR-6 SG THERAPEUTIC MARIJUANA

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9484 — 440 - TC BR-6 SG THERAPEUTIC MARIJUANA

Question	Narrative Response
State the purpose, source and legal citation.	The Department of Agriculture and Forestry assess a fee of seven percent of the gross sales of therapeutic marijuana that shall be collected by the Department of Revenue and shall be subject to the provisions of Chapter 18 of Subtitle II of Title 47 of the Louisiana Revised Statutes of 1950 as amended. Notwithstanding the provisions of Subparagraph (b) of this Paragraph, the Department of Revenue shall transfer monthly to the state treasury for deposit into the Community and Family Support System Fund, as established in R.S. 28:826, the amount of revenues collected in accordance with this Item. An amount shall be allocated to the department, pursuant to legislative appropriation, for regulatory, administrative, investigative, enforcement, legal, and other such expenses as may be necessary to carry out the provisions of this Chapter and for activities associated with the enforcement of law and regulations governing the therapeutic marijuana program.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect cost associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9523 — 440 - ATC BR-6 SG BEER PERMITS (SG02)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	52,566	—	—	67,992	—	—	67,992	—	—
Other Compensation	4,567	—	—	4,829	—	—	4,829	—	—
Related Benefits	34,454	—	—	40,421	—	—	40,421	—	—
TOTAL PERSONAL SERVICES	\$91,587	—	—	\$113,242	—	—	\$113,242	—	—
Travel	1,664	—	—	1,744	—	—	1,744	—	—
Operating Services	2,953	—	—	3,119	—	—	3,119	—	—
Supplies	1,844	—	—	1,948	—	—	1,948	—	—
TOTAL OPERATING EXPENSES	\$6,461	—	—	\$6,811	—	—	\$6,811	—	—
PROFESSIONAL SERVICES	\$3,717	—	—	\$3,890	—	—	\$3,890	—	—
Other Charges	7,698	—	—	7,856	—	—	7,856	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	9,487	—	—	8,461	—	—	8,461	—	—
TOTAL OTHER CHARGES	\$17,185	—	—	\$16,317	—	—	\$16,317	—	—
Acquisitions	25,120	—	—	380	—	—	380	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$25,120	—	—	\$380	—	—	\$380	—	—
TOTAL EXPENDITURES	\$144,070	—	—	\$140,640	—	—	\$140,640	—	—

Form 9523 — 440 - ATC BR-6 SG BEER PERMITS (SG02)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9524 — 440 - ATC BR-6 SG LIQUOR PERMITS (SG04)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	89,382	—	—	115,868	—	—	115,868	—	—
Other Compensation	7,765	—	—	8,230	—	—	8,230	—	—
Related Benefits	58,586	—	—	68,883	—	—	68,883	—	—
TOTAL PERSONAL SERVICES	\$155,733	—	—	\$192,981	—	—	\$192,981	—	—
Travel	2,829	—	—	2,972	—	—	2,972	—	—
Operating Services	5,021	—	—	5,315	—	—	5,315	—	—
Supplies	3,135	—	—	3,320	—	—	3,320	—	—
TOTAL OPERATING EXPENSES	\$10,985	—	—	\$11,607	—	—	\$11,607	—	—
PROFESSIONAL SERVICES	\$6,320	—	—	\$6,629	—	—	\$6,629	—	—
Other Charges	13,090	—	—	13,388	—	—	13,388	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	16,132	—	—	14,419	—	—	14,419	—	—
TOTAL OTHER CHARGES	\$29,222	—	—	\$27,807	—	—	\$27,807	—	—
Acquisitions	42,713	—	—	648	—	—	648	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$42,713	—	—	\$648	—	—	\$648	—	—
TOTAL EXPENDITURES	\$244,973	—	—	\$239,672	—	—	\$239,672	—	—

Form 9524 — 440 - ATC BR-6 SG LIQUOR PERMITS (SG04)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9525 — 440 - ATC BR-6 SG WINE PERMITS (SG06)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,266	—	—	3,074	—	—	3,074	—	—
Other Compensation	197	—	—	218	—	—	218	—	—
Related Benefits	1,485	—	—	1,827	—	—	1,827	—	—
TOTAL PERSONAL SERVICES	\$3,948	—	—	\$5,119	—	—	\$5,119	—	—
Travel	72	—	—	79	—	—	79	—	—
Operating Services	127	—	—	141	—	—	141	—	—
Supplies	79	—	—	88	—	—	88	—	—
TOTAL OPERATING EXPENSES	\$278	—	—	\$308	—	—	\$308	—	—
PROFESSIONAL SERVICES	\$160	—	—	\$176	—	—	\$176	—	—
Other Charges	332	—	—	355	—	—	355	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	409	—	—	383	—	—	383	—	—
TOTAL OTHER CHARGES	\$741	—	—	\$738	—	—	\$738	—	—
Acquisitions	1,083	—	—	17	—	—	17	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,083	—	—	\$17	—	—	\$17	—	—
TOTAL EXPENDITURES	\$6,210	—	—	\$6,358	—	—	\$6,358	—	—

Form 9525 — 440 - ATC BR-6 SG WINE PERMITS (SG06)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9527 — 440 - ATC BR-6 SG WHLESALE BEER PERMITS (SG08)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,772	—	—	9,846	—	—	9,846	—	—
Other Compensation	675	—	—	699	—	—	699	—	—
Related Benefits	5,094	—	—	5,854	—	—	5,854	—	—
TOTAL PERSONAL SERVICES	\$13,541	—	—	\$16,399	—	—	\$16,399	—	—
Travel	246	—	—	253	—	—	253	—	—
Operating Services	437	—	—	452	—	—	452	—	—
Supplies	273	—	—	282	—	—	282	—	—
TOTAL OPERATING EXPENSES	\$956	—	—	\$987	—	—	\$987	—	—
PROFESSIONAL SERVICES	\$550	—	—	\$563	—	—	\$563	—	—
Other Charges	1,138	—	—	1,138	—	—	1,138	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,403	—	—	1,225	—	—	1,225	—	—
TOTAL OTHER CHARGES	\$2,541	—	—	\$2,363	—	—	\$2,363	—	—
Acquisitions	3,714	—	—	55	—	—	55	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,714	—	—	\$55	—	—	\$55	—	—
TOTAL EXPENDITURES	\$21,302	—	—	\$20,367	—	—	\$20,367	—	—

Form 9527 — 440 - ATC BR-6 SG WHLESALE BEER PERMITS (SG08)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9528 — 440 - ATC BR-6 SG WHLESALE LIQUOR PERMITS (SG10)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	5,422	—	—	7,234	—	—	7,234	—	—
Other Compensation	471	—	—	514	—	—	514	—	—
Related Benefits	3,554	—	—	4,300	—	—	4,300	—	—
TOTAL PERSONAL SERVICES	\$9,447	—	—	\$12,048	—	—	\$12,048	—	—
Travel	172	—	—	186	—	—	186	—	—
Operating Services	305	—	—	332	—	—	332	—	—
Supplies	190	—	—	207	—	—	207	—	—
TOTAL OPERATING EXPENSES	\$667	—	—	\$725	—	—	\$725	—	—
PROFESSIONAL SERVICES	\$383	—	—	\$414	—	—	\$414	—	—
Other Charges	794	—	—	836	—	—	836	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	979	—	—	900	—	—	900	—	—
TOTAL OTHER CHARGES	\$1,773	—	—	\$1,736	—	—	\$1,736	—	—
Acquisitions	2,591	—	—	40	—	—	40	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,591	—	—	\$40	—	—	\$40	—	—
TOTAL EXPENDITURES	\$14,861	—	—	\$14,963	—	—	\$14,963	—	—

Form 9528 — 440 - ATC BR-6 SG WHLESALE LIQUOR PERMITS (SG10)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9529 — 440 - ATC BR-6 SG SOLICITOR PERMITS (SG12)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,527	—	—	1,960	—	—	1,960	—	—
Other Compensation	133	—	—	139	—	—	139	—	—
Related Benefits	1,001	—	—	1,165	—	—	1,165	—	—
TOTAL PERSONAL SERVICES	\$2,661	—	—	\$3,264	—	—	\$3,264	—	—
Travel	48	—	—	50	—	—	50	—	—
Operating Services	86	—	—	90	—	—	90	—	—
Supplies	54	—	—	56	—	—	56	—	—
TOTAL OPERATING EXPENSES	\$188	—	—	\$196	—	—	\$196	—	—
PROFESSIONAL SERVICES	\$108	—	—	\$112	—	—	\$112	—	—
Other Charges	224	—	—	227	—	—	227	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	276	—	—	244	—	—	244	—	—
TOTAL OTHER CHARGES	\$500	—	—	\$471	—	—	\$471	—	—
Acquisitions	730	—	—	11	—	—	11	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$730	—	—	\$11	—	—	\$11	—	—
TOTAL EXPENDITURES	\$4,187	—	—	\$4,054	—	—	\$4,054	—	—

Form 9529 — 440 - ATC BR-6 SG SOLICITOR PERMITS (SG12)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9582 — 440 - ATC BR-6 SG OUT OF ST MANU/SUPP-LOW ALCO (SG13)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,343	—	—	1,760	—	—	1,760	—	—
Other Compensation	117	—	—	125	—	—	125	—	—
Related Benefits	880	—	—	1,046	—	—	1,046	—	—
TOTAL PERSONAL SERVICES	\$2,340	—	—	\$2,931	—	—	\$2,931	—	—
Travel	42	—	—	45	—	—	45	—	—
Operating Services	75	—	—	81	—	—	81	—	—
Supplies	47	—	—	50	—	—	50	—	—
TOTAL OPERATING EXPENSES	\$164	—	—	\$176	—	—	\$176	—	—
PROFESSIONAL SERVICES	\$95	—	—	\$101	—	—	\$101	—	—
Other Charges	197	—	—	203	—	—	203	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	242	—	—	219	—	—	219	—	—
TOTAL OTHER CHARGES	\$439	—	—	\$422	—	—	\$422	—	—
Acquisitions	642	—	—	10	—	—	10	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$642	—	—	\$10	—	—	\$10	—	—
TOTAL EXPENDITURES	\$3,680	—	—	\$3,640	—	—	\$3,640	—	—

Form 9582 — 440 - ATC BR-6 SG OUT OF ST MANU/SUPP-LOW ALCO (SG13)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9583 — 440 - ATC BR-6 SG MANUFACTURER PERMIT (SG14)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	107,975	—	—	136,528	—	—	136,528	—	—
Other Compensation	9,381	—	—	9,697	—	—	9,697	—	—
Related Benefits	70,773	—	—	81,166	—	—	81,166	—	—
TOTAL PERSONAL SERVICES	\$188,129	—	—	\$227,391	—	—	\$227,391	—	—
Travel	3,417	—	—	3,502	—	—	3,502	—	—
Operating Services	6,066	—	—	6,263	—	—	6,263	—	—
Supplies	3,788	—	—	3,913	—	—	3,913	—	—
TOTAL OPERATING EXPENSES	\$13,271	—	—	\$13,678	—	—	\$13,678	—	—
PROFESSIONAL SERVICES	\$7,634	—	—	\$7,810	—	—	\$7,810	—	—
Other Charges	15,813	—	—	15,776	—	—	15,776	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	19,487	—	—	16,990	—	—	16,990	—	—
TOTAL OTHER CHARGES	\$35,300	—	—	\$32,766	—	—	\$32,766	—	—
Acquisitions	51,598	—	—	763	—	—	763	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$51,598	—	—	\$763	—	—	\$763	—	—
TOTAL EXPENDITURES	\$295,932	—	—	\$282,408	—	—	\$282,408	—	—

Form 9583 — 440 - ATC BR-6 SG MANUFACTURER PERMIT (SG14)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9584 — 440 - ATC BR-6 SG OUT OF STATE MANU/SUPP-HIGH ALC (SG15)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	(280)	—	—	34	—	—	34	—	—
Other Compensation	(24)	—	—	2	—	—	2	—	—
Related Benefits	(184)	—	—	20	—	—	20	—	—
TOTAL PERSONAL SERVICES	\$(488)	—	—	\$56	—	—	\$56	—	—
Travel	(9)	—	—	1	—	—	1	—	—
Operating Services	(16)	—	—	2	—	—	2	—	—
Supplies	(10)	—	—	1	—	—	1	—	—
TOTAL OPERATING EXPENSES	\$(35)	—	—	\$4	—	—	\$4	—	—
PROFESSIONAL SERVICES	\$(20)	—	—	\$2	—	—	\$2	—	—
Other Charges	(41)	—	—	4	—	—	4	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	(51)	—	—	4	—	—	4	—	—
TOTAL OTHER CHARGES	\$(92)	—	—	\$8	—	—	\$8	—	—
Acquisitions	(134)	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$(134)	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$(769)	—	—	\$70	—	—	\$70	—	—

Form 9584 — 440 - ATC BR-6 SG OUT OF STATE MANU/SUPP-HIGH ALC (SG15)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9595 — 440 - ATC BR-6 SG RESTAURANT PERMITS (SG16)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	5,097	—	—	6,639	—	—	6,639	—	—
Other Compensation	443	—	—	472	—	—	472	—	—
Related Benefits	3,341	—	—	3,947	—	—	3,947	—	—
TOTAL PERSONAL SERVICES	\$8,881	—	—	\$11,058	—	—	\$11,058	—	—
Travel	161	—	—	170	—	—	170	—	—
Operating Services	286	—	—	305	—	—	305	—	—
Supplies	179	—	—	190	—	—	190	—	—
TOTAL OPERATING EXPENSES	\$626	—	—	\$665	—	—	\$665	—	—
PROFESSIONAL SERVICES	\$360	—	—	\$380	—	—	\$380	—	—
Other Charges	746	—	—	767	—	—	767	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	920	—	—	826	—	—	826	—	—
TOTAL OTHER CHARGES	\$1,666	—	—	\$1,593	—	—	\$1,593	—	—
Acquisitions	2,436	—	—	37	—	—	37	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,436	—	—	\$37	—	—	\$37	—	—
TOTAL EXPENDITURES	\$13,969	—	—	\$13,733	—	—	\$13,733	—	—

Form 9595 — 440 - ATC BR-6 SG RESTAURANT PERMITS (SG16)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9601 — 440 - ATC BR-6 SG SP EVNT PRMT NO-PROFB (SG18)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	315	—	—	399	—	—	399	—	—
Other Compensation	27	—	—	28	—	—	28	—	—
Related Benefits	206	—	—	237	—	—	237	—	—
TOTAL PERSONAL SERVICES	\$548	—	—	\$664	—	—	\$664	—	—
Travel	10	—	—	10	—	—	10	—	—
Operating Services	18	—	—	18	—	—	18	—	—
Supplies	11	—	—	11	—	—	11	—	—
TOTAL OPERATING EXPENSES	\$39	—	—	\$39	—	—	\$39	—	—
PROFESSIONAL SERVICES	\$22	—	—	\$23	—	—	\$23	—	—
Other Charges	46	—	—	46	—	—	46	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	57	—	—	50	—	—	50	—	—
TOTAL OTHER CHARGES	\$103	—	—	\$96	—	—	\$96	—	—
Acquisitions	150	—	—	2	—	—	2	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$150	—	—	\$2	—	—	\$2	—	—
TOTAL EXPENDITURES	\$862	—	—	\$824	—	—	\$824	—	—

Form 9601 — 440 - ATC BR-6 SG SP EVNT PRMT NO-PROFB (SG18)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9605 — 440 - ATC BR-6 SG SP EVNT PRMT PROF (SG20)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,519	—	—	9,546	—	—	9,546	—	—
Other Compensation	653	—	—	678	—	—	678	—	—
Related Benefits	4,928	—	—	5,675	—	—	5,675	—	—
TOTAL PERSONAL SERVICES	\$13,100	—	—	\$15,899	—	—	\$15,899	—	—
Travel	238	—	—	245	—	—	245	—	—
Operating Services	422	—	—	438	—	—	438	—	—
Supplies	264	—	—	274	—	—	274	—	—
TOTAL OPERATING EXPENSES	\$924	—	—	\$957	—	—	\$957	—	—
PROFESSIONAL SERVICES	\$532	—	—	\$546	—	—	\$546	—	—
Other Charges	1,101	—	—	1,103	—	—	1,103	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,357	—	—	1,188	—	—	1,188	—	—
TOTAL OTHER CHARGES	\$2,458	—	—	\$2,291	—	—	\$2,291	—	—
Acquisitions	3,593	—	—	53	—	—	53	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,593	—	—	\$53	—	—	\$53	—	—
TOTAL EXPENDITURES	\$20,607	—	—	\$19,746	—	—	\$19,746	—	—

Form 9605 — 440 - ATC BR-6 SG SP EVNT PRMT PROFC (SG20)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9607 — 440 - ATC BR-6 SG LIQUOR GROSS SALES FEE (SG22)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	40,613	—	—	52,255	—	—	52,255	—	—
Other Compensation	3,528	—	—	3,711	—	—	3,711	—	—
Related Benefits	26,620	—	—	31,065	—	—	31,065	—	—
TOTAL PERSONAL SERVICES	\$70,761	—	—	\$87,031	—	—	\$87,031	—	—
Travel	1,285	—	—	1,340	—	—	1,340	—	—
Operating Services	2,282	—	—	2,397	—	—	2,397	—	—
Supplies	1,425	—	—	1,497	—	—	1,497	—	—
TOTAL OPERATING EXPENSES	\$4,992	—	—	\$5,234	—	—	\$5,234	—	—
PROFESSIONAL SERVICES	\$2,871	—	—	\$2,989	—	—	\$2,989	—	—
Other Charges	5,948	—	—	6,038	—	—	6,038	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	7,330	—	—	6,503	—	—	6,503	—	—
TOTAL OTHER CHARGES	\$13,278	—	—	\$12,541	—	—	\$12,541	—	—
Acquisitions	19,408	—	—	292	—	—	292	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$19,408	—	—	\$292	—	—	\$292	—	—
TOTAL EXPENDITURES	\$111,310	—	—	\$108,087	—	—	\$108,087	—	—

Form 9607 — 440 - ATC BR-6 SG LIQUOR GROSS SALES FEE (SG22)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9611 — 440 - ATC BR-6 SG CATERER & PENALTIES (SG24)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,586	—	—	9,791	—	—	9,791	—	—
Other Compensation	659	—	—	695	—	—	695	—	—
Related Benefits	4,972	—	—	5,821	—	—	5,821	—	—
TOTAL PERSONAL SERVICES	\$13,217	—	—	\$16,307	—	—	\$16,307	—	—
Travel	240	—	—	251	—	—	251	—	—
Operating Services	426	—	—	449	—	—	449	—	—
Supplies	266	—	—	281	—	—	281	—	—
TOTAL OPERATING EXPENSES	\$932	—	—	\$981	—	—	\$981	—	—
PROFESSIONAL SERVICES	\$536	—	—	\$560	—	—	\$560	—	—
Other Charges	1,111	—	—	1,131	—	—	1,131	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,369	—	—	1,218	—	—	1,218	—	—
TOTAL OTHER CHARGES	\$2,480	—	—	\$2,349	—	—	\$2,349	—	—
Acquisitions	3,625	—	—	55	—	—	55	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,625	—	—	\$55	—	—	\$55	—	—
TOTAL EXPENDITURES	\$20,790	—	—	\$20,252	—	—	\$20,252	—	—

Form 9611 — 440 - ATC BR-6 SG CATERER & PENALTIES (SG24)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9612 — 440 - ATC BR-6 SG CATERER INDEPENDENT CONCES (SG25)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	416	—	—	542	—	—	542	—	—
Other Compensation	36	—	—	39	—	—	39	—	—
Related Benefits	272	—	—	322	—	—	322	—	—
TOTAL PERSONAL SERVICES	\$724	—	—	\$903	—	—	\$903	—	—
Travel	13	—	—	14	—	—	14	—	—
Operating Services	23	—	—	25	—	—	25	—	—
Supplies	15	—	—	16	—	—	16	—	—
TOTAL OPERATING EXPENSES	\$51	—	—	\$55	—	—	\$55	—	—
PROFESSIONAL SERVICES	\$29	—	—	\$31	—	—	\$31	—	—
Other Charges	61	—	—	63	—	—	63	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	75	—	—	68	—	—	68	—	—
TOTAL OTHER CHARGES	\$136	—	—	\$131	—	—	\$131	—	—
Acquisitions	199	—	—	3	—	—	3	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$199	—	—	\$3	—	—	\$3	—	—
TOTAL EXPENDITURES	\$1,139	—	—	\$1,123	—	—	\$1,123	—	—

Form 9612 — 440 - ATC BR-6 SG CATERER INDEPENDENT CONCES (SG25)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9613 — 440 - ATC BR-6 SG RETAIL DIST CTR &PENALTIES (SG26)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	362	—	—	461	—	—	461	—	—
Other Compensation	31	—	—	33	—	—	33	—	—
Related Benefits	237	—	—	274	—	—	274	—	—
TOTAL PERSONAL SERVICES	\$630	—	—	\$768	—	—	\$768	—	—
Travel	11	—	—	12	—	—	12	—	—
Operating Services	20	—	—	21	—	—	21	—	—
Supplies	13	—	—	13	—	—	13	—	—
TOTAL OPERATING EXPENSES	\$44	—	—	\$46	—	—	\$46	—	—
PROFESSIONAL SERVICES	\$26	—	—	\$26	—	—	\$26	—	—
Other Charges	53	—	—	53	—	—	53	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	65	—	—	57	—	—	57	—	—
TOTAL OTHER CHARGES	\$118	—	—	\$110	—	—	\$110	—	—
Acquisitions	173	—	—	3	—	—	3	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$173	—	—	\$3	—	—	\$3	—	—
TOTAL EXPENDITURES	\$991	—	—	\$953	—	—	\$953	—	—

Form 9613 — 440 - ATC BR-6 SG RETAIL DIST CTR &PENALTIES (SG26)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9614 — 440 - ATC BR-6 SG DUP PERMIT FEE (SG28)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	24,928	—	—	31,489	—	—	31,489	—	—
Other Compensation	2,166	—	—	2,237	—	—	2,237	—	—
Related Benefits	16,339	—	—	18,720	—	—	18,720	—	—
TOTAL PERSONAL SERVICES	\$43,433	—	—	\$52,446	—	—	\$52,446	—	—
Travel	789	—	—	808	—	—	808	—	—
Operating Services	1,400	—	—	1,444	—	—	1,444	—	—
Supplies	874	—	—	902	—	—	902	—	—
TOTAL OPERATING EXPENSES	\$3,063	—	—	\$3,154	—	—	\$3,154	—	—
PROFESSIONAL SERVICES	\$1,763	—	—	\$1,801	—	—	\$1,801	—	—
Other Charges	3,651	—	—	3,638	—	—	3,638	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,499	—	—	3,918	—	—	3,918	—	—
TOTAL OTHER CHARGES	\$8,150	—	—	\$7,556	—	—	\$7,556	—	—
Acquisitions	11,912	—	—	176	—	—	176	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$11,912	—	—	\$176	—	—	\$176	—	—
TOTAL EXPENDITURES	\$68,321	—	—	\$65,133	—	—	\$65,133	—	—

Form 9614 — 440 - ATC BR-6 SG DUP PERMIT FEE (SG28)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9615 — 440 - ATC BR-6 SG MICRO BRGW (SG34)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	723	—	—	969	—	—	969	—	—
Other Compensation	63	—	—	69	—	—	69	—	—
Related Benefits	474	—	—	576	—	—	576	—	—
TOTAL PERSONAL SERVICES	\$1,260	—	—	\$1,614	—	—	\$1,614	—	—
Travel	23	—	—	25	—	—	25	—	—
Operating Services	41	—	—	44	—	—	44	—	—
Supplies	25	—	—	28	—	—	28	—	—
TOTAL OPERATING EXPENSES	\$89	—	—	\$97	—	—	\$97	—	—
PROFESSIONAL SERVICES	\$51	—	—	\$55	—	—	\$55	—	—
Other Charges	106	—	—	112	—	—	112	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	130	—	—	121	—	—	121	—	—
TOTAL OTHER CHARGES	\$236	—	—	\$233	—	—	\$233	—	—
Acquisitions	345	—	—	5	—	—	5	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$345	—	—	\$5	—	—	\$5	—	—
TOTAL EXPENDITURES	\$1,981	—	—	\$2,004	—	—	\$2,004	—	—

Form 9615 — 440 - ATC BR-6 SG MICRO BRGW (SG34)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9616 — 440 - ATC BR-6 SG VIOLATION FINE (SG42)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	90,631	—	—	116,165	—	—	116,165	—	—
Other Compensation	7,874	—	—	8,251	—	—	8,251	—	—
Related Benefits	59,404	—	—	69,059	—	—	69,059	—	—
TOTAL PERSONAL SERVICES	\$157,909	—	—	\$193,475	—	—	\$193,475	—	—
Travel	2,868	—	—	2,979	—	—	2,979	—	—
Operating Services	5,092	—	—	5,328	—	—	5,328	—	—
Supplies	3,179	—	—	3,329	—	—	3,329	—	—
TOTAL OPERATING EXPENSES	\$11,139	—	—	\$11,636	—	—	\$11,636	—	—
PROFESSIONAL SERVICES	\$6,408	—	—	\$6,645	—	—	\$6,645	—	—
Other Charges	13,273	—	—	13,423	—	—	13,423	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	16,357	—	—	14,456	—	—	14,456	—	—
TOTAL OTHER CHARGES	\$29,630	—	—	\$27,879	—	—	\$27,879	—	—
Acquisitions	43,310	—	—	650	—	—	650	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$43,310	—	—	\$650	—	—	\$650	—	—
TOTAL EXPENDITURES	\$248,396	—	—	\$240,285	—	—	\$240,285	—	—

Form 9616 — 440 - ATC BR-6 SG VIOLATION FINE (SG42)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9617 — 440 - ATC BR-6 SG POSTER FEE (SG44)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	30,887	—	—	39,501	—	—	39,501	—	—
Other Compensation	2,683	—	—	2,806	—	—	2,806	—	—
Related Benefits	20,245	—	—	23,483	—	—	23,483	—	—
TOTAL PERSONAL SERVICES	\$53,815	—	—	\$65,790	—	—	\$65,790	—	—
Travel	978	—	—	1,013	—	—	1,013	—	—
Operating Services	1,735	—	—	1,812	—	—	1,812	—	—
Supplies	1,083	—	—	1,132	—	—	1,132	—	—
TOTAL OPERATING EXPENSES	\$3,796	—	—	\$3,957	—	—	\$3,957	—	—
PROFESSIONAL SERVICES	\$2,184	—	—	\$2,260	—	—	\$2,260	—	—
Other Charges	4,524	—	—	4,564	—	—	4,564	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	5,574	—	—	4,916	—	—	4,916	—	—
TOTAL OTHER CHARGES	\$10,098	—	—	\$9,480	—	—	\$9,480	—	—
Acquisitions	14,760	—	—	221	—	—	221	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$14,760	—	—	\$221	—	—	\$221	—	—
TOTAL EXPENDITURES	\$84,653	—	—	\$81,708	—	—	\$81,708	—	—

Form 9617 — 440 - ATC BR-6 SG POSTER FEE (SG44)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9618 — 440 - ATC BR-6 SG RESPONSIBLE VENDOR PROGRAM (SG46)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	63,282	—	—	81,128	—	—	81,128	—	—
Other Compensation	5,498	—	—	5,762	—	—	5,762	—	—
Related Benefits	41,478	—	—	48,230	—	—	48,230	—	—
TOTAL PERSONAL SERVICES	\$110,258	—	—	\$135,120	—	—	\$135,120	—	—
Travel	2,003	—	—	2,081	—	—	2,081	—	—
Operating Services	3,555	—	—	3,721	—	—	3,721	—	—
Supplies	2,220	—	—	2,325	—	—	2,325	—	—
TOTAL OPERATING EXPENSES	\$7,778	—	—	\$8,127	—	—	\$8,127	—	—
PROFESSIONAL SERVICES	\$4,474	—	—	\$4,641	—	—	\$4,641	—	—
Other Charges	9,268	—	—	9,374	—	—	9,374	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	11,421	—	—	10,096	—	—	10,096	—	—
TOTAL OTHER CHARGES	\$20,689	—	—	\$19,470	—	—	\$19,470	—	—
Acquisitions	30,241	—	—	454	—	—	454	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$30,241	—	—	\$454	—	—	\$454	—	—
TOTAL EXPENDITURES	\$173,440	—	—	\$167,812	—	—	\$167,812	—	—

Form 9618 — 440 - ATC BR-6 SG RESPONSIBLE VENDOR PROGRAM (SG46)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9619 — 440 - ATC BR-6 SG OUT OF STATE REGISTRATION (SG48)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9619 — 440 - ATC BR-6 SG OUT OF STATE REGISTRATION (SG48)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9620 — 440 - ATC BR-6 SG MISC. INCOME (SG50)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,445,612	—	—	3,087,702	—	—	3,087,702	—	—
Other Compensation	212,465	—	—	219,310	—	—	219,310	—	—
Related Benefits	1,602,999	—	—	1,835,628	—	—	1,835,628	—	—
TOTAL PERSONAL SERVICES	\$4,261,076	—	—	\$5,142,640	—	—	\$5,142,640	—	—
Travel	77,399	—	—	79,192	—	—	79,192	—	—
Operating Services	137,393	—	—	141,629	—	—	141,629	—	—
Supplies	85,791	—	—	88,487	—	—	88,487	—	—
TOTAL OPERATING EXPENSES	\$300,583	—	—	\$309,308	—	—	\$309,308	—	—
PROFESSIONAL SERVICES	\$172,915	—	—	\$176,640	—	—	\$176,640	—	—
Other Charges	358,171	—	—	356,782	—	—	356,782	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	441,376	—	—	384,237	—	—	384,237	—	—
TOTAL OTHER CHARGES	\$799,547	—	—	\$741,019	—	—	\$741,019	—	—
Acquisitions	1,168,694	—	—	17,263	—	—	17,263	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,168,694	—	—	\$17,263	—	—	\$17,263	—	—
TOTAL EXPENDITURES	\$6,702,815	—	—	\$6,386,870	—	—	\$6,386,870	—	—

Form 9620 — 440 - ATC BR-6 SG MISC. INCOME (SG50)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9621 — 440 - ATC BR-6 SG TOB RET DEALER REGIST CERT (SG70)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	9	—	—	12	—	—	12	—	—
Other Compensation	1	—	—	1	—	—	1	—	—
Related Benefits	6	—	—	7	—	—	7	—	—
TOTAL PERSONAL SERVICES	\$16	—	—	\$20	—	—	\$20	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	1	—	—	1	—	—	1	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1	—	—	\$1	—	—	\$1	—	—
PROFESSIONAL SERVICES	\$1	—	—	\$1	—	—	\$1	—	—
Other Charges	1	—	—	1	—	—	1	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2	—	—	1	—	—	1	—	—
TOTAL OTHER CHARGES	\$3	—	—	\$2	—	—	\$2	—	—
Acquisitions	4	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$25	—	—	\$24	—	—	\$24	—	—

Form 9621 — 440 - ATC BR-6 SG TOB RET DEALER REGIST CERT (SG70)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9624 — 440 - ATC BR-6 SG TOB RETAIL DEAL PERMIT (SG72)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	10,015	—	—	13,006	—	—	13,006	—	—
Other Compensation	870	—	—	924	—	—	924	—	—
Related Benefits	6,564	—	—	7,732	—	—	7,732	—	—
TOTAL PERSONAL SERVICES	\$17,449	—	—	\$21,662	—	—	\$21,662	—	—
Travel	317	—	—	334	—	—	334	—	—
Operating Services	563	—	—	597	—	—	597	—	—
Supplies	351	—	—	373	—	—	373	—	—
TOTAL OPERATING EXPENSES	\$1,231	—	—	\$1,304	—	—	\$1,304	—	—
PROFESSIONAL SERVICES	\$708	—	—	\$744	—	—	\$744	—	—
Other Charges	1,467	—	—	1,503	—	—	1,503	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,807	—	—	1,618	—	—	1,618	—	—
TOTAL OTHER CHARGES	\$3,274	—	—	\$3,121	—	—	\$3,121	—	—
Acquisitions	4,786	—	—	73	—	—	73	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,786	—	—	\$73	—	—	\$73	—	—
TOTAL EXPENDITURES	\$27,448	—	—	\$26,904	—	—	\$26,904	—	—

Form 9624 — 440 - ATC BR-6 SG TOB RETAIL DEAL PERMIT (SG72)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9630 — 440 - ATC BR-6 SG TOB VEND MACHINE PERMIT (SG74)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	148	—	—	188	—	—	188	—	—
Other Compensation	13	—	—	13	—	—	13	—	—
Related Benefits	97	—	—	112	—	—	112	—	—
TOTAL PERSONAL SERVICES	\$258	—	—	\$313	—	—	\$313	—	—
Travel	5	—	—	5	—	—	5	—	—
Operating Services	8	—	—	9	—	—	9	—	—
Supplies	5	—	—	5	—	—	5	—	—
TOTAL OPERATING EXPENSES	\$18	—	—	\$19	—	—	\$19	—	—
PROFESSIONAL SERVICES	\$10	—	—	\$11	—	—	\$11	—	—
Other Charges	22	—	—	22	—	—	22	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	27	—	—	23	—	—	23	—	—
TOTAL OTHER CHARGES	\$49	—	—	\$45	—	—	\$45	—	—
Acquisitions	71	—	—	1	—	—	1	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$71	—	—	\$1	—	—	\$1	—	—
TOTAL EXPENDITURES	\$406	—	—	\$389	—	—	\$389	—	—

Form 9630 — 440 - ATC BR-6 SG TOB VEND MACHINE PERMIT (SG74)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9636 — 440 - ATC BR-6 SG TOBACCO SPECIAL EVENT (SG75)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	27	—	—	35	—	—	35	—	—
Other Compensation	2	—	—	3	—	—	3	—	—
Related Benefits	18	—	—	21	—	—	21	—	—
TOTAL PERSONAL SERVICES	\$47	—	—	\$59	—	—	\$59	—	—
Travel	1	—	—	1	—	—	1	—	—
Operating Services	2	—	—	2	—	—	2	—	—
Supplies	1	—	—	1	—	—	1	—	—
TOTAL OPERATING EXPENSES	\$4	—	—	\$4	—	—	\$4	—	—
PROFESSIONAL SERVICES	\$2	—	—	\$2	—	—	\$2	—	—
Other Charges	4	—	—	4	—	—	4	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	5	—	—	4	—	—	4	—	—
TOTAL OTHER CHARGES	\$9	—	—	\$8	—	—	\$8	—	—
Acquisitions	13	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$13	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$75	—	—	\$73	—	—	\$73	—	—

Form 9636 — 440 - ATC BR-6 SG TOBACCO SPECIAL EVENT (SG75)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9638 — 440 - ATC BR-6 SG MISC INCOME-TOBACCO (SG78)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	144	—	—	183	—	—	183	—	—
Other Compensation	13	—	—	13	—	—	13	—	—
Related Benefits	95	—	—	109	—	—	109	—	—
TOTAL PERSONAL SERVICES	\$252	—	—	\$305	—	—	\$305	—	—
Travel	5	—	—	5	—	—	5	—	—
Operating Services	8	—	—	8	—	—	8	—	—
Supplies	5	—	—	5	—	—	5	—	—
TOTAL OPERATING EXPENSES	\$18	—	—	\$18	—	—	\$18	—	—
PROFESSIONAL SERVICES	\$10	—	—	\$10	—	—	\$10	—	—
Other Charges	21	—	—	21	—	—	21	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	26	—	—	23	—	—	23	—	—
TOTAL OTHER CHARGES	\$47	—	—	\$44	—	—	\$44	—	—
Acquisitions	69	—	—	1	—	—	1	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$69	—	—	\$1	—	—	\$1	—	—
TOTAL EXPENDITURES	\$396	—	—	\$378	—	—	\$378	—	—

Form 9638 — 440 - ATC BR-6 SG MISC INCOME-TOBACCO (SG78)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9639 — 440 - ATC BR-6 SG TOBACCONIST PERMIT (SG79)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	253	—	—	320	—	—	320	—	—
Other Compensation	22	—	—	23	—	—	23	—	—
Related Benefits	166	—	—	190	—	—	190	—	—
TOTAL PERSONAL SERVICES	\$441	—	—	\$533	—	—	\$533	—	—
Travel	8	—	—	8	—	—	8	—	—
Operating Services	14	—	—	15	—	—	15	—	—
Supplies	9	—	—	9	—	—	9	—	—
TOTAL OPERATING EXPENSES	\$31	—	—	\$32	—	—	\$32	—	—
PROFESSIONAL SERVICES	\$18	—	—	\$18	—	—	\$18	—	—
Other Charges	37	—	—	37	—	—	37	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	46	—	—	40	—	—	40	—	—
TOTAL OTHER CHARGES	\$83	—	—	\$77	—	—	\$77	—	—
Acquisitions	121	—	—	2	—	—	2	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$121	—	—	\$2	—	—	\$2	—	—
TOTAL EXPENDITURES	\$694	—	—	\$662	—	—	\$662	—	—

Form 9639 — 440 - ATC BR-6 SG TOBACCONIST PERMIT (SG79)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9643 — 440 - ATC BR-6 SG TOBACCO RESPONSIBLE VENDOR (SG80)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	3,777	—	—	—	—	—	—	—	—
Other Compensation	328	—	—	—	—	—	—	—	—
Related Benefits	2,476	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$6,581	—	—	—	—	—	—	—	—
Travel	120	—	—	—	—	—	—	—	—
Operating Services	212	—	—	—	—	—	—	—	—
Supplies	133	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$465	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$267	—	—	—	—	—	—	—	—
Other Charges	553	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	682	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,235	—	—	—	—	—	—	—	—
Acquisitions	1,805	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,805	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,353	—	—	—	—	—	—	—	—

Form 9643 — 440 - ATC BR-6 SG TOBACCO RESPONSIBLE VENDOR (SG80)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9649 — 440 - ATC BR-6 SG OOS-RETAILERS (SG81)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	723	—	—	913	—	—	913	—	—
Other Compensation	63	—	—	65	—	—	65	—	—
Related Benefits	474	—	—	543	—	—	543	—	—
TOTAL PERSONAL SERVICES	\$1,260	—	—	\$1,521	—	—	\$1,521	—	—
Travel	23	—	—	23	—	—	23	—	—
Operating Services	41	—	—	42	—	—	42	—	—
Supplies	25	—	—	26	—	—	26	—	—
TOTAL OPERATING EXPENSES	\$89	—	—	\$91	—	—	\$91	—	—
PROFESSIONAL SERVICES	\$51	—	—	\$52	—	—	\$52	—	—
Other Charges	106	—	—	105	—	—	105	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	130	—	—	114	—	—	114	—	—
TOTAL OTHER CHARGES	\$236	—	—	\$219	—	—	\$219	—	—
Acquisitions	345	—	—	5	—	—	5	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$345	—	—	\$5	—	—	\$5	—	—
TOTAL EXPENDITURES	\$1,981	—	—	\$1,888	—	—	\$1,888	—	—

Form 9649 — 440 - ATC BR-6 SG OOS-RETAILERS (SG81)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9652 — 440 - ATC BR-6 SG 00S MFG/WINE PRODUCERS (SG82)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	181	—	—	313	—	—	313	—	—
Other Compensation	16	—	—	22	—	—	22	—	—
Related Benefits	118	—	—	186	—	—	186	—	—
TOTAL PERSONAL SERVICES	\$315	—	—	\$521	—	—	\$521	—	—
Travel	6	—	—	8	—	—	8	—	—
Operating Services	10	—	—	14	—	—	14	—	—
Supplies	6	—	—	9	—	—	9	—	—
TOTAL OPERATING EXPENSES	\$22	—	—	\$31	—	—	\$31	—	—
PROFESSIONAL SERVICES	\$13	—	—	\$18	—	—	\$18	—	—
Other Charges	26	—	—	36	—	—	36	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	33	—	—	39	—	—	39	—	—
TOTAL OTHER CHARGES	\$59	—	—	\$75	—	—	\$75	—	—
Acquisitions	86	—	—	2	—	—	2	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$86	—	—	\$2	—	—	\$2	—	—
TOTAL EXPENDITURES	\$495	—	—	\$647	—	—	\$647	—	—

Form 9652 — 440 - ATC BR-6 SG OOS MFG/WINE PRODUCERS (SG82)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9654 — 440 - ATC BR-6 SG 00S RETAIL RENEWAL (SG83)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	72	—	—	158	—	—	158	—	—
Other Compensation	6	—	—	11	—	—	11	—	—
Related Benefits	47	—	—	94	—	—	94	—	—
TOTAL PERSONAL SERVICES	\$125	—	—	\$263	—	—	\$263	—	—
Travel	2	—	—	4	—	—	4	—	—
Operating Services	4	—	—	7	—	—	7	—	—
Supplies	3	—	—	5	—	—	5	—	—
TOTAL OPERATING EXPENSES	\$9	—	—	\$16	—	—	\$16	—	—
PROFESSIONAL SERVICES	\$5	—	—	\$9	—	—	\$9	—	—
Other Charges	11	—	—	18	—	—	18	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	13	—	—	20	—	—	20	—	—
TOTAL OTHER CHARGES	\$24	—	—	\$38	—	—	\$38	—	—
Acquisitions	35	—	—	1	—	—	1	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$35	—	—	\$1	—	—	\$1	—	—
TOTAL EXPENDITURES	\$198	—	—	\$327	—	—	\$327	—	—

Form 9654 — 440 - ATC BR-6 SG OOS RETAIL RENEWAL (SG83)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9657 — 440 - ATC BR-6 SG 00S MFG/WINE PROD RENEWAL (SG84)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,790	—	—	10,338	—	—	10,338	—	—
Other Compensation	677	—	—	734	—	—	734	—	—
Related Benefits	5,106	—	—	6,146	—	—	6,146	—	—
TOTAL PERSONAL SERVICES	\$13,573	—	—	\$17,218	—	—	\$17,218	—	—
Travel	247	—	—	265	—	—	265	—	—
Operating Services	438	—	—	474	—	—	474	—	—
Supplies	273	—	—	296	—	—	296	—	—
TOTAL OPERATING EXPENSES	\$958	—	—	\$1,035	—	—	\$1,035	—	—
PROFESSIONAL SERVICES	\$551	—	—	\$591	—	—	\$591	—	—
Other Charges	1,141	—	—	1,195	—	—	1,195	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,406	—	—	1,286	—	—	1,286	—	—
TOTAL OTHER CHARGES	\$2,547	—	—	\$2,481	—	—	\$2,481	—	—
Acquisitions	3,723	—	—	58	—	—	58	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,723	—	—	\$58	—	—	\$58	—	—
TOTAL EXPENDITURES	\$21,352	—	—	\$21,383	—	—	\$21,383	—	—

Form 9657 — 440 - ATC BR-6 SG OOS MFG/WINE PROD RENEWAL (SG84)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9659 — 440 - ATC BR-6 SG HEMP/CBD APPLICATION FEE (SG85)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	42,105	—	—	54,494	—	—	54,494	—	—
Other Compensation	3,658	—	—	3,871	—	—	3,871	—	—
Related Benefits	27,598	—	—	32,397	—	—	32,397	—	—
TOTAL PERSONAL SERVICES	\$73,361	—	—	\$90,762	—	—	\$90,762	—	—
Travel	1,333	—	—	1,398	—	—	1,398	—	—
Operating Services	2,365	—	—	2,500	—	—	2,500	—	—
Supplies	1,477	—	—	1,562	—	—	1,562	—	—
TOTAL OPERATING EXPENSES	\$5,175	—	—	\$5,460	—	—	\$5,460	—	—
PROFESSIONAL SERVICES	\$2,977	—	—	\$3,117	—	—	\$3,117	—	—
Other Charges	6,167	—	—	6,297	—	—	6,297	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	7,599	—	—	6,781	—	—	6,781	—	—
TOTAL OTHER CHARGES	\$13,766	—	—	\$13,078	—	—	\$13,078	—	—
Acquisitions	20,121	—	—	305	—	—	305	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$20,121	—	—	\$305	—	—	\$305	—	—
TOTAL EXPENDITURES	\$115,400	—	—	\$112,722	—	—	\$112,722	—	—

Form 9659 — 440 - ATC BR-6 SG HEMP/CBD APPLICATION FEE (SG85)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9665 — 440 - ATC BR-6 SG ALCOHOL DELIVERY/ APPLICATION FEE (SG86)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	5,151	—	—	6,687	—	—	6,687	—	—
Other Compensation	448	—	—	475	—	—	475	—	—
Related Benefits	3,376	—	—	3,975	—	—	3,975	—	—
TOTAL PERSONAL SERVICES	\$8,975	—	—	\$11,137	—	—	\$11,137	—	—
Travel	163	—	—	171	—	—	171	—	—
Operating Services	289	—	—	307	—	—	307	—	—
Supplies	181	—	—	192	—	—	192	—	—
TOTAL OPERATING EXPENSES	\$633	—	—	\$670	—	—	\$670	—	—
PROFESSIONAL SERVICES	\$364	—	—	\$383	—	—	\$383	—	—
Other Charges	754	—	—	773	—	—	773	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	930	—	—	832	—	—	832	—	—
TOTAL OTHER CHARGES	\$1,684	—	—	\$1,605	—	—	\$1,605	—	—
Acquisitions	2,462	—	—	37	—	—	37	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,462	—	—	\$37	—	—	\$37	—	—
TOTAL EXPENDITURES	\$14,118	—	—	\$13,832	—	—	\$13,832	—	—

Form 9665 — 440 - ATC BR-6 SG ALCOHOL DELIVERY/ APPLICATION FEE (SG86)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9674 — 440 - ATC BR-6 SG ALCOHOL/TOB PERMITEE LISTS (SG90)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9674 — 440 - ATC BR-6 SG ALCOHOL/TOB PERMITEE LISTS (SG90)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9675 — 440 - ATC BR-6 SG TRANSACTION FEES (SG91)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	26,577	—	—	34,522	—	—	34,522	—	—
Other Compensation	2,309	—	—	2,452	—	—	2,452	—	—
Related Benefits	17,420	—	—	20,523	—	—	20,523	—	—
TOTAL PERSONAL SERVICES	\$46,306	—	—	\$57,497	—	—	\$57,497	—	—
Travel	841	—	—	885	—	—	885	—	—
Operating Services	1,493	—	—	1,584	—	—	1,584	—	—
Supplies	932	—	—	989	—	—	989	—	—
TOTAL OPERATING EXPENSES	\$3,266	—	—	\$3,458	—	—	\$3,458	—	—
PROFESSIONAL SERVICES	\$1,879	—	—	\$1,975	—	—	\$1,975	—	—
Other Charges	3,892	—	—	3,989	—	—	3,989	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,797	—	—	4,296	—	—	4,296	—	—
TOTAL OTHER CHARGES	\$8,689	—	—	\$8,285	—	—	\$8,285	—	—
Acquisitions	12,701	—	—	193	—	—	193	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12,701	—	—	\$193	—	—	\$193	—	—
TOTAL EXPENDITURES	\$72,841	—	—	\$71,408	—	—	\$71,408	—	—

Form 9675 — 440 - ATC BR-6 SG TRANSACTION FEES (SG91)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9676 — 440 - ATC BR-6 SG 2 YEAR PERMIT ACCT (SG92)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	112,081	—	—	147,115	—	—	147,115	—	—
Other Compensation	9,737	—	—	10,449	—	—	10,449	—	—
Related Benefits	73,464	—	—	87,459	—	—	87,459	—	—
TOTAL PERSONAL SERVICES	\$195,282	—	—	\$245,023	—	—	\$245,023	—	—
Travel	3,547	—	—	3,773	—	—	3,773	—	—
Operating Services	6,297	—	—	6,748	—	—	6,748	—	—
Supplies	3,932	—	—	4,216	—	—	4,216	—	—
TOTAL OPERATING EXPENSES	\$13,776	—	—	\$14,737	—	—	\$14,737	—	—
PROFESSIONAL SERVICES	\$7,925	—	—	\$8,416	—	—	\$8,416	—	—
Other Charges	16,415	—	—	16,999	—	—	16,999	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	20,228	—	—	18,307	—	—	18,307	—	—
TOTAL OTHER CHARGES	\$36,643	—	—	\$35,306	—	—	\$35,306	—	—
Acquisitions	53,560	—	—	823	—	—	823	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$53,560	—	—	\$823	—	—	\$823	—	—
TOTAL EXPENDITURES	\$307,186	—	—	\$304,305	—	—	\$304,305	—	—

Form 9676 — 440 - ATC BR-6 SG 2 YEAR PERMIT ACCT (SG92)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9677 — 440 - ATC BR-6 SG CONVERSION FEE (SG95)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	54	—	—	69	—	—	69	—	—
Other Compensation	5	—	—	5	—	—	5	—	—
Related Benefits	36	—	—	41	—	—	41	—	—
TOTAL PERSONAL SERVICES	\$95	—	—	\$115	—	—	\$115	—	—
Travel	2	—	—	2	—	—	2	—	—
Operating Services	3	—	—	3	—	—	3	—	—
Supplies	2	—	—	2	—	—	2	—	—
TOTAL OPERATING EXPENSES	\$7	—	—	\$7	—	—	\$7	—	—
PROFESSIONAL SERVICES	\$4	—	—	\$4	—	—	\$4	—	—
Other Charges	8	—	—	8	—	—	8	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	10	—	—	9	—	—	9	—	—
TOTAL OTHER CHARGES	\$18	—	—	\$17	—	—	\$17	—	—
Acquisitions	26	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$26	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$150	—	—	\$143	—	—	\$143	—	—

Form 9677 — 440 - ATC BR-6 SG CONVERSION FEE (SG95)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9678 — 440 - ATC BR-6 SG NSF FEE (SG96)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	99	—	—	126	—	—	126	—	—
Other Compensation	9	—	—	9	—	—	9	—	—
Related Benefits	65	—	—	75	—	—	75	—	—
TOTAL PERSONAL SERVICES	\$173	—	—	\$210	—	—	\$210	—	—
Travel	3	—	—	2	—	—	2	—	—
Operating Services	6	—	—	6	—	—	6	—	—
Supplies	3	—	—	4	—	—	4	—	—
TOTAL OPERATING EXPENSES	\$12	—	—	\$12	—	—	\$12	—	—
PROFESSIONAL SERVICES	\$7	—	—	\$7	—	—	\$7	—	—
Other Charges	15	—	—	15	—	—	15	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	18	—	—	16	—	—	16	—	—
TOTAL OTHER CHARGES	\$33	—	—	\$31	—	—	\$31	—	—
Acquisitions	47	—	—	1	—	—	1	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$47	—	—	\$1	—	—	\$1	—	—
TOTAL EXPENDITURES	\$272	—	—	\$261	—	—	\$261	—	—

Form 9678 — 440 - ATC BR-6 SG NSF FEE (SG96)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9709 — 440 - ATC BR-6 SG ALCOHOL AND BEV CONTROL (SG00)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	8	—	—	10	—	—	10	—	—
Other Compensation	1	—	—	1	—	—	1	—	—
Related Benefits	5	—	—	6	—	—	6	—	—
TOTAL PERSONAL SERVICES	\$14	—	—	\$17	—	—	\$17	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$1	—	—	\$1	—	—	\$1	—	—
Other Charges	1	—	—	1	—	—	1	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1	—	—	1	—	—	1	—	—
TOTAL OTHER CHARGES	\$2	—	—	\$2	—	—	\$2	—	—
Acquisitions	4	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$21	—	—	\$20	—	—	\$20	—	—

Form 9709 — 440 - ATC BR-6 SG ALCOHOL AND BEV CONTROL (SG00)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9710 — 440 - ATC BR-6 SG TOB WHOLESALER DEAL PERMIT (SG71)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,171	—	—	2,806	—	—	2,806	—	—
Other Compensation	189	—	—	199	—	—	199	—	—
Related Benefits	1,423	—	—	1,668	—	—	1,668	—	—
TOTAL PERSONAL SERVICES	\$3,783	—	—	\$4,673	—	—	\$4,673	—	—
Travel	69	—	—	72	—	—	72	—	—
Operating Services	122	—	—	129	—	—	129	—	—
Supplies	76	—	—	80	—	—	80	—	—
TOTAL OPERATING EXPENSES	\$267	—	—	\$281	—	—	\$281	—	—
PROFESSIONAL SERVICES	\$153	—	—	\$161	—	—	\$161	—	—
Other Charges	318	—	—	324	—	—	324	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	392	—	—	349	—	—	349	—	—
TOTAL OTHER CHARGES	\$710	—	—	\$673	—	—	\$673	—	—
Acquisitions	1,037	—	—	16	—	—	16	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,037	—	—	\$16	—	—	\$16	—	—
TOTAL EXPENDITURES	\$5,950	—	—	\$5,804	—	—	\$5,804	—	—

Form 9710 — 440 - ATC BR-6 SG TOB WHOLESALER DEAL PERMIT (SG71)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9711 — 440 - ATC BR-6 SG TOB VEND MACHINE OPERATOR (SG73)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	844	—	—	1,077	—	—	1,077	—	—
Other Compensation	73	—	—	77	—	—	77	—	—
Related Benefits	553	—	—	640	—	—	640	—	—
TOTAL PERSONAL SERVICES	\$1,470	—	—	\$1,794	—	—	\$1,794	—	—
Travel	27	—	—	28	—	—	28	—	—
Operating Services	47	—	—	49	—	—	49	—	—
Supplies	30	—	—	31	—	—	31	—	—
TOTAL OPERATING EXPENSES	\$104	—	—	\$108	—	—	\$108	—	—
PROFESSIONAL SERVICES	\$60	—	—	\$62	—	—	\$62	—	—
Other Charges	124	—	—	124	—	—	124	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	152	—	—	134	—	—	134	—	—
TOTAL OTHER CHARGES	\$276	—	—	\$258	—	—	\$258	—	—
Acquisitions	403	—	—	6	—	—	6	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$403	—	—	\$6	—	—	\$6	—	—
TOTAL EXPENDITURES	\$2,313	—	—	\$2,228	—	—	\$2,228	—	—

Form 9711 — 440 - ATC BR-6 SG TOB VEND MACHINE OPERATOR (SG73)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9768 — 440 - CG BR-6 SG DISTRIBUTORS LICENSES (CG06)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	140	—	—	136	—	—	136	—	—
Other Compensation	3	—	—	3	—	—	3	—	—
Related Benefits	82	—	—	83	—	—	83	—	—
TOTAL PERSONAL SERVICES	\$225	—	—	\$222	—	—	\$222	—	—
Travel	2	—	—	2	—	—	2	—	—
Operating Services	12	—	—	13	—	—	13	—	—
Supplies	1	—	—	1	—	—	1	—	—
TOTAL OPERATING EXPENSES	\$15	—	—	\$16	—	—	\$16	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	79	—	—	59	—	—	59	—	—
TOTAL OTHER CHARGES	\$79	—	—	\$59	—	—	\$59	—	—
Acquisitions	—	—	—	3	—	—	3	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$3	—	—	\$3	—	—
TOTAL EXPENDITURES	\$319	—	—	\$300	—	—	\$300	—	—

Form 9768 — 440 - CG BR-6 SG DISTRIBUTORS LICENSES (CG06)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9769 — 440 - CB BR-6 SG CG NSF FEE (CG36)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	70	—	—	70	—	—	70	—	—
Other Compensation	1	—	—	1	—	—	1	—	—
Related Benefits	42	—	—	40	—	—	40	—	—
TOTAL PERSONAL SERVICES	\$113	—	—	\$111	—	—	\$111	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	7	—	—	6	—	—	6	—	—
Supplies	1	—	—	2	—	—	2	—	—
TOTAL OPERATING EXPENSES	\$8	—	—	\$8	—	—	\$8	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	39	—	—	28	—	—	28	—	—
TOTAL OTHER CHARGES	\$39	—	—	\$28	—	—	\$28	—	—
Acquisitions	—	—	—	3	—	—	3	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$3	—	—	\$3	—	—
TOTAL EXPENDITURES	\$160	—	—	\$150	—	—	\$150	—	—

Form 9769 — 440 - CB BR-6 SG CG NSF FEE (CG36)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9770 — 440 - CG BR-6 SG EVG DISTRIB APP FEE (CG48)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9770 — 440 - CG BR-6 SG EVG DISTRIB APP FEE (CG48)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 9779 — 440 - ATC BR-6 SG TOB VIOLATION FINE ENFORCE (SG77)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	30,392	—	—	38,403	—	—	38,403	—	—
Other Compensation	2,640	—	—	2,728	—	—	2,728	—	—
Related Benefits	19,920	—	—	22,831	—	—	22,831	—	—
TOTAL PERSONAL SERVICES	\$52,952	—	—	\$63,962	—	—	\$63,962	—	—
Travel	962	—	—	985	—	—	985	—	—
Operating Services	1,707	—	—	1,762	—	—	1,762	—	—
Supplies	1,066	—	—	1,101	—	—	1,101	—	—
TOTAL OPERATING EXPENSES	\$3,735	—	—	\$3,848	—	—	\$3,848	—	—
PROFESSIONAL SERVICES	\$2,149	—	—	\$2,197	—	—	\$2,197	—	—
Other Charges	4,451	—	—	4,437	—	—	4,437	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	5,485	—	—	4,779	—	—	4,779	—	—
TOTAL OTHER CHARGES	\$9,936	—	—	\$9,216	—	—	\$9,216	—	—
Acquisitions	14,523	—	—	215	—	—	215	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$14,523	—	—	\$215	—	—	\$215	—	—
TOTAL EXPENDITURES	\$83,295	—	—	\$79,438	—	—	\$79,438	—	—

Form 9779 — 440 - ATC BR-6 SG TOB VIOLATION FINE ENFORCE (SG77)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9802 — 440 - ATC BR-6 SG TOBACCO DUPLICATE PERMIT (SG76)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	72	—	—	91	—	—	91	—	—
Other Compensation	6	—	—	6	—	—	6	—	—
Related Benefits	47	—	—	54	—	—	54	—	—
TOTAL PERSONAL SERVICES	\$125	—	—	\$151	—	—	\$151	—	—
Travel	2	—	—	2	—	—	2	—	—
Operating Services	4	—	—	4	—	—	4	—	—
Supplies	3	—	—	3	—	—	3	—	—
TOTAL OPERATING EXPENSES	\$9	—	—	\$9	—	—	\$9	—	—
PROFESSIONAL SERVICES	\$5	—	—	\$5	—	—	\$5	—	—
Other Charges	11	—	—	11	—	—	11	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	13	—	—	11	—	—	11	—	—
TOTAL OTHER CHARGES	\$24	—	—	\$22	—	—	\$22	—	—
Acquisitions	35	—	—	1	—	—	1	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$35	—	—	\$1	—	—	\$1	—	—
TOTAL EXPENDITURES	\$198	—	—	\$188	—	—	\$188	—	—

Form 9802 — 440 - ATC BR-6 SG TOBACCO DUPLICATE PERMIT (SG76)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9812 — 440 - TC BR-6 SG AUDIT FEES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9812 — 440 - TC BR-6 SG AUDIT FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9813 — 440 - TC BR-6 SG ALTERNATIVE USE FEE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9813 — 440 - TC BR-6 SG ALTERNATIVE USE FEE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	NO
Additional information or comments.	NA
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee
Additional information or comments.	N/A.

Form 9814 — 440 - TC BR-6 SG LDR INTEREST ON DEBIT CARDS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9814 — 440 - TC BR-6 SG LDR INTEREST ON DEBIT CARDS

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9815 — 440 - TC BR-6 SG PROCUREMENT PROCESSING FEE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9815 — 440 - TC BR-6 SG PROCUREMENT PROCESSING FEE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9818 — 440 - TC BR-6 SG SALES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	12,429,346	—	—	12,694,633	—	—	12,694,633	—	—
Other Compensation	442,299	—	—	689,283	—	—	689,283	—	—
Related Benefits	8,672,004	—	—	9,006,188	—	—	9,006,188	—	—
TOTAL PERSONAL SERVICES	\$21,543,649	—	—	\$22,390,104	—	—	\$22,390,104	—	—
Travel	293,551	—	—	297,405	—	—	297,405	—	—
Operating Services	1,896,317	—	—	1,923,263	—	—	1,923,263	—	—
Supplies	93,763	—	—	94,983	—	—	94,983	—	—
TOTAL OPERATING EXPENSES	\$2,283,631	—	—	\$2,315,651	—	—	\$2,315,651	—	—
PROFESSIONAL SERVICES	\$521,847	—	—	\$1,855,730	—	—	\$1,855,730	—	—
Other Charges	232,890	—	—	291,975	—	—	291,975	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	11,090,130	—	—	10,849,829	—	—	10,849,829	—	—
TOTAL OTHER CHARGES	\$11,323,020	—	—	\$11,141,804	—	—	\$11,141,804	—	—
Acquisitions	52,764	—	—	46,947	—	—	46,947	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$52,764	—	—	\$46,947	—	—	\$46,947	—	—
TOTAL EXPENDITURES	\$35,724,911	—	—	\$37,750,236	—	—	\$37,750,236	—	—

Form 9818 — 440 - TC BR-6 SG SALES

Question	Narrative Response
State the purpose, source and legal citation.	Act 348 of the 2020 Regular Legislative Session enacted R.S. 47:1608 regarding the collection of taxes, penalties, and fees by the Louisiana Department of Revenue (LDR). Effective July 1, 2022, Act 348 authorizes that an amount equal to one percent of all taxes and interest collected by or on behalf of the secretary of LDR in association with all income tax (individual, corporate, fiduciary, etc.) sales and use tax, and corporate franchise tax shall be designated as self-generated revenue for LDR.
Agency discretion or Federal requirement?	N/A.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9819 — 440 - TC BR-6 SG MOTOR FUEL LICENSE VIOLATION

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9819 — 440 - TC BR-6 SG MOTOR FUEL LICENSE VIOLATION

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9820 — 440 - TC BR-6 SG TAX EVASION

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9820 — 440 - TC BR-6 SG TAX EVASION

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9821 — 440 - ATC BR-6 SG PY CASH CARRYOVER

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9821 — 440 - ATC BR-6 SG PY CASH CARRYOVER

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9824 — 440 - TC BR-6 SG CORPORATE INCOME & FRANCHISE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,018,406	—	—	1,867,684	—	—	1,867,684	—	—
Other Compensation	71,825	—	—	101,410	—	—	101,410	—	—
Related Benefits	1,408,250	—	—	1,325,025	—	—	1,325,025	—	—
TOTAL PERSONAL SERVICES	\$3,498,481	—	—	\$3,294,119	—	—	\$3,294,119	—	—
Travel	47,670	—	—	43,755	—	—	43,755	—	—
Operating Services	307,944	—	—	282,958	—	—	282,958	—	—
Supplies	15,226	—	—	13,974	—	—	13,974	—	—
TOTAL OPERATING EXPENSES	\$370,840	—	—	\$340,687	—	—	\$340,687	—	—
PROFESSIONAL SERVICES	\$84,743	—	—	\$273,022	—	—	\$273,022	—	—
Other Charges	37,819	—	—	42,956	—	—	42,956	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,800,930	—	—	1,596,269	—	—	1,596,269	—	—
TOTAL OTHER CHARGES	\$1,838,749	—	—	\$1,639,225	—	—	\$1,639,225	—	—
Acquisitions	8,568	—	—	6,907	—	—	6,907	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$8,568	—	—	\$6,907	—	—	\$6,907	—	—
TOTAL EXPENDITURES	\$5,801,381	—	—	\$5,553,960	—	—	\$5,553,960	—	—

Form 9824 — 440 - TC BR-6 SG CORPORATE INCOME & FRANCHISE

Question	Narrative Response
State the purpose, source and legal citation.	Act 348 of the 2020 Regular Legislative Session enacted R.S. 47:1608 regarding the collection of taxes, penalties, and fees by the Louisiana Department of Revenue (LDR). Effective July 1, 2022, Act 348 authorizes that an amount equal to one percent of all taxes and interest collected by or on behalf of the secretary of LDR in association with all income tax (individual, corporate, fiduciary, etc.) sales and use tax, and corporate franchise tax shall be designated as self-generated revenue for LDR.
Agency discretion or Federal requirement?	N/A.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9825 — 440 - TC BR-6 SG INDIVIDUAL INCOME

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	13,430,475	—	—	14,221,402	—	—	14,221,402	—	—
Other Compensation	477,925	—	—	772,182	—	—	772,182	—	—
Related Benefits	9,370,496	—	—	10,089,352	—	—	10,089,352	—	—
TOTAL PERSONAL SERVICES	\$23,278,896	—	—	\$25,082,936	—	—	\$25,082,936	—	—
Travel	317,196	—	—	333,173	—	—	333,173	—	—
Operating Services	2,049,057	—	—	2,154,571	—	—	2,154,571	—	—
Supplies	101,315	—	—	106,406	—	—	106,406	—	—
TOTAL OPERATING EXPENSES	\$2,467,568	—	—	\$2,594,150	—	—	\$2,594,150	—	—
PROFESSIONAL SERVICES	\$563,879	—	—	\$2,078,916	—	—	\$2,078,916	—	—
Other Charges	251,648	—	—	327,090	—	—	327,090	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	11,983,391	—	—	12,154,725	—	—	12,154,725	—	—
TOTAL OTHER CHARGES	\$12,235,039	—	—	\$12,481,815	—	—	\$12,481,815	—	—
Acquisitions	57,013	—	—	52,593	—	—	52,593	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$57,013	—	—	\$52,593	—	—	\$52,593	—	—
TOTAL EXPENDITURES	\$38,602,395	—	—	\$42,290,410	—	—	\$42,290,410	—	—

Form 9825 — 440 - TC BR-6 SG INDIVIDUAL INCOME

Question	Narrative Response
State the purpose, source and legal citation.	Act 348 of the 2020 Regular Legislative Session enacted R.S. 47:1608 regarding the collection of taxes, penalties, and fees by the Louisiana Department of Revenue (LDR). Effective July 1, 2022, Act 348 authorizes that an amount equal to one percent of all taxes and interest collected by or on behalf of the secretary of LDR in association with all income tax (individual, corporate, fiduciary, etc.) sales and use tax, and corporate franchise tax shall be designated as self-generated revenue for LDR.
Agency discretion or Federal requirement?	N/A
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9827 — 440 - TC BR-6 SG ACCURACY

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9827 — 440 - TC BR-6 SG ACCURACY

Question	Narrative Response
State the purpose, source and legal citation.	Act 348 of the 2020 Regular Legislative Session enacted R.S. 47:1608 regarding the collection of taxes, penalties, and fees by the Louisiana Department of Revenue (LDR). Effective July 1, 2022, Act 348 authorizes that collection from this penalty and fee to be reverted to State General Fund to be used by the State Legislature in budget appropriations.
Agency discretion or Federal requirement?	N/A.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9828 — 440 - TC BR-6 SG WILLFUL DISREGARD

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9828 — 440 - TC BR-6 SG WILLFUL DISREGARD

Question	Narrative Response
State the purpose, source and legal citation.	Act 348 of the 2020 Regular Legislative Session enacted R.S. 47:1608 regarding the collection of taxes, penalties, and fees by the Louisiana Department of Revenue (LDR). Effective July 1, 2022, Act 348 authorizes that collection from this penalty and fee to be reverted to State General Fund to be used by the State Legislature in budget appropriations.
Agency discretion or Federal requirement?	N/A.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9829 — 440 - TC BR-6 SG LATE PAY PROPOSED

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9829 — 440 - TC BR-6 SG LATE PAY PROPOSED

Question	Narrative Response
State the purpose, source and legal citation.	Act 348 of the 2020 Regular Legislative Session enacted R.S. 47:1608 regarding the collection of taxes, penalties, and fees by the Louisiana Department of Revenue (LDR). Effective July 1, 2022, Act 348 authorizes that collection from this penalty and fee to be reverted to State General Fund to be used by the State Legislature in budget appropriations.
Agency discretion or Federal requirement?	N/A.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 9874 — 440 - TC BR-6 SG LA ENTERTAINMENT DEV DEDICATED ACCT (EDH)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	100,000	—	—	100,000	—	—	100,000	—	—
TOTAL OTHER CHARGES	\$100,000	—	—	\$100,000	—	—	\$100,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$100,000	—	—	\$100,000	—	—	\$100,000	—	—

Form 9874 — 440 - TC BR-6 SG LA ENTERTAINMENT DEV DEDICATED ACCT (EDH)

Question	Narrative Response
State the purpose, source and legal citation.	Act 114 of the 2021 Regular Session relative to certain treasury funds; to provide for the transfer, deposit, and use, as specified, of monies in certain treasury funds; to provide with respect to the reclassification of certain funds in the state treasury as statutorily dedicated fund accounts; to provide for the elimination of certain treasury funds; to provide for an effective date; and to provide for related matters. Subsection 6007 Motion picture production tax credit hereby established in the state treasury a special statutorily dedicated fund, the Louisiana Entertainment Development Dedicated Fund Account, hereinafter referred to as the 'account'. Monies deposited into the account shall be categorized as fees and self-generated revenue for the sole purpose of reporting related to the executive budget, supporting documents, and general appropriation bills and shall be available for annual appropriation by the legislature.
Agency discretion or Federal requirement?	N/A.
Describe any budgetary peculiarities.	Out of the funds remaining in the Bond Security and Redemption Fund after a sufficient amount is allocated from that fund to pay all obligations secured by the full faith and credit of the state which becomes due and payable within any fiscal year as required by Article VII, Section 9(B) of this constitution, the treasurer shall deposit in and credit to the fund account the fees deposited as provided in this Paragraph. The money in the fund account shall be invested by the treasurer in the same manner as money in the state general fund and interest earned on the investment of the money shall be credited to the fund account after compliance with the requirements of Article VII, Section 9(B) of the Constitution of Louisiana relative to the Bond Security and Redemption Fund. All unexpended and unencumbered money in the fund account at the end of the year shall remain in the fund account.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 12307 — 440 - ATC BR-6 SG CONS HEMP WHSL

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,988	—	—	2,966	—	—	2,966	—	—
Other Compensation	173	—	—	211	—	—	211	—	—
Related Benefits	1,303	—	—	1,764	—	—	1,764	—	—
TOTAL PERSONAL SERVICES	\$3,464	—	—	\$4,941	—	—	\$4,941	—	—
Travel	63	—	—	76	—	—	76	—	—
Operating Services	112	—	—	136	—	—	136	—	—
Supplies	70	—	—	85	—	—	85	—	—
TOTAL OPERATING EXPENSES	\$245	—	—	\$297	—	—	\$297	—	—
PROFESSIONAL SERVICES	\$141	—	—	\$170	—	—	\$170	—	—
Other Charges	291	—	—	343	—	—	343	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	359	—	—	369	—	—	369	—	—
TOTAL OTHER CHARGES	\$650	—	—	\$712	—	—	\$712	—	—
Acquisitions	950	—	—	17	—	—	17	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$950	—	—	\$17	—	—	\$17	—	—
TOTAL EXPENDITURES	\$5,450	—	—	\$6,137	—	—	\$6,137	—	—

Form 12307 — 440 - ATC BR-6 SG CONS HEMP WHSL

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 199 of the 2022 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Statutory Dedications

Form 9679 — 440 - ATC BR-6 SD TOBACCO REGULATION ENFORCEMENT FUND (RVC)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	280,214	—	—	280,214	—	—	280,214	—	—
Other Compensation	46,852	—	—	46,852	—	—	46,852	—	—
Related Benefits	114,051	—	—	114,051	—	—	114,051	—	—
TOTAL PERSONAL SERVICES	\$441,117	—	—	\$441,117	—	—	\$441,117	—	—
Travel	5,000	—	—	5,000	—	—	5,000	—	—
Operating Services	38,383	—	—	38,383	—	—	38,383	—	—
Supplies	16,100	—	—	16,100	—	—	16,100	—	—
TOTAL OPERATING EXPENSES	\$59,483	—	—	\$59,483	—	—	\$59,483	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	40,500	—	—	40,500	—	—	40,500	—	—
TOTAL OTHER CHARGES	\$40,500	—	—	\$40,500	—	—	\$40,500	—	—
Acquisitions	16,814	—	—	16,814	—	—	16,814	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$16,814	—	—	\$16,814	—	—	\$16,814	—	—
TOTAL EXPENDITURES	\$557,914	—	—	\$557,914	—	—	\$557,914	—	—

Form 9679 — 440 - ATC BR-6 SD TOBACCO REGULATION ENFORCEMENT FUND (RVC)

Question	Narrative Response
State the purpose, source and legal citation.	The Statutory Dedications provided the funds in Act # 752 for the purpose of enacting R.S. 47:841 (F), relative to tobacco products: it establishes the Tobacco Regulation Enforcement Fund as a special fund in the state treasury; to provide for the deposit, investment, and use of monies in the fund; to provide for an effective date; and to provide support for enforcement activities of the Office of Alcohol and Tobacco Control. The source of monies for the fund shall be a portion of the avails of the state tax on cigarettes.
Agency discretion or Federal requirement?	Limited agency discretion.
Describe any budgetary peculiarities.	After compliance with the requirements of Article VII, Section 9 (B) of the Constitution of Louisiana relative to the Bond Security and Redemption Fund, and after a sufficient amount is allocate from that fund to pay all of the obligations secured by the full faith and credit of the state which become due and payable within any fiscal year, the state treasurer shall annually deposit into the fund an amount equal to the avails of one-twentieth of one cent per cigarette from the tax on cigarettes imposed. Monies in the fund shall be subject to appropriation by the legislature and then only to the Office of Alcohol and Tobacco Control for purposes of tobacco regulation enforcement. All unexpended and unencumbered monies in the fund shall be invested by the state treasurer in the same manner as monies in the state general fund, and all earnings on investment of the funds shall be deposited into the fund.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	N/A.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	N/A.
Additional information or comments.	NO.

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9680 LDH-COMPLIANCE CHECK	Interagency Transfers Form ID 9681 DPS-COPS IN SHOPS	Interagency Transfers Form ID 9682 OFFICE OF THE GOVERNOR
Salaries	—	43,323,658	—	120,000	162,500	—
Other Compensation	—	1,718,388	—	—	—	—
Related Benefits	—	29,677,989	—	2,790	2,500	—
TOTAL PERSONAL SERVICES	—	\$74,720,035	—	\$122,790	\$165,000	—
Travel	—	1,037,068	—	—	—	—
Operating Services	—	6,218,928	—	47,210	—	—
Supplies	—	467,211	—	40,000	—	—
TOTAL OPERATING EXPENSES	—	\$7,723,207	—	\$87,210	—	—
PROFESSIONAL SERVICES	—	\$1,854,899	—	—	—	\$17,530
Other Charges	—	1,281,183	—	90,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	35,641,292	—	50,000	—	—
TOTAL OTHER CHARGES	—	\$36,922,475	—	\$140,000	—	—
Acquisitions	—	1,723,324	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,723,324	—	—	—	—
TOTAL EXPENDITURES	—	\$122,943,940	—	\$350,000	\$165,000	\$17,530

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9583 ATC MANUFACTURER PRMTS	Fees & Self-Generated Form ID 9584 ATC-OOS MFG/SUPP-HI ALC	Fees & Self-Generated Form ID 9595 ATC RESTAURANT PERMITS	Fees & Self-Generated Form ID 9601 ATC SP EVNT PRMT NO- PROB	Fees & Self-Generated Form ID 9605 ATC SP.EVNT PRMT PROF C	Fees & Self-Generated Form ID 9607 ATC LIQ GROSS SALES FEE
Salaries	107,975	(280)	5,097	315	7,519	40,613
Other Compensation	9,381	(24)	443	27	653	3,528
Related Benefits	70,773	(184)	3,341	206	4,928	26,620
TOTAL PERSONAL SERVICES	\$188,129	\$(488)	\$8,881	\$548	\$13,100	\$70,761
Travel	3,417	(9)	161	10	238	1,285
Operating Services	6,066	(16)	286	18	422	2,282
Supplies	3,788	(10)	179	11	264	1,425
TOTAL OPERATING EXPENSES	\$13,271	\$(35)	\$626	\$39	\$924	\$4,992
PROFESSIONAL SERVICES	\$7,634	\$(20)	\$360	\$22	\$532	\$2,871
Other Charges	15,813	(41)	746	46	1,101	5,948
Debt Service	—	—	—	—	—	—
Interagency Transfers	19,487	(51)	920	57	1,357	7,330
TOTAL OTHER CHARGES	\$35,300	\$(92)	\$1,666	\$103	\$2,458	\$13,278
Acquisitions	51,598	(134)	2,436	150	3,593	19,408
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$51,598	\$(134)	\$2,436	\$150	\$3,593	\$19,408
TOTAL EXPENDITURES	\$295,932	\$(769)	\$13,969	\$862	\$20,607	\$111,310

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9611 ATC CATERER & PENALTIES	Fees & Self-Generated Form ID 9612 ATC CATERER IND CONCES	Fees & Self-Generated Form ID 9613 ATC RET DIST CTR&PEN	Fees & Self-Generated Form ID 9614 ATC DUP PERMIT FEE	Fees & Self-Generated Form ID 9615 ATC MICRO BRGW/ ENFORCE	Fees & Self-Generated Form ID 9616 ATC VIOL.FINE ENF FUND
Salaries	7,586	416	362	24,928	723	90,631
Other Compensation	659	36	31	2,166	63	7,874
Related Benefits	4,972	272	237	16,339	474	59,404
TOTAL PERSONAL SERVICES	\$13,217	\$724	\$630	\$43,433	\$1,260	\$157,909
Travel	240	13	11	789	23	2,868
Operating Services	426	23	20	1,400	41	5,092
Supplies	266	15	13	874	25	3,179
TOTAL OPERATING EXPENSES	\$932	\$51	\$44	\$3,063	\$89	\$11,139
PROFESSIONAL SERVICES	\$536	\$29	\$26	\$1,763	\$51	\$6,408
Other Charges	1,111	61	53	3,651	106	13,273
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,369	75	65	4,499	130	16,357
TOTAL OTHER CHARGES	\$2,480	\$136	\$118	\$8,150	\$236	\$29,630
Acquisitions	3,625	199	173	11,912	345	43,310
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,625	\$199	\$173	\$11,912	\$345	\$43,310
TOTAL EXPENDITURES	\$20,790	\$1,139	\$991	\$68,321	\$1,981	\$248,396

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9617 ATC POSTER FEE ENF FUND	Fees & Self-Generated Form ID 9618 ATC RESP VEND PRGM	Fees & Self-Generated Form ID 9620 ATC MISC. INCO	Fees & Self-Generated Form ID 9621 ATC TOB RET DEAL REG CER	Fees & Self-Generated Form ID 9624 ATC TOB RETAIL DEAL PRMT	Fees & Self-Generated Form ID 9630 ATC TOB VEND MACH PERMIT
Salaries	30,887	63,282	2,445,612	9	10,015	148
Other Compensation	2,683	5,498	212,465	1	870	13
Related Benefits	20,245	41,478	1,602,999	6	6,564	97
TOTAL PERSONAL SERVICES	\$53,815	\$110,258	\$4,261,076	\$16	\$17,449	\$258
Travel	978	2,003	77,399	—	317	5
Operating Services	1,735	3,555	137,393	1	563	8
Supplies	1,083	2,220	85,791	—	351	5
TOTAL OPERATING EXPENSES	\$3,796	\$7,778	\$300,583	\$1	\$1,231	\$18
PROFESSIONAL SERVICES	\$2,184	\$4,474	\$172,915	\$1	\$708	\$10
Other Charges	4,524	9,268	358,171	1	1,467	22
Debt Service	—	—	—	—	—	—
Interagency Transfers	5,574	11,421	441,376	2	1,807	27
TOTAL OTHER CHARGES	\$10,098	\$20,689	\$799,547	\$3	\$3,274	\$49
Acquisitions	14,760	30,241	1,168,694	4	4,786	71
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$14,760	\$30,241	\$1,168,694	\$4	\$4,786	\$71
TOTAL EXPENDITURES	\$84,653	\$173,440	\$6,702,815	\$25	\$27,448	\$406

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9636 ATC TOBACCO SPEC EVENT	Fees & Self-Generated Form ID 9638 ATC TOBACCO MISC INC	Fees & Self-Generated Form ID 9639 ATC TOBACCONIST PRMT	Fees & Self-Generated Form ID 9643 ATC TOB RESP VENDOR	Fees & Self-Generated Form ID 9649 ATC OOS-RETAILERS	Fees & Self-Generated Form ID 9652 ATC OOS MFG/WINE PROD
Salaries	27	144	253	3,777	723	181
Other Compensation	2	13	22	328	63	16
Related Benefits	18	95	166	2,476	474	118
TOTAL PERSONAL SERVICES	\$47	\$252	\$441	\$6,581	\$1,260	\$315
Travel	1	5	8	120	23	6
Operating Services	2	8	14	212	41	10
Supplies	1	5	9	133	25	6
TOTAL OPERATING EXPENSES	\$4	\$18	\$31	\$465	\$89	\$22
PROFESSIONAL SERVICES	\$2	\$10	\$18	\$267	\$51	\$13
Other Charges	4	21	37	553	106	26
Debt Service	—	—	—	—	—	—
Interagency Transfers	5	26	46	682	130	33
TOTAL OTHER CHARGES	\$9	\$47	\$83	\$1,235	\$236	\$59
Acquisitions	13	69	121	1,805	345	86
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$13	\$69	\$121	\$1,805	\$345	\$86
TOTAL EXPENDITURES	\$75	\$396	\$694	\$10,353	\$1,981	\$495

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9654 ATC OOS-RETAIL RENEWAL	Fees & Self-Generated Form ID 9657 ATC OOS MFG/WINE PRO REN	Fees & Self-Generated Form ID 9659 ATC HEMP/CBD APPLICATION	Fees & Self-Generated Form ID 9665 ATC ALCOH DELIVERY/ APP	Fees & Self-Generated Form ID 9675 ATC TRANSACTION FEES	Fees & Self-Generated Form ID 9676 ATC 2 YEAR PERMIT ACCT
Salaries	72	7,790	42,105	5,151	26,577	112,081
Other Compensation	6	677	3,658	448	2,309	9,737
Related Benefits	47	5,106	27,598	3,376	17,420	73,464
TOTAL PERSONAL SERVICES	\$125	\$13,573	\$73,361	\$8,975	\$46,306	\$195,282
Travel	2	247	1,333	163	841	3,547
Operating Services	4	438	2,365	289	1,493	6,297
Supplies	3	273	1,477	181	932	3,932
TOTAL OPERATING EXPENSES	\$9	\$958	\$5,175	\$633	\$3,266	\$13,776
PROFESSIONAL SERVICES	\$5	\$551	\$2,977	\$364	\$1,879	\$7,925
Other Charges	11	1,141	6,167	754	3,892	16,415
Debt Service	—	—	—	—	—	—
Interagency Transfers	13	1,406	7,599	930	4,797	20,228
TOTAL OTHER CHARGES	\$24	\$2,547	\$13,766	\$1,684	\$8,689	\$36,643
Acquisitions	35	3,723	20,121	2,462	12,701	53,560
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$35	\$3,723	\$20,121	\$2,462	\$12,701	\$53,560
TOTAL EXPENDITURES	\$198	\$21,352	\$115,400	\$14,118	\$72,841	\$307,186

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9677 ATC CONVERSION FEE	Fees & Self-Generated Form ID 9678 ATC NSF FEES	Fees & Self-Generated Form ID 9709 ALCOH BEV CONTROL	Fees & Self-Generated Form ID 9710 ATC TOB WHSL DEAL PRMT	Fees & Self-Generated Form ID 9711 ATC TOB VEND MACH OPERAT	Fees & Self-Generated Form ID 9768 CG DISTRIB LICENSE
Salaries	54	99	8	2,171	844	140
Other Compensation	5	9	1	189	73	3
Related Benefits	36	65	5	1,423	553	82
TOTAL PERSONAL SERVICES	\$95	\$173	\$14	\$3,783	\$1,470	\$225
Travel	2	3	—	69	27	2
Operating Services	3	6	—	122	47	12
Supplies	2	3	—	76	30	1
TOTAL OPERATING EXPENSES	\$7	\$12	—	\$267	\$104	\$15
PROFESSIONAL SERVICES	\$4	\$7	\$1	\$153	\$60	—
Other Charges	8	15	1	318	124	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	10	18	1	392	152	79
TOTAL OTHER CHARGES	\$18	\$33	\$2	\$710	\$276	\$79
Acquisitions	26	47	4	1,037	403	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$26	\$47	\$4	\$1,037	\$403	—
TOTAL EXPENDITURES	\$150	\$272	\$21	\$5,950	\$2,313	\$319

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9769 CG-NSF FEE	Fees & Self-Generated Form ID 9779 ATC TOB VIOL FINE ENF FD	Fees & Self-Generated Form ID 9802 ATC TOB DUPL PERMIT	Fees & Self-Generated Form ID 9818 SALES	Fees & Self-Generated Form ID 9824 CORP INC & FRANCHISE	Fees & Self-Generated Form ID 9825 INDIVIDUAL INC FEES
Salaries	70	30,392	72	12,429,346	2,018,406	13,430,475
Other Compensation	1	2,640	6	442,299	71,825	477,925
Related Benefits	42	19,920	47	8,672,004	1,408,250	9,370,496
TOTAL PERSONAL SERVICES	\$113	\$52,952	\$125	\$21,543,649	\$3,498,481	\$23,278,896
Travel	—	962	2	293,551	47,670	317,196
Operating Services	7	1,707	4	1,896,317	307,944	2,049,057
Supplies	1	1,066	3	93,763	15,226	101,315
TOTAL OPERATING EXPENSES	\$8	\$3,735	\$9	\$2,283,631	\$370,840	\$2,467,568
PROFESSIONAL SERVICES	—	\$2,149	\$5	\$521,847	\$84,743	\$563,879
Other Charges	—	4,451	11	232,890	37,819	251,648
Debt Service	—	—	—	—	—	—
Interagency Transfers	39	5,485	13	11,090,130	1,800,930	11,983,391
TOTAL OTHER CHARGES	\$39	\$9,936	\$24	\$11,323,020	\$1,838,749	\$12,235,039
Acquisitions	—	14,523	35	52,764	8,568	57,013
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$14,523	\$35	\$52,764	\$8,568	\$57,013
TOTAL EXPENDITURES	\$160	\$83,295	\$198	\$35,724,911	\$5,801,381	\$38,602,395

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9874 EDH-LA ENTERTAIN DEV FND	Fees & Self-Generated Form ID 12307 ATC-CONS HEMP WHSL	Statutory Dedications Form ID 9679 RVC-TOBACCO REG FUND
Salaries	—	1,988	280,214
Other Compensation	—	173	46,852
Related Benefits	—	1,303	114,051
TOTAL PERSONAL SERVICES	—	\$3,464	\$441,117
Travel	—	63	5,000
Operating Services	—	112	38,383
Supplies	—	70	16,100
TOTAL OPERATING EXPENSES	—	\$245	\$59,483
PROFESSIONAL SERVICES	—	\$141	—
Other Charges	—	291	—
Debt Service	—	—	—
Interagency Transfers	100,000	359	40,500
TOTAL OTHER CHARGES	\$100,000	\$650	\$40,500
Acquisitions	—	950	16,814
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$950	\$16,814
TOTAL EXPENDITURES	\$100,000	\$5,450	\$557,914

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 9782 LA WORKFORCE COMMISSION	Fees & Self-Generated Form ID 9421 CG MFG LICENSE	Fees & Self-Generated Form ID 9422 CG MFG LIC RENEWAL	Fees & Self-Generated Form ID 9423 CG-DISTRIB LIC- RENEWAL	Fees & Self-Generated Form ID 9426 CG-VIDEO MACH PER- RENEW	Fees & Self-Generated Form ID 9428 CG-COMM LESSOR LICENSE
Salaries	9,750	1,399	15,388	1,679	407,445	560
Other Compensation	—	32	349	38	9,239	13
Related Benefits	—	821	9,035	986	239,219	329
TOTAL PERSONAL SERVICES	\$9,750	\$2,252	\$24,772	\$2,703	\$655,903	\$902
Travel	9,750	18	193	21	5,099	7
Operating Services	—	123	1,350	147	35,742	49
Supplies	—	10	112	12	2,955	4
TOTAL OPERATING EXPENSES	\$9,750	\$151	\$1,655	\$180	\$43,796	\$60
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	788	8,663	945	229,393	315
TOTAL OTHER CHARGES	—	\$788	\$8,663	\$945	\$229,393	\$315
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,500	\$3,191	\$35,090	\$3,828	\$929,092	\$1,277

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9429 CG-COMM LESSOR LIC- RENEW	Fees & Self-Generated Form ID 9430 CG-NON-PFT ORG INIT APP	Fees & Self-Generated Form ID 9431 CG-SPEC SESSION LICENSE	Fees & Self-Generated Form ID 9432 CG-USER FEE	Fees & Self-Generated Form ID 9433 CG-NON-PFT ORG RENEW APP	Fees & Self-Generated Form ID 9434 CG-NON-PFT ORG AMEND
Salaries	11,751	14,059	2,966	634,166	18,717	7,213
Other Compensation	266	319	67	14,380	424	164
Related Benefits	6,899	8,254	1,741	372,331	10,989	4,235
TOTAL PERSONAL SERVICES	\$18,916	\$22,632	\$4,774	\$1,020,877	\$30,130	\$11,612
Travel	147	176	37	7,936	234	90
Operating Services	1,031	1,233	260	55,631	1,642	633
Supplies	85	102	22	4,600	136	52
TOTAL OPERATING EXPENSES	\$1,263	\$1,511	\$319	\$68,167	\$2,012	\$775
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	6,616	7,915	1,670	357,038	10,538	4,061
TOTAL OTHER CHARGES	\$6,616	\$7,915	\$1,670	\$357,038	\$10,538	\$4,061
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$26,795	\$32,058	\$6,763	\$1,446,082	\$42,680	\$16,448

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9435 CG-CIVIL PENALTY- ORGAN	Fees & Self-Generated Form ID 9436 CG-CIVIL PENALTY- NON-ORG	Fees & Self-Generated Form ID 9437 CG-EVG MFG RENEW APP	Fees & Self-Generated Form ID 9438 CG-EVG DISTRIB RENEW APP	Fees & Self-Generated Form ID 9439 CG-PRIV CASINO RENEW APP	Fees & Self-Generated Form ID 9449 COLLECTION FEES
Salaries	66,868	7,106	4,197	4,756	112	2,670,507
Other Compensation	1,516	161	95	108	3	95,030
Related Benefits	39,259	4,172	2,464	2,792	66	1,863,223
TOTAL PERSONAL SERVICES	\$107,643	\$11,439	\$6,756	\$7,656	\$181	\$4,628,760
Travel	837	89	53	60	1	63,071
Operating Services	5,866	623	368	417	10	407,433
Supplies	485	52	30	34	1	20,145
TOTAL OPERATING EXPENSES	\$7,188	\$764	\$451	\$511	\$12	\$490,649
PROFESSIONAL SERVICES	—	—	—	—	—	\$112,121
Other Charges	—	—	—	—	—	50,038
Debt Service	—	—	—	—	—	—
Interagency Transfers	37,647	4,001	2,363	2,678	63	2,382,769
TOTAL OTHER CHARGES	\$37,647	\$4,001	\$2,363	\$2,678	\$63	\$2,432,807
Acquisitions	—	—	—	—	—	11,337
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$11,337
TOTAL EXPENDITURES	\$152,478	\$16,204	\$9,570	\$10,845	\$256	\$7,675,674

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9458 NON E FILING	Fees & Self-Generated Form ID 9459 SEVERANCE	Fees & Self-Generated Form ID 9460 LIEN	Fees & Self-Generated Form ID 9461 NSF	Fees & Self-Generated Form ID 9462 WARRANT	Fees & Self-Generated Form ID 9463 NEW ORLEANS EXH HALL
Salaries	4,447	2,457	26,172	62,001	354,273	56,076
Other Compensation	158	87	931	2,207	12,607	1,995
Related Benefits	3,103	1,714	18,260	43,263	247,177	39,125
TOTAL PERSONAL SERVICES	\$7,708	\$4,258	\$45,363	\$107,471	\$614,057	\$97,196
Travel	105	58	618	1,464	8,367	1,324
Operating Services	678	375	3,993	9,461	54,051	8,555
Supplies	34	19	197	467	2,673	423
TOTAL OPERATING EXPENSES	\$817	\$452	\$4,808	\$11,392	\$65,091	\$10,302
PROFESSIONAL SERVICES	\$187	\$103	\$1,099	\$2,602	\$14,874	\$2,354
Other Charges	83	46	490	1,162	6,638	1,051
Debt Service	—	—	—	—	—	—
Interagency Transfers	3,968	2,192	23,352	55,324	316,101	50,034
TOTAL OTHER CHARGES	\$4,051	\$2,238	\$23,842	\$56,486	\$322,739	\$51,085
Acquisitions	19	10	111	263	1,504	238
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$19	\$10	\$111	\$263	\$1,504	\$238
TOTAL EXPENDITURES	\$12,782	\$7,061	\$75,223	\$178,214	\$1,018,265	\$161,175

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9464 DONATIONS	Fees & Self-Generated Form ID 9465 IFTA DECALS	Fees & Self-Generated Form ID 9466 IFTA APPLICATION	Fees & Self-Generated Form ID 9467 CONVENTION SER,TOUR	Fees & Self-Generated Form ID 9468 GARNISHMENTS	Fees & Self-Generated Form ID 9469 PREPAID CELL PHONES
Salaries	20,118	13,403	4,616	9,408	311,085	65,620
Other Compensation	716	477	164	335	11,070	2,335
Related Benefits	14,036	9,351	3,221	6,564	217,045	45,783
TOTAL PERSONAL SERVICES	\$34,870	\$23,231	\$8,001	\$16,307	\$539,200	\$113,738
Travel	475	317	109	222	7,347	1,550
Operating Services	3,069	2,045	704	1,435	47,462	10,011
Supplies	152	101	35	71	2,347	495
TOTAL OPERATING EXPENSES	\$3,696	\$2,463	\$848	\$1,728	\$57,156	\$12,056
PROFESSIONAL SERVICES	\$845	\$563	\$194	\$395	\$13,061	\$2,755
Other Charges	377	251	86	176	5,829	1,230
Debt Service	—	—	—	—	—	—
Interagency Transfers	17,950	11,959	4,119	8,394	277,567	58,549
TOTAL OTHER CHARGES	\$18,327	\$12,210	\$4,205	\$8,570	\$283,396	\$59,779
Acquisitions	85	57	20	40	1,321	279
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$85	\$57	\$20	\$40	\$1,321	\$279
TOTAL EXPENDITURES	\$57,823	\$38,524	\$13,268	\$27,040	\$894,134	\$188,607

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9470 COOPERATIVE ENDEAVORS	Fees & Self-Generated Form ID 9471 TRANSFERABLE CREDITS	Fees & Self-Generated Form ID 9472 RESEARCH CERTIFIED FEES	Fees & Self-Generated Form ID 9473 RESEARCH STANDARD FEES	Fees & Self-Generated Form ID 9474 INSTALLMENT FEE	Fees & Self-Generated Form ID 9475 INSTALLMENT REINSTATEMNT
Salaries	11,765	267,442	3,123	8,509	80,626	425
Other Compensation	419	9,517	111	303	2,869	15
Related Benefits	8,208	186,595	2,179	5,937	56,253	296
TOTAL PERSONAL SERVICES	\$20,392	\$463,554	\$5,413	\$14,749	\$139,748	\$736
Travel	278	6,316	74	201	1,904	10
Operating Services	1,795	40,803	476	1,298	12,301	65
Supplies	89	2,017	24	64	608	3
TOTAL OPERATING EXPENSES	\$2,162	\$49,136	\$574	\$1,563	\$14,813	\$78
PROFESSIONAL SERVICES	\$494	\$11,229	\$131	\$357	\$3,385	\$18
Other Charges	220	5,011	59	159	1,511	8
Debt Service	—	—	—	—	—	—
Interagency Transfers	10,497	238,626	2,786	7,592	71,939	379
TOTAL OTHER CHARGES	\$10,717	\$243,637	\$2,845	\$7,751	\$73,450	\$387
Acquisitions	50	1,135	13	36	342	2
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$50	\$1,135	\$13	\$36	\$342	\$2
TOTAL EXPENDITURES	\$33,815	\$768,691	\$8,976	\$24,456	\$231,738	\$1,221

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9476 OFFER IN COMPROMISE FEE	Fees & Self-Generated Form ID 9477 UNDERSTATEMENT PENALTY	Fees & Self-Generated Form ID 9478 AUTO RENTAL FEES	Fees & Self-Generated Form ID 9479 MISC COLLECTIONS	Fees & Self-Generated Form ID 9480 OFFICE OF DEBT RECOVERY	Fees & Self-Generated Form ID 9523 ATC BEER PERMITS
Salaries	2,384	2,199,039	323,807	1,163,102	2,783,345	52,566
Other Compensation	85	78,253	11,523	41,389	99,046	4,567
Related Benefits	1,663	1,534,278	225,921	811,501	1,941,951	34,454
TOTAL PERSONAL SERVICES	\$4,132	\$3,811,570	\$561,251	\$2,015,992	\$4,824,342	\$91,587
Travel	56	51,936	7,648	27,470	65,736	1,664
Operating Services	364	335,502	49,403	177,452	424,649	2,953
Supplies	18	16,589	2,443	8,774	20,997	1,844
TOTAL OPERATING EXPENSES	\$438	\$404,027	\$59,494	\$213,696	\$511,382	\$6,461
PROFESSIONAL SERVICES	\$100	\$92,327	\$13,595	\$48,833	\$116,859	\$3,717
Other Charges	45	41,204	6,067	21,793	52,152	7,698
Debt Service	—	—	—	—	—	—
Interagency Transfers	2,127	1,962,100	288,918	1,037,782	2,483,450	9,487
TOTAL OTHER CHARGES	\$2,172	\$2,003,304	\$294,985	\$1,059,575	\$2,535,602	\$17,185
Acquisitions	10	9,335	1,375	4,937	11,816	25,120
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$10	\$9,335	\$1,375	\$4,937	\$11,816	\$25,120
TOTAL EXPENDITURES	\$6,852	\$6,320,563	\$930,700	\$3,343,033	\$8,000,001	\$144,070

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9524 ATC LIQUOR PERMITS	Fees & Self-Generated Form ID 9525 ATC WINE PERMITS	Fees & Self-Generated Form ID 9527 ATC WHLESale BEER PERMIT	Fees & Self-Generated Form ID 9528 ATC WHLE LIQUOR PERMT	Fees & Self-Generated Form ID 9529 ATC SOLICITOR PERMITS	Fees & Self-Generated Form ID 9582 ATC-00S MFG/SUPP-LO ALCO
Salaries	89,382	2,266	7,772	5,422	1,527	1,343
Other Compensation	7,765	197	675	471	133	117
Related Benefits	58,586	1,485	5,094	3,554	1,001	880
TOTAL PERSONAL SERVICES	\$155,733	\$3,948	\$13,541	\$9,447	\$2,661	\$2,340
Travel	2,829	72	246	172	48	42
Operating Services	5,021	127	437	305	86	75
Supplies	3,135	79	273	190	54	47
TOTAL OPERATING EXPENSES	\$10,985	\$278	\$956	\$667	\$188	\$164
PROFESSIONAL SERVICES	\$6,320	\$160	\$550	\$383	\$108	\$95
Other Charges	13,090	332	1,138	794	224	197
Debt Service	—	—	—	—	—	—
Interagency Transfers	16,132	409	1,403	979	276	242
TOTAL OTHER CHARGES	\$29,222	\$741	\$2,541	\$1,773	\$500	\$439
Acquisitions	42,713	1,083	3,714	2,591	730	642
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$42,713	\$1,083	\$3,714	\$2,591	\$730	\$642
TOTAL EXPENDITURES	\$244,973	\$6,210	\$21,302	\$14,861	\$4,187	\$3,680

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9680 LDH-COMPLIANCE CHECK	Interagency Transfers Form ID 9681 DPS-COPS IN SHOPS	Fees & Self-Generated Form ID 9421 CG MFG LICENSE
Salaries	—	45,375,904	—	120,000	162,500	1,364
Other Compensation	—	2,512,328	—	—	—	32
Related Benefits	—	31,320,627	—	2,790	2,500	827
TOTAL PERSONAL SERVICES	—	\$79,208,859	—	\$122,790	\$165,000	\$2,223
Travel	—	1,051,939	—	—	—	18
Operating Services	—	6,372,985	—	47,210	—	126
Supplies	—	478,263	—	40,000	—	10
TOTAL OPERATING EXPENSES	—	\$7,903,187	—	\$87,210	—	\$154
PROFESSIONAL SERVICES	—	\$6,015,780	—	—	—	—
Other Charges	—	1,472,788	—	90,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	35,005,341	—	50,000	—	587
TOTAL OTHER CHARGES	—	\$36,478,129	—	\$140,000	—	\$587
Acquisitions	—	210,973	—	—	—	29
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$210,973	—	—	—	\$29
TOTAL EXPENDITURES	—	\$129,816,928	—	\$350,000	\$165,000	\$2,993

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9595 ATC RESTAURANT PERMITS	Fees & Self-Generated Form ID 9601 ATC SP EVNT PRMT NO- PROB	Fees & Self-Generated Form ID 9605 ATC SP.EVNT PRMT PROF C	Fees & Self-Generated Form ID 9607 ATC LIQ GROSS SALES FEE	Fees & Self-Generated Form ID 9611 ATC CATERER & PENALTIES	Fees & Self-Generated Form ID 9612 ATC CATERER IND CONCES
Salaries	6,639	399	9,546	52,255	9,791	542
Other Compensation	472	28	678	3,711	695	39
Related Benefits	3,947	237	5,675	31,065	5,821	322
TOTAL PERSONAL SERVICES	\$11,058	\$664	\$15,899	\$87,031	\$16,307	\$903
Travel	170	10	245	1,340	251	14
Operating Services	305	18	438	2,397	449	25
Supplies	190	11	274	1,497	281	16
TOTAL OPERATING EXPENSES	\$665	\$39	\$957	\$5,234	\$981	\$55
PROFESSIONAL SERVICES	\$380	\$23	\$546	\$2,989	\$560	\$31
Other Charges	767	46	1,103	6,038	1,131	63
Debt Service	—	—	—	—	—	—
Interagency Transfers	826	50	1,188	6,503	1,218	68
TOTAL OTHER CHARGES	\$1,593	\$96	\$2,291	\$12,541	\$2,349	\$131
Acquisitions	37	2	53	292	55	3
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$37	\$2	\$53	\$292	\$55	\$3
TOTAL EXPENDITURES	\$13,733	\$824	\$19,746	\$108,087	\$20,252	\$1,123

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9613 ATC RET DIST CTR&PEN	Fees & Self-Generated Form ID 9614 ATC DUP PERMIT FEE	Fees & Self-Generated Form ID 9615 ATC MICRO BRGW/ ENFORCE	Fees & Self-Generated Form ID 9616 ATC VIOL.FINE ENF FUND	Fees & Self-Generated Form ID 9617 ATC POSTER FEE ENF FUND	Fees & Self-Generated Form ID 9618 ATC RESP VEND PRGM
Salaries	461	31,489	969	116,165	39,501	81,128
Other Compensation	33	2,237	69	8,251	2,806	5,762
Related Benefits	274	18,720	576	69,059	23,483	48,230
TOTAL PERSONAL SERVICES	\$768	\$52,446	\$1,614	\$193,475	\$65,790	\$135,120
Travel	12	808	25	2,979	1,013	2,081
Operating Services	21	1,444	44	5,328	1,812	3,721
Supplies	13	902	28	3,329	1,132	2,325
TOTAL OPERATING EXPENSES	\$46	\$3,154	\$97	\$11,636	\$3,957	\$8,127
PROFESSIONAL SERVICES	\$26	\$1,801	\$55	\$6,645	\$2,260	\$4,641
Other Charges	53	3,638	112	13,423	4,564	9,374
Debt Service	—	—	—	—	—	—
Interagency Transfers	57	3,918	121	14,456	4,916	10,096
TOTAL OTHER CHARGES	\$110	\$7,556	\$233	\$27,879	\$9,480	\$19,470
Acquisitions	3	176	5	650	221	454
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3	\$176	\$5	\$650	\$221	\$454
TOTAL EXPENDITURES	\$953	\$65,133	\$2,004	\$240,285	\$81,708	\$167,812

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9620 ATC MISC. INCO	Fees & Self-Generated Form ID 9621 ATC TOB RET DEAL REG CER	Fees & Self-Generated Form ID 9624 ATC TOB RETAIL DEAL PRMT	Fees & Self-Generated Form ID 9630 ATC TOB VEND MACH PERMIT	Fees & Self-Generated Form ID 9636 ATC TOBACCO SPEC EVENT	Fees & Self-Generated Form ID 9638 ATC TOBACCO MISC INC
Salaries	3,087,702	12	13,006	188	35	183
Other Compensation	219,310	1	924	13	3	13
Related Benefits	1,835,628	7	7,732	112	21	109
TOTAL PERSONAL SERVICES	\$5,142,640	\$20	\$21,662	\$313	\$59	\$305
Travel	79,192	—	334	5	1	5
Operating Services	141,629	1	597	9	2	8
Supplies	88,487	—	373	5	1	5
TOTAL OPERATING EXPENSES	\$309,308	\$1	\$1,304	\$19	\$4	\$18
PROFESSIONAL SERVICES	\$176,640	\$1	\$744	\$11	\$2	\$10
Other Charges	356,782	1	1,503	22	4	21
Debt Service	—	—	—	—	—	—
Interagency Transfers	384,237	1	1,618	23	4	23
TOTAL OTHER CHARGES	\$741,019	\$2	\$3,121	\$45	\$8	\$44
Acquisitions	17,263	—	73	1	—	1
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$17,263	—	\$73	\$1	—	\$1
TOTAL EXPENDITURES	\$6,386,870	\$24	\$26,904	\$389	\$73	\$378

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9639 ATC TOBACCONIST PRMT	Fees & Self-Generated Form ID 9649 ATC OOS-RETAILERS	Fees & Self-Generated Form ID 9652 ATC OOS MFG/WINE PROD	Fees & Self-Generated Form ID 9654 ATC OOS-RETAIL RENEWAL	Fees & Self-Generated Form ID 9657 ATC OOS MFG/WINE PRO REN	Fees & Self-Generated Form ID 9659 ATC HEMP/CBD APPLICATION
Salaries	320	913	313	158	10,338	54,494
Other Compensation	23	65	22	11	734	3,871
Related Benefits	190	543	186	94	6,146	32,397
TOTAL PERSONAL SERVICES	\$533	\$1,521	\$521	\$263	\$17,218	\$90,762
Travel	8	23	8	4	265	1,398
Operating Services	15	42	14	7	474	2,500
Supplies	9	26	9	5	296	1,562
TOTAL OPERATING EXPENSES	\$32	\$91	\$31	\$16	\$1,035	\$5,460
PROFESSIONAL SERVICES	\$18	\$52	\$18	\$9	\$591	\$3,117
Other Charges	37	105	36	18	1,195	6,297
Debt Service	—	—	—	—	—	—
Interagency Transfers	40	114	39	20	1,286	6,781
TOTAL OTHER CHARGES	\$77	\$219	\$75	\$38	\$2,481	\$13,078
Acquisitions	2	5	2	1	58	305
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2	\$5	\$2	\$1	\$58	\$305
TOTAL EXPENDITURES	\$662	\$1,888	\$647	\$327	\$21,383	\$112,722

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9665 ATC ALCOH DELIVERY/ APP	Fees & Self-Generated Form ID 9675 ATC TRANSACTION FEES	Fees & Self-Generated Form ID 9676 ATC 2 YEAR PERMIT ACCT	Fees & Self-Generated Form ID 9677 ATC CONVERSION FEE	Fees & Self-Generated Form ID 9678 ATC NSF FEES	Fees & Self-Generated Form ID 9709 ALCOH BEV CONTROL
Salaries	6,687	34,522	147,115	69	126	10
Other Compensation	475	2,452	10,449	5	9	1
Related Benefits	3,975	20,523	87,459	41	75	6
TOTAL PERSONAL SERVICES	\$11,137	\$57,497	\$245,023	\$115	\$210	\$17
Travel	171	885	3,773	2	2	—
Operating Services	307	1,584	6,748	3	6	—
Supplies	192	989	4,216	2	4	—
TOTAL OPERATING EXPENSES	\$670	\$3,458	\$14,737	\$7	\$12	—
PROFESSIONAL SERVICES	\$383	\$1,975	\$8,416	\$4	\$7	\$1
Other Charges	773	3,989	16,999	8	15	1
Debt Service	—	—	—	—	—	—
Interagency Transfers	832	4,296	18,307	9	16	1
TOTAL OTHER CHARGES	\$1,605	\$8,285	\$35,306	\$17	\$31	\$2
Acquisitions	37	193	823	—	1	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$37	\$193	\$823	—	\$1	—
TOTAL EXPENDITURES	\$13,832	\$71,408	\$304,305	\$143	\$261	\$20

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9710 ATC TOB WHSL DEAL PRMT	Fees & Self-Generated Form ID 9711 ATC TOB VEND MACH OPERAT	Fees & Self-Generated Form ID 9768 CG DISTRIB LICENSE	Fees & Self-Generated Form ID 9769 CG-NSF FEE	Fees & Self-Generated Form ID 9779 ATC TOB VIOL FINE ENF FD	Fees & Self-Generated Form ID 9802 ATC TOB DUPL PERMIT
Salaries	2,806	1,077	136	70	38,403	91
Other Compensation	199	77	3	1	2,728	6
Related Benefits	1,668	640	83	40	22,831	54
TOTAL PERSONAL SERVICES	\$4,673	\$1,794	\$222	\$111	\$63,962	\$151
Travel	72	28	2	—	985	2
Operating Services	129	49	13	6	1,762	4
Supplies	80	31	1	2	1,101	3
TOTAL OPERATING EXPENSES	\$281	\$108	\$16	\$8	\$3,848	\$9
PROFESSIONAL SERVICES	\$161	\$62	—	—	\$2,197	\$5
Other Charges	324	124	—	—	4,437	11
Debt Service	—	—	—	—	—	—
Interagency Transfers	349	134	59	28	4,779	11
TOTAL OTHER CHARGES	\$673	\$258	\$59	\$28	\$9,216	\$22
Acquisitions	16	6	3	3	215	1
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$16	\$6	\$3	\$3	\$215	\$1
TOTAL EXPENDITURES	\$5,804	\$2,228	\$300	\$150	\$79,438	\$188

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9818 SALES	Fees & Self-Generated Form ID 9824 CORP INC & FRANCHISE	Fees & Self-Generated Form ID 9825 INDIVIDUAL INC FEES	Fees & Self-Generated Form ID 9874 EDH-LA ENTERTAIN DEV FND	Fees & Self-Generated Form ID 12307 ATC-CONS HEMP WHSL	Statutory Dedications Form ID 9679 RVC-TOBACCO REG FUND
Salaries	12,694,633	1,867,684	14,221,402	—	2,966	280,214
Other Compensation	689,283	101,410	772,182	—	211	46,852
Related Benefits	9,006,188	1,325,025	10,089,352	—	1,764	114,051
TOTAL PERSONAL SERVICES	\$22,390,104	\$3,294,119	\$25,082,936	—	\$4,941	\$441,117
Travel	297,405	43,755	333,173	—	76	5,000
Operating Services	1,923,263	282,958	2,154,571	—	136	38,383
Supplies	94,983	13,974	106,406	—	85	16,100
TOTAL OPERATING EXPENSES	\$2,315,651	\$340,687	\$2,594,150	—	\$297	\$59,483
PROFESSIONAL SERVICES	\$1,855,730	\$273,022	\$2,078,916	—	\$170	—
Other Charges	291,975	42,956	327,090	—	343	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	10,849,829	1,596,269	12,154,725	100,000	369	40,500
TOTAL OTHER CHARGES	\$11,141,804	\$1,639,225	\$12,481,815	\$100,000	\$712	\$40,500
Acquisitions	46,947	6,907	52,593	—	17	16,814
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$46,947	\$6,907	\$52,593	—	\$17	\$16,814
TOTAL EXPENDITURES	\$37,750,236	\$5,553,960	\$42,290,410	\$100,000	\$6,137	\$557,914

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9422 CG MFG LIC RENEWAL	Fees & Self-Generated Form ID 9423 CG-DISTRIB LIC- RENEWAL	Fees & Self-Generated Form ID 9426 CG-VIDEO MACH PER- RENEW	Fees & Self-Generated Form ID 9428 CG-COMM LESSOR LICENSE	Fees & Self-Generated Form ID 9429 CG-COMM LESSOR LIC- RENEW	Fees & Self-Generated Form ID 9430 CG-NON-PFT ORG INIT APP
Salaries	14,999	1,636	397,148	545	11,454	13,704
Other Compensation	349	38	9,239	13	266	319
Related Benefits	9,092	992	240,738	331	6,943	8,307
TOTAL PERSONAL SERVICES	\$24,440	\$2,666	\$647,125	\$889	\$18,663	\$22,330
Travel	197	22	5,220	7	151	180
Operating Services	1,382	151	36,590	50	1,055	1,263
Supplies	114	12	3,025	4	87	104
TOTAL OPERATING EXPENSES	\$1,693	\$185	\$44,835	\$61	\$1,293	\$1,547
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	6,453	704	170,856	235	4,928	5,895
TOTAL OTHER CHARGES	\$6,453	\$704	\$170,856	\$235	\$4,928	\$5,895
Acquisitions	321	35	8,498	12	245	293
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$321	\$35	\$8,498	\$12	\$245	\$293
TOTAL EXPENDITURES	\$32,907	\$3,590	\$871,314	\$1,197	\$25,129	\$30,065

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9431 CG-SPEC SESSION LICENSE	Fees & Self-Generated Form ID 9432 CG-USER FEE	Fees & Self-Generated Form ID 9433 CG-NON-PFT ORG RENEW APP	Fees & Self-Generated Form ID 9434 CG-NON-PFT ORG AMEND	Fees & Self-Generated Form ID 9435 CG-CIVIL PENALTY- ORGAN	Fees & Self-Generated Form ID 9436 CG-CIVIL PENALTY- NON-ORG
Salaries	2,891	618,140	18,244	7,031	65,178	6,927
Other Compensation	67	14,380	424	164	1,516	161
Related Benefits	1,752	374,695	11,059	4,262	39,509	4,199
TOTAL PERSONAL SERVICES	\$4,710	\$1,007,215	\$29,727	\$11,457	\$106,203	\$11,287
Travel	38	8,124	240	92	857	91
Operating Services	266	56,950	1,681	648	6,005	638
Supplies	22	4,709	139	54	497	53
TOTAL OPERATING EXPENSES	\$326	\$69,783	\$2,060	\$794	\$7,359	\$782
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,244	265,928	7,849	3,025	28,040	2,980
TOTAL OTHER CHARGES	\$1,244	\$265,928	\$7,849	\$3,025	\$28,040	\$2,980
Acquisitions	62	13,227	390	150	1,395	148
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$62	\$13,227	\$390	\$150	\$1,395	\$148
TOTAL EXPENDITURES	\$6,342	\$1,356,153	\$40,026	\$15,426	\$142,997	\$15,197

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9437 CG-EVG MFG RENEW APP	Fees & Self-Generated Form ID 9438 CG-EVG DISTRIB RENEW APP	Fees & Self-Generated Form ID 9439 CG-PRIV CASINO RENEW APP	Fees & Self-Generated Form ID 9449 COLLECTION FEES	Fees & Self-Generated Form ID 9458 NON E FILING	Fees & Self-Generated Form ID 9459 SEVERANCE
Salaries	4,091	4,636	109	2,815,464	4,688	2,590
Other Compensation	95	108	3	152,872	255	141
Related Benefits	2,480	2,810	66	1,997,426	3,326	1,838
TOTAL PERSONAL SERVICES	\$6,666	\$7,554	\$178	\$4,965,762	\$8,269	\$4,569
Travel	54	61	1	65,960	110	61
Operating Services	377	427	10	426,548	710	392
Supplies	31	35	1	21,066	35	19
TOTAL OPERATING EXPENSES	\$462	\$523	\$12	\$513,574	\$855	\$472
PROFESSIONAL SERVICES	—	—	—	\$411,571	\$685	\$379
Other Charges	—	—	—	64,755	108	60
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,760	1,994	47	2,406,316	4,007	2,214
TOTAL OTHER CHARGES	\$1,760	\$1,994	\$47	\$2,471,071	\$4,115	\$2,274
Acquisitions	88	99	2	10,412	17	10
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$88	\$99	\$2	\$10,412	\$17	\$10
TOTAL EXPENDITURES	\$8,976	\$10,170	\$239	\$8,372,390	\$13,941	\$7,704

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9460 LIEN	Fees & Self-Generated Form ID 9461 NSF	Fees & Self-Generated Form ID 9462 WARRANT	Fees & Self-Generated Form ID 9463 NEW ORLEANS EXH HALL	Fees & Self-Generated Form ID 9464 DONATIONS	Fees & Self-Generated Form ID 9465 IFTA DECALS
Salaries	27,592	65,367	373,503	59,120	21,210	14,130
Other Compensation	1,498	3,549	20,280	3,210	1,152	767
Related Benefits	19,575	46,375	264,981	41,943	15,047	10,025
TOTAL PERSONAL SERVICES	\$48,665	\$115,291	\$658,764	\$104,273	\$37,409	\$24,922
Travel	646	1,530	8,750	1,385	497	331
Operating Services	4,180	9,906	56,586	8,957	3,213	2,141
Supplies	206	488	2,795	442	159	106
TOTAL OPERATING EXPENSES	\$5,032	\$11,924	\$68,131	\$10,784	\$3,869	\$2,578
PROFESSIONAL SERVICES	\$4,033	\$9,558	\$54,599	\$8,642	\$3,101	\$2,066
Other Charges	635	1,503	8,591	1,360	488	325
Debt Service	—	—	—	—	—	—
Interagency Transfers	23,583	55,868	319,225	50,528	18,128	12,077
TOTAL OTHER CHARGES	\$24,218	\$57,371	\$327,816	\$51,888	\$18,616	\$12,402
Acquisitions	102	243	1,381	219	78	52
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$102	\$243	\$1,381	\$219	\$78	\$52
TOTAL EXPENDITURES	\$82,050	\$194,387	\$1,110,691	\$175,806	\$63,073	\$42,020

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9466 IFTA APPLICATION	Fees & Self-Generated Form ID 9467 CONVENTION SER,TOUR	Fees & Self-Generated Form ID 9468 GARNISHMENTS	Fees & Self-Generated Form ID 9469 PREPAID CELL PHONES	Fees & Self-Generated Form ID 9470 COOPERATIVE ENDEAVORS	Fees & Self-Generated Form ID 9471 TRANSFERABLE CREDITS
Salaries	4,867	9,919	327,971	69,182	12,403	281,959
Other Compensation	264	539	17,808	3,756	673	15,310
Related Benefits	3,453	7,037	232,679	49,081	8,800	200,035
TOTAL PERSONAL SERVICES	\$8,584	\$17,495	\$578,458	\$122,019	\$21,876	\$497,304
Travel	114	232	7,684	1,621	291	6,606
Operating Services	737	1,503	49,688	10,481	1,879	42,717
Supplies	36	74	2,454	518	93	2,110
TOTAL OPERATING EXPENSES	\$887	\$1,809	\$59,826	\$12,620	\$2,263	\$51,433
PROFESSIONAL SERVICES	\$711	\$1,450	\$47,944	\$10,113	\$1,813	\$41,217
Other Charges	112	228	7,543	1,591	285	6,485
Debt Service	—	—	—	—	—	—
Interagency Transfers	4,159	8,477	280,310	59,128	10,601	240,984
TOTAL OTHER CHARGES	\$4,271	\$8,705	\$287,853	\$60,719	\$10,886	\$247,469
Acquisitions	18	37	1,213	256	46	1,043
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$18	\$37	\$1,213	\$256	\$46	\$1,043
TOTAL EXPENDITURES	\$14,471	\$29,496	\$975,294	\$205,727	\$36,884	\$838,466

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9472 RESEARCH CERTIFIED FEES	Fees & Self-Generated Form ID 9473 RESEARCH STANDARD FEES	Fees & Self-Generated Form ID 9474 INSTALLMENT FEE	Fees & Self-Generated Form ID 9475 INSTALLMENT REINSTATEMNT	Fees & Self-Generated Form ID 9476 OFFER IN COMPROMISE FEE	Fees & Self-Generated Form ID 9477 UNDERSTATEMENT PENALTY
Salaries	3,292	8,971	85,003	448	2,513	2,318,404
Other Compensation	179	487	4,615	24	136	125,883
Related Benefits	2,336	6,364	60,305	318	1,783	1,644,788
TOTAL PERSONAL SERVICES	\$5,807	\$15,822	\$149,923	\$790	\$4,432	\$4,089,075
Travel	77	210	1,991	10	59	54,315
Operating Services	499	1,359	12,878	68	381	351,243
Supplies	25	67	636	4	19	17,347
TOTAL OPERATING EXPENSES	\$601	\$1,636	\$15,505	\$82	\$459	\$422,905
PROFESSIONAL SERVICES	\$481	\$1,311	\$12,426	\$65	\$367	\$338,909
Other Charges	76	206	1,955	10	58	53,323
Debt Service	—	—	—	—	—	—
Interagency Transfers	2,814	7,667	72,650	383	2,148	1,981,490
TOTAL OTHER CHARGES	\$2,890	\$7,873	\$74,605	\$393	\$2,206	\$2,034,813
Acquisitions	12	33	314	2	9	8,574
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12	\$33	\$314	\$2	\$9	\$8,574
TOTAL EXPENDITURES	\$9,791	\$26,675	\$252,773	\$1,332	\$7,473	\$6,894,276

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9478 AUTO RENTAL FEES	Fees & Self-Generated Form ID 9479 MISC COLLECTIONS	Fees & Self-Generated Form ID 9480 OFFICE OF DEBT RECOVERY	Fees & Self-Generated Form ID 9523 ATC BEER PERMITS	Fees & Self-Generated Form ID 9524 ATC LIQUOR PERMITS	Fees & Self-Generated Form ID 9525 ATC WINE PERMITS
Salaries	341,384	1,226,236	2,690,237	67,992	115,868	3,074
Other Compensation	18,536	66,581	146,072	4,829	8,230	218
Related Benefits	242,194	869,951	1,908,584	40,421	68,883	1,827
TOTAL PERSONAL SERVICES	\$602,114	\$2,162,768	\$4,744,893	\$113,242	\$192,981	\$5,119
Travel	7,998	28,728	63,026	1,744	2,972	79
Operating Services	51,720	185,777	407,576	3,119	5,315	141
Supplies	2,554	9,174	20,129	1,948	3,320	88
TOTAL OPERATING EXPENSES	\$62,272	\$223,679	\$490,731	\$6,811	\$11,607	\$308
PROFESSIONAL SERVICES	\$49,904	\$179,254	\$393,265	\$3,890	\$6,629	\$176
Other Charges	7,852	28,203	61,875	7,856	13,388	355
Debt Service	—	—	—	—	—	—
Interagency Transfers	291,773	1,048,038	2,299,287	8,461	14,419	383
TOTAL OTHER CHARGES	\$299,625	\$1,076,241	\$2,361,162	\$16,317	\$27,807	\$738
Acquisitions	1,263	4,534	9,949	380	648	17
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,263	\$4,534	\$9,949	\$380	\$648	\$17
TOTAL EXPENDITURES	\$1,015,178	\$3,646,476	\$8,000,000	\$140,640	\$239,672	\$6,358

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9527 ATC WHLESALE BEER PERMIT	Fees & Self-Generated Form ID 9528 ATC WHLE LIQUOR PERMT	Fees & Self-Generated Form ID 9529 ATC SOLICITOR PERMITS	Fees & Self-Generated Form ID 9582 ATC-00S MFG/SUPP-LO ALCO	Fees & Self-Generated Form ID 9583 ATC MANUFACTURER PRMTS	Fees & Self-Generated Form ID 9584 ATC-00S MFG/SUPP-HI ALC
Salaries	9,846	7,234	1,960	1,760	136,528	34
Other Compensation	699	514	139	125	9,697	2
Related Benefits	5,854	4,300	1,165	1,046	81,166	20
TOTAL PERSONAL SERVICES	\$16,399	\$12,048	\$3,264	\$2,931	\$227,391	\$56
Travel	253	186	50	45	3,502	1
Operating Services	452	332	90	81	6,263	2
Supplies	282	207	56	50	3,913	1
TOTAL OPERATING EXPENSES	\$987	\$725	\$196	\$176	\$13,678	\$4
PROFESSIONAL SERVICES	\$563	\$414	\$112	\$101	\$7,810	\$2
Other Charges	1,138	836	227	203	15,776	4
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,225	900	244	219	16,990	4
TOTAL OTHER CHARGES	\$2,363	\$1,736	\$471	\$422	\$32,766	\$8
Acquisitions	55	40	11	10	763	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$55	\$40	\$11	\$10	\$763	—
TOTAL EXPENDITURES	\$20,367	\$14,963	\$4,054	\$3,640	\$282,408	\$70

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
DPS-COPS IN SHOPS	4710058	MR-INT AGCY-SERVICES	164,969	165,000	165,000	—
LA WORKFORCE COMMISSION	4710058	MR-INT AGCY-SERVICES	—	19,500	—	(19,500)
LDH-COMPLIANCE CHECK	4710058	MR-INT AGCY-SERVICES	350,000	350,000	350,000	—
OFFICE OF THE GOVERNOR	4710058	MR-INT AGCY-SERVICES	—	17,530	—	(17,530)
Total Collections/Income			\$514,969	\$552,030	\$515,000	\$(37,030)
TYPE						
Expenditures Source of Funding Form (BR-6)			514,969	552,030	515,000	(37,030)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$514,969	\$552,030	\$515,000	\$(37,030)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
CG-CIVIL PENALTY-NON-ORG	4550215	LIC PERM & FEES-OTH	12,700	15,000	15,000	—
CG-CIVIL PENALTY-ORGAN	4550214	LIC PERM & FEES-OTH	119,500	140,000	140,000	—
CG-COMM LESSOR LICENSE	4550204	LIC PERM & FEES-OTH	1,000	1,000	1,000	—
CG-COMM LESSOR LIC-RENEW	4550204	LIC PERM & FEES-OTH	21,000	21,500	21,500	—
CG DISTRIB LICENSE	4550203	LIC PERM & FEES-OTH	250	250	250	—
CG-DISTRIB LIC-RENEWAL	4550203	LIC PERM & FEES-OTH	3,000	2,750	2,750	—
CG-EVG DISTRIB RENEW APP	4550208	LIC PERM & FEES-OTH	8,500	9,000	9,000	—
CG-EVG MFG RENEW APP	4550207	LIC PERM & FEES-OTH	7,500	10,000	10,000	—
CG MFG LICENSE	4550202	LIC PERM & FEES-OTH	2,500	2,500	2,500	—
CG MFG LIC RENEWAL	4550202	LIC PERM & FEES-OTH	27,500	27,500	27,500	—
CG-NON-PFT ORG AMEND	4550206	LIC PERM & FEES-OTH	12,891	15,000	15,000	—
CG-NON-PFT ORG INIT APP	4550206	LIC PERM & FEES-OTH	25,125	26,000	26,000	—
CG-NON-PFT ORG RENEW APP	4550206	LIC PERM & FEES-OTH	33,450	45,000	45,000	—
CG-NSF FEE	4550030	LIC PERM & FEES-OTH	(199,873)	—	—	—
CG-PRIV CASINO RENEW APP	4550205	LIC PERM & FEES-OTH	200	200	200	—
CG-SPEC SESSION LICENSE	4550210	LIC PERM & FEES-OTH	5,300	5,500	5,500	—
CG-USER FEE	4550212	LIC PERM & FEES-OTH	1,333,327	1,150,000	980,035	(169,965)
CG-VIDEO MACH PER-RENEW	4550211	LIC PERM & FEES-OTH	728,150	666,000	666,000	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	914,083	1,271,919	1,271,919	—
AUTO RENTAL FEES	4520014	FINE&PEN-OTHER	7,693	1,042,776	1,053,204	10,428
BA-7 CARRYFORWARD	4830015	PY CASH CARRYOVR ADJ	1,896,427	2,722,606	—	(2,722,606)
COLLECTION FEES	4520014	FINE&PEN-OTHER	12,087,041	8,600,000	8,686,000	86,000
CONVENTION SER,TOUR	4520014	FINE&PEN-OTHER	35,125	30,297	30,600	303
COOPERATIVE ENDEAVORS	4520014	FINE&PEN-OTHER	37,887	37,887	38,266	379
CORP INC & FRANCHISE	4520014	FINE&PEN-OTHER	—	6,500,000	5,762,000	(738,000)
DELINQUENT FEES	4520014	FINE&PEN-OTHER	29,140,081	—	—	—

002 - Fees & Self-Generated (continued)

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
DONATIONS	4520014	FINE&PEN-OTHER	69,636	64,787	65,435	648
GARNISHMENTS	4520014	FINE&PEN-OTHER	1,214,323	1,001,807	1,011,825	10,018
IFTA APPLICATION	4520014	FINE&PEN-OTHER	20,076	14,866	15,014	148
IFTA DECALS	4520014	FINE&PEN-OTHER	40,722	43,162	43,594	432
INDIVIDUAL INC FEES	4520014	FINE&PEN-OTHER	—	43,251,000	43,874,510	623,510
INSTALLMENT FEE	4520014	FINE&PEN-OTHER	342,098	259,646	262,242	2,596
INSTALLMENT REINSTATEMNT	4520014	FINE&PEN-OTHER	1,860	1,368	1,382	14
INTERFUND PY TRANS OUT	4830013	INT FUND PY TRAN OUT	(36,496,839)	—	—	—
LATE PAYMENT FEES	4520014	FINE&PEN-OTHER	21,171,120	—	—	—
LATE PAY PROPOSED	4520014	FINE&PEN-OTHER	809,675	—	—	—
LIEN	4520014	FINE&PEN-OTHER	87,345	84,282	85,125	843
MISC COLLECTIONS	4520014	FINE&PEN-OTHER	13,447,866	3,745,611	3,783,067	37,456
NEGLIGENCE FEES	4520014	FINE&PEN-OTHER	7,600,094	—	—	—
NEW ORLEANS EXH HALL	4520014	FINE&PEN-OTHER	233,657	180,586	182,391	1,805
NO ACCOUNT NUMBER	4520014	FINE&PEN-OTHER	53,242	—	—	—
NON E FILING	4520014	FINE&PEN-OTHER	16,061	14,321	14,464	143
NON E PAYMENT	4520014	FINE&PEN-OTHER	390,884	—	—	—
NSF	4520014	FINE&PEN-OTHER	282,172	199,668	201,665	1,997
OFFER IN COMPROMISE FEE	4520014	FINE&PEN-OTHER	10,940	7,677	7,754	77
OFFICE OF DEBT RECOVERY	4520014	FINE&PEN-OTHER	10,840,072	8,500,000	8,585,000	85,000
PREPAID CELL PHONES	4520014	FINE&PEN-OTHER	211,319	211,319	213,433	2,114
RESEARCH CERTIFIED FEES	4520014	FINE&PEN-OTHER	10,635	10,056	10,157	101
RESEARCH STANDARD FEES	4520014	FINE&PEN-OTHER	30,131	27,402	27,676	274
SALES	4520014	FINE&PEN-OTHER	—	40,027,000	39,164,270	(862,730)
SEVERANCE	4520014	FINE&PEN-OTHER	20,390	7,912	7,991	79
SURPLUS	4830016	PY CASH CARRYOVER	84,578,989	65,000,000	75,832,590	10,832,590
TAX EVASION	4520014	FINE&PEN-OTHER	274	—	—	—
TRANSFERABLE CREDITS	4520014	FINE&PEN-OTHER	1,100,400	861,260	869,872	8,612

002 - Fees & Self-Generated (continued)

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
UNDERESTIMATED TAX	4520014	FINE&PEN-OTHER	10,102,182	—	—	—
UNDERSTATEMENT PENALTY	4520014	FINE&PEN-OTHER	2,339,893	7,081,702	7,152,519	70,817
WARRANT	4520014	FINE&PEN-OTHER	1,948,356	1,140,886	1,152,295	11,409
WILLFUL DISREGARD	4520014	FINE&PEN-OTHER	184,850	—	—	—
ALCOH BEV CONTROL	4550030	LIC PERM & FEES-OTH	22	22	22	—
ATC 2 YEAR PERMIT ACCT	4550024	LIC PERM FEES LIQUOR	289,749	289,749	302,043	12,294
ATC 2 YEAR PERMIT ACCT	4550030	LIC PERM & FEES-OTH	20,307	20,307	20,307	—
ATC ALCOH DELIVERY/APP	4550030	LIC PERM & FEES-OTH	14,250	14,250	14,651	401
ATC BEER PERMITS	4550024	LIC PERM FEES LIQUOR	145,417	145,417	148,978	3,561
ATC CATERER IND CONCES	4550030	LIC PERM & FEES-OTH	1,150	1,150	1,188	38
ATC CATERER & PENALTIES	4550024	LIC PERM FEES LIQUOR	20,985	20,985	21,453	468
ATC-CONS HEMP WHSL	4550697	PERMIT-OTH-CONS HEMP	11,675	5,500	6,500	1,000
ATC CONVERSION FEE	4550228	LIC PERM & FEES-OTH	150	150	151	1
ATC DUP PERMIT FEE	4550024	LIC PERM FEES LIQUOR	68,960	68,960	68,996	36
ATC HEMP/CBD APPLICATION	4550030	LIC PERM & FEES-OTH	116,480	116,480	119,404	2,924
ATC LIQ GROSS SALES FEE	4550024	LIC PERM FEES LIQUOR	112,350	112,350	114,496	2,146
ATC LIQUOR PERMITS	4550024	LIC PERM FEES LIQUOR	247,267	247,267	253,881	6,614
ATC MANUFACTURER PRMTS	4550024	LIC PERM FEES LIQUOR	298,700	298,700	299,150	450
ATC MICRO BRGW/ENFORCE	4550024	LIC PERM FEES LIQUOR	2,000	2,000	2,123	123
ATC MISC. INCO	4550024	LIC PERM FEES LIQUOR	6,265,522	6,765,523	6,765,522	(1)
ATC NSF FEES	4550030	LIC PERM & FEES-OTH	275	275	276	1
ATC-OOS MFG/SUPP-HI ALC	4550024	LIC PERM FEES LIQUOR	(775)	(775)	75	850
ATC-OOS MFG/SUPP-LO ALCO	4550024	LIC PERM FEES LIQUOR	3,714	3,714	3,856	142
ATC OOS MFG/WINE PROD	4550226	LIC PERM & FEES-OTH	500	500	685	185
ATC OOS MFG/WINE PRO REN	4550226	LIC PERM & FEES-OTH	21,550	21,550	22,652	1,102
ATC OOS-RETAILERS	4550225	LIC PERM & FEES-OTH	—	2,000	2,000	—
ATC OOS-RETAIL RENEWAL	4550225	LIC PERM & FEES-OTH	200	200	346	146
ATC POSTER FEE ENF FUND	4550024	LIC PERM FEES LIQUOR	85,445	85,445	86,551	1,106

002 - Fees & Self-Generated (continued)

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
ATC RESP VEND PRGM	4550024	LIC PERM FEES LIQUOR	175,061	175,061	177,761	2,700
ATC RESTAURANT PERMITS	4550024	LIC PERM FEES LIQUOR	14,100	14,100	14,546	446
ATC RET DIST CTR&PEN	4550024	LIC PERM FEES LIQUOR	—	1,000	1,010	10
ATC SOLICITOR PERMITS	4550024	LIC PERM FEES LIQUOR	4,225	4,225	4,295	70
ATC SP EVNT PRMT NO-PROB	4550024	LIC PERM FEES LIQUOR	870	870	874	4
ATC SP.EVNT PRMT PROF C	4550024	LIC PERM FEES LIQUOR	20,800	20,800	20,917	117
ATC TOBACCO MISC INC	4550030	LIC PERM & FEES-OTH	—	400	400	—
ATC TOBACCONIST PRMT	4550224	LIC PERM & FEES-OTH	700	700	700	—
ATC TOBACCO SPEC EVENT	4550221	LIC PERM & FEES-OTH	75	75	77	2
ATC TOB DUPL PERMIT	4550222	LIC PERM & FEES-OTH	200	200	200	—
ATC TOB RESP VENDOR	4550030	LIC PERM & FEES-OTH	10,450	10,450	—	(10,450)
ATC TOB RETAIL DEAL PRMT	4550218	LIC PERM & FEES-OTH	27,705	27,705	28,498	793
ATC TOB RET DEAL REG CER	4550216	LIC PERM & FEES-OTH	25	25	25	—
ATC TOB VEND MACH OPERAT	4550219	LIC PERM & FEES-OTH	2,336	2,336	2,360	24
ATC TOB VEND MACH PERMIT	4550220	LIC PERM & FEES-OTH	409	409	411	2
ATC TOB VIOL FINE ENF FD	4550223	LIC PERM & FEES-OTH	84,075	84,075	84,146	71
ATC TOB WHSL DEAL PRMT	4550217	LIC PERM & FEES-OTH	6,006	6,006	6,149	143
ATC TRANSACTION FEES	4550229	LIC PERM & FEES-OTH	(73,523)	73,523	75,642	2,119
ATC VIOL.FINE ENF FUND	4550030	LIC PERM & FEES-OTH	250,720	250,720	254,531	3,811
ATC WHLE LIQUOR PERMT	4550024	LIC PERM FEES LIQUOR	15,000	15,000	15,850	850
ATC WHLESALE BEER PERMIT	4550024	LIC PERM FEES LIQUOR	21,500	21,500	21,575	75
ATC WINE PERMITS	4550024	LIC PERM FEES LIQUOR	6,268	6,268	6,735	467
SURPLUS	4830016	PY CASH CARRYOVER	8,487,537	11,210,915	10,791,600	(419,315)
Total Collections/Income			\$183,703,212	\$214,227,085	\$221,137,103	\$6,910,018
TYPE						
Expenditures Source of Funding Form (BR-6)			103,497,772	121,733,996	128,644,014	6,910,018

002 - Fees & Self-Generated *(continued)*

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
Carryover			80,205,440	92,493,089	92,493,089	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$183,703,212	\$214,227,085	\$221,137,103	\$6,910,018
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

EDH - LA Entertainment Development Ded Fund Ac

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
EDH-LA ENTERTAIN DEV FND	4830014	INTRAFUND TRANSFER	100,000	100,000	100,000	—
Total Collections/Income			\$100,000	\$100,000	\$100,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			100,000	100,000	100,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$100,000	\$100,000	\$100,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

RVC - Tobacco Regulation Enforcement Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
RVC-TOBACCO REG FUND	4830014	INTRAFUND TRANSFER	557,914	557,914	557,914	—
Total Collections/Income			\$557,914	\$557,914	\$557,914	—
TYPE						
Expenditures Source of Funding Form (BR-6)			557,914	557,914	557,914	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$557,914	\$557,914	\$557,914	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10109 — 440 - CG BR-7 SELF-GENERATED

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

Form 10216 — 440 - TC BR-7 SELF-GENERATED

Question	Narrative Response
Explain any transfers to other appropriations.	For FY 2021-2022, \$36,496,839 was reverted to State General Fund.
Break out INA by Source of Funding.	N/A.
Additional information or comments.	N/A.

Form 10221 — 440 - TC BR-7 STATUTORY DEDICATION

Question	Narrative Response
Explain any transfers to other appropriations.	N/A.
Break out INA by Source of Funding.	N/A.
Additional information or comments.	N/A.

Form 10222 — 440 - ATC BR-7 SELF-GENERATED

Question	Narrative Response
Explain any transfers to other appropriations.	N/A.
Break out INA by Source of Funding.	N/A.
Additional information or comments.	N/A

Form 10223 — 440 - ATC BR-7 STATUTORY DEDICATION

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

Form 10224 — 440 - ATC BR-7 INTERAGENCY TRANSFERS

Question	Narrative Response
Explain any transfers to other appropriations.	N/A.
Break out INA by Source of Funding.	N/A.
Additional information or comments.	N/A

Form 10342 — 440 - TC BR-7 SELF-GENERATED LA ENTERTAINMENT DEV FUND (EDH)

Question	Narrative Response
Explain any transfers to other appropriations.	N/A.
Break out INA by Source of Funding.	N/A.
Additional information or comments.	N/A.

Form 10376 — 440 - TC BR-7 INTERAGENCY TRANSFERS

Question	Narrative Response
Explain any transfers to other appropriations.	N/A.
Break out INA by Source of Funding.	N/A.
Additional information or comments.	N/A.

SCHEDULE OF REQUESTED EXPENDITURES

4401 - Tax Collection

Travel

FY2023-2024 Request	Description
359,757	Include but not limited to, Administrative, Tulane Tax Institute, routine Field Audit.
435,350	Include but not limited to, Paul J. Hartan SALT Forum, Institute of Internal Audit, Government Finance Offices Association
131,458	Include but not limited to, staff professional development training, conference registration fees, certification fees.
\$926,565	Total Travel

Operating Services

FY2023-2024 Request	Description
5,991,931	Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions
\$5,991,931	Total Operating Services

Supplies

FY2023-2024 Request	Description
295,919	Include but not limited to, Office, Computer, and Other Supplies
\$295,919	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
5,781,532	Fees & Self-Generated	
\$5,781,532		Include but not limited to, Legal consultation and tax law cases, Tax auditing services.
\$5,781,532		Total Professional Services

Other Charges

FY2023-2024 Request	Means of Financing	Description
909,648	Fees & Self-Generated	
\$909,648		Include but not limited to, Other charges positions to handle call center operations
\$909,648	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
258,568	Fees & Self-Generated		
\$258,568		STATE CIVIL SERVICE	Civil Service Fees
50,292	Fees & Self-Generated		
\$50,292		STATE CIVIL SERVICE	Civil Service Fees - CPTP
10,243	Fees & Self-Generated		
\$10,243		OFFICE OF STATE POLICE	Department of Public Safety - Fingerprinting
3,125,852	Fees & Self-Generated		
\$3,125,852		DOA-OFFICE OF TECHNOLOGY SVCS	DOA/Office of Finance and Support - State Mail Operations
1,797,350	Fees & Self-Generated		
\$1,797,350		DOA-OFFICE OF TECHNOLOGY SVCS	DOA - State Printing Fees
20,000	Fees & Self-Generated		
\$20,000		DIVISION OF ADMINISTRATION	DOA - State Register Fees
30,000	Fees & Self-Generated		
\$30,000		DOA-ADMINISTRATIVE SUPPORT	DOA Supplies

Interagency Transfers (continued)

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
255,115	Fees & Self-Generated		
\$255,115		PUBLIC SAFETY SRVS CAFETERIA	DPS - LaSalle Building - Office Security Overtime
238,902	Fees & Self-Generated		
\$238,902		PUBLIC SAFETY SRVS CAFETERIA	DPS/Office of State Police - Capitol Park Security and Office Security
394,000	Fees & Self-Generated		
\$394,000		CS-BOARD OF TAX APPEALS	La Board of Tax Appeal - Pursuant to Section 2 of Act 198 of 2014.
3,000	Fees & Self-Generated		
\$3,000		LA PROPERTY ASSISTANCE AGENCY	La Property Assistance (GPS)
565,880	Fees & Self-Generated		
\$565,880		LEGISLATIVE AUDITOR	Legislative Auditor Fees
40,000	Fees & Self-Generated		
\$40,000		DCFS-OFF FOR CHILD/FAMILY SRV	Office for Children / Family Srv -FIDM
150,000	Fees & Self-Generated		
\$150,000		OFFICE OF THE ATTORNEY GENERAL	Office of Attorney General/Department of Justice - Fraud Investigation
2,324,044	Fees & Self-Generated		
\$2,324,044		FACILITY PLANNING AND CONTROL	Office of Facility Services Rent in State-owned Buildings-LaSalle
567,180	Fees & Self-Generated		
\$567,180		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM)
341,932	Fees & Self-Generated		
\$341,932		DOA-ADMINISTRATIVE SUPPORT	Office of State Building and Grounds
58,177	Fees & Self-Generated		
\$58,177		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement Consolidation/DOA

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
100,000	LA Entertainment Development Ded Fund Ac		
\$100,000		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services - IT Consolidation with OTS
21,974,807	Fees & Self-Generated		
\$21,974,807		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services - IT Consolidation with OTS
1,000,000	Fees & Self-Generated		
\$1,000,000		OFF. TELECOMMUNICATIONS MGMT	Office of Telecommunication Management (OTM)
83,000	Fees & Self-Generated		
\$83,000		WILDLIFE & FISHERIES MGMT&FIN	Rent in Wildlife & Fisheries Bldg (Lafayette)
465,406	Fees & Self-Generated		
\$465,406		ST TREASURER OPERATING	State Treasurer - Central Banking Service Fees
48,930	Fees & Self-Generated		
\$48,930		OSUP	Uniform Payroll System Fees
\$33,902,678	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
59,500	Fees & Self-Generated				
\$119,500		New	OFFICE FURN	6	Office Furniture
500	Fees & Self-Generated				
\$500		New	OTHER EQUIPMENT	1	Conference Room TV

Acquisitions *(continued)*

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
5,000	Fees & Self-Generated				
\$5,000		New	OTHER EQUIPMENT	1	Shredder
1,910	Fees & Self-Generated				
\$1,910		New	OTHER EQUIPMENT	15	Utility Mail Carts
17,729	Fees & Self-Generated				
\$17,729		Replace	COMMUNICATIONS	186	Wireless Headset System
1,625	Fees & Self-Generated				
\$1,625		Replace	MISCELLANEOUS	65	Uniform Shirts
60,000	Fees & Self-Generated				
\$119,500		Replace	OFFICE FURN	1	Office Furniture
\$146,264	Total Acquisitions				

4403 - Alcohol and Tobacco Control

Travel

FY2023-2024 Request	Description
46,909	Conferences and Conventions
63,110	Self-Generated Field Travel - \$58,110 Statutory Dedication Field Travel \$5,000
\$110,019	Total Travel

Operating Services

FY2023-2024 Request	Description
273,416	Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions
\$273,416	Total Operating Services

Supplies

FY2023-2024 Request	Description
173,444	Include but not limited to, Uniforms, Office, Computer, and Janitorial Supplies
\$173,444	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
234,248	Fees & Self-Generated	
\$234,248		Include but not limited to, provide ongoing legal services to the Office of Alcohol and Tobacco Control; Provide veterinary care, boarding services for ATC canine.
\$234,248	Total Professional Services	

Other Charges

FY2023-2024 Request	Means of Financing	Description
90,000	Interagency Transfers	
\$90,000		IAT - DHH Compliance Check Grant - Investigative Funds
473,140	Fees & Self-Generated	
\$473,140		Self-Generated - Investigative Funds
\$563,140	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
13,869	Fees & Self-Generated		
\$13,869		OFFICE OF STATE POLICE	Department of Public Safety and Corrections - Annual Lease Rental
100,658	Fees & Self-Generated		
\$100,658		OFFICE OF RISK MANAGEMENT	Division of Administration - Office of Risk Management - Risk Management Insurance Premiums
3,600	Fees & Self-Generated		
\$3,600		ADMINISTRATIVE SERVICES	Division Of Administration - Office of Technology Services (OTS) - Printing
50,000	Interagency Transfers		
40,500	Tobacco Regulation Enforcement Fund		
\$90,500		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Technology Services

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
323,965	Fees & Self-Generated		
\$323,965		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Technology Services
41,459	Fees & Self-Generated		
\$41,459		OFF. TELECOMMUNICATIONS MGMT	Division of Administration - Office of Telecommunications Management (OTM) - Telecommunication Fees
18,000	Fees & Self-Generated		
\$18,000		WILDLIFE & FISHERIES MGMT&FIN	Louisiana Department of Wildlife and Fisheries - Annual Rental Lease
8,000	Fees & Self-Generated		
\$8,000		LA PROPERTY ASSISTANCE AGENCY	Office of General Services - Louisiana Property Assistance Agency - for vehicle fleet GPS
\$600,051	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
3,729	Fees & Self-Generated				
\$3,729		Replace	OFFICE FURN	1	Replacement of office furniture
19,166	Fees & Self-Generated				
16,814	Tobacco Regulation Enforcement Fund				
\$35,980		Replace	SECURITY/LAW ENFORCEMENT	2	Replacement of Security/Law Enforcement equipment (Bulletproof vests, ammunition, uniforms, tactical jackets, etc.)
\$39,709	Total Acquisitions				

4404 - Office of Charitable Gaming

Travel

FY2023-2024 Request	Description
3,849	Include but not limited to, background/inspection of a licensed electronic video bingo machine manufacturer.
6,500	Include but not limited to, LSU Fraud & Forensic Acct Conference; Public Agency Training Courses
3,409	Include but not limited to, North American Gaming Regulator Agency (NAGRA) Conference
1,597	Include but not limited to, routine Field Audit & Inspection
\$15,355	Total Travel

Operating Services

FY2023-2024 Request	Description
107,638	Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions
\$107,638	Total Operating Services

Supplies

FY2023-2024 Request	Description
8,900	Include but not limited to, Office, Computer, and Janitorial Supplies
\$8,900	Total Supplies

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
1,986	Fees & Self-Generated		
\$1,986		CS-DIV OF ADMINISTRATIVE LAW	Civil Service - Louisiana Department of Justice - Louisiana Division of Administrative Law
120,000	Fees & Self-Generated		
\$120,000		DOA-ADMINISTRATIVE SUPPORT	Division of Administration - LaSalle Building Lease

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
12,330	Fees & Self-Generated		
\$12,330		OFFICE OF RISK MANAGEMENT	Division of Administration - Office of Risk Management - Risk Management Insurance Premiums
12,526	Fees & Self-Generated		
\$12,526		DIVISION OF ADMINISTRATION	Division Of Administration - Office of State Buildings and Grounds
9,752	Fees & Self-Generated		
\$9,752		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Printing
290,018	Fees & Self-Generated		
\$290,018		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Technology Services
6,000	Fees & Self-Generated		
\$6,000		OFF. TELECOMMUNICATIONS MGMT	Division of Administration - Office of Telecommunications Management (OTM) - Telecommunication Fees
50,000	Fees & Self-Generated		
\$50,000		OFFICE OF THE ATTORNEY GENERAL	Louisiana Department of Justice - Office of Attorney General
\$502,612	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
25,000	Fees & Self-Generated				
\$25,000		Replace	AUTOMOTIVE	1	Replacement of old vehicle.
\$25,000	Total Acquisitions				

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	552,030	(37,030)	—	—	—	—	515,000
FEES & SELF-GENERATED	121,833,996	(4,712,983)	224,497	4,690,179	—	6,708,325	128,744,014
STATUTORY DEDICATIONS	557,914	(16,814)	—	—	—	16,814	557,914
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$122,943,940	\$(4,766,827)	\$224,497	\$4,690,179	—	\$6,725,139	\$129,816,928

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	121,733,996	(4,712,983)	224,497	4,690,179	—	6,708,325	128,644,014
LA Entertainment Development Ded Fund Ac	100,000	—	—	—	—	—	100,000
Total:	\$121,833,996	\$(4,712,983)	\$224,497	\$4,690,179	—	\$6,708,325	\$128,744,014

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Tobacco Regulation Enforcement Fund	557,914	(16,814)	—	—	—	16,814	557,914
Total:	\$557,914	\$(16,814)	—	—	—	\$16,814	\$557,914

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	43,323,658	(9,750)	—	2,061,996	—	—	45,375,904
Other Compensation	1,718,388	—	—	793,940	—	—	2,512,328
Related Benefits	29,677,989	—	—	1,642,638	—	—	31,320,627
TOTAL PERSONAL SERVICES	\$74,720,035	\$(9,750)	—	\$4,498,574	—	—	\$79,208,859
Travel	1,037,068	(9,750)	24,621	—	—	—	1,051,939
Operating Services	6,218,928	(384)	147,441	—	—	7,000	6,372,985
Supplies	467,211	—	11,052	—	—	—	478,263
TOTAL OPERATING EXPENSES	\$7,723,207	\$(10,134)	\$183,114	—	—	\$7,000	\$7,903,187
PROFESSIONAL SERVICES	\$1,854,899	\$(126,480)	\$41,383	—	—	\$4,245,978	\$6,015,780
Other Charges	1,281,183	—	—	191,605	—	—	1,472,788
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	35,641,292	(2,897,139)	—	—	—	2,261,188	35,005,341
TOTAL OTHER CHARGES	\$36,922,475	\$(2,897,139)	—	\$191,605	—	\$2,261,188	\$36,478,129
Acquisitions	1,723,324	(1,723,324)	—	—	—	210,973	210,973
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,723,324	\$(1,723,324)	—	—	—	\$210,973	\$210,973
TOTAL EXPENDITURES	\$122,943,940	\$(4,766,827)	\$224,497	\$4,690,179	—	\$6,725,139	\$129,816,928
Classified	716	—	—	—	—	—	716
Unclassified	11	—	—	—	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	727	—	—	—	—	—	727
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	—	—	—	15
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	—	—	6

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11655 — Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(3,337,134)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(3,337,134)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(384)
Supplies	—
TOTAL OPERATING EXPENSES	\$(384)
PROFESSIONAL SERVICES	\$(108,950)
Other Charges	—
Debt Service	—
Interagency Transfers	(2,897,139)
TOTAL OTHER CHARGES	\$(2,897,139)
Acquisitions	(330,661)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(330,661)
TOTAL EXPENDITURES	\$(3,337,134)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,375,849)
STATUTORY DEDICATIONS	(16,814)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,392,663)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(1,392,663)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(1,392,663)
TOTAL EXPENDITURES	\$(1,392,663)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11696 — 440 - ATC CB 4 NON-RECUR OTHER MOF ADJUSTMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(37,030)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(37,030)

Expenditures

	Amount
Salaries	(9,750)
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$(9,750)
Travel	(9,750)
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	\$(9,750)
PROFESSIONAL SERVICES	\$(17,530)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(37,030)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11659 — Standard Inflation Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,713
FEES & SELF-GENERATED	220,375
STATUTORY DEDICATIONS	1,409
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$224,497

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	24,621
Operating Services	147,441
Supplies	11,052
TOTAL OPERATING EXPENSES	\$183,114
PROFESSIONAL SERVICES	\$41,383
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$224,497

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 12045 — 440 - ATC CB 8 MOF SWAP INFLATION

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(2,713)
FEES & SELF-GENERATED	4,122
STATUTORY DEDICATIONS	(1,409)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11553 — 440 - CG CB 6 SG PERSONAL SERVICE ADJUSTMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(25,820)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(25,820)

Expenditures

	Amount
Salaries	(30,289)
Other Compensation	—
Related Benefits	4,469
TOTAL PERSONAL SERVICES	\$(25,820)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(25,820)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11847 — 440 - ATC CB 6 SG PERSONAL SERVICE ADJUSTMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,191,016
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,191,016

Expenditures

	Amount
Salaries	864,090
Other Compensation	10,169
Related Benefits	316,757
TOTAL PERSONAL SERVICES	\$1,191,016
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,191,016

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11890 — 440 - TC CB 6 SG PERSONAL SERVICES ADJUSTMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,333,378
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,333,378

Expenditures

	Amount
Salaries	1,228,195
Other Compensation	783,771
Related Benefits	1,321,412
TOTAL PERSONAL SERVICES	\$3,333,378
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,333,378

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11891 — 440 - TC CB 6 SG OTHER CHARGES WAGE ADJUSTMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	191,605
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$191,605

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	191,605
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$191,605
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$191,605

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11003 — 440 - CG CB 8 SG ACQUISITIONS - VEHICLE

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	25,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$25,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	25,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$25,000
TOTAL EXPENDITURES	\$25,000

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11513 — 440 - ATC CB 8 EQUIPMENT REPLACEMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	22,895
STATUTORY DEDICATIONS	16,814
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$39,709

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	39,709
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$39,709
TOTAL EXPENDITURES	\$39,709

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11892 — 440 - TC CB-8 SG NATIONAL CHANGE OF ADDRESS - ODR
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	7,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	7,000
Supplies	—
TOTAL OPERATING EXPENSES	\$7,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,000

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11893 — 440 - TC CB 8 SG TOBACCO STAMP - TCI

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	45,978
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$45,978

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$45,978
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$45,978

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 11894 — 440 - TC CB 8 SG SHREVEPORT REGIONAL OFFICE

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	71,960
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$71,960

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	19,960
TOTAL OTHER CHARGES	\$19,960
Acquisitions	52,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$52,000
TOTAL EXPENDITURES	\$71,960

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11895 — 440 - TC CB-8 SG TIER 1 CALL CENTER - CUSTOMER SERVICE

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,200,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,200,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$4,200,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,200,000

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11896 — 440 - TC CB-8 SG ACQUISITIONS

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	94,264
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$94,264

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	94,264
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$94,264
TOTAL EXPENDITURES	\$94,264

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11897 — 440 - TC CB-8 SG LEGISLATIVE AUDITOR INCREASE

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	38,360
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$38,360

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	38,360
TOTAL OTHER CHARGES	\$38,360
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$38,360

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11902 — 440 - TC CB-8T SG AUDIT MANAGEMENT SOFTWARE - INTERNAL AUDIT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	10,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,000

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	10,000
TOTAL OTHER CHARGES	\$10,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,000

Form 11903 — 440 - TC CB-8T SG ARTICULATE 360 SOFTWARE - TAX EDUCATION

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,098
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,098

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	3,098
TOTAL OTHER CHARGES	\$3,098
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,098

Form 11904 — 440 - TC CB-8T SG OFFICE OF TECHNOLOGY SERVICES

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	560,530
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$560,530

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	560,530
TOTAL OTHER CHARGES	\$560,530
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$560,530

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11905 — 440 - TC CB-8T SG SCANNER AND MAINTENANCE - RPC

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,525,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,525,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	1,525,000
TOTAL OTHER CHARGES	\$1,525,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,525,000

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11906 — 440 - TC CB-8T SG QMATIC SYSTEM - CUSTOMER SERVICE
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	34,240
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$34,240

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	34,240
TOTAL OTHER CHARGES	\$34,240
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$34,240

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 12014 — 440 - CG CB 8T SG BLAIR SYSTEM - IAT ADJUSTMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	70,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$70,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	70,000
TOTAL OTHER CHARGES	\$70,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$70,000

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

4401 - Tax Collection

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	110,246,523	(2,853,449)	202,493	3,524,983	—	6,590,430	117,710,980
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$110,246,523	\$(2,853,449)	\$202,493	\$3,524,983	—	\$6,590,430	\$117,710,980

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	110,146,523	(2,853,449)	202,493	3,524,983	—	6,590,430	117,610,980
LA Entertainment Development Ded Fund Ac	100,000	—	—	—	—	—	100,000
Total:	\$110,246,523	\$(2,853,449)	\$202,493	\$3,524,983	—	\$6,590,430	\$117,710,980

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	38,321,977	—	—	1,228,195	—	—	39,550,172
Other Compensation	1,363,691	—	—	783,771	—	—	2,147,462
Related Benefits	26,737,397	—	—	1,321,412	—	—	28,058,809
TOTAL PERSONAL SERVICES	\$66,423,065	—	—	\$3,333,378	—	—	\$69,756,443
Travel	905,073	—	21,492	—	—	—	926,565
Operating Services	5,846,698	(384)	138,617	—	—	7,000	5,991,931
Supplies	289,089	—	6,830	—	—	—	295,919
TOTAL OPERATING EXPENSES	\$7,040,860	\$(384)	\$166,939	—	—	\$7,000	\$7,214,415
PROFESSIONAL SERVICES	\$1,608,950	\$(108,950)	\$35,554	—	—	\$4,245,978	\$5,781,532
Other Charges	718,043	—	—	191,605	—	—	909,648
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	34,292,925	(2,581,435)	—	—	—	2,191,188	33,902,678
TOTAL OTHER CHARGES	\$35,010,968	\$(2,581,435)	—	\$191,605	—	\$2,191,188	\$34,812,326
Acquisitions	162,680	(162,680)	—	—	—	146,264	146,264
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$162,680	\$(162,680)	—	—	—	\$146,264	\$146,264
TOTAL EXPENDITURES	\$110,246,523	\$(2,853,449)	\$202,493	\$3,524,983	—	\$6,590,430	\$117,710,980
Classified	629	—	—	—	—	—	629
Unclassified	10	—	—	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	639	—	—	—	—	—	639
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	—	—	—	15
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	—	—	6

4403 - Alcohol and Tobacco Control

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	552,030	(37,030)	—	—	—	—	515,000
FEES & SELF-GENERATED	8,854,337	(1,617,334)	18,949	1,191,016	—	22,895	8,469,863
STATUTORY DEDICATIONS	557,914	(16,814)	—	—	—	16,814	557,914
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$9,964,281	\$(1,671,178)	\$18,949	\$1,191,016	—	\$39,709	\$9,542,777

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	8,854,337	(1,617,334)	18,949	1,191,016	—	22,895	8,469,863
Total:	\$8,854,337	\$(1,617,334)	\$18,949	\$1,191,016	—	\$22,895	\$8,469,863

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Tobacco Regulation Enforcement Fund	557,914	(16,814)	—	—	—	16,814	557,914
Total:	\$557,914	\$(16,814)	—	—	—	\$16,814	\$557,914

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	3,803,089	(9,750)	—	864,090	—	—	4,657,429
Other Compensation	327,519	—	—	10,169	—	—	337,688
Related Benefits	2,236,876	—	—	316,757	—	—	2,553,633
TOTAL PERSONAL SERVICES	\$6,367,484	\$(9,750)	—	\$1,191,016	—	—	\$7,548,750
Travel	116,995	(9,750)	2,774	—	—	—	110,019
Operating Services	267,086	—	6,330	—	—	—	273,416
Supplies	169,428	—	4,016	—	—	—	173,444
TOTAL OPERATING EXPENSES	\$553,509	\$(9,750)	\$13,120	—	—	—	\$556,879
PROFESSIONAL SERVICES	\$245,949	\$(17,530)	\$5,829	—	—	—	\$234,248
Other Charges	563,140	—	—	—	—	—	563,140
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	673,555	(73,504)	—	—	—	—	600,051
TOTAL OTHER CHARGES	\$1,236,695	\$(73,504)	—	—	—	—	\$1,163,191
Acquisitions	1,560,644	(1,560,644)	—	—	—	39,709	39,709
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,560,644	\$(1,560,644)	—	—	—	\$39,709	\$39,709
TOTAL EXPENDITURES	\$9,964,281	\$(1,671,178)	\$18,949	\$1,191,016	—	\$39,709	\$9,542,777
Classified	67	—	—	—	—	—	67
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	68	—	—	—	—	—	68
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4404 - Office of Charitable Gaming

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	2,733,136	(242,200)	3,055	(25,820)	—	95,000	2,563,171
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,733,136	\$(242,200)	\$3,055	\$(25,820)	—	\$95,000	\$2,563,171

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	2,733,136	(242,200)	3,055	(25,820)	—	95,000	2,563,171
Total:	\$2,733,136	\$(242,200)	\$3,055	\$(25,820)	—	\$95,000	\$2,563,171

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	1,198,592	—	—	(30,289)	—	—	1,168,303
Other Compensation	27,178	—	—	—	—	—	27,178
Related Benefits	703,716	—	—	4,469	—	—	708,185
TOTAL PERSONAL SERVICES	\$1,929,486	—	—	\$(25,820)	—	—	\$1,903,666
Travel	15,000	—	355	—	—	—	15,355
Operating Services	105,144	—	2,494	—	—	—	107,638
Supplies	8,694	—	206	—	—	—	8,900
TOTAL OPERATING EXPENSES	\$128,838	—	\$3,055	—	—	—	\$131,893
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	674,812	(242,200)	—	—	—	70,000	502,612
TOTAL OTHER CHARGES	\$674,812	\$(242,200)	—	—	—	\$70,000	\$502,612
Acquisitions	—	—	—	—	—	25,000	25,000
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$25,000	\$25,000
TOTAL EXPENDITURES	\$2,733,136	\$(242,200)	\$3,055	\$(25,820)	—	\$95,000	\$2,563,171
Classified	20	—	—	—	—	—	20
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	20	—	—	—	—	—	20
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11655 — Non-recurring Carryforwards

4401 - Tax Collection

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,722,606)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,722,606)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(384)
Supplies	—
TOTAL OPERATING EXPENSES	\$(384)
PROFESSIONAL SERVICES	\$(108,950)
Other Charges	—
Debt Service	—
Interagency Transfers	(2,581,435)
TOTAL OTHER CHARGES	\$(2,581,435)
Acquisitions	(31,837)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(31,837)
TOTAL EXPENDITURES	\$(2,722,606)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(2,722,606)
Total:	\$(2,722,606)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(2,722,606)
Total:	\$(2,722,606)

Operating Services

Commitment item	Name	Amount
5310012	SERV-DATA MODEL/MAP	(384)
Total:		\$(384)

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	(108,950)
Total:		\$(108,950)

Interagency Transfer

Commitment item	Name	Amount
5950058	IAT-TECH SVCS	(2,581,435)
Total:		\$(2,581,435)

Acquisitions

Commitment item	Name	Amount
5710224	ACQ-OFFICE FURN&EQP	(31,837)
Total:		\$(31,837)

4403 - Alcohol and Tobacco Control

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(372,328)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(372,328)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(73,504)
TOTAL OTHER CHARGES	\$(73,504)
Acquisitions	(298,824)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(298,824)
TOTAL EXPENDITURES	\$(372,328)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(372,328)
Total:	\$(372,328)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(372,328)
Total:	\$(372,328)

Interagency Transfer

Commitment item	Name	Amount
5950058	IAT-TECH SVCS	(73,504)
Total:		\$(73,504)

Acquisitions

Commitment item	Name	Amount
5710229	ACQ-SEC/LAW ENFOR EQ	(7,327)
5710250	ACQ-AUTOMOBILES	(291,497)
Total:		\$(298,824)

4404 - Office of Charitable Gaming

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(242,200)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(242,200)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(242,200)
TOTAL OTHER CHARGES	\$(242,200)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(242,200)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(242,200)
Total:	\$(242,200)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(242,200)
Total:	\$(242,200)

Interagency Transfer

Commitment item	Name	Amount
5950058	IAT-TECH SVCS	(242,200)
Total:		\$(242,200)

Form 11658 — Non-Recurring Acquisitions and Major Repairs

4401 - Tax Collection

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(130,843)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(130,843)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(130,843)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(130,843)
TOTAL EXPENDITURES	\$(130,843)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(130,843)
Total:	\$(130,843)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(130,843)
Total:	\$(130,843)

Acquisitions

Commitment item	Name	Amount
5710223	ACQ-COMM EQUIP	(10,040)
5710224	ACQ-OFFICE FURN&EQP	(95,803)
5710250	ACQ-AUTOMOBILES	(25,000)
Total:		\$(130,843)

4403 - Alcohol and Tobacco Control

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,245,006)
STATUTORY DEDICATIONS	(16,814)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,261,820)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(1,261,820)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(1,261,820)
TOTAL EXPENDITURES	\$(1,261,820)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(1,245,006)
Total:	\$(1,245,006)

Statutory Dedications

	Amount
Tobacco Regulation Enforcement Fund	(16,814)
Total:	\$(16,814)

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(1,245,006)
Tobacco Regulation Enforcement Fund	(16,814)
Total:	\$(1,261,820)

Acquisitions

Commitment item	Name	Amount
5710236	ACQ-OTHER	(443,363)
5710250	ACQ-AUTOMOBILES	(818,457)
Total:		\$(1,261,820)

Form 11659 — Standard Inflation Adjustment

4401 - Tax Collection

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	202,493
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$202,493

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	21,492
Operating Services	138,617
Supplies	6,830
TOTAL OPERATING EXPENSES	\$166,939
PROFESSIONAL SERVICES	\$35,554
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$202,493

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	202,493
Total:	\$202,493

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	202,493
Total:	\$202,493

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	1,083
5210015	IN-STATE TRAVEL-CONF	2,809
5210020	IN-STATE TRAV-FIELD	4,480
5210050	OUT-OF-STATE TRV-ADM	434
5210055	OUT-OF-STTRV-CONF	5,139
5210060	OUT-OF-STTRV-FIELD	4,417
5210105	STAFF TRAINING	857
5210110	CONFERENCE REG FEES	2,189
5210115	CERTIFICATION FEES	84
Total:		\$21,492

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	7,871
5310010	SERV-DUES & OTHER	9,277
5310011	SERV-SUBSCRIPTIONS	6,071
5310014	SERV-DRUG TESTING	238
5310015	SERV-SECURITY	393
5310017	SERV-DOC DESTRUCTION	830
5310019	SERV-FREIGHT	1,096
5310030	SERV-ADMIN FEES	24
5310040	SERV-BANK (NON-DEBT)	3,792
5310042	SERV-BAR DUES	285
5310044	SERV-VERIFICATIN FEE	142
5310400	SERV-MISC	68,130
5330001	MAINT-BUILDINGS	1,424

Operating Services (continued)

Commitment item	Name	Amount
5330004	MAINT-GARBAGE DISP	12
5330005	MAINT-WSTDISP-SHRED	474
5330007	MAINT-PROPERTY	641
5330008	MAINT-EQUIPMENT	1,067
5330012	MAINT-JANITORIAL	1,185
5330017	MAINT-DATA SOFTWARE	24
5330018	MAINT-AUTO REPAIRS	356
5340010	RENT-REAL ESTATE	13,747
5340015	RENT-OPER COST-BLDG	24
5340020	RENT-EQUIPMENT	5,959
5340045	RENT-STORAGE SPACE	2,134
5340070	RENT-OTHER	878
5350001	UTIL-INTERNET PROVID	24
5350002	UTIL-DATA LINE/CIRCT	6,044
5350004	UTIL-TELEPHONE SERV	47
5350006	UTIL-MAIL/DEL/POST	5,169
5350007	UTIL-POSTAGE DUE	166
5350008	UTIL-DEL UPS/FED EXP	951
5350012	UTIL-CABLE	142
Total:		\$138,617

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	4,043
5410002	SUP-TELEPH & ACCESS	36
5410003	SUP-BANKING	48
5410006	SUP-COMPUTER	284
5410008	SUP-MEDICAL	71
5410010	SUP-TEXTBOOKS	95
5410011	SUP-WORKBOOKS	118
5410013	SUP-FOOD & BEVERAGE	47
5410016	SUP-BLD	24

Supplies *(continued)*

Commitment item	Name	Amount
5410021	SUP-ELECTRONICS/ELEC	47
5410027	SUP-OTHER MEDICAL	237
5410035	SUP-SOFTWARE	12
5410036	SUP-FUELTRAC	142
5410054	SUP-STORES INCREASE	1,460
5410400	SUP-OTHER	166
Total:		\$6,830

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	2,371
5510003	PROF SERV-MGT CONSUL	1,185
5510005	PROF SERV-LEGAL	11,850
5510010	PROF SRV-INVEST/RES	2,963
5510027	PROF SERV-TRANS/STOR	1,778
5510028	PROF SERV-ADV/PRINT	474
5510400	PROF SERV-OTHER	14,933
Total:		\$35,554

4403 - Alcohol and Tobacco Control

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,713
FEES & SELF-GENERATED	14,827
STATUTORY DEDICATIONS	1,409
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$18,949

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	2,774
Operating Services	6,330
Supplies	4,016
TOTAL OPERATING EXPENSES	\$13,120
PROFESSIONAL SERVICES	\$5,829
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$18,949

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	14,827
Total:	\$14,827

Statutory Dedications

	Amount
Tobacco Regulation Enforcement Fund	1,409
Total:	\$1,409

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	14,827
Interagency Transfers	2,713
Tobacco Regulation Enforcement Fund	1,409
Total:	\$18,949

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	21
5210020	IN-STATE TRAV-FIELD	1,458
5210055	OUT-OF-STTRV-CONF	1,052
5210060	OUT-OF-STTRV-FIELD	243
Total:		\$2,774

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	38
5310005	SERV-PRINTING	245
5310010	SERV-DUES & OTHER	133
5310400	SERV-MISC	657
5330018	MAINT-AUTO REPAIRS	1,646
5340010	RENT-REAL ESTATE	2,038
5340020	RENT-EQUIPMENT	299
5350002	UTIL-DATA LINE/CIRCT	321
5350004	UTIL-TELEPHONE SERV	386
5350006	UTIL-MAIL/DEL/POST	567
Total:		\$6,330

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,153
5410006	SUP-COMPUTER	318
5410007	SUP-CLOTHING/UNIFORM	435
5410009	SUP-EDUCATION & REC	269
5410016	SUP-BLD	8
5410017	SUP-JANITORIAL	2
5410036	SUP-FUELTRAC	217
5410400	SUP-OTHER	1,614
Total:		\$4,016

Professional Services

Commitment item	Name	Amount
5510400	PROF SERV-OTHER	5,829
Total:		\$5,829

4404 - Office of Charitable Gaming

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,055
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,055

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	355
Operating Services	2,494
Supplies	206
TOTAL OPERATING EXPENSES	\$3,055
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,055

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	3,055
Total:	\$3,055

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	3,055
Total:	\$3,055

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	150
5210020	IN-STATE TRAV-FIELD	79
5210055	OUT-OF-STTRV-CONF	37
5210060	OUT-OF-STTRV-FIELD	89
Total:		\$355

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	7
5310005	SERV-PRINTING	77
5310010	SERV-DUES & OTHER	36
5310400	SERV-MISC	130
5330001	MAINT-BUILDINGS	1,067
5330007	MAINT-PROPERTY	43
5330018	MAINT-AUTO REPAIRS	256
5340010	RENT-REAL ESTATE	356
5340020	RENT-EQUIPMENT	142
5350002	UTIL-DATA LINE/CIRCT	24
5350006	UTIL-MAIL/DEL/POST	356
Total:		\$2,494

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	149
5410006	SUP-COMPUTER	28

Supplies (continued)

Commitment item	Name	Amount
5410017	SUP-JANITORIAL	5
5410400	SUP-OTHER	24
Total:		\$206

Form 11696 — 440 - ATC CB 4 NON-RECUR OTHER MOF ADJUSTMENT

4403 - Alcohol and Tobacco Control

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(37,030)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(37,030)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	(9,750)
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$(9,750)
Travel	(9,750)
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	\$(9,750)
PROFESSIONAL SERVICES	\$(17,530)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(37,030)

Question	Narrative Response
Explain the need for this request.	The IAT MOU with the Governor's Office expired on June 30, 2022. THE IAT MOU with Louisiana Workforce Commission expired on November 30, 2021.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If not removed, there will be excess budget authority.
Is revenue a fixed amount or can it be adjusted?	This is a fixed amount.
Is the expenditure of these revenues restricted?	Yes, restricted to the line item.
Additional information or comments.	N/A

Form 12045 — 440 - ATC CB 8 MOF SWAP INFLATION

4403 - Alcohol and Tobacco Control

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(2,713)
FEES & SELF-GENERATED	4,122
STATUTORY DEDICATIONS	(1,409)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	4,122
Total:	\$4,122

Statutory Dedications

	Amount
Tobacco Regulation Enforcement Fund	(1,409)
Total:	\$(1,409)

Question	Narrative Response
Explain the need for this request.	There is insufficient revenue in statutory dedication and IAT/grant MOFs to support inflation. Agency is swapping both MOFs to self-generated.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There are no direct programmatic impact.
Is revenue a fixed amount or can it be adjusted?	The requested revenue is a fixed amount.
Is the expenditure of these revenues restricted?	The expenditures of these revenues are restricted to the various expenditure objects calculated for general inflation.
Additional information or comments.	N/A

Form 11553 — 440 - CG CB 6 SG PERSONAL SERVICE ADJUSTMENT

4404 - Office of Charitable Gaming

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(25,820)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(25,820)

EXPENDITURES

	Amount
Salaries	(30,289)
Other Compensation	—
Related Benefits	4,469
TOTAL PERSONAL SERVICES	\$(25,820)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(25,820)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(25,820)
Total:	\$(25,820)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The attached PEP - Payroll Projection Detail spreadsheet will provide the salary and related benefits information as of 09/18/22. This adjustment reflects next year's market rate adjustments, CPG, and related benefits for classified and unclassified positions as mandated by Civil Service Rule Chapter 6. The PEP worksheet details the computations used for determining these cost.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If the adjustments are not funded, the Agency will not be in compliance with Civil Service Rule.
Is revenue a fixed amount or can it be adjusted?	Fixed amount based on PEP.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 11847 — 440 - ATC CB 6 SG PERSONAL SERVICE ADJUSTMENT

4403 - Alcohol and Tobacco Control

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,191,016
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,191,016

EXPENDITURES

	Amount
Salaries	864,090
Other Compensation	10,169
Related Benefits	316,757
TOTAL PERSONAL SERVICES	\$1,191,016
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,191,016

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	1,191,016
Total:	\$1,191,016

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The attached PEP - Payroll Projection Detail spreadsheet will provide the salary and related benefits information as of 09/18/22. This adjustment reflects next year's market rate adjustments and related benefits for classified and unclassified positions as mandated by Civil Service Rule Chapter 6. The PEP worksheet details the computations used for determining these cost.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If the adjustments are not funded, the Agency will not be in compliance with Civil Service Rule.
Is revenue a fixed amount or can it be adjusted?	Fixed amount based on PEP.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 11890 — 440 - TC CB 6 SG PERSONAL SERVICES ADJUSTMENT

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,333,378
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,333,378

EXPENDITURES

	Amount
Salaries	1,228,195
Other Compensation	783,771
Related Benefits	1,321,412
TOTAL PERSONAL SERVICES	\$3,333,378
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,333,378

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	3,333,378
Total:	\$3,333,378

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The attached PEP - Payroll Projection Detail spreadsheet will provide the salary and related benefits information as of 09/18/22. This adjustment reflects next year's market rate adjustments and related benefits for classified and unclassified positions as mandated by Civil Service Rule Chapter 6. The PEP worksheet details the computations used for determining these cost.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If the adjustments are not funded, the Agency will not be in compliance with Civil Service Rule.
Is revenue a fixed amount or can it be adjusted?	Fixed amount based on PEP.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 11891 — 440 - TC CB 6 SG OTHER CHARGES WAGE ADJUSTMENT

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	191,605
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$191,605

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	191,605
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$191,605
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$191,605

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	191,605
Total:	\$191,605

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The attached PEP - Payroll Projection Detail spreadsheet will provide the salary and related benefits information as of 09/18/2022. this adjustment reflects next year's market rate adjustments and related benefits for classified and unclassified positions as mandated by Civil Service Rule Chapter 6. The PEP worksheet details the computation used for determining these cost.
Cite performance indicators for the adjustment.	N/A.
What would the impact be if this is not funded?	If the adjustments are not funded, the Agency will not be in compliance with Civil Service Rule.
Is revenue a fixed amount or can it be adjusted?	Fixed amount based on PEP.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 11003 — 440 - CG CB 8 SG ACQUISITIONS - VEHICLE

4404 - Office of Charitable Gaming

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	25,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$25,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	25,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$25,000
TOTAL EXPENDITURES	\$25,000

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	25,000
Total:	\$25,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Charitable Gaming is requesting to purchase a 2024 Jeep Grand Cherokee or similar vehicle to replace the 2017 Dodge Durango currently being used by all the Office's employees to perform the agency's various regulatory duties. The vehicle to be replaced should have approximately 140,000 miles and over six years old at time of replacement. Office personnel has put an average of over 25,000 miles per year on this one vehicle. The Office is requesting to replace the existing vehicle with a similar vehicle on state contract costing \$25,000.
Cite performance indicators for the adjustment.	The program goals of the Office include utilizing technology to improve services, increase efficiencies, and minimize the amount of time and degree of difficulty involved in providing services while maximizing the quality of assistance.
What would the impact be if this is not funded?	This request is essential to the continued support of the mission of the Office of Charitable Gaming and the business functions of the Office would be severely hampered without the replacement request. Without timely replacement, the Office's performance would be negatively impacted resulting in potential loss of collections, deficiencies in customer service, inconsistent enforcement efforts, and possible decreases in auditing capabilities. In addition, without replacement of the vehicle, the Office will incur additional expenditures in employee reimbursements for rental vehicle use, substituting replacement vehicle cost for increased vehicle operating and maintenance costs.
Is revenue a fixed amount or can it be adjusted?	The cost associated with purchasing the replacement vehicle is fixed and will be at or below \$25,000.
Is the expenditure of these revenues restricted?	Yes, to this line item.
Additional information or comments.	N/A

Form 11513 — 440 - ATC CB 8 EQUIPMENT REPLACEMENT

4403 - Alcohol and Tobacco Control

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	22,895
STATUTORY DEDICATIONS	16,814
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$39,709

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	39,709
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$39,709
TOTAL EXPENDITURES	\$39,709

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	22,895
Total:	\$22,895

Statutory Dedications

	Amount
Tobacco Regulation Enforcement Fund	16,814
Total:	\$16,814

Question	Narrative Response
Explain the need for this request.	Investigative and Enforcement Equipment: ATC agents are fully commissioned peace officers with duties to enforce all laws of the state. ATC agents have full power of arrest and carry firearms on a daily basis. Agents are issued ammunition (\$7,000) which is used for the testing and re-certification of each agent. Agents are issued agency required uniforms that necessitate replacement in order to maintain a professional appearance to represent the agency in a positive manner. All agents are issued bulletproof vests that have a life expectancy of 5 years (\$8,000). Replacement vests are needed in order to protect their lives in the line of duty and to maintain a professional law enforcement image. These uniforms and vests (\$10,080) need to be maintained and replaced as needed due to everyday wear, tear, and damage incurred during regular duties. Tactical Jackets (\$2,500) are worn by agents in inclement weather, which causes increased wear and tear. Badges with clips (\$2,000) are worn daily and need to be replaced in order to maintain a professional law enforcement image. Surveillance Equipment (\$4,500) will increase the effectiveness of ATC undercover operations and assist the Human Trafficking Task Force in their undercover details. Scanners (\$1,200), multifunction units (\$700), and other Enforcement office equipment (\$3,729) is needed to maintain functioning mobile offices in the agents' fleet units as well as the creation of efficiencies and increase of effectiveness of the ATC Enforcement Division. This equipment quickly reads documents and reports, uploading data to information systems, increasing efficiency and customer service. TOTAL REPLACEMENT EQUIPMENT: \$39,709.
Cite performance indicators for the adjustment.	This equipment replacement request supports all of the Office of Alcohol and Tobacco Control's functions to enforce alcohol and tobacco laws of the state. All goals, objectives, and performance indicators listed in the Operational Plan apply.
What would the impact be if this is not funded?	The Agency will not be able to function effectively or efficiently without adequate funding in acquisitions. Additionally, this Self Generated, funding is used to purchase equipment for law enforcement officers to be utilized in the performance of their duties. Lack of proper equipment in proper working order will pose not only a threat to public safety but also to the officer.
Is revenue a fixed amount or can it be adjusted?	The total amount requested for Fiscal Year 2023- 2024 is \$39,709. This project represents a complete solution. Reduction of components results in a less effective solution and is not recommended.
Is the expenditure of these revenues restricted?	Yes, the expenditure of these revenues are restricted to certain line items and/or activities/programs.
Additional information or comments.	N/A

Form 11892 — 440 - TC CB-8 SG NATIONAL CHANGE OF ADDRESS - ODR

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	7,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	7,000
Supplies	—
TOTAL OPERATING EXPENSES	\$7,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,000

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	7,000
Total:	\$7,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The Office of Debt Recovery is requesting an increase in Operating Services category. Anchor/NCOA provides address update services by matching addresses in the ODR system against the National Change of Address database. This is needed to ensure ODR is sending state mandated letters as well as collection notifications to debtors.
Cite performance indicators for the adjustment.	This request will increase collections by ensuring collection notices will be sent to the correct address. It will help achieve a performance indicator by utilizing technology to improve services, increase efficiencies, and minimize the amount of time and degree of difficulty involved in providing services while maximizing the quality of assistance.
What would the impact be if this is not funded?	ODR's mandated mailouts will be returned and customers will not be aware of their debt. There is a substantial loss of collections (Revenue) when customers do not receive bills.
Is revenue a fixed amount or can it be adjusted?	The requested revenue is a fixed amount based on the recommended level of expenditures and the number of addresses in the system.
Is the expenditure of these revenues restricted?	The revenue is restricted to the line item for Operating Services.
Additional information or comments.	N/A.

Form 11893 — 440 - TC CB 8 SG TOBACCO STAMP - TCI

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	45,978
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$45,978

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$45,978
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$45,978

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	45,978
Total:	\$45,978

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The Tax Collection program is requesting an increase of \$45,978 in Professional Services category. To enforce collections, Tobacco Stamps are required by statute to be affixed to or stamped on containers of cigarettes.
Cite performance indicators for the adjustment.	As provided for in LDR Strategic Plan, a goal of the department is to: Utilize efficient processes and mechanisms that encourage compliance and reduce complexity making involuntary compliance less necessary and in doing so become more productive and efficient. The department currently utilizes a vendor that produces the stamps and ships them directly to the distributor which increases efficiency and promotes compliance.
What would the impact be if this is not funded?	If this request is not funded, LDR would not be in compliance with the statute with regards to administering tobacco taxes.
Is revenue a fixed amount or can it be adjusted?	The requested revenue is a fixed amount.
Is the expenditure of these revenues restricted?	The expenditures of these revenues are restricted to the category of Professional Services.
Additional information or comments.	N/A.

Form 11894 — 440 - TC CB 8 SG SHREVEPORT REGIONAL OFFICE

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	71,960
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$71,960

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	19,960
TOTAL OTHER CHARGES	\$19,960
Acquisitions	52,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$52,000
TOTAL EXPENDITURES	\$71,960

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	71,960
Total:	\$71,960

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The primary purpose for reopening an office in Shreveport, Louisiana is an effort to improve the efficiency and the level of service LDR provides to citizens, businesses and stakeholders. It will provide taxpayers a local office to visit for face to face customer service to resolve billing issues, file missing returns and to pay taxes owed. Also, it will allow LDR to promote voluntary compliance through taxpayer education. The office space will not be larger than 4,999 useable square feet and will include three (3) offices, twenty (20) 6x9 workstations, one (1) conference room, two (2) taxpayer assistance workstations and a waiting area to accommodate 8-10 guests. The office space will be occupied by the field collection and field audit staff, ATC and Criminal Investigation agents.
Cite performance indicators for the adjustment.	The mission of the Department of Revenue is to fairly and efficiently collect state tax revenues to fund public services and regulate the sale of alcoholic beverages and tobacco. Our tax code is based on voluntary compliance and communication is a key part of establishing a solid foundation for high voluntary compliance. Voluntary compliance is promoted through taxpayer education, information and assistance. The collection primary activities include helping taxpayers understand their tax reporting and paying obligations via, telephone, face to face contact, written correspondence and email inquiries. The Audit staff is responsible for conducting audits on businesses that have activities in Louisiana to identify and correct improper reporting. ATC is responsible for enforcing the laws regarding the regulation and control of alcoholic beverages, tobacco and consumable hemp. Last, Criminal Investigation agents are responsible for investigating alleged and suspected tax fraud and misconduct.
What would the impact be if this is not funded?	If the project is not funded, the Agency will not be able to meet increased demands for walk-in taxpayer service and it will have an impact on taxpayer education and tax compliance. Also, staff will need to continue to work from home, which will have an impact on the transfer of institutional knowledge and succession planning.
Is revenue a fixed amount or can it be adjusted?	The required revenue is not a fixed amount and a reduction is not recommended. If the amount is reduced, it will result in a partial renovation and expansion of the office space.
Is the expenditure of these revenues restricted?	The \$50,000 cost will include office furniture, a refrigerator and microwave. Once the project has been completed, the only fixed amount will be the monthly lease amount of approximately \$10,000.00 per month.
Additional information or comments.	N/A

Form 11895 — 440 - TC CB-8 SG TIER 1 CALL CENTER - CUSTOMER SERVICE

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,200,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,200,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$4,200,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,200,000

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	4,200,000
Total:	\$4,200,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The funds requested is for Tier 1 Call Services, where a vendor provides staff to respond to the least technical taxpayer inquiries. An estimate of \$4,200,000.00 is needed in FY24 to fund the current level of service and the increase needed to compensate the prospective vendor for answering Tier 1 calls. LDR will negotiate a Statewide Customer Service Center Public Procurement Unit (PPU) with Young Williams. The mission of the Department of Revenue is to fairly and efficiently collect state taxes to fund public services and regulate the sale of alcoholic beverages, tobacco and charitable gaming within Louisiana. LDR's tax code is based on voluntary compliance and communication is a key part of establishing a solid foundation for high voluntary compliance. The more the stakeholders understand the Louisiana's tax code by receiving information from LDR, the more voluntarily compliance is increased. The most common method of communication with stakeholders is via telephone. While the Agency has increased its on-line options and a number of initiatives to reduce the need to call, the Agency still receive more call than the resources that are available to answer the calls. Unanswered and/or abandoned calls represent missed revenues to fund public services. It also decreases the opportunity to provide taxpayer education and to increase tax compliance. The increase in services will provide additional call coverage during high call volume times, increase collection, taxpayer education and taxpayer compliance.
Cite performance indicators for the adjustment.	The performance indicator is to answer 90% of the calls offered. The Tax Collection program is requesting an increase of \$4,200,000.00 in the professional services category. The Department call stats are as follows: FY 2023 (through August 2022) - Calls offered: 109,968; Calls answered: 100,369; call abandon rate: 8.7% FY 2022 - Calls offered: 515,176; Calls answered: 476,009; call abandon rate: 7.7% FY 2021 - Calls offered: 522, 903; Calls answered- 489,926; call abandon rate- 6.3% By contracting with Youngs Williams, we can increase the number of calls answered and lower the abandon rate. In addition, it will allow the Agency to accomplish three of its initiative, which are to continuously improve and enhance customer service, operational efficiencies and voluntary compliance.
What would the impact be if this is not funded?	Not funding this request would have several negative impacts for the Agency, as well as the state. LDR's businesses, citizens, and stakeholders would experience a detrimental increase in the time spent waiting to speak with a customer service representative. In addition, they could possibly experience times where they are unable to contact the Agency due to busy signals or longer wait times. The Agency would return to a higher abandoned rate of calls and a lower number of calls answered. Overall customer satisfaction would be negatively impacted, as well as revenues collected to fund public services.
Is revenue a fixed amount or can it be adjusted?	The requested revenue is based on a professional services contract in the Public Procurement Unit (PPU) process. The amount is not recommended to be adjusted based on the level of expenditures.
Is the expenditure of these revenues restricted?	The expenditures are restricted to the professional services line item.
Additional information or comments.	N/A

Form 11896 — 440 - TC CB-8 SG ACQUISITIONS

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	94,264
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$94,264

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	94,264
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$94,264
TOTAL EXPENDITURES	\$94,264

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	94,264
Total:	\$94,264

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Replacement headsets and batteries are needed for the Office of Debt Recovery, Collections, Call Center and Business Tax Enforcement to answer calls. The Taxpayer Compliance Division is requesting to finish replacing chairs and office furniture that are defective, worn and broken. The old office chairs poses a risk of on-the-job injury which can lead to the Department being held liable for injuries to office workers.
Cite performance indicators for the adjustment.	There are no specific performance indicator that will be impacted. The program goals of the Offices include utilizing technology to improve services, increase efficiencies, and minimize the amount of time and degree of difficulty involved in providing services while maximizing the quality of assistance.
What would the impact be if this is not funded?	In the event of such equipment failures, LDR would be unable to effectively assist call-in customers with their tax questions. Severe falls from broken chairs, can result in injury to office workers and result in a lawsuit against the Department.
Is revenue a fixed amount or can it be adjusted?	The requested revenue can be adjusted based upon the recommended level of expenditures.
Is the expenditure of these revenues restricted?	The expenditures are restricted to the line item for Office Equipment (GL# 5710223, 5710224, 5710236)
Additional information or comments.	N/A.

Form 11897 — 440 - TC CB-8 SG LEGISLATIVE AUDITOR INCREASE

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	38,360
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$38,360

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	38,360
TOTAL OTHER CHARGES	\$38,360
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$38,360

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	38,360
Total:	\$38,360

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Act 198 of the 2022 Regular Legislative Session authorized the Legislative Auditor to allocate and collect from each auditee included in the state's Annual Comprehensive Financial Report such amounts as may be reasonably necessary to compensate the Legislative Auditor for services rendered. An agency's audit allocation is based on the cost of audit services provided to an agency. If additional audit services are requested or required, those services may result in additional audit costs charged to an agency. The FY 2022-2023 allocated cost was \$565,880. The FY 2023-2024 allocated cost will be \$604,240. This is an increase cost of \$38,360.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	The Department will be underfunded and unable to pay the required allocated cost to the Louisiana Legislative Auditor.
Is revenue a fixed amount or can it be adjusted?	The revenue is a fixed amount as requested. However, additional audit cost could be charged to the agency if additional audit services are requested or required.
Is the expenditure of these revenues restricted?	The expenditures of these revenues are restricted to the interagency transfer category to be paid to the Louisiana Legislative Auditor.
Additional information or comments.	N/A

Form 11902 — 440 - TC CB-8T SG AUDIT MANAGEMENT SOFTWARE - INTERNAL AUDIT

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	10,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	10,000
TOTAL OTHER CHARGES	\$10,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,000

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	10,000
Total:	\$10,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this IT request.	This IT request is needed to purchase Archer audit management software. This software is an electronic workpaper system for auditing.
Provide details related to this request.	Archer audit management software, is an electronic workpaper system for auditing. Audit software retains files, tracks audit status, and review status of workpapers. This software is needed to record audit progress, maintain audit records electronically, and streamline audit reviews. This software is currently being developed for the Division of Administration and the Office of Technology Services will update software for additional use by the Department of Revenue.
Cite performance indicators for the adjustment.	These continuation adjustments will not have a direct impact on performance indicators, however, a more efficient audit process will assist in streamlining all processes within the department.
What would the impact be if this is not funded?	This request is essential to the continued support of the mission of the Agency and its ability to perform audits and reviews. If not funded, the Agency's performance would be negatively impacted due to performing less audits and having less reviews of the Department's controls and compliance with state and federal regulations.
Is revenue a fixed amount or can it be adjusted?	The requested amount is estimated at the cost of the software. The amount is fixed based on the OTS charges.
Is the expenditure of these revenues restricted?	The expenditure is restricted to the line item for IAT - Office of Technology Support.

Form 11903 — 440 - TC CB-8T SG ARTICULATE 360 SOFTWARE - TAX EDUCATION

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,098
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,098

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	3,098
TOTAL OTHER CHARGES	\$3,098
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,098

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	3,098
Total:	\$3,098

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this IT request.	This IT request is needed to purchase software that records the actions on the computer screen. This software is necessary for trainers to be able to record actions/directions that show how to navigate to different areas. Two licenses of Articulate 360 software is being requested.
Provide details related to this request.	This software is used to create all of the learning modules for the website and the learning management system. Courses for the learning management system have to be built in Articulate 360 to ensure that they are properly functioning. The Tax Education Divisions (TED) is always updating courses in the learning management system and on the website. Software changes from year to year, and Tax Education employees need to stay current.
Cite performance indicators for the adjustment.	There is no performance indicator that will be impacted. The Department program goals include utilizing technology to improve services, increase efficiencies, and minimize the amount of time and degree of difficulty involved in providing services while maximizing the quality of assistance.
What would the impact be if this is not funded?	If the request for additional software is denied, the Tax Education Division would be hindered in performing its duties. Additional software enables employees to be up-to-date. This allows the TED to sufficiently educate the LDR employees and the public on all tax matters. If the request for Articulate 360 software is denied, the Tax Education Division would be losing its primary tool to do its job. All courses and help guides on the website, as well as all the courses in the learning management system, will cease to be created or updated. Without the courses, the LDR employees would not properly learn their jobs and/or the public would not be properly informed of tax matters.
Is revenue a fixed amount or can it be adjusted?	The license charge is a fixed amount.
Is the expenditure of these revenues restricted?	The expenditures are restricted to this line item.

Form 11904 — 440 - TC CB-8T SG OFFICE OF TECHNOLOGY SERVICES

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	560,530
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$560,530

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	560,530
TOTAL OTHER CHARGES	\$560,530
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$560,530

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	560,530
Total:	\$560,530

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this IT request.	This IT request is needed for equipment and data software maintenance for the DELTA system.
Provide details related to this request.	The secondary DELTA backup is to ensure tax system functionality in case of a disaster. The DUO MFA is an IRS requirement. The procurement of Monitors, Docking Stations, Keyboards, and Mice is for telecommuting use and for the continuation of operations in case of a disaster. Required upgrade to Cognos reporting environment. These requests are critical to the Agency completing it's mission.
Cite performance indicators for the adjustment.	These continuation adjustments will not impact performance levels but are necessary for LDR to meet its mission.
What would the impact be if this is not funded?	This request is essential to the continued support of the mission of LDR and to provide the highest level of customer service. If not funded, the Department's performance would be negatively impacted and result in a greater potential of loss of timely collections, deficiencies in customer service, and a decrease in auditing capabilities.
Is revenue a fixed amount or can it be adjusted?	The requested revenue can be adjusted based upon the recommended level of expenditures.
Is the expenditure of these revenues restricted?	The expenditures are needed for the line items indicated.

Form 11905 — 440 - TC CB-8T SG SCANNER AND MAINTENANCE - RPC

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,525,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,525,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	1,525,000
TOTAL OTHER CHARGES	\$1,525,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,525,000

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	1,525,000
Total:	\$1,525,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this IT request.	This IT request is needed to maintain the server and replace hardware equipment.
Provide details related to this request.	The server maintenance is needed to maintain all document and revenue processing operations for LDR. 3x IBML high-speed scanners needed to run processing operations past end of life on 12/31/2021 and will not be serviceable beyond 6/30/2023. They are critical to the Agency's mission to replace.
Cite performance indicators for the adjustment.	These continuation adjustments will effect performance indicators only if the Agency cannot purchase the replacement scanners.
What would the impact be if this is not funded?	This request is essential to the continued support of the mission of the Agency and its ability to process taxpayer documents and receivables. If not funded, the Agency's performance would be negatively impacted due to a 60% loss in processing capacity, which directly effects daily deposits into the State's general funds.
Is revenue a fixed amount or can it be adjusted?	The requested revenue is a fixed amount.
Is the expenditure of these revenues restricted?	The expenditure is restricted to the line item for IAT - Office of Technology Support.

Form 11906 — 440 - TC CB-8T SG QMATIC SYSTEM - CUSTOMER SERVICE

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	34,240
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$34,240

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	34,240
TOTAL OTHER CHARGES	\$34,240
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$34,240

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	34,240
Total:	\$34,240

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this IT request.	This IT request is to purchase the QMATIC system (Queue Management and Customer System).
Provide details related to this request.	The Department of Revenue is requesting to purchase the QMATIC system (Queue Management and Customer System). This software will allow the Customer Service Division to optimize the customer flow, wait time and provide a seamless customer service experience. The software has the following features: appointment management, virtual queuing, business intelligence, virtual meetings and customer feedback. This will allow LDR to enhance customer service and customer satisfaction. The current system was implemented in 2014 and has not been upgraded since implementation. It is a very antiquated system which requires a lot of repairs. OTS has informed LDR that they will no longer support this system. The first year cost is approximately \$34,240.00
Cite performance indicators for the adjustment.	The Agency's goals are to continuously improve the level of service provided to the citizen, businesses and stakeholders through improved operations in the customer service area, to utilize processes and mechanisms that encourage compliance, reduce complexity and to be more efficient.
What would the impact be if this is not funded?	If this is not funded, it will have a negative impact on customer services. It will not allow LDR the opportunity to improve customer wait time, customer service and customer satisfaction. It is necessary to support the Agency's mission to improve operational effectiveness and efficiencies and to provide the highest level of customer service.
Is revenue a fixed amount or can it be adjusted?	The first year cost is approximately \$34,240.00. This includes the annual subscription, one-time fee for hardware, one-time fee for professional services, text messaging and a customer feedback survey. Subsequent annual costs will be approximately \$20,851.00.
Is the expenditure of these revenues restricted?	This expenditure is restricted to certain customer service activities.

Form 12014 — 440 - CG CB 8T SG BLAIR SYSTEM - IAT ADJUSTMENT

4404 - Office of Charitable Gaming

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	70,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$70,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	70,000
TOTAL OTHER CHARGES	\$70,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$70,000

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	70,000
Total:	\$70,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this IT request.	The professional service enhancement of the data processing software is needed to complete the new BLAIR (Bingo, Licensing, Accounting, Inventory Reporting) system. Professional services for updating and consultation is provided by Antares. The total requested adjustment in Fees and Self Generated revenues for this request is \$70,000.
Provide details related to this request.	The line item adjustments in the Interagency Transfer category are needed for the estimated increases from the existing budget. The requested funding for object 5950058 is for the following: OTS - BLAIR professional services \$70,000.
Cite performance indicators for the adjustment.	These continuation adjustments will not impact performance levels but are necessary for the Office of Charitable Gaming to meet the mission and goals of the program.
What would the impact be if this is not funded?	This request is essential to the continued support of the mission of the Office of Charitable Gaming and to provide the highest level of customer service. If not funded, the Office's performance would be negatively impacted and result in a greater potential of loss of timely collections, deficiencies in customer service, and a decrease in auditing capabilities.
Is revenue a fixed amount or can it be adjusted?	The requested revenue can be adjusted based upon the recommended level of expenditures. For Interagency Transfers, these amounts are determined mostly by the receiving agencies and may not be adjusted.
Is the expenditure of these revenues restricted?	The expenditures are needed for the line items indicated.



This page has been intentionally left blank

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
Means of Financing				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	552,030	(37,030)	—	515,000
FEES & SELF-GENERATED	121,833,996	6,972,571	—	128,806,567
STATUTORY DEDICATIONS	557,914	—	—	557,914
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$122,943,940	\$6,935,541	—	\$129,879,481
Salaries	43,323,658	2,052,246	—	45,375,904
Other Compensation	1,718,388	793,940	—	2,512,328
Related Benefits	29,677,989	1,642,638	—	31,320,627
TOTAL PERSONAL SERVICES	\$74,720,035	\$4,488,824	—	\$79,208,859
Travel	1,037,068	14,871	—	1,051,939
Operating Services	6,218,928	154,057	—	6,372,985
Supplies	467,211	11,052	—	478,263
TOTAL OPERATING EXPENSES	\$7,723,207	\$179,980	—	\$7,903,187
PROFESSIONAL SERVICES	\$1,854,899	\$4,160,881	—	\$6,015,780
Other Charges	1,281,183	191,605	—	1,472,788
Debt Service	—	—	—	—
Interagency Transfers	35,641,292	(635,951)	—	35,005,341
TOTAL OTHER CHARGES	\$36,922,475	\$(444,346)	—	\$36,478,129
Acquisitions	1,723,324	(1,512,351)	—	210,973
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,723,324	\$(1,512,351)	—	\$210,973
TOTAL EXPENDITURES	\$122,943,940	\$6,872,988	—	\$129,816,928
Classified	716	—	—	716
Unclassified	11	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	727	—	—	727
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	15
TOTAL NON-T.O. FTE POSITIONS	6	—	—	6

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	4401 Tax Collection	4403 Alcohol and Tobacco Control	4404 Office of Charitable Gaming
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL SALARIES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM SUMMARY STATEMENT

4401 - Tax Collection

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	110,246,523	7,527,010	—	117,773,533
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$110,246,523	\$7,527,010	—	\$117,773,533
Salaries	38,321,977	1,228,195	—	39,550,172
Other Compensation	1,363,691	783,771	—	2,147,462
Related Benefits	26,737,397	1,321,412	—	28,058,809
TOTAL PERSONAL SERVICES	\$66,423,065	\$3,333,378	—	\$69,756,443
Travel	905,073	21,492	—	926,565
Operating Services	5,846,698	145,233	—	5,991,931
Supplies	289,089	6,830	—	295,919
TOTAL OPERATING EXPENSES	\$7,040,860	\$173,555	—	\$7,214,415
PROFESSIONAL SERVICES	\$1,608,950	\$4,172,582	—	\$5,781,532
Other Charges	718,043	191,605	—	909,648
Debt Service	—	—	—	—
Interagency Transfers	34,292,925	(390,247)	—	33,902,678
TOTAL OTHER CHARGES	\$35,010,968	\$(198,642)	—	\$34,812,326
Acquisitions	162,680	(16,416)	—	146,264
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$162,680	\$(16,416)	—	\$146,264
TOTAL EXPENDITURES	\$110,246,523	\$7,464,457	—	\$117,710,980
Classified	629	—	—	629
Unclassified	10	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	639	—	—	639
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	15
TOTAL NON-T.O. FTE POSITIONS	6	—	—	6

4403 - Alcohol and Tobacco Control

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	552,030	(37,030)	—	515,000
FEES & SELF-GENERATED	8,854,337	(384,474)	—	8,469,863
STATUTORY DEDICATIONS	557,914	—	—	557,914
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$9,964,281	\$(421,504)	—	\$9,542,777
Salaries	3,803,089	854,340	—	4,657,429
Other Compensation	327,519	10,169	—	337,688
Related Benefits	2,236,876	316,757	—	2,553,633
TOTAL PERSONAL SERVICES	\$6,367,484	\$1,181,266	—	\$7,548,750
Travel	116,995	(6,976)	—	110,019
Operating Services	267,086	6,330	—	273,416
Supplies	169,428	4,016	—	173,444
TOTAL OPERATING EXPENSES	\$553,509	\$3,370	—	\$556,879
PROFESSIONAL SERVICES	\$245,949	\$(11,701)	—	\$234,248
Other Charges	563,140	—	—	563,140
Debt Service	—	—	—	—
Interagency Transfers	673,555	(73,504)	—	600,051
TOTAL OTHER CHARGES	\$1,236,695	\$(73,504)	—	\$1,163,191
Acquisitions	1,560,644	(1,520,935)	—	39,709
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,560,644	\$(1,520,935)	—	\$39,709
TOTAL EXPENDITURES	\$9,964,281	\$(421,504)	—	\$9,542,777
Classified	67	—	—	67
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	68	—	—	68
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4404 - Office of Charitable Gaming

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	2,733,136	(169,965)	—	2,563,171
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,733,136	\$(169,965)	—	\$2,563,171
Salaries	1,198,592	(30,289)	—	1,168,303
Other Compensation	27,178	—	—	27,178
Related Benefits	703,716	4,469	—	708,185
TOTAL PERSONAL SERVICES	\$1,929,486	\$(25,820)	—	\$1,903,666
Travel	15,000	355	—	15,355
Operating Services	105,144	2,494	—	107,638
Supplies	8,694	206	—	8,900
TOTAL OPERATING EXPENSES	\$128,838	\$3,055	—	\$131,893
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	674,812	(172,200)	—	502,612
TOTAL OTHER CHARGES	\$674,812	\$(172,200)	—	\$502,612
Acquisitions	—	25,000	—	25,000
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$25,000	—	\$25,000
TOTAL EXPENDITURES	\$2,733,136	\$(169,965)	—	\$2,563,171
Classified	20	—	—	20
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	20	—	—	20
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	552,030	(37,030)	—	—	515,000
FEES & SELF-GENERATED	121,833,996	6,972,571	—	—	128,806,567
STATUTORY DEDICATIONS	557,914	—	—	—	557,914
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$122,943,940	\$6,935,541	—	—	\$129,879,481
Salaries	43,323,658	2,052,246	—	—	45,375,904
Other Compensation	1,718,388	793,940	—	—	2,512,328
Related Benefits	29,677,989	1,642,638	—	—	31,320,627
TOTAL PERSONAL SERVICES	\$74,720,035	\$4,488,824	—	—	\$79,208,859
Travel	1,037,068	14,871	—	—	1,051,939
Operating Services	6,218,928	154,057	—	—	6,372,985
Supplies	467,211	11,052	—	—	478,263
TOTAL OPERATING EXPENSES	\$7,723,207	\$179,980	—	—	\$7,903,187
PROFESSIONAL SERVICES	\$1,854,899	\$4,160,881	—	—	\$6,015,780
Other Charges	1,281,183	191,605	—	—	1,472,788
Debt Service	—	—	—	—	—
Interagency Transfers	35,641,292	(635,951)	—	—	35,005,341
TOTAL OTHER CHARGES	\$36,922,475	\$(444,346)	—	—	\$36,478,129
Acquisitions	1,723,324	(1,512,351)	—	—	210,973
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,723,324	\$(1,512,351)	—	—	\$210,973
TOTAL EXPENDITURES	\$122,943,940	\$6,872,988	—	—	\$129,816,928
Classified	716	—	—	—	716
Unclassified	11	—	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	727	—	—	—	727
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	—	15
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	6

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	121,733,996	6,972,571	—	—	128,706,567
LA Entertainment Development Ded Fund Ac	100,000	—	—	—	100,000
Total:	\$121,833,996	\$6,972,571	—	—	\$128,806,567

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Tobacco Regulation Enforcement Fund	557,914	—	—	—	557,914
Total:	\$557,914	—	—	—	\$557,914

PROGRAM SUMMARY STATEMENT

4401 - Tax Collection

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	110,246,523	7,527,010	—	—	117,773,533
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$110,246,523	\$7,527,010	—	—	\$117,773,533
Salaries	38,321,977	1,228,195	—	—	39,550,172
Other Compensation	1,363,691	783,771	—	—	2,147,462
Related Benefits	26,737,397	1,321,412	—	—	28,058,809
TOTAL PERSONAL SERVICES	\$66,423,065	\$3,333,378	—	—	\$69,756,443
Travel	905,073	21,492	—	—	926,565
Operating Services	5,846,698	145,233	—	—	5,991,931
Supplies	289,089	6,830	—	—	295,919
TOTAL OPERATING EXPENSES	\$7,040,860	\$173,555	—	—	\$7,214,415
PROFESSIONAL SERVICES	\$1,608,950	\$4,172,582	—	—	\$5,781,532
Other Charges	718,043	191,605	—	—	909,648
Debt Service	—	—	—	—	—
Interagency Transfers	34,292,925	(390,247)	—	—	33,902,678
TOTAL OTHER CHARGES	\$35,010,968	\$(198,642)	—	—	\$34,812,326
Acquisitions	162,680	(16,416)	—	—	146,264
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$162,680	\$(16,416)	—	—	\$146,264
TOTAL EXPENDITURES	\$110,246,523	\$7,464,457	—	—	\$117,710,980
Classified	629	—	—	—	629
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	639	—	—	—	639
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	—	15
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	6

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	110,146,523	7,527,010	—	—	117,673,533
LA Entertainment Development Ded Fund Ac	100,000	—	—	—	100,000
Total:	\$110,246,523	\$7,527,010	—	—	\$117,773,533

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

4403 - Alcohol and Tobacco Control

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	552,030	(37,030)	—	—	515,000
FEES & SELF-GENERATED	8,854,337	(384,474)	—	—	8,469,863
STATUTORY DEDICATIONS	557,914	—	—	—	557,914
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$9,964,281	\$(421,504)	—	—	\$9,542,777
Salaries	3,803,089	854,340	—	—	4,657,429
Other Compensation	327,519	10,169	—	—	337,688
Related Benefits	2,236,876	316,757	—	—	2,553,633
TOTAL PERSONAL SERVICES	\$6,367,484	\$1,181,266	—	—	\$7,548,750
Travel	116,995	(6,976)	—	—	110,019
Operating Services	267,086	6,330	—	—	273,416
Supplies	169,428	4,016	—	—	173,444
TOTAL OPERATING EXPENSES	\$553,509	\$3,370	—	—	\$556,879
PROFESSIONAL SERVICES	\$245,949	\$(11,701)	—	—	\$234,248
Other Charges	563,140	—	—	—	563,140
Debt Service	—	—	—	—	—
Interagency Transfers	673,555	(73,504)	—	—	600,051
TOTAL OTHER CHARGES	\$1,236,695	\$(73,504)	—	—	\$1,163,191
Acquisitions	1,560,644	(1,520,935)	—	—	39,709
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,560,644	\$(1,520,935)	—	—	\$39,709
TOTAL EXPENDITURES	\$9,964,281	\$(421,504)	—	—	\$9,542,777
Classified	67	—	—	—	67
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	68	—	—	—	68
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	8,854,337	(384,474)	—	—	8,469,863
Total:	\$8,854,337	\$(384,474)	—	—	\$8,469,863

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Tobacco Regulation Enforcement Fund	557,914	—	—	—	557,914
Total:	\$557,914	—	—	—	\$557,914

4404 - Office of Charitable Gaming

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	2,733,136	(169,965)	—	—	2,563,171
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,733,136	\$(169,965)	—	—	\$2,563,171
Salaries	1,198,592	(30,289)	—	—	1,168,303
Other Compensation	27,178	—	—	—	27,178
Related Benefits	703,716	4,469	—	—	708,185
TOTAL PERSONAL SERVICES	\$1,929,486	\$(25,820)	—	—	\$1,903,666
Travel	15,000	355	—	—	15,355
Operating Services	105,144	2,494	—	—	107,638
Supplies	8,694	206	—	—	8,900
TOTAL OPERATING EXPENSES	\$128,838	\$3,055	—	—	\$131,893
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	674,812	(172,200)	—	—	502,612
TOTAL OTHER CHARGES	\$674,812	\$(172,200)	—	—	\$502,612
Acquisitions	—	25,000	—	—	25,000
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$25,000	—	—	\$25,000
TOTAL EXPENDITURES	\$2,733,136	\$(169,965)	—	—	\$2,563,171
Classified	20	—	—	—	20
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	20	—	—	—	20
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	2,733,136	(169,965)	—	—	2,563,171
Total:	\$2,733,136	\$(169,965)	—	—	\$2,563,171

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—



This page has been intentionally left blank

Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	514,969	552,030	(37,030)	—	—	515,000	(37,030)
FEES & SELF-GENERATED	103,597,772	121,833,996	6,910,018	—	—	128,744,014	6,910,018
STATUTORY DEDICATIONS	557,914	557,914	—	—	—	557,914	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$104,670,655	\$122,943,940	\$6,872,988	—	—	\$129,816,928	\$6,872,988

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	103,497,772	121,733,996	6,910,018	—	—	128,644,014	6,910,018
LA Entertainment Development Ded Fund Ac	100,000	100,000	—	—	—	100,000	—
Total:	\$103,597,772	\$121,833,996	\$6,910,018	—	—	\$128,744,014	\$6,910,018

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Tobacco Regulation Enforcement Fund	557,914	557,914	—	—	—	557,914	—
Total:	\$557,914	\$557,914	—	—	—	\$557,914	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	37,259,610	43,323,658	2,052,246	—	—	45,375,904	2,052,246
Other Compensation	1,184,432	1,718,388	793,940	—	—	2,512,328	793,940
Related Benefits	25,760,059	29,677,989	1,642,638	—	—	31,320,627	1,642,638
TOTAL PERSONAL SERVICES	\$64,204,101	\$74,720,035	\$4,488,824	—	—	\$79,208,859	\$4,488,824
Travel	277,225	1,037,068	14,871	—	—	1,051,939	14,871
Operating Services	2,237,066	6,218,928	154,057	—	—	6,372,985	154,057
Supplies	243,240	467,211	11,052	—	—	478,263	11,052
TOTAL OPERATING EXPENSES	\$2,757,530	\$7,723,207	\$179,980	—	—	\$7,903,187	\$179,980
PROFESSIONAL SERVICES	\$785,808	\$1,854,899	\$4,160,881	—	—	\$6,015,780	\$4,160,881
Other Charges	604,120	1,281,183	191,605	—	—	1,472,788	191,605
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	36,125,854	35,641,292	(635,951)	—	—	35,005,341	(635,951)
TOTAL OTHER CHARGES	\$36,729,974	\$36,922,475	\$(444,346)	—	—	\$36,478,129	\$(444,346)
Acquisitions	193,242	1,723,324	(1,512,351)	—	—	210,973	(1,512,351)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$193,242	\$1,723,324	\$(1,512,351)	—	—	\$210,973	\$(1,512,351)
TOTAL EXPENDITURES	\$104,670,655	\$122,943,940	\$6,872,988	—	—	\$129,816,928	\$6,872,988
Classified	709	716	—	—	—	716	—
Unclassified	11	11	—	—	—	11	—
TOTAL AUTHORIZED T.O. POSITIONS	720	727	—	—	—	727	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	15	—	—	—	15	—
TOTAL NON-T.O. FTE POSITIONS	6	6	—	—	—	6	—

PROGRAM SUMMARY STATEMENT

4401 - Tax Collection

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	96,244,071	110,246,523	7,464,457	—	—	117,710,980	7,464,457
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$96,244,071	\$110,246,523	\$7,464,457	—	—	\$117,710,980	\$7,464,457

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	96,144,071	110,146,523	7,464,457	—	—	117,610,980	7,464,457
LA Entertainment Development Ded Fund Ac	100,000	100,000	—	—	—	100,000	—
Total:	\$96,244,071	\$110,246,523	\$7,464,457	—	—	\$117,710,980	\$7,464,457

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	33,020,708	38,321,977	1,228,195	—	—	39,550,172	1,228,195
Other Compensation	1,068,976	1,363,691	783,771	—	—	2,147,462	783,771
Related Benefits	23,458,017	26,737,397	1,321,412	—	—	28,058,809	1,321,412
TOTAL PERSONAL SERVICES	\$57,547,701	\$66,423,065	\$3,333,378	—	—	\$69,756,443	\$3,333,378
Travel	223,416	905,073	21,492	—	—	926,565	21,492
Operating Services	1,941,037	5,846,698	145,233	—	—	5,991,931	145,233
Supplies	82,429	289,089	6,830	—	—	295,919	6,830
TOTAL OPERATING EXPENSES	\$2,246,881	\$7,040,860	\$173,555	—	—	\$7,214,415	\$173,555
PROFESSIONAL SERVICES	\$778,402	\$1,608,950	\$4,172,582	—	—	\$5,781,532	\$4,172,582
Other Charges	441,609	718,043	191,605	—	—	909,648	191,605
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	35,164,961	34,292,925	(390,247)	—	—	33,902,678	(390,247)
TOTAL OTHER CHARGES	\$35,606,570	\$35,010,968	\$(198,642)	—	—	\$34,812,326	\$(198,642)
Acquisitions	64,517	162,680	(16,416)	—	—	146,264	(16,416)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$64,517	\$162,680	\$(16,416)	—	—	\$146,264	\$(16,416)
TOTAL EXPENDITURES	\$96,244,071	\$110,246,523	\$7,464,457	—	—	\$117,710,980	\$7,464,457
Classified	632	629	—	—	—	629	—
Unclassified	10	10	—	—	—	10	—
TOTAL AUTHORIZED T.O. POSITIONS	642	639	—	—	—	639	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	15	—	—	—	15	—
TOTAL NON-T.O. FTE POSITIONS	5	6	—	—	—	6	—

4403 - Alcohol and Tobacco Control

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	514,969	552,030	(37,030)	—	—	515,000	(37,030)
FEES & SELF-GENERATED	5,569,517	8,854,337	(384,474)	—	—	8,469,863	(384,474)
STATUTORY DEDICATIONS	557,914	557,914	—	—	—	557,914	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,642,400	\$9,964,281	\$(421,504)	—	—	\$9,542,777	\$(421,504)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	5,569,517	8,854,337	(384,474)	—	—	8,469,863	(384,474)
Total:	\$5,569,517	\$8,854,337	\$(384,474)	—	—	\$8,469,863	\$(384,474)

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Tobacco Regulation Enforcement Fund	557,914	557,914	—	—	—	557,914	—
Total:	\$557,914	\$557,914	—	—	—	\$557,914	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	3,304,663	3,803,089	854,340	—	—	4,657,429	854,340
Other Compensation	115,456	327,519	10,169	—	—	337,688	10,169
Related Benefits	1,779,874	2,236,876	316,757	—	—	2,553,633	316,757
TOTAL PERSONAL SERVICES	\$5,199,994	\$6,367,484	\$1,181,266	—	—	\$7,548,750	\$1,181,266
Travel	53,703	116,995	(6,976)	—	—	110,019	(6,976)
Operating Services	290,408	267,086	6,330	—	—	273,416	6,330
Supplies	154,705	169,428	4,016	—	—	173,444	4,016
TOTAL OPERATING EXPENSES	\$498,816	\$553,509	\$3,370	—	—	\$556,879	\$3,370
PROFESSIONAL SERVICES	\$7,405	\$245,949	\$(11,701)	—	—	\$234,248	\$(11,701)
Other Charges	162,511	563,140	—	—	—	563,140	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	644,948	673,555	(73,504)	—	—	600,051	(73,504)
TOTAL OTHER CHARGES	\$807,459	\$1,236,695	\$(73,504)	—	—	\$1,163,191	\$(73,504)
Acquisitions	128,725	1,560,644	(1,520,935)	—	—	39,709	(1,520,935)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$128,725	\$1,560,644	\$(1,520,935)	—	—	\$39,709	\$(1,520,935)
TOTAL EXPENDITURES	\$6,642,400	\$9,964,281	\$(421,504)	—	—	\$9,542,777	\$(421,504)
Classified	57	67	—	—	—	67	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	58	68	—	—	—	68	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	—

4404 - Office of Charitable Gaming

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,784,184	2,733,136	(169,965)	—	—	2,563,171	(169,965)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,784,184	\$2,733,136	\$(169,965)	—	—	\$2,563,171	\$(169,965)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,784,184	2,733,136	(169,965)	—	—	2,563,171	(169,965)
Total:	\$1,784,184	\$2,733,136	\$(169,965)	—	—	\$2,563,171	\$(169,965)

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	934,238	1,198,592	(30,289)	—	—	1,168,303	(30,289)
Other Compensation	—	27,178	—	—	—	27,178	—
Related Benefits	522,168	703,716	4,469	—	—	708,185	4,469
TOTAL PERSONAL SERVICES	\$1,456,407	\$1,929,486	\$(25,820)	—	—	\$1,903,666	\$(25,820)
Travel	106	15,000	355	—	—	15,355	355
Operating Services	5,621	105,144	2,494	—	—	107,638	2,494
Supplies	6,105	8,694	206	—	—	8,900	206
TOTAL OPERATING EXPENSES	\$11,833	\$128,838	\$3,055	—	—	\$131,893	\$3,055
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	315,945	674,812	(172,200)	—	—	502,612	(172,200)
TOTAL OTHER CHARGES	\$315,945	\$674,812	\$(172,200)	—	—	\$502,612	\$(172,200)
Acquisitions	—	—	25,000	—	—	25,000	25,000
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$25,000	—	—	\$25,000	\$25,000
TOTAL EXPENDITURES	\$1,784,184	\$2,733,136	\$(169,965)	—	—	\$2,563,171	\$(169,965)
Classified	20	20	—	—	—	20	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	20	20	—	—	—	20	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



This page has been intentionally left blank

Addenda

INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

Interagency Agreement between The Louisiana Department of Justice (141) and LA Department of Revenue (12-440)

for Fiscal Year 2023-2024. The Louisiana Department of Justice (141) is budgeted to receive the following revenue (\$) from

the LA Department of Revenue (12-440) by Interagency Transfer for the following reason (s):

Description of Services: To provide funds for legal services as it relates to Charitable Gaming in the amount of \$50,000 to be paid 1/12 each month (\$4,166.67) effective July 1, 2023 to June 30, 2024.

Sherron Harvath 9/26/22

Recipient Agency Fiscal Officer Date

Paula Payne 104/22
Sending Agency Fiscal Officer Date

Note: It is the receiving agency's responsibility to ensure the execution of this agreement. Both agencies must submit copies of this Agreement with their budget request (and any subsequent BA-'s) as documentation for I.A.I. revenues and I.A.T. expenses.

September 26, 2022

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

R.S. 9:2742

EXTRACT OF LEASE/OPTION/AMENDMENT

LESSOR'S COMPANY NAME: DEPARTMENT OF PUBLIC SAFETY & CORRECTIONS
LESSOR'S REPRESENTATIVE: GREGORY GRAPHIA
LESSEE'S NAME: DEPARTMENT OF REVENUE
LEASE NUMBER: 12-9529
LEASE TERM: 07/01/2013 THROUGH 06/30/2018
OPTION #1 TERM: 07/01/2018 THROUGH 06/30/2023
AMENDMENT #1 TERM: 07/01/2022 THROUGH 06/30/2023
OPTION TERM: ONE (1), FIVE (5) YEAR OPTION

BRIEF DESCRIPTION OF PROPERTY:

"Approximately 4,050 square feet being added to the existing 3,717 square feet for a total of 7,737 square feet of usable space located at 7979 Independence Blvd., 1st Floor, Baton Rouge, Louisiana, to be used by the Office of Alcohol & Tobacco Control, Business Development Unit, as an office, with twenty (20) parking spaces provided."

WITNESS: LESSOR: DEPARTMENT OF PUBLIC SAFETY & CORRECTIONS

Mary Van Valereburg
Printed Name: MARY VAN VALEREBURG

BY: LTC Gregory Graphia
Gregory Graphia, LTC
Date: 2/30/2022

Eria Bielkiewicz
Printed Name: Eria Bielkiewicz

LESSEE: DEPARTMENT OF REVENUE

Amy Lambert
Printed Name: Amy Lambert

BY: [Signature]
Date: 2/30/2022

Debbie Sines
Printed Name: Debbie Sines

APPROVED: This 21st day of September, 2022.

Office of the Governor
Division of Administration

BY: Jason D. Sooter
Jason D. Sooter, Director
Facility Planning and Control

AMENDMENT #1 TO THE ORIGINAL LEASE

STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE

The lease agreement made and entered into on the 11th day of July, 2013, by and between Department of Public Safety, through Office of Management and Finance, Public Safety Services, herein represented by Gregory Graphia, LTC, and the State of Louisiana, Department of Revenue, through the Office of Alcohol and Tobacco Control, herein represented by the undersigned, is hereby modified and amended to reflect the following changes or additions effective July 1, 2022:

1.

For the consideration and upon the terms and conditions hereinafter expressed, the Lessor has this day rented, let and leased unto Lessee, here present and accepting the same, for a period of one (1) Year, commencing July 1, 2022, and ending June 30, 2023, the following described property:

“7,737 square feet of usable space located at 7979 Independence Blvd., 1st Floor, Baton Rouge, Louisiana, to be used by the Office of Alcohol & Tobacco Control, Business Development Unit, as an office, at the rate of \$1.018092 per square foot per annum, with twenty (20) parking spaces provided.”

2.

The consideration of this amendment is the payment by Lessee to Lessor of the sum of SEVEN THOUSAND, EIGHT HUNDRED SEVENTY-SIX AND 98/100 (\$7,876.98) DOLLARS in twelve (12) equal installments of SIX HUNDRED, FIFTY-SIX AND 42/100 (\$656.42) DOLLARS each, the first installment being due and payable on the 1st day of July, 2022, and the remaining installments being due and payable, respectively, on the 1st day of each month thereafter, until all installments have matured and been paid.

THIS AMENDMENT ADDS 4,020 SQ FT TO THE EXISTING 3,717 SQ FT FOR A TOTAL OF 7,737 SQ FT OF USABLE OFFICE SPACE, CHANGES THE RATE FROM \$0.00 TO \$1.018092 PER SQ FT AND ADDS A FIVE (5) YEAR OPTION.

Upon execution and approval of the amendment, it will be the responsibility of the Lessor to have the amendment or extract of amendment recorded in the office of the parish recorder of the parish where the property herein leased is located. Before any payments can be made on the amendment, the Lessor must provide a certified copy of the recorded amendment or extract of amendment to Division of Administration, Facility Planning and Control, Real Estate Leasing Section.

All other terms and conditions in the above referenced lease shall remain unchanged and in full force and effect.

WITNESS:

Mary Van Vadenburg
Printed Name: MARY VAN VADENBURG

Erica Brothman
Printed Name: ERICA BROTHMAN

Amy Lambert
Printed Name: Amy Lambert

Debbie Sondra
Printed Name: Debbie Sondra

LESSOR: DEPARTMENT OF PUBLIC SAFETY & CORRECTIONS

BY: LTC Gregory Graphia
Date: 09/15/2022

LESSEE: DEPARTMENT OF REVENUE

BY: KAT
Date: 8/30/2022

APPROVED:

This 21st day of September, 2022.

Office of the Governor
Division of Administration

BY: Jason D. Sooter
Jason D. Sooter, Director
Facility Planning and Control

Office of Risk Management
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR

JAY DARDENNE
COMMISSIONER OF ADMINISTRATION



July 1, 2022

To Whom It May Concern:

Attached is your agency's ORM annual insurance premium invoice as provided for in the fiscal year 2023 Operating Budget (July 1, 2022- June 30, 2023). The total amount is due upon receipt, unless other arrangements have been made.

If your agency is a LaGov agency, please complete the attached Memorandum for payment and return to Ruby Dearing. ORM will utilize the Z8 document type in LaGov to process payments. You may email or fax your payment documents to the email address or fax number shown below.

If your agency is a non LaGov agency, please issue a check to the Office of Risk Management and mail to the address below.

Your prompt attention to this matter is appreciated. If you have any questions relating to payments, please contact Ruby Dearing at (225) 219-0412. If you have questions about itemized categories or amounts on the invoice, please contact Kristy Breaux at (225) 342-8598.

Email payment documents to Ruby.Dearing@la.gov

Fax Payment Documents to Attn: Ruby Dearing @ (225) 342-8473

Mail:

State of Louisiana
DOA/Office of Risk Management
P. O. Box 91106
Baton Rouge, LA 70821-9106

P. O. Box 91106 • BATON ROUGE, LOUISIANA 70821 9106 • (225) 342 8500 • 1 800 354 9548 • FAX
(225) 342 8473
AN EQUAL OPPORTUNITY EMPLOYER

Office of Risk Management
 State of Louisiana
 Division of Administration

JOHN BEL EDWARDS
 GOVERNOR

JAY DARDENNE
 COMMISSIONER OF ADMINISTRATION



July 1, 2022

MEMORANDUM

To: Fiscal Officer
 From: Vickie Aaron, Accountant Administrator
 Office of Risk Management
 Re: ORM Billing for FY 2023 Insurance Premiums

Attached is the invoice for insurance premiums as provided in the fiscal year 2023 Operating Budget (July 1, 2022 to June 30, 2023) for your agency. The amount due for fiscal year 2023 is shown on the attached invoice.

Please provide the expenditure coding below to be used to process an on-line Z-8 document for the above amount. The completed form should be signed and returned to ORM via FAX at (225) 342-8473 or by email to Ruby.Dearing@la.gov.

If you have any questions, please contact Ruby Dearing (225) 219-0412, or by email at Ruby.Dearing@la.gov

ORM Agency #: 2920 Invoice # 16256 Total Amount: \$100,658
 (on the top left hand of the invoice)

Business Area	G/L Account	Fund	Cost Center	Order	Amount
<u>440</u>	<u>5950050</u>	<u>4400000200</u>	<u>4403013801</u>		<u>100,658.00</u>

Authorized by: Laura Lapeze Signature Laura Lapeze Please Print Name

P. O. Box 91106 + BATON ROUGE, LOUISIANA 70821-9106 + (225) 342-8500 + 1-800-354-9548 + FAX (225) 342-8473
 AN EQUAL OPPORTUNITY EMPLOYER

INTER-AGENCY LEASE

The following contract of lease is made and entered into this 14th day of April, 2022, by and between Louisiana Department of Wildlife & Fisheries,, through Office of Management and Finance, hereinafter referred to as "Lessor". and the State of Louisiana, Department of Revenue, through the Office of Alcohol and Tobacco Control, herein represented by the undersigned, hereinafter referred to as "Lessee".

1.

For the consideration and upon the term and conditions hereinafter expressed, the Lessor has this day rented, let and leased unto Lessee, in accordance with R.S. 41:1291, here present and accepting the same, for a period of Five (5) years, commencing April 1, 2021, and ending March 31, 2026, the following described property:

"1,078 square feet of usable space located at 200 Dulles Drive, Lafayette, Louisiana, to be used by the Office of Alcohol and Tobacco Control, as an Office, at the rate of \$15.450056 per square foot per annum with adequate parking spaces provided."

2.

The consideration of this lease is the payment by Lessee to Lessor of the sum of Eighty-Three Thousand, Two Hundred Seventy-Five and 80/100 (\$83,275.80) DOLLARS in Sixty (60) equal installments of One Thousand, Three Hundred Eighty-Seven and 93/100 (\$1,387.93) DOLLARS each, the first installment being due and payable on the 1st day of April 2021, and the remaining installments being due and payable, respectively on the 1st day of each month thereafter.

3.

Lessor grants to the Lessee the option to extend this lease from the end of its term for an additional period of Five (5) years, on the same terms and conditions as specified in the primary lease upon giving sixty (60) days written notice prior to the expiration date of this lease. The rental rate per square foot shall also be the same as specified in the primary lease.

4.

All monthly payments of rent as herein fixed shall be paid by Lessee to: **Louisiana Department of Wildlife & Fisheries, Office of Management and Finance, P O Box 98000, Baton Rouge, LA 70898**, until notified in writing differently by Lessor.

5.

LESSOR warrants that LESSOR is the owner of the premises and has the right to give LESSEE possession under this lease, and will so long as this lease remains in effect, warrant and defend LESSEE'S possession against any and all persons.

6.

Should the Lessee be unable, for whatever reason, to maintain possession of the leased premises in accordance with the terms set forth herein, the Lessee shall be entitled to the remission of rent for such term during which the Lessee is deprived of possession.

7.

LESSEE is obligated not to use the premises for any purpose that is unlawful, and the violation of any law by LESSEE shall be a justifiable cause for cancellation of this lease by LESSOR, at LESSOR'S option.

8.

Lessor agrees to make, at Lessor's own expense, all changes and additions to the leased premises required by reason of any laws, ordinances, orders or regulations of any municipality, parish, state, federal, or other public authority including the furnishing of required sanitary facilities and fire protection facilities, and Lessor shall furnish and maintain all fire extinguishers and equipment necessary to comply with the order of the Louisiana State Fire Marshal.

9.

Lessor shall deliver the leased premises to the Lessee at the beginning of this lease in a thoroughly sanitary and tenantable condition. Lessee agrees to keep the premises in good condition during the term of the lease at LESSEE'S expense and to return them to LESSOR in the same condition at the termination of the lease, normal decay, wear and tear excepted.

LESSEE agrees not to permit the presence, use, disposal, storage or release of any hazardous substances upon the leased premises during the term of this lease.

LESSOR shall be responsible for routine maintenance, to include but not limited to replacing light bulbs, changing air conditioner filters, and clearing stopped-up drains.

LESSOR shall be responsible for all major repairs, to include but not limited to repairing the roof, structural walls, foundation, air conditioners and heating units, and major electrical and plumbing problems.

10.

Lessor agrees to do at Lessor's expense such painting and other maintenance to the exterior of the building as is necessary to maintain the building in good condition and appearance. All costs associated with this work will be the Lessor's responsibility, including, but not limited to, moving of all furniture and equipment. Exterior

clean-up shall be maintained constantly to insure that areas outside of leased premises, including parking facilities are trash-free.

11.

All communications desktop devices (intercom/paging instruments, line status indicators, computer terminals, radio/paging consoles, telephone answer-machines/consoles/sets, etc.) will be installed, maintained, and paid for by the Lessee. The Lessor shall provide a service entrance cable into the lease space. The Lessee will order and pay for, through the Office of Telecommunications Management, dial tone and data services from the telephone company

12.

LESSOR agrees to pay punctually all charges for all utilities such as electricity, gas, water, telephone, and cable services, or any other utilities used or consumed at the leased premises during the term of this lease. LESSOR agrees to pay punctually all ad valorem taxes and assessments if any become due on the leased premises during the term of this lease.

13.

Neither LESSOR nor LESSEE shall make any additions or alterations to the premises without written permission of the other. However, LESSOR or LESSOR'S agents shall have the right to enter the premises for the purposes of making repairs necessary for the preservation of the property. Any additions made to the premises become the property of the LESSOR at the termination of this lease.

14.

In the event that public funding for Lessee becomes inadequate to meet the obligations of this lease, Lessee may, with the approval of the Division of Administration, terminate the lease or reduce the space provided and the rental due by giving sixty (60) days written notice to Lessor. The rental payment due when such a reduction in space is exercised shall be on the same terms and at the same rate per square foot as for the original space under the then current lease.

15.

All notices required under this lease shall be in writing and shall be sent by United States Mail and in the case of notices to the Lessor shall be addressed as follows or in such manner as the Lessor shall from time to time make notification to the Lessee:

Department of Wildlife & Fisheries
2000 Quail Drive
Baton Rouge, LA 70808
(225) 765-2950

Department of Revenue
Office of Alcohol & Tobacco Control
7979 Independence Blvd., Suite 101
Baton Rouge, LA 70806

16.

LESSEE shall occupy the leased premises at its own risk and shall indemnify LESSOR against any expense, loss, cost, damage, claim, action or liability paid, suffered or incurred as a result of any breach by LESSEE, LESSEE'S agents, servants, employees, customers, visitors or licensees or any covenant or condition of this lease, or as a result of LESSEE'S use or occupancy of the leased premises or the carelessness, negligence or improper conduct of LESSEE, its agents, servants, employees, customers, visitors or licensees.

17.

LESSEE and LESSOR agree that general liability insurance is provided for both parties of this lease through the State's Risk Management Program at the limits set by that Program.

18.

In the event of LESSEE vacating the premises, LESSOR shall be notified in writing where the keys may be had in order that the premises may be inspected or shown to prospective tenants or purchasers as provided below.

19.

At the expiration of this lease or at its termination for other causes, LESSEE is to immediately surrender possession by actual delivery of all keys to LESSOR.

20.

Should the premises be abandoned by LESSEE or should LESSEE begin to remove personal property to the detriment of LESSOR'S lien, then the rent for the unexpired term, with reasonable attorney's fee, shall immediately become due, and LESSOR, at LESSOR'S option, may cancel the lease or re-enter and let the premises for such price or on such terms as may be immediately obtainable, and apply the net amount realized to the amount due by LESSEE.

21.

Should the LESSEE fail to pay the rent or any other charges arising under this lease promptly as stipulated; or should LESSEE make an assignment for benefit of creditors; then, in any of the said events, LESSEE shall be ipso facto in default and LESSOR may demand the rent for the whole unexpired term of the lease, or proceed one or more times for past due installments without prejudicing LESSOR'S rights to proceed later for the rent for the then unexpired term.

22.

If an attorney is employed to protect any right of LESSOR or LESSEE arising under this lease, the party whose fault necessitates such employment shall pay reasonable attorney's fees to the other.

23.

LESSEE may not sublease or assign this lease without written approval of LESSOR.

24.

Any amendments to this lease shall be in writing and signed by both parties before such an amendment will become enforceable against either party to this agreement.

25.

The provisions contained in this agreement and any lawful written amendments made hereto shall constitute the agreement between the parties hereto, and this agreement supersedes any and all prior written or oral agreements. There are no covenants, conditions, or agreements between the parties except as are constituted in this agreement.

IN WITNESS WHEREOF, the parties hereto have signed their names on the dates listed below, in the presence of the undersigned competent witnesses:

WITNESS:

[Signature]
Printed Name: Austina Cozman

[Signature]
Printed Name: Yvett Bick

[Signature]
Printed Name: Denise Sands

[Signature]
Printed Name: Lakiesha Cantrell

LESSOR: Department of Wildlife & Fisheries

BY: [Signature]
for: Jack Montoucel, Secretary
Date: 4/24/2022

LESSEE: Department of Revenue

BY: [Signature]
Kevin Richard, Secretary
Date: 5/10/2022

APPROVED:

This 18th day of May, 2022.

Office of the Governor
Division of Administration

BY: [Signature]
Jason D. Sooter, Director
Facility Planning and Control

Facility Planning and Control
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

May 20, 2022

Jack Montoucet, Secretary
Department of Wildlife & Fisheries
2000 Quail Drive
Baton Rouge, LA 70808

RE: Lease - Department of Revenue
Alcohol and Tobacco Control
200 Dulles Drive
Lafayette, Louisiana
Lease number 12-10824

Dear Mr. Montoucet:

Enclosed is one (1) copy of the above-referenced inter-agency lease, which has been duly executed by both parties and approved by the Division of Administration.

We have forwarded two (2) copies of the lease to the Lessee for their records and files. Facility Planning and Control will retain one (1) copy for our files.

Sincerely,


Christy D. Wallace
State Leasing Analyst
Real Estate Leasing Section

Enclosures

c: ~~Krissy Thomas, w/encl.~~

P.O. Box 94095 ♦ BATON ROUGE, LOUISIANA 70804-9095 ♦ (225) 342-0820 ♦ 1-800-354-9548 ♦ FAX (225) 342-7624
AN EQUAL OPPORTUNITY EMPLOYER

INTERAGENCY AGREEMENT

Interagency Agreement Between (#12-440) - Department of Revenue and (Agency #10-360) DCFS-Office of Children and Family Services

For Fiscal Year 2023-2024, (#10-360) - Department of Children and Family Services is budgeted to receive the following revenue \$40,000
(Agency Name and #)

from (#12-440) The Department of Revenue, Office of Revenue by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for the Interagency Agreement is: Financial Institutions Data Match (FIDM) that is matched between Child Support Enforcement Services and Louisiana Department of Revenue	
	\$40,000
TOTAL:	\$40,000

Priscilla Poyette
 Recipient Agency Fiscal Officer Date 10.4.22

Eric W
 Sending Agency Fiscal Officer Date 9.28.22

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement between The Louisiana Department of Justice (141) and LA Department of Revenue (12-440)

for Fiscal Year 2023-2024. The Louisiana Department of Justice (141) is budgeted to receive the following revenue (s) from

the LA Department of Revenue (12-440) by Interagency Transfer for the following reason (s):

Description of Services: To provide funds for legal and investigative services as it relates to Tax Fraud in the amount of \$150,000 to be paid 1/12 each month (\$12,500.00) effective July 1, 2023 to June 30, 2024. (see attached agreement).

Marlene Hornick 9/26/22

Recipient Agency Fiscal Officer Date

Anna Payne 10.4.22

Sending Agency Fiscal Officer Date

Note: It is the receiving agency's responsibility to ensure the execution of this agreement. Both agencies must submit copies of this Agreement with their budget request (and any subsequent BA-7's) as documentation for I.A.I. revenues and I.A.T. expenses.

September 26, 2022

INTERAGENCY AGREEMENT

BR-198
(08/20)

Interagency Agreement Between Louisiana Board of Tax Appeals 17-565 and Louisiana Department of Revenue 12-440
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023 - 2024, Louisiana Board of Tax Appeals 17-565 is budgeted to receive the following revenue
(Agency Name and #)

from Louisiana Department of Revenue 12-440 by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for the Interagency Agreement is: Pursuant to Section 2 of Act 198 of 2014 and the Governor's Executive Budget recommendation, there is \$425,000 payable to the Louisiana Board of Tax Appeals administrative program by the Louisiana Department of Revenue.

Donnell Howard _____
Recipient Agency Fiscal Officer Date 10/7/22

Spina Sparks _____
Sending Agency Fiscal Officer Date 10.19.22

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B
(08/20)

Interagency Agreement Between Louisiana Board of Tax Appeals 17-565 and Louisiana Department of Revenue 12-440
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023 - 2024, Louisiana Board of Tax Appeals 17-565 is budgeted to receive the following revenue
(Agency Name and #)

from Louisiana Department of Revenue 12-440 by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for the Interagency Agreement is : Pursuant to Section 302(K) of Title 47 to provide that the distribution LDR pays to local parish tax collectors shall be reduced by \$300,000, and that this amount shall instead be paid via Interagency Transfer to the Louisiana Board of Tax Appeals. R.S. 47:302(K)(7)(b) further provides that "this amount shall be transferred by the secretary of LDR within the first thirty days of each fiscal year." (Act 278 of the 2020 Regular Session provides this amount shall increase by \$5,000 each year.)

Michelle Mackinnell
Recipient Agency Fiscal Officer Date 10/7/22

Paula Poyk
Sending Agency Fiscal Officer Date 10.19.22

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

Wei Li

From: scsbilling@la.gov
Sent: Wednesday, July 13, 2022 12:00 PM
To: Wei Li
Subject: FY 22-23 State Civil Service Invoice for Personnel Area: 0440
Attachments: Invoice For 0440.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Please find your agency's Fiscal Year 2022-2023 invoice attached for the Louisiana State Civil Service Fee. Payment is due by **Wednesday, August 10, 2022**.

In accordance with LA R.S. 42:1383 and 42:1262, each agency is required to pay a pro-rata share of the cost of operations of Louisiana State Civil Service. This invoice reflects the amount payable by your agency for the Fiscal Year 2022-2023. The amount due is based on a percentage of total annual salaries of the classified employees in your organization as of December 31, 2021, as reflected in the records reported to Louisiana State Civil Service.

Notice: Act 33 of the 2020 Second Extraordinary Session amended and reenacted LA R.S. 42:1383 and repealed LA R.S. 42:1262. As a result, State Civil Service (SCS) and Comprehensive Public Training Program (CPTP) fees are no longer separate. Therefore, invoices will reflect one fee.

Effective July 1, 2021, SCS is utilizing the Z8 document type in LaGov to process payments for certain customer agencies. The Z8 document will replace the ISIS AFS J4 and II document process. SCS will be the Seller agency and will initiate the Z8 document in LaGov. As a result, the Buyer agency is required to provide LaGov expenditure coding. When remitting payment, please be sure to provide valid and accurate expenditure coding. Check payments should no longer be issued by **LaGov agencies** for payments made to other state agencies.

Questions related to this process should be sent to scsbilling@la.gov. Please send all questions prior to the payment due date.



MICHAEL J. "MIKE" WAGUESPACK, CPA
LOUISIANA LEGISLATIVE AUDITOR

September 30, 2022

Mr. Kevin Richard
Secretary
Department of Revenue
Post Office Box 201
Baton Rouge, Louisiana 70821

Dear Secretary Richard,

Act 198 of the 2022 Regular Legislative Session authorized the Legislative Auditor to allocate and collect from each auditee included in the state's Annual Comprehensive Financial Report such amounts as may be reasonably necessary to compensate the Legislative Auditor for services rendered.

I understand your agency is currently preparing its budget for the 2023-2024 fiscal year. I ask that you include \$604,240 for the 2023-2024 regular allocation of audit costs in your budget.

Your agency's audit allocation is based on the cost of audit services provided to you. If additional audit services are requested or required, those services may result in additional audit costs charged to your agency. Those costs would be discussed with you prior to any additional allocation.

Inquiries concerning this allocation should be directed to Mr. Ernest F. Summerville, Jr., CPA, First Assistant Legislative Auditor, at (225) 339-3839. I appreciate the many courtesies extended my staff over the years and look forward to working with you in the future.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike Waguespack", is written over a faint, light blue circular stamp.

Michael J. Waguespack, CPA
Louisiana Legislative Auditor

MJW:EFS:tmp
Allocation Letter 2024-ID 3359

Office of Risk Management
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR

JAY DARDENNE
COMMISSIONER OF ADMINISTRATION



July 1, 2022

MEMORANDUM

To: Fiscal Officer
From: Vickie Aaron, Accountant Administrator
Office of Risk Management
Re: ORM Billing for FY 2023 Insurance Premiums

Attached is the invoice for insurance premiums as provided in the fiscal year 2023 Operating Budget (July 1, 2022 to June 30, 2023) for your agency. The amount due for fiscal year 2023 is shown on the attached invoice.

Please provide the expenditure coding below to be used to process an on-line Z-8 document for the above amount. The **completed** form should be signed and returned to ORM via FAX at (225) 342-8473 or by email to Ruby.Dearing@la.gov.

If you have any questions, please contact Ruby Dearing (225) 219-0412, or by email at Ruby.Dearing@la.gov

ORM Agency #: 2910 Invoice # 16255 Total Amount: 493,483
(on the top left hand of the invoice)

Business Area	G/L Account	Fund	Cost Center	Order	Amount
<u>440</u>	<u>5950050</u>	<u>4400000200</u>	<u>4401013201</u>		<u>481,153</u>
<u>440</u>	<u>5950050</u>	<u>4400000200</u>	<u>4404013901</u>		<u>12,330</u>

Authorized by:

Stewart Zackey
Signature

Stewart Zackey
Please Print Name



STATE OF LOUISIANA
OFFICE OF THE GOVERNOR
DIVISION OF ADMINISTRATION
OFFICE OF RISK MANAGEMENT

AGENCY NO: 2910
Dept. of Revenue - Office of Revenue
Rutha Cayette
617 North Third St.
Baton Rouge, LA 70802

INVOICE NO: 16255
INVOICE DATE: 07/01/2022
DESCRIPTION: Annual Premium
POLICY YEAR: 07/01/2022 - 07/01/2023
ORM ISIS No: 721403316/00
LaGov Vendor No: 310006998

Policy Number	Policy Description	Premium Charge	Safety Penalty/Credit	Premium Balance
ALPD20222023	SELF-INSURED AUTO LIAB & PHYS DAMAGE Auto (1st Party)	\$2,283	\$-114	\$2,169
ALPD20222023	SELF-INSURED AUTO LIAB & PHYS DAMAGE Auto Liability (3rd Party)	\$2,593	\$-130	\$2,463
B1262FI1012722	Cyber Liability Cyber Liability	\$131,585	\$0	\$131,585
BP20222023	STATEWIDE SELF-INSURED PROPERTY Property (1st Party)	\$13,309	\$-665	\$12,644
BP20222023	STATEWIDE SELF-INSURED PROPERTY PR Property (1st Party) - Disaster Fee	\$4,735	\$0	\$4,735
CGL20222023	SELF-INSURED COMMERCIAL GENERAL LIABILITY CGL - General Liability	\$127,246	\$-6,362	\$120,884
CRIM20222023	SELF INSURED BOND/CRIME Crime	\$7	\$0	\$7
CRIM20222023	SELF INSURED BOND/CRIME Bonds	\$73	\$-4	\$69
STATEWIDEXSPR OP20222023	STATEWIDE EXCESS PROPERTY POLICY Property (1st Party)	\$20,006	\$0	\$20,006
WC20222023	SELF-INSURED WORKERS COMP Workers Compensation	\$209,392	\$-10,470	\$198,922
Totals		\$511,228	\$-17,745	\$493,483 Amount Due

Received
LA Dept. of Revenue
Financial Services
JUL 13 2022

Make Check Payable To:
Office of Risk Management
P.O. Box 91106, Capitol Station
Baton Rouge, LA 70821-9106

Direct Inquiries To:
Ruby Dearing
ORM Accounting
(225) 219-0412

FY23 OSP INTERAGENCY AGREEMENT

Interagency Agreement between the Office of State Procurement (21-820) and the Louisiana Department of Revenue (12-440)
 (Recipient Agency) (Sending Agency)

For Fiscal Year 2022-2023 (FY23), the Office of State Procurement (OSP) is budgeted and authorized to receive revenue in the amount(s) specified below, from the Sending Agency named above, by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose.

This IAT reimburses OSP for the Sending Agency's estimated proportional utilization of OSP Ancillary Services (purchasing, contractual review and RFPs).

Agency	FY23 Appropriated	Prior Year Credit	Net FY23 Amt. Due
12-440 Office of Revenue	\$58,177.00	-\$10,176.00	\$48,001.00
Totals:	\$58,177.00	-\$10,176.00	\$48,001.00

Authorized By:

Caribdy W. Patterson 8/18/2022
 Zaindy Mathew, Ad - Office of State Procurement

Paula P. Lopez 8.29.22
 Sending Agency Management/Finance Officer

laura.lopez@la.gov 1251.219.2706
 Sending Agency Email Address Phone Number

Agency Payment Coding (Below and/or Attached):

Amount	440	5950001	4401013201	4400000200			
Agency Bus. Area	General Ledger	Cost Center	Fund	Grant/WBS	Internal Order	Functional Area	
Amount	Agency Bus. Area	General Ledger	Cost Center	Fund	Grant/WBS	Internal Order	Functional Area

Billing Preference (Please select one option):

- Annually (Recommended)
- Bi-Annually
- Quarterly
- Monthly

Once signed and coded, please return this agreement to OSP by email (OSP Reports@la.gov) or mail to Office of State Procurement, P.O. Box 94095, Baton Rouge LA 70804.

State of Louisiana Division of Administration
Office of Finance and Support Services
 PO Box 94095
 Baton Rouge, LA 70804-9095
 (225) 342-0700

INVOICE

DATE: July 28, 2022
INVOICE # 23-440
FOR: FY 22 IAT State Uniform Payroll

Bill To:
 DOR-Office of Revenue

DESCRIPTION	AMOUNT
Payment Request for Office of State Uniform Payroll Charges for FY23 (07/01/2022 - 06/30/2023)	\$ 48,930.00
Z8 #8800010236	
TOTAL	\$ 48,930.00

Payment Details

Payment for the services provided to your agency by the Office of State Uniform Payroll is required via a Z8. This invoice serves as support for remitting the funds. Please access the Z8 initiated by our office and enter the expenditure coding and get approvals required to complete the processing of this transaction.

If you have any questions concerning this invoice, please contact Lakeisha Ard at (225) 342-6002 or Lakeisha.Ard@la.gov.

4401013201 - 5950051

Laura Lopez
 8.5.22



JOHN M. SCHRODER

LOUISIANA STATE TREASURER

(225) 342-0010
www.latreasury.com

P.O. Box 44154
Baton Rouge, LA 70804

September 22, 2022

Mr. Stewart Zachery, Accountant Administrator 4
Department of Revenue
617 North 3rd Street
Baton Rouge, LA 70802

RE: Central Depository Banking Service Cost for FY 2022-2023

Dear Mr. Zachery:

Your agency's share of the State's central depository banking cost for fiscal year 2022-2023 is \$465,406. This allocation is based on banking activity in FY 2020-2021 and has been approved by the Division of Administration as your share of the cost for this fiscal year.

A Z8 (#8800011973) has been prepared and is available in LaGov for processing. This document must be appropriately coded, edited and approved for payment by your office no later than October 4, 2022.

If you have any Z8 processing questions, please contact Denise Chandler at (225) 342-0053. For questions concerning the calculation of the allocation, please contact Lindsay Schexnayder in our Fiscal Control Division at (225) 342-0051.

Sincerely,

A handwritten signature in black ink, appearing to read "Nancy Keaton".

Nancy Keaton
First Assistant State Treasurer

NK:dc

A handwritten signature in black ink, appearing to read "Stewart Zachery".
9/28/22

SUNSET REVIEW

SUNSET REVIEW

LEGISLATIVELY AUTHORIZED ACTIVITIES CURRENTLY UNFUNDED

SRBA
(8/08)

Agency: Office of Revenue

Programs: Tax Collection, Alcohol & Tobacco Control, Charitable Gaming

ACTIVITY	LEGAL CITATION AND YEAR	IF FUNDED IN PAST, WHEN AND WHY WAS FUNDING ELIMINATED	FUNDING REQUESTED IN PRIOR YEARS?	ESTIMATED COST BY MEANS OF FINANCE	FIRST YEAR COST	SECOND YEAR COST
		Not Applicable		GENERAL FUND (DIRECT)		
				GENERAL FUND BY:		
				INTERAGENCY TRANSFER		
				FEES & SELF-GENERATED		
				STATUTORY DEDICATION		
				FEDERAL		
				TOTAL		\$0

ACTIVITY	LEGAL CITATION AND YEAR	IF FUNDED IN PAST, WHEN AND WHY WAS FUNDING ELIMINATED	FUNDING REQUESTED IN PRIOR YEARS?	ESTIMATED COST BY MEANS OF FINANCE	FIRST YEAR COST	SECOND YEAR COST
				GENERAL FUND (DIRECT)		
				GENERAL FUND BY:		
				INTERAGENCY TRANSFER		
				FEES & SELF-GENERATED		
				STATUTORY DEDICATION		
				FEDERAL		
				TOTAL		\$0

ACTIVITY	LEGAL CITATION AND YEAR	IF FUNDED IN PAST, WHEN AND WHY WAS FUNDING ELIMINATED	FUNDING REQUESTED IN PRIOR YEARS?	ESTIMATED COST BY MEANS OF FINANCE	FIRST YEAR COST	SECOND YEAR COST
				GENERAL FUND (DIRECT)		
				GENERAL FUND BY:		
				INTERAGENCY TRANSFER		
				FEES & SELF-GENERATED		
				STATUTORY DEDICATION		
				FEDERAL		
				TOTAL		\$0



This page has been intentionally left blank

