

**STATE OF LOUISIANA**  
**Means of Finance Summary**  
**Executive Budget**

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$514,969	\$552,030	\$552,030	\$515,000	\$515,000	(\$37,030)	(6.71%)
FEES & SELF-GENERATED	\$103,597,772	\$118,496,862	\$121,833,996	\$118,342,430	\$117,285,462	(\$4,548,534)	(3.73%)
STATUTORY DEDICATIONS	\$557,914	\$557,914	\$557,914	\$557,916	\$557,914	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$104,670,655</b>	<b>\$119,606,806</b>	<b>\$122,943,940</b>	<b>\$119,415,346</b>	<b>\$118,358,376</b>	<b>(\$4,585,564)</b>	<b>(3.73%)</b>
Classified	709	716	716	716	713	(3)	(0.42%)
Unclassified	11	11	11	11	11	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>720</b>	<b>727</b>	<b>727</b>	<b>727</b>	<b>724</b>	<b>(3)</b>	<b>(0.41%)</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>741</b>	<b>748</b>	<b>748</b>	<b>748</b>	<b>745</b>	<b>(3)</b>	<b>(0%)</b>

**STATE OF LOUISIANA**  
**Means of Finance Summary - Agency**  
**Executive Budget**

**440 - Office of Revenue**

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$514,969	\$552,030	\$552,030	\$515,000	\$515,000	(\$37,030)	(6.71%)
FEES & SELF-GENERATED	\$103,597,772	\$118,496,862	\$121,833,996	\$118,342,430	\$117,285,462	(\$4,548,534)	(3.73%)
STATUTORY DEDICATIONS	\$557,914	\$557,914	\$557,914	\$557,916	\$557,914	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$104,670,655</b>	<b>\$119,606,806</b>	<b>\$122,943,940</b>	<b>\$119,415,346</b>	<b>\$118,358,376</b>	<b>(\$4,585,564)</b>	<b>(3.73%)</b>
Classified	709	716	716	716	713	(3)	(0.42%)
Unclassified	11	11	11	11	11	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>720</b>	<b>727</b>	<b>727</b>	<b>727</b>	<b>724</b>	<b>(3)</b>	<b>(0.41%)</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>741</b>	<b>748</b>	<b>748</b>	<b>748</b>	<b>745</b>	<b>(3)</b>	<b>(0%)</b>

**STATE OF LOUISIANA**  
**Adjustments Report - Agency**  
**Executive Budget**

**440 - Office of Revenue**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$552,030	\$121,833,996	\$557,914	\$0	\$122,943,940	727	Existing Operating Budget as of 12/01/2022
\$0	\$0	(\$8,835,380)	\$0	\$0	(\$8,835,380)	(3)	Statewide Adjustments
\$0	(\$37,030)	\$4,286,846	\$0	\$0	\$4,249,816	0	Other Adjustments
<b>\$0</b>	<b>\$515,000</b>	<b>\$117,285,462</b>	<b>\$557,914</b>	<b>\$0</b>	<b>\$118,358,376</b>	<b>724</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report - Agency**  
**Executive Budget**

**440 - Office of Revenue**

**Statewide Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$142,159	\$16,814	\$0	\$158,973	0	Acquisitions & Major Repairs
\$0	\$0	\$18,342	\$0	\$0	\$18,342	0	Administrative Law Judges
\$0	\$0	(\$2,568,926)	\$0	\$0	(\$2,568,926)	0	Attrition Adjustment
\$0	\$0	\$8,682	\$0	\$0	\$8,682	0	Capitol Park Security
\$0	\$0	(\$4,292)	\$0	\$0	(\$4,292)	0	Civil Service Fees
\$0	\$0	\$306,871	\$0	\$0	\$306,871	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$202,731	\$0	\$0	\$202,731	0	Civil Service Training Series
\$0	\$0	\$171,854	\$0	\$0	\$171,854	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$38,360	\$0	\$0	\$38,360	0	Legislative Auditor Fees
\$0	\$0	\$461	\$0	\$0	\$461	0	Maintenance in State-Owned Buildings
\$0	\$0	\$1,767,627	\$0	\$0	\$1,767,627	0	Market Rate Classified
\$0	\$0	(\$2,346,930)	\$0	\$0	(\$2,346,930)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$1,375,849)	(\$16,814)	\$0	(\$1,392,663)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$3,337,134)	\$0	\$0	(\$3,337,134)	0	Non-recurring Carryforwards
\$0	\$0	(\$4,193)	\$0	\$0	(\$4,193)	0	Office of State Procurement
\$0	\$0	(\$5,269,671)	\$0	\$0	(\$5,269,671)	0	Office of Technology Services (OTS)
\$0	\$0	(\$263,633)	\$0	\$0	(\$263,633)	(3)	Personnel Reductions
\$0	\$0	\$867,268	\$0	\$0	\$867,268	0	Related Benefits Base Adjustment
\$0	\$0	\$106,028	\$0	\$0	\$106,028	0	Rent in State-Owned Buildings
\$0	\$0	\$369,723	\$0	\$0	\$369,723	0	Retirement Rate Adjustment
\$0	\$0	(\$98,681)	\$0	\$0	(\$98,681)	0	Risk Management
\$0	\$0	\$2,337,022	\$0	\$0	\$2,337,022	0	Salary Base Adjustment
\$0	\$0	\$94,520	\$0	\$0	\$94,520	0	State Treasury Fees
\$0	\$0	\$2,281	\$0	\$0	\$2,281	0	UPS Fees
<b>\$0</b>	<b>\$0</b>	<b>(\$8,835,380)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,835,380)</b>	<b>(3)</b>	<b>Total</b>

**Other Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
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**STATE OF LOUISIANA**  
**Adjustments Report - Agency**  
**Executive Budget**

**440 - Office of Revenue**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	0	Increase in Fees and Self-generated Revenues for a contract with vendor Young Williams to provide Tier 1 Call Services to handle the least technical taxpayer inquiries.
\$0	\$0	\$31,000	\$0	\$0	\$31,000	0	Increase in Fees and Self-generated Revenues for an interagency transfer agreement with the Board of Tax Appeals who hears and decides appeals filed by taxpayers who have received adverse decisions from the Louisiana Department of Revenue.
\$0	\$0	\$10,000	\$0	\$0	\$10,000	0	Increase in Fees and Self-generated Revenues for audit management software. This software is an electronic work paper system for auditing.
\$0	\$0	\$560,530	\$0	\$0	\$560,530	0	Increase in Fees and Self-generated Revenues for equipment and data software maintenance for the DELTA (Defining Excellence in Louisiana Tax Administration) system. This system ensures that the tax system is functional in case of a disaster.
\$0	\$0	\$70,000	\$0	\$0	\$70,000	0	Increase in Fees and Self-generated Revenues for the enhancement of data processing software needed to complete the BLAIR (Bingo, Licensing, Accounting, and Inventory Reporting) system.
\$0	\$0	\$45,978	\$0	\$0	\$45,978	0	Increase in Fees and Self-generated Revenues for tobacco stamps. Tobacco stamps are required by statute (R.S. 47:843) to be affixed to or stamp on containers of cigarettes.
\$0	\$0	\$3,098	\$0	\$0	\$3,098	0	Increase in Fees and Self-generated Revenues for two (2) Articulate 360 Software licenses. This software is necessary for trainers to be able to record actions/directions that show how to navigate to different areas.
\$0	\$0	\$1,525,000	\$0	\$0	\$1,525,000	0	Increase in Fees and Self-generated Revenues to maintain server and replace hardware equipment.
\$0	\$0	\$7,000	\$0	\$0	\$7,000	0	Increase in Fees and Self-generated Revenues to provide address updates services by matching addresses in the Office of Debt Recovery (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.

**STATE OF LOUISIANA**  
**Adjustments Report - Agency**  
**Executive Budget**

**440 - Office of Revenue**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$34,240	\$0	\$0	\$34,240	0	Increase in Fees and Self-generated Revenues to purchase the QMATIC system (Queue Management and Customer System). This system allows the Customer Service Division to optimize the customer flow, wait time and provide a seamless customer service experience.
\$0	(\$37,030)	\$0	\$0	\$0	(\$37,030)	0	Reduction due to excess budget authority.
<b>\$0</b>	<b>(\$37,030)</b>	<b>\$4,286,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,249,816</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$552,030	\$121,833,996	\$557,914	\$0	\$122,943,940	727	Existing Operating Budget
\$0	\$0	(\$8,835,380)	\$0	\$0	(\$8,835,380)	(3)	Statewide Adjustments
\$0	(\$37,030)	\$4,286,846	\$0	\$0	\$4,249,816	0	Other Adjustments
<b>\$0</b>	<b>\$515,000</b>	<b>\$117,285,462</b>	<b>\$557,914</b>	<b>\$0</b>	<b>\$118,358,376</b>	<b>724</b>	<b>Total</b>

**Statewide Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$142,159	\$16,814	\$0	\$158,973	0	Acquisitions & Major Repairs
\$0	\$0	\$18,342	\$0	\$0	\$18,342	0	Administrative Law Judges
\$0	\$0	(\$2,568,926)	\$0	\$0	(\$2,568,926)	0	Attrition Adjustment
\$0	\$0	\$8,682	\$0	\$0	\$8,682	0	Capitol Park Security
\$0	\$0	(\$4,292)	\$0	\$0	(\$4,292)	0	Civil Service Fees
\$0	\$0	\$306,871	\$0	\$0	\$306,871	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$202,731	\$0	\$0	\$202,731	0	Civil Service Training Series
\$0	\$0	\$171,854	\$0	\$0	\$171,854	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$38,360	\$0	\$0	\$38,360	0	Legislative Auditor Fees
\$0	\$0	\$461	\$0	\$0	\$461	0	Maintenance in State-Owned Buildings
\$0	\$0	\$1,767,627	\$0	\$0	\$1,767,627	0	Market Rate Classified
\$0	\$0	(\$2,346,930)	\$0	\$0	(\$2,346,930)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$1,375,849)	(\$16,814)	\$0	(\$1,392,663)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$3,337,134)	\$0	\$0	(\$3,337,134)	0	Non-recurring Carryforwards
\$0	\$0	(\$4,193)	\$0	\$0	(\$4,193)	0	Office of State Procurement
\$0	\$0	(\$5,269,671)	\$0	\$0	(\$5,269,671)	0	Office of Technology Services (OTS)
\$0	\$0	(\$263,633)	\$0	\$0	(\$263,633)	(3)	Personnel Reductions
\$0	\$0	\$867,268	\$0	\$0	\$867,268	0	Related Benefits Base Adjustment
\$0	\$0	\$106,028	\$0	\$0	\$106,028	0	Rent in State-Owned Buildings
\$0	\$0	\$369,723	\$0	\$0	\$369,723	0	Retirement Rate Adjustment
\$0	\$0	(\$98,681)	\$0	\$0	(\$98,681)	0	Risk Management
\$0	\$0	\$2,337,022	\$0	\$0	\$2,337,022	0	Salary Base Adjustment
\$0	\$0	\$94,520	\$0	\$0	\$94,520	0	State Treasury Fees
\$0	\$0	\$2,281	\$0	\$0	\$2,281	0	UPS Fees
<b>\$0</b>	<b>\$0</b>	<b>(\$8,835,380)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,835,380)</b>	<b>(3)</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

**Other Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	0	Increase in Fees and Self-generated Revenues for a contract with vendor Young Williams to provide Tier 1 Call Services to handle the least technical taxpayer inquiries.
\$0	\$0	\$31,000	\$0	\$0	\$31,000	0	Increase in Fees and Self-generated Revenues for an interagency transfer agreement with the Board of Tax Appeals who hears and decides appeals filed by taxpayers who have received adverse decisions from the Louisiana Department of Revenue.
\$0	\$0	\$10,000	\$0	\$0	\$10,000	0	Increase in Fees and Self-generated Revenues for audit management software. This software is an electronic work paper system for auditing.
\$0	\$0	\$560,530	\$0	\$0	\$560,530	0	Increase in Fees and Self-generated Revenues for equipment and data software maintenance for the DELTA (Defining Excellence in Louisiana Tax Administration) system. This system ensures that the tax system is functional in case of a disaster.
\$0	\$0	\$70,000	\$0	\$0	\$70,000	0	Increase in Fees and Self-generated Revenues for the enhancement of data processing software needed to complete the BLAIR (Bingo, Licensing, Accounting, and Inventory Reporting) system.
\$0	\$0	\$45,978	\$0	\$0	\$45,978	0	Increase in Fees and Self-generated Revenues for tobacco stamps. Tobacco stamps are required by statute (R.S. 47:843) to be affixed to or stamp on containers of cigarettes.
\$0	\$0	\$3,098	\$0	\$0	\$3,098	0	Increase in Fees and Self-generated Revenues for two (2) Articulate 360 Software licenses. This software is necessary for trainers to be able to record actions/directions that show how to navigate to different areas.
\$0	\$0	\$1,525,000	\$0	\$0	\$1,525,000	0	Increase in Fees and Self-generated Revenues to maintain server and replace hardware equipment.
\$0	\$0	\$7,000	\$0	\$0	\$7,000	0	Increase in Fees and Self-generated Revenues to provide address updates services by matching addresses in the Office of Debt Recovery (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.

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$34,240	\$0	\$0	\$34,240	0	Increase in Fees and Self-generated Revenues to purchase the QMATIC system (Queue Management and Customer System). This system allows the Customer Service Division to optimize the customer flow, wait time and provide a seamless customer service experience.
\$0	(\$37,030)	\$0	\$0	\$0	(\$37,030)	0	Reduction due to excess budget authority.
<b>\$0</b>	<b>(\$37,030)</b>	<b>\$4,286,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,249,816</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report - Program**  
**Executive Budget**

**4401 - Tax Collection**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$110,246,523	\$0	\$0	\$110,246,523	639	Existing Operating Budget as of 12/01/2022
\$0	\$0	(\$7,607,802)	\$0	\$0	(\$7,607,802)	(3)	Statewide Adjustments
\$0	\$0	\$4,216,846	\$0	\$0	\$4,216,846	0	Other Adjustments
<b>\$0</b>	<b>\$0</b>	<b>\$106,855,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,855,567</b>	<b>636</b>	<b>Total</b>

**Statewide Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$94,264	\$0	\$0	\$94,264	0	Acquisitions & Major Repairs
\$0	\$0	(\$2,442,648)	\$0	\$0	(\$2,442,648)	0	Attrition Adjustment
\$0	\$0	\$8,682	\$0	\$0	\$8,682	0	Capitol Park Security
\$0	\$0	(\$4,292)	\$0	\$0	(\$4,292)	0	Civil Service Fees
\$0	\$0	\$282,742	\$0	\$0	\$282,742	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$175,590	\$0	\$0	\$175,590	0	Civil Service Training Series
\$0	\$0	\$148,931	\$0	\$0	\$148,931	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$38,360	\$0	\$0	\$38,360	0	Legislative Auditor Fees
\$0	\$0	\$461	\$0	\$0	\$461	0	Maintenance in State-Owned Buildings
\$0	\$0	\$1,585,775	\$0	\$0	\$1,585,775	0	Market Rate Classified
\$0	\$0	(\$2,099,862)	\$0	\$0	(\$2,099,862)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$130,843)	\$0	\$0	(\$130,843)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$2,722,606)	\$0	\$0	(\$2,722,606)	0	Non-recurring Carryforwards
\$0	\$0	(\$4,193)	\$0	\$0	(\$4,193)	0	Office of State Procurement
\$0	\$0	(\$5,269,671)	\$0	\$0	(\$5,269,671)	0	Office of Technology Services (OTS)
\$0	\$0	(\$263,633)	\$0	\$0	(\$263,633)	(3)	Personnel Reductions
\$0	\$0	\$790,167	\$0	\$0	\$790,167	0	Related Benefits Base Adjustment
\$0	\$0	\$106,028	\$0	\$0	\$106,028	0	Rent in State-Owned Buildings
\$0	\$0	\$330,254	\$0	\$0	\$330,254	0	Retirement Rate Adjustment
\$0	\$0	(\$149,402)	\$0	\$0	(\$149,402)	0	Risk Management
\$0	\$0	\$1,821,293	\$0	\$0	\$1,821,293	0	Salary Base Adjustment
\$0	\$0	\$94,520	\$0	\$0	\$94,520	0	State Treasury Fees
\$0	\$0	\$2,281	\$0	\$0	\$2,281	0	UPS Fees
<b>\$0</b>	<b>\$0</b>	<b>(\$7,607,802)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,607,802)</b>	<b>(3)</b>	<b>Total</b>

**Other Adjustments**

**STATE OF LOUISIANA**  
**Adjustments Report - Program**  
**Executive Budget**

**4401 - Tax Collection**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	0	Increase in Fees and Self-generated Revenues for a contract with vendor Young Williams to provide Tier 1 Call Services to handle the least technical taxpayer inquiries.
\$0	\$0	\$31,000	\$0	\$0	\$31,000	0	Increase in Fees and Self-generated Revenues for an interagency transfer agreement with the Board of Tax Appeals who hears and decides appeals filed by taxpayers who have received adverse decisions from the Louisiana Department of Revenue.
\$0	\$0	\$10,000	\$0	\$0	\$10,000	0	Increase in Fees and Self-generated Revenues for audit management software. This software is an electronic work paper system for auditing.
\$0	\$0	\$560,530	\$0	\$0	\$560,530	0	Increase in Fees and Self-generated Revenues for equipment and data software maintenance for the DELTA (Defining Excellence in Louisiana Tax Administration) system. This system ensures that the tax system is functional in case of a disaster.
\$0	\$0	\$45,978	\$0	\$0	\$45,978	0	Increase in Fees and Self-generated Revenues for tobacco stamps. Tobacco stamps are required by statute (R.S. 47:843) to be affixed to or stamp on containers of cigarettes.
\$0	\$0	\$3,098	\$0	\$0	\$3,098	0	Increase in Fees and Self-generated Revenues for two (2) Articulate 360 Software licenses. This software is necessary for trainers to be able to record actions/ directions that show how to navigate to different areas.
\$0	\$0	\$1,525,000	\$0	\$0	\$1,525,000	0	Increase in Fees and Self-generated Revenues to maintain server and replace hardware equipment.
\$0	\$0	\$7,000	\$0	\$0	\$7,000	0	Increase in Fees and Self-generated Revenues to provide address updates services by matching addresses in the Office of Debt Recovery (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.
\$0	\$0	\$34,240	\$0	\$0	\$34,240	0	Increase in Fees and Self-generated Revenues to purchase the QMATIC system (Queue Management and Customer System). This system allows the Customer Service Division to optimize the customer flow, wait time and provide a seamless customer service experience.
<b>\$0</b>	<b>\$0</b>	<b>\$4,216,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,216,846</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report - Program**  
**Executive Budget**

**4403 - Alcohol and Tobacco Control**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$552,030	\$8,854,337	\$557,914	\$0	\$9,964,281	68	Existing Operating Budget as of 12/01/2022
\$0	\$0	(\$1,011,763)	\$0	\$0	(\$1,011,763)	0	Statewide Adjustments
\$0	(\$37,030)	\$0	\$0	\$0	(\$37,030)	0	Other Adjustments
<b>\$0</b>	<b>\$515,000</b>	<b>\$7,842,574</b>	<b>\$557,914</b>	<b>\$0</b>	<b>\$8,915,488</b>	<b>68</b>	<b>Total</b>

**Statewide Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$22,895	\$16,814	\$0	\$39,709	0	Acquisitions & Major Repairs
\$0	\$0	(\$126,278)	\$0	\$0	(\$126,278)	0	Attrition Adjustment
\$0	\$0	\$23,140	\$0	\$0	\$23,140	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$23,631	\$0	\$0	\$23,631	0	Civil Service Training Series
\$0	\$0	\$16,496	\$0	\$0	\$16,496	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$134,347	\$0	\$0	\$134,347	0	Market Rate Classified
\$0	\$0	(\$184,074)	\$0	\$0	(\$184,074)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$1,245,006)	(\$16,814)	\$0	(\$1,261,820)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$372,328)	\$0	\$0	(\$372,328)	0	Non-recurring Carryforwards
\$0	\$0	\$72,987	\$0	\$0	\$72,987	0	Related Benefits Base Adjustment
\$0	\$0	\$29,316	\$0	\$0	\$29,316	0	Retirement Rate Adjustment
\$0	\$0	\$63,051	\$0	\$0	\$63,051	0	Risk Management
\$0	\$0	\$530,060	\$0	\$0	\$530,060	0	Salary Base Adjustment
<b>\$0</b>	<b>\$0</b>	<b>(\$1,011,763)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,011,763)</b>	<b>0</b>	<b>Total</b>

**Other Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$37,030)	\$0	\$0	\$0	(\$37,030)	0	Reduction due to excess budget authority.
<b>\$0</b>	<b>(\$37,030)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$37,030)</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report - Program**  
**Executive Budget**

**4404 - Office of Charitable Gaming**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$2,733,136	\$0	\$0	\$2,733,136	20	Existing Operating Budget as of 12/01/2022
\$0	\$0	(\$215,815)	\$0	\$0	(\$215,815)	0	Statewide Adjustments
\$0	\$0	\$70,000	\$0	\$0	\$70,000	0	Other Adjustments
<b>\$0</b>	<b>\$0</b>	<b>\$2,587,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,587,321</b>	<b>20</b>	<b>Total</b>

**Statewide Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$25,000	\$0	\$0	\$25,000	0	Acquisitions & Major Repairs
\$0	\$0	\$18,342	\$0	\$0	\$18,342	0	Administrative Law Judges
\$0	\$0	\$989	\$0	\$0	\$989	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$3,510	\$0	\$0	\$3,510	0	Civil Service Training Series
\$0	\$0	\$6,427	\$0	\$0	\$6,427	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$47,505	\$0	\$0	\$47,505	0	Market Rate Classified
\$0	\$0	(\$62,994)	\$0	\$0	(\$62,994)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$242,200)	\$0	\$0	(\$242,200)	0	Non-recurring Carryforwards
\$0	\$0	\$4,114	\$0	\$0	\$4,114	0	Related Benefits Base Adjustment
\$0	\$0	\$10,153	\$0	\$0	\$10,153	0	Retirement Rate Adjustment
\$0	\$0	(\$12,330)	\$0	\$0	(\$12,330)	0	Risk Management
\$0	\$0	(\$14,331)	\$0	\$0	(\$14,331)	0	Salary Base Adjustment
<b>\$0</b>	<b>\$0</b>	<b>(\$215,815)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$215,815)</b>	<b>0</b>	<b>Total</b>

**Other Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$70,000	\$0	\$0	\$70,000	0	Increase in Fees and Self-generated Revenues for the enhancement of data processing software needed to complete the BLAIR (Bingo, Licensing, Accounting, and Inventory Reporting) system.
<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Means of Finance Summary - Program**  
**Executive Budget**

**4401 - Tax Collection**

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$96,244,071	\$107,523,917	\$110,246,523	\$107,764,257	\$106,855,567	(\$3,390,956)	(3.08%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$96,244,071</b>	<b>\$107,523,917</b>	<b>\$110,246,523</b>	<b>\$107,764,257</b>	<b>\$106,855,567</b>	<b>(\$3,390,956)</b>	<b>(3.08%)</b>
Classified	632	629	629	629	626	(3)	(0.48%)
Unclassified	10	10	10	10	10	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>642</b>	<b>639</b>	<b>639</b>	<b>639</b>	<b>636</b>	<b>(3)</b>	<b>(0.47%)</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>662</b>	<b>659</b>	<b>659</b>	<b>659</b>	<b>656</b>	<b>(3)</b>	<b>(0%)</b>

**STATE OF LOUISIANA**  
**Means of Finance Summary - Program**  
**Executive Budget**

**4403 - Alcohol and Tobacco Control**

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$514,969	\$552,030	\$552,030	\$515,000	\$515,000	(\$37,030)	(6.71%)
FEES & SELF-GENERATED	\$5,569,517	\$8,482,009	\$8,854,337	\$7,987,798	\$7,842,574	(\$1,011,763)	(11.43%)
STATUTORY DEDICATIONS	\$557,914	\$557,914	\$557,914	\$557,916	\$557,914	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$6,642,400</b>	<b>\$9,591,953</b>	<b>\$9,964,281</b>	<b>\$9,060,714</b>	<b>\$8,915,488</b>	<b>(\$1,048,793)</b>	<b>(10.53%)</b>
Classified	57	67	67	67	67	0	0%
Unclassified	1	1	1	1	1	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>58</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>0</b>	<b>0%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>59</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>0</b>	<b>0%</b>

**STATE OF LOUISIANA**  
**Means of Finance Summary - Program**  
**Executive Budget**

**4404 - Office of Charitable Gaming**

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$1,784,184	\$2,490,936	\$2,733,136	\$2,590,375	\$2,587,321	(\$145,815)	(5.34%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,784,184</b>	<b>\$2,490,936</b>	<b>\$2,733,136</b>	<b>\$2,590,375</b>	<b>\$2,587,321</b>	<b>(\$145,815)</b>	<b>(5.34%)</b>
Classified	20	20	20	20	20	0	0%
Unclassified	0	0	0	0	0	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0%</b>

**STATE OF LOUISIANA**  
**Line Item Expenditure Summary**  
**Executive Budget**

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$37,259,610	\$43,529,872	\$43,323,658	\$45,606,636	\$43,799,692	\$476,034
Other Compensation	\$1,184,432	\$1,718,388	\$1,718,388	\$1,718,388	\$1,718,388	\$0
Related Benefits	\$25,760,059	\$29,884,203	\$29,677,989	\$31,061,427	\$30,035,812	\$357,823
<b>TOTAL PERSONAL SERVICES</b>	<b>\$64,204,101</b>	<b>\$75,132,463</b>	<b>\$74,720,035</b>	<b>\$78,386,451</b>	<b>\$75,553,892</b>	<b>\$833,857</b>
Travel	\$277,225	\$1,037,068	\$1,037,068	\$1,051,897	\$1,027,318	(\$9,750)
Operating Services	\$2,237,066	\$6,218,544	\$6,218,928	\$6,372,924	\$6,225,544	\$6,616
Supplies	\$243,240	\$467,211	\$467,211	\$478,284	\$467,211	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,757,530</b>	<b>\$7,722,823</b>	<b>\$7,723,207</b>	<b>\$7,903,105</b>	<b>\$7,720,073</b>	<b>(\$3,134)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$785,808</b>	<b>\$1,745,949</b>	<b>\$1,854,899</b>	<b>\$1,815,776</b>	<b>\$3,774,397</b>	<b>\$1,919,498</b>
Other Charges	\$604,120	\$1,281,183	\$1,281,183	\$1,281,183	\$1,281,183	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$36,125,854	\$32,331,725	\$35,641,292	\$29,869,858	\$29,869,858	(\$5,771,434)
<b>TOTAL OTHER CHARGES</b>	<b>\$36,729,974</b>	<b>\$33,612,908</b>	<b>\$36,922,475</b>	<b>\$31,151,041</b>	<b>\$31,151,041</b>	<b>(\$5,771,434)</b>
Acquisitions	\$193,242	\$1,392,663	\$1,723,324	\$158,973	\$158,973	(\$1,564,351)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$193,242</b>	<b>\$1,392,663</b>	<b>\$1,723,324</b>	<b>\$158,973</b>	<b>\$158,973</b>	<b>(\$1,564,351)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$104,670,655</b>	<b>\$119,606,806</b>	<b>\$122,943,940</b>	<b>\$119,415,346</b>	<b>\$118,358,376</b>	<b>(\$4,585,564)</b>
Classified	709	716	716	716	713	(3)
Unclassified	11	11	11	11	11	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>720</b>	<b>727</b>	<b>727</b>	<b>727</b>	<b>724</b>	<b>(3)</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>
<b>POSITIONS</b>	<b>741</b>	<b>748</b>	<b>748</b>	<b>748</b>	<b>745</b>	<b>(3)</b>

**STATE OF LOUISIANA**  
**Line Item Expenditure Summary - Agency**  
**Executive Budget**

**440 - Office of Revenue**

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$37,259,610	\$43,529,872	\$43,323,658	\$45,606,636	\$43,799,692	\$476,034
Other Compensation	\$1,184,432	\$1,718,388	\$1,718,388	\$1,718,388	\$1,718,388	\$0
Related Benefits	\$25,760,059	\$29,884,203	\$29,677,989	\$31,061,427	\$30,035,812	\$357,823
<b>TOTAL PERSONAL SERVICES</b>	<b>\$64,204,101</b>	<b>\$75,132,463</b>	<b>\$74,720,035</b>	<b>\$78,386,451</b>	<b>\$75,553,892</b>	<b>\$833,857</b>
Travel	\$277,225	\$1,037,068	\$1,037,068	\$1,051,897	\$1,027,318	(\$9,750)
Operating Services	\$2,237,066	\$6,218,544	\$6,218,928	\$6,372,924	\$6,225,544	\$6,616
Supplies	\$243,240	\$467,211	\$467,211	\$478,284	\$467,211	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,757,530</b>	<b>\$7,722,823</b>	<b>\$7,723,207</b>	<b>\$7,903,105</b>	<b>\$7,720,073</b>	<b>(\$3,134)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$785,808</b>	<b>\$1,745,949</b>	<b>\$1,854,899</b>	<b>\$1,815,776</b>	<b>\$3,774,397</b>	<b>\$1,919,498</b>
Other Charges	\$604,120	\$1,281,183	\$1,281,183	\$1,281,183	\$1,281,183	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$36,125,854	\$32,331,725	\$35,641,292	\$29,869,858	\$29,869,858	(\$5,771,434)
<b>TOTAL OTHER CHARGES</b>	<b>\$36,729,974</b>	<b>\$33,612,908</b>	<b>\$36,922,475</b>	<b>\$31,151,041</b>	<b>\$31,151,041</b>	<b>(\$5,771,434)</b>
Acquisitions	\$193,242	\$1,392,663	\$1,723,324	\$158,973	\$158,973	(\$1,564,351)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$193,242</b>	<b>\$1,392,663</b>	<b>\$1,723,324</b>	<b>\$158,973</b>	<b>\$158,973</b>	<b>(\$1,564,351)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$104,670,655</b>	<b>\$119,606,806</b>	<b>\$122,943,940</b>	<b>\$119,415,346</b>	<b>\$118,358,376</b>	<b>(\$4,585,564)</b>
Classified	709	716	716	716	713	(3)
Unclassified	11	11	11	11	11	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>720</b>	<b>727</b>	<b>727</b>	<b>727</b>	<b>724</b>	<b>(3)</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>
<b>POSITIONS</b>	<b>741</b>	<b>748</b>	<b>748</b>	<b>748</b>	<b>745</b>	<b>(3)</b>

Line Item Expenditure Summary - Program  
Executive Budget

4401 - Tax Collection

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$33,020,708	\$38,321,977	\$38,321,977	\$40,109,995	\$38,382,499	\$60,522
Other Compensation	\$1,068,976	\$1,363,691	\$1,363,691	\$1,363,691	\$1,363,691	\$0
Related Benefits	\$23,458,017	\$26,737,397	\$26,737,397	\$27,984,269	\$27,005,484	\$268,087
<b>TOTAL PERSONAL SERVICES</b>	<b>\$57,547,701</b>	<b>\$66,423,065</b>	<b>\$66,423,065</b>	<b>\$69,457,955</b>	<b>\$66,751,674</b>	<b>\$328,609</b>
Travel	\$223,416	\$905,073	\$905,073	\$926,523	\$905,073	\$0
Operating Services	\$1,941,037	\$5,846,314	\$5,846,698	\$5,991,872	\$5,853,314	\$6,616
Supplies	\$82,429	\$289,089	\$289,089	\$295,940	\$289,089	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,246,881</b>	<b>\$7,040,476</b>	<b>\$7,040,860</b>	<b>\$7,214,335</b>	<b>\$7,047,476</b>	<b>\$6,616</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$778,402</b>	<b>\$1,500,000</b>	<b>\$1,608,950</b>	<b>\$1,581,528</b>	<b>\$3,545,978</b>	<b>\$1,937,028</b>
Other Charges	\$441,609	\$718,043	\$718,043	\$718,043	\$718,043	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$35,164,961	\$31,711,490	\$34,292,925	\$28,698,132	\$28,698,132	(\$5,594,793)
<b>TOTAL OTHER CHARGES</b>	<b>\$35,606,570</b>	<b>\$32,429,533</b>	<b>\$35,010,968</b>	<b>\$29,416,175</b>	<b>\$29,416,175</b>	<b>(\$5,594,793)</b>
Acquisitions	\$64,517	\$130,843	\$162,680	\$94,264	\$94,264	(\$68,416)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$64,517</b>	<b>\$130,843</b>	<b>\$162,680</b>	<b>\$94,264</b>	<b>\$94,264</b>	<b>(\$68,416)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$96,244,071</b>	<b>\$107,523,917</b>	<b>\$110,246,523</b>	<b>\$107,764,257</b>	<b>\$106,855,567</b>	<b>(\$3,390,956)</b>
Classified	632	629	629	629	626	(3)
Unclassified	10	10	10	10	10	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>642</b>	<b>639</b>	<b>639</b>	<b>639</b>	<b>636</b>	<b>(3)</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>POSITIONS</b>	<b>662</b>	<b>659</b>	<b>659</b>	<b>659</b>	<b>656</b>	<b>(3)</b>

Line Item Expenditure Summary - Program

Executive Budget

4403 - Alcohol and Tobacco Control

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$3,304,663	\$4,009,303	\$3,803,089	\$4,320,347	\$4,240,899	\$437,810
Other Compensation	\$115,456	\$327,519	\$327,519	\$327,519	\$327,519	\$0
Related Benefits	\$1,779,874	\$2,443,090	\$2,236,876	\$2,355,771	\$2,308,941	\$72,065
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,199,994</b>	<b>\$6,779,912</b>	<b>\$6,367,484</b>	<b>\$7,003,637</b>	<b>\$6,877,359</b>	<b>\$509,875</b>
Travel	\$53,703	\$116,995	\$116,995	\$110,018	\$107,245	(\$9,750)
Operating Services	\$290,408	\$267,086	\$267,086	\$273,416	\$267,086	\$0
Supplies	\$154,705	\$169,428	\$169,428	\$173,444	\$169,428	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$498,816</b>	<b>\$553,509</b>	<b>\$553,509</b>	<b>\$556,878</b>	<b>\$543,759</b>	<b>(\$9,750)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$7,405</b>	<b>\$245,949</b>	<b>\$245,949</b>	<b>\$234,248</b>	<b>\$228,419</b>	<b>(\$17,530)</b>
Other Charges	\$162,511	\$563,140	\$563,140	\$563,140	\$563,140	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$644,948	\$187,623	\$673,555	\$663,102	\$663,102	(\$10,453)
<b>TOTAL OTHER CHARGES</b>	<b>\$807,459</b>	<b>\$750,763</b>	<b>\$1,236,695</b>	<b>\$1,226,242</b>	<b>\$1,226,242</b>	<b>(\$10,453)</b>
Acquisitions	\$128,725	\$1,261,820	\$1,560,644	\$39,709	\$39,709	(\$1,520,935)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$128,725</b>	<b>\$1,261,820</b>	<b>\$1,560,644</b>	<b>\$39,709</b>	<b>\$39,709</b>	<b>(\$1,520,935)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,642,400</b>	<b>\$9,591,953</b>	<b>\$9,964,281</b>	<b>\$9,060,714</b>	<b>\$8,915,488</b>	<b>(\$1,048,793)</b>
Classified	57	67	67	67	67	0
Unclassified	1	1	1	1	1	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>58</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>0</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>POSITIONS</b>	<b>59</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>0</b>

Line Item Expenditure Summary - Program  
Executive Budget

4404 - Office of Charitable Gaming

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$934,238	\$1,198,592	\$1,198,592	\$1,176,294	\$1,176,294	(\$22,298)
Other Compensation	\$0	\$27,178	\$27,178	\$27,178	\$27,178	\$0
Related Benefits	\$522,168	\$703,716	\$703,716	\$721,387	\$721,387	\$17,671
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,456,407</b>	<b>\$1,929,486</b>	<b>\$1,929,486</b>	<b>\$1,924,859</b>	<b>\$1,924,859</b>	<b>(\$4,627)</b>
Travel	\$106	\$15,000	\$15,000	\$15,356	\$15,000	\$0
Operating Services	\$5,621	\$105,144	\$105,144	\$107,636	\$105,144	\$0
Supplies	\$6,105	\$8,694	\$8,694	\$8,900	\$8,694	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$11,833</b>	<b>\$128,838</b>	<b>\$128,838</b>	<b>\$131,892</b>	<b>\$128,838</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$315,945	\$432,612	\$674,812	\$508,624	\$508,624	(\$166,188)
<b>TOTAL OTHER CHARGES</b>	<b>\$315,945</b>	<b>\$432,612</b>	<b>\$674,812</b>	<b>\$508,624</b>	<b>\$508,624</b>	<b>(\$166,188)</b>
Acquisitions	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,784,184</b>	<b>\$2,490,936</b>	<b>\$2,733,136</b>	<b>\$2,590,375</b>	<b>\$2,587,321</b>	<b>(\$145,815)</b>
Classified	20	20	20	20	20	0
Unclassified	0	0	0	0	0	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITIONS</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>

**Statutory Dedication and Fund Account Summary**

**Executive Budget**

<b>Fees and Self Generated</b>	<b>PY Actuals FY21 - 22</b>	<b>Enacted FY22 - 23</b>	<b>EOB as of 12/01/22</b>	<b>Continuation FY23 - 24</b>	<b>Recommended FY23 - 24</b>	<b>Total Executive Adjustment FY23 - 24</b>
Fees & Self-generated	\$103,497,772	\$118,396,862	\$121,733,996	\$118,242,430	\$117,185,462	(\$4,548,534)
LA Entertainment Development Ded Fund Ac	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
<b>Total:</b>	<b>\$103,597,772</b>	<b>\$118,496,862</b>	<b>\$121,833,996</b>	<b>\$118,342,430</b>	<b>\$117,285,462</b>	<b>(\$4,548,534)</b>

<b>Statutory Dedications</b>	<b>PY Actuals FY21 - 22</b>	<b>Enacted FY22 - 23</b>	<b>EOB as of 12/01/22</b>	<b>Continuation FY23 - 24</b>	<b>Recommended FY23 - 24</b>	<b>Total Executive Adjustment FY23 - 24</b>
Tobacco Regulation Enforcement Fund	\$557,914	\$557,914	\$557,914	\$557,916	\$557,914	\$0
<b>Total:</b>	<b>\$557,914</b>	<b>\$557,914</b>	<b>\$557,914</b>	<b>\$557,916</b>	<b>\$557,914</b>	<b>\$0</b>

**Statutory Dedication and Fund Account Summary - Agency  
Executive Budget**

**440 - Office of Revenue**

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$103,497,772	\$118,396,862	\$121,733,996	\$118,242,430	\$117,185,462	(\$4,548,534)
LA Entertainment Development Ded Fund Ac	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
<b>Total:</b>	<b>\$103,597,772</b>	<b>\$118,496,862</b>	<b>\$121,833,996</b>	<b>\$118,342,430</b>	<b>\$117,285,462</b>	<b>(\$4,548,534)</b>

Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Tobacco Regulation Enforcement Fund	\$557,914	\$557,914	\$557,914	\$557,916	\$557,914	\$0
<b>Total:</b>	<b>\$557,914</b>	<b>\$557,914</b>	<b>\$557,914</b>	<b>\$557,916</b>	<b>\$557,914</b>	<b>\$0</b>

**Statutory Dedication and Fund Account Summary - Program  
Executive Budget**

**4401 - Tax Collection**

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$96,144,071	\$107,423,917	\$110,146,523	\$107,664,257	\$106,755,567	(\$3,390,956)
LA Entertainment Development Ded Fund Ac	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
<b>Total:</b>	<b>\$96,244,071</b>	<b>\$107,523,917</b>	<b>\$110,246,523</b>	<b>\$107,764,257</b>	<b>\$106,855,567</b>	<b>(\$3,390,956)</b>
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Statutory Dedication and Fund Account Summary - Program  
Executive Budget**

**4403 - Alcohol and Tobacco Control**

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$5,569,517	\$8,482,009	\$8,854,337	\$7,987,798	\$7,842,574	(\$1,011,763)
<b>Total:</b>	<b>\$5,569,517</b>	<b>\$8,482,009</b>	<b>\$8,854,337</b>	<b>\$7,987,798</b>	<b>\$7,842,574</b>	<b>(\$1,011,763)</b>
Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Tobacco Regulation Enforcement Fund	\$557,914	\$557,914	\$557,914	\$557,916	\$557,914	\$0
<b>Total:</b>	<b>\$557,914</b>	<b>\$557,914</b>	<b>\$557,914</b>	<b>\$557,916</b>	<b>\$557,914</b>	<b>\$0</b>

**Statutory Dedication and Fund Account Summary - Program  
Executive Budget**

**4404 - Office of Charitable Gaming**

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$1,784,184	\$2,490,936	\$2,733,136	\$2,590,375	\$2,587,321	(\$145,815)
<b>Total:</b>	<b>\$1,784,184</b>	<b>\$2,490,936</b>	<b>\$2,733,136</b>	<b>\$2,590,375</b>	<b>\$2,587,321</b>	<b>(\$145,815)</b>
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>