

Agency Budget Request

FISCAL YEAR 2024–2025



Department of Revenue
440 — Office of Revenue



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2025

NAME OF DEPARTMENT / AGENCY: DEPARTMENT OF REVENUE PHYSICAL ADDRESS: 617 N. THIRD STREET
OFFICE OF REVENUE BATON ROUGE, LA
BUDGET UNIT: _____ ZIP CODE: 70802
SCHEDULE NUMBER: 12440 WEB ADDRESS: WWW.REVENUE.LOUISIANA.GOV
TELEPHONE NUMBER: 225-219-2717

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

| | |
|---|---|
| HEAD OF DEPARTMENT:  PRINTED NAME/TITLE: <u>KEVIN RICHARD / SECRETARY</u> DATE: <u>NOVEMBER 1, 2023</u> EMAIL ADDRESS: <u>KEVIN.RICHARD@LA.GOV</u> | HEAD OF BUDGET UNIT:  PRINTED NAME/TITLE: <u>LAURA LAPEZE / UNDERSECRETARY</u> DATE: <u>NOVEMBER 1, 2023</u> EMAIL ADDRESS: <u>LAURA.LAPEZE@LA.GOV</u> |
|---|---|

| | |
|---|--|
| PROGRAM CONTACT PERSON: <u>LUKE MORRIS</u> TITLE: <u>DEPUTY SECRETARY</u> TELEPHONE NUMBER: <u>225-219-2717</u> EMAIL ADDRESS: <u>LUKE.MORRIS@LA.GOV</u> | FINANCIAL CONTACT PERSON: <u>RUTHA A. CAVETTE</u> TITLE: <u>BUDGET ADMINISTRATOR</u> TELEPHONE NUMBER: <u>225-219-2300</u> EMAIL ADDRESS: <u>RUTHA.CAVETTE@LA.GOV</u> |
|---|--|

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: DOR - DOR

DEPARTMENT MISSION

The Department of Revenue is comprised of one (1) budget unit: Office of Revenue.

DEPARTMENT GOAL(S):

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

AGENCY NUMBER AND NAME: 440 - Office of Revenue

AGENCY MISSION:

The vision of the Louisiana Department of Revenue is to be a results-based, innovative, and focused organization that is capable of rapidly responding to the needs of its citizens/stakeholders. The mission is to fairly and efficiently collect state tax revenue to fund public services and regulate the sale of alcoholic beverages, tobacco, and charitable gaming within Louisiana.

AGENCY GOAL(S):

LDR wants to continuously improve and enhance its abilities in the areas of:

- Customer service;
- Operational efficiencies and accuracy; and,
- Voluntary compliance and enforcement.

The agency's core values are:

- Trust – Maintain a mutual respect and shared confidence between managers and employees.
- Integrity – Maintain an ethical standard of honesty and consistency.
- Professionalism – Maintain a reputation of fairness, courtesy, and reliability.
- Responsiveness – Focus on identifying and satisfying external and internal customer needs.
- Communication – Encourage an ongoing creative exchange of ideas between employees and management.
- Unity – Work together to accomplish our common goals.

The agency is currently broken down into three main groups that are managed by a specific appointing authority. Each group is thereafter separated into various divisions and some divisions are broken down into units which perform specific tasks and/or functions. Collectively, each unit, division and group performs the agency's core functions of: Collecting tax dollars owed the state of Louisiana; communicating pertinent information to all internal and external stakeholders and customers; processing all tax returns and other information sent to the agency in a timely manner; and educating all internal and external customers and stakeholders on the tax laws and policies of the state of Louisiana.

LDR has three programs: Tax Collection, Alcohol and Tobacco Control and Charitable Gaming.

STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:

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.

STATE OF LOUISIANA

Operational Plan Form

Agency Goals

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4401

PROGRAM AUTHORIZATION:

Title 36, Chapter 10 of the Louisiana Revised Statutes

PROGRAM MISSION:

LDR wants to be a results-based, innovative, and focused organization that is capable of rapidly responding to the needs of its citizens/stakeholders. 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 Compliance & Enforcement.

- 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.

PROGRAM GOAL(S):

- 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:

STATE OF LOUISIANA

Operational Plan Form

Program Goals

PROGRAM NUMBER AND NAME: 4401

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.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4403

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.

PROGRAM GOAL(S):

- 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:

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.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4404

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.

PROGRAM GOAL(S):

- 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:

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.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4401 - Tax Collection

PM OBJECTIVE: 4401-01 - 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.

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, or Other): Not Applicable

Explanatory Notes: Not Applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 23676 | K | Percentage of taxpayer correspondence responded to by Collections and Business Tax Enforcement divisions within 30 Days | P | 94 | 96 | 94 | 94 | 94 | 0 | 0 |
| 25177 | K | Percentage of Call Center phone calls answered | P | 89 | 91 | 93 | 93 | 92 | 0 | 0 |
| 25178 | K | Percentage of individual income tax refunds ready to be issued within 90 days of receipt of tax return | P | 96 | 97.3 | 96 | 96 | 96 | 0 | 0 |
| 25179 | K | Percentage of business tax refunds ready to be issued within 90 days of receipt of tax return | P | 85 | 83.2 | 85 | 85 | 85 | 0 | 0 |

Footnote KS: Not Applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|---|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 14048 | G | Percent of tax returns filed electronically | P | 82.82 | 83.17 | 83.51 | 84.85 | 84.34 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4401 - Tax Collection

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|---|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 14049 | G | Total number of tax returns filed electronically | N | 3,369,402 | 3,340,860 | 3,844,380 | 3,767,450 | 3,888,321 |
| 14098 | G | Percentage of total revenue collected electronically for individual taxes | P | 31 | 54 | 27 | 27 | 25 |
| 17511 | G | Total revenue collected that is deposited within 24 hours (in millions) | D | 11,393 | 10,600 | 11,334 | 13,741 | 14,105,578,179 |
| 21794 | G | Percentage of individual tax returns filed electronically | P | 87.06 | 88.08 | 88.78 | 89.29 | 90.46 |
| 21795 | G | Percentage of business tax returns filed electronically | P | 77.84 | 77.89 | 77.24 | 80.41 | 80.7 |
| 21796 | G | Total net collections | D | 9,458,330,279 | 8,839,580,981 | 10,172,902,465 | 11,745,679,600 | 12,531,701,687 |
| 21797 | G | Percentage change in total net collections | P | 3.86 | -6.54 | 15.08 | 15.46 | 6.69 |
| 23666 | G | Cost to collect \$100 of revenue | D | 0.8 | 0.87 | 0.89 | 0.71 | 0.73 |
| 25671 | G | Percent of collections under litigation recovered by legal services | P | 27 | 31 | 34 | 40 | 31.4 |
| 25672 | G | Number of litigation files closed | N | 1,207 | 1,517 | 1,320 | 1,213 | 1,091 |
| 26324 | G | Total Field Audit collections | D | 82,348,702 | 73,880,824 | 102,163,208 | 152,288,721 | 142,981,508 |
| 2456 | G | Percentage of total revenue collected electronically for business taxes | D | 26 | 27 | 26 | 27 | 27 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4401 - Tax Collection

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|-----------------------------------|-----------------|--|--|--|--|--|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 3457 | G | Total number of tax returns filed | N | 4,068,187 | 4,016,697 | 4,603,605 | 4,440,057 | 4,546,322 |

Footnote GPI: N/A

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4401 - Tax Collection

PM OBJECTIVE: 4401-02 - 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%.

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, or Other): Not Applicable

Explanatory Notes: Not Applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 25165 | K | Average overall return processing time (in days) | N | 4 | 1.1 | 2 | 2 | 2 | 0 | 0 |
| 25166 | K | Average overall remittance processing time (in days) | N | 1.25 | 0.57 | 1 | 1 | 1 | 0 | 0 |
| 3474 | K | Percentage of funds deposited within 24 hours of receipt | P | 94 | 87 | 96 | 96 | 96 | 0 | 0 |

Footnote KS: Not Applicable

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4401 - Tax Collection

PM OBJECTIVE: 4401-03 - 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.

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, or Other): Not Applicable

Explanatory Notes: Not Applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 25174 | K | Amount of intercepted fraudulent refunds (in millions) | D | 10 | 29 | 12 | 12 | 25 | 0 | 0 |
| 25998 | K | Percent increase in the number of individual income tax returns audited | P | 0 | 0 | 2 | 2 | 2 | 0 | 0 |
| 25999 | K | Number of concluded investigations | N | 350 | 321 | 350 | 350 | 350 | 0 | 0 |

Footnote KS: Not Applicable

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4401 - Tax Collection

PM OBJECTIVE: 4401-04 - 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 authorized voluntary tools (not including tax offsets) used at least 26,000 times per year.

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, or Other: Not Applicable

Explanatory Notes: Not Applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 26000 | K | Increase in the number of times authorized non-voluntary tools are utilized per year (not including tax offsets) | N | 18,000 | 14,324 | 9,000 | 9,000 | 14,000 | 0 | 0 |

Footnote KS: Not Applicable

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4401 - Tax Collection

PM OBJECTIVE: 4401-05 - 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 including tax offsets).

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, or Other: Not Applicable

Explanatory Notes: Not Applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 26001 | K | Increase the amount collected through ODR initiated authorized collection tools to \$6 million per year (not including tax offsets) | D | 3,250,000 | 4,205,809 | 3,000,000 | 3,000,000 | 4,250,000 | 0 | 0 |

Footnote KS: Not Applicable

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4403 - Alcohol and Tobacco Control

PM OBJECTIVE: 4403-01 - 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%.

Children's Budget Link: N/A

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, or Other): N/A

Explanatory Notes: N/A

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|----------------------------|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 4403001 | K | Permit Holder Complaints | N | 0 | 0 | 0 | 0 | 920 | 0 | 0 |

Footnote KS: N/A

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4403 - Alcohol and Tobacco Control

PM OBJECTIVE: 4403-02 - 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.

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, or Other: Not Applicable

Explanatory Notes: Not Applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 6848 | K | Average time for applicants to receive alcohol and tobacco permits (in days) | N | 6 | 9.55 | 10 | 10 | 10 | 0 | 0 |

Footnote KS: Not Applicable

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4403 - Alcohol and Tobacco Control

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|--|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 23680 | G | Total number of tobacco investigations | N | 58 | 37 | 0 | 12 | 10 |
| 3548 | G | Number of tobacco permit applications denied | N | 8 | 8 | 10 | 109 | 275 |
| 3552 | G | Number of alcohol permit applications denied | N | 15 | 30 | 67 | 412 | 460 |
| 6849 | G | Total number of alcohol permits processed | N | 12,958 | 11,063 | 9,230 | 17,456 | 15,735 |
| 6850 | G | Number of new Class A & B permits issued | N | 5,793 | 8,199 | 1,750 | 8,618 | 1,039 |
| 6851 | G | Number of new special events permits issued | N | 2,446 | 2,621 | 277 | 2,363 | 2,622 |
| 6852 | G | Number of alcohol permit renewals processed | N | 4,590 | 6,435 | 7,263 | 9,877 | 7,557 |
| 6853 | G | Total number of tobacco permits processed | N | 3,511 | 4,801 | 4,944 | 5,841 | 4,804 |
| 6854 | G | Number of tobacco permits issued | N | 6,415 | 8,721 | 4,215 | 5,732 | 4,529 |
| 6855 | G | Number of tobacco permit renewals processed | N | 2,904 | 3,920 | 3,308 | 4,483 | 3,330 |
| 6860 | G | Total number of summonses and arrests | N | 147 | 74 | 915 | 2 | 13 |
| 6861 | G | Total number of citations issued | N | 1,963 | 973 | 242 | 3,661 | 3,109 |

Footnote GPI: N/A

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4403 - Alcohol and Tobacco Control

PM OBJECTIVE: 4403-03 - 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.

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, or Other: Not Applicable

Explanatory Notes:

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|-----------------------------------|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 26002 | K | Total number of full inspections | N | 11,000 | 15,930 | 12,500 | 12,500 | 14,500 | 0 | 0 |
| 6858 | K | Total number of compliance checks | N | 9,500 | 13,945 | 10,500 | 10,500 | 12,250 | 0 | 0 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4404 - Office of Charitable Gaming

PM OBJECTIVE: 4404-01 - 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.

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, or Other): Not Applicable

Explanatory Notes: Not Applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 26784 | K | Number of licensed entities audited per year. | N | 80 | 65 | 80 | 80 | 80 | 0 | 0 |

Footnote KS: Not Applicable

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4404 - Office of Charitable Gaming

PM OBJECTIVE: 4404-02 - "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."

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, or Other: Not Applicable)

Explanatory Notes: Not Applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 26785 | K | Number of licensed entities inspected per year. | N | 350 | 291 | 350 | 350 | 350 | 0 | 0 |

Footnote KS: Not Applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|------------------------------------|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 1973 | G | Number of investigations conducted | N | 41 | 22 | 28 | 16 | 14 |
| 1974 | G | Number of audits conducted | N | 59 | 42 | 50 | 55 | 65 |
| 1975 | G | Number of inspections conducted | N | 285 | 314 | 354 | 199 | 291 |

Footnote GPI: N/A

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - Department of Revenue

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4404 - Office of Charitable Gaming

PM OBJECTIVE: 4404-03 - Through the Certification activity, 60 licensed entities will be trained on charitable gaming laws, regulations and reporting requirements per year through 2028.

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, or Other: Not Applicable

Explanatory Notes: Not Applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 26786 | K | Number of licensed entities trained per year. | N | 60 | 265 | 60 | 60 | 60 | 0 | 0 |

Footnote KS: Not Applicable

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------|------------------------|---|------------------------------|--------------------|----------------|
| STATE GENERAL FUND (Direct) | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 434,837 | 515,000 | 515,000 | — | — |
| FEES & SELF-GENERATED | 113,003,100 | 118,857,224 | 127,248,929 | 8,391,705 | 7.06% |
| STATUTORY DEDICATIONS | 557,914 | 557,914 | 557,914 | — | — |
| FEDERAL FUNDS | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$113,995,851 | \$119,930,138 | \$128,321,843 | \$8,391,705 | 7.00% |

Fees and Self-Generated

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|--|----------------------|--|---------------------------|--------------------|----------------|
| Fees & Self-generated | 112,903,100 | 118,757,224 | 127,148,929 | 8,391,705 | 7.07% |
| LA Entertainment Development Ded Fund Ac | 100,000 | 100,000 | 100,000 | — | — |
| Total: | \$113,003,100 | \$118,857,224 | \$127,248,929 | \$8,391,705 | 7.06% |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 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 | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------------|----------------------|--|---------------------------|--------------------|-----------------|
| Salaries | 39,644,982 | 43,799,692 | 47,238,253 | 3,438,561 | 7.85% |
| Other Compensation | 1,243,815 | 1,718,388 | 2,449,204 | 730,816 | 42.53% |
| Related Benefits | 26,179,582 | 30,035,812 | 33,253,201 | 3,217,389 | 10.71% |
| TOTAL PERSONAL SERVICES | \$67,068,379 | \$75,553,892 | \$82,940,658 | \$7,386,766 | 9.78% |
| Travel | 517,048 | 1,027,318 | 1,050,467 | 23,149 | 2.25% |
| Operating Services | 2,314,964 | 6,225,544 | 6,693,690 | 468,146 | 7.52% |
| Supplies | 325,344 | 467,211 | 477,734 | 10,523 | 2.25% |
| TOTAL OPERATING EXPENSES | \$3,157,356 | \$7,720,073 | \$8,221,891 | \$501,818 | 6.50% |
| PROFESSIONAL SERVICES | \$2,038,360 | \$3,689,397 | \$4,622,412 | \$933,015 | 25.29% |
| Other Charges | 408,225 | 1,281,183 | 1,601,930 | 320,747 | 25.04% |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 40,364,863 | 30,937,996 | 30,469,558 | (468,438) | (1.51)% |
| TOTAL OTHER CHARGES | \$40,773,089 | \$32,219,179 | \$32,071,488 | \$(147,691) | (0.46)% |
| Acquisitions | 958,666 | 747,597 | 465,394 | (282,203) | (37.75)% |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$958,666 | \$747,597 | \$465,394 | \$(282,203) | (37.75)% |
| TOTAL EXPENDITURES | \$113,995,851 | \$119,930,138 | \$128,321,843 | \$8,391,705 | 7.00% |

Agency Positions

| | | | | | |
|---|------------|------------|------------|----------|----------|
| Classified | 716 | 713 | 713 | — | — |
| Unclassified | 11 | 11 | 11 | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 727 | 724 | 724 | — | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | 15 | 15 | 15 | — | — |
| TOTAL NON-T.O. FTE POSITIONS | 6 | 6 | 6 | — | — |
| TOTAL POSITIONS | 748 | 745 | 745 | — | — |

Cost Detail

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--|----------------------|--|---------------------------|--------------------|
| Interagency Transfers | 434,837 | 515,000 | 515,000 | — |
| Fees & Self-generated | 112,903,100 | 118,757,224 | 127,148,929 | 8,391,705 |
| LA Entertainment Development Ded Fund Ac | 100,000 | 100,000 | 100,000 | — |
| Tobacco Regulation Enforcement Fund | 557,914 | 557,914 | 557,914 | — |
| Total: | \$113,995,851 | \$119,930,138 | \$128,321,843 | \$8,391,705 |

Salaries

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|---------------------|---------------------|--|---------------------------|--------------------|
| 5110010 | SAL-CLASS-TO-REG | 37,356,874 | 41,203,688 | 44,659,486 | 3,455,798 |
| 5110015 | SAL-CLASS-TO-OT | 604,699 | 578,750 | 858,866 | 280,116 |
| 5110020 | SAL-CLASS-TO-TERM | 273,765 | 230,000 | 230,000 | — |
| 5110025 | SAL-UNCLASS-TO-REG | 1,398,270 | 1,787,254 | 1,489,901 | (297,353) |
| 5110035 | SAL-UNCLASS-TO-TERM | 11,374 | — | — | — |
| Total Salaries: | | \$39,644,982 | \$43,799,692 | \$47,238,253 | \$3,438,561 |

Other Compensation

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|--------------------|---------------------|--|---------------------------|------------------|
| 5120010 | COMPENSATION/WAGES | 1,216,451 | 1,660,710 | 2,332,162 | 671,452 |
| 5120035 | STUDENT LABOR | 21,788 | 57,678 | 117,042 | 59,364 |
| 5120105 | COMP-CL-NON TO-OT | 5,576 | — | — | — |
| Total Other Compensation: | | \$1,243,815 | \$1,718,388 | \$2,449,204 | \$730,816 |

Related Benefits

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--------------------------------|----------------------|---------------------|--|---------------------------|--------------------|
| 5130010 | RET CONTR-STATE EMP | 15,208,187 | 17,251,216 | 18,603,850 | 1,352,634 |
| 5130020 | RET CONTR-TEACHERS | 100,187 | 77,865 | 81,343 | 3,478 |
| 5130050 | POSTRET BENEFITS | 4,970,421 | 5,670,776 | 5,670,776 | — |
| 5130055 | FICA TAX (OASDI) | 52,187 | 86,331 | 66,428 | (19,903) |
| 5130060 | MEDICARE TAX | 566,739 | 699,394 | 711,281 | 11,887 |
| 5130065 | UNEMPLOYMENT BENEFIT | 24,885 | 50,000 | 50,000 | — |
| 5130070 | GRP INS CONTRIBUTION | 4,447,185 | 5,272,330 | 7,331,523 | 2,059,193 |
| 5130090 | TAXABLE FRINGE BEN | 809,791 | 927,900 | 738,000 | (189,900) |
| Total Related Benefits: | | \$26,179,582 | \$30,035,812 | \$33,253,201 | \$3,217,389 |

Travel

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5210010 | IN-STATE TRAVEL-ADM | 21,924 | — | — | — |
| 5210015 | IN-STATE TRAVEL-CONF | 39,582 | 132,587 | 135,576 | 2,989 |
| 5210020 | IN-STATE TRAV-FIELD | 106,894 | 251,098 | 256,755 | 5,657 |
| 5210030 | IN-STATE TRV-IT/TRN | 695 | — | — | — |
| 5210050 | OUT-OF-STATE TRV-ADM | 1,781 | — | — | — |
| 5210055 | OUT-OF-STTRV-CONF | 173,085 | 315,593 | 322,703 | 7,110 |
| 5210060 | OUT-OF-STTRV-FIELD | 67,437 | 199,029 | 203,511 | 4,482 |
| 5210070 | OUT-OF-STTRV-IT/TRN | 149 | — | — | — |
| 5210105 | STAFF TRAINING | 27,255 | — | — | — |
| 5210110 | CONFERENCE REG FEES | 78,246 | 129,011 | 131,922 | 2,911 |
| Total Travel: | | \$517,048 | \$1,027,318 | \$1,050,467 | \$23,149 |

Operating Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5310001 | SERV-ADVERTISING | — | 1,404 | 1,436 | 32 |
| 5310003 | SERV-MARKETING | 263 | — | — | — |
| 5310004 | SERV-BANK FEES | 509 | — | — | — |
| 5310005 | SERV-PRINTING | 6,814 | 336,028 | 343,593 | 7,565 |
| 5310008 | SERV-OFFICE RELOC EX | 1,020 | — | — | — |
| 5310009 | SERV-MOVING SERVICES | — | — | 28,000 | 28,000 |
| 5310010 | SERV-DUES & OTHER | 108,011 | 394,795 | 403,683 | 8,888 |
| 5310011 | SERV-SUBSCRIPTIONS | 243,733 | 263,000 | 268,923 | 5,923 |
| 5310012 | SERV-DATA MODEL/MAP | 152 | — | — | — |
| 5310014 | SERV-DRUG TESTING | 3,472 | 10,000 | 10,226 | 226 |
| 5310015 | SERV-SECURITY | 8,614 | 16,500 | 16,873 | 373 |
| 5310017 | SERV-DOC DESTRUCTION | 8,144 | 35,000 | 35,788 | 788 |
| 5310018 | SERV-TEMP STAFFING | 575 | — | — | — |
| 5310019 | SERV-FREIGHT | 1,959 | 22,000 | 22,506 | 506 |
| 5310025 | SERV-LOCKSMITH | 397 | — | — | — |
| 5310030 | SERV-ADMIN FEES | 34,190 | 1,000 | 1,023 | 23 |
| 5310036 | SERV - TRADE SHOW | 1,150 | — | — | — |
| 5310037 | SERV - TRAINING | 2,065 | — | — | — |
| 5310040 | SERV-BANK (NON-DEBT) | 177,583 | 171,000 | 174,849 | 3,849 |
| 5310042 | SERV-BAR DUES | 12,396 | 12,000 | 12,271 | 271 |
| 5310044 | SERV-VERIFICATIN FEE | 4,684 | 51,000 | 52,149 | 1,149 |
| 5310400 | SERV-MISC | 226,518 | 2,849,658 | 2,913,776 | 64,118 |
| 5330001 | MAINT-BUILDINGS | 333 | 105,044 | 407,409 | 302,365 |
| 5330004 | MAINT-GARBAGE DISP | 448 | 500 | 511 | 11 |
| 5330005 | MAINT-WSTDISP-SHRED | 180 | 20,000 | 20,450 | 450 |
| 5330007 | MAINT-PROPERTY | 1,890 | 28,800 | 29,450 | 650 |
| 5330008 | MAINT-EQUIPMENT | 8,982 | 45,000 | 46,013 | 1,013 |

Operating Services (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5330012 | MAINT-JANITORIAL | — | 50,000 | 51,125 | 1,125 |
| 5330017 | MAINT-DATA SOFTWARE | 26 | 1,000 | 1,023 | 23 |
| 5330018 | MAINT-AUTO REPAIRS | 122,232 | 112,900 | 115,442 | 2,542 |
| 5330023 | MAINT-WEBSITE MTCE | 90 | — | — | — |
| 5330024 | MAINT-DBASE MTCE | 995 | — | — | — |
| 5330025 | MAINT-HOSTING SVCS | 70 | — | — | — |
| 5340010 | RENT-REAL ESTATE | 665,288 | 689,000 | 704,504 | 15,504 |
| 5340015 | RENT-OPER COST-BLDG | — | 1,000 | 1,023 | 23 |
| 5340020 | RENT-EQUIPMENT | 125,305 | 273,600 | 279,768 | 6,168 |
| 5340045 | RENT-STORAGE SPACE | 3,044 | 90,000 | 92,026 | 2,026 |
| 5340070 | RENT-OTHER | 44,739 | 37,000 | 37,834 | 834 |
| 5350001 | UTIL-INTERNET PROVID | 139 | 1,000 | 1,023 | 23 |
| 5350002 | UTIL-DATA LINE/CIRCT | 256,645 | 321,248 | 328,477 | 7,229 |
| 5350004 | UTIL-TELEPHONE SERV | 1,973 | 2,000 | 2,045 | 45 |
| 5350005 | UTIL-OTHER COMM SERV | 2,710 | 1,067 | 1,092 | 25 |
| 5350006 | UTIL-MAIL/DEL/POST | 173,889 | 235,000 | 240,292 | 5,292 |
| 5350007 | UTIL-POSTAGE DUE | 783 | 7,000 | 7,158 | 158 |
| 5350008 | UTIL-DEL UPS/FED EXP | 57,261 | 40,000 | 40,906 | 906 |
| 5350012 | UTIL-CABLE | 5,697 | 1,000 | 1,023 | 23 |
| Total Operating Services: | | \$2,314,964 | \$6,225,544 | \$6,693,690 | \$468,146 |

Supplies

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|---------------------|---------------------|--|---------------------------|----------------|
| 5410001 | SUP-OFFICE SUPPLIES | 121,971 | 184,026 | 188,170 | 4,144 |
| 5410002 | SUP-TELEPH & ACCESS | 768 | 1,500 | 1,534 | 34 |
| 5410003 | SUP-BANKING | — | 2,000 | 2,046 | 46 |

Supplies (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5410004 | SUP-SECURITY/LAW ENF | 860 | 4,100 | 4,192 | 92 |
| 5410006 | SUP-COMPUTER | 18,297 | 22,938 | 23,455 | 517 |
| 5410007 | SUP-CLOTHING/UNIFORM | 6,762 | 11,186 | 11,438 | 252 |
| 5410008 | SUP-MEDICAL | 1,573 | 3,000 | 3,068 | 68 |
| 5410010 | SUP-TEXTBOOKS | 851 | 4,000 | 4,091 | 91 |
| 5410011 | SUP-WORKBOOKS | 1,119 | 5,000 | 5,113 | 113 |
| 5410012 | SUP-PERIODICALS | 3,067 | — | — | — |
| 5410013 | SUP-FOOD & BEVERAGE | 2,528 | 2,000 | 2,045 | 45 |
| 5410015 | SUP-AUTO | 8,995 | — | — | — |
| 5410016 | SUP-BLD | 658 | 1,000 | 1,023 | 23 |
| 5410017 | SUP-JANITORIAL | 1,171 | 200 | 205 | 5 |
| 5410021 | SUP-ELECTRONICS/ELEC | — | 2,000 | 2,045 | 45 |
| 5410027 | SUP-OTHER MEDICAL | — | 10,000 | 10,225 | 225 |
| 5410035 | SUP-SOFTWARE | — | 500 | 511 | 11 |
| 5410036 | SUP-FUELTRAC | 151,837 | 143,672 | 146,906 | 3,234 |
| 5410054 | SUP-STORES INCREASE | 46,940 | 61,589 | 62,975 | 1,386 |
| 5410055 | SUP-STORES DECREASE | (58,020) | — | — | — |
| 5410400 | SUP-OTHER | 15,968 | 8,500 | 8,692 | 192 |
| Total Supplies: | | \$325,344 | \$467,211 | \$477,734 | \$10,523 |

Professional Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5510001 | PROF SERV-ACCT/AUDIT | 59,506 | 100,000 | 102,251 | 2,251 |
| 5510003 | PROF SERV-MGT CONSUL | 212,500 | 50,000 | 101,125 | 51,125 |
| 5510005 | PROF SERV-LEGAL | 133,777 | 500,000 | 811,250 | 311,250 |
| 5510010 | PROF SRV-INVEST/RES | — | 125,000 | 127,813 | 2,813 |
| 5510027 | PROF SERV-TRANS/STOR | 43,310 | 75,000 | 76,688 | 1,688 |

Professional Services (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|---------------------|---------------------|--|---------------------------|------------------|
| 5510028 | PROF SERV-ADV/PRINT | 225,833 | 65,978 | 67,463 | 1,485 |
| 5510400 | PROF SERV-OTHER | 1,363,435 | 2,773,419 | 3,335,822 | 562,403 |
| Total Professional Services: | | \$2,038,360 | \$3,689,397 | \$4,622,412 | \$933,015 |

Other Charges

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5620063 | MISC-OPERATNG SVCS | 550 | — | — | — |
| 5620066 | MISC-TRVL IN STATE | 173,563 | 563,140 | 563,140 | — |
| 5620067 | MISC-TR OUT OF STATE | 25 | — | — | — |
| 5620076 | MISC-OC-WAGES | 21,726 | 482,490 | 577,886 | 95,396 |
| 5620078 | MISC-OC-RETIRE-STEM | 7,640 | 161,542 | 242,134 | 80,592 |
| 5620082 | MISC-OC-MEDICARE TAX | 315 | 6,707 | 8,379 | 1,672 |
| 5620083 | MISC-OC-GRP INS CONT | — | 67,304 | 210,391 | 143,087 |
| 5620120 | MISC-OC-TAXABLE RELO | 125 | — | — | — |
| 5620130 | MISC-COURT FILING | 189,857 | — | — | — |
| 5620131 | MISC-COURT RECORDS | 13,679 | — | — | — |
| 5620133 | MISC-WITNESS FEES | 44 | — | — | — |
| 5620135 | MISC-TRANSCRIPTS | 701 | — | — | — |
| Total Other Charges: | | \$408,225 | \$1,281,183 | \$1,601,930 | \$320,747 |

Interagency Transfers

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|-----------------------|---------------------|--|---------------------------|----------------|
| 5950001 | IAT-COMMODITY/SERV | 762,957 | 769,227 | 769,227 | — |
| 5950005 | IAT-DUES AND SUBSCRIP | 179 | — | — | — |
| 5950006 | IAT-ADVERTISING | 14,386 | 20,000 | 20,000 | — |
| 5950007 | IAT-PRINTING | 2,309,254 | 2,010,702 | 2,010,702 | — |
| 5950008 | IAT-POSTAGE | 6,117,961 | 3,625,852 | 3,625,852 | — |

Interagency Transfers (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|----------------------|---------------------|--|---------------------------|--------------------|
| 5950014 | IAT-TELEPHONE | 884,817 | 1,047,459 | 1,047,459 | — |
| 5950023 | IAT-OTHER MAINTENANC | 884,574 | 372,432 | 503,932 | 131,500 |
| 5950025 | IAT-TRAINING | 8,722 | — | — | — |
| 5950026 | IAT-RENTALS | 1,866,175 | 2,429,647 | 2,439,647 | 10,000 |
| 5950033 | IAT-INTER AGY TRANS | 11,045 | 11,000 | 11,000 | — |
| 5950034 | IAT-OFFICE SUPPLIES | 58 | 80,000 | 80,000 | — |
| 5950038 | IAT-OTHER OPER SERV | (70) | — | — | — |
| 5950049 | IAT-CIVIL SERVICE | 272,330 | 318,330 | 318,330 | — |
| 5950050 | IAT-ORM INSURANCE | 596,800 | 517,819 | 517,819 | — |
| 5950051 | IAT-OSUP | 48,930 | 51,211 | 51,211 | — |
| 5950052 | IAT-LEG. AUDITOR | 569,880 | 604,240 | 604,240 | — |
| 5950053 | IAT-STATE TREASURER | 465,406 | 465,406 | 465,406 | — |
| 5950055 | IAT-ADMIN LAW JUDGE | 1,986 | 20,328 | 20,328 | — |
| 5950056 | IAT-CAP PRK-PATROL | 240,918 | 263,901 | 263,901 | — |
| 5950057 | IAT-CAP POL-BLD SEC | 255,219 | 255,115 | 255,115 | — |
| 5950058 | IAT-TECH SVCS | 25,053,338 | 18,075,327 | 17,465,389 | (609,938) |
| Total Interagency Transfers: | | \$40,364,863 | \$30,937,996 | \$30,469,558 | \$(468,438) |

Acquisitions

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5710221 | ACQ-COMP HARDWARE | 2,292 | — | — | — |
| 5710223 | ACQ-COMM EQUIP | 22,182 | 17,729 | — | (17,729) |
| 5710224 | ACQ-OFFICE FURN&EQP | 66,077 | 578,534 | 373,329 | (205,205) |
| 5710226 | ACQ-CONSTR/OTHER EQ | 3,199 | — | — | — |
| 5710229 | ACQ-SEC/LAW ENFOR EQ | 120,938 | 124,709 | 35,980 | (88,729) |
| 5710236 | ACQ-OTHER | — | 1,625 | 16,085 | 14,460 |

Acquisitions (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------------|-------------------|------------------------|---|------------------------------|--------------------|
| 5710250 | ACQ-AUTOMOBILES | 3,463 | 25,000 | 40,000 | 15,000 |
| 5710950 | TRANS-VEHICLES-MA | 740,515 | — | — | — |
| Total Acquisitions: | | \$958,666 | \$747,597 | \$465,394 | \$(282,203) |
| Total Agency Expenditures: | | \$113,995,851 | \$119,930,138 | \$128,321,843 | \$8,391,705 |

PROGRAM SUMMARY STATEMENT

4401 - Tax Collection

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------|------------------------|---|------------------------------|--------------------|----------------|
| STATE GENERAL FUND (Direct) | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — |
| FEES & SELF-GENERATED | 104,072,628 | 107,790,239 | 115,545,348 | 7,755,109 | 7.19% |
| STATUTORY DEDICATIONS | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$104,072,628 | \$107,790,239 | \$115,545,348 | \$7,755,109 | 7.19% |

Fees and Self-Generated

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|--|----------------------|--|---------------------------|--------------------|----------------|
| Fees & Self-generated | 103,972,628 | 107,690,239 | 115,445,348 | 7,755,109 | 7.20% |
| LA Entertainment Development Ded Fund Ac | 100,000 | 100,000 | 100,000 | — | — |
| Total: | \$104,072,628 | \$107,790,239 | \$115,545,348 | \$7,755,109 | 7.19% |

Program Expenditures

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------------|----------------------|--|---------------------------|--------------------|----------------|
| Salaries | 35,185,834 | 38,382,499 | 41,272,197 | 2,889,698 | 7.53% |
| Other Compensation | 1,108,345 | 1,363,691 | 2,219,342 | 855,651 | 62.75% |
| Related Benefits | 23,719,153 | 27,005,484 | 29,944,982 | 2,939,498 | 10.88% |
| TOTAL PERSONAL SERVICES | \$60,013,332 | \$66,751,674 | \$73,436,521 | \$6,684,847 | 10.01% |
| Travel | 472,446 | 905,073 | 925,470 | 20,397 | 2.25% |
| Operating Services | 1,996,573 | 5,853,314 | 6,313,079 | 459,765 | 7.85% |
| Supplies | 134,201 | 289,089 | 295,604 | 6,515 | 2.25% |
| TOTAL OPERATING EXPENSES | \$2,603,220 | \$7,047,476 | \$7,534,153 | \$486,677 | 6.91% |
| PROFESSIONAL SERVICES | \$1,939,172 | \$3,545,978 | \$4,175,767 | \$629,789 | 17.76% |
| Other Charges | 234,707 | 718,043 | 1,038,790 | 320,747 | 44.67% |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 39,190,604 | 29,554,910 | 28,934,432 | (620,478) | (2.10)% |
| TOTAL OTHER CHARGES | \$39,425,311 | \$30,272,953 | \$29,973,222 | \$(299,731) | (0.99)% |
| Acquisitions | 91,593 | 172,158 | 425,685 | 253,527 | 147.26% |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$91,593 | \$172,158 | \$425,685 | \$253,527 | 147.26% |
| TOTAL EXPENDITURES | \$104,072,628 | \$107,790,239 | \$115,545,348 | \$7,755,109 | 7.19% |

Program Positions

| | | | | | |
|---|------------|------------|------------|----------|----------|
| Classified | 629 | 626 | 626 | — | — |
| Unclassified | 10 | 10 | 10 | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 639 | 636 | 636 | — | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | 15 | 15 | 15 | — | — |
| TOTAL NON-T.O. FTE POSITIONS | 5 | 6 | 6 | — | — |
| TOTAL POSITIONS | 659 | 657 | 657 | — | — |

Cost Detail

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--|------------------------|---|------------------------------|--------------------|
| Fees & Self-generated | 103,972,628 | 107,690,239 | 115,445,348 | 7,755,109 |
| LA Entertainment Development Ded Fund Ac | 100,000 | 100,000 | 100,000 | — |
| Total: | \$104,072,628 | \$107,790,239 | \$115,545,348 | \$7,755,109 |

Salaries

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|---------------------|------------------------|---|------------------------------|--------------------|
| 5110010 | SAL-CLASS-TO-REG | 33,444,551 | 36,349,877 | 39,428,019 | 3,078,142 |
| 5110015 | SAL-CLASS-TO-OT | 254,611 | 260,000 | 260,000 | — |
| 5110020 | SAL-CLASS-TO-TERM | 212,494 | 230,000 | 230,000 | — |
| 5110025 | SAL-UNCLASS-TO-REG | 1,262,804 | 1,542,622 | 1,354,178 | (188,444) |
| 5110035 | SAL-UNCLASS-TO-TERM | 11,374 | — | — | — |
| Total Salaries: | | \$35,185,834 | \$38,382,499 | \$41,272,197 | \$2,889,698 |

Other Compensation

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|--------------------|------------------------|---|------------------------------|------------------|
| 5120010 | COMPENSATION/WAGES | 1,091,559 | 1,338,191 | 2,134,478 | 796,287 |
| 5120035 | STUDENT LABOR | 12,228 | 25,500 | 84,864 | 59,364 |
| 5120105 | COMP-CL-NON TO-OT | 4,559 | — | — | — |
| Total Other Compensation: | | \$1,108,345 | \$1,363,691 | \$2,219,342 | \$855,651 |

Related Benefits

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|---------------------|------------------------|---|------------------------------|----------------|
| 5130010 | RET CONTR-STATE EMP | 13,527,159 | 15,190,333 | 16,379,524 | 1,189,191 |
| 5130020 | RET CONTR-TEACHERS | 76,932 | 67,000 | 57,998 | (9,002) |
| 5130050 | POSTRET BENEFITS | 4,751,703 | 5,449,153 | 5,449,153 | — |
| 5130055 | FICA TAX (OASDI) | 47,368 | 79,000 | 65,332 | (13,668) |

Related Benefits *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--------------------------------|----------------------|---------------------|--|---------------------------|--------------------|
| 5130060 | MEDICARE TAX | 504,190 | 622,000 | 623,524 | 1,524 |
| 5130065 | UNEMPLOYMENT BENEFIT | 24,885 | 50,000 | 50,000 | — |
| 5130070 | GRP INS CONTRIBUTION | 3,978,059 | 4,620,998 | 6,582,351 | 1,961,353 |
| 5130090 | TAXABLE FRINGE BEN | 808,856 | 927,000 | 737,100 | (189,900) |
| Total Related Benefits: | | \$23,719,153 | \$27,005,484 | \$29,944,982 | \$2,939,498 |

Travel

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5210010 | IN-STATE TRAVEL-ADM | 21,370 | — | — | — |
| 5210015 | IN-STATE TRAVEL-CONF | 39,525 | 125,387 | 128,214 | 2,827 |
| 5210020 | IN-STATE TRAV-FIELD | 99,559 | 196,000 | 200,416 | 4,416 |
| 5210030 | IN-STATE TRV-IT/TRN | 695 | — | — | — |
| 5210050 | OUT-OF-STATE TRV-ADM | 1,573 | — | — | — |
| 5210055 | OUT-OF-STTRV-CONF | 160,258 | 269,675 | 275,752 | 6,077 |
| 5210060 | OUT-OF-STTRV-FIELD | 67,437 | 185,000 | 189,166 | 4,166 |
| 5210070 | OUT-OF-STTRV-IT/TRN | 149 | — | — | — |
| 5210105 | STAFF TRAINING | 8,712 | — | — | — |
| 5210110 | CONFERENCE REG FEES | 73,168 | 129,011 | 131,922 | 2,911 |
| Total Travel: | | \$472,446 | \$905,073 | \$925,470 | \$20,397 |

Operating Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5310004 | SERV-BANK FEES | 509 | — | — | — |
| 5310005 | SERV-PRINTING | 4,300 | 332,000 | 339,474 | 7,474 |
| 5310008 | SERV-OFFICE RELOC EX | 1,020 | — | — | — |
| 5310009 | SERV-MOVING SERVICES | — | — | 28,000 | 28,000 |
| 5310010 | SERV-DUES & OTHER | 106,711 | 391,295 | 400,104 | 8,809 |

Operating Services (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|---|------------------------------|----------------|
| 5310011 | SERV-SUBSCRIPTIONS | 243,593 | 263,000 | 268,923 | 5,923 |
| 5310014 | SERV-DRUG TESTING | 3,472 | 10,000 | 10,226 | 226 |
| 5310015 | SERV-SECURITY | 8,614 | 16,500 | 16,873 | 373 |
| 5310017 | SERV-DOC DESTRUCTION | 7,442 | 35,000 | 35,788 | 788 |
| 5310019 | SERV-FREIGHT | 1,922 | 22,000 | 22,506 | 506 |
| 5310025 | SERV-LOCKSMITH | 397 | — | — | — |
| 5310030 | SERV-ADMIN FEES | 34,190 | 1,000 | 1,023 | 23 |
| 5310036 | SERV - TRADE SHOW | 1,150 | — | — | — |
| 5310037 | SERV - TRAINING | 2,065 | — | — | — |
| 5310040 | SERV-BANK (NON-DEBT) | 177,583 | 171,000 | 174,849 | 3,849 |
| 5310042 | SERV-BAR DUES | 10,406 | 12,000 | 12,271 | 271 |
| 5310044 | SERV-VERIFICATIN FEE | 4,684 | 51,000 | 52,149 | 1,149 |
| 5310400 | SERV-MISC | 226,518 | 2,843,019 | 2,906,987 | 63,968 |
| 5330001 | MAINT-BUILDINGS | 333 | 60,000 | 361,352 | 301,352 |
| 5330004 | MAINT-GARBAGE DISP | 448 | 500 | 511 | 11 |
| 5330005 | MAINT-WSTDISP-SHRED | — | 20,000 | 20,450 | 450 |
| 5330007 | MAINT-PROPERTY | 1,890 | 27,000 | 27,609 | 609 |
| 5330008 | MAINT-EQUIPMENT | 8,982 | 45,000 | 46,013 | 1,013 |
| 5330012 | MAINT-JANITORIAL | — | 50,000 | 51,125 | 1,125 |
| 5330017 | MAINT-DATA SOFTWARE | 26 | 1,000 | 1,023 | 23 |
| 5330018 | MAINT-AUTO REPAIRS | 2,633 | 20,000 | 20,451 | 451 |
| 5330023 | MAINT-WEBSITE MTCE | 90 | — | — | — |
| 5330024 | MAINT-DBASE MTCE | 995 | — | — | — |
| 5330025 | MAINT-HOSTING SVCS | 70 | — | — | — |
| 5340010 | RENT-REAL ESTATE | 566,336 | 580,000 | 593,051 | 13,051 |
| 5340015 | RENT-OPER COST-BLDG | — | 1,000 | 1,023 | 23 |
| 5340020 | RENT-EQUIPMENT | 107,489 | 251,000 | 256,659 | 5,659 |

Operating Services (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5340045 | RENT-STORAGE SPACE | 3,044 | 90,000 | 92,026 | 2,026 |
| 5340070 | RENT-OTHER | 44,739 | 37,000 | 37,834 | 834 |
| 5350001 | UTIL-INTERNET PROVID | — | 1,000 | 1,023 | 23 |
| 5350002 | UTIL-DATA LINE/CIRCT | 184,236 | 255,000 | 260,738 | 5,738 |
| 5350004 | UTIL-TELEPHONE SERV | 1,973 | 2,000 | 2,045 | 45 |
| 5350005 | UTIL-OTHER COMM SERV | 1,750 | — | — | — |
| 5350006 | UTIL-MAIL/DEL/POST | 173,596 | 218,000 | 222,909 | 4,909 |
| 5350007 | UTIL-POSTAGE DUE | 783 | 7,000 | 7,158 | 158 |
| 5350008 | UTIL-DEL UPS/FED EXP | 57,250 | 40,000 | 40,906 | 906 |
| 5350012 | UTIL-CABLE | 5,337 | — | — | — |
| Total Operating Services: | | \$1,996,573 | \$5,853,314 | \$6,313,079 | \$459,765 |

Supplies

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5410001 | SUP-OFFICE SUPPLIES | 109,078 | 171,500 | 175,363 | 3,863 |
| 5410002 | SUP-TELEPH & ACCESS | 768 | 1,500 | 1,534 | 34 |
| 5410003 | SUP-BANKING | — | 2,000 | 2,046 | 46 |
| 5410006 | SUP-COMPUTER | 7,679 | 12,000 | 12,271 | 271 |
| 5410007 | SUP-CLOTHING/UNIFORM | 604 | — | — | — |
| 5410008 | SUP-MEDICAL | 443 | 3,000 | 3,068 | 68 |
| 5410010 | SUP-TEXTBOOKS | 851 | 4,000 | 4,091 | 91 |
| 5410011 | SUP-WORKBOOKS | 1,119 | 5,000 | 5,113 | 113 |
| 5410012 | SUP-PERIODICALS | 3,067 | — | — | — |
| 5410013 | SUP-FOOD & BEVERAGE | 1,088 | 2,000 | 2,045 | 45 |
| 5410016 | SUP-BLD | — | 1,000 | 1,023 | 23 |
| 5410017 | SUP-JANITORIAL | 1,171 | — | — | — |

Supplies (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5410021 | SUP-ELECTRONICS/ELEC | — | 2,000 | 2,045 | 45 |
| 5410027 | SUP-OTHER MEDICAL | — | 10,000 | 10,225 | 225 |
| 5410035 | SUP-SOFTWARE | — | 500 | 511 | 11 |
| 5410036 | SUP-FUELTRAC | 4,365 | 6,000 | 6,136 | 136 |
| 5410054 | SUP-STORES INCREASE | 46,940 | 61,589 | 62,975 | 1,386 |
| 5410055 | SUP-STORES DECREASE | (58,020) | — | — | — |
| 5410400 | SUP-OTHER | 15,049 | 7,000 | 7,158 | 158 |
| Total Supplies: | | \$134,201 | \$289,089 | \$295,604 | \$6,515 |

Professional Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5510001 | PROF SERV-ACCT/AUDIT | 59,506 | 100,000 | 102,251 | 2,251 |
| 5510003 | PROF SERV-MGT CONSUL | 212,500 | 50,000 | 101,125 | 51,125 |
| 5510005 | PROF SERV-LEGAL | 42,220 | 500,000 | 511,250 | 11,250 |
| 5510010 | PROF SRV-INVEST/RES | — | 125,000 | 127,813 | 2,813 |
| 5510027 | PROF SERV-TRANS/STOR | 35,678 | 75,000 | 76,688 | 1,688 |
| 5510028 | PROF SERV-ADV/PRINT | 225,833 | 65,978 | 67,463 | 1,485 |
| 5510400 | PROF SERV-OTHER | 1,363,435 | 2,630,000 | 3,189,177 | 559,177 |
| Total Professional Services: | | \$1,939,172 | \$3,545,978 | \$4,175,767 | \$629,789 |

Other Charges

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5620063 | MISC-OPERATNG SVCS | 550 | — | — | — |
| 5620066 | MISC-TRVL IN STATE | 45 | — | — | — |
| 5620067 | MISC-TR OUT OF STATE | 25 | — | — | — |
| 5620076 | MISC-OC-WAGES | 21,726 | 482,490 | 577,886 | 95,396 |
| 5620078 | MISC-OC-RETIRE-STEM | 7,640 | 161,542 | 242,134 | 80,592 |

Other Charges (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5620082 | MISC-OC-MEDICARE TAX | 315 | 6,707 | 8,379 | 1,672 |
| 5620083 | MISC-OC-GRP INS CONT | — | 67,304 | 210,391 | 143,087 |
| 5620120 | MISC-OC-TAXABLE RELO | 125 | — | — | — |
| 5620130 | MISC-COURT FILING | 189,857 | — | — | — |
| 5620131 | MISC-COURT RECORDS | 13,679 | — | — | — |
| 5620133 | MISC-WITNESS FEES | 44 | — | — | — |
| 5620135 | MISC-TRANSCRIPTS | 701 | — | — | — |
| Total Other Charges: | | \$234,707 | \$718,043 | \$1,038,790 | \$320,747 |

Interagency Transfers

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|-----------------------|---------------------|--|---------------------------|----------------|
| 5950001 | IAT-COMMODITY/SERV | 717,510 | 719,227 | 719,227 | — |
| 5950005 | IAT-DUES AND SUBSCRIP | 179 | — | — | — |
| 5950006 | IAT-ADVERTISING | 14,190 | 20,000 | 20,000 | — |
| 5950007 | IAT-PRINTING | 2,308,244 | 1,997,350 | 1,997,350 | — |
| 5950008 | IAT-POSTAGE | 6,117,961 | 3,625,852 | 3,625,852 | — |
| 5950014 | IAT-TELEPHONE | 835,720 | 1,000,000 | 1,000,000 | — |
| 5950023 | IAT-OTHER MAINTENANC | 884,574 | 359,906 | 491,406 | 131,500 |
| 5950026 | IAT-RENTALS | 1,759,217 | 2,277,778 | 2,287,778 | 10,000 |
| 5950033 | IAT-INTER AGY TRANS | 3,120 | 3,000 | 3,000 | — |
| 5950034 | IAT-OFFICE SUPPLIES | 58 | 80,000 | 80,000 | — |
| 5950038 | IAT-OTHER OPER SERV | (70) | — | — | — |
| 5950049 | IAT-CIVIL SERVICE | 272,330 | 318,330 | 318,330 | — |
| 5950050 | IAT-ORM INSURANCE | 483,812 | 417,778 | 417,778 | — |
| 5950051 | IAT-OSUP | 48,930 | 51,211 | 51,211 | — |
| 5950052 | IAT-LEG. AUDITOR | 569,880 | 604,240 | 604,240 | — |
| 5950053 | IAT-STATE TREASURER | 465,406 | 465,406 | 465,406 | — |

Interagency Transfers *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|---------------------|---------------------|--|---------------------------|--------------------|
| 5950056 | IAT-CAP PRK-PATROL | 240,918 | 263,901 | 263,901 | — |
| 5950057 | IAT-CAP POL-BLD SEC | 255,219 | 255,115 | 255,115 | — |
| 5950058 | IAT-TECH SVCS | 24,213,408 | 17,095,816 | 16,333,838 | (761,978) |
| Total Interagency Transfers: | | \$39,190,604 | \$29,554,910 | \$28,934,432 | \$(620,478) |

Acquisitions

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--|----------------------|----------------------|--|---------------------------|--------------------|
| 5710221 | ACQ-COMP HARDWARE | 1,842 | — | — | — |
| 5710223 | ACQ-COMM EQUIP | 15,104 | 17,729 | — | (17,729) |
| 5710224 | ACQ-OFFICE FURN&EQP | 41,185 | 152,804 | 369,600 | 216,796 |
| 5710229 | ACQ-SEC/LAW ENFOR EQ | 325 | — | — | — |
| 5710236 | ACQ-OTHER | — | 1,625 | 16,085 | 14,460 |
| 5710250 | ACQ-AUTOMOBILES | — | — | 40,000 | 40,000 |
| 5710950 | TRANS-VEHICLES-MA | 33,137 | — | — | — |
| Total Acquisitions: | | \$91,593 | \$172,158 | \$425,685 | \$253,527 |
| Total Expenditures for Program 4401 | | \$104,072,628 | \$107,790,239 | \$115,545,348 | \$7,755,109 |

4403 - Alcohol and Tobacco Control

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------|------------------------|---|------------------------------|------------------|----------------|
| STATE GENERAL FUND (Direct) | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 434,837 | 515,000 | 515,000 | — | — |
| FEES & SELF-GENERATED | 7,126,472 | 8,284,664 | 8,835,123 | 550,459 | 6.64% |
| STATUTORY DEDICATIONS | 557,914 | 557,914 | 557,914 | — | — |
| FEDERAL FUNDS | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$8,119,223 | \$9,357,578 | \$9,908,037 | \$550,459 | 5.88% |

Fees and Self-Generated

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|-----------------------|---------------------|--|---------------------------|------------------|----------------|
| Fees & Self-generated | 7,126,472 | 8,284,664 | 8,835,123 | 550,459 | 6.64% |
| Total: | \$7,126,472 | \$8,284,664 | \$8,835,123 | \$550,459 | 6.64% |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 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 | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------------|---------------------|--|---------------------------|--------------------|-----------------|
| Salaries | 3,490,877 | 4,240,899 | 4,724,727 | 483,828 | 11.41% |
| Other Compensation | 135,469 | 327,519 | 202,684 | (124,835) | (38.12)% |
| Related Benefits | 1,917,910 | 2,308,941 | 2,562,033 | 253,092 | 10.96% |
| TOTAL PERSONAL SERVICES | \$5,544,256 | \$6,877,359 | \$7,489,444 | \$612,085 | 8.90% |
| Travel | 44,555 | 107,245 | 109,659 | 2,414 | 2.25% |
| Operating Services | 312,230 | 267,086 | 273,098 | 6,012 | 2.25% |
| Supplies | 183,276 | 169,428 | 173,240 | 3,812 | 2.25% |
| TOTAL OPERATING EXPENSES | \$540,061 | \$543,759 | \$555,997 | \$12,238 | 2.25% |
| PROFESSIONAL SERVICES | \$99,189 | \$143,419 | \$446,645 | \$303,226 | 211.43% |
| Other Charges | 173,518 | 563,140 | 563,140 | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 895,126 | 679,462 | 813,102 | 133,640 | 19.67% |
| TOTAL OTHER CHARGES | \$1,068,644 | \$1,242,602 | \$1,376,242 | \$133,640 | 10.75% |
| Acquisitions | 867,073 | 550,439 | 39,709 | (510,730) | (92.79)% |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$867,073 | \$550,439 | \$39,709 | \$(510,730) | (92.79)% |
| TOTAL EXPENDITURES | \$8,119,223 | \$9,357,578 | \$9,908,037 | \$550,459 | 5.88% |

Program Positions

| | | | | | |
|---|-----------|-----------|-----------|----------|----------|
| Classified | 67 | 67 | 67 | — | — |
| Unclassified | 1 | 1 | 1 | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 68 | 68 | 68 | — | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | 1 | — | — | — | — |
| TOTAL POSITIONS | 69 | 68 | 68 | — | — |

Cost Detail

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|---------------------|--|---------------------------|------------------|
| Interagency Transfers | 434,837 | 515,000 | 515,000 | — |
| Fees & Self-generated | 7,126,472 | 8,284,664 | 8,835,123 | 550,459 |
| Tobacco Regulation Enforcement Fund | 557,914 | 557,914 | 557,914 | — |
| Total: | \$8,119,223 | \$9,357,578 | \$9,908,037 | \$550,459 |

Salaries

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|--------------------|---------------------|--|---------------------------|------------------|
| 5110010 | SAL-CLASS-TO-REG | 2,953,339 | 3,677,517 | 3,990,138 | 312,621 |
| 5110015 | SAL-CLASS-TO-OT | 349,045 | 318,750 | 598,866 | 280,116 |
| 5110020 | SAL-CLASS-TO-TERM | 53,027 | — | — | — |
| 5110025 | SAL-UNCLASS-TO-REG | 135,466 | 244,632 | 135,723 | (108,909) |
| Total Salaries: | | \$3,490,877 | \$4,240,899 | \$4,724,727 | \$483,828 |

Other Compensation

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|--------------------|---------------------|--|---------------------------|--------------------|
| 5120010 | COMPENSATION/WAGES | 124,892 | 302,519 | 177,684 | (124,835) |
| 5120035 | STUDENT LABOR | 9,560 | 25,000 | 25,000 | — |
| 5120105 | COMP-CL-NON TO-OT | 1,017 | — | — | — |
| Total Other Compensation: | | \$135,469 | \$327,519 | \$202,684 | \$(124,835) |

Related Benefits

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|---------------------|---------------------|--|---------------------------|----------------|
| 5130010 | RET CONTR-STATE EMP | 1,298,055 | 1,536,470 | 1,711,660 | 175,190 |
| 5130020 | RET CONTR-TEACHERS | 23,254 | 10,865 | 23,345 | 12,480 |
| 5130050 | POSTRET BENEFITS | 218,718 | 221,623 | 221,623 | — |
| 5130055 | FICA TAX (OASDI) | 4,819 | 7,331 | 1,096 | (6,235) |

Related Benefits *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--------------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5130060 | MEDICARE TAX | 50,235 | 61,404 | 69,759 | 8,355 |
| 5130070 | GRP INS CONTRIBUTION | 322,828 | 471,248 | 534,550 | 63,302 |
| Total Related Benefits: | | \$1,917,910 | \$2,308,941 | \$2,562,033 | \$253,092 |

Travel

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5210010 | IN-STATE TRAVEL-ADM | 554 | — | — | — |
| 5210015 | IN-STATE TRAVEL-CONF | 56 | 850 | 869 | 19 |
| 5210020 | IN-STATE TRAV-FIELD | 7,289 | 51,768 | 52,934 | 1,166 |
| 5210050 | OUT-OF-STATE TRV-ADM | 208 | — | — | — |
| 5210055 | OUT-OF-STTRV-CONF | 12,827 | 44,358 | 45,356 | 998 |
| 5210060 | OUT-OF-STTRV-FIELD | — | 10,269 | 10,500 | 231 |
| 5210105 | STAFF TRAINING | 18,543 | — | — | — |
| 5210110 | CONFERENCE REG FEES | 5,078 | — | — | — |
| Total Travel: | | \$44,555 | \$107,245 | \$109,659 | \$2,414 |

Operating Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5310001 | SERV-ADVERTISING | — | 1,104 | 1,129 | 25 |
| 5310003 | SERV-MARKETING | 263 | — | — | — |
| 5310005 | SERV-PRINTING | 839 | 820 | 838 | 18 |
| 5310010 | SERV-DUES & OTHER | 1,300 | 2,000 | 2,045 | 45 |
| 5310011 | SERV-SUBSCRIPTIONS | 140 | — | — | — |
| 5310012 | SERV-DATA MODEL/MAP | 152 | — | — | — |
| 5310017 | SERV-DOC DESTRUCTION | 702 | — | — | — |
| 5310018 | SERV-TEMP STAFFING | 575 | — | — | — |
| 5310019 | SERV-FREIGHT | 37 | — | — | — |

Operating Services (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5310042 | SERV-BAR DUES | 1,990 | — | — | — |
| 5310400 | SERV-MISC | — | 1,139 | 1,165 | 26 |
| 5330005 | MAINT-WSTDISP-SHRED | 180 | — | — | — |
| 5330018 | MAINT-AUTO REPAIRS | 117,185 | 82,108 | 83,956 | 1,848 |
| 5340010 | RENT-REAL ESTATE | 98,952 | 94,000 | 96,115 | 2,115 |
| 5340020 | RENT-EQUIPMENT | 15,744 | 16,600 | 16,974 | 374 |
| 5350001 | UTIL-INTERNET PROVID | 139 | — | — | — |
| 5350002 | UTIL-DATA LINE/CIRCT | 72,410 | 65,248 | 66,716 | 1,468 |
| 5350005 | UTIL-OTHER COMM SERV | 960 | 1,067 | 1,092 | 25 |
| 5350006 | UTIL-MAIL/DEL/POST | 293 | 2,000 | 2,045 | 45 |
| 5350008 | UTIL-DEL UPS/FED EXP | 11 | — | — | — |
| 5350012 | UTIL-CABLE | 360 | 1,000 | 1,023 | 23 |
| Total Operating Services: | | \$312,230 | \$267,086 | \$273,098 | \$6,012 |

Supplies

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5410001 | SUP-OFFICE SUPPLIES | 9,569 | 6,232 | 6,372 | 140 |
| 5410004 | SUP-SECURITY/LAW ENF | 860 | 4,100 | 4,192 | 92 |
| 5410006 | SUP-COMPUTER | 10,617 | 9,738 | 9,957 | 219 |
| 5410007 | SUP-CLOTHING/UNIFORM | 6,158 | 11,186 | 11,438 | 252 |
| 5410008 | SUP-MEDICAL | 1,130 | — | — | — |
| 5410013 | SUP-FOOD & BEVERAGE | 1,440 | — | — | — |
| 5410015 | SUP-AUTO | 8,995 | — | — | — |
| 5410016 | SUP-BLD | 658 | — | — | — |

Supplies *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|--------------|---------------------|--|---------------------------|----------------|
| 5410036 | SUP-FUELTRAC | 143,490 | 137,672 | 140,770 | 3,098 |
| 5410400 | SUP-OTHER | 358 | 500 | 511 | 11 |
| Total Supplies: | | \$183,276 | \$169,428 | \$173,240 | \$3,812 |

Professional Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5510005 | PROF SERV-LEGAL | 91,557 | — | 300,000 | 300,000 |
| 5510027 | PROF SERV-TRANS/STOR | 7,632 | — | — | — |
| 5510400 | PROF SERV-OTHER | — | 143,419 | 146,645 | 3,226 |
| Total Professional Services: | | \$99,189 | \$143,419 | \$446,645 | \$303,226 |

Other Charges

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------|--------------------|---------------------|--|---------------------------|----------------|
| 5620066 | MISC-TRVL IN STATE | 173,518 | 563,140 | 563,140 | — |
| Total Other Charges: | | \$173,518 | \$563,140 | \$563,140 | — |

Interagency Transfers

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|---------------------|---------------------|--|---------------------------|----------------|
| 5950001 | IAT-COMMODITY/SERV | (4,593) | — | — | — |
| 5950006 | IAT-ADVERTISING | 196 | — | — | — |
| 5950007 | IAT-PRINTING | 1,009 | 3,600 | 3,600 | — |
| 5950014 | IAT-TELEPHONE | 42,808 | 41,459 | 41,459 | — |
| 5950025 | IAT-TRAINING | 8,722 | — | — | — |
| 5950026 | IAT-RENTALS | 45,351 | 31,869 | 31,869 | — |
| 5950033 | IAT-INTER AGY TRANS | 7,926 | 8,000 | 8,000 | — |

Interagency Transfers *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|-------------------|---------------------|--|---------------------------|------------------|
| 5950050 | IAT-ORM INSURANCE | 100,658 | 100,041 | 100,041 | — |
| 5950058 | IAT-TECH SVCS | 693,048 | 494,493 | 628,133 | 133,640 |
| Total Interagency Transfers: | | \$895,126 | \$679,462 | \$813,102 | \$133,640 |

Acquisitions

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--|----------------------|---------------------|--|---------------------------|--------------------|
| 5710221 | ACQ-COMP HARDWARE | 450 | — | — | — |
| 5710223 | ACQ-COMM EQUIP | 7,078 | — | — | — |
| 5710224 | ACQ-OFFICE FURN&EQP | 24,892 | 425,730 | 3,729 | (422,001) |
| 5710226 | ACQ-CONSTR/OTHER EQ | 3,199 | — | — | — |
| 5710229 | ACQ-SEC/LAW ENFOR EQ | 120,613 | 124,709 | 35,980 | (88,729) |
| 5710250 | ACQ-AUTOMOBILES | 3,463 | — | — | — |
| 5710950 | TRANS-VEHICLES-MA | 707,379 | — | — | — |
| Total Acquisitions: | | \$867,073 | \$550,439 | \$39,709 | \$(510,730) |
| Total Expenditures for Program 4403 | | \$8,119,223 | \$9,357,578 | \$9,908,037 | \$550,459 |

4404 - Office of Charitable Gaming

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------|------------------------|---|------------------------------|-----------------|----------------|
| STATE GENERAL FUND (Direct) | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — |
| FEES & SELF-GENERATED | 1,803,999 | 2,782,321 | 2,868,458 | 86,137 | 3.10% |
| STATUTORY DEDICATIONS | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$1,803,999 | \$2,782,321 | \$2,868,458 | \$86,137 | 3.10% |

Fees and Self-Generated

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|-----------------------|---------------------|--|---------------------------|-----------------|----------------|
| Fees & Self-generated | 1,803,999 | 2,782,321 | 2,868,458 | 86,137 | 3.10% |
| Total: | \$1,803,999 | \$2,782,321 | \$2,868,458 | \$86,137 | 3.10% |

Program Expenditures

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------------|---------------------|--|---------------------------|-------------------|------------------|
| Salaries | 968,272 | 1,176,294 | 1,241,329 | 65,035 | 5.53% |
| Other Compensation | — | 27,178 | 27,178 | — | — |
| Related Benefits | 542,519 | 721,387 | 746,186 | 24,799 | 3.44% |
| TOTAL PERSONAL SERVICES | \$1,510,791 | \$1,924,859 | \$2,014,693 | \$89,834 | 4.67% |
| Travel | 47 | 15,000 | 15,338 | 338 | 2.25% |
| Operating Services | 6,161 | 105,144 | 107,513 | 2,369 | 2.25% |
| Supplies | 7,868 | 8,694 | 8,890 | 196 | 2.25% |
| TOTAL OPERATING EXPENSES | \$14,075 | \$128,838 | \$131,741 | \$2,903 | 2.25% |
| PROFESSIONAL SERVICES | — | — | — | — | — |
| Other Charges | — | — | — | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 279,134 | 703,624 | 722,024 | 18,400 | 2.62% |
| TOTAL OTHER CHARGES | \$279,134 | \$703,624 | \$722,024 | \$18,400 | 2.62% |
| Acquisitions | — | 25,000 | — | (25,000) | (100.00)% |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | \$25,000 | — | \$(25,000) | (100.00)% |
| TOTAL EXPENDITURES | \$1,803,999 | \$2,782,321 | \$2,868,458 | \$86,137 | 3.10% |

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 | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------|---------------------|--|---------------------------|-----------------|
| Fees & Self-generated | 1,803,999 | 2,782,321 | 2,868,458 | 86,137 |
| Total: | \$1,803,999 | \$2,782,321 | \$2,868,458 | \$86,137 |

Salaries

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|-------------------|---------------------|--|---------------------------|-----------------|
| 5110010 | SAL-CLASS-TO-REG | 958,984 | 1,176,294 | 1,241,329 | 65,035 |
| 5110015 | SAL-CLASS-TO-OT | 1,043 | — | — | — |
| 5110020 | SAL-CLASS-TO-TERM | 8,244 | — | — | — |
| Total Salaries: | | \$968,272 | \$1,176,294 | \$1,241,329 | \$65,035 |

Other Compensation

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 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 | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--------------------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5130010 | RET CONTR-STATE EMP | 382,973 | 524,413 | 512,666 | (11,747) |
| 5130060 | MEDICARE TAX | 12,314 | 15,990 | 17,998 | 2,008 |
| 5130070 | GRP INS CONTRIBUTION | 146,298 | 180,084 | 214,622 | 34,538 |
| 5130090 | TAXABLE FRINGE BEN | 935 | 900 | 900 | — |
| Total Related Benefits: | | \$542,519 | \$721,387 | \$746,186 | \$24,799 |

Travel

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5210015 | IN-STATE TRAVEL-CONF | — | 6,350 | 6,493 | 143 |
| 5210020 | IN-STATE TRAV-FIELD | 47 | 3,330 | 3,405 | 75 |
| 5210055 | OUT-OF-STTRV-CONF | — | 1,560 | 1,595 | 35 |
| 5210060 | OUT-OF-STTRV-FIELD | — | 3,760 | 3,845 | 85 |
| Total Travel: | | \$47 | \$15,000 | \$15,338 | \$338 |

Operating Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5310001 | SERV-ADVERTISING | — | 300 | 307 | 7 |
| 5310005 | SERV-PRINTING | 1,675 | 3,208 | 3,281 | 73 |
| 5310010 | SERV-DUES & OTHER | — | 1,500 | 1,534 | 34 |
| 5310400 | SERV-MISC | — | 5,500 | 5,624 | 124 |
| 5330001 | MAINT-BUILDINGS | — | 45,044 | 46,057 | 1,013 |
| 5330007 | MAINT-PROPERTY | — | 1,800 | 1,841 | 41 |
| 5330018 | MAINT-AUTO REPAIRS | 2,414 | 10,792 | 11,035 | 243 |
| 5340010 | RENT-REAL ESTATE | — | 15,000 | 15,338 | 338 |
| 5340020 | RENT-EQUIPMENT | 2,072 | 6,000 | 6,135 | 135 |
| 5350002 | UTIL-DATA LINE/CIRCT | — | 1,000 | 1,023 | 23 |
| 5350006 | UTIL-MAIL/DEL/POST | — | 15,000 | 15,338 | 338 |
| Total Operating Services: | | \$6,161 | \$105,144 | \$107,513 | \$2,369 |

Supplies

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|---------------------|---------------------|--|---------------------------|----------------|
| 5410001 | SUP-OFFICE SUPPLIES | 3,325 | 6,294 | 6,435 | 141 |
| 5410006 | SUP-COMPUTER | — | 1,200 | 1,227 | 27 |
| 5410017 | SUP-JANITORIAL | — | 200 | 205 | 5 |

Supplies (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|--------------|---------------------|--|---------------------------|----------------|
| 5410036 | SUP-FUELTRAC | 3,982 | — | — | — |
| 5410400 | SUP-OTHER | 561 | 1,000 | 1,023 | 23 |
| Total Supplies: | | \$7,868 | \$8,694 | \$8,890 | \$196 |

Interagency Transfers

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5950001 | IAT-COMMODITY/SERV | 50,040 | 50,000 | 50,000 | — |
| 5950007 | IAT-PRINTING | — | 9,752 | 9,752 | — |
| 5950014 | IAT-TELEPHONE | 6,288 | 6,000 | 6,000 | — |
| 5950023 | IAT-OTHER MAINTENANC | — | 12,526 | 12,526 | — |
| 5950026 | IAT-RENTALS | 61,607 | 120,000 | 120,000 | — |
| 5950050 | IAT-ORM INSURANCE | 12,330 | — | — | — |
| 5950055 | IAT-ADMIN LAW JUDGE | 1,986 | 20,328 | 20,328 | — |
| 5950058 | IAT-TECH SVCS | 146,883 | 485,018 | 503,418 | 18,400 |
| Total Interagency Transfers: | | \$279,134 | \$703,624 | \$722,024 | \$18,400 |

Acquisitions

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--|-----------------|----------------------|--|---------------------------|--------------------|
| 5710250 | ACQ-AUTOMOBILES | — | 25,000 | — | (25,000) |
| Total Acquisitions: | | — | \$25,000 | — | \$(25,000) |
| Total Expenditures for Program 4404 | | \$1,803,999 | \$2,782,321 | \$2,868,458 | \$86,137 |
| Total Agency Expenditures: | | \$113,995,851 | \$119,930,138 | \$128,321,843 | \$8,391,705 |

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Form ID |
|------------------------------------|---------------------|--|---------------------------|----------------|---------|
| LDH-COMPLIANCE CHECK | 350,000 | 350,000 | 350,000 | — | 23526 |
| DPS-COPS IN SHOPS | 84,837 | 165,000 | 165,000 | — | 23527 |
| Total Interagency Transfers | \$434,837 | \$515,000 | \$515,000 | — | |

Fees & Self-generated

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Form ID |
|--------------------------|---------------------|--|---------------------------|----------------|---------|
| CG MFG LIC RENEWAL | 21,692 | 53,113 | 55,340 | 2,227 | 23327 |
| CG-DISTRIB LIC-RENEWAL | 2,386 | 4,250 | 4,428 | 178 | 23328 |
| CG-VIDEO MACH PER-RENEW | 565,294 | 942,862 | 951,857 | 8,995 | 23331 |
| CG-COMM LESSOR LICENSE | 434 | 1,417 | 1,477 | 60 | 23333 |
| CG-COMM LESSOR LIC-RENEW | 17,354 | 30,451 | 31,730 | 1,279 | 23334 |
| CG-NON-PFT ORG INIT APP | 12,690 | 21,246 | 22,136 | 890 | 23335 |
| CG-SPEC SESSION LICENSE | 4,599 | 7,789 | 8,117 | 328 | 23336 |
| CG-USER FEE | 976,956 | 1,388,065 | 1,446,278 | 58,213 | 23337 |
| CG-NON-PFT ORG RENEW APP | 39,306 | 65,151 | 67,883 | 2,732 | 23338 |
| CG-NON-PFT ORG AMEND | 10,868 | 21,246 | 22,136 | 890 | 23339 |
| CG-CIVIL PENALTY-ORGAN | 112,625 | 198,290 | 206,605 | 8,315 | 23340 |
| CG-CIVIL PENALTY-NON-ORG | 9,935 | 21,246 | 22,136 | 890 | 23341 |
| CG-EVG MFG RENEW APP | 6,508 | 10,621 | 11,068 | 447 | 23342 |
| CG-EVG DISTRIB RENEW APP | 7,375 | 7,082 | 7,379 | 297 | 23343 |
| CG-PRIV CASINO RENEW APP | 174 | 285 | 296 | 11 | 23344 |
| COLLECTION FEES | 10,135,878 | 5,516,262 | 6,069,872 | 553,610 | 23345 |
| UNDERESTIMATED TAX | 8,258,029 | 4,494,276 | 4,945,324 | 451,048 | 23350 |
| NON E FILING | 72,543 | 39,479 | 43,441 | 3,962 | 23352 |
| SEVERANCE | 34,704 | 18,888 | 20,784 | 1,896 | 23353 |
| LIEN | 89,258 | 48,578 | 53,452 | 4,874 | 23354 |
| NSF | 183,608 | 99,918 | 109,956 | 10,038 | 23355 |
| WARRANT | 1,188,644 | 646,897 | 711,821 | 64,924 | 23356 |
| NEW ORLEANS EXH HALL | 131,962 | 71,819 | 79,025 | 7,206 | 23357 |
| DONATIONS | 34,900 | 18,994 | 20,901 | 1,907 | 23358 |
| IFTA DECALS | 24,472 | 13,320 | 14,654 | 1,334 | 23359 |

Fees & Self-generated (continued)

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Form ID |
|--------------------------|---------------------|--|---------------------------|----------------|---------|
| IFTA APPLICATION | 6,040 | 3,288 | 3,617 | 329 | 23360 |
| CONVENTION SER,TOUR | 63,584 | 34,604 | 38,076 | 3,472 | 23361 |
| GARNISHMENTS | 898,072 | 488,759 | 537,810 | 49,051 | 23362 |
| PREPAID CELL PHONES | 120,923 | 65,810 | 72,415 | 6,605 | 23363 |
| COOPERATIVE ENDEAVORS | 19,498 | 10,610 | 11,675 | 1,065 | 23364 |
| TRANSFERABLE CREDITS | 1,556,143 | 846,900 | 931,896 | 84,996 | 23365 |
| RESEARCH CERTIFIED FEES | 4,129 | 2,247 | 2,472 | 225 | 23366 |
| RESEARCH STANDARD FEES | 26,209 | 14,264 | 15,695 | 1,431 | 23367 |
| INSTALLMENT FEE | 316,368 | 172,176 | 189,458 | 17,282 | 23368 |
| INSTALLMENT REINSTATEMNT | 1,578 | 858 | 945 | 87 | 23369 |
| OFFER IN COMPROMISE FEE | 5,905 | 3,215 | 3,536 | 321 | 23370 |
| AUTO RENTAL FEES | 5,184 | 2,822 | 3,104 | 282 | 23372 |
| MISC COLLECTIONS | (762,524) | — | 2,932,704 | 2,932,704 | 23373 |
| OFFICE OF DEBT RECOVERY | 6,573,252 | 3,212,679 | 3,517,516 | 304,837 | 23374 |
| ATC BEER PERMITS | 30,405 | 279,887 | 273,432 | (6,455) | 23404 |
| ATC LIQUOR PERMITS | 63,740 | 832,365 | 855,354 | 22,989 | 23405 |
| ATC WINE PERMITS | 634 | 48,963 | 47,535 | (1,428) | 23406 |
| ATC WHLESAL BEER PERMIT | 4,258 | 156,848 | 160,485 | 3,637 | 23407 |
| ATC WHLE LIQUOR PERMT | 946 | 115,228 | 111,476 | (3,752) | 23408 |
| ATC SOLICITOR PERMITS | 771 | 16,139 | 19,982 | 3,843 | 23409 |
| ATC-OOS MFG/SUPP-LO ALCO | 19 | 7,997 | 10,516 | 2,519 | 23454 |
| ATC MANUFACTURER PRMTS | 13,172 | 112,682 | 121,291 | 8,609 | 23455 |
| ATC-OOS MFG/SUPP-HI ALC | 946 | — | — | — | 23456 |
| ATC RESTAURANT PERMITS | 4,916 | 105,747 | 131,729 | 25,982 | 23465 |
| ATC SP EVNT PRMT NO-PROB | 738 | 9,072 | 10,755 | 1,683 | 23471 |
| ATC SP.EVNT PRMT PROF C | 15,717 | 152,063 | 149,548 | (2,515) | 23475 |
| ATC LIQ GROSS SALES FEE | 946 | 58,159 | 59,593 | 1,434 | 23476 |
| ATC CATERER & PENALTIES | 2,650 | 155,960 | 170,718 | 14,758 | 23480 |
| ATC CATERER IND CONCES | 568 | 8,638 | 8,414 | (224) | 23481 |
| ATC RET DIST CTR&PEN | — | — | — | — | 23482 |
| ATC DUP PERMIT FEE | 1,022 | 187,562 | 143,727 | (43,835) | 23483 |
| ATC MICRO BRGW/ENFORCE | 946 | 25,444 | 26,995 | 1,551 | 23484 |
| ATC VIOL.FINE ENF FUND | 318,602 | 1,850,395 | 2,305,209 | 454,814 | 23485 |
| ATC POSTER FEE ENF FUND | 67,516 | 629,208 | 630,296 | 1,088 | 23486 |
| ATC RESP VEND PRGM | 25,436 | 403,838 | 413,359 | 9,521 | 23487 |

Fees & Self-generated (continued)

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Form ID |
|--------------------------|---------------------|--|---------------------------|----------------|---------|
| ATC OOS REGISTRATION | — | — | — | — | 23488 |
| ATC MISC. INCO | 6,593,572 | 54,512 | 54,679 | 167 | 23489 |
| ATC TOB RET DEAL REG CER | — | 10,905 | 13,252 | 2,347 | 23490 |
| ATC TOB RETAIL DEAL PRMT | 3,941 | 32,714 | 34,004 | 1,290 | 23493 |
| ATC TOB VEND MACH PERMIT | 587 | 5,011 | 5,111 | 100 | 23498 |
| ATC TOBACCO SPEC EVENT | 118 | 561 | 554 | (7) | 23503 |
| ATC TOBACCO MISC INC | — | 2,909 | 3,084 | 175 | 23504 |
| ATC TOBACCONIST PRMT | — | 5,089 | 5,119 | 30 | 23505 |
| ATC TOB RESP VENDOR | — | 4,726 | 5,048 | 322 | 23507 |
| ATC OOS-RETAILERS | — | 14,541 | 14,022 | (519) | 23511 |
| ATC OOS MFG/WINE PROD | — | 4,979 | 4,839 | (140) | 23512 |
| ATC OOS-RETAIL RENEWAL | — | 2,516 | 2,453 | (63) | 23513 |
| ATC OOS MFG/WINE PRO REN | 710 | 13,087 | 15,635 | 2,548 | 23514 |
| ATC HEMP/CBD APPLICATION | 33,843 | 868,044 | 949,932 | 81,888 | 23515 |
| ATC ALCOH DELIVERY/APP | — | — | — | — | 23519 |
| ATC ALCO/TOB PERMIT LIST | — | — | — | — | 23520 |
| ATC TRANSACTION FEES | (152,943) | 549,905 | 542,870 | (7,035) | 23521 |
| ATC 2 YEAR PERMIT ACCT | 1,055 | 508,887 | 490,776 | (18,111) | 23522 |
| ATC CONVERSION FEE | 71 | 1,098 | 1,227 | 129 | 23523 |
| ATC NSF FEES | 118 | 2,007 | 2,699 | 692 | 23524 |
| ALCOH BEV CONTROL | — | 159 | 155 | (4) | 23532 |
| ATC TOB WHSL DEAL PRMT | 355 | 5,736 | 6,450 | 714 | 23533 |
| ATC TOB VEND MACH OPERAT | 568 | 17,158 | 16,545 | (613) | 23534 |
| CG DISTRIB LICENSE | 217 | 354 | 369 | 15 | 23556 |
| ATC TOB VIOL FINE ENF FD | 85,897 | 611,726 | 594,155 | (17,571) | 23565 |
| ATC TOB DUPL PERMIT | 38 | 1,454 | 1,541 | 87 | 23570 |
| AUDIT FEES | — | — | — | — | 23576 |
| SALES | 28,653,475 | 15,671,693 | 17,330,303 | 1,658,610 | 23582 |
| MOTOR FUEL LICENSE VIOLA | 6,414 | 3,490 | 3,841 | 351 | 23583 |
| TAX EVASION | 3,207 | 1,746 | 1,919 | 173 | 23584 |
| PY CASH CARRYOVER | — | — | — | — | 23585 |
| CORP INC & FRANCHISE | 9,048,635 | 4,949,049 | 5,418,644 | 469,595 | 23587 |
| INDIVIDUAL INC FEES | 6,666,350 | 3,646,086 | 4,031,965 | 385,879 | 23588 |
| EDH-LA ENTERTAIN DEV FND | 100,000 | 100,000 | 100,000 | — | 23624 |
| ATC-CONS HEMP WHSL | 4,424 | 47,254 | 55,982 | 8,728 | 24092 |

Fees & Self-generated *(continued)*

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Form ID |
|--|----------------------|--|---------------------------|--------------------|---------|
| CG-EVG DISTRIB APP FEE | — | — | — | — | 25844 |
| CG-NSF FEE | — | — | — | — | 25845 |
| ATC 2 YEAR PERMIT ACCT | 170 | 363,491 | 364,577 | 1,086 | 25856 |
| DIRECT MARKETER | 173,343 | 94,339 | 103,807 | 9,468 | 26015 |
| FIDUCIARY INCOME | 241,134 | 131,232 | 144,403 | 13,171 | 26017 |
| NO HOTEL/MOTEL-S&U | 161,448 | 87,864 | 96,684 | 8,820 | 26018 |
| OMV 1% TRANSFER | 2,659,694 | 1,447,489 | 1,592,757 | 145,268 | 26019 |
| PARTNERSHIP/IND COMP | 423,121 | 230,274 | 253,385 | 23,111 | 26022 |
| P & M BEER COLLECT FEE | 53,058 | 28,878 | 31,774 | 2,896 | 26023 |
| REMOTE SELLERS COMM DIST | 125,366 | 68,228 | 75,077 | 6,849 | 26025 |
| REMOTE SELLERS TAX (RSC) | 1,522,245 | 828,453 | 911,597 | 83,144 | 26026 |
| STATEWIDE SALES & USE | 82,407 | 44,850 | 49,351 | 4,501 | 26027 |
| WITHHOLDING | 25,164,372 | 13,695,232 | 15,069,692 | 1,374,460 | 26028 |
| CG LIMITED LICENSE | — | 5,312 | 5,534 | 222 | 26807 |
| CG VIDEO MACH PERMIT | 6,508 | — | — | — | 26979 |
| CG DISTRIB LICENSE AMEND | 2,570 | — | — | — | 26993 |
| PY CASH CARRYOVER | — | — | — | — | 27010 |
| SURPLUS | — | 50,934,673 | 50,000,000 | (934,673) | 27172 |
| CG MFG LICENSE | 6,508 | 3,541 | 3,689 | 148 | 27544 |
| Total Fees & Self-generated | \$113,003,099 | \$118,857,224 | \$127,248,929 | \$8,391,705 | |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Form ID |
|------------------------------------|----------------------|--|---------------------------|--------------------|---------|
| RVC-TOBACCO REG FUND | 557,914 | 557,914 | 557,914 | — | 23525 |
| Total Statutory Dedications | \$557,914 | \$557,914 | \$557,914 | — | |
| Total Sources of Funding: | \$113,995,850 | \$119,930,138 | \$128,321,843 | \$8,391,705 | |

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 23526 — 440 - ATC BR-6 IAT DHH - COMPLIANCE CHECK

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 23526 — 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 23527 — 440 - ATC BR-6 IAT DPS - COPS IN SHOPS

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 23527 — 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. |

Statutory Dedications

Form 23525 — 440 - ATC BR-6 SD TOBACCO REGULATION ENFORCEMENT FUND (RVC)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 23525 — 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. |

Fees & Self-generated

Form 23327 — 440 - CG BR-6 SG MFG LIC RENEWAL

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 22,455 | — | — | 23,948 | — | — | 23,948 | — | — |
| Other Compensation | 519 | — | — | 524 | — | — | 524 | — | — |
| Related Benefits | 13,771 | — | — | 14,396 | — | — | 14,396 | — | — |
| TOTAL PERSONAL SERVICES | \$36,745 | — | — | \$38,868 | — | — | \$38,868 | — | — |
| Travel | 286 | — | — | 296 | — | — | 296 | — | — |
| Operating Services | 2,007 | — | — | 2,074 | — | — | 2,074 | — | — |
| Supplies | 166 | — | — | 172 | — | — | 172 | — | — |
| TOTAL OPERATING EXPENSES | \$2,459 | — | — | \$2,542 | — | — | \$2,542 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 13,432 | — | — | 13,930 | — | — | 13,930 | — | — |
| TOTAL OTHER CHARGES | \$13,432 | — | — | \$13,930 | — | — | \$13,930 | — | — |
| Acquisitions | 477 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$477 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$53,113 | — | — | \$55,340 | — | — | \$55,340 | — | — |

Form 23327 — 440 - CG BR-6 SG MFG LIC RENEWAL

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Manufacturer's License Renewal is used to support the entire program operations. Per R.S. 4:705 (2) (a) - Any person or other entity who manufactures for sale, offers for sale, or otherwise furnishes any gaming supplies or equipment to a licensed distributor for use in the conduct of any game of chance is required to have a license and shall be accessed a renewal fee of two thousand five hundred dollars for issuance. |
| 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 23328 — 440 - CG BR-6 SG DISTRIB LIC-RENEWAL

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 1,796 | — | — | 1,916 | — | — | 1,916 | — | — |
| Other Compensation | 42 | — | — | 42 | — | — | 42 | — | — |
| Related Benefits | 1,102 | — | — | 1,152 | — | — | 1,152 | — | — |
| TOTAL PERSONAL SERVICES | \$2,940 | — | — | \$3,110 | — | — | \$3,110 | — | — |
| Travel | 23 | — | — | 24 | — | — | 24 | — | — |
| Operating Services | 161 | — | — | 166 | — | — | 166 | — | — |
| Supplies | 13 | — | — | 14 | — | — | 14 | — | — |
| TOTAL OPERATING EXPENSES | \$197 | — | — | \$204 | — | — | \$204 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 1,075 | — | — | 1,114 | — | — | 1,114 | — | — |
| TOTAL OTHER CHARGES | \$1,075 | — | — | \$1,114 | — | — | \$1,114 | — | — |
| Acquisitions | 38 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$38 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$4,250 | — | — | \$4,428 | — | — | \$4,428 | — | — |

Form 23328 — 440 - CG BR-6 SG DISTRIB LIC-RENEWAL

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Distributer's License Renewal is used to support the entire program operations. Per R.S 4:705 (2) (b) - Any person or other entity who sells, offers for sale, or otherwise furnishes to any person supplies or equipment for use in the conduct of any game or chance is required to have a license and shall be accessed a renewal fee of not more than two hundred fifty dollars, except the license for a private contractor which shall be two hundred dollars for issuance. |
| 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 23331 — 440 - CG BR-6 SG VIDEO MACH PER-RENEW

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 398,618 | — | — | 411,917 | — | — | 411,917 | — | — |
| Other Compensation | 9,210 | — | — | 9,019 | — | — | 9,019 | — | — |
| Related Benefits | 244,461 | — | — | 247,611 | — | — | 247,611 | — | — |
| TOTAL PERSONAL SERVICES | \$652,289 | — | — | \$668,547 | — | — | \$668,547 | — | — |
| Travel | 5,083 | — | — | 5,090 | — | — | 5,090 | — | — |
| Operating Services | 35,631 | — | — | 35,677 | — | — | 35,677 | — | — |
| Supplies | 2,946 | — | — | 2,950 | — | — | 2,950 | — | — |
| TOTAL OPERATING EXPENSES | \$43,660 | — | — | \$43,717 | — | — | \$43,717 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 238,441 | — | — | 239,593 | — | — | 239,593 | — | — |
| TOTAL OTHER CHARGES | \$238,441 | — | — | \$239,593 | — | — | \$239,593 | — | — |
| Acquisitions | 8,472 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$8,472 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$942,862 | — | — | \$951,857 | — | — | \$951,857 | — | — |

Form 23331 — 440 - CG BR-6 SG VIDEO MACH PER-RENEW

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Video Machines' Licenses Renewals is used to support the entire program operations. Per LAC 42:l.1813 - An applicant shall pay to the department a nonrefundable fee of five hundred dollars to cover the costs of the renewal application, continuing background checks and other associated costs. |
| 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 23333 — 440 - CG BR-6 SG COMM LESSOR LICENSE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 599 | — | — | 639 | — | — | 639 | — | — |
| Other Compensation | 14 | — | — | 14 | — | — | 14 | — | — |
| Related Benefits | 367 | — | — | 384 | — | — | 384 | — | — |
| TOTAL PERSONAL SERVICES | \$980 | — | — | \$1,037 | — | — | \$1,037 | — | — |
| Travel | 8 | — | — | 8 | — | — | 8 | — | — |
| Operating Services | 54 | — | — | 55 | — | — | 55 | — | — |
| Supplies | 4 | — | — | 5 | — | — | 5 | — | — |
| TOTAL OPERATING EXPENSES | \$66 | — | — | \$68 | — | — | \$68 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 358 | — | — | 372 | — | — | 372 | — | — |
| TOTAL OTHER CHARGES | \$358 | — | — | \$372 | — | — | \$372 | — | — |
| Acquisitions | 13 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$13 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$1,417 | — | — | \$1,477 | — | — | \$1,477 | — | — |

Form 23333 — 440 - CG BR-6 SG COMM LESSOR LICENSE

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Commercial Lessor License is used to support the entire program operations. Per R.S. 4:705 (2) (e) - Any person leasing any premises for the conducting of charitable gaming activities shall obtain a commercial lessor's license for each premises to be licensed. A commercial lessor's license shall authorize a person to lease specific premises to licensees for the conducting of charitable gaming activities. He/she shall be assessed a fee of five hundred dollars for issuance. |
| 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 23334 — 440 - CG BR-6 SG COMM LESSOR LIC-RENEW

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 12,874 | — | — | 13,731 | — | — | 13,731 | — | — |
| Other Compensation | 297 | — | — | 301 | — | — | 301 | — | — |
| Related Benefits | 7,895 | — | — | 8,254 | — | — | 8,254 | — | — |
| TOTAL PERSONAL SERVICES | \$21,066 | — | — | \$22,286 | — | — | \$22,286 | — | — |
| Travel | 164 | — | — | 170 | — | — | 170 | — | — |
| Operating Services | 1,151 | — | — | 1,189 | — | — | 1,189 | — | — |
| Supplies | 95 | — | — | 98 | — | — | 98 | — | — |
| TOTAL OPERATING EXPENSES | \$1,410 | — | — | \$1,457 | — | — | \$1,457 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 7,701 | — | — | 7,987 | — | — | 7,987 | — | — |
| TOTAL OTHER CHARGES | \$7,701 | — | — | \$7,987 | — | — | \$7,987 | — | — |
| Acquisitions | 274 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$274 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$30,451 | — | — | \$31,730 | — | — | \$31,730 | — | — |

Form 23334 — 440 - CG BR-6 SG COMM LESSOR LIC-RENEW

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Commercial Lessor License is used to support the entire program operations. Per R.S. 4:705 (2) (e) - Any person leasing any premises for the conducting of charitable gaming activities shall obtain a commercial lessor's license for each premises to be licensed. A commercial lessor's license shall authorize a person to lease specific premises to licensees for the conducting of charitable gaming activities. He/she shall be assessed a renewal fee of five hundred dollars for issuance. |
| 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 23335 — 440 - CG BR-6 SG NON-PFT ORG INIT APP

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 8,982 | — | — | 9,579 | — | — | 9,579 | — | — |
| Other Compensation | 208 | — | — | 210 | — | — | 210 | — | — |
| Related Benefits | 5,508 | — | — | 5,758 | — | — | 5,758 | — | — |
| TOTAL PERSONAL SERVICES | \$14,698 | — | — | \$15,547 | — | — | \$15,547 | — | — |
| Travel | 115 | — | — | 118 | — | — | 118 | — | — |
| Operating Services | 803 | — | — | 830 | — | — | 830 | — | — |
| Supplies | 66 | — | — | 69 | — | — | 69 | — | — |
| TOTAL OPERATING EXPENSES | \$984 | — | — | \$1,017 | — | — | \$1,017 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 5,373 | — | — | 5,572 | — | — | 5,572 | — | — |
| TOTAL OTHER CHARGES | \$5,373 | — | — | \$5,572 | — | — | \$5,572 | — | — |
| Acquisitions | 191 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$191 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$21,246 | — | — | \$22,136 | — | — | \$22,136 | — | — |

Form 23335 — 440 - CG BR-6 SG NON-PFT ORG INIT APP

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Non-Profit Organizational Licenses is used to support the entire program operations. Per R.S. 4:705 (2) establishes, assesses, and collects the following fees for issuance of licenses and special licenses and for license renewals. Per R.S. 4:705 (2) (c) Licensed organization's license and renewal fee shall be seventy-five dollars. |
| 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 23336 — 440 - CG BR-6 SG SPEC SESSION LICENSE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 3,293 | — | — | 3,513 | — | — | 3,513 | — | — |
| Other Compensation | 76 | — | — | 77 | — | — | 77 | — | — |
| Related Benefits | 2,020 | — | — | 2,112 | — | — | 2,112 | — | — |
| TOTAL PERSONAL SERVICES | \$5,389 | — | — | \$5,702 | — | — | \$5,702 | — | — |
| Travel | 42 | — | — | 43 | — | — | 43 | — | — |
| Operating Services | 294 | — | — | 304 | — | — | 304 | — | — |
| Supplies | 24 | — | — | 25 | — | — | 25 | — | — |
| TOTAL OPERATING EXPENSES | \$360 | — | — | \$372 | — | — | \$372 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 1,970 | — | — | 2,043 | — | — | 2,043 | — | — |
| TOTAL OTHER CHARGES | \$1,970 | — | — | \$2,043 | — | — | \$2,043 | — | — |
| Acquisitions | 70 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$70 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$7,789 | — | — | \$8,117 | — | — | \$8,117 | — | — |

Form 23336 — 440 - CG BR-6 SG SPEC SESSION LICENSE

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Special Session Licenses is used to support the entire program operations. Per R.S. 4:705 (2) (d) Special events license and renewal fees shall be one hundred dollars. |
| 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 23337 — 440 - CG BR-6 SG USER FEE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 586,839 | — | — | 625,881 | — | — | 625,881 | — | — |
| Other Compensation | 13,557 | — | — | 13,702 | — | — | 13,702 | — | — |
| Related Benefits | 359,894 | — | — | 376,227 | — | — | 376,227 | — | — |
| TOTAL PERSONAL SERVICES | \$960,290 | — | — | \$1,015,810 | — | — | \$1,015,810 | — | — |
| Travel | 7,482 | — | — | 7,733 | — | — | 7,733 | — | — |
| Operating Services | 52,454 | — | — | 54,208 | — | — | 54,208 | — | — |
| Supplies | 4,339 | — | — | 4,482 | — | — | 4,482 | — | — |
| TOTAL OPERATING EXPENSES | \$64,275 | — | — | \$66,423 | — | — | \$66,423 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 351,029 | — | — | 364,045 | — | — | 364,045 | — | — |
| TOTAL OTHER CHARGES | \$351,029 | — | — | \$364,045 | — | — | \$364,045 | — | — |
| Acquisitions | 12,471 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$12,471 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$1,388,065 | — | — | \$1,446,278 | — | — | \$1,446,278 | — | — |

Form 23337 — 440 - CG BR-6 SG USER FEE

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from User Fees is used to support the entire program operations. Per R.S. 4:705 (3) A fee shall be collected of not more than three percent of the ideal net proceeds at the point of sale on all pull-tabs or break open tickets, a fee of not more than five percent on the actual value of all other gaming supplies, and an additional fee of not more than three percent of the lease or rental price of electronic dabber devices other than those which use disposable bingo paper. |
| 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 23338 — 440 - CG BR-6 SG NON-PFT ORG RENEW APP

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 27,545 | — | — | 29,377 | — | — | 29,377 | — | — |
| Other Compensation | 636 | — | — | 643 | — | — | 643 | — | — |
| Related Benefits | 16,892 | — | — | 17,659 | — | — | 17,659 | — | — |
| TOTAL PERSONAL SERVICES | \$45,073 | — | — | \$47,679 | — | — | \$47,679 | — | — |
| Travel | 351 | — | — | 363 | — | — | 363 | — | — |
| Operating Services | 2,462 | — | — | 2,544 | — | — | 2,544 | — | — |
| Supplies | 204 | — | — | 210 | — | — | 210 | — | — |
| TOTAL OPERATING EXPENSES | \$3,017 | — | — | \$3,117 | — | — | \$3,117 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 16,476 | — | — | 17,087 | — | — | 17,087 | — | — |
| TOTAL OTHER CHARGES | \$16,476 | — | — | \$17,087 | — | — | \$17,087 | — | — |
| Acquisitions | 585 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$585 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$65,151 | — | — | \$67,883 | — | — | \$67,883 | — | — |

Form 23338 — 440 - CG BR-6 SG NON-PFT ORG RENEW APP

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Non-Profit Organizations' License Renewal fee is used to support the entire program operations. Per R.S.RS4:705 (2) (c) Licensed organization's license and renewal fee shall be seventy-five dollars. |
| 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 23339 — 440 - CG BR-6 SG NON-PFT ORG AMEND

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 8,982 | — | — | 9,579 | — | — | 9,579 | — | — |
| Other Compensation | 208 | — | — | 210 | — | — | 210 | — | — |
| Related Benefits | 5,508 | — | — | 5,758 | — | — | 5,758 | — | — |
| TOTAL PERSONAL SERVICES | \$14,698 | — | — | \$15,547 | — | — | \$15,547 | — | — |
| Travel | 115 | — | — | 118 | — | — | 118 | — | — |
| Operating Services | 803 | — | — | 830 | — | — | 830 | — | — |
| Supplies | 66 | — | — | 69 | — | — | 69 | — | — |
| TOTAL OPERATING EXPENSES | \$984 | — | — | \$1,017 | — | — | \$1,017 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 5,373 | — | — | 5,572 | — | — | 5,572 | — | — |
| TOTAL OTHER CHARGES | \$5,373 | — | — | \$5,572 | — | — | \$5,572 | — | — |
| Acquisitions | 191 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$191 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$21,246 | — | — | \$22,136 | — | — | \$22,136 | — | — |

Form 23339 — 440 - CG BR-6 SG NON-PFT ORG AMEND

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Non-Profit Organizations License Modification fees is used to support the entire program operations. Per LAC42.I.1703 (B) License Modification per organization request, \$25.00, after first free modification. |
| 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 23340 — 440 - CG BR-6 SG CIVIL PENALTY-ORGAN

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 83,832 | — | — | 89,408 | — | — | 89,408 | — | — |
| Other Compensation | 1,937 | — | — | 1,958 | — | — | 1,958 | — | — |
| Related Benefits | 51,411 | — | — | 53,745 | — | — | 53,745 | — | — |
| TOTAL PERSONAL SERVICES | \$137,180 | — | — | \$145,111 | — | — | \$145,111 | — | — |
| Travel | 1,069 | — | — | 1,105 | — | — | 1,105 | — | — |
| Operating Services | 7,493 | — | — | 7,744 | — | — | 7,744 | — | — |
| Supplies | 620 | — | — | 640 | — | — | 640 | — | — |
| TOTAL OPERATING EXPENSES | \$9,182 | — | — | \$9,489 | — | — | \$9,489 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 50,146 | — | — | 52,005 | — | — | 52,005 | — | — |
| TOTAL OTHER CHARGES | \$50,146 | — | — | \$52,005 | — | — | \$52,005 | — | — |
| Acquisitions | 1,782 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,782 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$198,290 | — | — | \$206,605 | — | — | \$206,605 | — | — |

Form 23340 — 440 - CG BR-6 SG CIVIL PENALTY-ORGAN

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Civil Penalty Licensed Organizations is used to support the entire program operations. Per R.S. 4:721 In addition to license revocation or suspension or any criminal penalty imposed pursuant to R.S. 4:735 (B), the office may assess a fine against any person who violates any law or regulation relative to gambling or charitable gaming. Such a fine shall be assessed only after notice and opportunity for a hearing held in accordance with the Administrative Procedure Act. |
| 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 23341 — 440 - CG BR-6 SG CIVIL PENALTY-NON-ORG

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 8,982 | — | — | 9,579 | — | — | 9,579 | — | — |
| Other Compensation | 208 | — | — | 210 | — | — | 210 | — | — |
| Related Benefits | 5,508 | — | — | 5,758 | — | — | 5,758 | — | — |
| TOTAL PERSONAL SERVICES | \$14,698 | — | — | \$15,547 | — | — | \$15,547 | — | — |
| Travel | 115 | — | — | 118 | — | — | 118 | — | — |
| Operating Services | 803 | — | — | 830 | — | — | 830 | — | — |
| Supplies | 66 | — | — | 69 | — | — | 69 | — | — |
| TOTAL OPERATING EXPENSES | \$984 | — | — | \$1,017 | — | — | \$1,017 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 5,373 | — | — | 5,572 | — | — | 5,572 | — | — |
| TOTAL OTHER CHARGES | \$5,373 | — | — | \$5,572 | — | — | \$5,572 | — | — |
| Acquisitions | 191 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$191 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$21,246 | — | — | \$22,136 | — | — | \$22,136 | — | — |

Form 23341 — 440 - CG BR-6 SG CIVIL PENALTY-NON-ORG

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Civil Penalty-Non-Organizations is used to support the entire program operations. Per R.S. 4:735 Any person, association, or corporation which violates any provision of this Chapter including the specifically enumerated acts contained in Subsection B of this Section or any rule or regulation of the office shall be subject to a civil penalty imposed by the office as further provided in R.S. 4:721 and to suspension or revocation of its license as further provided in R.S. 4:705. |
| 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 23342 — 440 - CG BR-6 SG EVG MFG RENEW APP

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 4,491 | — | — | 4,790 | — | — | 4,790 | — | — |
| Other Compensation | 104 | — | — | 105 | — | — | 105 | — | — |
| Related Benefits | 2,754 | — | — | 2,879 | — | — | 2,879 | — | — |
| TOTAL PERSONAL SERVICES | \$7,349 | — | — | \$7,774 | — | — | \$7,774 | — | — |
| Travel | 57 | — | — | 59 | — | — | 59 | — | — |
| Operating Services | 401 | — | — | 415 | — | — | 415 | — | — |
| Supplies | 33 | — | — | 34 | — | — | 34 | — | — |
| TOTAL OPERATING EXPENSES | \$491 | — | — | \$508 | — | — | \$508 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 2,686 | — | — | 2,786 | — | — | 2,786 | — | — |
| TOTAL OTHER CHARGES | \$2,686 | — | — | \$2,786 | — | — | \$2,786 | — | — |
| Acquisitions | 95 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$95 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$10,621 | — | — | \$11,068 | — | — | \$11,068 | — | — |

Form 23342 — 440 - CG BR-6 SG EVG MFG RENEW APP

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Electronic Video Gaming MFG Renewal Application by a Manufacturer is used to support the entire program operations. Per LAC 42:I.1813 (A) (3) An applicant shall pay to the department a nonrefundable fee of \$500 to cover the costs of the renewal application, continuing background checks and other associated costs. |
| 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 23343 — 440 - CG BR-6 SG EVG DISTRIB RENEW APP

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 2,994 | — | — | 3,193 | — | — | 3,193 | — | — |
| Other Compensation | 69 | — | — | 70 | — | — | 70 | — | — |
| Related Benefits | 1,836 | — | — | 1,920 | — | — | 1,920 | — | — |
| TOTAL PERSONAL SERVICES | \$4,899 | — | — | \$5,183 | — | — | \$5,183 | — | — |
| Travel | 38 | — | — | 39 | — | — | 39 | — | — |
| Operating Services | 268 | — | — | 277 | — | — | 277 | — | — |
| Supplies | 22 | — | — | 23 | — | — | 23 | — | — |
| TOTAL OPERATING EXPENSES | \$328 | — | — | \$339 | — | — | \$339 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 1,791 | — | — | 1,857 | — | — | 1,857 | — | — |
| TOTAL OTHER CHARGES | \$1,791 | — | — | \$1,857 | — | — | \$1,857 | — | — |
| Acquisitions | 64 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$64 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$7,082 | — | — | \$7,379 | — | — | \$7,379 | — | — |

Form 23343 — 440 - CG BR-6 SG EVG DISTRIB RENEW APP

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Electronic Video Gaming Renewal Application by a Distributer is used to support the entire program operations. Per LAC 42:I.1813 (A) (3) An applicant shall pay to the department a nonrefundable fee of \$500 to cover the costs of the renewal application, continuing background checks and other associated costs. |
| 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 23344 — 440 - CG BR-6 SG PRIV CASINO RENEW APP

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | — | — | 128 | — | — | 128 | — | — |
| Other Compensation | 3 | — | — | 3 | — | — | 3 | — | — |
| Related Benefits | 73 | — | — | 77 | — | — | 77 | — | — |
| TOTAL PERSONAL SERVICES | \$196 | — | — | \$208 | — | — | \$208 | — | — |
| Travel | 2 | — | — | 2 | — | — | 2 | — | — |
| Operating Services | 11 | — | — | 11 | — | — | 11 | — | — |
| Supplies | 1 | — | — | 1 | — | — | 1 | — | — |
| TOTAL OPERATING EXPENSES | \$14 | — | — | \$14 | — | — | \$14 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 72 | — | — | 74 | — | — | 74 | — | — |
| TOTAL OTHER CHARGES | \$72 | — | — | \$74 | — | — | \$74 | — | — |
| Acquisitions | 3 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$3 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$285 | — | — | \$296 | — | — | \$296 | — | — |

Form 23344 — 440 - CG BR-6 SG PRIV CASINO RENEW APP

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Private Casino Renewal Application is used to support the entire program operations. Per R.S.4:705 (2) (B) Distributor's license and renewal fee shall not be more than two hundred fifty dollars, except the license and renewal fee for a private contractor licensed to conduct games of chance authorized under the provisions of R.S. 4:729 shall be two hundred dollars. |
| 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 23345 — 440 - TC BR-6 SG COLLECTION FEES

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 1,966,082 | — | — | 2,170,005 | — | — | 2,170,005 | — | — |
| Other Compensation | 69,853 | — | — | 116,688 | — | — | 116,688 | — | — |
| Related Benefits | 1,383,313 | — | — | 1,574,444 | — | — | 1,574,444 | — | — |
| TOTAL PERSONAL SERVICES | \$3,419,248 | — | — | \$3,861,137 | — | — | \$3,861,137 | — | — |
| Travel | 46,361 | — | — | 48,659 | — | — | 48,659 | — | — |
| Operating Services | 299,827 | — | — | 331,928 | — | — | 331,928 | — | — |
| Supplies | 14,808 | — | — | 15,542 | — | — | 15,542 | — | — |
| TOTAL OPERATING EXPENSES | \$360,996 | — | — | \$396,129 | — | — | \$396,129 | — | — |
| PROFESSIONAL SERVICES | \$181,637 | — | — | \$219,553 | — | — | \$219,553 | — | — |
| Other Charges | 36,781 | — | — | 54,617 | — | — | 54,617 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 1,508,781 | — | — | 1,516,054 | — | — | 1,516,054 | — | — |
| TOTAL OTHER CHARGES | \$1,545,562 | — | — | \$1,570,671 | — | — | \$1,570,671 | — | — |
| Acquisitions | 8,819 | — | — | 22,382 | — | — | 22,382 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$8,819 | — | — | \$22,382 | — | — | \$22,382 | — | — |
| TOTAL EXPENDITURES | \$5,516,262 | — | — | \$6,069,872 | — | — | \$6,069,872 | — | — |

Form 23345 — 440 - TC BR-6 SG COLLECTION FEES

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Collection fees is used to support the entire program operations. Per R.S. 47:1605, a collection fee is assessed after a finalized bill remains unpaid for 60 days. The fee is assessed at 15% of the bill item balance at the date the fee is effective (on the 61st day after the bill item is finalized) |
| 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 23350 — 440 - TC BR-6 SG UNDERSTIMATED TAX

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 1,601,831 | — | — | 1,767,974 | — | — | 1,767,974 | — | — |
| Other Compensation | 56,911 | — | — | 95,070 | — | — | 95,070 | — | — |
| Related Benefits | 1,127,030 | — | — | 1,282,751 | — | — | 1,282,751 | — | — |
| TOTAL PERSONAL SERVICES | \$2,785,772 | — | — | \$3,145,795 | — | — | \$3,145,795 | — | — |
| Travel | 37,772 | — | — | 39,644 | — | — | 39,644 | — | — |
| Operating Services | 244,278 | — | — | 270,433 | — | — | 270,433 | — | — |
| Supplies | 12,065 | — | — | 12,663 | — | — | 12,663 | — | — |
| TOTAL OPERATING EXPENSES | \$294,115 | — | — | \$322,740 | — | — | \$322,740 | — | — |
| PROFESSIONAL SERVICES | \$147,986 | — | — | \$178,877 | — | — | \$178,877 | — | — |
| Other Charges | 29,966 | — | — | 44,499 | — | — | 44,499 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 1,229,252 | — | — | 1,235,178 | — | — | 1,235,178 | — | — |
| TOTAL OTHER CHARGES | \$1,259,218 | — | — | \$1,279,677 | — | — | \$1,279,677 | — | — |
| Acquisitions | 7,185 | — | — | 18,235 | — | — | 18,235 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$7,185 | — | — | \$18,235 | — | — | \$18,235 | — | — |
| TOTAL EXPENDITURES | \$4,494,276 | — | — | \$4,945,324 | — | — | \$4,945,324 | — | — |

Form 23350 — 440 - TC BR-6 SG UNDERSTIMATED TAX

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from the Underestimated Tax Fee (UET) is used to support the entire program operations. Per R.S. 47:117, R.S. 47:118, the UET penalty is assessed when a taxpayer does not pay enough estimated tax for the year. The penalty is assessed at 12% annually on each underpayment for the number of days left unpaid. The UET is broken into four installment dates. 25% of the Estimated Tax Liability (ETL) is due at each installment date as seen below. For taxpayers filing as farmers or fishers, there is a single installment on 15-Jan, where 100% of the ETL is due. 15-Apr ñ 25% of ETL is due, 15-Jun ñ 50% of ETL is due, 15-Sep ñ 75% of ETL is due, 15-Jan ñ 100% of ETL is due. If the current year's tax liability is less than or equal to \$1000 (or \$2000 if filing jointly), no UET is assessed. The ETL will be 90% of the current year tax liability unless the prior year liability is less than 90% of the current year's liability. In this case, the ETL will be 100% of the prior year liability. If the prior year return is part-year, 90% of the current year liability will be used. |
| 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 23352 — 440 - TC BR-6 SG NON E FILING

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 14,071 | — | — | 15,531 | — | — | 15,531 | — | — |
| Other Compensation | 500 | — | — | 835 | — | — | 835 | — | — |
| Related Benefits | 9,900 | — | — | 11,268 | — | — | 11,268 | — | — |
| TOTAL PERSONAL SERVICES | \$24,471 | — | — | \$27,634 | — | — | \$27,634 | — | — |
| Travel | 332 | — | — | 348 | — | — | 348 | — | — |
| Operating Services | 2,146 | — | — | 2,376 | — | — | 2,376 | — | — |
| Supplies | 106 | — | — | 111 | — | — | 111 | — | — |
| TOTAL OPERATING EXPENSES | \$2,584 | — | — | \$2,835 | — | — | \$2,835 | — | — |
| PROFESSIONAL SERVICES | \$1,300 | — | — | \$1,571 | — | — | \$1,571 | — | — |
| Other Charges | 263 | — | — | 391 | — | — | 391 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 10,798 | — | — | 10,850 | — | — | 10,850 | — | — |
| TOTAL OTHER CHARGES | \$11,061 | — | — | \$11,241 | — | — | \$11,241 | — | — |
| Acquisitions | 63 | — | — | 160 | — | — | 160 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$63 | — | — | \$160 | — | — | \$160 | — | — |
| TOTAL EXPENDITURES | \$39,479 | — | — | \$43,441 | — | — | \$43,441 | — | — |

Form 23352 — 440 - TC BR-6 SG NON E FILING

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from the Non E Filing Fee is used to support the entire program operations. Per R.S. 47:1520(B), the Non-EFT filing penalty is charged on tax types mandated to file electronically. The penalty is \$100 or 5% of the tax owed, whichever is greater. |
| 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 23353 — 440 - TC BR-6 SG SEVERANCE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 6,732 | — | — | 7,430 | — | — | 7,430 | — | — |
| Other Compensation | 239 | — | — | 400 | — | — | 400 | — | — |
| Related Benefits | 4,736 | — | — | 5,391 | — | — | 5,391 | — | — |
| TOTAL PERSONAL SERVICES | \$11,707 | — | — | \$13,221 | — | — | \$13,221 | — | — |
| Travel | 159 | — | — | 167 | — | — | 167 | — | — |
| Operating Services | 1,027 | — | — | 1,136 | — | — | 1,136 | — | — |
| Supplies | 51 | — | — | 53 | — | — | 53 | — | — |
| TOTAL OPERATING EXPENSES | \$1,237 | — | — | \$1,356 | — | — | \$1,356 | — | — |
| PROFESSIONAL SERVICES | \$622 | — | — | \$752 | — | — | \$752 | — | — |
| Other Charges | 126 | — | — | 187 | — | — | 187 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 5,166 | — | — | 5,191 | — | — | 5,191 | — | — |
| TOTAL OTHER CHARGES | \$5,292 | — | — | \$5,378 | — | — | \$5,378 | — | — |
| Acquisitions | 30 | — | — | 77 | — | — | 77 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$30 | — | — | \$77 | — | — | \$77 | — | — |
| TOTAL EXPENDITURES | \$18,888 | — | — | \$20,784 | — | — | \$20,784 | — | — |

Form 23353 — 440 - TC BR-6 SG SEVERANCE

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from the Severance Fee is used to support the entire program operations. Per R.S. 47:642(A), If any person, whether the person be a severer or purchaser, fails to make a report of the gross production and value of its natural products upon which the severance tax is herein levied within the time and in the manner prescribed, there shall be imposed upon that person a specific penalty of two hundred fifty dollars for each reporting period, in addition to any other penalties provided. |
| 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 23354 — 440 - TC BR-6 SG LIEN

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 17,314 | — | — | 19,109 | — | — | 19,109 | — | — |
| Other Compensation | 615 | — | — | 1,028 | — | — | 1,028 | — | — |
| Related Benefits | 12,182 | — | — | 13,865 | — | — | 13,865 | — | — |
| TOTAL PERSONAL SERVICES | \$30,111 | — | — | \$34,002 | — | — | \$34,002 | — | — |
| Travel | 408 | — | — | 428 | — | — | 428 | — | — |
| Operating Services | 2,640 | — | — | 2,923 | — | — | 2,923 | — | — |
| Supplies | 130 | — | — | 137 | — | — | 137 | — | — |
| TOTAL OPERATING EXPENSES | \$3,178 | — | — | \$3,488 | — | — | \$3,488 | — | — |
| PROFESSIONAL SERVICES | \$1,600 | — | — | \$1,933 | — | — | \$1,933 | — | — |
| Other Charges | 324 | — | — | 481 | — | — | 481 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 13,287 | — | — | 13,351 | — | — | 13,351 | — | — |
| TOTAL OTHER CHARGES | \$13,611 | — | — | \$13,832 | — | — | \$13,832 | — | — |
| Acquisitions | 78 | — | — | 197 | — | — | 197 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$78 | — | — | \$197 | — | — | \$197 | — | — |
| TOTAL EXPENDITURES | \$48,578 | — | — | \$53,452 | — | — | \$53,452 | — | — |

Form 23354 — 440 - TC BR-6 SG LIEN

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from the Lien Fee is used to support the entire program operations. Per R.S. 47:1577, except as is specifically provided in the laws regulating building and loan associations, any tax, penalty, interest, or attorney fee due under the provisions of this Subtitle, shall operate as a lien, privilege, and mortgage on all of the property, rights to property, or after-acquired property of the tax debtor, both movable and immovable, which said lien, privilege, and mortgage shall be enforceable in any court of competent jurisdiction in an action, at law, or may be enforced as otherwise provided by this Subtitle. The lien, privilege, and mortgage shall arise at the time the tax is assessed or at the time a return thereof is filed, whichever occurs first. The lien, privilege, and mortgage created herein shall continue upon all property, rights to property, or after-acquired property, both movable and immovable, belonging to the tax debtor until the liability for the amount assessed or a judgment against the tax debtor arising out of such liability is satisfied or becomes unenforceable by reason of lapse of time. |
| 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 23355 — 440 - TC BR-6 SG NSF

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 35,613 | — | — | 39,305 | — | — | 39,305 | — | — |
| Other Compensation | 1,265 | — | — | 2,112 | — | — | 2,112 | — | — |
| Related Benefits | 25,059 | — | — | 28,522 | — | — | 28,522 | — | — |
| TOTAL PERSONAL SERVICES | \$61,937 | — | — | \$69,939 | — | — | \$69,939 | — | — |
| Travel | 838 | — | — | 880 | — | — | 880 | — | — |
| Operating Services | 5,428 | — | — | 6,014 | — | — | 6,014 | — | — |
| Supplies | 268 | — | — | 283 | — | — | 283 | — | — |
| TOTAL OPERATING EXPENSES | \$6,534 | — | — | \$7,177 | — | — | \$7,177 | — | — |
| PROFESSIONAL SERVICES | \$3,290 | — | — | \$3,980 | — | — | \$3,980 | — | — |
| Other Charges | 664 | — | — | 986 | — | — | 986 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 27,333 | — | — | 27,466 | — | — | 27,463 | — | — |
| TOTAL OTHER CHARGES | \$27,997 | — | — | \$28,452 | — | — | \$28,449 | — | — |
| Acquisitions | 160 | — | — | 408 | — | — | 408 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$160 | — | — | \$408 | — | — | \$408 | — | — |
| TOTAL EXPENDITURES | \$99,918 | — | — | \$109,956 | — | — | \$109,953 | — | — |

Form 23355 — 440 - TC BR-6 SG NSF

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from the NSF Fee is used to support the entire program operations. Per R.S. 47:1604.02, the penalty that is charged for a returned check or a rejected bank debit. The amount is currently \$20. |
| 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 23356 — 440 - TC BR-6 SG WARRANT

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 230,564 | — | — | 254,479 | — | — | 254,479 | — | — |
| Other Compensation | 8,192 | — | — | 13,684 | — | — | 13,684 | — | — |
| Related Benefits | 162,222 | — | — | 184,637 | — | — | 184,637 | — | — |
| TOTAL PERSONAL SERVICES | \$400,978 | — | — | \$452,800 | — | — | \$452,800 | — | — |
| Travel | 5,437 | — | — | 5,706 | — | — | 5,706 | — | — |
| Operating Services | 35,161 | — | — | 38,926 | — | — | 38,926 | — | — |
| Supplies | 1,737 | — | — | 1,823 | — | — | 1,823 | — | — |
| TOTAL OPERATING EXPENSES | \$42,335 | — | — | \$46,455 | — | — | \$46,455 | — | — |
| PROFESSIONAL SERVICES | \$21,301 | — | — | \$25,747 | — | — | \$25,747 | — | — |
| Other Charges | 4,313 | — | — | 6,405 | — | — | 6,405 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 176,936 | — | — | 177,789 | — | — | 177,789 | — | — |
| TOTAL OTHER CHARGES | \$181,249 | — | — | \$184,194 | — | — | \$184,194 | — | — |
| Acquisitions | 1,034 | — | — | 2,625 | — | — | 2,625 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,034 | — | — | \$2,625 | — | — | \$2,625 | — | — |
| TOTAL EXPENDITURES | \$646,897 | — | — | \$711,821 | — | — | \$711,821 | — | — |

Form 23356 — 440 - TC BR-6 SG WARRANT

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from the Warrant Fee is used to support the entire program operations. Per R.S. 47:1605, a \$10 penalty is charged when a taxpayer is sent to the Treasury Offset Program (TOP). |
| 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 23357 — 440 - TC BR-6 SG NEW ORLEANS EXHIBITION HALL

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 25,597 | — | — | 28,252 | — | — | 28,252 | — | — |
| Other Compensation | 909 | — | — | 1,519 | — | — | 1,519 | — | — |
| Related Benefits | 18,010 | — | — | 20,498 | — | — | 20,498 | — | — |
| TOTAL PERSONAL SERVICES | \$44,516 | — | — | \$50,269 | — | — | \$50,269 | — | — |
| Travel | 604 | — | — | 634 | — | — | 634 | — | — |
| Operating Services | 3,904 | — | — | 4,322 | — | — | 4,322 | — | — |
| Supplies | 193 | — | — | 202 | — | — | 202 | — | — |
| TOTAL OPERATING EXPENSES | \$4,701 | — | — | \$5,158 | — | — | \$5,158 | — | — |
| PROFESSIONAL SERVICES | \$2,365 | — | — | \$2,858 | — | — | \$2,858 | — | — |
| Other Charges | 479 | — | — | 711 | — | — | 711 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 19,643 | — | — | 19,738 | — | — | 19,738 | — | — |
| TOTAL OTHER CHARGES | \$20,122 | — | — | \$20,449 | — | — | \$20,449 | — | — |
| Acquisitions | 115 | — | — | 291 | — | — | 291 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$115 | — | — | \$291 | — | — | \$291 | — | — |
| TOTAL EXPENDITURES | \$71,819 | — | — | \$79,025 | — | — | \$79,025 | — | — |

Form 23357 — 440 - TC BR-6 SG NEW ORLEANS EXHIBITION HALL

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from the New Orleans Exhibition Hall Fee is used to support the entire program operations. Per R.S. 47:322.38(A)(1), a tax upon the sale at retail, the use, the consumption, the distribution, and the storage for use or consumption in this state of each item or article of tangible personal property. The rate of one percent of the cost price of each item or article of tangible personal property. |
| 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 23358 — 440 - TC BR-6 SG DONATIONS

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 6,770 | — | — | 7,472 | — | — | 7,472 | — | — |
| Other Compensation | 241 | — | — | 402 | — | — | 402 | — | — |
| Related Benefits | 4,763 | — | — | 5,421 | — | — | 5,421 | — | — |
| TOTAL PERSONAL SERVICES | \$11,774 | — | — | \$13,295 | — | — | \$13,295 | — | — |
| Travel | 160 | — | — | 168 | — | — | 168 | — | — |
| Operating Services | 1,032 | — | — | 1,143 | — | — | 1,143 | — | — |
| Supplies | 51 | — | — | 54 | — | — | 54 | — | — |
| TOTAL OPERATING EXPENSES | \$1,243 | — | — | \$1,365 | — | — | \$1,365 | — | — |
| PROFESSIONAL SERVICES | \$625 | — | — | \$756 | — | — | \$756 | — | — |
| Other Charges | 127 | — | — | 188 | — | — | 188 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 5,195 | — | — | 5,220 | — | — | 5,220 | — | — |
| TOTAL OTHER CHARGES | \$5,322 | — | — | \$5,408 | — | — | \$5,408 | — | — |
| Acquisitions | 30 | — | — | 77 | — | — | 77 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$30 | — | — | \$77 | — | — | \$77 | — | — |
| TOTAL EXPENDITURES | \$18,994 | — | — | \$20,901 | — | — | \$20,901 | — | — |

Form 23358 — 440 - TC BR-6 SG DONATIONS

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from the Donations are used to support the entire program operations. Per R.S. 120:37, the designation to donate all or any portion of the total amount of tax refund shall be made at the time of the filing of the current year tax return and shall be made on the income tax return form as prescribed. |
| 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 23359 — 440 - TC BR-6 SG IFTA DECAL

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 4,747 | — | — | 5,239 | — | — | 5,239 | — | — |
| Other Compensation | 169 | — | — | 282 | — | — | 282 | — | — |
| Related Benefits | 3,340 | — | — | 3,801 | — | — | 3,801 | — | — |
| TOTAL PERSONAL SERVICES | \$8,256 | — | — | \$9,322 | — | — | \$9,322 | — | — |
| Travel | 112 | — | — | 117 | — | — | 117 | — | — |
| Operating Services | 724 | — | — | 801 | — | — | 801 | — | — |
| Supplies | 36 | — | — | 38 | — | — | 38 | — | — |
| TOTAL OPERATING EXPENSES | \$872 | — | — | \$956 | — | — | \$956 | — | — |
| PROFESSIONAL SERVICES | \$439 | — | — | \$530 | — | — | \$530 | — | — |
| Other Charges | 89 | — | — | 132 | — | — | 132 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 3,643 | — | — | 3,660 | — | — | 3,660 | — | — |
| TOTAL OTHER CHARGES | \$3,732 | — | — | \$3,792 | — | — | \$3,792 | — | — |
| Acquisitions | 21 | — | — | 54 | — | — | 54 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$21 | — | — | \$54 | — | — | \$54 | — | — |
| TOTAL EXPENDITURES | \$13,320 | — | — | \$14,654 | — | — | \$14,654 | — | — |

Form 23359 — 440 - TC BR-6 SG IFTA DECAL

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from the IFTA Decal Fees is used to support the entire program operations. Per R.S. 47:803.1, the secretary may enter into the International Fuel Tax Agreement or other cooperative compacts or agreements with another state or other states or provinces to permit base state or base jurisdiction licensing of persons importing motor fuel or diesel fuel into this state and liable for the tax levied. |
| 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 23360 — 440 - TC BR-6 SG IFTA APPLICATION

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 1,172 | — | — | 1,293 | — | — | 1,293 | — | — |
| Other Compensation | 42 | — | — | 70 | — | — | 70 | — | — |
| Related Benefits | 824 | — | — | 938 | — | — | 938 | — | — |
| TOTAL PERSONAL SERVICES | \$2,038 | — | — | \$2,301 | — | — | \$2,301 | — | — |
| Travel | 28 | — | — | 29 | — | — | 29 | — | — |
| Operating Services | 179 | — | — | 198 | — | — | 198 | — | — |
| Supplies | 9 | — | — | 9 | — | — | 9 | — | — |
| TOTAL OPERATING EXPENSES | \$216 | — | — | \$236 | — | — | \$236 | — | — |
| PROFESSIONAL SERVICES | \$108 | — | — | \$131 | — | — | \$131 | — | — |
| Other Charges | 22 | — | — | 33 | — | — | 33 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 899 | — | — | 903 | — | — | 903 | — | — |
| TOTAL OTHER CHARGES | \$921 | — | — | \$936 | — | — | \$936 | — | — |
| Acquisitions | 5 | — | — | 13 | — | — | 13 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$5 | — | — | \$13 | — | — | \$13 | — | — |
| TOTAL EXPENDITURES | \$3,288 | — | — | \$3,617 | — | — | \$3,617 | — | — |

Form 23360 — 440 - TC BR-6 SG IFTA APPLICATION

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from the IFTA Decal Fees is used to support the entire program operations. Per R.S. 47:803.1, the secretary may enter into the International Fuel Tax Agreement or other cooperative compacts or agreements with another state or other states or provinces to permit base state or base jurisdiction licensing of persons importing motor fuel or diesel fuel into this state and liable for the tax levied. |
| 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 23361 — 440 - TC BR-6 SG CONVENTION SERVICES, TOUR TAX

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 12,333 | — | — | 13,613 | — | — | 13,613 | — | — |
| Other Compensation | 438 | — | — | 732 | — | — | 732 | — | — |
| Related Benefits | 8,678 | — | — | 9,877 | — | — | 9,877 | — | — |
| TOTAL PERSONAL SERVICES | \$21,449 | — | — | \$24,222 | — | — | \$24,222 | — | — |
| Travel | 291 | — | — | 305 | — | — | 305 | — | — |
| Operating Services | 1,881 | — | — | 2,082 | — | — | 2,082 | — | — |
| Supplies | 93 | — | — | 97 | — | — | 97 | — | — |
| TOTAL OPERATING EXPENSES | \$2,265 | — | — | \$2,484 | — | — | \$2,484 | — | — |
| PROFESSIONAL SERVICES | \$1,139 | — | — | \$1,377 | — | — | \$1,377 | — | — |
| Other Charges | 231 | — | — | 343 | — | — | 343 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 9,465 | — | — | 9,510 | — | — | 9,510 | — | — |
| TOTAL OTHER CHARGES | \$9,696 | — | — | \$9,853 | — | — | \$9,853 | — | — |
| Acquisitions | 55 | — | — | 140 | — | — | 140 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$55 | — | — | \$140 | — | — | \$140 | — | — |
| TOTAL EXPENDITURES | \$34,604 | — | — | \$38,076 | — | — | \$38,076 | — | — |

Form 23361 — 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 447 of the 2023 Regular Session payable out of the state general fund for additional operating expenses. |
| 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 23362 — 440 - TC BR-6 SG GARNISHMENTS

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 174,201 | — | — | 192,270 | — | — | 192,270 | — | — |
| Other Compensation | 6,189 | — | — | 10,339 | — | — | 10,339 | — | — |
| Related Benefits | 122,566 | — | — | 139,501 | — | — | 139,501 | — | — |
| TOTAL PERSONAL SERVICES | \$302,956 | — | — | \$342,110 | — | — | \$342,110 | — | — |
| Travel | 4,108 | — | — | 4,311 | — | — | 4,311 | — | — |
| Operating Services | 26,566 | — | — | 29,410 | — | — | 29,410 | — | — |
| Supplies | 1,312 | — | — | 1,377 | — | — | 1,377 | — | — |
| TOTAL OPERATING EXPENSES | \$31,986 | — | — | \$35,098 | — | — | \$35,098 | — | — |
| PROFESSIONAL SERVICES | \$16,094 | — | — | \$19,453 | — | — | \$19,453 | — | — |
| Other Charges | 3,259 | — | — | 4,839 | — | — | 4,839 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 133,683 | — | — | 134,327 | — | — | 134,327 | — | — |
| TOTAL OTHER CHARGES | \$136,942 | — | — | \$139,166 | — | — | \$139,166 | — | — |
| Acquisitions | 781 | — | — | 1,983 | — | — | 1,983 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$781 | — | — | \$1,983 | — | — | \$1,983 | — | — |
| TOTAL EXPENDITURES | \$488,759 | — | — | \$537,810 | — | — | \$537,810 | — | — |

Form 23362 — 440 - TC BR-6 SG GARNISHMENTS

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from the Garnishments are used to support the entire program operations. Per R.S. 47:1569, any such person failing or refusing to surrender any such property or rights shall be liable to the state in a sum equal to the value of the property or rights not so surrendered, but not exceeding the amount of the taxes, penalties, and interest and other costs and charges which are due. |
| 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 23363 — 440 - TC BR-6 SG PREPAID CELL PHONES

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 23,456 | — | — | 25,889 | — | — | 25,889 | — | — |
| Other Compensation | 833 | — | — | 1,392 | — | — | 1,392 | — | — |
| Related Benefits | 16,503 | — | — | 18,783 | — | — | 18,783 | — | — |
| TOTAL PERSONAL SERVICES | \$40,792 | — | — | \$46,064 | — | — | \$46,064 | — | — |
| Travel | 553 | — | — | 581 | — | — | 581 | — | — |
| Operating Services | 3,577 | — | — | 3,960 | — | — | 3,960 | — | — |
| Supplies | 177 | — | — | 185 | — | — | 185 | — | — |
| TOTAL OPERATING EXPENSES | \$4,307 | — | — | \$4,726 | — | — | \$4,726 | — | — |
| PROFESSIONAL SERVICES | \$2,167 | — | — | \$2,619 | — | — | \$2,619 | — | — |
| Other Charges | 439 | — | — | 652 | — | — | 652 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 18,000 | — | — | 18,087 | — | — | 18,087 | — | — |
| TOTAL OTHER CHARGES | \$18,439 | — | — | \$18,739 | — | — | \$18,739 | — | — |
| Acquisitions | 105 | — | — | 267 | — | — | 267 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$105 | — | — | \$267 | — | — | \$267 | — | — |
| TOTAL EXPENDITURES | \$65,810 | — | — | \$72,415 | — | — | \$72,415 | — | — |

Form 23363 — 440 - TC BR-6 SG PREPAID CELL PHONES

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from the Prepaid Cell Phones Use Fee is used to support the entire program operations. Per R.S. 33:9109.02, to ensure equitable contributions to the funding of 911 systems from consumers of prepaid services, the collection and payment obligation of charges to support 911 should be imposed upon the consumer's retail purchase of the prepaid service and should be in the form of a single, statewide charge that is collected once at the time of purchase directly from the consumer, remitted to the state, and distributed to communications districts. All revenues collected from the assessment of 911 surcharge fees in a parish wide communications district, as provided in this Chapter, shall be used for the express purpose of providing 911 emergency response communications services and operations. |
| 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 23364 — 440 - TC BR-6 SG COOPERATIVE ENDEAVORS

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 3,782 | — | — | 4,174 | — | — | 4,174 | — | — |
| Other Compensation | 134 | — | — | 224 | — | — | 224 | — | — |
| Related Benefits | 2,661 | — | — | 3,029 | — | — | 3,029 | — | — |
| TOTAL PERSONAL SERVICES | \$6,577 | — | — | \$7,427 | — | — | \$7,427 | — | — |
| Travel | 89 | — | — | 94 | — | — | 94 | — | — |
| Operating Services | 577 | — | — | 638 | — | — | 638 | — | — |
| Supplies | 28 | — | — | 30 | — | — | 30 | — | — |
| TOTAL OPERATING EXPENSES | \$694 | — | — | \$762 | — | — | \$762 | — | — |
| PROFESSIONAL SERVICES | \$349 | — | — | \$422 | — | — | \$422 | — | — |
| Other Charges | 71 | — | — | 105 | — | — | 105 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 2,902 | — | — | 2,916 | — | — | 2,916 | — | — |
| TOTAL OTHER CHARGES | \$2,973 | — | — | \$3,021 | — | — | \$3,021 | — | — |
| Acquisitions | 17 | — | — | 43 | — | — | 43 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$17 | — | — | \$43 | — | — | \$43 | — | — |
| TOTAL EXPENDITURES | \$10,610 | — | — | \$11,675 | — | — | \$11,675 | — | — |

Form 23364 — 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 447 of the 2023 Regular Session payable out of the state general fund for additional operating expenses. |
| 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 23365 — 440 - TC BR-6 SG TRANSFERABLE CREDITS

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 301,849 | — | — | 333,157 | — | — | 333,157 | — | — |
| Other Compensation | 10,724 | — | — | 17,915 | — | — | 17,915 | — | — |
| Related Benefits | 212,377 | — | — | 241,721 | — | — | 241,721 | — | — |
| TOTAL PERSONAL SERVICES | \$524,950 | — | — | \$592,793 | — | — | \$592,793 | — | — |
| Travel | 7,118 | — | — | 7,471 | — | — | 7,471 | — | — |
| Operating Services | 46,032 | — | — | 50,960 | — | — | 50,960 | — | — |
| Supplies | 2,273 | — | — | 2,386 | — | — | 2,386 | — | — |
| TOTAL OPERATING EXPENSES | \$55,423 | — | — | \$60,817 | — | — | \$60,817 | — | — |
| PROFESSIONAL SERVICES | \$27,886 | — | — | \$33,708 | — | — | \$33,708 | — | — |
| Other Charges | 5,647 | — | — | 8,385 | — | — | 8,385 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 231,640 | — | — | 232,757 | — | — | 232,757 | — | — |
| TOTAL OTHER CHARGES | \$237,287 | — | — | \$241,142 | — | — | \$241,142 | — | — |
| Acquisitions | 1,354 | — | — | 3,436 | — | — | 3,436 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,354 | — | — | \$3,436 | — | — | \$3,436 | — | — |
| TOTAL EXPENDITURES | \$846,900 | — | — | \$931,896 | — | — | \$931,896 | — | — |

Form 23365 — 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 447 of the 2023 Regular Session payable out of the state general fund for additional operating expenses. |
| 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 23366 — 440 - TC BR-6 SG RESEARCH CERTIFIED FEES

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 801 | — | — | 884 | — | — | 884 | — | — |
| Other Compensation | 28 | — | — | 48 | — | — | 48 | — | — |
| Related Benefits | 563 | — | — | 641 | — | — | 641 | — | — |
| TOTAL PERSONAL SERVICES | \$1,392 | — | — | \$1,573 | — | — | \$1,573 | — | — |
| Travel | 19 | — | — | 20 | — | — | 20 | — | — |
| Operating Services | 122 | — | — | 135 | — | — | 135 | — | — |
| Supplies | 6 | — | — | 6 | — | — | 6 | — | — |
| TOTAL OPERATING EXPENSES | \$147 | — | — | \$161 | — | — | \$161 | — | — |
| PROFESSIONAL SERVICES | \$74 | — | — | \$89 | — | — | \$89 | — | — |
| Other Charges | 15 | — | — | 22 | — | — | 22 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 615 | — | — | 618 | — | — | 618 | — | — |
| TOTAL OTHER CHARGES | \$630 | — | — | \$640 | — | — | \$640 | — | — |
| Acquisitions | 4 | — | — | 9 | — | — | 9 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$4 | — | — | \$9 | — | — | \$9 | — | — |
| TOTAL EXPENDITURES | \$2,247 | — | — | \$2,472 | — | — | \$2,472 | — | — |

Form 23366 — 440 - TC BR-6 SG RESEARCH CERTIFIED FEES

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from the Research Certified Fee is used to support the entire program operations. Per R.S. 47:1507(B), For a certified copy of a return or other document, the search fee for each year or tax period requested shall not exceed twenty-five dollars. |
| 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 23367 — 440 - TC BR-6 SG RESEARCH STANDARD FEES

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 5,084 | — | — | 5,611 | — | — | 5,611 | — | — |
| Other Compensation | 181 | — | — | 302 | — | — | 302 | — | — |
| Related Benefits | 3,577 | — | — | 4,071 | — | — | 4,071 | — | — |
| TOTAL PERSONAL SERVICES | \$8,842 | — | — | \$9,984 | — | — | \$9,984 | — | — |
| Travel | 120 | — | — | 126 | — | — | 126 | — | — |
| Operating Services | 775 | — | — | 858 | — | — | 858 | — | — |
| Supplies | 38 | — | — | 40 | — | — | 40 | — | — |
| TOTAL OPERATING EXPENSES | \$933 | — | — | \$1,024 | — | — | \$1,024 | — | — |
| PROFESSIONAL SERVICES | \$470 | — | — | \$568 | — | — | \$568 | — | — |
| Other Charges | 95 | — | — | 141 | — | — | 141 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 3,901 | — | — | 3,920 | — | — | 3,920 | — | — |
| TOTAL OTHER CHARGES | \$3,996 | — | — | \$4,061 | — | — | \$4,061 | — | — |
| Acquisitions | 23 | — | — | 58 | — | — | 58 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$23 | — | — | \$58 | — | — | \$58 | — | — |
| TOTAL EXPENDITURES | \$14,264 | — | — | \$15,695 | — | — | \$15,695 | — | — |

Form 23367 — 440 - TC BR-6 SG RESEARCH STANDARD FEES

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from the Research Standard Fee is used to support the entire program operations. Per R.S. 1507(B), fees for searching for tax returns. In any case where the taxpayer requests or authorizes the release of copies of any previously filed tax returns or any other document subject to the provisions of R.S. 47:1508, the secretary is authorized to charge a fee, regardless of whether or not the information is located. The fee associated with searching for any return or document shall not exceed fifteen dollars for each year or period requested. |
| 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 23368 — 440 - TC BR-6 SG INSTALLMENT FEE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 61,367 | — | — | 67,732 | — | — | 67,732 | — | — |
| Other Compensation | 2,180 | — | — | 3,642 | — | — | 3,642 | — | — |
| Related Benefits | 43,177 | — | — | 49,143 | — | — | 49,143 | — | — |
| TOTAL PERSONAL SERVICES | \$106,724 | — | — | \$120,517 | — | — | \$120,517 | — | — |
| Travel | 1,447 | — | — | 1,519 | — | — | 1,519 | — | — |
| Operating Services | 9,358 | — | — | 10,360 | — | — | 10,360 | — | — |
| Supplies | 462 | — | — | 485 | — | — | 485 | — | — |
| TOTAL OPERATING EXPENSES | \$11,267 | — | — | \$12,364 | — | — | \$12,364 | — | — |
| PROFESSIONAL SERVICES | \$5,669 | — | — | \$6,853 | — | — | \$6,853 | — | — |
| Other Charges | 1,148 | — | — | 1,705 | — | — | 1,705 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 47,093 | — | — | 47,320 | — | — | 47,320 | — | — |
| TOTAL OTHER CHARGES | \$48,241 | — | — | \$49,025 | — | — | \$49,025 | — | — |
| Acquisitions | 275 | — | — | 699 | — | — | 699 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$275 | — | — | \$699 | — | — | \$699 | — | — |
| TOTAL EXPENDITURES | \$172,176 | — | — | \$189,458 | — | — | \$189,458 | — | — |

Form 23368 — 440 - TC BR-6 SG INSTALLMENT FEE

| Question | Narrative Response |
|--|--|
| State the purpose, source and legal citation. | Revenue received from the Installment Fee is used to support the entire program operations. Per R.S. 47:1576.2(A)(1), the taxpayer shall pay a nonrefundable installment agreement fee in the amount of \$105, unless the taxpayer has an annual adjusted gross income of \$25,000 or less. The installment agreement fee cannot be paid in installments nor waived or applied against any tax debt. |
| 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 23369 — 440 - TC BR-6 SG INSTALLMENT REINSTATEMENT FEE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 306 | — | — | 338 | — | — | 338 | — | — |
| Other Compensation | 11 | — | — | 18 | — | — | 18 | — | — |
| Related Benefits | 215 | — | — | 245 | — | — | 245 | — | — |
| TOTAL PERSONAL SERVICES | \$532 | — | — | \$601 | — | — | \$601 | — | — |
| Travel | 7 | — | — | 8 | — | — | 8 | — | — |
| Operating Services | 47 | — | — | 52 | — | — | 52 | — | — |
| Supplies | 2 | — | — | 2 | — | — | 2 | — | — |
| TOTAL OPERATING EXPENSES | \$56 | — | — | \$62 | — | — | \$62 | — | — |
| PROFESSIONAL SERVICES | \$28 | — | — | \$34 | — | — | \$34 | — | — |
| Other Charges | 6 | — | — | 9 | — | — | 9 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 235 | — | — | 236 | — | — | 236 | — | — |
| TOTAL OTHER CHARGES | \$241 | — | — | \$245 | — | — | \$245 | — | — |
| Acquisitions | 1 | — | — | 3 | — | — | 3 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1 | — | — | \$3 | — | — | \$3 | — | — |
| TOTAL EXPENDITURES | \$858 | — | — | \$945 | — | — | \$945 | — | — |

Form 23369 — 440 - TC BR-6 SG INSTALLMENT REINSTATEMENT FEE

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from the Installment Reinstatement Fee is used to support the entire program operations. Per R.S.47:1576.2(A)(2), the \$60 fee is assessed when a taxpayer sets up an installment agreement within 90 days of defaulting on another installment agreement. |
| 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 23370 — 440 - TC BR-6 SG OFFER IN COMPROMISE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 1,146 | — | — | 1,264 | — | — | 1,264 | — | — |
| Other Compensation | 41 | — | — | 68 | — | — | 68 | — | — |
| Related Benefits | 806 | — | — | 917 | — | — | 917 | — | — |
| TOTAL PERSONAL SERVICES | \$1,993 | — | — | \$2,249 | — | — | \$2,249 | — | — |
| Travel | 27 | — | — | 29 | — | — | 29 | — | — |
| Operating Services | 175 | — | — | 193 | — | — | 193 | — | — |
| Supplies | 9 | — | — | 9 | — | — | 9 | — | — |
| TOTAL OPERATING EXPENSES | \$211 | — | — | \$231 | — | — | \$231 | — | — |
| PROFESSIONAL SERVICES | \$106 | — | — | \$128 | — | — | \$128 | — | — |
| Other Charges | 21 | — | — | 32 | — | — | 32 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 879 | — | — | 883 | — | — | 883 | — | — |
| TOTAL OTHER CHARGES | \$900 | — | — | \$915 | — | — | \$915 | — | — |
| Acquisitions | 5 | — | — | 13 | — | — | 13 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$5 | — | — | \$13 | — | — | \$13 | — | — |
| TOTAL EXPENDITURES | \$3,215 | — | — | \$3,536 | — | — | \$3,536 | — | — |

Form 23370 — 440 - TC BR-6 SG OFFER IN COMPROMISE

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from an Offer in Compromise is used to support the entire program operations. Per R.S. 47:1578(B)(4)(c), Each application for compromise of a judgment shall be accompanied by a nonrefundable application fee of one hundred eighty-six dollars, made payable to the secretary of the Department of Revenue. Money received by the secretary from this fee shall be deposited into the state treasury and, after compliance with the requirements of Article VII, Section 9(B) of the Constitution of Louisiana relative to the Bond Security and Redemption Fund, shall be designated as self-generated revenues of the Department of Revenue. |
| 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 23372 — 440 - TC BR-6 SG AUTO RENTAL FEES

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 1,005 | — | — | 1,110 | — | — | 1,110 | — | — |
| Other Compensation | 36 | — | — | 60 | — | — | 60 | — | — |
| Related Benefits | 707 | — | — | 805 | — | — | 805 | — | — |
| TOTAL PERSONAL SERVICES | \$1,748 | — | — | \$1,975 | — | — | \$1,975 | — | — |
| Travel | 24 | — | — | 25 | — | — | 25 | — | — |
| Operating Services | 153 | — | — | 170 | — | — | 170 | — | — |
| Supplies | 8 | — | — | 8 | — | — | 8 | — | — |
| TOTAL OPERATING EXPENSES | \$185 | — | — | \$203 | — | — | \$203 | — | — |
| PROFESSIONAL SERVICES | \$93 | — | — | \$112 | — | — | \$112 | — | — |
| Other Charges | 19 | — | — | 28 | — | — | 28 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 772 | — | — | 775 | — | — | 775 | — | — |
| TOTAL OTHER CHARGES | \$791 | — | — | \$803 | — | — | \$803 | — | — |
| Acquisitions | 5 | — | — | 11 | — | — | 11 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$5 | — | — | \$11 | — | — | \$11 | — | — |
| TOTAL EXPENDITURES | \$2,822 | — | — | \$3,104 | — | — | \$3,104 | — | — |

Form 23372 — 440 - TC BR-6 SG AUTO RENTAL FEES

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Auto Rental Fee is used to support the entire program operations. Per R.S. 47:551, a state tax of two- and one-half percent and a local tax of one-half of one percent of the gross proceeds derived from the lease or rental of an automobile pursuant to an automobile rental contract, less any sales and use is levied in each contract. |
| 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 23373 — 440 - TC BR-6 SG OTHER MISCELLANEOUS COLLECTIONS

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | — | — | — | 1,048,454 | — | — | 1,048,454 | — | — |
| Other Compensation | — | — | — | 56,379 | — | — | 56,379 | — | — |
| Related Benefits | — | — | — | 760,704 | — | — | 760,704 | — | — |
| TOTAL PERSONAL SERVICES | — | — | — | \$1,865,537 | — | — | \$1,865,537 | — | — |
| Travel | — | — | — | 23,510 | — | — | 23,510 | — | — |
| Operating Services | — | — | — | 160,374 | — | — | 160,374 | — | — |
| Supplies | — | — | — | 7,509 | — | — | 7,509 | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | \$191,393 | — | — | \$191,393 | — | — |
| PROFESSIONAL SERVICES | — | — | — | \$106,079 | — | — | \$106,079 | — | — |
| Other Charges | — | — | — | 26,389 | — | — | 26,389 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | 732,492 | — | — | 732,492 | — | — |
| TOTAL OTHER CHARGES | — | — | — | \$758,881 | — | — | \$758,881 | — | — |
| Acquisitions | — | — | — | 10,814 | — | — | 10,814 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | \$10,814 | — | — | \$10,814 | — | — |
| TOTAL EXPENDITURES | — | — | — | \$2,932,704 | — | — | \$2,932,704 | — | — |

Form 23373 — 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 447 of the 2023 Regular Session payable out of the state general fund for additional operating expenses. |
| 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 23374 — 440 - TC BR-6 SG OFFICE OF DEBT RECOVERY FEES

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 1,145,049 | — | — | 1,257,527 | — | — | 1,257,527 | — | — |
| Other Compensation | 40,682 | — | — | 67,621 | — | — | 67,621 | — | — |
| Related Benefits | 805,644 | — | — | 912,397 | — | — | 912,397 | — | — |
| TOTAL PERSONAL SERVICES | \$1,991,375 | — | — | \$2,237,545 | — | — | \$2,237,545 | — | — |
| Travel | 27,001 | — | — | 28,198 | — | — | 28,198 | — | — |
| Operating Services | 174,620 | — | — | 192,354 | — | — | 192,354 | — | — |
| Supplies | 8,624 | — | — | 9,007 | — | — | 9,007 | — | — |
| TOTAL OPERATING EXPENSES | \$210,245 | — | — | \$229,559 | — | — | \$229,559 | — | — |
| PROFESSIONAL SERVICES | \$105,786 | — | — | \$127,232 | — | — | \$127,232 | — | — |
| Other Charges | 21,421 | — | — | 31,651 | — | — | 31,651 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 878,716 | — | — | 878,559 | — | — | 878,559 | — | — |
| TOTAL OTHER CHARGES | \$900,137 | — | — | \$910,210 | — | — | \$910,210 | — | — |
| Acquisitions | 5,136 | — | — | 12,970 | — | — | 12,970 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$5,136 | — | — | \$12,970 | — | — | \$12,970 | — | — |
| TOTAL EXPENDITURES | \$3,212,679 | — | — | \$3,517,516 | — | — | \$3,517,516 | — | — |

Form 23374 — 440 - TC BR-6 SG OFFICE OF DEBT RECOVERY FEES

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from the Office of Debt Recovery Fee is used to support the entire program operations. Per R.S. 47:1676, The Office of Debt Recovery (ODR) Collection Fee is a 10% fee applied to eligible accounts with a bill item that has been finalized for at least 90 days. The percentage is applied to all tax, penalty, interest, and fees. The fee will be added on the 1st day following the 90-day period. Balances of \$9.99 or less are excluded and not subject to the fee. This is only applicable on debt with effective dates before 4-30-2016. |
| 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 23404 — 440 - ATC BR-6 SG BEER PERMITS (SG02)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 124,263 | — | — | 128,807 | — | — | 128,807 | — | — |
| Other Compensation | 9,482 | — | — | 4,823 | — | — | 4,823 | — | — |
| Related Benefits | 73,973 | — | — | 75,597 | — | — | 75,597 | — | — |
| TOTAL PERSONAL SERVICES | \$207,718 | — | — | \$209,227 | — | — | \$209,227 | — | — |
| Travel | 3,454 | — | — | 3,239 | — | — | 3,239 | — | — |
| Operating Services | 6,132 | — | — | 5,803 | — | — | 5,803 | — | — |
| Supplies | 3,829 | — | — | 3,625 | — | — | 3,625 | — | — |
| TOTAL OPERATING EXPENSES | \$13,415 | — | — | \$12,667 | — | — | \$12,667 | — | — |
| PROFESSIONAL SERVICES | \$4,845 | — | — | \$13,823 | — | — | \$13,823 | — | — |
| Other Charges | 15,984 | — | — | 14,643 | — | — | 14,643 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 19,897 | — | — | 22,363 | — | — | 22,363 | — | — |
| TOTAL OTHER CHARGES | \$35,881 | — | — | \$37,006 | — | — | \$37,006 | — | — |
| Acquisitions | 18,028 | — | — | 709 | — | — | 709 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$18,028 | — | — | \$709 | — | — | \$709 | — | — |
| TOTAL EXPENDITURES | \$279,887 | — | — | \$273,432 | — | — | \$273,432 | — | — |

Form 23404 — 440 - ATC BR-6 SG BEER PERMITS (SG02)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Beer Permit Fees is used to support the entire program operations. Per R.S. 26:271 (A) Before engaging in the business of dealing in malt beverages or beverages of low alcoholic content, all manufacturers, wholesale and retail dealers, and microbrewers shall obtain from the commissioner, according to established rules and regulations, a permit to conduct each separate manufacturing, wholesale, retail, or microbrewery business and shall pay for each permit a fee not to exceed the amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act for each year the permit is valid. |
| 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 23405 — 440 - ATC BR-6 SG LIQUOR PERMITS (SG04)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 369,549 | — | — | 402,936 | — | — | 402,936 | — | — |
| Other Compensation | 28,199 | — | — | 15,087 | — | — | 15,087 | — | — |
| Related Benefits | 219,990 | — | — | 236,484 | — | — | 236,484 | — | — |
| TOTAL PERSONAL SERVICES | \$617,738 | — | — | \$654,507 | — | — | \$654,507 | — | — |
| Travel | 10,273 | — | — | 10,132 | — | — | 10,132 | — | — |
| Operating Services | 18,235 | — | — | 18,153 | — | — | 18,153 | — | — |
| Supplies | 11,386 | — | — | 11,341 | — | — | 11,341 | — | — |
| TOTAL OPERATING EXPENSES | \$39,894 | — | — | \$39,626 | — | — | \$39,626 | — | — |
| PROFESSIONAL SERVICES | \$14,409 | — | — | \$43,241 | — | — | \$43,241 | — | — |
| Other Charges | 47,537 | — | — | 45,806 | — | — | 45,806 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 59,173 | — | — | 69,957 | — | — | 69,957 | — | — |
| TOTAL OTHER CHARGES | \$106,710 | — | — | \$115,763 | — | — | \$115,763 | — | — |
| Acquisitions | 53,614 | — | — | 2,217 | — | — | 2,217 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$53,614 | — | — | \$2,217 | — | — | \$2,217 | — | — |
| TOTAL EXPENDITURES | \$832,365 | — | — | \$855,354 | — | — | \$855,354 | — | — |

Form 23405 — 440 - ATC BR-6 SG LIQUOR PERMITS (SG04)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Liquor Permit Fees is used to support the entire program operations. Per R.S. 26:71(A) Except as provided in Subsections B and C of this Section, before engaging in the business of manufacturing, supplying, or dealing in alcoholic beverages, all persons shall obtain from the commissioner, according to established rules and regulations, a permit to conduct each separate business and shall pay the commissioner a fee not to exceed the amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act for each year the permit is valid. |
| 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 23406 — 440 - ATC BR-6 SG WINE PERMITS (SG06)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 21,738 | — | — | 22,393 | — | — | 22,393 | — | — |
| Other Compensation | 1,659 | — | — | 838 | — | — | 838 | — | — |
| Related Benefits | 12,940 | — | — | 13,142 | — | — | 13,142 | — | — |
| TOTAL PERSONAL SERVICES | \$36,337 | — | — | \$36,373 | — | — | \$36,373 | — | — |
| Travel | 604 | — | — | 563 | — | — | 563 | — | — |
| Operating Services | 1,073 | — | — | 1,009 | — | — | 1,009 | — | — |
| Supplies | 670 | — | — | 630 | — | — | 630 | — | — |
| TOTAL OPERATING EXPENSES | \$2,347 | — | — | \$2,202 | — | — | \$2,202 | — | — |
| PROFESSIONAL SERVICES | \$848 | — | — | \$2,403 | — | — | \$2,403 | — | — |
| Other Charges | 2,796 | — | — | 2,546 | — | — | 2,546 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 3,481 | — | — | 3,888 | — | — | 3,888 | — | — |
| TOTAL OTHER CHARGES | \$6,277 | — | — | \$6,434 | — | — | \$6,434 | — | — |
| Acquisitions | 3,154 | — | — | 123 | — | — | 123 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$3,154 | — | — | \$123 | — | — | \$123 | — | — |
| TOTAL EXPENDITURES | \$48,963 | — | — | \$47,535 | — | — | \$47,535 | — | — |

Form 23406 — 440 - ATC BR-6 SG WINE PERMITS (SG06)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Wine Permit Fees is used to support the entire program operations. Per R.S. 26:71 (A) Except as provided in Subsections B and C of this Section, before engaging in the business of manufacturing, supplying, or dealing in alcoholic beverages, all persons shall obtain from the commissioner, according to established rules and regulations, a permit to conduct each separate business and shall pay the commissioner a fee not to exceed the amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act for each year the permit is valid: (6) Wine producers-fifty dollars. |
| 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 23407 — 440 - ATC BR-6 SG WHLESALE BEER PERMITS (SG08)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 69,636 | — | — | 75,600 | — | — | 75,600 | — | — |
| Other Compensation | 5,314 | — | — | 2,831 | — | — | 2,831 | — | — |
| Related Benefits | 41,454 | — | — | 44,370 | — | — | 44,370 | — | — |
| TOTAL PERSONAL SERVICES | \$116,404 | — | — | \$122,801 | — | — | \$122,801 | — | — |
| Travel | 1,936 | — | — | 1,901 | — | — | 1,901 | — | — |
| Operating Services | 3,436 | — | — | 3,406 | — | — | 3,406 | — | — |
| Supplies | 2,146 | — | — | 2,128 | — | — | 2,128 | — | — |
| TOTAL OPERATING EXPENSES | \$7,518 | — | — | \$7,435 | — | — | \$7,435 | — | — |
| PROFESSIONAL SERVICES | \$2,715 | — | — | \$8,113 | — | — | \$8,113 | — | — |
| Other Charges | 8,958 | — | — | 8,594 | — | — | 8,594 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 11,150 | — | — | 13,126 | — | — | 13,126 | — | — |
| TOTAL OTHER CHARGES | \$20,108 | — | — | \$21,720 | — | — | \$21,720 | — | — |
| Acquisitions | 10,103 | — | — | 416 | — | — | 416 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$10,103 | — | — | \$416 | — | — | \$416 | — | — |
| TOTAL EXPENDITURES | \$156,848 | — | — | \$160,485 | — | — | \$160,485 | — | — |

Form 23407 — 440 - ATC BR-6 SG WHLESALE BEER PERMITS (SG08)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Wholesale Beer Permit Fees is used to support the entire program operations. Per R.S. 26:271 (1) Wholesaler dealers of malt beverages containing not more than six percent alcohol by volume - one thousand dollars. Wholesaler dealers of malt beverages containing more than six percent alcohol by volume. To obtain this permit, the applicant shall hold the permit provided in Subparagraph (a) of this Paragraph. |
| 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 23408 — 440 - ATC BR-6 SG WHLESALE LIQUOR PERMITS (SG10)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 51,158 | — | — | 52,514 | — | — | 52,514 | — | — |
| Other Compensation | 3,904 | — | — | 1,966 | — | — | 1,966 | — | — |
| Related Benefits | 30,454 | — | — | 30,820 | — | — | 30,820 | — | — |
| TOTAL PERSONAL SERVICES | \$85,516 | — | — | \$85,300 | — | — | \$85,300 | — | — |
| Travel | 1,422 | — | — | 1,321 | — | — | 1,321 | — | — |
| Operating Services | 2,524 | — | — | 2,366 | — | — | 2,366 | — | — |
| Supplies | 1,576 | — | — | 1,478 | — | — | 1,478 | — | — |
| TOTAL OPERATING EXPENSES | \$5,522 | — | — | \$5,165 | — | — | \$5,165 | — | — |
| PROFESSIONAL SERVICES | \$1,995 | — | — | \$5,635 | — | — | \$5,635 | — | — |
| Other Charges | 6,581 | — | — | 5,970 | — | — | 5,970 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 8,192 | — | — | 9,117 | — | — | 9,117 | — | — |
| TOTAL OTHER CHARGES | \$14,773 | — | — | \$15,087 | — | — | \$15,087 | — | — |
| Acquisitions | 7,422 | — | — | 289 | — | — | 289 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$7,422 | — | — | \$289 | — | — | \$289 | — | — |
| TOTAL EXPENDITURES | \$115,228 | — | — | \$111,476 | — | — | \$111,476 | — | — |

Form 23408 — 440 - ATC BR-6 SG WHLESALE LIQUOR PERMITS (SG10)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Wholesale Liquor Permit Fees is used to support the entire program operations. Per R.S. 26:71 (A) (2) Wholesalers - two thousand five hundred dollars for each place of business in the state. |
| 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 23409 — 440 - ATC BR-6 SG SOLICITOR PERMITS (SG12)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 7,165 | — | — | 9,413 | — | — | 9,413 | — | — |
| Other Compensation | 547 | — | — | 352 | — | — | 352 | — | — |
| Related Benefits | 4,265 | — | — | 5,525 | — | — | 5,525 | — | — |
| TOTAL PERSONAL SERVICES | \$11,977 | — | — | \$15,290 | — | — | \$15,290 | — | — |
| Travel | 199 | — | — | 237 | — | — | 237 | — | — |
| Operating Services | 354 | — | — | 424 | — | — | 424 | — | — |
| Supplies | 221 | — | — | 265 | — | — | 265 | — | — |
| TOTAL OPERATING EXPENSES | \$774 | — | — | \$926 | — | — | \$926 | — | — |
| PROFESSIONAL SERVICES | \$279 | — | — | \$1,010 | — | — | \$1,010 | — | — |
| Other Charges | 922 | — | — | 1,070 | — | — | 1,070 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 1,147 | — | — | 1,634 | — | — | 1,634 | — | — |
| TOTAL OTHER CHARGES | \$2,069 | — | — | \$2,704 | — | — | \$2,704 | — | — |
| Acquisitions | 1,040 | — | — | 52 | — | — | 52 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,040 | — | — | \$52 | — | — | \$52 | — | — |
| TOTAL EXPENDITURES | \$16,139 | — | — | \$19,982 | — | — | \$19,982 | — | — |

Form 23409 — 440 - ATC BR-6 SG SOLICITOR PERMITS (SG12)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Solicitor Permit Fees is used to support the entire program operations. Per R.S. 26:71 (A) (4) Solicitors or brokers - five dollars each. No solicitor shall represent more than one dealer, and that dealer's name and address shall appear on the solicitor's permit. |
| 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 23454 — 440 - ATC BR-6 SG OUT OF ST MANU/SUPP-LOW ALCO (SG13)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 3,550 | — | — | 4,954 | — | — | 4,954 | — | — |
| Other Compensation | 271 | — | — | 185 | — | — | 185 | — | — |
| Related Benefits | 2,114 | — | — | 2,908 | — | — | 2,908 | — | — |
| TOTAL PERSONAL SERVICES | \$5,935 | — | — | \$8,047 | — | — | \$8,047 | — | — |
| Travel | 99 | — | — | 125 | — | — | 125 | — | — |
| Operating Services | 175 | — | — | 223 | — | — | 223 | — | — |
| Supplies | 109 | — | — | 139 | — | — | 139 | — | — |
| TOTAL OPERATING EXPENSES | \$383 | — | — | \$487 | — | — | \$487 | — | — |
| PROFESSIONAL SERVICES | \$138 | — | — | \$532 | — | — | \$532 | — | — |
| Other Charges | 457 | — | — | 563 | — | — | 563 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 569 | — | — | 860 | — | — | 860 | — | — |
| TOTAL OTHER CHARGES | \$1,026 | — | — | \$1,423 | — | — | \$1,423 | — | — |
| Acquisitions | 515 | — | — | 27 | — | — | 27 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$515 | — | — | \$27 | — | — | \$27 | — | — |
| TOTAL EXPENDITURES | \$7,997 | — | — | \$10,516 | — | — | \$10,516 | — | — |

Form 23454 — 440 - ATC BR-6 SG OUT OF ST MANU/SUPP-LOW ALCO (SG13)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Out of State Manufacturer/Supplier- Low Alcohol is used to support the entire program operations. Per R.S. 26:271 (6) (b) (i) Out-of-state manufacturers who do not maintain an establishment in the state. Manufacturers who sell less than ten thousand barrels - two hundred dollars. |
| 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 23455 — 440 - ATC BR-6 SG MANUFACTURER PERMIT (SG14)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 50,028 | — | — | 57,138 | — | — | 57,138 | — | — |
| Other Compensation | 3,817 | — | — | 2,139 | — | — | 2,139 | — | — |
| Related Benefits | 29,781 | — | — | 33,534 | — | — | 33,534 | — | — |
| TOTAL PERSONAL SERVICES | \$83,626 | — | — | \$92,811 | — | — | \$92,811 | — | — |
| Travel | 1,391 | — | — | 1,437 | — | — | 1,437 | — | — |
| Operating Services | 2,469 | — | — | 2,574 | — | — | 2,574 | — | — |
| Supplies | 1,541 | — | — | 1,608 | — | — | 1,608 | — | — |
| TOTAL OPERATING EXPENSES | \$5,401 | — | — | \$5,619 | — | — | \$5,619 | — | — |
| PROFESSIONAL SERVICES | \$1,951 | — | — | \$6,132 | — | — | \$6,132 | — | — |
| Other Charges | 6,435 | — | — | 6,495 | — | — | 6,495 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 8,011 | — | — | 9,920 | — | — | 9,920 | — | — |
| TOTAL OTHER CHARGES | \$14,446 | — | — | \$16,415 | — | — | \$16,415 | — | — |
| Acquisitions | 7,258 | — | — | 314 | — | — | 314 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$7,258 | — | — | \$314 | — | — | \$314 | — | — |
| TOTAL EXPENDITURES | \$112,682 | — | — | \$121,291 | — | — | \$121,291 | — | — |

Form 23455 — 440 - ATC BR-6 SG MANUFACTURER PERMIT (SG14)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Manufacturer Permits is used to support the entire program operations. Per R.S. 26:71 (A) (1) (a) In-state manufacturers - one thousand dollars for each establishment in the state. |
| 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 23456 — 440 - ATC BR-6 SG OUT OF STATE MANU/SUPP-HIGH ALC (SG15)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 23456 — 440 - ATC BR-6 SG OUT OF STATE MANU/SUPP-HIGH ALC (SG15)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Out of State Manufacturer/Supplier - High Alcohol is used to support the entire program operations. Per R.S. 26:71A (1) (b) (ii) Out-of-state manufacturers and suppliers who do not maintain an establishment in the state. All other out-of-state manufacturers and suppliers - one thousand dollars. |
| 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 23465 — 440 - ATC BR-6 SG RESTAURANT PERMITS (SG16)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 46,949 | — | — | 62,055 | — | — | 62,055 | — | — |
| Other Compensation | 3,582 | — | — | 2,323 | — | — | 2,323 | — | — |
| Related Benefits | 27,948 | — | — | 36,420 | — | — | 36,420 | — | — |
| TOTAL PERSONAL SERVICES | \$78,479 | — | — | \$100,798 | — | — | \$100,798 | — | — |
| Travel | 1,305 | — | — | 1,560 | — | — | 1,560 | — | — |
| Operating Services | 2,317 | — | — | 2,796 | — | — | 2,796 | — | — |
| Supplies | 1,447 | — | — | 1,747 | — | — | 1,747 | — | — |
| TOTAL OPERATING EXPENSES | \$5,069 | — | — | \$6,103 | — | — | \$6,103 | — | — |
| PROFESSIONAL SERVICES | \$1,831 | — | — | \$6,659 | — | — | \$6,659 | — | — |
| Other Charges | 6,039 | — | — | 7,054 | — | — | 7,054 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 7,518 | — | — | 10,774 | — | — | 10,774 | — | — |
| TOTAL OTHER CHARGES | \$13,557 | — | — | \$17,828 | — | — | \$17,828 | — | — |
| Acquisitions | 6,811 | — | — | 341 | — | — | 341 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$6,811 | — | — | \$341 | — | — | \$341 | — | — |
| TOTAL EXPENDITURES | \$105,747 | — | — | \$131,729 | — | — | \$131,729 | — | — |

Form 23465 — 440 - ATC BR-6 SG RESTAURANT PERMITS (SG16)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Restaurant Permits is used to support the entire program operations. Per R.S. 26:73 The legislature hereby finds and declares that the food service industry is a viable industry in Louisiana with significant economic impact and finds that a restaurant establishment's purpose and primary function is to take orders for and serve food and food items. Such service of food may include the serving of alcoholic beverages in conjunction with meals. The commissioner shall issue, upon proper application and payment of an administrative fee, a special Class 'R' restaurant permit to any restaurant establishment as defined in Subsection (C) of this Section which has been issued a state Class A Retail Liquor Permit for the sale of beverages of high alcohol content. |
| 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 23471 — 440 - ATC BR-6 SG SP EVNT PRMT NO-PROFB (SG18)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 4,028 | — | — | 5,066 | — | — | 5,066 | — | — |
| Other Compensation | 307 | — | — | 190 | — | — | 190 | — | — |
| Related Benefits | 2,398 | — | — | 2,973 | — | — | 2,973 | — | — |
| TOTAL PERSONAL SERVICES | \$6,733 | — | — | \$8,229 | — | — | \$8,229 | — | — |
| Travel | 112 | — | — | 127 | — | — | 127 | — | — |
| Operating Services | 199 | — | — | 228 | — | — | 228 | — | — |
| Supplies | 124 | — | — | 143 | — | — | 143 | — | — |
| TOTAL OPERATING EXPENSES | \$435 | — | — | \$498 | — | — | \$498 | — | — |
| PROFESSIONAL SERVICES | \$157 | — | — | \$544 | — | — | \$544 | — | — |
| Other Charges | 518 | — | — | 576 | — | — | 576 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 645 | — | — | 880 | — | — | 880 | — | — |
| TOTAL OTHER CHARGES | \$1,163 | — | — | \$1,456 | — | — | \$1,456 | — | — |
| Acquisitions | 584 | — | — | 28 | — | — | 28 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$584 | — | — | \$28 | — | — | \$28 | — | — |
| TOTAL EXPENDITURES | \$9,072 | — | — | \$10,755 | — | — | \$10,755 | — | — |

Form 23471 — 440 - ATC BR-6 SG SP EVNT PRMT NO-PROFB (SG18)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Special Event Type No-Prof B Permits is used to support the entire program operations. Per R.S. 26:793 (A) (1) The commissioner may provide by regulation for the issuance of three-day retail permits to sell, offer for sale, or serve alcoholic beverages at fairs, festivals, civic and fraternal and religious events, Mardi Gras events, and nonprofit functions if the applicant, or any agent, member, officer, or representative thereof, has not had a license or permit to sell or deal in alcoholic beverages, issued by the United States, any state, or by a political subdivision of a state authorized to issue permits or licenses, revoked within two years prior to the application date. The permits shall be for a duration of three consecutive days only and no more than twelve such permits may be issued to any one person within a single calendar year. Fees for the permits shall be as provided by regulation. |
| 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 23475 — 440 - ATC BR-6 SG SP EVNT PRMT PROFC (SG20)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 67,512 | — | — | 70,448 | — | — | 70,448 | — | — |
| Other Compensation | 5,152 | — | — | 2,638 | — | — | 2,638 | — | — |
| Related Benefits | 40,190 | — | — | 41,346 | — | — | 41,346 | — | — |
| TOTAL PERSONAL SERVICES | \$112,854 | — | — | \$114,432 | — | — | \$114,432 | — | — |
| Travel | 1,877 | — | — | 1,771 | — | — | 1,771 | — | — |
| Operating Services | 3,331 | — | — | 3,174 | — | — | 3,174 | — | — |
| Supplies | 2,080 | — | — | 1,983 | — | — | 1,983 | — | — |
| TOTAL OPERATING EXPENSES | \$7,288 | — | — | \$6,928 | — | — | \$6,928 | — | — |
| PROFESSIONAL SERVICES | \$2,632 | — | — | \$7,560 | — | — | \$7,560 | — | — |
| Other Charges | 8,684 | — | — | 8,009 | — | — | 8,009 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 10,810 | — | — | 12,231 | — | — | 12,231 | — | — |
| TOTAL OTHER CHARGES | \$19,494 | — | — | \$20,240 | — | — | \$20,240 | — | — |
| Acquisitions | 9,795 | — | — | 388 | — | — | 388 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$9,795 | — | — | \$388 | — | — | \$388 | — | — |
| TOTAL EXPENDITURES | \$152,063 | — | — | \$149,548 | — | — | \$149,548 | — | — |

Form 23475 — 440 - ATC BR-6 SG SP EVNT PRMT PROFC (SG20)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Special Event Type C Permit Profit is used to support the entire program operations. Per R.S. 26:793 (A) (1) The commissioner may provide by regulation for the issuance of three-day retail permits to sell, offer for sale, or serve alcoholic beverages at fairs, festivals, civic and fraternal and religious events, Mardi Gras events, and nonprofit functions if the applicant, or any agent, member, officer, or representative thereof, has not had a license or permit to sell or deal in alcoholic beverages, issued by the United States, any state, or by a political subdivision of a state authorized to issue permits or licenses, revoked within two years prior to the application date. The permits shall be for a duration of three consecutive days only and no more than twelve such permits may be issued to any one person within a single calendar year. Fees for the permits shall be as provided by regulation. |
| 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 23476 — 440 - ATC BR-6 SG LIQUOR GROSS SALES FEE (SG22)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 25,821 | — | — | 28,073 | — | — | 28,073 | — | — |
| Other Compensation | 1,970 | — | — | 1,051 | — | — | 1,051 | — | — |
| Related Benefits | 15,371 | — | — | 16,476 | — | — | 16,476 | — | — |
| TOTAL PERSONAL SERVICES | \$43,162 | — | — | \$45,600 | — | — | \$45,600 | — | — |
| Travel | 718 | — | — | 706 | — | — | 706 | — | — |
| Operating Services | 1,274 | — | — | 1,265 | — | — | 1,265 | — | — |
| Supplies | 796 | — | — | 790 | — | — | 790 | — | — |
| TOTAL OPERATING EXPENSES | \$2,788 | — | — | \$2,761 | — | — | \$2,761 | — | — |
| PROFESSIONAL SERVICES | \$1,007 | — | — | \$3,013 | — | — | \$3,013 | — | — |
| Other Charges | 3,321 | — | — | 3,191 | — | — | 3,191 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 4,135 | — | — | 4,874 | — | — | 4,874 | — | — |
| TOTAL OTHER CHARGES | \$7,456 | — | — | \$8,065 | — | — | \$8,065 | — | — |
| Acquisitions | 3,746 | — | — | 154 | — | — | 154 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$3,746 | — | — | \$154 | — | — | \$154 | — | — |
| TOTAL EXPENDITURES | \$58,159 | — | — | \$59,593 | — | — | \$59,593 | — | — |

Form 23476 — 440 - ATC BR-6 SG LIQUOR GROSS SALES FEE (SG22)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Liquor Gross Sales Fee is used to support the entire program operations. Per R.S. 26:71A (1) (f) A fee of one hundred dollars for each one hundred thousand dollars of gross retail liquor sales, after the first one hundred thousand dollars of gross retail liquor sales, shall be levied according to the schedule below which shall be in addition to those fees enumerated in Subparagraphs (a) and (b) of this Paragraph. Refer to statute for the schedule. |
| 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 23480 — 440 - ATC BR-6 SG CATERER & PENALTIES (SG24)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 69,242 | — | — | 80,422 | — | — | 80,422 | — | — |
| Other Compensation | 5,284 | — | — | 3,011 | — | — | 3,011 | — | — |
| Related Benefits | 41,219 | — | — | 47,200 | — | — | 47,200 | — | — |
| TOTAL PERSONAL SERVICES | \$115,745 | — | — | \$130,633 | — | — | \$130,633 | — | — |
| Travel | 1,925 | — | — | 2,022 | — | — | 2,022 | — | — |
| Operating Services | 3,417 | — | — | 3,623 | — | — | 3,623 | — | — |
| Supplies | 2,133 | — | — | 2,263 | — | — | 2,263 | — | — |
| TOTAL OPERATING EXPENSES | \$7,475 | — | — | \$7,908 | — | — | \$7,908 | — | — |
| PROFESSIONAL SERVICES | \$2,700 | — | — | \$8,630 | — | — | \$8,630 | — | — |
| Other Charges | 8,907 | — | — | 9,142 | — | — | 9,142 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 11,087 | — | — | 13,963 | — | — | 13,963 | — | — |
| TOTAL OTHER CHARGES | \$19,994 | — | — | \$23,105 | — | — | \$23,105 | — | — |
| Acquisitions | 10,046 | — | — | 442 | — | — | 442 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$10,046 | — | — | \$442 | — | — | \$442 | — | — |
| TOTAL EXPENDITURES | \$155,960 | — | — | \$170,718 | — | — | \$170,718 | — | — |

Form 23480 — 440 - ATC BR-6 SG CATERER & PENALTIES (SG24)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Caterer and Penalties is used to support the entire program operations. Per R.S. 26:793 (A) (3) The commissioner shall also provide by rule and regulation for the definition and issuance of a Class A-Caterers Permit for any person who does not otherwise qualify for a retail dealers permit pursuant to the provisions of R.S. 26:71.1 or R.S. 26:271.2. Any person holding a Class A-Caterers Permit shall not be authorized to sell alcoholic beverages to any wholesale or retail dealer licensed in accordance with this Title. The fees for a Class A-Caterers permit shall not exceed the fees for a Class A-Restaurant Permit set forth in R.S. 26:71 (A). |
| 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 23481 — 440 - ATC BR-6 SG CATERER INDEPENDENT CONCES (SG25)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 3,835 | — | — | 3,963 | — | — | 3,963 | — | — |
| Other Compensation | 293 | — | — | 148 | — | — | 148 | — | — |
| Related Benefits | 2,283 | — | — | 2,326 | — | — | 2,326 | — | — |
| TOTAL PERSONAL SERVICES | \$6,411 | — | — | \$6,437 | — | — | \$6,437 | — | — |
| Travel | 107 | — | — | 100 | — | — | 100 | — | — |
| Operating Services | 189 | — | — | 179 | — | — | 179 | — | — |
| Supplies | 118 | — | — | 112 | — | — | 112 | — | — |
| TOTAL OPERATING EXPENSES | \$414 | — | — | \$391 | — | — | \$391 | — | — |
| PROFESSIONAL SERVICES | \$150 | — | — | \$425 | — | — | \$425 | — | — |
| Other Charges | 493 | — | — | 451 | — | — | 451 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 614 | — | — | 688 | — | — | 688 | — | — |
| TOTAL OTHER CHARGES | \$1,107 | — | — | \$1,139 | — | — | \$1,139 | — | — |
| Acquisitions | 556 | — | — | 22 | — | — | 22 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$556 | — | — | \$22 | — | — | \$22 | — | — |
| TOTAL EXPENDITURES | \$8,638 | — | — | \$8,414 | — | — | \$8,414 | — | — |

Form 23481 — 440 - ATC BR-6 SG CATERER INDEPENDENT CONCES (SG25)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Caterer Independent Concessionaire Permit is used to support the entire program operations. Per R.S. 26:793 (A) (3) The commissioner shall also provide by rule and regulation for the definition and issuance of a Class A-Caterers Permit for any person who does not otherwise qualify for a retail dealers permit pursuant to the provisions of R.S. 26:71.1 or R.S. 26:271.2. Any person holding a Class A-Caterers Permit shall not be authorized to sell alcoholic beverages to any wholesale or retail dealer licensed in accordance with this Title. The fees for a Class A-Caterers permit shall not exceed the fees for a Class A-Restaurant Permit set forth in R.S. 26:71 (A). |
| 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 23482 — 440 - ATC BR-6 SG RETAIL DIST CTR &PENALTIES (SG26)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 23482 — 440 - ATC BR-6 SG RETAIL DIST CTR &PENALTIES (SG26)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Retail Distribution Center and Penalties is used to support the entire program operations. Per R.S. 26:521 Except where a different criminal penalty is specifically provided in this Chapter, whoever violates any provision of this Chapter shall be fined not less than one hundred dollars nor more than five hundred dollars or imprisoned for not less than thirty days nor more than six months, or both. |
| 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 23483 — 440 - ATC BR-6 SG DUP PERMIT FEE (SG28)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 83,272 | — | — | 67,706 | — | — | 67,706 | — | — |
| Other Compensation | 6,354 | — | — | 2,535 | — | — | 2,535 | — | — |
| Related Benefits | 49,572 | — | — | 39,737 | — | — | 39,737 | — | — |
| TOTAL PERSONAL SERVICES | \$139,198 | — | — | \$109,978 | — | — | \$109,978 | — | — |
| Travel | 2,315 | — | — | 1,703 | — | — | 1,703 | — | — |
| Operating Services | 4,109 | — | — | 3,050 | — | — | 3,050 | — | — |
| Supplies | 2,566 | — | — | 1,906 | — | — | 1,906 | — | — |
| TOTAL OPERATING EXPENSES | \$8,990 | — | — | \$6,659 | — | — | \$6,659 | — | — |
| PROFESSIONAL SERVICES | \$3,247 | — | — | \$7,266 | — | — | \$7,266 | — | — |
| Other Charges | 10,712 | — | — | 7,697 | — | — | 7,697 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 13,334 | — | — | 11,755 | — | — | 11,755 | — | — |
| TOTAL OTHER CHARGES | \$24,046 | — | — | \$19,452 | — | — | \$19,452 | — | — |
| Acquisitions | 12,081 | — | — | 372 | — | — | 372 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$12,081 | — | — | \$372 | — | — | \$372 | — | — |
| TOTAL EXPENDITURES | \$187,562 | — | — | \$143,727 | — | — | \$143,727 | — | — |

Form 23483 — 440 - ATC BR-6 SG DUP PERMIT FEE (SG28)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Duplicate Permit Fees is used to support the entire program operations. Per R.S. 26:73 (F) (1) All applications shall be accompanied by an administrative fee, which shall be remitted to the commissioner as follows: For administrative fees for annual new or renewal of permit - twenty-five dollars. |
| 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 23484 — 440 - ATC BR-6 SG MICRO BRGW (SG34)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 11,297 | — | — | 12,716 | — | — | 12,716 | — | — |
| Other Compensation | 862 | — | — | 476 | — | — | 476 | — | — |
| Related Benefits | 6,725 | — | — | 7,463 | — | — | 7,463 | — | — |
| TOTAL PERSONAL SERVICES | \$18,884 | — | — | \$20,655 | — | — | \$20,655 | — | — |
| Travel | 314 | — | — | 320 | — | — | 320 | — | — |
| Operating Services | 557 | — | — | 573 | — | — | 573 | — | — |
| Supplies | 348 | — | — | 358 | — | — | 358 | — | — |
| TOTAL OPERATING EXPENSES | \$1,219 | — | — | \$1,251 | — | — | \$1,251 | — | — |
| PROFESSIONAL SERVICES | \$440 | — | — | \$1,365 | — | — | \$1,365 | — | — |
| Other Charges | 1,453 | — | — | 1,446 | — | — | 1,446 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 1,809 | — | — | 2,208 | — | — | 2,208 | — | — |
| TOTAL OTHER CHARGES | \$3,262 | — | — | \$3,654 | — | — | \$3,654 | — | — |
| Acquisitions | 1,639 | — | — | 70 | — | — | 70 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,639 | — | — | \$70 | — | — | \$70 | — | — |
| TOTAL EXPENDITURES | \$25,444 | — | — | \$26,995 | — | — | \$26,995 | — | — |

Form 23484 — 440 - ATC BR-6 SG MICRO BRGW (SG34)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Micro Brewery Permits is used to support the entire program operations. Per R.S 26:271 (5) Microbrewer, which authorizes the holder of a Retailers, Class A permit to engage in the brewing of beer and other malt beverages at a single location in an amount not to exceed twelve thousand five hundred barrels, and which further authorizes the sale at retail of such brewed beverages from that location - one thousand dollars. |
| 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 23485 — 440 - ATC BR-6 SG VIOLATION FINE (SG42)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 821,529 | — | — | 1,085,928 | — | — | 1,085,928 | — | — |
| Other Compensation | 62,687 | — | — | 40,659 | — | — | 40,659 | — | — |
| Related Benefits | 489,051 | — | — | 637,333 | — | — | 637,333 | — | — |
| TOTAL PERSONAL SERVICES | \$1,373,267 | — | — | \$1,763,920 | — | — | \$1,763,920 | — | — |
| Travel | 22,837 | — | — | 27,307 | — | — | 27,307 | — | — |
| Operating Services | 40,537 | — | — | 48,923 | — | — | 48,923 | — | — |
| Supplies | 25,312 | — | — | 30,563 | — | — | 30,563 | — | — |
| TOTAL OPERATING EXPENSES | \$88,686 | — | — | \$106,793 | — | — | \$106,793 | — | — |
| PROFESSIONAL SERVICES | \$32,033 | — | — | \$116,536 | — | — | \$116,536 | — | — |
| Other Charges | 105,677 | — | — | 123,449 | — | — | 123,449 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 131,546 | — | — | 188,537 | — | — | 188,537 | — | — |
| TOTAL OTHER CHARGES | \$237,223 | — | — | \$311,986 | — | — | \$311,986 | — | — |
| Acquisitions | 119,186 | — | — | 5,974 | — | — | 5,974 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$119,186 | — | — | \$5,974 | — | — | \$5,974 | — | — |
| TOTAL EXPENDITURES | \$1,850,395 | — | — | \$2,305,209 | — | — | \$2,305,209 | — | — |

Form 23485 — 440 - ATC BR-6 SG VIOLATION FINE (SG42)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Violation Fines is used to support the entire program operations. Per R.S.26:96 (A) (1) Notwithstanding any other provision of this Chapter to the contrary, the commissioner may, in lieu of or in addition to revocation or suspension of a permit issued under the authority of this Chapter, impose the following schedule of fines to be paid into the state treasury for: (a) A first offense, not less than fifty dollars but not more than five hundred dollars. (b) A second offense that occurs within three years of the first offense, not less than two hundred fifty dollars but not more than one thousand dollars. (c) A third offense that occurs within three years of the first offense, not less than five hundred dollars but not more than two thousand five hundred dollars. |
| 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 23486 — 440 - ATC BR-6 SG POSTER FEE (SG44)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 279,354 | — | — | 296,917 | — | — | 296,917 | — | — |
| Other Compensation | 21,316 | — | — | 11,117 | — | — | 11,117 | — | — |
| Related Benefits | 166,297 | — | — | 174,261 | — | — | 174,261 | — | — |
| TOTAL PERSONAL SERVICES | \$466,967 | — | — | \$482,295 | — | — | \$482,295 | — | — |
| Travel | 7,765 | — | — | 7,466 | — | — | 7,466 | — | — |
| Operating Services | 13,784 | — | — | 13,377 | — | — | 13,377 | — | — |
| Supplies | 8,607 | — | — | 8,357 | — | — | 8,357 | — | — |
| TOTAL OPERATING EXPENSES | \$30,156 | — | — | \$29,200 | — | — | \$29,200 | — | — |
| PROFESSIONAL SERVICES | \$10,892 | — | — | \$31,864 | — | — | \$31,864 | — | — |
| Other Charges | 35,934 | — | — | 33,754 | — | — | 33,754 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 44,731 | — | — | 51,550 | — | — | 51,550 | — | — |
| TOTAL OTHER CHARGES | \$80,665 | — | — | \$85,304 | — | — | \$85,304 | — | — |
| Acquisitions | 40,528 | — | — | 1,633 | — | — | 1,633 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$40,528 | — | — | \$1,633 | — | — | \$1,633 | — | — |
| TOTAL EXPENDITURES | \$629,208 | — | — | \$630,296 | — | — | \$630,296 | — | — |

Form 23486 — 440 - ATC BR-6 SG POSTER FEE (SG44)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Notice of Intent Posters is used to support the entire program operations. Per R.S. 26:77 (C) In addition to publishing the notice required by Subsections A and B of this Section, each new applicant shall pay a notice of intent fee in the amount of fifty dollars to the office of alcohol and tobacco control. The office will furnish a 'Notice of Intent' poster to each person who pays a notice of intent fee. Except in East Baton Rouge Parish, no other local or state notice of intent fee shall be required or assessed. |
| 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 23487 — 440 - ATC BR-6 SG RESPONSIBLE VENDOR PROGRAM (SG46)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 179,294 | — | — | 194,723 | — | — | 194,723 | — | — |
| Other Compensation | 13,681 | — | — | 7,291 | — | — | 7,291 | — | — |
| Related Benefits | 106,733 | — | — | 114,283 | — | — | 114,283 | — | — |
| TOTAL PERSONAL SERVICES | \$299,708 | — | — | \$316,297 | — | — | \$316,297 | — | — |
| Travel | 4,984 | — | — | 4,897 | — | — | 4,897 | — | — |
| Operating Services | 8,847 | — | — | 8,773 | — | — | 8,773 | — | — |
| Supplies | 5,524 | — | — | 5,480 | — | — | 5,480 | — | — |
| TOTAL OPERATING EXPENSES | \$19,355 | — | — | \$19,150 | — | — | \$19,150 | — | — |
| PROFESSIONAL SERVICES | \$6,991 | — | — | \$20,897 | — | — | \$20,897 | — | — |
| Other Charges | 23,063 | — | — | 22,136 | — | — | 22,136 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 28,709 | — | — | 33,808 | — | — | 33,808 | — | — |
| TOTAL OTHER CHARGES | \$51,772 | — | — | \$55,944 | — | — | \$55,944 | — | — |
| Acquisitions | 26,012 | — | — | 1,071 | — | — | 1,071 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$26,012 | — | — | \$1,071 | — | — | \$1,071 | — | — |
| TOTAL EXPENDITURES | \$403,838 | — | — | \$413,359 | — | — | \$413,359 | — | — |

Form 23487 — 440 - ATC BR-6 SG RESPONSIBLE VENDOR PROGRAM (SG46)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from the Responsible Vendor is used to support the entire program operations. Per R.S. 26:933-935 The program administrator shall approve a Louisiana Responsible Vendor Program, hereafter referred to as 'the program', designed to educate vendors and their employees and customers about selling, serving, and consuming alcoholic beverages in a responsible manner and selling and serving tobacco products. |
| 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 23488 — 440 - ATC BR-6 SG OUT OF STATE REGISTRATION (SG48)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 23488 — 440 - ATC BR-6 SG OUT OF STATE REGISTRATION (SG48)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Out-of-State Registration Fees is used to support the entire program operations. Per R.S.271 (A) (6) (b) Before engaging in the business of dealing in malt beverages or beverages of low alcoholic content, all manufacturers, wholesale and retail dealers, and microbrewers shall obtain from the commissioner, according to established rules and regulations, a permit to conduct each separate manufacturing, wholesale, retail, or microbrewery business and shall pay for each permit a fee not to exceed the amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act for each year the permit is valid: Out-of-state manufacturers who do not maintain an establishment in the state. |
| 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 23489 — 440 - ATC BR-6 SG MISC. INCOME (SG50)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 24,207 | — | — | 25,763 | — | — | 25,763 | — | — |
| Other Compensation | 1,848 | — | — | 965 | — | — | 965 | — | — |
| Related Benefits | 14,411 | — | — | 15,119 | — | — | 15,119 | — | — |
| TOTAL PERSONAL SERVICES | \$40,466 | — | — | \$41,847 | — | — | \$41,847 | — | — |
| Travel | 669 | — | — | 645 | — | — | 645 | — | — |
| Operating Services | 1,191 | — | — | 1,158 | — | — | 1,158 | — | — |
| Supplies | 746 | — | — | 723 | — | — | 723 | — | — |
| TOTAL OPERATING EXPENSES | \$2,606 | — | — | \$2,526 | — | — | \$2,526 | — | — |
| PROFESSIONAL SERVICES | \$942 | — | — | \$2,765 | — | — | \$2,765 | — | — |
| Other Charges | 3,114 | — | — | 2,928 | — | — | 2,928 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 3,874 | — | — | 4,471 | — | — | 4,471 | — | — |
| TOTAL OTHER CHARGES | \$6,988 | — | — | \$7,399 | — | — | \$7,399 | — | — |
| Acquisitions | 3,510 | — | — | 142 | — | — | 142 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$3,510 | — | — | \$142 | — | — | \$142 | — | — |
| TOTAL EXPENDITURES | \$54,512 | — | — | \$54,679 | — | — | \$54,679 | — | — |

Form 23489 — 440 - ATC BR-6 SG MISC. INCOME (SG50)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Miscellaneous Income is used to support the entire program operations. Per R.S. 26:73 (F) All applications shall be accompanied by an administrative fee, which shall be remitted to the office of alcohol and tobacco control. The schedule is listed in the law. |
| 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 23490 — 440 - ATC BR-6 SG TOB RET DEALER REGIST CERT (SG70)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 4,842 | — | — | 6,242 | — | — | 6,242 | — | — |
| Other Compensation | 369 | — | — | 234 | — | — | 234 | — | — |
| Related Benefits | 2,882 | — | — | 3,664 | — | — | 3,664 | — | — |
| TOTAL PERSONAL SERVICES | \$8,093 | — | — | \$10,140 | — | — | \$10,140 | — | — |
| Travel | 135 | — | — | 157 | — | — | 157 | — | — |
| Operating Services | 239 | — | — | 281 | — | — | 281 | — | — |
| Supplies | 149 | — | — | 176 | — | — | 176 | — | — |
| TOTAL OPERATING EXPENSES | \$523 | — | — | \$614 | — | — | \$614 | — | — |
| PROFESSIONAL SERVICES | \$189 | — | — | \$670 | — | — | \$670 | — | — |
| Other Charges | 623 | — | — | 710 | — | — | 710 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 775 | — | — | 1,084 | — | — | 1,084 | — | — |
| TOTAL OTHER CHARGES | \$1,398 | — | — | \$1,794 | — | — | \$1,794 | — | — |
| Acquisitions | 702 | — | — | 34 | — | — | 34 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$702 | — | — | \$34 | — | — | \$34 | — | — |
| TOTAL EXPENDITURES | \$10,905 | — | — | \$13,252 | — | — | \$13,252 | — | — |

Form 23490 — 440 - ATC BR-6 SG TOB RET DEALER REGIST CERT (SG70)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Tobacco Retailer Dealer Registration Certification is used to support the entire program operations. Per R.S 26:935 (A) T he commissioner may suspend or revoke a server's or security personnel's permit or impose a fine on the server or security personnel for noncompliance with this Chapter or for any violation, attributable to the server or security personnel, of the provisions of R.S. 26:90, 91, 286, 287, or 911 or related tobacco product laws, rules, and regulations. The procedure for the suspension or revocation of a server's or security personnel's permit or for the imposition of fines shall be the same as are otherwise set forth in this Title for the suspension or revocation of permits of, or imposition of fines against, holders of Class 'A' General, Class 'A' Restaurant, Class 'B' permits, or Retail Dealer Registration Certificates or Retail Dealer Permits. |
| 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 23493 — 440 - ATC BR-6 SG TOB RETAIL DEAL PERMIT (SG72)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 14,524 | — | — | 16,018 | — | — | 16,018 | — | — |
| Other Compensation | 1,108 | — | — | 600 | — | — | 600 | — | — |
| Related Benefits | 8,646 | — | — | 9,401 | — | — | 9,401 | — | — |
| TOTAL PERSONAL SERVICES | \$24,278 | — | — | \$26,019 | — | — | \$26,019 | — | — |
| Travel | 404 | — | — | 403 | — | — | 403 | — | — |
| Operating Services | 717 | — | — | 722 | — | — | 722 | — | — |
| Supplies | 448 | — | — | 451 | — | — | 451 | — | — |
| TOTAL OPERATING EXPENSES | \$1,569 | — | — | \$1,576 | — | — | \$1,576 | — | — |
| PROFESSIONAL SERVICES | \$566 | — | — | \$1,719 | — | — | \$1,719 | — | — |
| Other Charges | 1,868 | — | — | 1,821 | — | — | 1,821 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 2,326 | — | — | 2,781 | — | — | 2,781 | — | — |
| TOTAL OTHER CHARGES | \$4,194 | — | — | \$4,602 | — | — | \$4,602 | — | — |
| Acquisitions | 2,107 | — | — | 88 | — | — | 88 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$2,107 | — | — | \$88 | — | — | \$88 | — | — |
| TOTAL EXPENDITURES | \$32,714 | — | — | \$34,004 | — | — | \$34,004 | — | — |

Form 23493 — 440 - ATC BR-6 SG TOB RETAIL DEAL PERMIT (SG72)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Tobacco Retailer Dealer Permit is used to support the entire program operations. Per R.S 26:903 (1) The fees for each permit shall not exceed amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act: (1) Retail dealer permit - \$25.00 per year or any portion thereof. |
| 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 23498 — 440 - ATC BR-6 SG TOB VEND MACHINE PERMIT (SG74)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 2,224 | — | — | 2,408 | — | — | 2,408 | — | — |
| Other Compensation | 170 | — | — | 90 | — | — | 90 | — | — |
| Related Benefits | 1,324 | — | — | 1,413 | — | — | 1,413 | — | — |
| TOTAL PERSONAL SERVICES | \$3,718 | — | — | \$3,911 | — | — | \$3,911 | — | — |
| Travel | 62 | — | — | 61 | — | — | 61 | — | — |
| Operating Services | 110 | — | — | 108 | — | — | 108 | — | — |
| Supplies | 69 | — | — | 68 | — | — | 68 | — | — |
| TOTAL OPERATING EXPENSES | \$241 | — | — | \$237 | — | — | \$237 | — | — |
| PROFESSIONAL SERVICES | \$87 | — | — | \$258 | — | — | \$258 | — | — |
| Other Charges | 286 | — | — | 274 | — | — | 274 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 356 | — | — | 418 | — | — | 418 | — | — |
| TOTAL OTHER CHARGES | \$642 | — | — | \$692 | — | — | \$692 | — | — |
| Acquisitions | 323 | — | — | 13 | — | — | 13 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$323 | — | — | \$13 | — | — | \$13 | — | — |
| TOTAL EXPENDITURES | \$5,011 | — | — | \$5,111 | — | — | \$5,111 | — | — |

Form 23498 — 440 - ATC BR-6 SG TOB VEND MACHINE PERMIT (SG74)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Tobacco Vending Machine Permit is used to support the entire program operations. Per R.S.26:903 (3) The fees for each permit shall not exceed amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act: (3) Vending machine - \$5.00 per machine per year or any portion thereof. |
| 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 23503 — 440 - ATC BR-6 SG TOBACCO SPECIAL EVENT (SG75)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 249 | — | — | 261 | — | — | 261 | — | — |
| Other Compensation | 19 | — | — | 10 | — | — | 10 | — | — |
| Related Benefits | 148 | — | — | 153 | — | — | 153 | — | — |
| TOTAL PERSONAL SERVICES | \$416 | — | — | \$424 | — | — | \$424 | — | — |
| Travel | 7 | — | — | 7 | — | — | 7 | — | — |
| Operating Services | 12 | — | — | 12 | — | — | 12 | — | — |
| Supplies | 8 | — | — | 7 | — | — | 7 | — | — |
| TOTAL OPERATING EXPENSES | \$27 | — | — | \$26 | — | — | \$26 | — | — |
| PROFESSIONAL SERVICES | \$10 | — | — | \$28 | — | — | \$28 | — | — |
| Other Charges | 32 | — | — | 30 | — | — | 30 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 40 | — | — | 45 | — | — | 45 | — | — |
| TOTAL OTHER CHARGES | \$72 | — | — | \$75 | — | — | \$75 | — | — |
| Acquisitions | 36 | — | — | 1 | — | — | 1 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$36 | — | — | \$1 | — | — | \$1 | — | — |
| TOTAL EXPENDITURES | \$561 | — | — | \$554 | — | — | \$554 | — | — |

Form 23503 — 440 - ATC BR-6 SG TOBACCO SPECIAL EVENT (SG75)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Tobacco Special Event is used to support the entire program operations. Per R.S. 26:923 The commissioner may provide by regulation for the issuance of three-day permits to sell tobacco products at fairs, festivals, civic and fraternal and religious events, Mardi Gras events, and nonprofit functions. The permits shall be for a duration of three consecutive days only and no more than twelve such permits may be issued to any one person within a single calendar year. Fees for the permits shall be as provided by regulation. The commissioner shall adopt rules and regulations in accordance with the Administrative Procedure Act to effectuate the purpose of this Section. |
| 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 23504 — 440 - ATC BR-6 SG MISC INCOME-TOBACCO (SG78)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 1,291 | — | — | 1,453 | — | — | 1,453 | — | — |
| Other Compensation | 99 | — | — | 54 | — | — | 54 | — | — |
| Related Benefits | 769 | — | — | 853 | — | — | 853 | — | — |
| TOTAL PERSONAL SERVICES | \$2,159 | — | — | \$2,360 | — | — | \$2,360 | — | — |
| Travel | 36 | — | — | 37 | — | — | 37 | — | — |
| Operating Services | 64 | — | — | 65 | — | — | 65 | — | — |
| Supplies | 40 | — | — | 41 | — | — | 41 | — | — |
| TOTAL OPERATING EXPENSES | \$140 | — | — | \$143 | — | — | \$143 | — | — |
| PROFESSIONAL SERVICES | \$50 | — | — | \$156 | — | — | \$156 | — | — |
| Other Charges | 166 | — | — | 165 | — | — | 165 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 207 | — | — | 252 | — | — | 252 | — | — |
| TOTAL OTHER CHARGES | \$373 | — | — | \$417 | — | — | \$417 | — | — |
| Acquisitions | 187 | — | — | 8 | — | — | 8 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$187 | — | — | \$8 | — | — | \$8 | — | — |
| TOTAL EXPENDITURES | \$2,909 | — | — | \$3,084 | — | — | \$3,084 | — | — |

Form 23504 — 440 - ATC BR-6 SG MISC INCOME-TOBACCO (SG78)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Tobacco Miscellaneous Income is used to support the entire program operations. Per R.S. 26:914 Any person not otherwise a dealer coming into possession of any cigar, cigarette, or tobacco product as executor, administrator, trustee, or other fiduciary, as security for or in payment of a debt, or as an insurer, or its transferee or assignee for the salvage or liquidation of an insured casualty or damage or loss, or as an administrator or executor of a succession, may sell the tobacco product in one lot or parcel to a duly licensed wholesale or retail dealer without qualifying as a dealer. Immediately after taking possession of the cigar, cigarette, or smoking tobacco, the person shall register with the secretary and furnish to him a detailed list of the tobacco products and post with the secretary a bond in such amount as the secretary deems sufficient to protect the state from any taxes due on the cigar, cigarette, or tobacco product. The person shall pay to the secretary a registration fee of ten dollars, which fee shall permit the sale of only the cigar, cigarette, or tobacco product detailed in the registration request. |
| 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 23505 — 440 - ATC BR-6 SG TOBACCONIST PERMIT (SG79)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 2,259 | — | — | 2,411 | — | — | 2,411 | — | — |
| Other Compensation | 172 | — | — | 90 | — | — | 90 | — | — |
| Related Benefits | 1,345 | — | — | 1,415 | — | — | 1,415 | — | — |
| TOTAL PERSONAL SERVICES | \$3,776 | — | — | \$3,916 | — | — | \$3,916 | — | — |
| Travel | 63 | — | — | 61 | — | — | 61 | — | — |
| Operating Services | 111 | — | — | 109 | — | — | 109 | — | — |
| Supplies | 70 | — | — | 68 | — | — | 68 | — | — |
| TOTAL OPERATING EXPENSES | \$244 | — | — | \$238 | — | — | \$238 | — | — |
| PROFESSIONAL SERVICES | \$88 | — | — | \$259 | — | — | \$259 | — | — |
| Other Charges | 291 | — | — | 274 | — | — | 274 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 362 | — | — | 419 | — | — | 419 | — | — |
| TOTAL OTHER CHARGES | \$653 | — | — | \$693 | — | — | \$693 | — | — |
| Acquisitions | 328 | — | — | 13 | — | — | 13 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$328 | — | — | \$13 | — | — | \$13 | — | — |
| TOTAL EXPENDITURES | \$5,089 | — | — | \$5,119 | — | — | \$5,119 | — | — |

Form 23505 — 440 - ATC BR-6 SG TOBACCONIST PERMIT (SG79)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Tobacconist Permit is used to support the entire program operations. Per R.S. 26:903 (5) The fees for each permit shall not exceed amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act: (5) Tobacconist - The commissioner of alcohol and tobacco control shall promulgate rules to issue a single permit for bona fide Louisiana tobacconists. Such single permit shall allow any bona fide Louisiana tobacconist to operate as a retail tobacco dealer and as a wholesale tobacco dealer. Any fee assessed for such single tobacconist permit shall be one hundred dollars. |
| 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 23507 — 440 - ATC BR-6 SG TOBACCO RESPONSIBLE VENDOR (SG80)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 2,098 | — | — | 2,378 | — | — | 2,378 | — | — |
| Other Compensation | 160 | — | — | 89 | — | — | 89 | — | — |
| Related Benefits | 1,249 | — | — | 1,396 | — | — | 1,396 | — | — |
| TOTAL PERSONAL SERVICES | \$3,507 | — | — | \$3,863 | — | — | \$3,863 | — | — |
| Travel | 58 | — | — | 60 | — | — | 60 | — | — |
| Operating Services | 104 | — | — | 107 | — | — | 107 | — | — |
| Supplies | 65 | — | — | 67 | — | — | 67 | — | — |
| TOTAL OPERATING EXPENSES | \$227 | — | — | \$234 | — | — | \$234 | — | — |
| PROFESSIONAL SERVICES | \$82 | — | — | \$255 | — | — | \$255 | — | — |
| Other Charges | 270 | — | — | 270 | — | — | 270 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 336 | — | — | 413 | — | — | 413 | — | — |
| TOTAL OTHER CHARGES | \$606 | — | — | \$683 | — | — | \$683 | — | — |
| Acquisitions | 304 | — | — | 13 | — | — | 13 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$304 | — | — | \$13 | — | — | \$13 | — | — |
| TOTAL EXPENDITURES | \$4,726 | — | — | \$5,048 | — | — | \$5,048 | — | — |

Form 23507 — 440 - ATC BR-6 SG TOBACCO RESPONSIBLE VENDOR (SG80)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Tobacco Responsible Vendor is used to support the entire program operations. Per R.S. 26:933-935 The program administrator shall approve a Louisiana Responsible Vendor Program, hereafter referred to as 'the program', designed to educate vendors and their employees and customers about selling, serving, and consuming alcoholic beverages in a responsible manner and selling and serving tobacco products. |
| 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 23511 — 440 - ATC BR-6 SG OOS-RETAILERS (SG81)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 6,455 | — | — | 6,605 | — | — | 6,605 | — | — |
| Other Compensation | 493 | — | — | 247 | — | — | 247 | — | — |
| Related Benefits | 3,843 | — | — | 3,877 | — | — | 3,877 | — | — |
| TOTAL PERSONAL SERVICES | \$10,791 | — | — | \$10,729 | — | — | \$10,729 | — | — |
| Travel | 179 | — | — | 166 | — | — | 166 | — | — |
| Operating Services | 319 | — | — | 298 | — | — | 298 | — | — |
| Supplies | 199 | — | — | 186 | — | — | 186 | — | — |
| TOTAL OPERATING EXPENSES | \$697 | — | — | \$650 | — | — | \$650 | — | — |
| PROFESSIONAL SERVICES | \$252 | — | — | \$709 | — | — | \$709 | — | — |
| Other Charges | 830 | — | — | 751 | — | — | 751 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 1,034 | — | — | 1,147 | — | — | 1,147 | — | — |
| TOTAL OTHER CHARGES | \$1,864 | — | — | \$1,898 | — | — | \$1,898 | — | — |
| Acquisitions | 937 | — | — | 36 | — | — | 36 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$937 | — | — | \$36 | — | — | \$36 | — | — |
| TOTAL EXPENDITURES | \$14,541 | — | — | \$14,022 | — | — | \$14,022 | — | — |

Form 23511 — 440 - ATC BR-6 SG OOS-RETAILERS (SG81)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Out of State Retailers is used to support the entire program operations. Per R.S. 26:359. Any retailer, domiciled outside of Louisiana, of sparkling wine or still wine engaging in the direct shipment of such beverages under the provisions of this Section shall make an annual application to the secretary of the Department of Revenue for the authority to make such shipments and shall pay an annual fee of one thousand dollars to the Department of Revenue prior to selling or shipping any sparkling wine or still wine into the state of Louisiana. |
| 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 23512 — 440 - ATC BR-6 SG 00S MFG/WINE PRODUCERS (SG82)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 2,211 | — | — | 2,279 | — | — | 2,279 | — | — |
| Other Compensation | 169 | — | — | 85 | — | — | 85 | — | — |
| Related Benefits | 1,316 | — | — | 1,338 | — | — | 1,338 | — | — |
| TOTAL PERSONAL SERVICES | \$3,696 | — | — | \$3,702 | — | — | \$3,702 | — | — |
| Travel | 61 | — | — | 57 | — | — | 57 | — | — |
| Operating Services | 109 | — | — | 103 | — | — | 103 | — | — |
| Supplies | 68 | — | — | 64 | — | — | 64 | — | — |
| TOTAL OPERATING EXPENSES | \$238 | — | — | \$224 | — | — | \$224 | — | — |
| PROFESSIONAL SERVICES | \$86 | — | — | \$245 | — | — | \$245 | — | — |
| Other Charges | 284 | — | — | 259 | — | — | 259 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 354 | — | — | 396 | — | — | 396 | — | — |
| TOTAL OTHER CHARGES | \$638 | — | — | \$655 | — | — | \$655 | — | — |
| Acquisitions | 321 | — | — | 13 | — | — | 13 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$321 | — | — | \$13 | — | — | \$13 | — | — |
| TOTAL EXPENDITURES | \$4,979 | — | — | \$4,839 | — | — | \$4,839 | — | — |

Form 23512 — 440 - ATC BR-6 SG 00S MFG/WINE PRODUCERS (SG82)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Out of State Manufacturers/Wine Producers is used to support the entire program operations. Per R.S. 26:71 (a) (1) (b) Out-of-state manufacturers and suppliers who do not maintain an establishment in the state. Manufacturers and suppliers who sell less than one thousand cases of their product in the state - two hundred dollars. All other out-of-state manufacturers and suppliers - one thousand dollars. |
| 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 23513 — 440 - ATC BR-6 SG OOS RETAIL RENEWAL (SG83)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 1,117 | — | — | 1,156 | — | — | 1,156 | — | — |
| Other Compensation | 85 | — | — | 43 | — | — | 43 | — | — |
| Related Benefits | 665 | — | — | 678 | — | — | 678 | — | — |
| TOTAL PERSONAL SERVICES | \$1,867 | — | — | \$1,877 | — | — | \$1,877 | — | — |
| Travel | 31 | — | — | 29 | — | — | 29 | — | — |
| Operating Services | 55 | — | — | 52 | — | — | 52 | — | — |
| Supplies | 34 | — | — | 33 | — | — | 33 | — | — |
| TOTAL OPERATING EXPENSES | \$120 | — | — | \$114 | — | — | \$114 | — | — |
| PROFESSIONAL SERVICES | \$44 | — | — | \$124 | — | — | \$124 | — | — |
| Other Charges | 144 | — | — | 131 | — | — | 131 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 179 | — | — | 201 | — | — | 201 | — | — |
| TOTAL OTHER CHARGES | \$323 | — | — | \$332 | — | — | \$332 | — | — |
| Acquisitions | 162 | — | — | 6 | — | — | 6 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$162 | — | — | \$6 | — | — | \$6 | — | — |
| TOTAL EXPENDITURES | \$2,516 | — | — | \$2,453 | — | — | \$2,453 | — | — |

Form 23513 — 440 - ATC BR-6 SG OOS RETAIL RENEWAL (SG83)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Out of State Retailers Renewal is used to support the entire program operations. Per R.S. 26:359. Any retailer, domiciled outside of Louisiana, of sparkling wine or still wine engaging in the direct shipment of such beverages under the provisions of this Section shall make an annual application to the secretary of the Department of Revenue for the authority to make such shipments and shall pay an annual fee of one thousand dollars to the Department of Revenue prior to selling or shipping any sparkling wine or still wine into the state of Louisiana. |
| 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 23514 — 440 - ATC BR-6 SG OOS MFG/WINE PROD RENEWAL (SG84)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 5,810 | — | — | 7,365 | — | — | 7,365 | — | — |
| Other Compensation | 443 | — | — | 276 | — | — | 276 | — | — |
| Related Benefits | 3,459 | — | — | 4,323 | — | — | 4,323 | — | — |
| TOTAL PERSONAL SERVICES | \$9,712 | — | — | \$11,964 | — | — | \$11,964 | — | — |
| Travel | 162 | — | — | 185 | — | — | 185 | — | — |
| Operating Services | 287 | — | — | 332 | — | — | 332 | — | — |
| Supplies | 179 | — | — | 207 | — | — | 207 | — | — |
| TOTAL OPERATING EXPENSES | \$628 | — | — | \$724 | — | — | \$724 | — | — |
| PROFESSIONAL SERVICES | \$227 | — | — | \$790 | — | — | \$790 | — | — |
| Other Charges | 747 | — | — | 837 | — | — | 837 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 930 | — | — | 1,279 | — | — | 1,279 | — | — |
| TOTAL OTHER CHARGES | \$1,677 | — | — | \$2,116 | — | — | \$2,116 | — | — |
| Acquisitions | 843 | — | — | 41 | — | — | 41 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$843 | — | — | \$41 | — | — | \$41 | — | — |
| TOTAL EXPENDITURES | \$13,087 | — | — | \$15,635 | — | — | \$15,635 | — | — |

Form 23514 — 440 - ATC BR-6 SG OOS MFG/WINE PROD RENEWAL (SG84)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Out of State Manufacturers/Wine Producers Renewal is used to support the entire program operations. Per R.S. 26:71(a)(1) (b) Out-of-state manufacturers and suppliers who do not maintain an establishment in the state. Manufacturers and suppliers who sell less than one thousand cases of their product in the state - two hundred dollars. All other out-of-state manufacturers and suppliers - one thousand dollars. |
| 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 23515 — 440 - ATC BR-6 SG HEMP/CBD APPLICATION FEE (SG85)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 385,390 | — | — | 447,490 | — | — | 447,490 | — | — |
| Other Compensation | 29,408 | — | — | 16,755 | — | — | 16,755 | — | — |
| Related Benefits | 229,420 | — | — | 262,632 | — | — | 262,632 | — | — |
| TOTAL PERSONAL SERVICES | \$644,218 | — | — | \$726,877 | — | — | \$726,877 | — | — |
| Travel | 10,713 | — | — | 11,253 | — | — | 11,253 | — | — |
| Operating Services | 19,016 | — | — | 20,160 | — | — | 20,160 | — | — |
| Supplies | 11,874 | — | — | 12,595 | — | — | 12,595 | — | — |
| TOTAL OPERATING EXPENSES | \$41,603 | — | — | \$44,008 | — | — | \$44,008 | — | — |
| PROFESSIONAL SERVICES | \$15,027 | — | — | \$48,022 | — | — | \$48,022 | — | — |
| Other Charges | 49,574 | — | — | 50,871 | — | — | 50,871 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 61,710 | — | — | 77,692 | — | — | 77,692 | — | — |
| TOTAL OTHER CHARGES | \$111,284 | — | — | \$128,563 | — | — | \$128,563 | — | — |
| Acquisitions | 55,912 | — | — | 2,462 | — | — | 2,462 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$55,912 | — | — | \$2,462 | — | — | \$2,462 | — | — |
| TOTAL EXPENDITURES | \$868,044 | — | — | \$949,932 | — | — | \$949,932 | — | — |

Form 23515 — 440 - ATC BR-6 SG HEMP/CBD APPLICATION FEE (SG85)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Hemp/CBD Application Fee is used to support the entire program operations. Per R.S. 3:1484 (C) The commissioner may establish and collect an annual retail permit fee and an annual special event permit fee. The amount of each permit fee provided for in this Subsection shall be based on the cost of the regulatory functions performed and shall not exceed one hundred seventy-five dollars per year. |
| 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 23519 — 440 - ATC BR-6 SG ALCOHOL DELIVERY/ APPLICATION FEE (SG86)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 23519 — 440 - ATC BR-6 SG ALCOHOL DELIVERY/ APPLICATION FEE (SG86)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Alcohol Delivery/Application is used to support the entire program operations. Per R.S. 26:307-308. Delivery of alcoholic beverages; certain retailers, third parties; requirements; limitations Notwithstanding any law to the contrary, any liquor retailer permitted pursuant to R.S. 26:271 (A) (3) or any retailer permitted to sell alcoholic beverages for off-premise consumption may deliver, either on the licensed premises itself or at a residential or commercial address designated by the consumer, products lawfully sold to and purchased by such consumer, provided the stipulations of outlined in R.S. 26:307-308. |
| 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 23520 — 440 - ATC BR-6 SG ALCOHOL/TOB PERMITTEE LISTS (SG90)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 23520 — 440 - ATC BR-6 SG ALCOHOL/TOB PERMITTEE LISTS (SG90)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Alcohol/Tobacco Permittee List is used to support the entire program operations. Per R.S. 26:795 (B) The commissioner shall prepare and keep current a list or lists, by classes, of all licensed dealers in regulated alcoholic beverages in the state. These lists shall show the name and address of the permittee, the number and class of permits, the name and address of each establishment, and any other information thought pertinent by the commissioner. The lists are public records and shall be made available for public inspection as otherwise provided by law. |
| 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 23521 — 440 - ATC BR-6 SG TRANSACTION FEES (SG91)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 244,144 | — | — | 255,732 | — | — | 255,732 | — | — |
| Other Compensation | 18,630 | — | — | 9,575 | — | — | 9,575 | — | — |
| Related Benefits | 145,337 | — | — | 150,090 | — | — | 150,090 | — | — |
| TOTAL PERSONAL SERVICES | \$408,111 | — | — | \$415,397 | — | — | \$415,397 | — | — |
| Travel | 6,787 | — | — | 6,431 | — | — | 6,431 | — | — |
| Operating Services | 12,047 | — | — | 11,521 | — | — | 11,521 | — | — |
| Supplies | 7,522 | — | — | 7,198 | — | — | 7,198 | — | — |
| TOTAL OPERATING EXPENSES | \$26,356 | — | — | \$25,150 | — | — | \$25,150 | — | — |
| PROFESSIONAL SERVICES | \$9,520 | — | — | \$27,444 | — | — | \$27,444 | — | — |
| Other Charges | 31,405 | — | — | 29,072 | — | — | 29,072 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 39,093 | — | — | 44,400 | — | — | 44,400 | — | — |
| TOTAL OTHER CHARGES | \$70,498 | — | — | \$73,472 | — | — | \$73,472 | — | — |
| Acquisitions | 35,420 | — | — | 1,407 | — | — | 1,407 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$35,420 | — | — | \$1,407 | — | — | \$1,407 | — | — |
| TOTAL EXPENDITURES | \$549,905 | — | — | \$542,870 | — | — | \$542,870 | — | — |

Form 23521 — 440 - ATC BR-6 SG TRANSACTION FEES (SG91)

| Question | Narrative Response |
|--|---|
| State the purpose, source and legal citation. | Revenue received from Transaction Fees is used to support the entire program operations. Per R.S. 49:316.1 (A) The state, through any department, agency, board, commission, or other state entity hereinafter referred to as 'state entity' may accept payment of any obligation such state entity is authorized to collect, including but not limited to taxes, fees, charges, licenses, service fees or charges, fines, penalties, interest, sanctions, stamps, surcharges, assessments, obligations, and any other similar charges or obligations to any state entity hereinafter referred to collectively as 'state charges' by credit cards, debit cards, and any other forms of electronic payments approved by the treasurer as provided in this Section. |
| 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 23522 — 440 - ATC BR-6 SG 2 YEAR PERMIT ACCT (SG92)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 225,933 | — | — | 231,193 | — | — | 231,193 | — | — |
| Other Compensation | 17,240 | — | — | 8,656 | — | — | 8,656 | — | — |
| Related Benefits | 134,497 | — | — | 135,687 | — | — | 135,687 | — | — |
| TOTAL PERSONAL SERVICES | \$377,670 | — | — | \$375,536 | — | — | \$375,536 | — | — |
| Travel | 6,280 | — | — | 5,814 | — | — | 5,814 | — | — |
| Operating Services | 11,148 | — | — | 10,416 | — | — | 10,416 | — | — |
| Supplies | 6,961 | — | — | 6,507 | — | — | 6,507 | — | — |
| TOTAL OPERATING EXPENSES | \$24,389 | — | — | \$22,737 | — | — | \$22,737 | — | — |
| PROFESSIONAL SERVICES | \$8,810 | — | — | \$24,810 | — | — | \$24,810 | — | — |
| Other Charges | 29,063 | — | — | 26,282 | — | — | 26,282 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 36,177 | — | — | 40,139 | — | — | 40,139 | — | — |
| TOTAL OTHER CHARGES | \$65,240 | — | — | \$66,421 | — | — | \$66,421 | — | — |
| Acquisitions | 32,778 | — | — | 1,272 | — | — | 1,272 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$32,778 | — | — | \$1,272 | — | — | \$1,272 | — | — |
| TOTAL EXPENDITURES | \$508,887 | — | — | \$490,776 | — | — | \$490,776 | — | — |

Form 23522 — 440 - ATC BR-6 SG 2 YEAR PERMIT ACCT (SG92)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from 2 Year Permit Account fees is used to support the entire program operations. Per R.S. 26:904 (a-b) Except as otherwise provided in this Section, each permit shall be valid for the designated time period unless suspended or revoked. The commissioner may issue permits which are valid for two years to applicants in good standing with the office of alcohol and tobacco control. To provide for the even distribution of the expiration and renewal of tobacco product permits, the commissioner may establish by administrative rule a system by which the expiration dates of the permits are staggered throughout the year. Permits issued may vary in length from six months to twenty-four months. The fee for the permits shall be apportioned to comply with the yearly fee established in this Chapter. |
| 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 23523 — 440 - ATC BR-6 SG CONVERSION FEE (SG95)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 487 | — | — | 578 | — | — | 578 | — | — |
| Other Compensation | 37 | — | — | 22 | — | — | 22 | — | — |
| Related Benefits | 290 | — | — | 339 | — | — | 339 | — | — |
| TOTAL PERSONAL SERVICES | \$814 | — | — | \$939 | — | — | \$939 | — | — |
| Travel | 14 | — | — | 15 | — | — | 15 | — | — |
| Operating Services | 24 | — | — | 26 | — | — | 26 | — | — |
| Supplies | 15 | — | — | 16 | — | — | 16 | — | — |
| TOTAL OPERATING EXPENSES | \$53 | — | — | \$57 | — | — | \$57 | — | — |
| PROFESSIONAL SERVICES | \$19 | — | — | \$62 | — | — | \$62 | — | — |
| Other Charges | 63 | — | — | 66 | — | — | 66 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 78 | — | — | 100 | — | — | 100 | — | — |
| TOTAL OTHER CHARGES | \$141 | — | — | \$166 | — | — | \$166 | — | — |
| Acquisitions | 71 | — | — | 3 | — | — | 3 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$71 | — | — | \$3 | — | — | \$3 | — | — |
| TOTAL EXPENDITURES | \$1,098 | — | — | \$1,227 | — | — | \$1,227 | — | — |

Form 23523 — 440 - ATC BR-6 SG CONVERSION FEE (SG95)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Conversion Fee is used to support the entire program operations. Per R.S. 12:1604 A converting entity that holds a license immediately before a nonprofit conversion or entity conversion continues to hold the license as a surviving entity unless the surviving entity fails to comply with an allowed update rule, or is not a form of business entity that may hold that kind of license. The continued holding of a license under this Subsection does not affect the expiration date or any of the terms or conditions of the license. The license continues to be held, and may be suspended, restricted, or revoked, as if the conversion had not occurred. The rules of a licensing body may require the surviving entity to pay a fee of up to twenty-five dollars to update the license. |
| 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 23524 — 440 - ATC BR-6 SG NSF FEE (SG96)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 891 | — | — | 1,271 | — | — | 1,271 | — | — |
| Other Compensation | 68 | — | — | 48 | — | — | 48 | — | — |
| Related Benefits | 530 | — | — | 746 | — | — | 746 | — | — |
| TOTAL PERSONAL SERVICES | \$1,489 | — | — | \$2,065 | — | — | \$2,065 | — | — |
| Travel | 25 | — | — | 32 | — | — | 32 | — | — |
| Operating Services | 44 | — | — | 57 | — | — | 57 | — | — |
| Supplies | 27 | — | — | 36 | — | — | 36 | — | — |
| TOTAL OPERATING EXPENSES | \$96 | — | — | \$125 | — | — | \$125 | — | — |
| PROFESSIONAL SERVICES | \$35 | — | — | \$136 | — | — | \$136 | — | — |
| Other Charges | 115 | — | — | 145 | — | — | 145 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 143 | — | — | 221 | — | — | 221 | — | — |
| TOTAL OTHER CHARGES | \$258 | — | — | \$366 | — | — | \$366 | — | — |
| Acquisitions | 129 | — | — | 7 | — | — | 7 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$129 | — | — | \$7 | — | — | \$7 | — | — |
| TOTAL EXPENDITURES | \$2,007 | — | — | \$2,699 | — | — | \$2,699 | — | — |

Form 23524 — 440 - ATC BR-6 SG NSF FEE (SG96)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from NSF Fee is used to support the entire program operations. Per LAC 4:401 The Department of State has established non-statutory fee schedules for various filings, services, and publications. If a product referred to in the schedules shown below has to be mailed, the cost for mailing said product would be added to the fee charged. (1) Department of State General Fees Non-Sufficient Funds Charge \$25.00. |
| 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 23532 — 440 - ATC BR-6 SG ALCOHOL AND BEV CONTROL (SG00)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 71 | — | — | 73 | — | — | 73 | — | — |
| Other Compensation | 5 | — | — | 3 | — | — | 3 | — | — |
| Related Benefits | 42 | — | — | 43 | — | — | 43 | — | — |
| TOTAL PERSONAL SERVICES | \$118 | — | — | \$119 | — | — | \$119 | — | — |
| Travel | 2 | — | — | 2 | — | — | 2 | — | — |
| Operating Services | 4 | — | — | 3 | — | — | 3 | — | — |
| Supplies | 2 | — | — | 2 | — | — | 2 | — | — |
| TOTAL OPERATING EXPENSES | \$8 | — | — | \$7 | — | — | \$7 | — | — |
| PROFESSIONAL SERVICES | \$3 | — | — | \$8 | — | — | \$8 | — | — |
| Other Charges | 9 | — | — | 8 | — | — | 8 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 11 | — | — | 13 | — | — | 13 | — | — |
| TOTAL OTHER CHARGES | \$20 | — | — | \$21 | — | — | \$21 | — | — |
| Acquisitions | 10 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$10 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$159 | — | — | \$155 | — | — | \$155 | — | — |

Form 23532 — 440 - ATC BR-6 SG ALCOHOL AND BEV CONTROL (SG00)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Alcohol and Beverage Control fees is used to support the entire program operations. Per R.S. 26:271 (A) Before engaging in the business of dealing in malt beverages or beverages of low alcoholic content, all manufacturers, wholesale and retail dealers, and microbrewers shall obtain from the commissioner, according to established rules and regulations, a permit to conduct each separate manufacturing, wholesale, retail, or microbrewery business and shall pay for each permit a fee not to exceed the amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act for each year the permit is valid. Fees are listed in law. |
| 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 23533 — 440 - ATC BR-6 SG TOB WHOLESALER DEAL PERMIT (SG71)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 2,547 | — | — | 3,038 | — | — | 3,038 | — | — |
| Other Compensation | 194 | — | — | 114 | — | — | 114 | — | — |
| Related Benefits | 1,516 | — | — | 1,783 | — | — | 1,783 | — | — |
| TOTAL PERSONAL SERVICES | \$4,257 | — | — | \$4,935 | — | — | \$4,935 | — | — |
| Travel | 71 | — | — | 76 | — | — | 76 | — | — |
| Operating Services | 126 | — | — | 137 | — | — | 137 | — | — |
| Supplies | 78 | — | — | 86 | — | — | 86 | — | — |
| TOTAL OPERATING EXPENSES | \$275 | — | — | \$299 | — | — | \$299 | — | — |
| PROFESSIONAL SERVICES | \$99 | — | — | \$326 | — | — | \$326 | — | — |
| Other Charges | 328 | — | — | 345 | — | — | 345 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 408 | — | — | 528 | — | — | 528 | — | — |
| TOTAL OTHER CHARGES | \$736 | — | — | \$873 | — | — | \$873 | — | — |
| Acquisitions | 369 | — | — | 17 | — | — | 17 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$369 | — | — | \$17 | — | — | \$17 | — | — |
| TOTAL EXPENDITURES | \$5,736 | — | — | \$6,450 | — | — | \$6,450 | — | — |

Form 23533 — 440 - ATC BR-6 SG TOB WHOLESALER DEAL PERMIT (SG71)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Tobacco Wholesale Dealer Permit is used to support the entire program operations. Per R.S. 26:903 (4) The fees for each permit shall not exceed amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act: (4) Wholesale dealer - \$75.00 per year or any portion thereof. |
| 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 23534 — 440 - ATC BR-6 SG TOB VEND MACHINE OPERATOR (SG73)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 7,617 | — | — | 7,794 | — | — | 7,794 | — | — |
| Other Compensation | 581 | — | — | 292 | — | — | 292 | — | — |
| Related Benefits | 4,535 | — | — | 4,575 | — | — | 4,575 | — | — |
| TOTAL PERSONAL SERVICES | \$12,733 | — | — | \$12,661 | — | — | \$12,661 | — | — |
| Travel | 212 | — | — | 196 | — | — | 196 | — | — |
| Operating Services | 376 | — | — | 351 | — | — | 351 | — | — |
| Supplies | 235 | — | — | 219 | — | — | 219 | — | — |
| TOTAL OPERATING EXPENSES | \$823 | — | — | \$766 | — | — | \$766 | — | — |
| PROFESSIONAL SERVICES | \$297 | — | — | \$836 | — | — | \$836 | — | — |
| Other Charges | 980 | — | — | 886 | — | — | 886 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 1,220 | — | — | 1,353 | — | — | 1,353 | — | — |
| TOTAL OTHER CHARGES | \$2,200 | — | — | \$2,239 | — | — | \$2,239 | — | — |
| Acquisitions | 1,105 | — | — | 43 | — | — | 43 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,105 | — | — | \$43 | — | — | \$43 | — | — |
| TOTAL EXPENDITURES | \$17,158 | — | — | \$16,545 | — | — | \$16,545 | — | — |

Form 23534 — 440 - ATC BR-6 SG TOB VEND MACHINE OPERATOR (SG73)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Tobacco Vending Machine Operator is used to support the entire program operations. Per R.S. 26:903 (2) The fees for each permit shall not exceed amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act: (2) Vending machine operator - \$75.00 per year or any portion thereof. |
| 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 23556 — 440 - CG BR-6 SG DISTRIB LICENSE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 150 | — | — | 160 | — | — | 160 | — | — |
| Other Compensation | 3 | — | — | 3 | — | — | 3 | — | — |
| Related Benefits | 92 | — | — | 96 | — | — | 96 | — | — |
| TOTAL PERSONAL SERVICES | \$245 | — | — | \$259 | — | — | \$259 | — | — |
| Travel | 2 | — | — | 2 | — | — | 2 | — | — |
| Operating Services | 13 | — | — | 14 | — | — | 14 | — | — |
| Supplies | 1 | — | — | 1 | — | — | 1 | — | — |
| TOTAL OPERATING EXPENSES | \$16 | — | — | \$17 | — | — | \$17 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 90 | — | — | 93 | — | — | 93 | — | — |
| TOTAL OTHER CHARGES | \$90 | — | — | \$93 | — | — | \$93 | — | — |
| Acquisitions | 3 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$3 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$354 | — | — | \$369 | — | — | \$369 | — | — |

Form 23556 — 440 - CG BR-6 SG DISTRIB LICENSE

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Distributor's License is used to support the entire program operations. Per R.S. 4:705 (2) (b) - Any person or other entity who sells, offers for sale, or otherwise furnishes to any person supplies or equipment for use in the conduct of any game or chance is required to have a license and shall be accessed a fee of not more than two hundred fifty dollars, except the license for a private contractor which shall be two hundred dollars for issuance. |
| 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 23565 — 440 - ATC BR-6 SG TOB VIOLATION FINE ENFORCE (SG77)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 271,591 | — | — | 279,892 | — | — | 279,892 | — | — |
| Other Compensation | 20,724 | — | — | 10,480 | — | — | 10,480 | — | — |
| Related Benefits | 161,676 | — | — | 164,269 | — | — | 164,269 | — | — |
| TOTAL PERSONAL SERVICES | \$453,991 | — | — | \$454,641 | — | — | \$454,641 | — | — |
| Travel | 7,550 | — | — | 7,038 | — | — | 7,038 | — | — |
| Operating Services | 13,401 | — | — | 12,610 | — | — | 12,610 | — | — |
| Supplies | 8,368 | — | — | 7,878 | — | — | 7,878 | — | — |
| TOTAL OPERATING EXPENSES | \$29,319 | — | — | \$27,526 | — | — | \$27,526 | — | — |
| PROFESSIONAL SERVICES | \$10,590 | — | — | \$30,036 | — | — | \$30,036 | — | — |
| Other Charges | 34,936 | — | — | 31,818 | — | — | 31,818 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 43,488 | — | — | 48,594 | — | — | 48,594 | — | — |
| TOTAL OTHER CHARGES | \$78,424 | — | — | \$80,412 | — | — | \$80,412 | — | — |
| Acquisitions | 39,402 | — | — | 1,540 | — | — | 1,540 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$39,402 | — | — | \$1,540 | — | — | \$1,540 | — | — |
| TOTAL EXPENDITURES | \$611,726 | — | — | \$594,155 | — | — | \$594,155 | — | — |

Form 23565 — 440 - ATC BR-6 SG TOB VIOLATION FINE ENFORCE (SG77)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Tobacco Violation Fine Enforcement is used to support the entire program operations. Per R.S. 26:918 Notwithstanding any other provision of this Chapter to the contrary, the commissioner may, in lieu of or in addition to revocation or suspension of a permit issued under the authority of this Chapter, impose the following schedule of fines to be paid into the state treasury. Refer to the law for a schedule of fees. |
| 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 23570 — 440 - ATC BR-6 SG TOBACCO DUPLICATE PERMIT (SG76)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 646 | — | — | 726 | — | — | 726 | — | — |
| Other Compensation | 49 | — | — | 27 | — | — | 27 | — | — |
| Related Benefits | 384 | — | — | 426 | — | — | 426 | — | — |
| TOTAL PERSONAL SERVICES | \$1,079 | — | — | \$1,179 | — | — | \$1,179 | — | — |
| Travel | 18 | — | — | 18 | — | — | 18 | — | — |
| Operating Services | 32 | — | — | 33 | — | — | 33 | — | — |
| Supplies | 20 | — | — | 20 | — | — | 20 | — | — |
| TOTAL OPERATING EXPENSES | \$70 | — | — | \$71 | — | — | \$71 | — | — |
| PROFESSIONAL SERVICES | \$25 | — | — | \$78 | — | — | \$78 | — | — |
| Other Charges | 83 | — | — | 83 | — | — | 83 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 103 | — | — | 126 | — | — | 126 | — | — |
| TOTAL OTHER CHARGES | \$186 | — | — | \$209 | — | — | \$209 | — | — |
| Acquisitions | 94 | — | — | 4 | — | — | 4 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$94 | — | — | \$4 | — | — | \$4 | — | — |
| TOTAL EXPENDITURES | \$1,454 | — | — | \$1,541 | — | — | \$1,541 | — | — |

Form 23570 — 440 - ATC BR-6 SG TOBACCO DUPLICATE PERMIT (SG76)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Tobacco Duplicate Permit is used to support the entire program operations. Per LAC 4:401 - The Department of State has established non-statutory fee schedules for various filings, services, and publications. If a product referred to in the schedules shown below has to be mailed, the cost for mailing said product would be added to the fee charged. |
| 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 23576 — 440 - TC BR-6 SG AUDIT FEES

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 23576 — 440 - TC BR-6 SG AUDIT FEES

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from the Audit Fee is used to support the entire program operations. Per R.S. 47:1605, any taxpayer that fails to make any return, or makes a grossly incorrect report, or a false or fraudulent report, in performance of his duty to ascertain the amount of tax due. |
| 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 23582 — 440 - TC BR-6 SG SALES

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 5,585,639 | — | — | 6,195,656 | — | — | 6,195,656 | — | — |
| Other Compensation | 198,452 | — | — | 333,161 | — | — | 333,161 | — | — |
| Related Benefits | 3,929,991 | — | — | 4,495,249 | — | — | 4,495,249 | — | — |
| TOTAL PERSONAL SERVICES | \$9,714,082 | — | — | \$11,024,066 | — | — | \$11,024,066 | — | — |
| Travel | 131,711 | — | — | 138,929 | — | — | 138,929 | — | — |
| Operating Services | 851,807 | — | — | 947,700 | — | — | 947,700 | — | — |
| Supplies | 42,070 | — | — | 44,375 | — | — | 44,375 | — | — |
| TOTAL OPERATING EXPENSES | \$1,025,588 | — | — | \$1,131,004 | — | — | \$1,131,004 | — | — |
| PROFESSIONAL SERVICES | \$516,031 | — | — | \$626,853 | — | — | \$626,853 | — | — |
| Other Charges | 104,494 | — | — | 155,940 | — | — | 155,940 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 4,286,445 | — | — | 4,328,537 | — | — | 4,328,537 | — | — |
| TOTAL OTHER CHARGES | \$4,390,939 | — | — | \$4,484,477 | — | — | \$4,484,477 | — | — |
| Acquisitions | 25,053 | — | — | 63,903 | — | — | 63,903 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$25,053 | — | — | \$63,903 | — | — | \$63,903 | — | — |
| TOTAL EXPENDITURES | \$15,671,693 | — | — | \$17,330,303 | — | — | \$17,330,303 | — | — |

Form 23582 — 440 - TC BR-6 SG SALES

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from the Sales Fee is used to support the entire program operations. Per R.S. 47:302(A);RS 47:321, there is hereby levied a tax upon the sale at retail, the use, the consumption, the distribution, and the storage for use or consumption in this state, of each item or article of tangible personal property. The levied tax upon the sale at retail, the use, the consumption, the distribution and the storage for use or consumption of said tax to be as follows: (1) At the rate of two per centum (2%) of the sales price of each item or article of tangible personal property when sold at retail in this state; the tax to be computed on gross sales for the purpose of remitting the amount of tax due the state (2) At the rate of two per centum (2%) of the cost price of each item or article of tangible personal property when the same is not sold but is used, consumed, distributed, or stored for use or consumption in this state; B. There is hereby levied a tax upon the lease or rental within this state of each item or article of tangible personal property, as defined herein; the levy of said tax to be as follows: (1) At the rate of two per centum (2%) of the gross proceeds derived from the lease or rental of tangible personal property, as defined herein, where the lease or rental of such property is an established business, or part of an established business, or the same is incidental or germane to the said business. (2) At the rate of two per centum (2%) of the monthly lease or rental price paid by lessee or rentee, or contracted or agreed to be paid by lessee or rentee to the owner of the tangible personal property. C. (1) There is hereby levied a tax upon all sales of services, as herein defined, in this state, at the rate of two percent of the amounts paid or charged for such services. |
| 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 23583 — 440 - TC BR-6 SG MOTOR FUEL LICENSE VIOLATION

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 1,244 | — | — | 1,373 | — | — | 1,373 | — | — |
| Other Compensation | 44 | — | — | 74 | — | — | 74 | — | — |
| Related Benefits | 875 | — | — | 996 | — | — | 996 | — | — |
| TOTAL PERSONAL SERVICES | \$2,163 | — | — | \$2,443 | — | — | \$2,443 | — | — |
| Travel | 29 | — | — | 31 | — | — | 31 | — | — |
| Operating Services | 190 | — | — | 210 | — | — | 210 | — | — |
| Supplies | 9 | — | — | 10 | — | — | 10 | — | — |
| TOTAL OPERATING EXPENSES | \$228 | — | — | \$251 | — | — | \$251 | — | — |
| PROFESSIONAL SERVICES | \$115 | — | — | \$139 | — | — | \$139 | — | — |
| Other Charges | 23 | — | — | 35 | — | — | 35 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 955 | — | — | 959 | — | — | 959 | — | — |
| TOTAL OTHER CHARGES | \$978 | — | — | \$994 | — | — | \$994 | — | — |
| Acquisitions | 6 | — | — | 14 | — | — | 14 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$6 | — | — | \$14 | — | — | \$14 | — | — |
| TOTAL EXPENDITURES | \$3,490 | — | — | \$3,841 | — | — | \$3,841 | — | — |

Form 23583 — 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 447 of the 2023 Regular Session payable out of the state general fund for additional operating expenses. |
| 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 23584 — 440 - TC BR-6 SG TAX EVASION

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 622 | — | — | 686 | — | — | 686 | — | — |
| Other Compensation | 22 | — | — | 37 | — | — | 37 | — | — |
| Related Benefits | 438 | — | — | 498 | — | — | 498 | — | — |
| TOTAL PERSONAL SERVICES | \$1,082 | — | — | \$1,221 | — | — | \$1,221 | — | — |
| Travel | 15 | — | — | 15 | — | — | 15 | — | — |
| Operating Services | 95 | — | — | 105 | — | — | 105 | — | — |
| Supplies | 5 | — | — | 5 | — | — | 5 | — | — |
| TOTAL OPERATING EXPENSES | \$115 | — | — | \$125 | — | — | \$125 | — | — |
| PROFESSIONAL SERVICES | \$57 | — | — | \$69 | — | — | \$69 | — | — |
| Other Charges | 12 | — | — | 17 | — | — | 17 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 477 | — | — | 480 | — | — | 480 | — | — |
| TOTAL OTHER CHARGES | \$489 | — | — | \$497 | — | — | \$497 | — | — |
| Acquisitions | 3 | — | — | 7 | — | — | 7 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$3 | — | — | \$7 | — | — | \$7 | — | — |
| TOTAL EXPENDITURES | \$1,746 | — | — | \$1,919 | — | — | \$1,919 | — | — |

Form 23584 — 440 - TC BR-6 SG TAX EVASION

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from the Tax Evasion Fee is used to support the entire program operations. Per R.S. 47:1574.3(D), a reorganization with the purpose of evading state sales and use or withholding tax collected but not remitted to the department shall subject the owner of the business to a penalty of five thousand dollars. This penalty shall be in addition to any other tax, interest, and penalties for which the business or the owner of the business may be liable. The manual transaction for \$5,000 that is applied when a business has reorganized to evade the payment of sales and use or withholding taxes. |
| 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 23585 — 440 - ATC BR-6 SG PY CASH CARRYOVER

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 23585 — 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 447 of the 2023 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 23587 — 440 - TC BR-6 SG CORPORATE INCOME & FRANCHISE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 1,763,919 | — | — | 1,937,188 | — | — | 1,937,188 | — | — |
| Other Compensation | 62,670 | — | — | 104,169 | — | — | 104,169 | — | — |
| Related Benefits | 1,241,073 | — | — | 1,405,524 | — | — | 1,405,524 | — | — |
| TOTAL PERSONAL SERVICES | \$3,067,662 | — | — | \$3,446,881 | — | — | \$3,446,881 | — | — |
| Travel | 41,594 | — | — | 43,439 | — | — | 43,439 | — | — |
| Operating Services | 268,997 | — | — | 296,316 | — | — | 296,316 | — | — |
| Supplies | 13,285 | — | — | 13,875 | — | — | 13,875 | — | — |
| TOTAL OPERATING EXPENSES | \$323,876 | — | — | \$353,630 | — | — | \$353,630 | — | — |
| PROFESSIONAL SERVICES | \$162,960 | — | — | \$195,997 | — | — | \$195,997 | — | — |
| Other Charges | 32,999 | — | — | 48,758 | — | — | 48,758 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 1,353,640 | — | — | 1,353,398 | — | — | 1,353,398 | — | — |
| TOTAL OTHER CHARGES | \$1,386,639 | — | — | \$1,402,156 | — | — | \$1,402,156 | — | — |
| Acquisitions | 7,912 | — | — | 19,980 | — | — | 19,980 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$7,912 | — | — | \$19,980 | — | — | \$19,980 | — | — |
| TOTAL EXPENDITURES | \$4,949,049 | — | — | \$5,418,644 | — | — | \$5,418,644 | — | — |

Form 23587 — 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 23588 — 440 - TC BR-6 SG INDIVIDUAL INCOME

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 1,299,522 | — | — | 1,441,445 | — | — | 1,441,445 | — | — |
| Other Compensation | 46,171 | — | — | 77,511 | — | — | 77,511 | — | — |
| Related Benefits | 914,329 | — | — | 1,045,838 | — | — | 1,045,838 | — | — |
| TOTAL PERSONAL SERVICES | \$2,260,022 | — | — | \$2,564,794 | — | — | \$2,564,794 | — | — |
| Travel | 30,643 | — | — | 32,322 | — | — | 32,322 | — | — |
| Operating Services | 198,177 | — | — | 220,486 | — | — | 220,486 | — | — |
| Supplies | 9,788 | — | — | 10,324 | — | — | 10,324 | — | — |
| TOTAL OPERATING EXPENSES | \$238,608 | — | — | \$263,132 | — | — | \$263,132 | — | — |
| PROFESSIONAL SERVICES | \$120,057 | — | — | \$145,840 | — | — | \$145,840 | — | — |
| Other Charges | 24,311 | — | — | 36,280 | — | — | 36,280 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 997,259 | — | — | 1,007,052 | — | — | 1,007,052 | — | — |
| TOTAL OTHER CHARGES | \$1,021,570 | — | — | \$1,043,332 | — | — | \$1,043,332 | — | — |
| Acquisitions | 5,829 | — | — | 14,867 | — | — | 14,867 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$5,829 | — | — | \$14,867 | — | — | \$14,867 | — | — |
| TOTAL EXPENDITURES | \$3,646,086 | — | — | \$4,031,965 | — | — | \$4,031,965 | — | — |

Form 23588 — 440 - TC BR-6 SG INDIVIDUAL INCOME

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from the Individual Income Fee is used to support the entire program operations. Per R.S. 47:31 - Resident individuals. Every person residing within the state, or the personal representative in the event of death, shall pay a tax on net income from whatever source derived, except as hereinafter exempted. The tax to be assessed, levied, collected, and paid upon the taxable income of an individual shall be computed at the following rates: (1) One and eighty-five one hundredths percent on that portion of the first twelve thousand five hundred dollars of net income which is in excess of the credits against net income provided for in R.S. 47:79. (2) Three and one-half percent on the next thirty-seven thousand five hundred dollars of net income. (3) Four and twenty-five one hundredths percent on any amount of net income in excess of fifty thousand dollars of net income. |
| 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 23624 — 440 - TC BR-6 SG LA ENTERTAINMENT DEV DEDICATED ACCT (EDH)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 23624 — 440 - TC BR-6 SG LA ENTERTAINMENT DEV DEDICATED ACCT (EDH)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | To amend and reenact R.S. 47:6007(C)(4)(b), relative to motion picture production tax credits; to authorize a fee for the transfer of a motion picture production credit; to establish the Louisiana Entertainment Development Fund as a special treasury fund; to provide for deposits into and uses of the fund; There is hereby established in the state treasury a special treasury fund, the Louisiana Entertainment Development Fund, hereinafter referred to as the 'fund'. 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 the fees deposited. The money in the fund shall be appropriated by the legislature as follows: Twenty-five percent to the Department of Revenue for administrative purposes. Seventy-five percent to the Department of Economic Development, office for education development initiatives, matching grants for Louisiana filmmakers, a loan guarantee program, and a deal closing fund. The money in the fund 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 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 at the end of the year shall remain in the fund. |
| 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 24092 — 440 - ATC BR-6 SG CONS HEMP WHSL (SG87)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 20,980 | — | — | 26,372 | — | — | 26,372 | — | — |
| Other Compensation | 1,601 | — | — | 987 | — | — | 987 | — | — |
| Related Benefits | 12,489 | — | — | 15,478 | — | — | 15,478 | — | — |
| TOTAL PERSONAL SERVICES | \$35,070 | — | — | \$42,837 | — | — | \$42,837 | — | — |
| Travel | 583 | — | — | 663 | — | — | 663 | — | — |
| Operating Services | 1,035 | — | — | 1,188 | — | — | 1,188 | — | — |
| Supplies | 646 | — | — | 742 | — | — | 742 | — | — |
| TOTAL OPERATING EXPENSES | \$2,264 | — | — | \$2,593 | — | — | \$2,593 | — | — |
| PROFESSIONAL SERVICES | \$818 | — | — | \$2,830 | — | — | \$2,830 | — | — |
| Other Charges | 2,699 | — | — | 2,998 | — | — | 2,998 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 3,359 | — | — | 4,579 | — | — | 4,579 | — | — |
| TOTAL OTHER CHARGES | \$6,058 | — | — | \$7,577 | — | — | \$7,577 | — | — |
| Acquisitions | 3,044 | — | — | 145 | — | — | 145 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$3,044 | — | — | \$145 | — | — | \$145 | — | — |
| TOTAL EXPENDITURES | \$47,254 | — | — | \$55,982 | — | — | \$55,982 | — | — |

Form 24092 — 440 - ATC BR-6 SG CONS HEMP WHSL (SG87)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Hemp Wholesale Fee is used to support the entire program operations. Per R.S. 3:1484 (A) Each wholesaler of consumable hemp products shall apply for and obtain a permit from the office of alcohol and tobacco control. The commissioner may establish and collect an annual wholesaler permit fee. The amount of the wholesaler permit fee shall be based on the cost of the regulatory functions performed and shall not exceed five hundred dollars per year. |
| 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 25844 — 440 - CG BR-6 SG EVG DISTRIB APP FEE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 25844 — 440 - CG BR-6 SG EVG DISTRIB APP FEE

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | The fees and self-generated revenues are provided for by Act 447 of the 2023 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 25845 — 440 - CB BR-6 SG CG NSF FEE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 25845 — 440 - CB BR-6 SG CG NSF FEE

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from NSF Fee is used to support the entire program operations. Per LAC 4:401 The Department of State has established non-statutory fee schedules for various filings, services, and publications. If a product referred to in the schedules shown below has to be mailed, the cost for mailing said product would be added to the fee charged. (1) Department of State General Fees Non-Sufficient Funds Charge \$25.00. |
| 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 25856 — 440 - ATC BR-6 SG 2 YEAR PERMIT ACCT TOB (SG92)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 161,381 | — | — | 171,743 | — | — | 171,743 | — | — |
| Other Compensation | 12,314 | — | — | 6,430 | — | — | 6,430 | — | — |
| Related Benefits | 96,069 | — | — | 100,796 | — | — | 100,796 | — | — |
| TOTAL PERSONAL SERVICES | \$269,764 | — | — | \$278,969 | — | — | \$278,969 | — | — |
| Travel | 4,486 | — | — | 4,319 | — | — | 4,319 | — | — |
| Operating Services | 7,963 | — | — | 7,737 | — | — | 7,737 | — | — |
| Supplies | 4,972 | — | — | 4,834 | — | — | 4,834 | — | — |
| TOTAL OPERATING EXPENSES | \$17,421 | — | — | \$16,890 | — | — | \$16,890 | — | — |
| PROFESSIONAL SERVICES | \$6,293 | — | — | \$18,431 | — | — | \$18,431 | — | — |
| Other Charges | 20,759 | — | — | 19,524 | — | — | 19,524 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 25,841 | — | — | 29,818 | — | — | 29,818 | — | — |
| TOTAL OTHER CHARGES | \$46,600 | — | — | \$49,342 | — | — | \$49,342 | — | — |
| Acquisitions | 23,413 | — | — | 945 | — | — | 945 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$23,413 | — | — | \$945 | — | — | \$945 | — | — |
| TOTAL EXPENDITURES | \$363,491 | — | — | \$364,577 | — | — | \$364,577 | — | — |

Form 25856 — 440 - ATC BR-6 SG 2 YEAR PERMIT ACCT TOB (SG92)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from 2 Year Permit Account Tobacco fees is used to support the entire program operations. Per R.S. 26:904 (a-b) Except as otherwise provided in this Section, each permit shall be valid for the designated time period unless suspended or revoked. The commissioner may issue permits which are valid for two years to applicants in good standing with the office of alcohol and tobacco control. To provide for the even distribution of the expiration and renewal of tobacco product permits, the commissioner may establish by administrative rule a system by which the expiration dates of the permits are staggered throughout the year. Permits issued may vary in length from six months to twenty-four months. The fee for the permits shall be apportioned to comply with the yearly fee established in this Chapter. |
| 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 26015 — 440 - TC BR-6 SG DIRECT MARKETER

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 33,624 | — | — | 37,111 | — | — | 37,111 | — | — |
| Other Compensation | 1,195 | — | — | 1,996 | — | — | 1,996 | — | — |
| Related Benefits | 23,657 | — | — | 26,926 | — | — | 26,926 | — | — |
| TOTAL PERSONAL SERVICES | \$58,476 | — | — | \$66,033 | — | — | \$66,033 | — | — |
| Travel | 793 | — | — | 832 | — | — | 832 | — | — |
| Operating Services | 5,128 | — | — | 5,677 | — | — | 5,677 | — | — |
| Supplies | 253 | — | — | 266 | — | — | 266 | — | — |
| TOTAL OPERATING EXPENSES | \$6,174 | — | — | \$6,775 | — | — | \$6,775 | — | — |
| PROFESSIONAL SERVICES | \$3,106 | — | — | \$3,755 | — | — | \$3,755 | — | — |
| Other Charges | 629 | — | — | 934 | — | — | 934 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 25,803 | — | — | 25,927 | — | — | 25,927 | — | — |
| TOTAL OTHER CHARGES | \$26,432 | — | — | \$26,861 | — | — | \$26,861 | — | — |
| Acquisitions | 151 | — | — | 383 | — | — | 383 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$151 | — | — | \$383 | — | — | \$383 | — | — |
| TOTAL EXPENDITURES | \$94,339 | — | — | \$103,807 | — | — | \$103,807 | — | — |

Form 26015 — 440 - TC BR-6 SG DIRECT MARKETER

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses. |
| 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 26017 — 440 - TC BR-6 SG FIDUCIARY INCOME

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 46,773 | — | — | 51,625 | — | — | 51,625 | — | — |
| Other Compensation | 1,662 | — | — | 2,776 | — | — | 2,776 | — | — |
| Related Benefits | 32,909 | — | — | 37,456 | — | — | 37,456 | — | — |
| TOTAL PERSONAL SERVICES | \$81,344 | — | — | \$91,857 | — | — | \$91,857 | — | — |
| Travel | 1,103 | — | — | 1,158 | — | — | 1,158 | — | — |
| Operating Services | 7,133 | — | — | 7,897 | — | — | 7,897 | — | — |
| Supplies | 352 | — | — | 370 | — | — | 370 | — | — |
| TOTAL OPERATING EXPENSES | \$8,588 | — | — | \$9,425 | — | — | \$9,425 | — | — |
| PROFESSIONAL SERVICES | \$4,321 | — | — | \$5,223 | — | — | \$5,223 | — | — |
| Other Charges | 875 | — | — | 1,299 | — | — | 1,299 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 35,894 | — | — | 36,067 | — | — | 36,067 | — | — |
| TOTAL OTHER CHARGES | \$36,769 | — | — | \$37,366 | — | — | \$37,366 | — | — |
| Acquisitions | 210 | — | — | 532 | — | — | 532 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$210 | — | — | \$532 | — | — | \$532 | — | — |
| TOTAL EXPENDITURES | \$131,232 | — | — | \$144,403 | — | — | \$144,403 | — | — |

Form 26017 — 440 - TC BR-6 SG FIDUCIARY INCOME

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses. |
| 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 26018 — 440 - TC BR-6 SG NEW ORLEANS HOTEL/MOTEL SLS & USE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 31,316 | — | — | 34,565 | — | — | 34,565 | — | — |
| Other Compensation | 1,113 | — | — | 1,859 | — | — | 1,859 | — | — |
| Related Benefits | 22,034 | — | — | 25,078 | — | — | 25,078 | — | — |
| TOTAL PERSONAL SERVICES | \$54,463 | — | — | \$61,502 | — | — | \$61,502 | — | — |
| Travel | 738 | — | — | 775 | — | — | 775 | — | — |
| Operating Services | 4,776 | — | — | 5,287 | — | — | 5,287 | — | — |
| Supplies | 236 | — | — | 248 | — | — | 248 | — | — |
| TOTAL OPERATING EXPENSES | \$5,750 | — | — | \$6,310 | — | — | \$6,310 | — | — |
| PROFESSIONAL SERVICES | \$2,893 | — | — | \$3,497 | — | — | \$3,497 | — | — |
| Other Charges | 586 | — | — | 870 | — | — | 870 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 24,032 | — | — | 24,148 | — | — | 24,148 | — | — |
| TOTAL OTHER CHARGES | \$24,618 | — | — | \$25,018 | — | — | \$25,018 | — | — |
| Acquisitions | 140 | — | — | 357 | — | — | 357 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$140 | — | — | \$357 | — | — | \$357 | — | — |
| TOTAL EXPENDITURES | \$87,864 | — | — | \$96,684 | — | — | \$96,684 | — | — |

Form 26018 — 440 - TC BR-6 SG NEW ORLEANS HOTEL/MOTEL SLS & USE

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses. |
| 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? | |
| Additional information or comments. | NO. |
| 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 26019 — 440 - TC BR-6 SG OMV 1% TRANSFER

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 515,908 | — | — | 569,418 | — | — | 569,418 | — | — |
| Other Compensation | 18,330 | — | — | 30,619 | — | — | 30,619 | — | — |
| Related Benefits | 362,987 | — | — | 413,140 | — | — | 413,140 | — | — |
| TOTAL PERSONAL SERVICES | \$897,225 | — | — | \$1,013,177 | — | — | \$1,013,177 | — | — |
| Travel | 12,165 | — | — | 12,768 | — | — | 12,768 | — | — |
| Operating Services | 78,676 | — | — | 87,099 | — | — | 87,099 | — | — |
| Supplies | 3,886 | — | — | 4,078 | — | — | 4,078 | — | — |
| TOTAL OPERATING EXPENSES | \$94,727 | — | — | \$103,945 | — | — | \$103,945 | — | — |
| PROFESSIONAL SERVICES | \$47,662 | — | — | \$57,612 | — | — | \$57,612 | — | — |
| Other Charges | 9,651 | — | — | 14,332 | — | — | 14,332 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 395,910 | — | — | 397,818 | — | — | 397,818 | — | — |
| TOTAL OTHER CHARGES | \$405,561 | — | — | \$412,150 | — | — | \$412,150 | — | — |
| Acquisitions | 2,314 | — | — | 5,873 | — | — | 5,873 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$2,314 | — | — | \$5,873 | — | — | \$5,873 | — | — |
| TOTAL EXPENDITURES | \$1,447,489 | — | — | \$1,592,757 | — | — | \$1,592,757 | — | — |

Form 26019 — 440 - TC BR-6 SG OMV 1% TRANSFER

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses. |
| 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 26022 — 440 - TC BR-6 SG PARTNERSHIP/IND COMP

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 82,074 | — | — | 90,587 | — | — | 90,587 | — | — |
| Other Compensation | 2,916 | — | — | 4,871 | — | — | 4,871 | — | — |
| Related Benefits | 57,746 | — | — | 65,725 | — | — | 65,725 | — | — |
| TOTAL PERSONAL SERVICES | \$142,736 | — | — | \$161,183 | — | — | \$161,183 | — | — |
| Travel | 1,935 | — | — | 2,031 | — | — | 2,031 | — | — |
| Operating Services | 12,516 | — | — | 13,856 | — | — | 13,856 | — | — |
| Supplies | 618 | — | — | 649 | — | — | 649 | — | — |
| TOTAL OPERATING EXPENSES | \$15,069 | — | — | \$16,536 | — | — | \$16,536 | — | — |
| PROFESSIONAL SERVICES | \$7,582 | — | — | \$9,165 | — | — | \$9,165 | — | — |
| Other Charges | 1,535 | — | — | 2,280 | — | — | 2,280 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 62,984 | — | — | 63,287 | — | — | 63,287 | — | — |
| TOTAL OTHER CHARGES | \$64,519 | — | — | \$65,567 | — | — | \$65,567 | — | — |
| Acquisitions | 368 | — | — | 934 | — | — | 934 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$368 | — | — | \$934 | — | — | \$934 | — | — |
| TOTAL EXPENDITURES | \$230,274 | — | — | \$253,385 | — | — | \$253,385 | — | — |

Form 26022 — 440 - TC BR-6 SG PARTNERSHIP/IND COMP

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses. |
| 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 26023 — 440 - TC BR-6 SG P&M BEER - COLLECTION FEE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 10,292 | — | — | 11,359 | — | — | 11,359 | — | — |
| Other Compensation | 366 | — | — | 611 | — | — | 611 | — | — |
| Related Benefits | 7,241 | — | — | 8,242 | — | — | 8,242 | — | — |
| TOTAL PERSONAL SERVICES | \$17,899 | — | — | \$20,212 | — | — | \$20,212 | — | — |
| Travel | 243 | — | — | 255 | — | — | 255 | — | — |
| Operating Services | 1,570 | — | — | 1,738 | — | — | 1,738 | — | — |
| Supplies | 78 | — | — | 81 | — | — | 81 | — | — |
| TOTAL OPERATING EXPENSES | \$1,891 | — | — | \$2,074 | — | — | \$2,074 | — | — |
| PROFESSIONAL SERVICES | \$951 | — | — | \$1,149 | — | — | \$1,149 | — | — |
| Other Charges | 193 | — | — | 286 | — | — | 286 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 7,898 | — | — | 7,936 | — | — | 7,936 | — | — |
| TOTAL OTHER CHARGES | \$8,091 | — | — | \$8,222 | — | — | \$8,222 | — | — |
| Acquisitions | 46 | — | — | 117 | — | — | 117 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$46 | — | — | \$117 | — | — | \$117 | — | — |
| TOTAL EXPENDITURES | \$28,878 | — | — | \$31,774 | — | — | \$31,774 | — | — |

Form 26023 — 440 - TC BR-6 SG P&M BEER - COLLECTION FEE

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses. |
| 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 26025 — 440 - TC BR-6 SG REMOTE SELLERS COMMISSION DISTRIBUTION

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 24,318 | — | — | 26,840 | — | — | 26,840 | — | — |
| Other Compensation | 864 | — | — | 1,443 | — | — | 1,443 | — | — |
| Related Benefits | 17,110 | — | — | 19,474 | — | — | 19,474 | — | — |
| TOTAL PERSONAL SERVICES | \$42,292 | — | — | \$47,757 | — | — | \$47,757 | — | — |
| Travel | 573 | — | — | 602 | — | — | 602 | — | — |
| Operating Services | 3,708 | — | — | 4,105 | — | — | 4,105 | — | — |
| Supplies | 183 | — | — | 192 | — | — | 192 | — | — |
| TOTAL OPERATING EXPENSES | \$4,464 | — | — | \$4,899 | — | — | \$4,899 | — | — |
| PROFESSIONAL SERVICES | \$2,247 | — | — | \$2,716 | — | — | \$2,716 | — | — |
| Other Charges | 455 | — | — | 676 | — | — | 676 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 18,661 | — | — | 18,752 | — | — | 18,752 | — | — |
| TOTAL OTHER CHARGES | \$19,116 | — | — | \$19,428 | — | — | \$19,428 | — | — |
| Acquisitions | 109 | — | — | 277 | — | — | 277 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$109 | — | — | \$277 | — | — | \$277 | — | — |
| TOTAL EXPENDITURES | \$68,228 | — | — | \$75,077 | — | — | \$75,077 | — | — |

Form 26025 — 440 - TC BR-6 SG REMOTE SELLERS COMMISSION DISTRIBUTION

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses. |
| 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. | N/A. |
| 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 26026 — 440 - TC BR-6 SG REMOTE SELLERS TAX (RSC)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 295,274 | — | — | 325,900 | — | — | 325,900 | — | — |
| Other Compensation | 10,491 | — | — | 17,525 | — | — | 17,525 | — | — |
| Related Benefits | 207,751 | — | — | 236,456 | — | — | 236,456 | — | — |
| TOTAL PERSONAL SERVICES | \$513,516 | — | — | \$579,881 | — | — | \$579,881 | — | — |
| Travel | 6,963 | — | — | 7,308 | — | — | 7,308 | — | — |
| Operating Services | 45,029 | — | — | 49,850 | — | — | 49,850 | — | — |
| Supplies | 2,224 | — | — | 2,334 | — | — | 2,334 | — | — |
| TOTAL OPERATING EXPENSES | \$54,216 | — | — | \$59,492 | — | — | \$59,492 | — | — |
| PROFESSIONAL SERVICES | \$27,279 | — | — | \$32,973 | — | — | \$32,973 | — | — |
| Other Charges | 5,524 | — | — | 8,203 | — | — | 8,203 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 226,594 | — | — | 227,687 | — | — | 227,687 | — | — |
| TOTAL OTHER CHARGES | \$232,118 | — | — | \$235,890 | — | — | \$235,890 | — | — |
| Acquisitions | 1,324 | — | — | 3,361 | — | — | 3,361 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,324 | — | — | \$3,361 | — | — | \$3,361 | — | — |
| TOTAL EXPENDITURES | \$828,453 | — | — | \$911,597 | — | — | \$911,597 | — | — |

Form 26026 — 440 - TC BR-6 SG REMOTE SELLERS TAX (RSC)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses. |
| 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. | N/A. |
| 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 26027 — 440 - TC BR-6 SG STATEWIDE SLS & USE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 15,985 | — | — | 17,643 | — | — | 17,643 | — | — |
| Other Compensation | 568 | — | — | 949 | — | — | 949 | — | — |
| Related Benefits | 11,247 | — | — | 12,801 | — | — | 12,801 | — | — |
| TOTAL PERSONAL SERVICES | \$27,800 | — | — | \$31,393 | — | — | \$31,393 | — | — |
| Travel | 377 | — | — | 396 | — | — | 396 | — | — |
| Operating Services | 2,438 | — | — | 2,699 | — | — | 2,699 | — | — |
| Supplies | 120 | — | — | 126 | — | — | 126 | — | — |
| TOTAL OPERATING EXPENSES | \$2,935 | — | — | \$3,221 | — | — | \$3,221 | — | — |
| PROFESSIONAL SERVICES | \$1,477 | — | — | \$1,785 | — | — | \$1,785 | — | — |
| Other Charges | 299 | — | — | 444 | — | — | 444 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 12,267 | — | — | 12,326 | — | — | 12,326 | — | — |
| TOTAL OTHER CHARGES | \$12,566 | — | — | \$12,770 | — | — | \$12,770 | — | — |
| Acquisitions | 72 | — | — | 182 | — | — | 182 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$72 | — | — | \$182 | — | — | \$182 | — | — |
| TOTAL EXPENDITURES | \$44,850 | — | — | \$49,351 | — | — | \$49,351 | — | — |

Form 26027 — 440 - TC BR-6 SG STATEWIDE SLS & USE

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses. |
| 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. | N/A. |
| 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 26028 — 440 - TC BR-6 SG WITHOLDING

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 4,881,197 | — | — | 5,387,478 | — | — | 5,387,478 | — | — |
| Other Compensation | 173,424 | — | — | 289,702 | — | — | 289,702 | — | — |
| Related Benefits | 3,434,354 | — | — | 3,908,877 | — | — | 3,908,877 | — | — |
| TOTAL PERSONAL SERVICES | \$8,488,975 | — | — | \$9,586,057 | — | — | \$9,586,057 | — | — |
| Travel | 115,100 | — | — | 120,806 | — | — | 120,806 | — | — |
| Operating Services | 744,380 | — | — | 824,080 | — | — | 824,080 | — | — |
| Supplies | 36,764 | — | — | 38,587 | — | — | 38,587 | — | — |
| TOTAL OPERATING EXPENSES | \$896,244 | — | — | \$983,473 | — | — | \$983,473 | — | — |
| PROFESSIONAL SERVICES | \$450,951 | — | — | \$545,085 | — | — | \$545,085 | — | — |
| Other Charges | 91,315 | — | — | 135,599 | — | — | 135,599 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 3,745,853 | — | — | 3,763,911 | — | — | 3,763,911 | — | — |
| TOTAL OTHER CHARGES | \$3,837,168 | — | — | \$3,899,510 | — | — | \$3,899,510 | — | — |
| Acquisitions | 21,894 | — | — | 55,567 | — | — | 55,567 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$21,894 | — | — | \$55,567 | — | — | \$55,567 | — | — |
| TOTAL EXPENDITURES | \$13,695,232 | — | — | \$15,069,692 | — | — | \$15,069,692 | — | — |

Form 26028 — 440 - TC BR-6 SG WITHOLDING

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses. |
| 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. | N/A. |
| 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 26807 — 440 - CG BR-6 SG LIMITED LICENSE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 2,245 | — | — | 2,395 | — | — | 2,395 | — | — |
| Other Compensation | 52 | — | — | 52 | — | — | 52 | — | — |
| Related Benefits | 1,377 | — | — | 1,440 | — | — | 1,440 | — | — |
| TOTAL PERSONAL SERVICES | \$3,674 | — | — | \$3,887 | — | — | \$3,887 | — | — |
| Travel | 29 | — | — | 30 | — | — | 30 | — | — |
| Operating Services | 201 | — | — | 207 | — | — | 207 | — | — |
| Supplies | 17 | — | — | 17 | — | — | 17 | — | — |
| TOTAL OPERATING EXPENSES | \$247 | — | — | \$254 | — | — | \$254 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 1,343 | — | — | 1,393 | — | — | 1,393 | — | — |
| TOTAL OTHER CHARGES | \$1,343 | — | — | \$1,393 | — | — | \$1,393 | — | — |
| Acquisitions | 48 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$48 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$5,312 | — | — | \$5,534 | — | — | \$5,534 | — | — |

Form 26807 — 440 - CG BR-6 SG LIMITED LICENSE

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Revenue received from Limited Licenses is used to support the entire program operations. Per LAC 42:I.1722 Qualifications and requirements are set forth for a limited raffle license. The rule establishes a reduced license and renewal fee of \$25.00. |
| 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 26979 — 440 - CG BR-6 SG VIDEO MACH PERMIT

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 26979 — 440 - CG BR-6 SG VIDEO MACH PERMIT

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Video Machine Permits is used to support the entire program operations. Per LAC 42:I.1807 (B) - An application to permit an electronic video bingo machine must be submitted to the Electronic Video Bingo Panel of the department upon forms prescribed by the department. The first installment \$150 of the \$600 permit fee must accompany each application. |
| 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 26993 — 440 - CG BR-6 SG DISTRIB LICENSE AMEND

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 26993 — 440 - CG BR-6 SG DISTRIB LICENSE AMEND

| Question | Narrative Response |
|--|--|
| State the purpose, source and legal citation. | Revenue received from Distributor License Amendment is used to support the entire program operations. Per R.S. 4:705 (2) (b) - Any person or other entity who sells, offers for sale, or otherwise furnishes to any person supplies or equipment for use in the conduct of any game or chance is required to have a license. |
| 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 27010 — 440 - CG BR-6 SG PY CASH CARRYOVER

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 27010 — 440 - CG 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 447 of the 2023 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 27172 — 440 - TC BR-6 SG SURPLUS

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 18,153,920 | — | — | 17,875,211 | — | — | 17,875,211 | — | — |
| Other Compensation | 644,990 | — | — | 961,209 | — | — | 961,209 | — | — |
| Related Benefits | 12,772,889 | — | — | 12,969,332 | — | — | 12,969,332 | — | — |
| TOTAL PERSONAL SERVICES | \$31,571,799 | — | — | \$31,805,752 | — | — | \$31,805,752 | — | — |
| Travel | 428,076 | — | — | 400,826 | — | — | 400,826 | — | — |
| Operating Services | 2,768,465 | — | — | 2,734,228 | — | — | 2,734,228 | — | — |
| Supplies | 136,732 | — | — | 128,028 | — | — | 128,028 | — | — |
| TOTAL OPERATING EXPENSES | \$3,333,273 | — | — | \$3,263,082 | — | — | \$3,263,082 | — | — |
| PROFESSIONAL SERVICES | \$1,677,155 | — | — | \$1,808,547 | — | — | \$1,808,547 | — | — |
| Other Charges | 339,616 | — | — | 449,906 | — | — | 449,906 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 13,931,404 | — | — | 12,488,347 | — | — | 12,488,347 | — | — |
| TOTAL OTHER CHARGES | \$14,271,020 | — | — | \$12,938,253 | — | — | \$12,938,253 | — | — |
| Acquisitions | 81,426 | — | — | 184,366 | — | — | 184,366 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$81,426 | — | — | \$184,366 | — | — | \$184,366 | — | — |
| TOTAL EXPENDITURES | \$50,934,673 | — | — | \$50,000,000 | — | — | \$50,000,000 | — | — |

Form 27172 — 440 - TC BR-6 SG SURPLUS

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Surplus revenue received is used to support the entire program operations. Per RS 39:2(48) 'Surplus' means the excess for any fiscal year of the actual monies received and any monies or balances carried forward over the actual expenditures paid by warrant or transfer for any fund at the close of the fiscal year as such are reported by the office of statewide reporting within the division of administration. |
| 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. | 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 27544 — 440 - CG BR-6 SG MFG LICENSE

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 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 | 1,497 | — | — | 1,596 | — | — | 1,596 | — | — |
| Other Compensation | 35 | — | — | 35 | — | — | 35 | — | — |
| Related Benefits | 918 | — | — | 960 | — | — | 960 | — | — |
| TOTAL PERSONAL SERVICES | \$2,450 | — | — | \$2,591 | — | — | \$2,591 | — | — |
| Travel | 19 | — | — | 20 | — | — | 20 | — | — |
| Operating Services | 134 | — | — | 138 | — | — | 138 | — | — |
| Supplies | 11 | — | — | 11 | — | — | 11 | — | — |
| TOTAL OPERATING EXPENSES | \$164 | — | — | \$169 | — | — | \$169 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 895 | — | — | 929 | — | — | 929 | — | — |
| TOTAL OTHER CHARGES | \$895 | — | — | \$929 | — | — | \$929 | — | — |
| Acquisitions | 32 | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$32 | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$3,541 | — | — | \$3,689 | — | — | \$3,689 | — | — |

Form 27544 — 440 - CG BR-6 SG MFG LICENSE

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenue received from Manufacturer's License is used to support the entire program operations. Per R.S. 4:705 (2) (a) - Any person or other entity who manufactures for sale, offers for sale, or otherwise furnishes any gaming supplies or equipment to a licensed distributor for use in conduct of any game of chance is required to have a license and shall be accessed a fee of two thousand five hundred dollars for issuance. |
| 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. |

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 23526 LDH-COMPLIANCE CHECK | Interagency Transfers Form ID 23527 DPS-COPS IN SHOPS | Fees & Self-generated Form ID 23327 CG MFG LIC RENEWAL |
|---------------------------------------|----------------------|---|--------------------------|--|---|--|
| Salaries | — | 43,799,692 | — | 120,000 | 162,500 | 22,455 |
| Other Compensation | — | 1,718,388 | — | — | — | 519 |
| Related Benefits | — | 30,035,812 | — | 2,790 | 2,500 | 13,771 |
| TOTAL PERSONAL SERVICES | — | \$75,553,892 | — | \$122,790 | \$165,000 | \$36,745 |
| Travel | — | 1,027,318 | — | — | — | 286 |
| Operating Services | — | 6,225,544 | — | 47,210 | — | 2,007 |
| Supplies | — | 467,211 | — | 40,000 | — | 166 |
| TOTAL OPERATING EXPENSES | — | \$7,720,073 | — | \$87,210 | — | \$2,459 |
| PROFESSIONAL SERVICES | — | \$3,689,397 | — | — | — | — |
| Other Charges | — | 1,281,183 | — | 90,000 | — | — |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | — | 30,937,996 | — | 50,000 | — | 13,432 |
| TOTAL OTHER CHARGES | — | \$32,219,179 | — | \$140,000 | — | \$13,432 |
| Acquisitions | — | 747,597 | — | — | — | 477 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | \$747,597 | — | — | — | \$477 |
| TOTAL EXPENDITURES | — | \$119,930,138 | — | \$350,000 | \$165,000 | \$53,113 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23476 ATC LIQ GROSS SALES FEE | Fees & Self-generated Form ID 23480 ATC CATERER & PENALTIES | Fees & Self-generated Form ID 23481 ATC CATERER IND CONCES | Fees & Self-generated Form ID 23483 ATC DUP PERMIT FEE | Fees & Self-generated Form ID 23484 ATC MICRO BRGW/ ENFORCE | Fees & Self-generated Form ID 23485 ATC VIOL.FINE ENF FUND |
|---------------------------------------|--|--|---|---|--|---|
| Salaries | 25,821 | 69,242 | 3,835 | 83,272 | 11,297 | 821,529 |
| Other Compensation | 1,970 | 5,284 | 293 | 6,354 | 862 | 62,687 |
| Related Benefits | 15,371 | 41,219 | 2,283 | 49,572 | 6,725 | 489,051 |
| TOTAL PERSONAL SERVICES | \$43,162 | \$115,745 | \$6,411 | \$139,198 | \$18,884 | \$1,373,267 |
| Travel | 718 | 1,925 | 107 | 2,315 | 314 | 22,837 |
| Operating Services | 1,274 | 3,417 | 189 | 4,109 | 557 | 40,537 |
| Supplies | 796 | 2,133 | 118 | 2,566 | 348 | 25,312 |
| TOTAL OPERATING EXPENSES | \$2,788 | \$7,475 | \$414 | \$8,990 | \$1,219 | \$88,686 |
| PROFESSIONAL SERVICES | \$1,007 | \$2,700 | \$150 | \$3,247 | \$440 | \$32,033 |
| Other Charges | 3,321 | 8,907 | 493 | 10,712 | 1,453 | 105,677 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 4,135 | 11,087 | 614 | 13,334 | 1,809 | 131,546 |
| TOTAL OTHER CHARGES | \$7,456 | \$19,994 | \$1,107 | \$24,046 | \$3,262 | \$237,223 |
| Acquisitions | 3,746 | 10,046 | 556 | 12,081 | 1,639 | 119,186 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$3,746 | \$10,046 | \$556 | \$12,081 | \$1,639 | \$119,186 |
| TOTAL EXPENDITURES | \$58,159 | \$155,960 | \$8,638 | \$187,562 | \$25,444 | \$1,850,395 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23486 ATC POSTER FEE ENF FUND | Fees & Self-generated Form ID 23487 ATC RESP VEND PRGM | Fees & Self-generated Form ID 23489 ATC MISC. INCO | Fees & Self-generated Form ID 23490 ATC TOB RET DEAL REG CER | Fees & Self-generated Form ID 23493 ATC TOB RETAIL DEAL PRMT | Fees & Self-generated Form ID 23498 ATC TOB VEND MACH PERMIT |
|---------------------------------------|--|---|---|---|---|---|
| Salaries | 279,354 | 179,294 | 24,207 | 4,842 | 14,524 | 2,224 |
| Other Compensation | 21,316 | 13,681 | 1,848 | 369 | 1,108 | 170 |
| Related Benefits | 166,297 | 106,733 | 14,411 | 2,882 | 8,646 | 1,324 |
| TOTAL PERSONAL SERVICES | \$466,967 | \$299,708 | \$40,466 | \$8,093 | \$24,278 | \$3,718 |
| Travel | 7,765 | 4,984 | 669 | 135 | 404 | 62 |
| Operating Services | 13,784 | 8,847 | 1,191 | 239 | 717 | 110 |
| Supplies | 8,607 | 5,524 | 746 | 149 | 448 | 69 |
| TOTAL OPERATING EXPENSES | \$30,156 | \$19,355 | \$2,606 | \$523 | \$1,569 | \$241 |
| PROFESSIONAL SERVICES | \$10,892 | \$6,991 | \$942 | \$189 | \$566 | \$87 |
| Other Charges | 35,934 | 23,063 | 3,114 | 623 | 1,868 | 286 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 44,731 | 28,709 | 3,874 | 775 | 2,326 | 356 |
| TOTAL OTHER CHARGES | \$80,665 | \$51,772 | \$6,988 | \$1,398 | \$4,194 | \$642 |
| Acquisitions | 40,528 | 26,012 | 3,510 | 702 | 2,107 | 323 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$40,528 | \$26,012 | \$3,510 | \$702 | \$2,107 | \$323 |
| TOTAL EXPENDITURES | \$629,208 | \$403,838 | \$54,512 | \$10,905 | \$32,714 | \$5,011 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23503 ATC TOBACCO SPEC EVENT | Fees & Self-generated Form ID 23504 ATC TOBACCO MISC INC | Fees & Self-generated Form ID 23505 ATC TOBACCONIST PRMT | Fees & Self-generated Form ID 23507 ATC TOB RESP VENDOR | Fees & Self-generated Form ID 23511 ATC OOS-RETAILERS | Fees & Self-generated Form ID 23512 ATC OOS MFG/WINE PROD |
|---------------------------------------|---|---|---|--|--|--|
| Salaries | 249 | 1,291 | 2,259 | 2,098 | 6,455 | 2,211 |
| Other Compensation | 19 | 99 | 172 | 160 | 493 | 169 |
| Related Benefits | 148 | 769 | 1,345 | 1,249 | 3,843 | 1,316 |
| TOTAL PERSONAL SERVICES | \$416 | \$2,159 | \$3,776 | \$3,507 | \$10,791 | \$3,696 |
| Travel | 7 | 36 | 63 | 58 | 179 | 61 |
| Operating Services | 12 | 64 | 111 | 104 | 319 | 109 |
| Supplies | 8 | 40 | 70 | 65 | 199 | 68 |
| TOTAL OPERATING EXPENSES | \$27 | \$140 | \$244 | \$227 | \$697 | \$238 |
| PROFESSIONAL SERVICES | \$10 | \$50 | \$88 | \$82 | \$252 | \$86 |
| Other Charges | 32 | 166 | 291 | 270 | 830 | 284 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 40 | 207 | 362 | 336 | 1,034 | 354 |
| TOTAL OTHER CHARGES | \$72 | \$373 | \$653 | \$606 | \$1,864 | \$638 |
| Acquisitions | 36 | 187 | 328 | 304 | 937 | 321 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$36 | \$187 | \$328 | \$304 | \$937 | \$321 |
| TOTAL EXPENDITURES | \$561 | \$2,909 | \$5,089 | \$4,726 | \$14,541 | \$4,979 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23513 ATC OOS-RETAIL RENEWAL | Fees & Self-generated Form ID 23514 ATC OOS MFG/WINE PRO REN | Fees & Self-generated Form ID 23515 ATC HEMP/CBD APPLICATION | Fees & Self-generated Form ID 23521 ATC TRANSACTION FEES | Fees & Self-generated Form ID 23522 ATC 2 YEAR PERMIT ACCT | Fees & Self-generated Form ID 23523 ATC CONVERSION FEE |
|---------------------------------------|---|---|---|---|---|---|
| Salaries | 1,117 | 5,810 | 385,390 | 244,144 | 225,933 | 487 |
| Other Compensation | 85 | 443 | 29,408 | 18,630 | 17,240 | 37 |
| Related Benefits | 665 | 3,459 | 229,420 | 145,337 | 134,497 | 290 |
| TOTAL PERSONAL SERVICES | \$1,867 | \$9,712 | \$644,218 | \$408,111 | \$377,670 | \$814 |
| Travel | 31 | 162 | 10,713 | 6,787 | 6,280 | 14 |
| Operating Services | 55 | 287 | 19,016 | 12,047 | 11,148 | 24 |
| Supplies | 34 | 179 | 11,874 | 7,522 | 6,961 | 15 |
| TOTAL OPERATING EXPENSES | \$120 | \$628 | \$41,603 | \$26,356 | \$24,389 | \$53 |
| PROFESSIONAL SERVICES | \$44 | \$227 | \$15,027 | \$9,520 | \$8,810 | \$19 |
| Other Charges | 144 | 747 | 49,574 | 31,405 | 29,063 | 63 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 179 | 930 | 61,710 | 39,093 | 36,177 | 78 |
| TOTAL OTHER CHARGES | \$323 | \$1,677 | \$111,284 | \$70,498 | \$65,240 | \$141 |
| Acquisitions | 162 | 843 | 55,912 | 35,420 | 32,778 | 71 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$162 | \$843 | \$55,912 | \$35,420 | \$32,778 | \$71 |
| TOTAL EXPENDITURES | \$2,516 | \$13,087 | \$868,044 | \$549,905 | \$508,887 | \$1,098 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23524 ATC NSF FEES | Fees & Self-generated Form ID 23532 ALCOH BEV CONTROL | Fees & Self-generated Form ID 23533 ATC TOB WHSL DEAL PRMT | Fees & Self-generated Form ID 23534 ATC TOB VEND MACH OPERAT | Fees & Self-generated Form ID 23556 CG DISTRIB LICENSE | Fees & Self-generated Form ID 23565 ATC TOB VIOL FINE ENF FD |
|---------------------------------------|---|--|---|---|---|---|
| Salaries | 891 | 71 | 2,547 | 7,617 | 150 | 271,591 |
| Other Compensation | 68 | 5 | 194 | 581 | 3 | 20,724 |
| Related Benefits | 530 | 42 | 1,516 | 4,535 | 92 | 161,676 |
| TOTAL PERSONAL SERVICES | \$1,489 | \$118 | \$4,257 | \$12,733 | \$245 | \$453,991 |
| Travel | 25 | 2 | 71 | 212 | 2 | 7,550 |
| Operating Services | 44 | 4 | 126 | 376 | 13 | 13,401 |
| Supplies | 27 | 2 | 78 | 235 | 1 | 8,368 |
| TOTAL OPERATING EXPENSES | \$96 | \$8 | \$275 | \$823 | \$16 | \$29,319 |
| PROFESSIONAL SERVICES | \$35 | \$3 | \$99 | \$297 | — | \$10,590 |
| Other Charges | 115 | 9 | 328 | 980 | — | 34,936 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 143 | 11 | 408 | 1,220 | 90 | 43,488 |
| TOTAL OTHER CHARGES | \$258 | \$20 | \$736 | \$2,200 | \$90 | \$78,424 |
| Acquisitions | 129 | 10 | 369 | 1,105 | 3 | 39,402 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$129 | \$10 | \$369 | \$1,105 | \$3 | \$39,402 |
| TOTAL EXPENDITURES | \$2,007 | \$159 | \$5,736 | \$17,158 | \$354 | \$611,726 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23570 ATC TOB DUPL PERMIT | Fees & Self-generated Form ID 23582 SALES | Fees & Self-generated Form ID 23583 MOTOR FUEL LICENSE VIOLA | Fees & Self-generated Form ID 23584 TAX EVASION | Fees & Self-generated Form ID 23587 CORP INC & FRANCHISE | Fees & Self-generated Form ID 23588 INDIVIDUAL INC FEES |
|---------------------------------------|--|--|---|--|---|--|
| Salaries | 646 | 5,585,639 | 1,244 | 622 | 1,763,919 | 1,299,522 |
| Other Compensation | 49 | 198,452 | 44 | 22 | 62,670 | 46,171 |
| Related Benefits | 384 | 3,929,991 | 875 | 438 | 1,241,073 | 914,329 |
| TOTAL PERSONAL SERVICES | \$1,079 | \$9,714,082 | \$2,163 | \$1,082 | \$3,067,662 | \$2,260,022 |
| Travel | 18 | 131,711 | 29 | 15 | 41,594 | 30,643 |
| Operating Services | 32 | 851,807 | 190 | 95 | 268,997 | 198,177 |
| Supplies | 20 | 42,070 | 9 | 5 | 13,285 | 9,788 |
| TOTAL OPERATING EXPENSES | \$70 | \$1,025,588 | \$228 | \$115 | \$323,876 | \$238,608 |
| PROFESSIONAL SERVICES | \$25 | \$516,031 | \$115 | \$57 | \$162,960 | \$120,057 |
| Other Charges | 83 | 104,494 | 23 | 12 | 32,999 | 24,311 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 103 | 4,286,445 | 955 | 477 | 1,353,640 | 997,259 |
| TOTAL OTHER CHARGES | \$186 | \$4,390,939 | \$978 | \$489 | \$1,386,639 | \$1,021,570 |
| Acquisitions | 94 | 25,053 | 6 | 3 | 7,912 | 5,829 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$94 | \$25,053 | \$6 | \$3 | \$7,912 | \$5,829 |
| TOTAL EXPENDITURES | \$1,454 | \$15,671,693 | \$3,490 | \$1,746 | \$4,949,049 | \$3,646,086 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23624 EDH-LA ENTERTAIN DEV FND | Fees & Self-generated Form ID 24092 ATC-CONS HEMP WHSL | Fees & Self-generated Form ID 25856 ATC 2 YEAR PERMIT ACCT | Fees & Self-generated Form ID 26015 DIRECT MARKETER | Fees & Self-generated Form ID 26017 FIDUCIARY INCOME | Fees & Self-generated Form ID 26018 NO HOTEL/MOTEL-S&U |
|---------------------------------------|---|---|---|--|---|---|
| Salaries | — | 20,980 | 161,381 | 33,624 | 46,773 | 31,316 |
| Other Compensation | — | 1,601 | 12,314 | 1,195 | 1,662 | 1,113 |
| Related Benefits | — | 12,489 | 96,069 | 23,657 | 32,909 | 22,034 |
| TOTAL PERSONAL SERVICES | — | \$35,070 | \$269,764 | \$58,476 | \$81,344 | \$54,463 |
| Travel | — | 583 | 4,486 | 793 | 1,103 | 738 |
| Operating Services | — | 1,035 | 7,963 | 5,128 | 7,133 | 4,776 |
| Supplies | — | 646 | 4,972 | 253 | 352 | 236 |
| TOTAL OPERATING EXPENSES | — | \$2,264 | \$17,421 | \$6,174 | \$8,588 | \$5,750 |
| PROFESSIONAL SERVICES | — | \$818 | \$6,293 | \$3,106 | \$4,321 | \$2,893 |
| Other Charges | — | 2,699 | 20,759 | 629 | 875 | 586 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 100,000 | 3,359 | 25,841 | 25,803 | 35,894 | 24,032 |
| TOTAL OTHER CHARGES | \$100,000 | \$6,058 | \$46,600 | \$26,432 | \$36,769 | \$24,618 |
| Acquisitions | — | 3,044 | 23,413 | 151 | 210 | 140 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | \$3,044 | \$23,413 | \$151 | \$210 | \$140 |
| TOTAL EXPENDITURES | \$100,000 | \$47,254 | \$363,491 | \$94,339 | \$131,232 | \$87,864 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 26019 OMV 1% TRANSFER | Fees & Self-generated Form ID 26022 PARTNERSHIP/IND COMP | Fees & Self-generated Form ID 26023 P & M BEER COLLECT FEE | Fees & Self-generated Form ID 26025 REMOTE SELLERS COMM DIST | Fees & Self-generated Form ID 26026 REMOTE SELLERS TAX (RSC) | Fees & Self-generated Form ID 26027 STATEWIDE SALES & USE |
|---------------------------------------|--|---|---|---|---|--|
| Salaries | 515,908 | 82,074 | 10,292 | 24,318 | 295,274 | 15,985 |
| Other Compensation | 18,330 | 2,916 | 366 | 864 | 10,491 | 568 |
| Related Benefits | 362,987 | 57,746 | 7,241 | 17,110 | 207,751 | 11,247 |
| TOTAL PERSONAL SERVICES | \$897,225 | \$142,736 | \$17,899 | \$42,292 | \$513,516 | \$27,800 |
| Travel | 12,165 | 1,935 | 243 | 573 | 6,963 | 377 |
| Operating Services | 78,676 | 12,516 | 1,570 | 3,708 | 45,029 | 2,438 |
| Supplies | 3,886 | 618 | 78 | 183 | 2,224 | 120 |
| TOTAL OPERATING EXPENSES | \$94,727 | \$15,069 | \$1,891 | \$4,464 | \$54,216 | \$2,935 |
| PROFESSIONAL SERVICES | \$47,662 | \$7,582 | \$951 | \$2,247 | \$27,279 | \$1,477 |
| Other Charges | 9,651 | 1,535 | 193 | 455 | 5,524 | 299 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 395,910 | 62,984 | 7,898 | 18,661 | 226,594 | 12,267 |
| TOTAL OTHER CHARGES | \$405,561 | \$64,519 | \$8,091 | \$19,116 | \$232,118 | \$12,566 |
| Acquisitions | 2,314 | 368 | 46 | 109 | 1,324 | 72 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$2,314 | \$368 | \$46 | \$109 | \$1,324 | \$72 |
| TOTAL EXPENDITURES | \$1,447,489 | \$230,274 | \$28,878 | \$68,228 | \$828,453 | \$44,850 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 26028 WITHHOLDING | Fees & Self-generated Form ID 26807 CG LIMITED LICENSE | Fees & Self-generated Form ID 27172 SURPLUS | Fees & Self-generated Form ID 27544 CG MFG LICENSE | Statutory Dedications Form ID 23525 RVC-TOBACCO REG FUND |
|---------------------------------------|---|--|---|--|---|
| Salaries | 4,881,197 | 2,245 | 18,153,920 | 1,497 | 280,214 |
| Other Compensation | 173,424 | 52 | 644,990 | 35 | 46,852 |
| Related Benefits | 3,434,354 | 1,377 | 12,772,889 | 918 | 114,051 |
| TOTAL PERSONAL SERVICES | \$8,488,975 | \$3,674 | \$31,571,799 | \$2,450 | \$441,117 |
| Travel | 115,100 | 29 | 428,076 | 19 | 5,000 |
| Operating Services | 744,380 | 201 | 2,768,465 | 134 | 38,383 |
| Supplies | 36,764 | 17 | 136,732 | 11 | 16,100 |
| TOTAL OPERATING EXPENSES | \$896,244 | \$247 | \$3,333,273 | \$164 | \$59,483 |
| PROFESSIONAL SERVICES | \$450,951 | — | \$1,677,155 | — | — |
| Other Charges | 91,315 | — | 339,616 | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 3,745,853 | 1,343 | 13,931,404 | 895 | 40,500 |
| TOTAL OTHER CHARGES | \$3,837,168 | \$1,343 | \$14,271,020 | \$895 | \$40,500 |
| Acquisitions | 21,894 | 48 | 81,426 | 32 | 16,814 |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$21,894 | \$48 | \$81,426 | \$32 | \$16,814 |
| TOTAL EXPENDITURES | \$13,695,232 | \$5,312 | \$50,934,673 | \$3,541 | \$557,914 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23328 CG-DISTRIB LIC- RENEWAL | Fees & Self-generated Form ID 23331 CG-VIDEO MACH PER- RENEW | Fees & Self-generated Form ID 23333 CG-COMM LESSOR LICENSE | Fees & Self-generated Form ID 23334 CG-COMM LESSOR LIC- RENEW | Fees & Self-generated Form ID 23335 CG-NON-PFT ORG INIT APP | Fees & Self-generated Form ID 23336 CG-SPEC SESSION LICENSE |
|---------------------------------------|--|---|---|--|--|--|
| Salaries | 1,796 | 398,618 | 599 | 12,874 | 8,982 | 3,293 |
| Other Compensation | 42 | 9,210 | 14 | 297 | 208 | 76 |
| Related Benefits | 1,102 | 244,461 | 367 | 7,895 | 5,508 | 2,020 |
| TOTAL PERSONAL SERVICES | \$2,940 | \$652,289 | \$980 | \$21,066 | \$14,698 | \$5,389 |
| Travel | 23 | 5,083 | 8 | 164 | 115 | 42 |
| Operating Services | 161 | 35,631 | 54 | 1,151 | 803 | 294 |
| Supplies | 13 | 2,946 | 4 | 95 | 66 | 24 |
| TOTAL OPERATING EXPENSES | \$197 | \$43,660 | \$66 | \$1,410 | \$984 | \$360 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 1,075 | 238,441 | 358 | 7,701 | 5,373 | 1,970 |
| TOTAL OTHER CHARGES | \$1,075 | \$238,441 | \$358 | \$7,701 | \$5,373 | \$1,970 |
| Acquisitions | 38 | 8,472 | 13 | 274 | 191 | 70 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$38 | \$8,472 | \$13 | \$274 | \$191 | \$70 |
| TOTAL EXPENDITURES | \$4,250 | \$942,862 | \$1,417 | \$30,451 | \$21,246 | \$7,789 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23337 CG-USER FEE | Fees & Self-generated Form ID 23338 CG-NON-PFT ORG RENEW APP | Fees & Self-generated Form ID 23339 CG-NON-PFT ORG AMEND | Fees & Self-generated Form ID 23340 CG-CIVIL PENALTY- ORGAN | Fees & Self-generated Form ID 23341 CG-CIVIL PENALTY- NON-ORG | Fees & Self-generated Form ID 23342 CG-EVG MFG RENEW APP |
|---------------------------------------|---|---|---|--|--|---|
| Salaries | 586,839 | 27,545 | 8,982 | 83,832 | 8,982 | 4,491 |
| Other Compensation | 13,557 | 636 | 208 | 1,937 | 208 | 104 |
| Related Benefits | 359,894 | 16,892 | 5,508 | 51,411 | 5,508 | 2,754 |
| TOTAL PERSONAL SERVICES | \$960,290 | \$45,073 | \$14,698 | \$137,180 | \$14,698 | \$7,349 |
| Travel | 7,482 | 351 | 115 | 1,069 | 115 | 57 |
| Operating Services | 52,454 | 2,462 | 803 | 7,493 | 803 | 401 |
| Supplies | 4,339 | 204 | 66 | 620 | 66 | 33 |
| TOTAL OPERATING EXPENSES | \$64,275 | \$3,017 | \$984 | \$9,182 | \$984 | \$491 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 351,029 | 16,476 | 5,373 | 50,146 | 5,373 | 2,686 |
| TOTAL OTHER CHARGES | \$351,029 | \$16,476 | \$5,373 | \$50,146 | \$5,373 | \$2,686 |
| Acquisitions | 12,471 | 585 | 191 | 1,782 | 191 | 95 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$12,471 | \$585 | \$191 | \$1,782 | \$191 | \$95 |
| TOTAL EXPENDITURES | \$1,388,065 | \$65,151 | \$21,246 | \$198,290 | \$21,246 | \$10,621 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23343 CG-EVG DISTRIB RENEW APP | Fees & Self-generated Form ID 23344 CG-PRIV CASINO RENEW APP | Fees & Self-generated Form ID 23345 COLLECTION FEES | Fees & Self-generated Form ID 23350 UNDERESTIMATED TAX | Fees & Self-generated Form ID 23352 NON E FILING | Fees & Self-generated Form ID 23353 SEVERANCE |
|---------------------------------------|---|---|--|---|---|--|
| Salaries | 2,994 | 120 | 1,966,082 | 1,601,831 | 14,071 | 6,732 |
| Other Compensation | 69 | 3 | 69,853 | 56,911 | 500 | 239 |
| Related Benefits | 1,836 | 73 | 1,383,313 | 1,127,030 | 9,900 | 4,736 |
| TOTAL PERSONAL SERVICES | \$4,899 | \$196 | \$3,419,248 | \$2,785,772 | \$24,471 | \$11,707 |
| Travel | 38 | 2 | 46,361 | 37,772 | 332 | 159 |
| Operating Services | 268 | 11 | 299,827 | 244,278 | 2,146 | 1,027 |
| Supplies | 22 | 1 | 14,808 | 12,065 | 106 | 51 |
| TOTAL OPERATING EXPENSES | \$328 | \$14 | \$360,996 | \$294,115 | \$2,584 | \$1,237 |
| PROFESSIONAL SERVICES | — | — | \$181,637 | \$147,986 | \$1,300 | \$622 |
| Other Charges | — | — | 36,781 | 29,966 | 263 | 126 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 1,791 | 72 | 1,508,781 | 1,229,252 | 10,798 | 5,166 |
| TOTAL OTHER CHARGES | \$1,791 | \$72 | \$1,545,562 | \$1,259,218 | \$11,061 | \$5,292 |
| Acquisitions | 64 | 3 | 8,819 | 7,185 | 63 | 30 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$64 | \$3 | \$8,819 | \$7,185 | \$63 | \$30 |
| TOTAL EXPENDITURES | \$7,082 | \$285 | \$5,516,262 | \$4,494,276 | \$39,479 | \$18,888 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23354 LIEN | Fees & Self-generated Form ID 23355 NSF | Fees & Self-generated Form ID 23356 WARRANT | Fees & Self-generated Form ID 23357 NEW ORLEANS EXH HALL | Fees & Self-generated Form ID 23358 DONATIONS | Fees & Self-generated Form ID 23359 IFTA DECALS |
|---------------------------------------|--|---|---|---|---|---|
| Salaries | 17,314 | 35,613 | 230,564 | 25,597 | 6,770 | 4,747 |
| Other Compensation | 615 | 1,265 | 8,192 | 909 | 241 | 169 |
| Related Benefits | 12,182 | 25,059 | 162,222 | 18,010 | 4,763 | 3,340 |
| TOTAL PERSONAL SERVICES | \$30,111 | \$61,937 | \$400,978 | \$44,516 | \$11,774 | \$8,256 |
| Travel | 408 | 838 | 5,437 | 604 | 160 | 112 |
| Operating Services | 2,640 | 5,428 | 35,161 | 3,904 | 1,032 | 724 |
| Supplies | 130 | 268 | 1,737 | 193 | 51 | 36 |
| TOTAL OPERATING EXPENSES | \$3,178 | \$6,534 | \$42,335 | \$4,701 | \$1,243 | \$872 |
| PROFESSIONAL SERVICES | \$1,600 | \$3,290 | \$21,301 | \$2,365 | \$625 | \$439 |
| Other Charges | 324 | 664 | 4,313 | 479 | 127 | 89 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 13,287 | 27,333 | 176,936 | 19,643 | 5,195 | 3,643 |
| TOTAL OTHER CHARGES | \$13,611 | \$27,997 | \$181,249 | \$20,122 | \$5,322 | \$3,732 |
| Acquisitions | 78 | 160 | 1,034 | 115 | 30 | 21 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$78 | \$160 | \$1,034 | \$115 | \$30 | \$21 |
| TOTAL EXPENDITURES | \$48,578 | \$99,918 | \$646,897 | \$71,819 | \$18,994 | \$13,320 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23360 IFTA APPLICATION | Fees & Self-generated Form ID 23361 CONVENTION SER,TOUR | Fees & Self-generated Form ID 23362 GARNISHMENTS | Fees & Self-generated Form ID 23363 PREPAID CELL PHONES | Fees & Self-generated Form ID 23364 COOPERATIVE ENDEAVORS | Fees & Self-generated Form ID 23365 TRANSFERABLE CREDITS |
|---------------------------------------|---|--|---|--|--|---|
| Salaries | 1,172 | 12,333 | 174,201 | 23,456 | 3,782 | 301,849 |
| Other Compensation | 42 | 438 | 6,189 | 833 | 134 | 10,724 |
| Related Benefits | 824 | 8,678 | 122,566 | 16,503 | 2,661 | 212,377 |
| TOTAL PERSONAL SERVICES | \$2,038 | \$21,449 | \$302,956 | \$40,792 | \$6,577 | \$524,950 |
| Travel | 28 | 291 | 4,108 | 553 | 89 | 7,118 |
| Operating Services | 179 | 1,881 | 26,566 | 3,577 | 577 | 46,032 |
| Supplies | 9 | 93 | 1,312 | 177 | 28 | 2,273 |
| TOTAL OPERATING EXPENSES | \$216 | \$2,265 | \$31,986 | \$4,307 | \$694 | \$55,423 |
| PROFESSIONAL SERVICES | \$108 | \$1,139 | \$16,094 | \$2,167 | \$349 | \$27,886 |
| Other Charges | 22 | 231 | 3,259 | 439 | 71 | 5,647 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 899 | 9,465 | 133,683 | 18,000 | 2,902 | 231,640 |
| TOTAL OTHER CHARGES | \$921 | \$9,696 | \$136,942 | \$18,439 | \$2,973 | \$237,287 |
| Acquisitions | 5 | 55 | 781 | 105 | 17 | 1,354 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$5 | \$55 | \$781 | \$105 | \$17 | \$1,354 |
| TOTAL EXPENDITURES | \$3,288 | \$34,604 | \$488,759 | \$65,810 | \$10,610 | \$846,900 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23366 RESEARCH CERTIFIED FEES | Fees & Self-generated Form ID 23367 RESEARCH STANDARD FEES | Fees & Self-generated Form ID 23368 INSTALLMENT FEE | Fees & Self-generated Form ID 23369 INSTALLMENT REINSTATEMNT | Fees & Self-generated Form ID 23370 OFFER IN COMPROMISE FEE | Fees & Self-generated Form ID 23372 AUTO RENTAL FEES |
|---------------------------------------|--|---|---|---|--|--|
| Salaries | 801 | 5,084 | 61,367 | 306 | 1,146 | 1,005 |
| Other Compensation | 28 | 181 | 2,180 | 11 | 41 | 36 |
| Related Benefits | 563 | 3,577 | 43,177 | 215 | 806 | 707 |
| TOTAL PERSONAL SERVICES | \$1,392 | \$8,842 | \$106,724 | \$532 | \$1,993 | \$1,748 |
| Travel | 19 | 120 | 1,447 | 7 | 27 | 24 |
| Operating Services | 122 | 775 | 9,358 | 47 | 175 | 153 |
| Supplies | 6 | 38 | 462 | 2 | 9 | 8 |
| TOTAL OPERATING EXPENSES | \$147 | \$933 | \$11,267 | \$56 | \$211 | \$185 |
| PROFESSIONAL SERVICES | \$74 | \$470 | \$5,669 | \$28 | \$106 | \$93 |
| Other Charges | 15 | 95 | 1,148 | 6 | 21 | 19 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 615 | 3,901 | 47,093 | 235 | 879 | 772 |
| TOTAL OTHER CHARGES | \$630 | \$3,996 | \$48,241 | \$241 | \$900 | \$791 |
| Acquisitions | 4 | 23 | 275 | 1 | 5 | 5 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$4 | \$23 | \$275 | \$1 | \$5 | \$5 |
| TOTAL EXPENDITURES | \$2,247 | \$14,264 | \$172,176 | \$858 | \$3,215 | \$2,822 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23374 OFFICE OF DEBT RECOVERY | Fees & Self-generated Form ID 23404 ATC BEER PERMITS | Fees & Self-generated Form ID 23405 ATC LIQUOR PERMITS | Fees & Self-generated Form ID 23406 ATC WINE PERMITS | Fees & Self-generated Form ID 23407 ATC WHLESALE BEER PERMIT | Fees & Self-generated Form ID 23408 ATC WHLE LIQUOR PERMT |
|---------------------------------------|--|---|---|---|---|--|
| Salaries | 1,145,049 | 124,263 | 369,549 | 21,738 | 69,636 | 51,158 |
| Other Compensation | 40,682 | 9,482 | 28,199 | 1,659 | 5,314 | 3,904 |
| Related Benefits | 805,644 | 73,973 | 219,990 | 12,940 | 41,454 | 30,454 |
| TOTAL PERSONAL SERVICES | \$1,991,375 | \$207,718 | \$617,738 | \$36,337 | \$116,404 | \$85,516 |
| Travel | 27,001 | 3,454 | 10,273 | 604 | 1,936 | 1,422 |
| Operating Services | 174,620 | 6,132 | 18,235 | 1,073 | 3,436 | 2,524 |
| Supplies | 8,624 | 3,829 | 11,386 | 670 | 2,146 | 1,576 |
| TOTAL OPERATING EXPENSES | \$210,245 | \$13,415 | \$39,894 | \$2,347 | \$7,518 | \$5,522 |
| PROFESSIONAL SERVICES | \$105,786 | \$4,845 | \$14,409 | \$848 | \$2,715 | \$1,995 |
| Other Charges | 21,421 | 15,984 | 47,537 | 2,796 | 8,958 | 6,581 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 878,716 | 19,897 | 59,173 | 3,481 | 11,150 | 8,192 |
| TOTAL OTHER CHARGES | \$900,137 | \$35,881 | \$106,710 | \$6,277 | \$20,108 | \$14,773 |
| Acquisitions | 5,136 | 18,028 | 53,614 | 3,154 | 10,103 | 7,422 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$5,136 | \$18,028 | \$53,614 | \$3,154 | \$10,103 | \$7,422 |
| TOTAL EXPENDITURES | \$3,212,679 | \$279,887 | \$832,365 | \$48,963 | \$156,848 | \$115,228 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23409 ATC SOLICITOR PERMITS | Fees & Self-generated Form ID 23454 ATC-OOS MFG/SUPP-LO ALCO | Fees & Self-generated Form ID 23455 ATC MANUFACTURER PRMTS | Fees & Self-generated Form ID 23465 ATC RESTAURANT PERMITS | Fees & Self-generated Form ID 23471 ATC SP EVNT PRMT NO- PROB | Fees & Self-generated Form ID 23475 ATC SP.EVNT PRMT PROF C |
|---------------------------------------|--|---|---|---|--|--|
| Salaries | 7,165 | 3,550 | 50,028 | 46,949 | 4,028 | 67,512 |
| Other Compensation | 547 | 271 | 3,817 | 3,582 | 307 | 5,152 |
| Related Benefits | 4,265 | 2,114 | 29,781 | 27,948 | 2,398 | 40,190 |
| TOTAL PERSONAL SERVICES | \$11,977 | \$5,935 | \$83,626 | \$78,479 | \$6,733 | \$112,854 |
| Travel | 199 | 99 | 1,391 | 1,305 | 112 | 1,877 |
| Operating Services | 354 | 175 | 2,469 | 2,317 | 199 | 3,331 |
| Supplies | 221 | 109 | 1,541 | 1,447 | 124 | 2,080 |
| TOTAL OPERATING EXPENSES | \$774 | \$383 | \$5,401 | \$5,069 | \$435 | \$7,288 |
| PROFESSIONAL SERVICES | \$279 | \$138 | \$1,951 | \$1,831 | \$157 | \$2,632 |
| Other Charges | 922 | 457 | 6,435 | 6,039 | 518 | 8,684 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 1,147 | 569 | 8,011 | 7,518 | 645 | 10,810 |
| TOTAL OTHER CHARGES | \$2,069 | \$1,026 | \$14,446 | \$13,557 | \$1,163 | \$19,494 |
| Acquisitions | 1,040 | 515 | 7,258 | 6,811 | 584 | 9,795 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,040 | \$515 | \$7,258 | \$6,811 | \$584 | \$9,795 |
| TOTAL EXPENDITURES | \$16,139 | \$7,997 | \$112,682 | \$105,747 | \$9,072 | \$152,063 |

Total Request

| Expenditures | Used as a Cash Match | Total Means of Financing By Expenditure | Total State General Fund | Interagency Transfers Form ID 23526 LDH-COMPLIANCE CHECK | Interagency Transfers Form ID 23527 DPS-COPS IN SHOPS | Statutory Dedications Form ID 23525 RVC-TOBACCO REG FUND |
|---------------------------------------|----------------------|---|--------------------------|--|---|--|
| Salaries | — | 47,238,253 | — | 120,000 | 162,500 | 280,214 |
| Other Compensation | — | 2,449,204 | — | — | — | 46,852 |
| Related Benefits | — | 33,253,201 | — | 2,790 | 2,500 | 114,051 |
| TOTAL PERSONAL SERVICES | — | \$82,940,658 | — | \$122,790 | \$165,000 | \$441,117 |
| Travel | — | 1,050,467 | — | — | — | 5,000 |
| Operating Services | — | 6,693,690 | — | 47,210 | — | 38,383 |
| Supplies | — | 477,734 | — | 40,000 | — | 16,100 |
| TOTAL OPERATING EXPENSES | — | \$8,221,891 | — | \$87,210 | — | \$59,483 |
| PROFESSIONAL SERVICES | — | \$4,622,412 | — | — | — | — |
| Other Charges | — | 1,601,930 | — | 90,000 | — | — |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | — | 30,469,558 | — | 50,000 | — | 40,500 |
| TOTAL OTHER CHARGES | — | \$32,071,488 | — | \$140,000 | — | \$40,500 |
| Acquisitions | — | 465,394 | — | — | — | 16,814 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | \$465,394 | — | — | — | \$16,814 |
| TOTAL EXPENDITURES | — | \$128,321,843 | — | \$350,000 | \$165,000 | \$557,914 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23471 ATC SP EVNT PRMT NO- PROB | Fees & Self-generated Form ID 23475 ATC SP.EVNT PRMT PROF C | Fees & Self-generated Form ID 23476 ATC LIQ GROSS SALES FEE | Fees & Self-generated Form ID 23480 ATC CATERER & PENALTIES | Fees & Self-generated Form ID 23481 ATC CATERER IND CONCES | Fees & Self-generated Form ID 23483 ATC DUP PERMIT FEE |
|---------------------------------------|--|--|--|--|---|---|
| Salaries | 5,066 | 70,448 | 28,073 | 80,422 | 3,963 | 67,706 |
| Other Compensation | 190 | 2,638 | 1,051 | 3,011 | 148 | 2,535 |
| Related Benefits | 2,973 | 41,346 | 16,476 | 47,200 | 2,326 | 39,737 |
| TOTAL PERSONAL SERVICES | \$8,229 | \$114,432 | \$45,600 | \$130,633 | \$6,437 | \$109,978 |
| Travel | 127 | 1,771 | 706 | 2,022 | 100 | 1,703 |
| Operating Services | 228 | 3,174 | 1,265 | 3,623 | 179 | 3,050 |
| Supplies | 143 | 1,983 | 790 | 2,263 | 112 | 1,906 |
| TOTAL OPERATING EXPENSES | \$498 | \$6,928 | \$2,761 | \$7,908 | \$391 | \$6,659 |
| PROFESSIONAL SERVICES | \$544 | \$7,560 | \$3,013 | \$8,630 | \$425 | \$7,266 |
| Other Charges | 576 | 8,009 | 3,191 | 9,142 | 451 | 7,697 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 880 | 12,231 | 4,874 | 13,963 | 688 | 11,755 |
| TOTAL OTHER CHARGES | \$1,456 | \$20,240 | \$8,065 | \$23,105 | \$1,139 | \$19,452 |
| Acquisitions | 28 | 388 | 154 | 442 | 22 | 372 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$28 | \$388 | \$154 | \$442 | \$22 | \$372 |
| TOTAL EXPENDITURES | \$10,755 | \$149,548 | \$59,593 | \$170,718 | \$8,414 | \$143,727 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23484 ATC MICRO BRGW/ ENFORCE | Fees & Self-generated Form ID 23485 ATC VIOL.FINE ENF FUND | Fees & Self-generated Form ID 23486 ATC POSTER FEE ENF FUND | Fees & Self-generated Form ID 23487 ATC RESP VEND PRGM | Fees & Self-generated Form ID 23489 ATC MISC. INCO | Fees & Self-generated Form ID 23490 ATC TOB RET DEAL REG CER |
|---------------------------------------|--|---|--|---|---|---|
| Salaries | 12,716 | 1,085,928 | 296,917 | 194,723 | 25,763 | 6,242 |
| Other Compensation | 476 | 40,659 | 11,117 | 7,291 | 965 | 234 |
| Related Benefits | 7,463 | 637,333 | 174,261 | 114,283 | 15,119 | 3,664 |
| TOTAL PERSONAL SERVICES | \$20,655 | \$1,763,920 | \$482,295 | \$316,297 | \$41,847 | \$10,140 |
| Travel | 320 | 27,307 | 7,466 | 4,897 | 645 | 157 |
| Operating Services | 573 | 48,923 | 13,377 | 8,773 | 1,158 | 281 |
| Supplies | 358 | 30,563 | 8,357 | 5,480 | 723 | 176 |
| TOTAL OPERATING EXPENSES | \$1,251 | \$106,793 | \$29,200 | \$19,150 | \$2,526 | \$614 |
| PROFESSIONAL SERVICES | \$1,365 | \$116,536 | \$31,864 | \$20,897 | \$2,765 | \$670 |
| Other Charges | 1,446 | 123,449 | 33,754 | 22,136 | 2,928 | 710 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 2,208 | 188,537 | 51,550 | 33,808 | 4,471 | 1,084 |
| TOTAL OTHER CHARGES | \$3,654 | \$311,986 | \$85,304 | \$55,944 | \$7,399 | \$1,794 |
| Acquisitions | 70 | 5,974 | 1,633 | 1,071 | 142 | 34 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$70 | \$5,974 | \$1,633 | \$1,071 | \$142 | \$34 |
| TOTAL EXPENDITURES | \$26,995 | \$2,305,209 | \$630,296 | \$413,359 | \$54,679 | \$13,252 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23493 ATC TOB RETAIL DEAL PRMT | Fees & Self-generated Form ID 23498 ATC TOB VEND MACH PERMIT | Fees & Self-generated Form ID 23503 ATC TOBACCO SPEC EVENT | Fees & Self-generated Form ID 23504 ATC TOBACCO MISC INC | Fees & Self-generated Form ID 23505 ATC TOBACCONIST PRMT | Fees & Self-generated Form ID 23507 ATC TOB RESP VENDOR |
|---------------------------------------|---|---|---|---|---|--|
| Salaries | 16,018 | 2,408 | 261 | 1,453 | 2,411 | 2,378 |
| Other Compensation | 600 | 90 | 10 | 54 | 90 | 89 |
| Related Benefits | 9,401 | 1,413 | 153 | 853 | 1,415 | 1,396 |
| TOTAL PERSONAL SERVICES | \$26,019 | \$3,911 | \$424 | \$2,360 | \$3,916 | \$3,863 |
| Travel | 403 | 61 | 7 | 37 | 61 | 60 |
| Operating Services | 722 | 108 | 12 | 65 | 109 | 107 |
| Supplies | 451 | 68 | 7 | 41 | 68 | 67 |
| TOTAL OPERATING EXPENSES | \$1,576 | \$237 | \$26 | \$143 | \$238 | \$234 |
| PROFESSIONAL SERVICES | \$1,719 | \$258 | \$28 | \$156 | \$259 | \$255 |
| Other Charges | 1,821 | 274 | 30 | 165 | 274 | 270 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 2,781 | 418 | 45 | 252 | 419 | 413 |
| TOTAL OTHER CHARGES | \$4,602 | \$692 | \$75 | \$417 | \$693 | \$683 |
| Acquisitions | 88 | 13 | 1 | 8 | 13 | 13 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$88 | \$13 | \$1 | \$8 | \$13 | \$13 |
| TOTAL EXPENDITURES | \$34,004 | \$5,111 | \$554 | \$3,084 | \$5,119 | \$5,048 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23511 ATC OOS-RETAILERS | Fees & Self-generated Form ID 23512 ATC OOS MFG/WINE PROD | Fees & Self-generated Form ID 23513 ATC OOS-RETAIL RENEWAL | Fees & Self-generated Form ID 23514 ATC OOS MFG/WINE PRO REN | Fees & Self-generated Form ID 23515 ATC HEMP/CBD APPLICATION | Fees & Self-generated Form ID 23521 ATC TRANSACTION FEES |
|---------------------------------------|--|--|---|---|---|---|
| Salaries | 6,605 | 2,279 | 1,156 | 7,365 | 447,490 | 255,732 |
| Other Compensation | 247 | 85 | 43 | 276 | 16,755 | 9,575 |
| Related Benefits | 3,877 | 1,338 | 678 | 4,323 | 262,632 | 150,090 |
| TOTAL PERSONAL SERVICES | \$10,729 | \$3,702 | \$1,877 | \$11,964 | \$726,877 | \$415,397 |
| Travel | 166 | 57 | 29 | 185 | 11,253 | 6,431 |
| Operating Services | 298 | 103 | 52 | 332 | 20,160 | 11,521 |
| Supplies | 186 | 64 | 33 | 207 | 12,595 | 7,198 |
| TOTAL OPERATING EXPENSES | \$650 | \$224 | \$114 | \$724 | \$44,008 | \$25,150 |
| PROFESSIONAL SERVICES | \$709 | \$245 | \$124 | \$790 | \$48,022 | \$27,444 |
| Other Charges | 751 | 259 | 131 | 837 | 50,871 | 29,072 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 1,147 | 396 | 201 | 1,279 | 77,692 | 44,400 |
| TOTAL OTHER CHARGES | \$1,898 | \$655 | \$332 | \$2,116 | \$128,563 | \$73,472 |
| Acquisitions | 36 | 13 | 6 | 41 | 2,462 | 1,407 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$36 | \$13 | \$6 | \$41 | \$2,462 | \$1,407 |
| TOTAL EXPENDITURES | \$14,022 | \$4,839 | \$2,453 | \$15,635 | \$949,932 | \$542,870 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23522 ATC 2 YEAR PERMIT ACCT | Fees & Self-generated Form ID 23523 ATC CONVERSION FEE | Fees & Self-generated Form ID 23524 ATC NSF FEES | Fees & Self-generated Form ID 23532 ALCOH BEV CONTROL | Fees & Self-generated Form ID 23533 ATC TOB WHSL DEAL PRMT | Fees & Self-generated Form ID 23534 ATC TOB VEND MACH OPERAT |
|---------------------------------------|---|---|---|--|---|---|
| Salaries | 231,193 | 578 | 1,271 | 73 | 3,038 | 7,794 |
| Other Compensation | 8,656 | 22 | 48 | 3 | 114 | 292 |
| Related Benefits | 135,687 | 339 | 746 | 43 | 1,783 | 4,575 |
| TOTAL PERSONAL SERVICES | \$375,536 | \$939 | \$2,065 | \$119 | \$4,935 | \$12,661 |
| Travel | 5,814 | 15 | 32 | 2 | 76 | 196 |
| Operating Services | 10,416 | 26 | 57 | 3 | 137 | 351 |
| Supplies | 6,507 | 16 | 36 | 2 | 86 | 219 |
| TOTAL OPERATING EXPENSES | \$22,737 | \$57 | \$125 | \$7 | \$299 | \$766 |
| PROFESSIONAL SERVICES | \$24,810 | \$62 | \$136 | \$8 | \$326 | \$836 |
| Other Charges | 26,282 | 66 | 145 | 8 | 345 | 886 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 40,139 | 100 | 221 | 13 | 528 | 1,353 |
| TOTAL OTHER CHARGES | \$66,421 | \$166 | \$366 | \$21 | \$873 | \$2,239 |
| Acquisitions | 1,272 | 3 | 7 | — | 17 | 43 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,272 | \$3 | \$7 | — | \$17 | \$43 |
| TOTAL EXPENDITURES | \$490,776 | \$1,227 | \$2,699 | \$155 | \$6,450 | \$16,545 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23556 CG DISTRIB LICENSE | Fees & Self-generated Form ID 23565 ATC TOB VIOL FINE ENF FD | Fees & Self-generated Form ID 23570 ATC TOB DUPL PERMIT | Fees & Self-generated Form ID 23582 SALES | Fees & Self-generated Form ID 23583 MOTOR FUEL LICENSE VIOLA | Fees & Self-generated Form ID 23584 TAX EVASION |
|---------------------------------------|---|---|--|--|---|--|
| Salaries | 160 | 279,892 | 726 | 6,195,656 | 1,373 | 686 |
| Other Compensation | 3 | 10,480 | 27 | 333,161 | 74 | 37 |
| Related Benefits | 96 | 164,269 | 426 | 4,495,249 | 996 | 498 |
| TOTAL PERSONAL SERVICES | \$259 | \$454,641 | \$1,179 | \$11,024,066 | \$2,443 | \$1,221 |
| Travel | 2 | 7,038 | 18 | 138,929 | 31 | 15 |
| Operating Services | 14 | 12,610 | 33 | 947,700 | 210 | 105 |
| Supplies | 1 | 7,878 | 20 | 44,375 | 10 | 5 |
| TOTAL OPERATING EXPENSES | \$17 | \$27,526 | \$71 | \$1,131,004 | \$251 | \$125 |
| PROFESSIONAL SERVICES | — | \$30,036 | \$78 | \$626,853 | \$139 | \$69 |
| Other Charges | — | 31,818 | 83 | 155,940 | 35 | 17 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 93 | 48,594 | 126 | 4,328,537 | 959 | 480 |
| TOTAL OTHER CHARGES | \$93 | \$80,412 | \$209 | \$4,484,477 | \$994 | \$497 |
| Acquisitions | — | 1,540 | 4 | 63,903 | 14 | 7 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | \$1,540 | \$4 | \$63,903 | \$14 | \$7 |
| TOTAL EXPENDITURES | \$369 | \$594,155 | \$1,541 | \$17,330,303 | \$3,841 | \$1,919 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23587 CORP INC & FRANCHISE | Fees & Self-generated Form ID 23588 INDIVIDUAL INC FEES | Fees & Self-generated Form ID 23624 EDH-LA ENTERTAIN DEV FND | Fees & Self-generated Form ID 24092 ATC-CONS HEMP WHSL | Fees & Self-generated Form ID 25856 ATC 2 YEAR PERMIT ACCT | Fees & Self-generated Form ID 26015 DIRECT MARKETER |
|---------------------------------------|---|--|---|---|---|--|
| Salaries | 1,937,188 | 1,441,445 | — | 26,372 | 171,743 | 37,111 |
| Other Compensation | 104,169 | 77,511 | — | 987 | 6,430 | 1,996 |
| Related Benefits | 1,405,524 | 1,045,838 | — | 15,478 | 100,796 | 26,926 |
| TOTAL PERSONAL SERVICES | \$3,446,881 | \$2,564,794 | — | \$42,837 | \$278,969 | \$66,033 |
| Travel | 43,439 | 32,322 | — | 663 | 4,319 | 832 |
| Operating Services | 296,316 | 220,486 | — | 1,188 | 7,737 | 5,677 |
| Supplies | 13,875 | 10,324 | — | 742 | 4,834 | 266 |
| TOTAL OPERATING EXPENSES | \$353,630 | \$263,132 | — | \$2,593 | \$16,890 | \$6,775 |
| PROFESSIONAL SERVICES | \$195,997 | \$145,840 | — | \$2,830 | \$18,431 | \$3,755 |
| Other Charges | 48,758 | 36,280 | — | 2,998 | 19,524 | 934 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 1,353,398 | 1,007,052 | 100,000 | 4,579 | 29,818 | 25,927 |
| TOTAL OTHER CHARGES | \$1,402,156 | \$1,043,332 | \$100,000 | \$7,577 | \$49,342 | \$26,861 |
| Acquisitions | 19,980 | 14,867 | — | 145 | 945 | 383 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$19,980 | \$14,867 | — | \$145 | \$945 | \$383 |
| TOTAL EXPENDITURES | \$5,418,644 | \$4,031,965 | \$100,000 | \$55,982 | \$364,577 | \$103,807 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 26017 FIDUCIARY INCOME | Fees & Self-generated Form ID 26018 NO HOTEL/MOTEL-S&U | Fees & Self-generated Form ID 26019 OMV 1% TRANSFER | Fees & Self-generated Form ID 26022 PARTNERSHIP/IND COMP | Fees & Self-generated Form ID 26023 P & M BEER COLLECT FEE | Fees & Self-generated Form ID 26025 REMOTE SELLERS COMM DIST |
|---------------------------------------|---|---|--|---|---|---|
| Salaries | 51,625 | 34,565 | 569,418 | 90,587 | 11,359 | 26,840 |
| Other Compensation | 2,776 | 1,859 | 30,619 | 4,871 | 611 | 1,443 |
| Related Benefits | 37,456 | 25,078 | 413,140 | 65,725 | 8,242 | 19,474 |
| TOTAL PERSONAL SERVICES | \$91,857 | \$61,502 | \$1,013,177 | \$161,183 | \$20,212 | \$47,757 |
| Travel | 1,158 | 775 | 12,768 | 2,031 | 255 | 602 |
| Operating Services | 7,897 | 5,287 | 87,099 | 13,856 | 1,738 | 4,105 |
| Supplies | 370 | 248 | 4,078 | 649 | 81 | 192 |
| TOTAL OPERATING EXPENSES | \$9,425 | \$6,310 | \$103,945 | \$16,536 | \$2,074 | \$4,899 |
| PROFESSIONAL SERVICES | \$5,223 | \$3,497 | \$57,612 | \$9,165 | \$1,149 | \$2,716 |
| Other Charges | 1,299 | 870 | 14,332 | 2,280 | 286 | 676 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 36,067 | 24,148 | 397,818 | 63,287 | 7,936 | 18,752 |
| TOTAL OTHER CHARGES | \$37,366 | \$25,018 | \$412,150 | \$65,567 | \$8,222 | \$19,428 |
| Acquisitions | 532 | 357 | 5,873 | 934 | 117 | 277 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$532 | \$357 | \$5,873 | \$934 | \$117 | \$277 |
| TOTAL EXPENDITURES | \$144,403 | \$96,684 | \$1,592,757 | \$253,385 | \$31,774 | \$75,077 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 26026 REMOTE SELLERS TAX (RSC) | Fees & Self-generated Form ID 26027 STATEWIDE SALES & USE | Fees & Self-generated Form ID 26028 WITHHOLDING | Fees & Self-generated Form ID 26807 CG LIMITED LICENSE | Fees & Self-generated Form ID 27172 SURPLUS | Fees & Self-generated Form ID 27544 CG MFG LICENSE |
|---------------------------------------|---|--|--|---|--|---|
| Salaries | 325,900 | 17,643 | 5,387,478 | 2,395 | 17,875,211 | 1,596 |
| Other Compensation | 17,525 | 949 | 289,702 | 52 | 961,209 | 35 |
| Related Benefits | 236,456 | 12,801 | 3,908,877 | 1,440 | 12,969,332 | 960 |
| TOTAL PERSONAL SERVICES | \$579,881 | \$31,393 | \$9,586,057 | \$3,887 | \$31,805,752 | \$2,591 |
| Travel | 7,308 | 396 | 120,806 | 30 | 400,826 | 20 |
| Operating Services | 49,850 | 2,699 | 824,080 | 207 | 2,734,228 | 138 |
| Supplies | 2,334 | 126 | 38,587 | 17 | 128,028 | 11 |
| TOTAL OPERATING EXPENSES | \$59,492 | \$3,221 | \$983,473 | \$254 | \$3,263,082 | \$169 |
| PROFESSIONAL SERVICES | \$32,973 | \$1,785 | \$545,085 | — | \$1,808,547 | — |
| Other Charges | 8,203 | 444 | 135,599 | — | 449,906 | — |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 227,687 | 12,326 | 3,763,911 | 1,393 | 12,488,347 | 929 |
| TOTAL OTHER CHARGES | \$235,890 | \$12,770 | \$3,899,510 | \$1,393 | \$12,938,253 | \$929 |
| Acquisitions | 3,361 | 182 | 55,567 | — | 184,366 | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$3,361 | \$182 | \$55,567 | — | \$184,366 | — |
| TOTAL EXPENDITURES | \$911,597 | \$49,351 | \$15,069,692 | \$5,534 | \$50,000,000 | \$3,689 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23327 CG MFG LIC RENEWAL | Fees & Self-generated Form ID 23328 CG-DISTRIB LIC- RENEWAL | Fees & Self-generated Form ID 23331 CG-VIDEO MACH PER- RENEW | Fees & Self-generated Form ID 23333 CG-COMM LESSOR LICENSE | Fees & Self-generated Form ID 23334 CG-COMM LESSOR LIC- RENEW | Fees & Self-generated Form ID 23335 CG-NON-PFT ORG INIT APP |
|---------------------------------------|---|--|---|---|--|--|
| Salaries | 23,948 | 1,916 | 411,917 | 639 | 13,731 | 9,579 |
| Other Compensation | 524 | 42 | 9,019 | 14 | 301 | 210 |
| Related Benefits | 14,396 | 1,152 | 247,611 | 384 | 8,254 | 5,758 |
| TOTAL PERSONAL SERVICES | \$38,868 | \$3,110 | \$668,547 | \$1,037 | \$22,286 | \$15,547 |
| Travel | 296 | 24 | 5,090 | 8 | 170 | 118 |
| Operating Services | 2,074 | 166 | 35,677 | 55 | 1,189 | 830 |
| Supplies | 172 | 14 | 2,950 | 5 | 98 | 69 |
| TOTAL OPERATING EXPENSES | \$2,542 | \$204 | \$43,717 | \$68 | \$1,457 | \$1,017 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 13,930 | 1,114 | 239,593 | 372 | 7,987 | 5,572 |
| TOTAL OTHER CHARGES | \$13,930 | \$1,114 | \$239,593 | \$372 | \$7,987 | \$5,572 |
| Acquisitions | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$55,340 | \$4,428 | \$951,857 | \$1,477 | \$31,730 | \$22,136 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23336 CG-SPEC SESSION LICENSE | Fees & Self-generated Form ID 23337 CG-USER FEE | Fees & Self-generated Form ID 23338 CG-NON-PFT ORG RENEW APP | Fees & Self-generated Form ID 23339 CG-NON-PFT ORG AMEND | Fees & Self-generated Form ID 23340 CG-CIVIL PENALTY- ORGAN | Fees & Self-generated Form ID 23341 CG-CIVIL PENALTY- NON-ORG |
|---------------------------------------|--|--|---|---|--|--|
| Salaries | 3,513 | 625,881 | 29,377 | 9,579 | 89,408 | 9,579 |
| Other Compensation | 77 | 13,702 | 643 | 210 | 1,958 | 210 |
| Related Benefits | 2,112 | 376,227 | 17,659 | 5,758 | 53,745 | 5,758 |
| TOTAL PERSONAL SERVICES | \$5,702 | \$1,015,810 | \$47,679 | \$15,547 | \$145,111 | \$15,547 |
| Travel | 43 | 7,733 | 363 | 118 | 1,105 | 118 |
| Operating Services | 304 | 54,208 | 2,544 | 830 | 7,744 | 830 |
| Supplies | 25 | 4,482 | 210 | 69 | 640 | 69 |
| TOTAL OPERATING EXPENSES | \$372 | \$66,423 | \$3,117 | \$1,017 | \$9,489 | \$1,017 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 2,043 | 364,045 | 17,087 | 5,572 | 52,005 | 5,572 |
| TOTAL OTHER CHARGES | \$2,043 | \$364,045 | \$17,087 | \$5,572 | \$52,005 | \$5,572 |
| Acquisitions | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$8,117 | \$1,446,278 | \$67,883 | \$22,136 | \$206,605 | \$22,136 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23342 CG-EVG MFG RENEW APP | Fees & Self-generated Form ID 23343 CG-EVG DISTRIB RENEW APP | Fees & Self-generated Form ID 23344 CG-PRIV CASINO RENEW APP | Fees & Self-generated Form ID 23345 COLLECTION FEES | Fees & Self-generated Form ID 23350 UNDERESTIMATED TAX | Fees & Self-generated Form ID 23352 NON E FILING |
|---------------------------------------|---|---|---|--|---|---|
| Salaries | 4,790 | 3,193 | 128 | 2,170,005 | 1,767,974 | 15,531 |
| Other Compensation | 105 | 70 | 3 | 116,688 | 95,070 | 835 |
| Related Benefits | 2,879 | 1,920 | 77 | 1,574,444 | 1,282,751 | 11,268 |
| TOTAL PERSONAL SERVICES | \$7,774 | \$5,183 | \$208 | \$3,861,137 | \$3,145,795 | \$27,634 |
| Travel | 59 | 39 | 2 | 48,659 | 39,644 | 348 |
| Operating Services | 415 | 277 | 11 | 331,928 | 270,433 | 2,376 |
| Supplies | 34 | 23 | 1 | 15,542 | 12,663 | 111 |
| TOTAL OPERATING EXPENSES | \$508 | \$339 | \$14 | \$396,129 | \$322,740 | \$2,835 |
| PROFESSIONAL SERVICES | — | — | — | \$219,553 | \$178,877 | \$1,571 |
| Other Charges | — | — | — | 54,617 | 44,499 | 391 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 2,786 | 1,857 | 74 | 1,516,054 | 1,235,178 | 10,850 |
| TOTAL OTHER CHARGES | \$2,786 | \$1,857 | \$74 | \$1,570,671 | \$1,279,677 | \$11,241 |
| Acquisitions | — | — | — | 22,382 | 18,235 | 160 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | \$22,382 | \$18,235 | \$160 |
| TOTAL EXPENDITURES | \$11,068 | \$7,379 | \$296 | \$6,069,872 | \$4,945,324 | \$43,441 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23353 SEVERANCE | Fees & Self-generated Form ID 23354 LIEN | Fees & Self-generated Form ID 23355 NSF | Fees & Self-generated Form ID 23356 WARRANT | Fees & Self-generated Form ID 23357 NEW ORLEANS EXH HALL | Fees & Self-generated Form ID 23358 DONATIONS |
|---------------------------------------|--|---|--|--|---|--|
| Salaries | 7,430 | 19,109 | 39,305 | 254,479 | 28,252 | 7,472 |
| Other Compensation | 400 | 1,028 | 2,112 | 13,684 | 1,519 | 402 |
| Related Benefits | 5,391 | 13,865 | 28,522 | 184,637 | 20,498 | 5,421 |
| TOTAL PERSONAL SERVICES | \$13,221 | \$34,002 | \$69,939 | \$452,800 | \$50,269 | \$13,295 |
| Travel | 167 | 428 | 880 | 5,706 | 634 | 168 |
| Operating Services | 1,136 | 2,923 | 6,014 | 38,926 | 4,322 | 1,143 |
| Supplies | 53 | 137 | 283 | 1,823 | 202 | 54 |
| TOTAL OPERATING EXPENSES | \$1,356 | \$3,488 | \$7,177 | \$46,455 | \$5,158 | \$1,365 |
| PROFESSIONAL SERVICES | \$752 | \$1,933 | \$3,980 | \$25,747 | \$2,858 | \$756 |
| Other Charges | 187 | 481 | 986 | 6,405 | 711 | 188 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 5,191 | 13,351 | 27,466 | 177,789 | 19,738 | 5,220 |
| TOTAL OTHER CHARGES | \$5,378 | \$13,832 | \$28,452 | \$184,194 | \$20,449 | \$5,408 |
| Acquisitions | 77 | 197 | 408 | 2,625 | 291 | 77 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$77 | \$197 | \$408 | \$2,625 | \$291 | \$77 |
| TOTAL EXPENDITURES | \$20,784 | \$53,452 | \$109,956 | \$711,821 | \$79,025 | \$20,901 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23359 IFTA DECALS | Fees & Self-generated Form ID 23360 IFTA APPLICATION | Fees & Self-generated Form ID 23361 CONVENTION SER,TOUR | Fees & Self-generated Form ID 23362 GARNISHMENTS | Fees & Self-generated Form ID 23363 PREPAID CELL PHONES | Fees & Self-generated Form ID 23364 COOPERATIVE ENDEAVORS |
|---------------------------------------|--|---|--|---|--|--|
| Salaries | 5,239 | 1,293 | 13,613 | 192,270 | 25,889 | 4,174 |
| Other Compensation | 282 | 70 | 732 | 10,339 | 1,392 | 224 |
| Related Benefits | 3,801 | 938 | 9,877 | 139,501 | 18,783 | 3,029 |
| TOTAL PERSONAL SERVICES | \$9,322 | \$2,301 | \$24,222 | \$342,110 | \$46,064 | \$7,427 |
| Travel | 117 | 29 | 305 | 4,311 | 581 | 94 |
| Operating Services | 801 | 198 | 2,082 | 29,410 | 3,960 | 638 |
| Supplies | 38 | 9 | 97 | 1,377 | 185 | 30 |
| TOTAL OPERATING EXPENSES | \$956 | \$236 | \$2,484 | \$35,098 | \$4,726 | \$762 |
| PROFESSIONAL SERVICES | \$530 | \$131 | \$1,377 | \$19,453 | \$2,619 | \$422 |
| Other Charges | 132 | 33 | 343 | 4,839 | 652 | 105 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 3,660 | 903 | 9,510 | 134,327 | 18,087 | 2,916 |
| TOTAL OTHER CHARGES | \$3,792 | \$936 | \$9,853 | \$139,166 | \$18,739 | \$3,021 |
| Acquisitions | 54 | 13 | 140 | 1,983 | 267 | 43 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$54 | \$13 | \$140 | \$1,983 | \$267 | \$43 |
| TOTAL EXPENDITURES | \$14,654 | \$3,617 | \$38,076 | \$537,810 | \$72,415 | \$11,675 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23365 TRANSFERABLE CREDITS | Fees & Self-generated Form ID 23366 RESEARCH CERTIFIED FEES | Fees & Self-generated Form ID 23367 RESEARCH STANDARD FEES | Fees & Self-generated Form ID 23368 INSTALLMENT FEE | Fees & Self-generated Form ID 23369 INSTALLMENT REINSTATEMNT | Fees & Self-generated Form ID 23370 OFFER IN COMPROMISE FEE |
|---------------------------------------|---|--|---|--|---|--|
| Salaries | 333,157 | 884 | 5,611 | 67,732 | 338 | 1,264 |
| Other Compensation | 17,915 | 48 | 302 | 3,642 | 18 | 68 |
| Related Benefits | 241,721 | 641 | 4,071 | 49,143 | 245 | 917 |
| TOTAL PERSONAL SERVICES | \$592,793 | \$1,573 | \$9,984 | \$120,517 | \$601 | \$2,249 |
| Travel | 7,471 | 20 | 126 | 1,519 | 8 | 29 |
| Operating Services | 50,960 | 135 | 858 | 10,360 | 52 | 193 |
| Supplies | 2,386 | 6 | 40 | 485 | 2 | 9 |
| TOTAL OPERATING EXPENSES | \$60,817 | \$161 | \$1,024 | \$12,364 | \$62 | \$231 |
| PROFESSIONAL SERVICES | \$33,708 | \$89 | \$568 | \$6,853 | \$34 | \$128 |
| Other Charges | 8,385 | 22 | 141 | 1,705 | 9 | 32 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 232,757 | 618 | 3,920 | 47,320 | 236 | 883 |
| TOTAL OTHER CHARGES | \$241,142 | \$640 | \$4,061 | \$49,025 | \$245 | \$915 |
| Acquisitions | 3,436 | 9 | 58 | 699 | 3 | 13 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$3,436 | \$9 | \$58 | \$699 | \$3 | \$13 |
| TOTAL EXPENDITURES | \$931,896 | \$2,472 | \$15,695 | \$189,458 | \$945 | \$3,536 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23372 AUTO RENTAL FEES | Fees & Self-generated Form ID 23373 MISC COLLECTIONS | Fees & Self-generated Form ID 23374 OFFICE OF DEBT RECOVERY | Fees & Self-generated Form ID 23404 ATC BEER PERMITS | Fees & Self-generated Form ID 23405 ATC LIQUOR PERMITS | Fees & Self-generated Form ID 23406 ATC WINE PERMITS |
|---------------------------------------|---|---|--|---|---|---|
| Salaries | 1,110 | 1,048,454 | 1,257,527 | 128,807 | 402,936 | 22,393 |
| Other Compensation | 60 | 56,379 | 67,621 | 4,823 | 15,087 | 838 |
| Related Benefits | 805 | 760,704 | 912,397 | 75,597 | 236,484 | 13,142 |
| TOTAL PERSONAL SERVICES | \$1,975 | \$1,865,537 | \$2,237,545 | \$209,227 | \$654,507 | \$36,373 |
| Travel | 25 | 23,510 | 28,198 | 3,239 | 10,132 | 563 |
| Operating Services | 170 | 160,374 | 192,354 | 5,803 | 18,153 | 1,009 |
| Supplies | 8 | 7,509 | 9,007 | 3,625 | 11,341 | 630 |
| TOTAL OPERATING EXPENSES | \$203 | \$191,393 | \$229,559 | \$12,667 | \$39,626 | \$2,202 |
| PROFESSIONAL SERVICES | \$112 | \$106,079 | \$127,232 | \$13,823 | \$43,241 | \$2,403 |
| Other Charges | 28 | 26,389 | 31,651 | 14,643 | 45,806 | 2,546 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 775 | 732,492 | 878,559 | 22,363 | 69,957 | 3,888 |
| TOTAL OTHER CHARGES | \$803 | \$758,881 | \$910,210 | \$37,006 | \$115,763 | \$6,434 |
| Acquisitions | 11 | 10,814 | 12,970 | 709 | 2,217 | 123 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$11 | \$10,814 | \$12,970 | \$709 | \$2,217 | \$123 |
| TOTAL EXPENDITURES | \$3,104 | \$2,932,704 | \$3,517,516 | \$273,432 | \$855,354 | \$47,535 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23407 ATC WHLESALE BEER PERMIT | Fees & Self-generated Form ID 23408 ATC WHLE LIQUOR PERMT | Fees & Self-generated Form ID 23409 ATC SOLICITOR PERMITS | Fees & Self-generated Form ID 23454 ATC-00S MFG/SUPP-LO ALCO | Fees & Self-generated Form ID 23455 ATC MANUFACTURER PRMTS | Fees & Self-generated Form ID 23465 ATC RESTAURANT PERMITS |
|---------------------------------------|---|--|--|---|---|---|
| Salaries | 75,600 | 52,514 | 9,413 | 4,954 | 57,138 | 62,055 |
| Other Compensation | 2,831 | 1,966 | 352 | 185 | 2,139 | 2,323 |
| Related Benefits | 44,370 | 30,820 | 5,525 | 2,908 | 33,534 | 36,420 |
| TOTAL PERSONAL SERVICES | \$122,801 | \$85,300 | \$15,290 | \$8,047 | \$92,811 | \$100,798 |
| Travel | 1,901 | 1,321 | 237 | 125 | 1,437 | 1,560 |
| Operating Services | 3,406 | 2,366 | 424 | 223 | 2,574 | 2,796 |
| Supplies | 2,128 | 1,478 | 265 | 139 | 1,608 | 1,747 |
| TOTAL OPERATING EXPENSES | \$7,435 | \$5,165 | \$926 | \$487 | \$5,619 | \$6,103 |
| PROFESSIONAL SERVICES | \$8,113 | \$5,635 | \$1,010 | \$532 | \$6,132 | \$6,659 |
| Other Charges | 8,594 | 5,970 | 1,070 | 563 | 6,495 | 7,054 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 13,126 | 9,117 | 1,634 | 860 | 9,920 | 10,774 |
| TOTAL OTHER CHARGES | \$21,720 | \$15,087 | \$2,704 | \$1,423 | \$16,415 | \$17,828 |
| Acquisitions | 416 | 289 | 52 | 27 | 314 | 341 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$416 | \$289 | \$52 | \$27 | \$314 | \$341 |
| TOTAL EXPENDITURES | \$160,485 | \$111,476 | \$19,982 | \$10,516 | \$121,291 | \$131,729 |

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|---|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| SOURCE | | | | | | |
| DPS-COPS IN SHOPS | 4710058 | MR-INT AGCY-SERVICES | 60,085 | 165,000 | 165,000 | — |
| LDH-COMPLIANCE CHECK | 4710058 | MR-INT AGCY-SERVICES | 350,000 | 350,000 | 350,000 | — |
| SURPLUS | 4830019 | PY BAFL PYBK-TRNF IN | 24,752 | — | — | — |
| Total Collections/Income | | | \$434,837 | \$515,000 | \$515,000 | — |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 434,837 | 515,000 | 515,000 | — |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$434,837 | \$515,000 | \$515,000 | — |
| 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 | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|--------------------------|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| SOURCE | | | | | | |
| CG-CIVIL PENALTY-NON-ORG | 4550215 | LIC PERM & FEES-OTH | 11,450 | 15,000 | 15,000 | — |
| CG-CIVIL PENALTY-ORGAN | 4550214 | LIC PERM & FEES-OTH | 129,800 | 140,000 | 140,000 | — |
| CG-COMM LESSOR LICENSE | 4550204 | LIC PERM & FEES-OTH | 500 | 1,000 | 1,000 | — |
| CG-COMM LESSOR LIC-RENEW | 4550204 | LIC PERM & FEES-OTH | 20,000 | 21,500 | 21,500 | — |
| CG DISTRIB LICENSE | 4550203 | LIC PERM & FEES-OTH | 250 | 250 | 250 | — |
| CG DISTRIB LICENSE AMEND | 4550203 | LIC PERM & FEES-OTH | 2,962 | — | — | — |
| CG-DISTRIB LIC-RENEWAL | 4550203 | LIC PERM & FEES-OTH | 2,750 | 3,000 | 3,000 | — |
| CG-EVG DISTRIB RENEW APP | 4550208 | LIC PERM & FEES-OTH | 8,500 | 5,000 | 5,000 | — |
| CG-EVG MFG RENEW APP | 4550207 | LIC PERM & FEES-OTH | 7,500 | 7,500 | 7,500 | — |
| CG LIMITED LICENSE | 4550030 | LIC PERM & FEES-OTH | — | 3,750 | 3,750 | — |
| CG MFG LICENSE | 4550202 | LIC PERM & FEES-OTH | 7,500 | 2,500 | 2,500 | — |
| CG MFG LIC RENEWAL | 4550202 | LIC PERM & FEES-OTH | 25,000 | 37,500 | 37,500 | — |
| CG-NON-PFT ORG AMEND | 4550206 | LIC PERM & FEES-OTH | 12,525 | 15,000 | 15,000 | — |
| CG-NON-PFT ORG INIT APP | 4550206 | LIC PERM & FEES-OTH | 14,625 | 15,000 | 15,000 | — |
| CG-NON-PFT ORG RENEW APP | 4550206 | LIC PERM & FEES-OTH | 45,300 | 46,000 | 46,000 | — |
| 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 | 1,125,943 | 980,035 | 980,035 | — |
| CG VIDEO MACH PERMIT | 4550211 | LIC PERM & FEES-OTH | 7,500 | — | — | — |
| CG-VIDEO MACH PER-RENEW | 4550211 | LIC PERM & FEES-OTH | 651,500 | 665,700 | 645,000 | (20,700) |
| PY CASH CARRYOVER | 4830016 | PY CASH CARRYOVER | — | 1,547,024 | 1,653,861 | 106,837 |
| PY CASH CARRYOVER | 4830022 | LEGACY CASH CO | 1,271,919 | — | — | — |
| AUTO RENTAL FEES | 4550201 | LIC PERM & FEES-OTH | 8,082 | 8,123 | 8,163 | 40 |
| COLLECTION FEES | 4520014 | FINE&PEN-OTHER | 15,803,493 | 15,882,511 | 15,961,923 | 79,412 |
| CONVENTION SER,TOUR | 4550201 | LIC PERM & FEES-OTH | 99,137 | 99,633 | 100,131 | 498 |
| COOPERATIVE ENDEAVORS | 4550201 | LIC PERM & FEES-OTH | 30,400 | 30,552 | 30,705 | 153 |

002 - Fees & Self-generated (continued)

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|--------------------------|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| CORP INC & FRANCHISE | 4520014 | FINE&PEN-OTHER | 14,108,303 | 14,249,386 | 14,249,386 | — |
| DIRECT MARKETER | 4520014 | FINE&PEN-OTHER | 270,270 | 271,621 | 272,979 | 1,358 |
| DONATIONS | 4550201 | LIC PERM & FEES-OTH | 54,415 | 54,687 | 54,960 | 273 |
| FIDUCIARY INCOME | 4520014 | FINE&PEN-OTHER | 375,967 | 377,847 | 379,736 | 1,889 |
| GARNISHMENTS | 4550201 | LIC PERM & FEES-OTH | 1,400,241 | 1,407,242 | 1,414,278 | 7,036 |
| IFTA APPLICATION | 4520014 | FINE&PEN-OTHER | 9,418 | 9,465 | 9,512 | 47 |
| IFTA DECALS | 4520014 | FINE&PEN-OTHER | 38,156 | 38,347 | 38,539 | 192 |
| INDIVIDUAL INC FEES | 4520014 | FINE&PEN-OTHER | 10,393,931 | 10,497,871 | 10,602,849 | 104,978 |
| INSTALLMENT FEE | 4520014 | FINE&PEN-OTHER | 493,269 | 495,735 | 498,214 | 2,479 |
| INSTALLMENT REINSTATEMNT | 4520014 | FINE&PEN-OTHER | 2,460 | 2,472 | 2,485 | 13 |
| LIEN | 4520014 | FINE&PEN-OTHER | 139,168 | 139,864 | 140,564 | 700 |
| MISC COLLECTIONS | 4520014 | FINE&PEN-OTHER | (1,188,900) | — | 7,712,119 | 7,712,119 |
| MOTOR FUEL LICENSE VIOLA | 4520014 | FINE&PEN-OTHER | 10,000 | 10,050 | 10,100 | 50 |
| NEW ORLEANS EXH HALL | 4550201 | LIC PERM & FEES-OTH | 205,751 | 206,779 | 207,813 | 1,034 |
| NO HOTEL/MOTEL-S&U | 4520014 | FINE&PEN-OTHER | 251,724 | 252,983 | 254,247 | 1,264 |
| NON E FILING | 4520014 | FINE&PEN-OTHER | 113,107 | 113,672 | 114,241 | 569 |
| NSF | 4520014 | FINE&PEN-OTHER | 286,275 | 287,705 | 289,148 | 1,443 |
| OFFER IN COMPROMISE FEE | 4520014 | FINE&PEN-OTHER | 9,207 | 9,253 | 9,299 | 46 |
| OFFICE OF DEBT RECOVERY | 4520014 | FINE&PEN-OTHER | 10,248,776 | 9,250,000 | 9,250,000 | — |
| OMV 1% TRANSFER | 4520014 | FINE&PEN-OTHER | 4,146,898 | 4,167,632 | 4,188,470 | 20,838 |
| PARTNERSHIP/IND COMP | 4520014 | FINE&PEN-OTHER | 659,715 | 663,014 | 666,329 | 3,315 |
| P & M BEER COLLECT FEE | 4550201 | LIC PERM & FEES-OTH | 82,726 | 83,140 | 83,556 | 416 |
| PREPAID CELL PHONES | 4550201 | LIC PERM & FEES-OTH | 188,538 | 189,481 | 190,428 | 947 |
| REMOTE SELLERS COMM DIST | 4550201 | LIC PERM & FEES-OTH | 195,467 | 196,444 | 197,426 | 982 |
| REMOTE SELLERS TAX (RSC) | 4520014 | FINE&PEN-OTHER | 2,373,429 | 2,385,296 | 2,397,223 | 11,927 |
| RESEARCH CERTIFIED FEES | 4520014 | FINE&PEN-OTHER | 6,438 | 6,470 | 6,502 | 32 |
| RESEARCH STANDARD FEES | 4520014 | FINE&PEN-OTHER | 40,864 | 41,069 | 41,274 | 205 |
| SALES | 4520014 | FINE&PEN-OTHER | 44,675,457 | 45,122,212 | 45,573,434 | 451,222 |

002 - Fees & Self-generated (continued)

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|--------------------------|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| SEVERANCE | 4520014 | FINE&PEN-OTHER | 54,109 | 54,380 | 54,652 | 272 |
| STATEWIDE SALES & USE | 4520014 | FINE&PEN-OTHER | 128,487 | 129,129 | 129,775 | 646 |
| SURPLUS | 4830016 | PY CASH CARRYOVER | — | 50,934,672 | 50,000,000 | (934,672) |
| SURPLUS | 4830022 | LEGACY CASH CO | 67,722,606 | — | — | — |
| TAX EVASION | 4520014 | FINE&PEN-OTHER | 5,000 | 5,025 | 5,050 | 25 |
| TRANSFERABLE CREDITS | 4550201 | LIC PERM & FEES-OTH | 2,426,281 | 2,438,412 | 2,450,604 | 12,192 |
| UNDERESTIMATED TAX | 4520014 | FINE&PEN-OTHER | 12,875,618 | 12,939,996 | 13,004,696 | 64,700 |
| WARRANT | 4520014 | FINE&PEN-OTHER | 1,853,291 | 1,862,558 | 1,871,870 | 9,312 |
| WITHHOLDING | 4520014 | FINE&PEN-OTHER | 39,235,375 | 39,431,552 | 39,628,709 | 197,157 |
| ALCOH BEV CONTROL | 4550030 | LIC PERM & FEES-OTH | — | 22 | 22 | — |
| ATC 2 YEAR PERMIT ACCT | 4550024 | LIC PERM FEES LIQUOR | 1,115 | 70,000 | 70,000 | — |
| ATC 2 YEAR PERMIT ACCT | 4550030 | LIC PERM & FEES-OTH | 180 | 50,000 | 52,000 | 2,000 |
| ATC BEER PERMITS | 4550024 | LIC PERM FEES LIQUOR | 32,132 | 38,500 | 39,000 | 500 |
| ATC CATERER IND CONCES | 4550030 | LIC PERM & FEES-OTH | 600 | 1,188 | 1,200 | 12 |
| ATC CATERER & PENALTIES | 4550024 | LIC PERM FEES LIQUOR | 2,800 | 21,453 | 24,350 | 2,897 |
| ATC-CONS HEMP WHSL | 4550697 | PERMIT-OTH-CONS HEMP | 4,675 | 6,500 | 7,985 | 1,485 |
| ATC CONVERSION FEE | 4550228 | LIC PERM & FEES-OTH | 75 | 151 | 175 | 24 |
| ATC DUP PERMIT FEE | 4550024 | LIC PERM FEES LIQUOR | 1,080 | 25,800 | 20,500 | (5,300) |
| ATC HEMP/CBD APPLICATION | 4550695 | HEMP/CBD APP FEE | 35,765 | 119,404 | 135,490 | 16,086 |
| ATC LIQ GROSS SALES FEE | 4550024 | LIC PERM FEES LIQUOR | 1,000 | 8,000 | 8,500 | 500 |
| ATC LIQUOR PERMITS | 4550024 | LIC PERM FEES LIQUOR | 67,360 | 114,496 | 122,000 | 7,504 |
| ATC MANUFACTURER PRMTS | 4550024 | LIC PERM FEES LIQUOR | 13,920 | 15,500 | 17,300 | 1,800 |
| ATC MICRO BRGW/ENFORCE | 4550024 | LIC PERM FEES LIQUOR | 1,000 | 3,500 | 3,850 | 350 |
| ATC MISC. INCO | 4550030 | LIC PERM & FEES-OTH | 6,968,023 | 7,500 | 7,800 | 300 |
| ATC NSF FEES | 4550030 | LIC PERM & FEES-OTH | 125 | 276 | 385 | 109 |
| ATC-OOS MFG/SUPP-HI ALC | 4550024 | LIC PERM FEES LIQUOR | 1,000 | — | — | — |
| ATC-OOS MFG/SUPP-LO ALCO | 4550024 | LIC PERM FEES LIQUOR | 20 | 1,100 | 1,500 | 400 |
| ATC OOS MFG/WINE PROD | 4550226 | LIC PERM & FEES-OTH | — | 685 | 690 | 5 |

002 - Fees & Self-generated (continued)

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|--------------------------|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| ATC OOS MFG/WINE PRO REN | 4550226 | LIC PERM & FEES-OTH | 750 | 1,800 | 2,230 | 430 |
| ATC OOS-RETAILERS | 4550225 | LIC PERM & FEES-OTH | — | 2,000 | 2,000 | — |
| ATC OOS-RETAIL RENEWAL | 4550225 | LIC PERM & FEES-OTH | — | 346 | 350 | 4 |
| ATC POSTER FEE ENF FUND | 4550024 | LIC PERM FEES LIQUOR | 71,350 | 86,551 | 89,900 | 3,349 |
| ATC RESP VEND PRGM | 4550024 | LIC PERM FEES LIQUOR | 26,880 | 55,550 | 58,958 | 3,408 |
| ATC RESTAURANT PERMITS | 4550024 | LIC PERM FEES LIQUOR | 5,195 | 14,546 | 18,789 | 4,243 |
| ATC SOLICITOR PERMITS | 4550024 | LIC PERM FEES LIQUOR | 815 | 2,220 | 2,850 | 630 |
| ATC SP EVNT PRMT NO-PROB | 4550024 | LIC PERM FEES LIQUOR | 780 | 1,248 | 1,534 | 286 |
| ATC SP.EVNT PRMT PROF C | 4550024 | LIC PERM FEES LIQUOR | 16,610 | 20,917 | 21,330 | 413 |
| ATC TOBACCO MISC INC | 4550030 | LIC PERM & FEES-OTH | — | 400 | 440 | 40 |
| ATC TOBACCONIST PRMT | 4550224 | LIC PERM & FEES-OTH | — | 700 | 730 | 30 |
| ATC TOBACCO SPEC EVENT | 4550221 | LIC PERM & FEES-OTH | 125 | 77 | 79 | 2 |
| ATC TOB DUPL PERMIT | 4550222 | LIC PERM & FEES-OTH | 40 | 200 | 220 | 20 |
| ATC TOB RESP VENDOR | 4550030 | LIC PERM & FEES-OTH | — | 650 | 720 | 70 |
| ATC TOB RETAIL DEAL PRMT | 4550218 | LIC PERM & FEES-OTH | 4,165 | 4,500 | 4,850 | 350 |
| ATC TOB RET DEAL REG CER | 4550216 | LIC PERM & FEES-OTH | — | 1,500 | 1,890 | 390 |
| ATC TOB VEND MACH OPERAT | 4550219 | LIC PERM & FEES-OTH | 600 | 2,360 | 2,360 | — |
| ATC TOB VEND MACH PERMIT | 4550220 | LIC PERM & FEES-OTH | 620 | 689 | 729 | 40 |
| ATC TOB VIOL FINE ENF FD | 4550223 | LIC PERM & FEES-OTH | 90,775 | 84,146 | 84,745 | 599 |
| ATC TOB WHSL DEAL PRMT | 4550217 | LIC PERM & FEES-OTH | 375 | 789 | 920 | 131 |
| ATC TRANSACTION FEES | 4550229 | LIC PERM & FEES-OTH | (161,629) | 75,642 | 77,430 | 1,788 |
| ATC VIOL.FINE ENF FUND | 4550030 | LIC PERM & FEES-OTH | 336,695 | 254,531 | 328,795 | 74,264 |
| ATC WHLE LIQUOR PERMT | 4550024 | LIC PERM FEES LIQUOR | 1,000 | 15,850 | 15,900 | 50 |
| ATC WHLESALE BEER PERMIT | 4550024 | LIC PERM FEES LIQUOR | 4,500 | 21,575 | 22,890 | 1,315 |
| ATC WINE PERMITS | 4550024 | LIC PERM FEES LIQUOR | 670 | 6,735 | 6,780 | 45 |
| SURPLUS | 4830016 | PY CASH CARRYOVER | — | 11,590,877 | 12,020,767 | 429,890 |
| SURPLUS | 4830020 | PY BAFL PYBK-TRF OUT | (24,752) | — | — | — |

Revenue Collections/Income

Fees & Self-generated

002 - Fees & Self-generated (continued)

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|---|-----------------|----------------------|----------------------|----------------------|-----------------------|----------------------------------|
| SURPLUS | 4830022 | LEGACY CASH CO | 11,210,915 | — | — | — |
| Total Collections/Income | | | \$251,901,322 | \$230,588,213 | \$238,979,918 | \$8,391,705 |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 112,903,099 | 118,757,224 | 127,148,929 | 8,391,705 |
| Carryover | | | 64,072,573 | 55,174,948 | 55,174,948 | — |
| Reversion | | | 74,925,649 | 56,656,041 | 56,656,041 | — |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$251,901,322 | \$230,588,213 | \$238,979,918 | \$8,391,705 |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$0 | — | — | — |

EDH - LA Entertainment Development Ded Fund Ac

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 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 | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 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 24796 — 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 24903 — 440 - TC BR-7 SELF-GENERATED

| Question | Narrative Response |
|--|--|
| Explain any transfers to other appropriations. | For FY 2022-2023, \$74,925,649 was reverted to State General Fund. THE AMOUNT FOR FY 24 AND FY 25 IS THE ESTIMATED AMOUNT THAT WILL BE REUTURNED TO STATE GENERAL FUNDS. LANGUAGE IN HB1 ONLY ALLOWS TAX COLLECTION TO CARRYFORWARD \$50M. |
| Break out INA by Source of Funding. | N/A. |
| Additional information or comments. | N/A. |

Form 24909 — 440 - ATC BR-7 SELF-GENERATED

| Question | Narrative Response |
|--|--|
| Explain any transfers to other appropriations. | \$24,752 was loaned to IAT - DPS - COPS IN SHOPS GRANT for expenditure reimbursement not received. |
| Break out INA by Source of Funding. | N/A. |
| Additional information or comments. | N/A |

Form 24910 — 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 24911 — 440 - ATC BR-7 INTERAGENCY TRANSFERS

| Question | Narrative Response |
|---|--|
| Explain any transfers to other appropriations. | \$24,752 was loaned to IAT - DPS - COPS IN SHOPS GRANT from Self-Generated for expenditure reimbursement not received. When reimbursements are received for prior year expenditures, the funds will be transferred to the Self-Generated Revenue Fund as that fund paid the expenditure in the prior year. |
| Break out INA by Source of Funding. | N/A. |
| Additional information or comments. | N/A |

Form 25022 — 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. |

SCHEDULE OF REQUESTED EXPENDITURES

4401 - Tax Collection

Travel

| FY2024-2025 Request | Description |
|---------------------|--|
| 359,757 | Include but not limited to, Administrative, Tulane Tax Institute, routine Field Audit. |
| 434,255 | 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. |
| \$925,470 | Total Travel |

Operating Services

| FY2024-2025 Request | Description |
|---------------------|--|
| 6,313,079 | Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions |
| \$6,313,079 | Total Operating Services |

Supplies

| FY2024-2025 Request | Description |
|---------------------|--|
| 295,604 | Include but not limited to, Office, Computer, and Other Supplies |
| \$295,604 | Total Supplies |

Professional Services

| FY2024-2025 Request | Means of Financing | Description |
|---------------------|-----------------------|---|
| 4,175,767 | Fees & Self-generated | |
| \$4,175,767 | | Include but not limited to, Legal consultation and tax law cases, Tax auditing services. |
| \$4,175,767 | | Total Professional Services |

Other Charges

| FY2024-2025 Request | Means of Financing | Description |
|---------------------|----------------------------|---|
| 1,038,790 | Fees & Self-generated | |
| \$1,038,790 | | Include but not limited to, Other charges positions to handle call center operations |
| \$1,038,790 | Total Other Charges | |

Interagency Transfers

| FY2024-2025 Request | Means of Financing | Receiving Agency | Description |
|---------------------|-----------------------|---------------------------------------|---|
| 318,330 | Fees & Self-generated | | |
| \$318,330 | | STATE CIVIL SERVICE | Civil Service and CPTP Fees |
| 150,000 | Fees & Self-generated | | |
| \$150,000 | | OFFICE OF THE ATTORNEY GENERAL | Dept. of Justice - Fraud Investigation |
| 255,115 | Fees & Self-generated | | |
| \$255,115 | | OFFICE OF STATE POLICE | DPS - Capitol Park Security & Office Security |
| 50,243 | Fees & Self-generated | | |
| \$50,243 | | OFFICE OF STATE POLICE | DPS - Fingerprinting |
| 263,901 | Fees & Self-generated | | |
| \$263,901 | | OFFICE OF STATE POLICE | DPS - Office Security Overtime |
| 425,000 | Fees & Self-generated | | |
| \$425,000 | | 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 Agency - GPS Services |
| 604,240 | Fees & Self-generated | | |
| \$604,240 | | LEGISLATIVE AUDITOR | Legislative Auditor Fees |
| 40,000 | Fees & Self-generated | | |
| \$40,000 | | DCFS-OFF FOR CHILD/FAMILY SRV | Office for Children/Family Services - FIDM |
| 2,194,778 | Fees & Self-generated | | |
| \$2,194,778 | | FACILITY PLANNING AND CONTROL | Office of Facility Services - Rent in State Own Buildings |

Interagency Transfers *(continued)*

| FY2024-2025 Request | Means of Financing | Receiving Agency | Description |
|---------------------|--|--|---|
| 417,778 | Fees & Self-generated | | |
| \$417,778 | | OFFICE OF RISK MANAGEMENT | Office of Risk Management Fees |
| 439,906 | Fees & Self-generated | | |
| \$439,906 | | DOA-ADMINISTRATIVE SUPPORT | Office of State Bldgs. and Grounds - Maintenance in State Owned Building |
| 53,984 | Fees & Self-generated | | |
| \$53,984 | | DOA-OFFICE OF ST PROCUREMENT | Office of State Procurement Fees |
| 20,000 | Fees & Self-generated | | |
| \$20,000 | | DIVISION OF ADMINISTRATION | Office of State Register Fees |
| 21,998,540 | Fees & Self-generated | | |
| 100,000 | LA Entertainment Development Ded Fund Ac | | |
| \$22,098,540 | | DOA-OFFICE OF TECHNOLOGY SVCS | Office of Technology Services - IT Consolidation |
| 1,000,000 | Fees & Self-generated | | |
| \$1,000,000 | | OFF. TELECOMMUNICATIONS MGMT | Office of Telecommunication Management (OTM) |
| 51,211 | Fees & Self-generated | | |
| \$51,211 | | OSUP | Office of Uniform Payroll System Fees |
| 83,000 | Fees & Self-generated | | |
| \$83,000 | | WILDLIFE & FISHERIES MGMT&FIN | Rent in Wildlife and Fisheries Bldg. (Lafayette) |
| 465,406 | Fees & Self-generated | | |
| \$465,406 | | ST TREASURER OPERATING | State Treasurer - Central Banking Service Fees |
| \$28,934,432 | Total Interagency Transfers | | |

Acquisitions

| FY2024-2025 Request | Means of Financing | New/Replacement | Acquisition Type | Quantity | Description |
|---------------------|-----------------------|-----------------|--------------------|----------|---------------------------------------|
| 10,000 | Fees & Self-generated | | | | |
| \$10,000 | | New | OFFICE FURN | 1 | Office Furniture - CID |
| 75,000 | Fees & Self-generated | | | | |
| \$75,000 | | New | OFFICE FURN | 1 | Office Furniture - Collections |

Acquisitions *(continued)*

| FY2024-2025 Request | Means of Financing | New/Replacement | Acquisition Type | Quantity | Description |
|---------------------|---------------------------|-----------------|------------------------|------------|---|
| 185,000 | Fees & Self-generated | | | | |
| \$185,000 | | New | OFFICE FURN | 1 | Office Furniture - Lake Charles Office |
| 67,000 | Fees & Self-generated | | | | |
| \$67,000 | | New | OFFICE FURN | 1 | Office Furniture - Monroe Office |
| 20,000 | Fees & Self-generated | | | | |
| \$20,000 | | New | OFFICE FURN | 1 | Office Furniture - RPC |
| 600 | Fees & Self-generated | | | | |
| \$600 | | New | OFFICE FURN | 1 | Postage Machine |
| 6,000 | Fees & Self-generated | | | | |
| \$6,000 | | New | OFFICE FURN | 3 | TV Monitors |
| 40,000 | Fees & Self-generated | | | | |
| \$40,000 | | Replace | AUTOMOTIVE | 1 | Replacement Vehicle |
| 16,085 | Fees & Self-generated | | | | |
| \$16,085 | | Replace | COMMUNICATIONS | 186 | Wireless Headset Systems, Plantronics Spare Battery, Plantronics Audio Processor |
| 6,000 | Fees & Self-generated | | | | |
| \$6,000 | | Replace | OTHER EQUIPMENT | 1 | Electric Pallet Truck |
| \$425,685 | Total Acquisitions | | | | |

4403 - Alcohol and Tobacco Control

Travel

| FY2024-2025 Request | Description |
|---------------------|---|
| 46,225 | Conferences and Conventions |
| 63,434 | Self-Generated Field Travel - \$58,434 Statutory Dedication Field Travel \$5,000 |
| \$109,659 | Total Travel |

Operating Services

| FY2024-2025 Request | Description |
|---------------------|--|
| 273,098 | Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions |
| \$273,098 | Total Operating Services |

Supplies

| FY2024-2025 Request | Description |
|---------------------|---|
| 173,240 | Include but not limited to, Uniforms, Office, Computer, and Janitorial Supplies |
| \$173,240 | Total Supplies |

Professional Services

| FY2024-2025 Request | Means of Financing | Description |
|---------------------|------------------------------------|--|
| 446,645 | Fees & Self-generated | |
| \$446,645 | | 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. |
| \$446,645 | Total Professional Services | |

Other Charges

| FY2024-2025 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

| FY2024-2025 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 |
| 100,041 | Fees & Self-generated | | |
| \$100,041 | | 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)*

| FY2024-2025 Request | Means of Financing | Receiving Agency | Description |
|---------------------|------------------------------------|--|--|
| 537,633 | Fees & Self-generated | | |
| \$537,633 | | 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 |
| \$813,102 | Total Interagency Transfers | | |

Acquisitions

| FY2024-2025 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

| FY2024-2025 Request | Description |
|---------------------|--|
| 3,845 | Include but not limited to, background/inspection of a licensed electronic video bingo machine manufacturer. |
| 6,493 | Include but not limited to, LSU Fraud & Forensic Acct Conference; Public Agency Training Courses |
| 1,595 | Include but not limited to, North American Gaming Regulator Agency (NAGRA) Conference |
| 3,405 | Include but not limited to, routine Field Audit & Inspection |
| \$15,338 | Total Travel |

Operating Services

| FY2024-2025 Request | Description |
|---------------------|--|
| 107,513 | Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions |
| \$107,513 | Total Operating Services |

Supplies

| FY2024-2025 Request | Description |
|---------------------|---|
| 8,890 | Include but not limited to, Office, Computer, and Janitorial Supplies |
| \$8,890 | Total Supplies |

Interagency Transfers

| FY2024-2025 Request | Means of Financing | Receiving Agency | Description |
|---------------------|-----------------------|-------------------------------------|---|
| 20,328 | Fees & Self-generated | | |
| \$20,328 | | 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)*

| FY2024-2025 Request | Means of Financing | Receiving Agency | Description |
|----------------------------|------------------------------------|---------------------------------------|--|
| 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 |
| 503,418 | Fees & Self-generated | | |
| \$503,418 | | 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 |
| \$722,024 | Total Interagency Transfers | | |

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---------------------------------|--|----------------------|------------------|--------------------|----------|--------------------|--|
| STATE GENERAL FUND (Direct) | — | — | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 515,000 | — | — | — | — | — | 515,000 |
| FEES & SELF-GENERATED | 118,857,224 | (1,798,921) | 256,833 | 7,707,513 | — | 2,226,280 | 127,248,929 |
| STATUTORY DEDICATIONS | 557,914 | (16,814) | — | — | — | 16,814 | 557,914 |
| FEDERAL FUNDS | — | — | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$119,930,138 | \$(1,815,735) | \$256,833 | \$7,707,513 | — | \$2,243,094 | \$128,321,843 |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|--|--|----------------------|------------------|--------------------|----------|--------------------|--|
| Fees & Self-generated | 118,757,224 | (1,798,921) | 256,833 | 7,707,513 | — | 2,226,280 | 127,148,929 |
| LA Entertainment Development Ded Fund Ac | 100,000 | — | — | — | — | — | 100,000 |
| Total: | \$118,857,224 | \$(1,798,921) | \$256,833 | \$7,707,513 | — | \$2,226,280 | \$127,248,929 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 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 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---|--|----------------------|------------------|--------------------|----------|--------------------|--|
| Salaries | 43,799,692 | — | — | 3,438,561 | — | — | 47,238,253 |
| Other Compensation | 1,718,388 | — | — | 730,816 | — | — | 2,449,204 |
| Related Benefits | 30,035,812 | — | — | 3,217,389 | — | — | 33,253,201 |
| TOTAL PERSONAL SERVICES | \$75,553,892 | — | — | \$7,386,766 | — | — | \$82,940,658 |
| Travel | 1,027,318 | — | 23,149 | — | — | — | 1,050,467 |
| Operating Services | 6,225,544 | — | 140,146 | — | — | 328,000 | 6,693,690 |
| Supplies | 467,211 | — | 10,523 | — | — | — | 477,734 |
| TOTAL OPERATING EXPENSES | \$7,720,073 | — | \$173,818 | — | — | \$328,000 | \$8,221,891 |
| PROFESSIONAL SERVICES | \$3,689,397 | — | \$83,015 | — | — | \$850,000 | \$4,622,412 |
| Other Charges | 1,281,183 | — | — | 320,747 | — | — | 1,601,930 |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 30,937,996 | (1,068,138) | — | — | — | 599,700 | 30,469,558 |
| TOTAL OTHER CHARGES | \$32,219,179 | \$(1,068,138) | — | \$320,747 | — | \$599,700 | \$32,071,488 |
| Acquisitions | 747,597 | (747,597) | — | — | — | 465,394 | 465,394 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$747,597 | \$(747,597) | — | — | — | \$465,394 | \$465,394 |
| TOTAL EXPENDITURES | \$119,930,138 | \$(1,815,735) | \$256,833 | \$7,707,513 | — | \$2,243,094 | \$128,321,843 |
| Classified | 713 | — | — | — | — | — | 713 |
| Unclassified | 11 | — | — | — | — | — | 11 |
| TOTAL AUTHORIZED T.O. POSITIONS | 724 | — | — | — | — | — | 724 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | 15 | — | — | — | — | — | 15 |
| TOTAL NON-T.O. FTE POSITIONS | 6 | — | — | — | — | — | 6 |

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 25991 — FY24-25 Non-recurring Carryforwards

Means of Financing

| | Amount |
|---------------------------------|----------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (1,571,762) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(1,571,762) |

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 | (1,068,138) |
| TOTAL OTHER CHARGES | \$(1,068,138) |
| Acquisitions | (503,624) |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$(503,624) |
| TOTAL EXPENDITURES | \$(1,571,762) |

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: NON-RECUR

Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs
Means of Financing

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (227,159) |
| STATUTORY DEDICATIONS | (16,814) |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(243,973) |

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 | (243,973) |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$(243,973) |
| TOTAL EXPENDITURES | \$(243,973) |

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: INFLATION

Form 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | 1,963 |
| FEES & SELF-GENERATED | 253,531 |
| STATUTORY DEDICATIONS | 1,339 |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$256,833 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 23,149 |
| Operating Services | 140,146 |
| Supplies | 10,523 |
| TOTAL OPERATING EXPENSES | \$173,818 |
| PROFESSIONAL SERVICES | \$83,015 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$256,833 |

Positions

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

Form 26254 — 440 - ATC CB 8 MOF SWAP INFLATION

Means of Financing

| | Amount |
|---------------------------------|----------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | (1,963) |
| FEES & SELF-GENERATED | 3,302 |
| STATUTORY DEDICATIONS | (1,339) |
| 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 25640 — 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 | 89,834 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$89,834 |

Expenditures

| | Amount |
|---------------------------------------|-----------------|
| Salaries | 65,035 |
| Other Compensation | — |
| Related Benefits | 24,799 |
| TOTAL PERSONAL SERVICES | \$89,834 |
| 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 | \$89,834 |

Positions

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

Form 25642 — 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 | 612,085 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$612,085 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | 483,828 |
| Other Compensation | (124,835) |
| Related Benefits | 253,092 |
| TOTAL PERSONAL SERVICES | \$612,085 |
| 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 | \$612,085 |

Positions

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

Form 25643 — 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 | 6,684,847 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$6,684,847 |

Expenditures

| | Amount |
|---------------------------------------|--------------------|
| Salaries | 2,889,698 |
| Other Compensation | 855,651 |
| Related Benefits | 2,939,498 |
| TOTAL PERSONAL SERVICES | \$6,684,847 |
| 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 | \$6,684,847 |

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: COMPULSORY

Form 25644 — 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 | 320,747 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$320,747 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | 320,747 |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | \$320,747 |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$320,747 |

Positions

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

Form 25639 — 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 26058 — 440 - TC CB-8 SG ACQUISITIONS

Means of Financing

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 22,085 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$22,085 |

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 | 22,085 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$22,085 |
| TOTAL EXPENDITURES | \$22,085 |

Positions

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

Form 26059 — 440 - TC CB-8 SG REPLACEMENT VEHICLE - CID

Means of Financing

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 40,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$40,000 |

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 | 40,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$40,000 |
| TOTAL EXPENDITURES | \$40,000 |

Positions

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

Form 26063 — 440 - TC CB-8 SG OFFICE EXPANSION - CID

Means of Financing

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 50,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$50,000 |

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 | 40,000 |
| TOTAL OTHER CHARGES | \$40,000 |
| Acquisitions | 10,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$10,000 |
| TOTAL EXPENDITURES | \$50,000 |

Positions

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

Form 26076 — 440 - TC CB-8 SG OFFICE EXPANSION - RPC

Means of Financing

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 50,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$50,000 |

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 | 30,000 |
| TOTAL OTHER CHARGES | \$30,000 |
| Acquisitions | 20,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$20,000 |
| TOTAL EXPENDITURES | \$50,000 |

Positions

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

Form 26077 — 440 - TC CB-8 SG OFFICE EXPANSION - COLLECTIONS

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 150,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$150,000 |

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 | 75,000 |
| TOTAL OTHER CHARGES | \$75,000 |
| Acquisitions | 75,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$75,000 |
| TOTAL EXPENDITURES | \$150,000 |

Positions

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

Form 26078 — 440 - TC CB-8 SG LAKE CHARLES OFFICE

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 391,900 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$391,900 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | 128,000 |
| Supplies | — |
| TOTAL OPERATING EXPENSES | \$128,000 |
| PROFESSIONAL SERVICES | \$50,000 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | 22,300 |
| TOTAL OTHER CHARGES | \$22,300 |
| Acquisitions | 191,600 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$191,600 |
| TOTAL EXPENDITURES | \$391,900 |

Positions

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

Form 26079 — 440 - TC CB-8 SG RED MANN (PROF SRVC) - ODR

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 500,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$500,000 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$500,000 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$500,000 |

Positions

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

Form 26080 — 440 - TC CB-8 SG MONROE OFFICE EXPANSION

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 336,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$336,000 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | 200,000 |
| Supplies | — |
| TOTAL OPERATING EXPENSES | \$200,000 |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | 69,000 |
| TOTAL OTHER CHARGES | \$69,000 |
| Acquisitions | 67,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$67,000 |
| TOTAL EXPENDITURES | \$336,000 |

Positions

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

Form 26134 — 440 - ATC CB-8 SG PROFESSIONAL SERVICES INCREASE

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 300,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$300,000 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$300,000 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$300,000 |

Positions

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

Form 26136 — 440 - ATC CB-8T SG SYSTEM UPDATE & MAINTENANCE

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 150,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$150,000 |

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 | 150,000 |
| TOTAL OTHER CHARGES | \$150,000 |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$150,000 |

Positions

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

Form 26137 — 440 - CG CB-8T SG BLAIR SYSTEM ENHANCEMENT

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 213,400 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$213,400 |

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 | 213,400 |
| TOTAL OTHER CHARGES | \$213,400 |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$213,400 |

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 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---------------------------------|---|----------------------|------------------|--------------------|----------|--------------------|--|
| STATE GENERAL FUND (Direct) | — | — | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — | — | — |
| FEEES & SELF-GENERATED | 107,790,239 | (1,028,936) | 238,466 | 7,005,594 | — | 1,539,985 | 115,545,348 |
| STATUTORY DEDICATIONS | — | — | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$107,790,239 | \$(1,028,936) | \$238,466 | \$7,005,594 | — | \$1,539,985 | \$115,545,348 |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|--|--|----------------------|------------------|--------------------|----------|--------------------|--|
| Fees & Self-generated | 107,690,239 | (1,028,936) | 238,466 | 7,005,594 | — | 1,539,985 | 115,445,348 |
| LA Entertainment Development Ded Fund Ac | 100,000 | — | — | — | — | — | 100,000 |
| Total: | \$107,790,239 | \$(1,028,936) | \$238,466 | \$7,005,594 | — | \$1,539,985 | \$115,545,348 |

Expenditures and Positions

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---|--|----------------------|------------------|--------------------|----------|--------------------|--|
| Salaries | 38,382,499 | — | — | 2,889,698 | — | — | 41,272,197 |
| Other Compensation | 1,363,691 | — | — | 855,651 | — | — | 2,219,342 |
| Related Benefits | 27,005,484 | — | — | 2,939,498 | — | — | 29,944,982 |
| TOTAL PERSONAL SERVICES | \$66,751,674 | — | — | \$6,684,847 | — | — | \$73,436,521 |
| Travel | 905,073 | — | 20,397 | — | — | — | 925,470 |
| Operating Services | 5,853,314 | — | 131,765 | — | — | 328,000 | 6,313,079 |
| Supplies | 289,089 | — | 6,515 | — | — | — | 295,604 |
| TOTAL OPERATING EXPENSES | \$7,047,476 | — | \$158,677 | — | — | \$328,000 | \$7,534,153 |
| PROFESSIONAL SERVICES | \$3,545,978 | — | \$79,789 | — | — | \$550,000 | \$4,175,767 |
| Other Charges | 718,043 | — | — | 320,747 | — | — | 1,038,790 |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 29,554,910 | (856,778) | — | — | — | 236,300 | 28,934,432 |
| TOTAL OTHER CHARGES | \$30,272,953 | \$(856,778) | — | \$320,747 | — | \$236,300 | \$29,973,222 |
| Acquisitions | 172,158 | (172,158) | — | — | — | 425,685 | 425,685 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$172,158 | \$(172,158) | — | — | — | \$425,685 | \$425,685 |
| TOTAL EXPENDITURES | \$107,790,239 | \$(1,028,936) | \$238,466 | \$7,005,594 | — | \$1,539,985 | \$115,545,348 |
| Classified | 626 | — | — | — | — | — | 626 |
| Unclassified | 10 | — | — | — | — | — | 10 |
| TOTAL AUTHORIZED T.O. POSITIONS | 636 | — | — | — | — | — | 636 |
| 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 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---------------------------------|--|--------------------|-----------------|------------------|----------|------------------|--|
| STATE GENERAL FUND (Direct) | — | — | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 515,000 | — | — | — | — | — | 515,000 |
| FEES & SELF-GENERATED | 8,284,664 | (549,985) | 15,464 | 612,085 | — | 472,895 | 8,835,123 |
| STATUTORY DEDICATIONS | 557,914 | (16,814) | — | — | — | 16,814 | 557,914 |
| FEDERAL FUNDS | — | — | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$9,357,578 | \$(566,799) | \$15,464 | \$612,085 | — | \$489,709 | \$9,908,037 |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|-----------------------|--|--------------------|-----------------|------------------|----------|------------------|--|
| Fees & Self-generated | 8,284,664 | (549,985) | 15,464 | 612,085 | — | 472,895 | 8,835,123 |
| Total: | \$8,284,664 | \$(549,985) | \$15,464 | \$612,085 | — | \$472,895 | \$8,835,123 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 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 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---|--|--------------------|-----------------|------------------|----------|------------------|--|
| Salaries | 4,240,899 | — | — | 483,828 | — | — | 4,724,727 |
| Other Compensation | 327,519 | — | — | (124,835) | — | — | 202,684 |
| Related Benefits | 2,308,941 | — | — | 253,092 | — | — | 2,562,033 |
| TOTAL PERSONAL SERVICES | \$6,877,359 | — | — | \$612,085 | — | — | \$7,489,444 |
| Travel | 107,245 | — | 2,414 | — | — | — | 109,659 |
| Operating Services | 267,086 | — | 6,012 | — | — | — | 273,098 |
| Supplies | 169,428 | — | 3,812 | — | — | — | 173,240 |
| TOTAL OPERATING EXPENSES | \$543,759 | — | \$12,238 | — | — | — | \$555,997 |
| PROFESSIONAL SERVICES | \$143,419 | — | \$3,226 | — | — | \$300,000 | \$446,645 |
| Other Charges | 563,140 | — | — | — | — | — | 563,140 |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 679,462 | (16,360) | — | — | — | 150,000 | 813,102 |
| TOTAL OTHER CHARGES | \$1,242,602 | \$(16,360) | — | — | — | \$150,000 | \$1,376,242 |
| Acquisitions | 550,439 | (550,439) | — | — | — | 39,709 | 39,709 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$550,439 | \$(550,439) | — | — | — | \$39,709 | \$39,709 |
| TOTAL EXPENDITURES | \$9,357,578 | \$(566,799) | \$15,464 | \$612,085 | — | \$489,709 | \$9,908,037 |
| 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 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---------------------------------|--|--------------------|----------------|-----------------|----------|------------------|--|
| STATE GENERAL FUND (Direct) | — | — | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — | — | — |
| FEEES & SELF-GENERATED | 2,782,321 | (220,000) | 2,903 | 89,834 | — | 213,400 | 2,868,458 |
| STATUTORY DEDICATIONS | — | — | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$2,782,321 | \$(220,000) | \$2,903 | \$89,834 | — | \$213,400 | \$2,868,458 |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|-----------------------|--|--------------------|----------------|-----------------|----------|------------------|--|
| Fees & Self-generated | 2,782,321 | (220,000) | 2,903 | 89,834 | — | 213,400 | 2,868,458 |
| Total: | \$2,782,321 | \$(220,000) | \$2,903 | \$89,834 | — | \$213,400 | \$2,868,458 |

Expenditures and Positions

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---|--|--------------------|----------------|-----------------|----------|------------------|--|
| Salaries | 1,176,294 | — | — | 65,035 | — | — | 1,241,329 |
| Other Compensation | 27,178 | — | — | — | — | — | 27,178 |
| Related Benefits | 721,387 | — | — | 24,799 | — | — | 746,186 |
| TOTAL PERSONAL SERVICES | \$1,924,859 | — | — | \$89,834 | — | — | \$2,014,693 |
| Travel | 15,000 | — | 338 | — | — | — | 15,338 |
| Operating Services | 105,144 | — | 2,369 | — | — | — | 107,513 |
| Supplies | 8,694 | — | 196 | — | — | — | 8,890 |
| TOTAL OPERATING EXPENSES | \$128,838 | — | \$2,903 | — | — | — | \$131,741 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 703,624 | (195,000) | — | — | — | 213,400 | 722,024 |
| TOTAL OTHER CHARGES | \$703,624 | \$(195,000) | — | — | — | \$213,400 | \$722,024 |
| Acquisitions | 25,000 | (25,000) | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$25,000 | \$(25,000) | — | — | — | — | — |
| TOTAL EXPENDITURES | \$2,782,321 | \$(220,000) | \$2,903 | \$89,834 | — | \$213,400 | \$2,868,458 |
| 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 25991 — FY24-25 Non-recurring Carryforwards

4401 - Tax Collection

Means of Financing

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (934,672) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(934,672) |

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 | (856,778) |
| TOTAL OTHER CHARGES | \$(856,778) |
| Acquisitions | (77,894) |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$(77,894) |
| TOTAL EXPENDITURES | \$(934,672) |

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 | (934,672) |
| Total: | \$(934,672) |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail

Means of Financing

| Description | Amount |
|-----------------------|--------------------|
| Fees & Self-generated | (934,672) |
| Total: | \$(934,672) |

Interagency Transfer

| Commitment item | Name | Amount |
|-----------------|---------------|--------------------|
| 5950058 | IAT-TECH SVCS | (856,778) |
| Total: | | \$(856,778) |

Acquisitions

| Commitment item | Name | Amount |
|-----------------|---------------------|-------------------|
| 5710224 | ACQ-OFFICE FURN&EQP | (77,894) |
| Total: | | \$(77,894) |

4403 - Alcohol and Tobacco Control

Means of Financing

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (442,090) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(442,090) |

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 | (16,360) |
| TOTAL OTHER CHARGES | \$(16,360) |
| Acquisitions | (425,730) |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$(425,730) |
| TOTAL EXPENDITURES | \$(442,090) |

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 | (442,090) |
| Total: | \$(442,090) |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail

Means of Financing

| Description | Amount |
|-----------------------|--------------------|
| Fees & Self-generated | (442,090) |
| Total: | \$(442,090) |

Interagency Transfer

| Commitment item | Name | Amount |
|-----------------|---------------|-------------------|
| 5950058 | IAT-TECH SVCS | (16,360) |
| Total: | | \$(16,360) |

Acquisitions

| Commitment item | Name | Amount |
|-----------------|---------------------|--------------------|
| 5710224 | ACQ-OFFICE FURN&EQP | (425,730) |
| Total: | | \$(425,730) |

4404 - Office of Charitable Gaming

Means of Financing

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (195,000) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(195,000) |

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 | (195,000) |
| TOTAL OTHER CHARGES | \$(195,000) |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(195,000) |

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 | (195,000) |
| Total: | \$(195,000) |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail

Means of Financing

| Description | Amount |
|-----------------------|--------------------|
| Fees & Self-generated | (195,000) |
| Total: | \$(195,000) |

Interagency Transfer

| Commitment item | Name | Amount |
|-----------------|---------------|--------------------|
| 5950058 | IAT-TECH SVCS | (195,000) |
| Total: | | \$(195,000) |

Form 25992 — FY24-25 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 | (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 | — |

Fees and Self-Generated

| | Amount |
|-----------------------|-------------------|
| Fees & Self-generated | (94,264) |
| Total: | \$(94,264) |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail
Means of Financing

| Description | Amount |
|-----------------------|-------------------|
| Fees & Self-generated | (94,264) |
| Total: | \$(94,264) |

Acquisitions

| Commitment item | Name | Amount |
|-----------------|---------------------|-------------------|
| 5710223 | ACQ-COMM EQUIP | (17,729) |
| 5710224 | ACQ-OFFICE FURN&EQP | (74,910) |
| 5710236 | ACQ-OTHER | (1,625) |
| Total: | | \$(94,264) |

4403 - Alcohol and Tobacco Control

Means of Financing

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (107,895) |
| STATUTORY DEDICATIONS | (16,814) |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(124,709) |

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 | (124,709) |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$(124,709) |
| TOTAL EXPENDITURES | \$(124,709) |

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 | (107,895) |
| Total: | \$(107,895) |

Statutory Dedications

| | Amount |
|-------------------------------------|-------------------|
| Tobacco Regulation Enforcement Fund | (16,814) |
| Total: | \$(16,814) |

Supporting Detail

Means of Financing

| Description | Amount |
|-------------------------------------|--------------------|
| Fees & Self-generated | (107,895) |
| Tobacco Regulation Enforcement Fund | (16,814) |
| Total: | \$(124,709) |

Acquisitions

| Commitment item | Name | Amount |
|-----------------|----------------------|--------------------|
| 5710229 | ACQ-SEC/LAW ENFOR EQ | (124,709) |
| Total: | | \$(124,709) |

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) |

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: | — |

**Supporting Detail
Means of Financing**

| Description | Amount |
|-----------------------|-------------------|
| Fees & Self-generated | (25,000) |
| Total: | \$(25,000) |

Acquisitions

| Commitment item | Name | Amount |
|-----------------|-----------------|-------------------|
| 5710250 | ACQ-AUTOMOBILES | (25,000) |
| Total: | | \$(25,000) |

Form 25994 — FY24-25 Standard Inflation Adjustment

4401 - Tax Collection

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 238,466 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$238,466 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 20,397 |
| Operating Services | 131,765 |
| Supplies | 6,515 |
| TOTAL OPERATING EXPENSES | \$158,677 |
| PROFESSIONAL SERVICES | \$79,789 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$238,466 |

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 | 238,466 |
| Total: | \$238,466 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail

Means of Financing

| Description | Amount |
|-----------------------|------------------|
| Fees & Self-generated | 238,466 |
| Total: | \$238,466 |

Travel

| Commitment item | Name | Amount |
|-----------------|----------------------|-----------------|
| 5210015 | IN-STATE TRAVEL-CONF | 2,827 |
| 5210020 | IN-STATE TRAV-FIELD | 4,416 |
| 5210055 | OUT-OF-STTRV-CONF | 6,077 |
| 5210060 | OUT-OF-STTRV-FIELD | 4,166 |
| 5210110 | CONFERENCE REG FEES | 2,911 |
| Total: | | \$20,397 |

Operating Services

| Commitment item | Name | Amount |
|-----------------|----------------------|--------|
| 5310005 | SERV-PRINTING | 7,474 |
| 5310010 | SERV-DUES & OTHER | 8,809 |
| 5310011 | SERV-SUBSCRIPTIONS | 5,923 |
| 5310014 | SERV-DRUG TESTING | 226 |
| 5310015 | SERV-SECURITY | 373 |
| 5310017 | SERV-DOC DESTRUCTION | 788 |
| 5310019 | SERV-FREIGHT | 506 |
| 5310030 | SERV-ADMIN FEES | 23 |
| 5310040 | SERV-BANK (NON-DEBT) | 3,849 |
| 5310042 | SERV-BAR DUES | 271 |
| 5310044 | SERV-VERIFICATIN FEE | 1,149 |
| 5310400 | SERV-MISC | 63,968 |
| 5330001 | MAINT-BUILDINGS | 1,352 |
| 5330004 | MAINT-GARBAGE DISP | 11 |
| 5330005 | MAINT-WSTDISP-SHRED | 450 |
| 5330007 | MAINT-PROPERTY | 609 |
| 5330008 | MAINT-EQUIPMENT | 1,013 |

Operating Services (continued)

| Commitment item | Name | Amount |
|-----------------|----------------------|------------------|
| 5330012 | MAINT-JANITORIAL | 1,125 |
| 5330017 | MAINT-DATA SOFTWARE | 23 |
| 5330018 | MAINT-AUTO REPAIRS | 451 |
| 5340010 | RENT-REAL ESTATE | 13,051 |
| 5340015 | RENT-OPER COST-BLDG | 23 |
| 5340020 | RENT-EQUIPMENT | 5,659 |
| 5340045 | RENT-STORAGE SPACE | 2,026 |
| 5340070 | RENT-OTHER | 834 |
| 5350001 | UTIL-INTERNET PROVID | 23 |
| 5350002 | UTIL-DATA LINE/CIRCT | 5,738 |
| 5350004 | UTIL-TELEPHONE SERV | 45 |
| 5350006 | UTIL-MAIL/DEL/POST | 4,909 |
| 5350007 | UTIL-POSTAGE DUE | 158 |
| 5350008 | UTIL-DEL UPS/FED EXP | 906 |
| Total: | | \$131,765 |

Supplies

| Commitment item | Name | Amount |
|-----------------|----------------------|--------|
| 5410001 | SUP-OFFICE SUPPLIES | 3,863 |
| 5410002 | SUP-TELEPH & ACCESS | 34 |
| 5410003 | SUP-BANKING | 46 |
| 5410006 | SUP-COMPUTER | 271 |
| 5410008 | SUP-MEDICAL | 68 |
| 5410010 | SUP-TEXTBOOKS | 91 |
| 5410011 | SUP-WORKBOOKS | 113 |
| 5410013 | SUP-FOOD & BEVERAGE | 45 |
| 5410016 | SUP-BLD | 23 |
| 5410021 | SUP-ELECTRONICS/ELEC | 45 |
| 5410027 | SUP-OTHER MEDICAL | 225 |
| 5410035 | SUP-SOFTWARE | 11 |
| 5410036 | SUP-FUELTRAC | 136 |

Continuation Budget Adjustments - by Program

Supplies *(continued)*

| Commitment item | Name | Amount |
|------------------------|---------------------|----------------|
| 5410054 | SUP-STORES INCREASE | 1,386 |
| 5410400 | SUP-OTHER | 158 |
| Total: | | \$6,515 |

Professional Services

| Commitment item | Name | Amount |
|------------------------|----------------------|-----------------|
| 5510001 | PROF SERV-ACCT/AUDIT | 2,251 |
| 5510003 | PROF SERV-MGT CONSUL | 1,125 |
| 5510005 | PROF SERV-LEGAL | 11,250 |
| 5510010 | PROF SRV-INVEST/RES | 2,813 |
| 5510027 | PROF SERV-TRANS/STOR | 1,688 |
| 5510028 | PROF SERV-ADV/PRINT | 1,485 |
| 5510400 | PROF SERV-OTHER | 59,177 |
| Total: | | \$79,789 |

4403 - Alcohol and Tobacco Control

Means of Financing

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | 1,963 |
| FEES & SELF-GENERATED | 12,162 |
| STATUTORY DEDICATIONS | 1,339 |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$15,464 |

Expenditures

| | Amount |
|---------------------------------------|-----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 2,414 |
| Operating Services | 6,012 |
| Supplies | 3,812 |
| TOTAL OPERATING EXPENSES | \$12,238 |
| PROFESSIONAL SERVICES | \$3,226 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$15,464 |

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 | 12,162 |
| Total: | \$12,162 |

Statutory Dedications

| | Amount |
|-------------------------------------|----------------|
| Tobacco Regulation Enforcement Fund | 1,339 |
| Total: | \$1,339 |

Supporting Detail

Means of Financing

| Description | Amount |
|-------------------------------------|-----------------|
| Fees & Self-generated | 12,162 |
| Interagency Transfers | 1,963 |
| Tobacco Regulation Enforcement Fund | 1,339 |
| Total: | \$15,464 |

Travel

| Commitment item | Name | Amount |
|-----------------|----------------------|----------------|
| 5210015 | IN-STATE TRAVEL-CONF | 19 |
| 5210020 | IN-STATE TRAV-FIELD | 1,166 |
| 5210055 | OUT-OF-STTRV-CONF | 998 |
| 5210060 | OUT-OF-STTRV-FIELD | 231 |
| Total: | | \$2,414 |

Operating Services

| Commitment item | Name | Amount |
|-----------------|----------------------|----------------|
| 5310001 | SERV-ADVERTISING | 25 |
| 5310005 | SERV-PRINTING | 18 |
| 5310010 | SERV-DUES & OTHER | 45 |
| 5310400 | SERV-MISC | 26 |
| 5330018 | MAINT-AUTO REPAIRS | 1,848 |
| 5340010 | RENT-REAL ESTATE | 2,115 |
| 5340020 | RENT-EQUIPMENT | 374 |
| 5350002 | UTIL-DATA LINE/CIRCT | 1,468 |
| 5350005 | UTIL-OTHER COMM SERV | 25 |
| 5350006 | UTIL-MAIL/DEL/POST | 45 |
| 5350012 | UTIL-CABLE | 23 |
| Total: | | \$6,012 |

Supplies

| Commitment item | Name | Amount |
|-----------------|----------------------|----------------|
| 5410001 | SUP-OFFICE SUPPLIES | 140 |
| 5410004 | SUP-SECURITY/LAW ENF | 92 |
| 5410006 | SUP-COMPUTER | 219 |
| 5410007 | SUP-CLOTHING/UNIFORM | 252 |
| 5410036 | SUP-FUELTRAC | 3,098 |
| 5410400 | SUP-OTHER | 11 |
| Total: | | \$3,812 |

Professional Services

| Commitment item | Name | Amount |
|-----------------|-----------------|----------------|
| 5510400 | PROF SERV-OTHER | 3,226 |
| Total: | | \$3,226 |

4404 - Office of Charitable Gaming

Means of Financing

| | Amount |
|---------------------------------|----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 2,903 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$2,903 |

Expenditures

| | Amount |
|---------------------------------------|----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 338 |
| Operating Services | 2,369 |
| Supplies | 196 |
| TOTAL OPERATING EXPENSES | \$2,903 |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$2,903 |

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 | 2,903 |
| Total: | \$2,903 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail

Means of Financing

| Description | Amount |
|-----------------------|----------------|
| Fees & Self-generated | 2,903 |
| Total: | \$2,903 |

Travel

| Commitment item | Name | Amount |
|-----------------|----------------------|--------------|
| 5210015 | IN-STATE TRAVEL-CONF | 143 |
| 5210020 | IN-STATE TRAV-FIELD | 75 |
| 5210055 | OUT-OF-STTRV-CONF | 35 |
| 5210060 | OUT-OF-STTRV-FIELD | 85 |
| Total: | | \$338 |

Operating Services

| Commitment item | Name | Amount |
|-----------------|----------------------|----------------|
| 5310001 | SERV-ADVERTISING | 7 |
| 5310005 | SERV-PRINTING | 73 |
| 5310010 | SERV-DUES & OTHER | 34 |
| 5310400 | SERV-MISC | 124 |
| 5330001 | MAINT-BUILDINGS | 1,013 |
| 5330007 | MAINT-PROPERTY | 41 |
| 5330018 | MAINT-AUTO REPAIRS | 243 |
| 5340010 | RENT-REAL ESTATE | 338 |
| 5340020 | RENT-EQUIPMENT | 135 |
| 5350002 | UTIL-DATA LINE/CIRCT | 23 |
| 5350006 | UTIL-MAIL/DEL/POST | 338 |
| Total: | | \$2,369 |

Supplies

| Commitment item | Name | Amount |
|-----------------|---------------------|--------|
| 5410001 | SUP-OFFICE SUPPLIES | 141 |
| 5410006 | SUP-COMPUTER | 27 |

Supplies (continued)

| Commitment item | Name | Amount |
|-----------------|----------------|--------------|
| 5410017 | SUP-JANITORIAL | 5 |
| 5410400 | SUP-OTHER | 23 |
| Total: | | \$196 |

Form 26254 — 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 | (1,963) |
| FEES & SELF-GENERATED | 3,302 |
| STATUTORY DEDICATIONS | (1,339) |
| 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 | 3,302 |
| Total: | \$3,302 |

Statutory Dedications

| | Amount |
|-------------------------------------|------------------|
| Tobacco Regulation Enforcement Fund | (1,339) |
| Total: | \$(1,339) |

| 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 25640 — 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 | 89,834 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$89,834 |

EXPENDITURES

| | Amount |
|---------------------------------------|-----------------|
| Salaries | 65,035 |
| Other Compensation | — |
| Related Benefits | 24,799 |
| TOTAL PERSONAL SERVICES | \$89,834 |
| 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 | \$89,834 |

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 | 89,834 |
| Total: | \$89,834 |

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 10/01/2023. 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 25642 — 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 | 612,085 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$612,085 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | 483,828 |
| Other Compensation | (124,835) |
| Related Benefits | 253,092 |
| TOTAL PERSONAL SERVICES | \$612,085 |
| 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 | \$612,085 |

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 | 612,085 |
| Total: | \$612,085 |

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 10/01/2023. 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 25643 — 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 | 6,684,847 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$6,684,847 |

EXPENDITURES

| | Amount |
|---------------------------------------|--------------------|
| Salaries | 2,889,698 |
| Other Compensation | 855,651 |
| Related Benefits | 2,939,498 |
| TOTAL PERSONAL SERVICES | \$6,684,847 |
| 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 | \$6,684,847 |

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 | 6,684,847 |
| Total: | \$6,684,847 |

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 10/01/23. 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 25644 — 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 | 320,747 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$320,747 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | 320,747 |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | \$320,747 |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$320,747 |

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 | 320,747 |
| Total: | \$320,747 |

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 10/01/2023. 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 25639 — 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 2024- 2025 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 |

AGENCY NAME DEPARTMENT OF REVENUE
 AGENCY NUMBER 12-440
 PROGRAM ALCOHOL AND TOBACCO CONTROL PROGRAM
 FISCAL YEAR 2024-2025

FORM 25639
 REQUEST TYPE CB-8 OTHER ADJUSTMENT
 FORM DESCRIPTION 440 - ATC CB 8 EQUIPMENT REPLACEMENT REQUEST

| ACCOUNT | QUANTITY | DESCRIPTION | UNIT COST | TOTAL BY ITEM | TOTAL BY GL | Statutory Dedication | Self-Generated |
|---------|----------|------------------------|-----------|---------------|---------------|----------------------|----------------|
| 5710229 | 8 | Bulletproof Vests | 1,000 | 8,000 | 8,000 | \$5,314 | \$2,686 |
| 5710229 | | Ammunition | | \$7,000 | 7,000 | \$7,000 | \$0 |
| 5710224 | | Office Equipment | | 3,729 | 3,729 | \$0 | \$3,729 |
| 5710229 | | Surveillance Equipment | | 4,500 | 4,500 | \$0 | \$4,500 |
| 5710229 | 10 | Badges with Cases | 200 | 2,000 | 2,000 | \$2,000 | \$0 |
| 5710229 | 1 | Multifunction Units | 700 | 700 | 700 | \$0 | \$700 |
| 5710229 | 3 | Scanners | 400 | 1,200 | 1,200 | \$0 | \$1,200 |
| 5710229 | 21 | Uniforms | 480 | 10,080 | 10,080 | \$0 | \$10,080 |
| 5710229 | 10 | Tactical Jackets | 250 | 2,500 | 2,500 | \$2,500 | \$0 |
| | | | | | 39,709 | 16,814 | 22,895 |

Form 26058 — 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 | 22,085 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$22,085 |

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 | 22,085 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$22,085 |
| TOTAL EXPENDITURES | \$22,085 |

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 | 22,085 |
| Total: | \$22,085 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|--|
| Explain the need for this request. | Headsets: Business Tax Enforcement, Customer Services, and Collections Divisions needs headsets to answer calls when using Touchpoint or non-Touchpoint calls received by the Department. In the Office of Debt Recovery, each person need two(2) headsets to operate the ACD phone system from work and from their remote work location. Pallet: Support Services needs the Pallet Truck in assisting staff with transporting large load capacity. |
| Cite performance indicators for the adjustment. | The program goals of LDR include utilizing technology to improve services, increase efficiencies, 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? | LDR's vision is to be a results-based, innovative and focused organization that is capable of rapidly responding to the needs of its citizens and stakeholders. This request is essential to continue to support the Agency's vision. Headsets are required to make and receive calls with the phone system. They also assist in improving the level of services provided to the citizens, businesses and stakeholders through improved operations and customer service. Without headsets, ODR's performance would be negatively impacted resulting in potential loss of collections and deficiencies in customer service. The equipment being utilized in the Mailroom currently is outdated; which causes delays in receiving and delivering large capacity loads. |
| Is revenue a fixed amount or can it be adjusted? | The cost of headsets and Pallets are all fixed amounts. |
| Is the expenditure of these revenues restricted? | The expenditure is restricted to this line item. |
| Additional information or comments. | N/A. |

AGENCY NAME DEPARTMENT OF REVENUE
AGENCY NUMBER 12-440
PROGRAM TAX COLLECTION
FISCAL YEAR 2024-2025

FORM 26058
REQUEST TYPE CB-8 OTHER
FORM DESCRIPTION 440 - TC CB-8 SG ACQUISITIONS

DETAIL OF ACQUISITIONS REQUESTED

CB\BR-20A

| GL Account | QUANTITY | NEW OR /REPLACEMENT EQUIPMENT DESCRIPTION BY PROGRAM | Unit Cost | Total by Item | NEW OR /REPLACEMENT EQUIPMENT DESCRIPTION BY PROGRAM | DIVISION |
|--------------|----------|---|-----------|-----------------|--|---------------------------|
| 5710236 | 100 | Headsets | \$40 | \$4,000 | REPLACEMENT | BUSINESS TAX ENFORCEMENT |
| 5710236 | 10 | Savi 8245 Convertible 3-In-1 UC Wireless Headset System | \$365 | \$3,650 | REPLACEMENT | CUSTOMER SERVICE DIVISION |
| 5710236 | 10 | Headset - remote | \$41 | \$410 | REPLACEMENT | CUSTOMER SERVICE DIVISION |
| 5710236 | 5 | Plantronics HW710 Encore Pro, Monaural | \$91 | \$455 | REPLACEMENT | COLLECTIONS DIVISION |
| 5710236 | 5 | Plantronics DA85 USB Audio Processor (USB-A & USB-C) | \$70 | \$350 | REPLACEMENT | COLLECTIONS DIVISION |
| 5710236 | 5 | Plantronics Y Training Adaptor | \$32 | \$160 | REPLACEMENT | COLLECTIONS DIVISION |
| 5710236 | 10 | Cord/Microphone Mute Switch | \$41 | \$410 | REPLACEMENT | COLLECTIONS DIVISION |
| 5710236 | 25 | Black Wire C3220 USB Type A Headset | \$42 | \$1,050 | REPLACEMENT | COLLECTIONS DIVISION |
| 5710236 | 16 | Plantronics Spare Battery-Savi 440 & 740 Headsets | \$350 | \$5,600 | REPLACEMENT | OFFICE OF DEBT RECOVERY |
| 5710224 | 1 | Electric Pallet Truck | \$6,000 | \$6,000 | REPLACEMENT | FINANCIAL SERVICES |
| Total | | | | \$22,085 | | |

Form 26059 — 440 - TC CB-8 SG REPLACEMENT VEHICLE - CID

4401 - Tax Collection

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 40,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$40,000 |

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 | 40,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$40,000 |
| TOTAL EXPENDITURES | \$40,000 |

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 | 40,000 |
| Total: | \$40,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|--|
| Explain the need for this request. | The Louisiana Department of Revenue's Criminal Investigation Division (CID) is requesting to purchase a 2023 or 2024 vehicle to replace a 2010 Dodge Nitro. The replacement cost is estimated to be approximately \$40,000 . The vehicle CID is requesting to replace is a 2010 Dodge Nitro, VIN#1D4PT2GK2AW162447, approximate mileage 175,094, Property Tag # 76000-050398, License #VAB528. |
| Cite performance indicators for the adjustment. | The Louisiana Department of Revenue Criminal Investigations Division (iCIDi) is the Louisiana Department of Revenue's primary criminal tax enforcement division. CID's Criminal Investigators are the field investigators for the division. They are responsible for conducting surveillance and/or undercover operations, prepare and execute search and arrest warrants, performing site visits and interviewing individuals, and transporting arrestees as required. They are also often called upon to visit businesses to verify if they exist and deliver cease and desist orders to unscrupulous paid tax preparers. CID has encountered many issues with the operation of the 2010 Dodge Nitro. Over the course of the past 2 years, the vehicle has been in the repair shop for several mechanical issues including door locks, power window switch, A/C condenser leak, master cylinder brake, and the air bag system. Additionally, CID has added an investigator that will work in the Monroe area. Without a replacement vehicle, at least one of the three (3) investigators will not be able to fully perform their duties. |
| What would the impact be if this is not funded? | If this request is not funded, one of the three (3) investigators will have to request permission to rent a vehicle or will have to request mileage reimbursements each week for using their own vehicle for field visits. |
| Is revenue a fixed amount or can it be adjusted? | The cost associated with purchasing the replacement vehicle is fixed (5710250) and will be approximately \$40,000. |
| Is the expenditure of these revenues restricted? | The expenditure is restricted to this line item. |
| Additional information or comments. | N/A. |

Form 26063 — 440 - TC CB-8 SG OFFICE EXPANSION - CID

4401 - Tax Collection

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 50,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$50,000 |

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 | 40,000 |
| TOTAL OTHER CHARGES | \$40,000 |
| Acquisitions | 10,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$10,000 |
| TOTAL EXPENDITURES | \$50,000 |

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 | 50,000 |
| Total: | \$50,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|--|
| Explain the need for this request. | The Louisiana Department of Revenue’s Criminal Investigations Division (iCIDi) is requesting to expand the division to add additional cubicles for the staff that is employed in CID. When the Louisiana Department of Revenue moved into the LaSalle Building in 2001, CID was placed on the 2nd floor in suite/room #217. This office space was designed for up to seven (7) employees. At that time, CID employed five (5) employees and has now grown to nine (9) employees. CID would like to use the adjacent storage room #224 to expand the division. The total cost of this expansion is approximately \$50,000 . |
| Cite performance indicators for the adjustment. | The Criminal Investigations Division’s (iCIDi) primary function is to review alleged violations of the state’s tax laws, to investigate those violations, and to recommend criminal prosecution as warranted. Another important function of CID is to detect and prevent fraudulent activity as it relates to the submission of fraudulent state tax returns. CID removes fraudulent returns from the system in an effort to stop the issuance of refunds from those returns. During FY 2023, CID successfully intercepted over \$25 million in fraudulent refunds, ultimately protecting the state’s revenues. Without adequate space for staff, CID would not be able to continue to reach their operational goals. The proposed expansion of CID would allow for additional space for the current staff and would allow office space for additional staff that we intend to hire in the future. |
| What would the impact be if this is not funded? | If this request is not funded, staff will have to be placed in other areas of the agency. CID is housed on the 2nd floor in a locked down area with restricted access due to the confidentiality of the cases that are investigated and could ultimately impact the collaborative efforts of the team as well as the operational efficiency of the division. |
| Is revenue a fixed amount or can it be adjusted? | The cost associated with expanding the division will be approximately \$50,000. This amount is not fixed and can be adjusted upon the recommended level of expenditures. |
| Is the expenditure of these revenues restricted? | The expenditure of these revenues is restricted to certain line items and/or activities/programs. |
| Additional information or comments. | N/A. |

Continuation Budget Adjustments - by Program

AGENCY NAME DEPARTMENT OF REVENUE
 AGENCY NUMBER 12-440
 PROGRAM TAX COLLECTION
 FISCAL YEAR 2024-2025

FORM 26063
 REQUEST TYPE CB-8 OTHER
 FORM DESCRIPTION 440 - TC CB-8 SG OFFICE EXPANSION
 CID

| GL Account | QUANTITY | DESCRIPTION | Unit Cost | Total by Item | Total Cost | NEW OR /REPLACEMENT EQUIPMENT DESCRIPTION BY PROGRAM |
|--------------|----------|------------------|------------------|---------------------|---------------------|--|
| 5710224 | 1 | Office Furniture | \$ 10,000 | \$ 10,000.00 | \$ 10,000.00 | NEW - Acquisitions |
| 5950023 | 1 | Construction | \$ 40,000 | \$ 40,000.00 | \$ 40,000.00 | IAT - Construction (OSB) |
| Total | | | \$ 50,000 | \$ 50,000.00 | \$ 50,000.00 | |

Form 26076 — 440 - TC CB-8 SG OFFICE EXPANSION - RPC

4401 - Tax Collection

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 50,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$50,000 |

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 | 30,000 |
| TOTAL OTHER CHARGES | \$30,000 |
| Acquisitions | 20,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$20,000 |
| TOTAL EXPENDITURES | \$50,000 |

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 | 50,000 |
| Total: | \$50,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|---|
| Explain the need for this request. | The Louisiana Department of Revenue’s Revenue Processing Division (iRPCi) is requesting to add an additional office on the 3rd floor of the LaSalle Building and to purchase cubicles for approximately 13 staff members. The proposed office space is crucial to fostering improved collaboration, communication, and accessibility among division management and the RPC team. This also will contribute significantly to the overall efficiency and effectiveness of RPC operations. The total cost of this expansion is approximately \$50,000. |
| Cite performance indicators for the adjustment. | RPC's primary function is to efficiently and accurately transform all physical documents to digital transactions on taxpayer accounts to include: processing and depositing payments, processing tax returns (ireturns) and correspondence, and capturing data for critical reporting and trend analysis. RPC uses a variety of automated data processing equipment and software including mail opening and sorting equipment; high-speed scanners equipped with magnetic ink character recognition (MICR) and optical character recognition (OCR); and a front-end processing system to image, capture data, and deposit funds associated with return payments and correspondence. The division employs a document tracking system that tracks physical document batches throughout the processing cycle. Currently, a portion of the division and management team are spread across different floors hindering timely and effective interaction. The construction of an additional office would centralize all employees and the management team, which would streamline the decision-making process and provide for a more cohesive working environment. A unified floor plan would provide a consistent point of contact for all employees seeking guidance and assistance. |
| What would the impact be if this is not funded? | If this request is not funded, staff will have to remain in other areas of the agency. If this request is not funded, our staff will continue to operate from various parts of the agency. It would be more advantageous to consolidate the team and management team, as this can lead to more accountability and better oversight and support. The goal is to have all RPC employees on the same floor, being one cohesive division, rather than operating as separate entities. A unified floor plan would provide a consistent point of contact for all employees seeking guidance and assistance. |
| Is revenue a fixed amount or can it be adjusted? | The cost associated with expanding the divisions will be approximately \$50,000. This amount is not fixed and can be adjusted upon the recommended level of expenditures |
| Is the expenditure of these revenues restricted? | The expenditure of these revenues is restricted to certain line items and/or activities/programs. |
| Additional information or comments. | N/A. |

Continuation Budget Adjustments - by Program

Form 26076 — 440 - TC CB-8 SG OFFICE EXPANSION - RPC Attachments

AGENCY NAME DEPARTMENT OF REVENUE
 AGENCY NUMBER 12-440
 PROGRAM TAX COLLECTION
 FISCAL YEAR 2024-2025

FORM 26076
 REQUEST TYPE CB-8 OTHER
 FORM DESCRIPTION 440 - TC CB-8 SG OFFICE EXPANSION
 RPC

| GL Account | QUANTITY | DESCRIPTION | Unit Cost | Total by Item | Total Cost | NEW OR /REPLACEMENT EQUIPMENT DESCRIPTION BY PROGRAM |
|--------------|----------|------------------|------------------|---------------------|---------------------|--|
| 5710224 | 1 | Office Furniture | \$ 20,000 | \$ 20,000.00 | \$ 20,000.00 | NEW - Acquisitions |
| 5950023 | 1 | Constroction | \$ 30,000 | \$ 30,000.00 | \$ 30,000.00 | IAT - Construction (OSB) |
| Total | | | \$ 50,000 | \$ 50,000.00 | \$ 50,000.00 | |

Form 26077 — 440 - TC CB-8 SG OFFICE EXPANSION - COLLECTIONS

4401 - Tax Collection

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 150,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$150,000 |

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 | 75,000 |
| TOTAL OTHER CHARGES | \$75,000 |
| Acquisitions | 75,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$75,000 |
| TOTAL EXPENDITURES | \$150,000 |

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 | 150,000 |
| Total: | \$150,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|--|
| Explain the need for this request. | The Collection Division recently expanded its Enforcement team and job responsibilities, which created a need for additional management positions. In light of the expansion, three additional offices are needed. The proposed offices would centralize the management team, which would provide a more cohesive work environment. It is vital to create an environment and culture where managers and staff work in close proximity on a daily basis to increase communication, innovation, teamwork, employee morale and employee engagement. The total cost of this expansion is approximately \$150,000 . |
| Cite performance indicators for the adjustment. | The Agency's goals are to improve the level of customer service provided to the citizens, business and stakeholders through improved operations. The performance indicator is to improve the number of incoming phone calls answered from 90% to 92%. |
| What would the impact be if this is not funded? | If this request is not funded, staff will have to remain in other areas of the agency. If this request is not funded, our staff will continue to operate from various parts of the agency. It would be more advantageous to consolidate the team and management team, as this can lead to more accountability and better oversight and support. The goal is to have all Collections Division employees on the same floor, being one cohesive division, rather than operating as separate entities. A unified floor plan would provide a consistent point of contact for all employees seeking guidance and assistance. |
| Is revenue a fixed amount or can it be adjusted? | The cost associated with expanding the divisions will be approximately \$150,000. This amount is not fixed and can be adjusted upon the recommended level of expenditures. |
| Is the expenditure of these revenues restricted? | The expenditure of these revenues is restricted to certain line items and/or activities/programs. |
| Additional information or comments. | N/A. |

AGENCY NAME DEPARTMENT OF REVENUE
 AGENCY NUMBER 12-440
 PROGRAM TAX COLLECTION
 FISCAL YEAR 2024-2025

FORM 26077
 REQUEST TYPE CB-8 OTHER
 FORM DESCRIPTION 440 - TC CB-8 SG OFFICE EXPANSION COLLECTIONS

| GL Account | QUANTITY | DESCRIPTION | Unit Cost | Total by Item | Total Cost | NEW OR /REPLACEMENT EQUIPMENT DESCRIPTION BY PROGRAM |
|--------------|----------|------------------|-------------------|----------------------|----------------------|--|
| 5710224 | 1 | Office Furniture | \$ 75,000 | \$ 75,000.00 | \$ 75,000.00 | NEW - Acquisitions |
| 5950023 | 1 | Construction | \$ 61,500 | \$ 61,500.00 | \$ 61,500.00 | IAT - Construction (OSB) |
| 5950058 | 1 | OTS | \$ 13,500 | \$ 13,500.00 | \$ 13,500.00 | IAT - Technology Services |
| Total | | | \$ 150,000 | \$ 150,000.00 | \$ 150,000.00 | |

Form 26078 — 440 - TC CB-8 SG LAKE CHARLES OFFICE

4401 - Tax Collection

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 391,900 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$391,900 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | 128,000 |
| Supplies | — |
| TOTAL OPERATING EXPENSES | \$128,000 |
| PROFESSIONAL SERVICES | \$50,000 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | 22,300 |
| TOTAL OTHER CHARGES | \$22,300 |
| Acquisitions | 191,600 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$191,600 |
| TOTAL EXPENDITURES | \$391,900 |

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 | 391,900 |
| Total: | \$391,900 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|---|
| Explain the need for this request. | The primary purpose for reopening an office in Southwest Louisiana (Lake Charles) is an effort to improve the efficiency and the level of service LDR provides to citizens, businesses and stakeholders. It will provide a local office for taxpayers to visit for face to face customer service to resolve billing issues, file delinquent tax returns and to pay taxes owed. Also, it will allow LDR to promote voluntary compliance through taxpayer education. LDR employees located in the Lake Charles area have worked remotely since 2013. This will allow an office for staff to work, collaborate and transfer tax knowledge. Re-opening the office in Lake Charles is critical because so many LDR employees located in Southwest Louisiana are eligible for retirement. The estimated cost for the project is approximately \$391,900.00. |
| Cite performance indicators for the adjustment. | The Agency's goals are to improve the level of service provided to the citizens, business and stakeholders through improved operations in the customer service call center and decrease response time on incoming correspondence. The performance indicators are to improve the number of incoming phone calls answered from 90% to 92% and to increase the number of taxpayer correspondence responded to within 30 days from 90% to 95%. Re-opening the district office in Southwest Louisiana will allow LDR to provide face to face assistance, which will have a direct impact on the volume of correspondence and phone call received. This will provide another option for taxpayer assistance and an opportunity to resolve tax issues and questions quicker. |
| What would the impact be if this is not funded? | If the project is not funded, LDR will not be able to meet its goals, which are to improve the level of service provided and utilize efficient processes and mechanisms that encourage taxpayer compliance. The Agency will not be able to meet increased demands for walk-in taxpayer service. 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 the office not being re-opened. |
| Is the expenditure of these revenues restricted? | The expenditure of these revenues will be restricted. |
| Additional information or comments. | N/A. |

Continuation Budget Adjustments - by Program

AGENCY NAME DEPARTMENT OF REVENUE
 AGENCY NUMBER 12-440
 PROGRAM TAX COLLECTION
 FISCAL YEAR 2024-2025

FORM 26078
 REQUEST TYPE CB-8 OTHER
 FORM DESCRIPTION 440 - TC CB-8 SG LAKE CHARLES REOPENING

DETAIL OF ACQUISITIONS REQUESTED

CB\BR-20A

| GL Account | QUANTITY | DESCRIPTION | Unit Cost | Total by Item | Total Cost | NEW OR /REPLACEMENT EQUIPMENT DESCRIPTION BY PROGRAM |
|--|----------|---|------------------|------------------|------------------|--|
| NON-OTS EQUIPMENT (ACQUISITION) | | | | | | |
| 5710224 | 2 | 65 inch TV Monitors (Conference Room and Waiting Area) | \$2,000 | \$4,000 | \$4,000 | NEW |
| 5710224 | 1 | 55 " inch monitor for the Collection/Audit staff to display stats | \$2,000 | \$2,000 | \$2,000 | NEW |
| 5710224 | 1 | Postage Machine / ink | \$600 | \$600 | \$600 | NEW |
| 5710224 | 1 | Furniture (Incl. Install) | \$185,000 | \$185,000 | \$185,000 | NEW |
| Total | | | \$189,600 | \$191,600 | \$191,600 | |

OTS

| GL Account | QUANTITY | DESCRIPTION | Monthly Unit Cost | Total Monthly Cost | Total Annual Cost | NEW OR /REPLACEMENT EQUIPMENT DESCRIPTION BY PROGRAM |
|--|----------|-----------------------------|-------------------|--------------------|-------------------|--|
| EQUIPMENT IN OFFICE OF TECHNOLOGY SERVICES IAT CATEGORY | | | | | | |
| 5950058 | 3 | Enhanced Desktop - Computer | \$30 | \$90 | \$1,080 | NEW |
| 5950058 | 9 | Standard Monitor | \$5 | \$45 | \$540 | NEW |
| 5950058 | 3 | Enterprise Device Support | \$60 | \$180 | \$2,160 | NEW |
| 5950058 | 3 | Network Printer Support | \$30 | \$90 | \$1,080 | NEW |
| 5950058 | 3 | Enhanced Laptop | \$40 | \$120 | \$1,440 | NEW |
| 5950058 | 1 | Multi-Function Printer | \$500 | \$500 | \$6,000 | NEW |
| Total | | | \$665 | \$1,025 | \$12,300 | |

Note: The monthly rental fee for the Xerox Multi-Function printers is \$500.00 per month.

OTHER COST

| GL Account | QUANTITY | DESCRIPTION | Monthly Unit Cost | Total by Item | Total Cost | CATEGORY |
|-------------------|----------|---------------------------------------|-------------------|------------------|------------------|-----------------------|
| OTHER COST | | | | | | |
| 5510003 | 1 | Designer/Architect Fee | \$50,000 | \$50,000 | \$50,000 | Professional Services |
| 5310009 | 1 | Moving Expenses (clean, set-up, etc.) | \$28,000 | \$28,000 | \$28,000 | Serv-Moving Expense |
| 5330001 | 1 | Construction Costs | \$100,000 | \$100,000 | \$100,000 | Serv-Maint Building |
| 5950026 | 1 | Lease in State Owned Building | \$10,000 | \$10,000 | \$10,000 | IAT-Rentals |
| Total | | | \$188,000 | \$188,000 | \$188,000 | |

GRAND TOTAL \$391,900

Form 26079 — 440 - TC CB-8 SG RED MANN (PROF SRVC) - ODR

4401 - Tax Collection

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 500,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$500,000 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$500,000 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$500,000 |

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 | 500,000 |
| Total: | \$500,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|---|
| Explain the need for this request. | The Office of Debt Recovery is requesting an increase of \$500,000 in Professional Services category to begin matching Lottery, Casino, & Sports betting winnings against ODR Debtors. Red Mann is the only provider of debt matching for DCFS. ODR is allowed by statute to piggy back on the service. |
| Cite performance indicators for the adjustment. | This request will allow ODR to begin utilizing a collection tool that is approved by ODR Statute. This will increase collections by ensuring debtor's winnings are offset for ODR debt. |
| What would the impact be if this is not funded? | There is a substantial loss of collections (Revenue) when debtors receive lottery, casino, or sports betting winnings that would otherwise go to debt owed to the State. |
| Is revenue a fixed amount or can it be adjusted? | The requested revenue is a fixed amount per hour of Professional Services utilized. |
| Is the expenditure of these revenues restricted? | The expenditure of these revenues is restricted to the line item for Professional Services. |
| Additional information or comments. | N/A. |

Form 26080 — 440 - TC CB-8 SG MONROE OFFICE EXPANSION

4401 - Tax Collection

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 336,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$336,000 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | 200,000 |
| Supplies | — |
| TOTAL OPERATING EXPENSES | \$200,000 |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | 69,000 |
| TOTAL OTHER CHARGES | \$69,000 |
| Acquisitions | 67,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$67,000 |
| TOTAL EXPENDITURES | \$336,000 |

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 | 336,000 |
| Total: | \$336,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|---|
| Explain the need for this request. | LDR would like to expand its Monroe District office (Northeast Louisiana State Office Building) to include Collection, Taxpayer Compliance- Income, Taxpayer Compliance- SES, and the Office of Charitable Gaming staff and management. Currently, there are only Audit and Business Tax Enforcement staff and management in the office. The expansion is necessary due to the high volume of individual income walk-in taxpayers and recruitment challenges in Baton Rouge and the surrounding areas. It is critical that LDR reduce the number of vacancies by recruiting great talent around the State of Louisiana. By filling the vacancies, this will allow LDR to meet its mission, which is to improve its abilities in the areas of customer service, operational effectiveness and accuracy; and compliance and enforcement. LDR's goals are to improve the level of services provided to the citizens, businesses and stakeholders, utilize processes that will strategically streamline operations, increase operating effectiveness and 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 expansion will include four offices, and twenty three workstations. The total estimated cost is approximately \$336,000.00. This amount includes construction, workstations and office furniture. |
| Cite performance indicators for the adjustment. | The Agency's goals are to improve the level of service provided to the citizens, business and stakeholders through improved operations. The performance indicators are to improve the number of incoming phone calls answered from 90% to 92% and to increase the number of taxpayer correspondence responded to within 30 days from 90% to 95%. Expanding the Monroe District office to increase face to face taxpayer assistance will have a direct impact on collection, taxpayer education and taxpayer compliance. This will also allow the Business Tax Enforcement staff to place more focus on collecting business tax debt. |
| What would the impact be if this is not funded? | If the project is not funded, LDR will not be able to meet its mission and goals as mentioned above. |
| Is revenue a fixed amount or can it be adjusted? | Revenue can be adjusted. |
| Is the expenditure of these revenues restricted? | The expenditure of these revenues will be restricted. |
| Additional information or comments. | N/A. |

Continuation Budget Adjustments - by Program

AGENCY NAME DEPARTMENT OF REVENUE
AGENCY NUMBER 12-440
PROGRAM TAX COLLECTION
FISCAL YEAR 2024-2025

FORM 26080
REQUEST TYPE CB-8 OTHER
FORM DESCRIPTION 440 - TC CB-8 SG MONROE OFFICE
 EXPANSION

| GL Account | QUANTITY | DESCRIPTION | Unit Cost | Total by Item | Total Cost | NEW OR /REPLACEMENT EQUIPMENT DESCRIPTION BY PROGRAM |
|--------------|----------|------------------|-------------------|----------------------|----------------------|--|
| 5710224 | 4 | Office Furniture | \$ 16,750 | \$ 67,000.00 | \$ 67,000.00 | NEW - Acquisitions |
| 5330001 | 1 | Construction | \$ 200,000 | \$ 200,000 | \$ 200,000.00 | Serv-Maint Building |
| 5950058 | 23 | Workstations | \$ 3,000 | \$ 69,000 | \$ 69,000.00 | IAT |
| Total | | | \$ 219,750 | \$ 336,000.00 | \$ 336,000.00 | |

Form 26134 — 440 - ATC CB-8 SG PROFESSIONAL SERVICES INCREASE

4403 - Alcohol and Tobacco Control

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 300,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$300,000 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$300,000 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$300,000 |

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 | 300,000 |
| Total: | \$300,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|--|
| Explain the need for this request. | The agency is constantly faced with new business models, which challenge the traditional regulatory schemes. Alcohol delivery, manufacturing alternating premises, and CBD/THC issues are novel and force the agency to enforce decisions which ensures public safety and market fairness. Statutory authority does not always provide a clear roadmap to regulating industries not originally contemplated. As a result, the agency has been sued by large companies with large litigation budgets in an effort to secure a better business position. The agency does not have the internal legal resources to manage complex litigation and prosecute administrative violations. Thus, outside counsel has been retained to defend the agency. Litigation is expensive but necessary to ensure regulatory control. The current budget is insufficient to support this effort. The cost is estimated to be approximately \$300,000. |
| Cite performance indicators for the adjustment. | Appropriate performance of this activity can be measured by the successful defense of litigation pursued against the agency. |
| What would the impact be if this is not funded? | The potential impact of not funding this request would be to jeopardize public safety and market fairness. Presently, paying for outside litigation has been a challenge. Previously, some funding was moved from other budgetary line items which severely impacted other areas of operations. In the end, the agency's ability to address all responsibilities as intended would be diminished if not funded. |
| Is revenue a fixed amount or can it be adjusted? | The cost associated with acquiring a professional service (5510005) contract can be adjusted. |
| Is the expenditure of these revenues restricted? | The expenditure of these revenues are fixed to professional services line items. |
| Additional information or comments. | N/A. |

Form 26136 — 440 - ATC CB-8T SG SYSTEM UPDATE & MAINTENANCE

4403 - Alcohol and Tobacco Control

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 150,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$150,000 |

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 | 150,000 |
| TOTAL OTHER CHARGES | \$150,000 |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$150,000 |

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 | 150,000 |
| Total: | \$150,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|---|
| Explain the need for this IT request. | The agency selected a vendor and installed a new operating system (Licensing and Enforcement System Application) in 2019-20. This system is the backbone of ATC operations. Public access/application, legal, enforcement and administrative reporting are all centrally tied to the efficient operation of this system. Updates and maintenance of the system are required, but not presently budgeted. The cost is estimated to be approximately \$150,000. |
| Provide details related to this request. | |
| Cite performance indicators for the adjustment. | Performance indicators for system update/maintenance can be measured by the successful completion of these tasks yearly within the fiscal year. |
| What would the impact be if this is not funded? | Without support and updates, the agency's operating system will become outdated and unreliable. Agency operations will be severely impacted. The agency's mission would be jeopardized. |
| Is revenue a fixed amount or can it be adjusted? | The cost associated with system update/maintenance is a fixed amount |
| Is the expenditure of these revenues restricted? | The expenditure of these revenues are fixed to interagency transfer line items. |

Form 26137 — 440 - CG CB-8T SG BLAIR SYSTEM ENHANCEMENT

4404 - Office of Charitable Gaming

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 213,400 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$213,400 |

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 | 213,400 |
| TOTAL OTHER CHARGES | \$213,400 |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$213,400 |

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 | 213,400 |
| Total: | \$213,400 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|---|
| Explain the need for this IT request. | The enhancement of the data processing software is needed to complete the BLAIR (Bingo, Licensing, Accounting, Inventory Reporting) system. The new system is currently in development. The increase requested is required to maintain the current operational system. The total cost is \$213,400. |
| Provide details related to this request. | |
| Cite performance indicators for the adjustment. | The 2024-2025 performance indicators will consist of conducting audits, inspections and holding training classes for the industry. The system will provide the ability for remote access while in the field conducting inspections and entrance interviews for audits. This will equip the auditor with necessary information and lessen time spent manually preparing. By decreasing the manual processes with the new BLAIR system, the Office will be able to dedicate more time to meeting the goals of the performance indicators. |
| What would the impact be if this is not funded? | If requested funding is not approved, it will gravely impact the ability for the Office to operate in any capacity currently. |
| Is revenue a fixed amount or can it be adjusted? | The requested revenue is a fixed amount. A reduction of components would result in a less effective solution and is not recommended. |
| Is the expenditure of these revenues restricted? | The expenditure of these revenues are restricted to this budget line item. |



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

| | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in this Adjustment Package | FY2024-2025 Requested Realignment |
|---|--|---|--|-----------------------------------|
| Means of Financing | | | | |
| STATE GENERAL FUND (Direct) | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — |
| INTERAGENCY TRANSFERS | 515,000 | — | — | 515,000 |
| FEES & SELF-GENERATED | 118,857,224 | 8,391,705 | — | 127,248,929 |
| STATUTORY DEDICATIONS | 557,914 | — | — | 557,914 |
| FEDERAL FUNDS | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$119,930,138 | \$8,391,705 | — | \$128,321,843 |
| Salaries | 43,799,692 | 3,438,561 | — | 47,238,253 |
| Other Compensation | 1,718,388 | 730,816 | — | 2,449,204 |
| Related Benefits | 30,035,812 | 3,217,389 | — | 33,253,201 |
| TOTAL PERSONAL SERVICES | \$75,553,892 | \$7,386,766 | — | \$82,940,658 |
| Travel | 1,027,318 | 23,149 | — | 1,050,467 |
| Operating Services | 6,225,544 | 468,146 | — | 6,693,690 |
| Supplies | 467,211 | 10,523 | — | 477,734 |
| TOTAL OPERATING EXPENSES | \$7,720,073 | \$501,818 | — | \$8,221,891 |
| PROFESSIONAL SERVICES | \$3,689,397 | \$933,015 | — | \$4,622,412 |
| Other Charges | 1,281,183 | 320,747 | — | 1,601,930 |
| Debt Service | — | — | — | — |
| Interagency Transfers | 30,937,996 | (468,438) | — | 30,469,558 |
| TOTAL OTHER CHARGES | \$32,219,179 | \$(147,691) | — | \$32,071,488 |
| Acquisitions | 747,597 | (282,203) | — | 465,394 |
| Major Repairs | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$747,597 | \$(282,203) | — | \$465,394 |
| TOTAL EXPENDITURES | \$119,930,138 | \$8,391,705 | — | \$128,321,843 |
| Classified | 713 | — | — | 713 |
| Unclassified | 11 | — | — | 11 |
| TOTAL AUTHORIZED T.O. POSITIONS | 724 | — | — | 724 |
| 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 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in this Adjustment Package | FY2024-2025 Requested Realignment |
|---|--|---|--|-----------------------------------|
| STATE GENERAL FUND (Direct) | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — |
| FEES & SELF-GENERATED | 107,790,239 | 7,755,109 | — | 115,545,348 |
| STATUTORY DEDICATIONS | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$107,790,239 | \$7,755,109 | — | \$115,545,348 |
| Salaries | 38,382,499 | 2,889,698 | — | 41,272,197 |
| Other Compensation | 1,363,691 | 855,651 | — | 2,219,342 |
| Related Benefits | 27,005,484 | 2,939,498 | — | 29,944,982 |
| TOTAL PERSONAL SERVICES | \$66,751,674 | \$6,684,847 | — | \$73,436,521 |
| Travel | 905,073 | 20,397 | — | 925,470 |
| Operating Services | 5,853,314 | 459,765 | — | 6,313,079 |
| Supplies | 289,089 | 6,515 | — | 295,604 |
| TOTAL OPERATING EXPENSES | \$7,047,476 | \$486,677 | — | \$7,534,153 |
| PROFESSIONAL SERVICES | \$3,545,978 | \$629,789 | — | \$4,175,767 |
| Other Charges | 718,043 | 320,747 | — | 1,038,790 |
| Debt Service | — | — | — | — |
| Interagency Transfers | 29,554,910 | (620,478) | — | 28,934,432 |
| TOTAL OTHER CHARGES | \$30,272,953 | \$(299,731) | — | \$29,973,222 |
| Acquisitions | 172,158 | 253,527 | — | 425,685 |
| Major Repairs | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$172,158 | \$253,527 | — | \$425,685 |
| TOTAL EXPENDITURES | \$107,790,239 | \$7,755,109 | — | \$115,545,348 |
| Classified | 626 | — | — | 626 |
| Unclassified | 10 | — | — | 10 |
| TOTAL AUTHORIZED T.O. POSITIONS | 636 | — | — | 636 |
| 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 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in this Adjustment Package | FY2024-2025 Requested Realignment |
|---|--|---|--|-----------------------------------|
| STATE GENERAL FUND (Direct) | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — |
| INTERAGENCY TRANSFERS | 515,000 | — | — | 515,000 |
| FEES & SELF-GENERATED | 8,284,664 | 550,459 | — | 8,835,123 |
| STATUTORY DEDICATIONS | 557,914 | — | — | 557,914 |
| FEDERAL FUNDS | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$9,357,578 | \$550,459 | — | \$9,908,037 |
| Salaries | 4,240,899 | 483,828 | — | 4,724,727 |
| Other Compensation | 327,519 | (124,835) | — | 202,684 |
| Related Benefits | 2,308,941 | 253,092 | — | 2,562,033 |
| TOTAL PERSONAL SERVICES | \$6,877,359 | \$612,085 | — | \$7,489,444 |
| Travel | 107,245 | 2,414 | — | 109,659 |
| Operating Services | 267,086 | 6,012 | — | 273,098 |
| Supplies | 169,428 | 3,812 | — | 173,240 |
| TOTAL OPERATING EXPENSES | \$543,759 | \$12,238 | — | \$555,997 |
| PROFESSIONAL SERVICES | \$143,419 | \$303,226 | — | \$446,645 |
| Other Charges | 563,140 | — | — | 563,140 |
| Debt Service | — | — | — | — |
| Interagency Transfers | 679,462 | 133,640 | — | 813,102 |
| TOTAL OTHER CHARGES | \$1,242,602 | \$133,640 | — | \$1,376,242 |
| Acquisitions | 550,439 | (510,730) | — | 39,709 |
| Major Repairs | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$550,439 | \$(510,730) | — | \$39,709 |
| TOTAL EXPENDITURES | \$9,357,578 | \$550,459 | — | \$9,908,037 |
| 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 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in this Adjustment Package | FY2024-2025 Requested Realignment |
|---|--|---|--|-----------------------------------|
| STATE GENERAL FUND (Direct) | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — |
| FEE & SELF-GENERATED | 2,782,321 | 86,137 | — | 2,868,458 |
| STATUTORY DEDICATIONS | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$2,782,321 | \$86,137 | — | \$2,868,458 |
| Salaries | 1,176,294 | 65,035 | — | 1,241,329 |
| Other Compensation | 27,178 | — | — | 27,178 |
| Related Benefits | 721,387 | 24,799 | — | 746,186 |
| TOTAL PERSONAL SERVICES | \$1,924,859 | \$89,834 | — | \$2,014,693 |
| Travel | 15,000 | 338 | — | 15,338 |
| Operating Services | 105,144 | 2,369 | — | 107,513 |
| Supplies | 8,694 | 196 | — | 8,890 |
| TOTAL OPERATING EXPENSES | \$128,838 | \$2,903 | — | \$131,741 |
| PROFESSIONAL SERVICES | — | — | — | — |
| Other Charges | — | — | — | — |
| Debt Service | — | — | — | — |
| Interagency Transfers | 703,624 | 18,400 | — | 722,024 |
| TOTAL OTHER CHARGES | \$703,624 | \$18,400 | — | \$722,024 |
| Acquisitions | 25,000 | (25,000) | — | — |
| Major Repairs | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$25,000 | \$(25,000) | — | — |
| TOTAL EXPENDITURES | \$2,782,321 | \$86,137 | — | \$2,868,458 |
| 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 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct) | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 515,000 | — | — | — | 515,000 |
| FEES & SELF-GENERATED | 118,857,224 | 8,391,705 | — | — | 127,248,929 |
| STATUTORY DEDICATIONS | 557,914 | — | — | — | 557,914 |
| FEDERAL FUNDS | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$119,930,138 | \$8,391,705 | — | — | \$128,321,843 |
| Salaries | 43,799,692 | 3,438,561 | — | — | 47,238,253 |
| Other Compensation | 1,718,388 | 730,816 | — | — | 2,449,204 |
| Related Benefits | 30,035,812 | 3,217,389 | — | — | 33,253,201 |
| TOTAL PERSONAL SERVICES | \$75,553,892 | \$7,386,766 | — | — | \$82,940,658 |
| Travel | 1,027,318 | 23,149 | — | — | 1,050,467 |
| Operating Services | 6,225,544 | 468,146 | — | — | 6,693,690 |
| Supplies | 467,211 | 10,523 | — | — | 477,734 |
| TOTAL OPERATING EXPENSES | \$7,720,073 | \$501,818 | — | — | \$8,221,891 |
| PROFESSIONAL SERVICES | \$3,689,397 | \$933,015 | — | — | \$4,622,412 |
| Other Charges | 1,281,183 | 320,747 | — | — | 1,601,930 |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 30,937,996 | (468,438) | — | — | 30,469,558 |
| TOTAL OTHER CHARGES | \$32,219,179 | \$(147,691) | — | — | \$32,071,488 |
| Acquisitions | 747,597 | (282,203) | — | — | 465,394 |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$747,597 | \$(282,203) | — | — | \$465,394 |
| TOTAL EXPENDITURES | \$119,930,138 | \$8,391,705 | — | — | \$128,321,843 |
| Classified | 713 | — | — | — | 713 |
| Unclassified | 11 | — | — | — | 11 |
| TOTAL AUTHORIZED T.O. POSITIONS | 724 | — | — | — | 724 |
| 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 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|--|--|---|--|------------------------------------|-----------------------------------|
| Fees & Self-generated | 118,757,224 | 8,391,705 | — | — | 127,148,929 |
| LA Entertainment Development Ded Fund Ac | 100,000 | — | — | — | 100,000 |
| Total: | \$118,857,224 | \$8,391,705 | — | — | \$127,248,929 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 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 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct) | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — |
| FEES & SELF-GENERATED | 107,790,239 | 7,755,109 | — | — | 115,545,348 |
| STATUTORY DEDICATIONS | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$107,790,239 | \$7,755,109 | — | — | \$115,545,348 |
| Salaries | 38,382,499 | 2,889,698 | — | — | 41,272,197 |
| Other Compensation | 1,363,691 | 855,651 | — | — | 2,219,342 |
| Related Benefits | 27,005,484 | 2,939,498 | — | — | 29,944,982 |
| TOTAL PERSONAL SERVICES | \$66,751,674 | \$6,684,847 | — | — | \$73,436,521 |
| Travel | 905,073 | 20,397 | — | — | 925,470 |
| Operating Services | 5,853,314 | 459,765 | — | — | 6,313,079 |
| Supplies | 289,089 | 6,515 | — | — | 295,604 |
| TOTAL OPERATING EXPENSES | \$7,047,476 | \$486,677 | — | — | \$7,534,153 |
| PROFESSIONAL SERVICES | \$3,545,978 | \$629,789 | — | — | \$4,175,767 |
| Other Charges | 718,043 | 320,747 | — | — | 1,038,790 |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 29,554,910 | (620,478) | — | — | 28,934,432 |
| TOTAL OTHER CHARGES | \$30,272,953 | \$(299,731) | — | — | \$29,973,222 |
| Acquisitions | 172,158 | 253,527 | — | — | 425,685 |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$172,158 | \$253,527 | — | — | \$425,685 |
| TOTAL EXPENDITURES | \$107,790,239 | \$7,755,109 | — | — | \$115,545,348 |
| Classified | 626 | — | — | — | 626 |
| Unclassified | 10 | — | — | — | 10 |
| TOTAL AUTHORIZED T.O. POSITIONS | 636 | — | — | — | 636 |
| 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 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|--|--|---|--|------------------------------------|-----------------------------------|
| Fees & Self-generated | 107,690,239 | 7,755,109 | — | — | 115,445,348 |
| LA Entertainment Development Ded Fund Ac | 100,000 | — | — | — | 100,000 |
| Total: | \$107,790,239 | \$7,755,109 | — | — | \$115,545,348 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|---------------|--|---|--|------------------------------------|-----------------------------------|
| Total: | — | — | — | — | — |

4403 - Alcohol and Tobacco Control

| Means of Financing and Expenditures | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct) | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 515,000 | — | — | — | 515,000 |
| FEES & SELF-GENERATED | 8,284,664 | 550,459 | — | — | 8,835,123 |
| STATUTORY DEDICATIONS | 557,914 | — | — | — | 557,914 |
| FEDERAL FUNDS | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$9,357,578 | \$550,459 | — | — | \$9,908,037 |
| Salaries | 4,240,899 | 483,828 | — | — | 4,724,727 |
| Other Compensation | 327,519 | (124,835) | — | — | 202,684 |
| Related Benefits | 2,308,941 | 253,092 | — | — | 2,562,033 |
| TOTAL PERSONAL SERVICES | \$6,877,359 | \$612,085 | — | — | \$7,489,444 |
| Travel | 107,245 | 2,414 | — | — | 109,659 |
| Operating Services | 267,086 | 6,012 | — | — | 273,098 |
| Supplies | 169,428 | 3,812 | — | — | 173,240 |
| TOTAL OPERATING EXPENSES | \$543,759 | \$12,238 | — | — | \$555,997 |
| PROFESSIONAL SERVICES | \$143,419 | \$303,226 | — | — | \$446,645 |
| Other Charges | 563,140 | — | — | — | 563,140 |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 679,462 | 133,640 | — | — | 813,102 |
| TOTAL OTHER CHARGES | \$1,242,602 | \$133,640 | — | — | \$1,376,242 |
| Acquisitions | 550,439 | (510,730) | — | — | 39,709 |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$550,439 | \$(510,730) | — | — | \$39,709 |
| TOTAL EXPENDITURES | \$9,357,578 | \$550,459 | — | — | \$9,908,037 |
| 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 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|-----------------------|---|--|--|---------------------------------------|--------------------------------------|
| Fees & Self-generated | 8,284,664 | 550,459 | — | — | 8,835,123 |
| Total: | \$8,284,664 | \$550,459 | — | — | \$8,835,123 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 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 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct) | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — |
| FEES & SELF-GENERATED | 2,782,321 | 86,137 | — | — | 2,868,458 |
| STATUTORY DEDICATIONS | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$2,782,321 | \$86,137 | — | — | \$2,868,458 |
| Salaries | 1,176,294 | 65,035 | — | — | 1,241,329 |
| Other Compensation | 27,178 | — | — | — | 27,178 |
| Related Benefits | 721,387 | 24,799 | — | — | 746,186 |
| TOTAL PERSONAL SERVICES | \$1,924,859 | \$89,834 | — | — | \$2,014,693 |
| Travel | 15,000 | 338 | — | — | 15,338 |
| Operating Services | 105,144 | 2,369 | — | — | 107,513 |
| Supplies | 8,694 | 196 | — | — | 8,890 |
| TOTAL OPERATING EXPENSES | \$128,838 | \$2,903 | — | — | \$131,741 |
| PROFESSIONAL SERVICES | — | — | — | — | — |
| Other Charges | — | — | — | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 703,624 | 18,400 | — | — | 722,024 |
| TOTAL OTHER CHARGES | \$703,624 | \$18,400 | — | — | \$722,024 |
| Acquisitions | 25,000 | (25,000) | — | — | — |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$25,000 | \$(25,000) | — | — | — |
| TOTAL EXPENDITURES | \$2,782,321 | \$86,137 | — | — | \$2,868,458 |
| 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 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|-----------------------|---|--|--|---------------------------------------|--------------------------------------|
| Fees & Self-generated | 2,782,321 | 86,137 | — | — | 2,868,458 |
| Total: | \$2,782,321 | \$86,137 | — | — | \$2,868,458 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|---------------|---|--|--|---------------------------------------|--------------------------------------|
| Total: | — | — | — | — | — |



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---------------------------------|------------------------|--|---|---|--|------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — | — | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 434,837 | 515,000 | — | — | — | 515,000 | — |
| FEES & SELF-GENERATED | 113,003,100 | 118,857,224 | 8,391,705 | — | — | 127,248,929 | 8,391,705 |
| STATUTORY DEDICATIONS | 557,914 | 557,914 | — | — | — | 557,914 | — |
| FEDERAL FUNDS | — | — | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$113,995,851 | \$119,930,138 | \$8,391,705 | — | — | \$128,321,843 | \$8,391,705 |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 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 | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---|----------------------|--|--|--|---|---------------------------|--------------------|
| Salaries | 39,644,982 | 43,799,692 | 3,438,561 | — | — | 47,238,253 | 3,438,561 |
| Other Compensation | 1,243,815 | 1,718,388 | 730,816 | — | — | 2,449,204 | 730,816 |
| Related Benefits | 26,179,582 | 30,035,812 | 3,217,389 | — | — | 33,253,201 | 3,217,389 |
| TOTAL PERSONAL SERVICES | \$67,068,379 | \$75,553,892 | \$7,386,766 | — | — | \$82,940,658 | \$7,386,766 |
| Travel | 517,048 | 1,027,318 | 23,149 | — | — | 1,050,467 | 23,149 |
| Operating Services | 2,314,964 | 6,225,544 | 468,146 | — | — | 6,693,690 | 468,146 |
| Supplies | 325,344 | 467,211 | 10,523 | — | — | 477,734 | 10,523 |
| TOTAL OPERATING EXPENSES | \$3,157,356 | \$7,720,073 | \$501,818 | — | — | \$8,221,891 | \$501,818 |
| PROFESSIONAL SERVICES | \$2,038,360 | \$3,689,397 | \$933,015 | — | — | \$4,622,412 | \$933,015 |
| Other Charges | 408,225 | 1,281,183 | 320,747 | — | — | 1,601,930 | 320,747 |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 40,364,863 | 30,937,996 | (468,438) | — | — | 30,469,558 | (468,438) |
| TOTAL OTHER CHARGES | \$40,773,089 | \$32,219,179 | \$(147,691) | — | — | \$32,071,488 | \$(147,691) |
| Acquisitions | 958,666 | 747,597 | (282,203) | — | — | 465,394 | (282,203) |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$958,666 | \$747,597 | \$(282,203) | — | — | \$465,394 | \$(282,203) |
| TOTAL EXPENDITURES | \$113,995,851 | \$119,930,138 | \$8,391,705 | — | — | \$128,321,843 | \$8,391,705 |
| Classified | 716 | 713 | — | — | — | 713 | — |
| Unclassified | 11 | 11 | — | — | — | 11 | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 727 | 724 | — | — | — | 724 | — |
| 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 | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---------------------------------|------------------------|--|---|---|--|------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — | — | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — | — | — |
| FEEES & SELF-GENERATED | 104,072,628 | 107,790,239 | 7,755,109 | — | — | 115,545,348 | 7,755,109 |
| STATUTORY DEDICATIONS | — | — | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$104,072,628 | \$107,790,239 | \$7,755,109 | — | — | \$115,545,348 | \$7,755,109 |

Expenditures and Positions

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---|----------------------|--|--|--|---|---------------------------|--------------------|
| Salaries | 35,185,834 | 38,382,499 | 2,889,698 | — | — | 41,272,197 | 2,889,698 |
| Other Compensation | 1,108,345 | 1,363,691 | 855,651 | — | — | 2,219,342 | 855,651 |
| Related Benefits | 23,719,153 | 27,005,484 | 2,939,498 | — | — | 29,944,982 | 2,939,498 |
| TOTAL PERSONAL SERVICES | \$60,013,332 | \$66,751,674 | \$6,684,847 | — | — | \$73,436,521 | \$6,684,847 |
| Travel | 472,446 | 905,073 | 20,397 | — | — | 925,470 | 20,397 |
| Operating Services | 1,996,573 | 5,853,314 | 459,765 | — | — | 6,313,079 | 459,765 |
| Supplies | 134,201 | 289,089 | 6,515 | — | — | 295,604 | 6,515 |
| TOTAL OPERATING EXPENSES | \$2,603,220 | \$7,047,476 | \$486,677 | — | — | \$7,534,153 | \$486,677 |
| PROFESSIONAL SERVICES | \$1,939,172 | \$3,545,978 | \$629,789 | — | — | \$4,175,767 | \$629,789 |
| Other Charges | 234,707 | 718,043 | 320,747 | — | — | 1,038,790 | 320,747 |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 39,190,604 | 29,554,910 | (620,478) | — | — | 28,934,432 | (620,478) |
| TOTAL OTHER CHARGES | \$39,425,311 | \$30,272,953 | \$(299,731) | — | — | \$29,973,222 | \$(299,731) |
| Acquisitions | 91,593 | 172,158 | 253,527 | — | — | 425,685 | 253,527 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$91,593 | \$172,158 | \$253,527 | — | — | \$425,685 | \$253,527 |
| TOTAL EXPENDITURES | \$104,072,628 | \$107,790,239 | \$7,755,109 | — | — | \$115,545,348 | \$7,755,109 |
| Classified | 629 | 626 | — | — | — | 626 | — |
| Unclassified | 10 | 10 | — | — | — | 10 | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 639 | 636 | — | — | — | 636 | — |
| 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 | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---------------------------------|---------------------|--|--|--|---|---------------------------|------------------|
| STATE GENERAL FUND (Direct) | — | — | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 434,837 | 515,000 | — | — | — | 515,000 | — |
| FEES & SELF-GENERATED | 7,126,472 | 8,284,664 | 550,459 | — | — | 8,835,123 | 550,459 |
| STATUTORY DEDICATIONS | 557,914 | 557,914 | — | — | — | 557,914 | — |
| FEDERAL FUNDS | — | — | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$8,119,223 | \$9,357,578 | \$550,459 | — | — | \$9,908,037 | \$550,459 |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 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 | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---|---------------------|--|--|--|---|---------------------------|--------------------|
| Salaries | 3,490,877 | 4,240,899 | 483,828 | — | — | 4,724,727 | 483,828 |
| Other Compensation | 135,469 | 327,519 | (124,835) | — | — | 202,684 | (124,835) |
| Related Benefits | 1,917,910 | 2,308,941 | 253,092 | — | — | 2,562,033 | 253,092 |
| TOTAL PERSONAL SERVICES | \$5,544,256 | \$6,877,359 | \$612,085 | — | — | \$7,489,444 | \$612,085 |
| Travel | 44,555 | 107,245 | 2,414 | — | — | 109,659 | 2,414 |
| Operating Services | 312,230 | 267,086 | 6,012 | — | — | 273,098 | 6,012 |
| Supplies | 183,276 | 169,428 | 3,812 | — | — | 173,240 | 3,812 |
| TOTAL OPERATING EXPENSES | \$540,061 | \$543,759 | \$12,238 | — | — | \$555,997 | \$12,238 |
| PROFESSIONAL SERVICES | \$99,189 | \$143,419 | \$303,226 | — | — | \$446,645 | \$303,226 |
| Other Charges | 173,518 | 563,140 | — | — | — | 563,140 | — |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 895,126 | 679,462 | 133,640 | — | — | 813,102 | 133,640 |
| TOTAL OTHER CHARGES | \$1,068,644 | \$1,242,602 | \$133,640 | — | — | \$1,376,242 | \$133,640 |
| Acquisitions | 867,073 | 550,439 | (510,730) | — | — | 39,709 | (510,730) |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$867,073 | \$550,439 | \$(510,730) | — | — | \$39,709 | \$(510,730) |
| TOTAL EXPENDITURES | \$8,119,223 | \$9,357,578 | \$550,459 | — | — | \$9,908,037 | \$550,459 |
| Classified | 67 | 67 | — | — | — | 67 | — |
| Unclassified | 1 | 1 | — | — | — | 1 | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 68 | 68 | — | — | — | 68 | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | 1 | — | — | — | — | — | — |

4404 - Office of Charitable Gaming

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---------------------------------|---------------------|--|--|--|---|---------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — | — | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — | — | — |
| FEES & SELF-GENERATED | 1,803,999 | 2,782,321 | 86,137 | — | — | 2,868,458 | 86,137 |
| STATUTORY DEDICATIONS | — | — | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$1,803,999 | \$2,782,321 | \$86,137 | — | — | \$2,868,458 | \$86,137 |

Expenditures and Positions

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---|---------------------|--|--|--|---|---------------------------|-------------------|
| Salaries | 968,272 | 1,176,294 | 65,035 | — | — | 1,241,329 | 65,035 |
| Other Compensation | — | 27,178 | — | — | — | 27,178 | — |
| Related Benefits | 542,519 | 721,387 | 24,799 | — | — | 746,186 | 24,799 |
| TOTAL PERSONAL SERVICES | \$1,510,791 | \$1,924,859 | \$89,834 | — | — | \$2,014,693 | \$89,834 |
| Travel | 47 | 15,000 | 338 | — | — | 15,338 | 338 |
| Operating Services | 6,161 | 105,144 | 2,369 | — | — | 107,513 | 2,369 |
| Supplies | 7,868 | 8,694 | 196 | — | — | 8,890 | 196 |
| TOTAL OPERATING EXPENSES | \$14,075 | \$128,838 | \$2,903 | — | — | \$131,741 | \$2,903 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 279,134 | 703,624 | 18,400 | — | — | 722,024 | 18,400 |
| TOTAL OTHER CHARGES | \$279,134 | \$703,624 | \$18,400 | — | — | \$722,024 | \$18,400 |
| Acquisitions | — | 25,000 | (25,000) | — | — | — | (25,000) |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | \$25,000 | \$(25,000) | — | — | — | \$(25,000) |
| TOTAL EXPENDITURES | \$1,803,999 | \$2,782,321 | \$86,137 | — | — | \$2,868,458 | \$86,137 |
| Classified | 20 | 20 | — | — | — | 20 | — |
| Unclassified | — | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 20 | 20 | — | — | — | 20 | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |



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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 (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 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.

Yvonne Barnett 9/26/22
Recipient Agency Fiscal Officer Date
Laura Spivey 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
(08/18)

Interagency Agreement Between Department of Public Safety & Corrections #08B-419 and Louisiana Office of Alcohol and Tobacco Control (12-440)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 21-22 Department of Public Safety & Corrections #08B-419 is budgeted to receive the following revenue \$7,876.98
(Agency Name and #)

from Louisiana Office of Alcohol and Tobacco Control (12-440) by Interagency Transfer for the following reason(s):
(Agency Name and #)

Annual lease rental of 7,737 square footage at 7979 Independence Blvd 1st Floor Lease #12-9529
 ATC Office Space: Total of 7,737 square footage
 7,737 X .7119276 sq. ft. = \$5,508.18 Annually
 \$5,508.18 / 12 = \$459.02 Monthly
 Building & Content Insurance: Total of 7,737 square footage
 7,737 X .2069879 sq. ft. = \$1,603.73 Annually
 \$1,603.73 / 12 = \$132.81 Monthly
 Maintenance & Cleaning Supplies: Total of 7,737 square footage
 7,737 X .1001772 sq. ft. = \$775.07 Annually
 \$775.07 / 12 = \$64.69 Monthly

[Signature] Date 10/21/21
 Recipient Agency Fiscal Officer
[Signature] Date 10/21/21
 Sending Agency Fiscal Officer

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).

Page _____

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 Cartwright

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



STATE OF LOUISIANA
OFFICE OF THE GOVERNOR
DIVISION OF ADMINISTRATION
OFFICE OF RISK MANAGEMENT

AGENCY NO: 2920
LA Office of Alcohol & Tobacco Control
Wei Li
617N. 3rd St.
Baton Rouge, LA 70802

INVOICE NO: 16531
INVOICE DATE: 07/01/2023
DESCRIPTION: Annual Premium Invoice
POLICY YEAR: 07/01/2023 - 07/01/2024
ORM ISIS No: 721403316/00
LaGov Vendor No: 310006998

| Policy Number | Policy Description | Premium Charge | Penalty | Safety Credit | Premium Balance |
|-----------------------------|--|------------------|---------|-----------------|-------------------------------|
| ALPD20232024 | SELF-INSURED AUTO LIAB & PHYS DAMAGE Auto (1st Party) | \$3,255 | | \$-163 | \$3,092 |
| ALPD20232024 | SELF-INSURED AUTO LIAB & PHYS DAMAGE Auto Liability (3rd Party) | \$9,989 | | \$-499 | \$9,490 |
| 81262FI1012723 | Cyber Liability Cyber Liability | \$6,094 | | \$0 | \$6,094 |
| 8P20232024 | STATEWIDE SELF-INSURED PROPERTY Property (1st Party) | \$541 | | \$-27 | \$514 |
| 8P20232024 | STATEWIDE SELF-INSURED PROPERTY PR Property (1st Party) - Disaster Fee | \$174 | | \$0 | \$174 |
| CGL20232024 | SELF-INSURED COMMERCIAL GENERAL LIABILITY CGL - General Liability | \$44,834 | | \$-2,242 | \$42,592 |
| CRIM20232024 | SELF INSURED BOND/CRIME Bonds | \$1 | | \$0 | \$1 |
| STATEWIDEXSPR OP20232024 | STATEWIDE EXCESS PROPERTY POLICY Property (1st Party) | \$832 | | \$0 | \$832 |
| WC20232024 | SELF-INSURED WORKERS COMP Workers Compensation | \$34,321 | | \$-1,716 | \$32,605 |
| Totals | | \$100,041 | | \$-4,647 | \$95,394 Amount Due |

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



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: 16530
INVOICE DATE: 07/01/2023
DESCRIPTION: Annual Premium Invoice
POLICY YEAR: 07/01/2023 - 07/01/2024
ORM ISIS No: 721403316/00
LaGov Vendor No: 310006998

| Policy Number | Policy Description | Premium Charge | Safety Penalty/Credit | Premium Balance |
|-----------------------------|---|------------------|-----------------------|--------------------------------|
| ALPD20232024 | SELF-INSURED AUTO LIAB & PHYS DAMAGE Auto (1st Party) | \$371 | \$-19 | \$352 |
| ALPD20232024 | SELF-INSURED AUTO LIAB & PHYS DAMAGE Auto Liability (3rd Party) | \$1,695 | \$-85 | \$1,610 |
| B1262FI1012723 | Cyber Liability Cyber Liability | \$66,495 | \$0 | \$66,495 |
| BP20232024 | STATEWIDE SELF-INSURED PROPERTY Property (1st Party) | \$13,673 | \$-684 | \$12,989 |
| BP20232024 | STATEWIDE SELF-INSURED PROPERTY PR Property (1st Party) - Disaster Fee | \$4,405 | \$0 | \$4,405 |
| OGL20232024 | SELF-INSURED COMMERCIAL GENERAL LIABILITY CGL - General Liability | \$109,180 | \$-5,459 | \$103,721 |
| CRIM20232024 | SELF INSURED BOND/CRIME Crime | \$31 | \$-2 | \$29 |
| CRIM20232024 | SELF INSURED BOND/CRIME Bonds | \$38 | \$-2 | \$36 |
| STATEWIDEXSPR OP20232024 | STATEWIDE EXCESS PROPERTY POLICY Property (1st Party) | \$21,043 | \$0 | \$21,043 |
| WC20232024 | SELF-INSURED WORKERS COMP Workers Compensation | \$200,847 | \$-10,042 | \$190,805 |
| Totals | | \$417,776 | \$-16,293 | \$401,485 Amount Due |

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P.O. Box 91106, Capitol Station
Baton Rouge, LA 70821-9106

Direct Inquiries To:
Ruby Dearing
ORM Accounting
(225) 219-0412

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 2024 - 2025, 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 \$495,000 payable to the Louisiana Board of Tax Appeals administrative program by the Louisiana Department of Revenue.

Bryndell McCreary III 10-23-2023
Recipient Agency Fiscal Officer Date

Bruce Penning 10/23/23
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.T. revenues and I.A.T. expense).

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 2024 - 2025, 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 \$317,460, 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.)

Arnold Maxwell 10-23-2023
Recipient Agency Fiscal Officer Date
Frank Payne 10.23.23
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.T. revenues and I.A.T. expense).



MICHAEL J. "MIKE" WAGUESPACK, CPA
LOUISIANA LEGISLATIVE AUDITOR

October 9, 2023

Mr. Kevin Richard
Secretary
Department of Revenue
Post Office Box 201
Baton Rouge, Louisiana 70821-0201

Dear Secretary Richard,

Act 415 of the 2023 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 2024-2025 fiscal year. I ask that you include \$588,425.00 for the 2024-2025 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 Ms. Beth Q. Davis, CPA, First Assistant Legislative Auditor, at (225) 339-3977. 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 circular stamp.

Michael J. Waguespack, CPA
Louisiana Legislative Auditor

MJW:BQD:tmp
Allocation Letter 2025-ID 3359

State of Louisiana Division of Administration
 Office of State Procurement
 PO Box 94095
 Baton Rouge, LA 70804-9095
 (225) 342-8010

INVOICE

DATE: September 7, 2023
 INVOICE # 24-440
 FOR: FY24 IAT Procurement Services

Bill To:
 Department of Revenue

For Fiscal Year 2023-2024 (FY24), 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 Invoice reimburses OSP for the Sending Agency's estimated proportional utilization of OSP Ancillary Services (purchasing, contractual review, and RFPs).

| Agency | FY24 Appropriated | Prior Year Credit | Net FY24 Amount Due |
|------------------------------|-------------------|-------------------|---------------------|
| 12-440 Department of Revenue | \$54,363.00 | -\$4,504.00 | \$49,859.00 |
| TOTAL AMOUNT DUE | | | \$ 49,859.00 |

Provide Agency Coding Below:

| Business Area* | Fund* | Cost Center* | GL* | WBS Element | Grant | Order | Amount* |
|----------------|-------------|--------------|---------|-------------|-------|-------|-----------|
| 440 | 44000000200 | 4401013201 | 5950001 | | | | 49,859.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

*Required Coding

Total: 49,859.00

Billing Preference (Please select one option):

Annually (Recommended) Quarterly

Authorized By:

Stewart Zachery
 Sending Agency Management/Finance Officer
stewart.zachery@la.gov
 Sending Agency Email Address

10/18/2023
 Date
225-219-2330
 Phone Number

Please confirm your receipt of this billing notice by completing the information requested and returning it to this office at OSP-Reports@la.gov no later than Friday, September 29, 2023.

If you have any questions concerning this invoice, please contact OSP at OSP-Reports@la.gov



JOHN M. SCHRODER
LOUISIANA STATE TREASURER

(225) 342-0010
www.latreasury.com

P.O. Box 44154
Baton Rouge, LA 70804

October 2, 2023

Ms. Laura Lapeze, Undersecretary
Office of Revenue
617 North 3rd Street
Baton Rouge, LA 70802

RE: Central Depository Banking Service Cost for FY24

Dear Ms. Lapeze:

Your agency's share of the State's central depository banking cost for fiscal year 2023-2024 is \$559,211. This allocation is based on banking activity in FY22 and has been approved by the Division of Administration as your share of the cost for this fiscal year.

A Z8 (#88000025514) 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 13, 2023.

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 me at (225) 342-0051.

Sincerely,

Lindsay Schexnayder, CPA
Chief Financial Officer

LS:dc

INTERAGENCY AGREEMENT

BR-193
(08/20)

Interagency Agreement Between (12-440) - Louisiana Department of Revenue and (Agency 10-360) DCFS-Office of Children and Family Services

For Fiscal Year 2024 - 2025 (10-360) Department of Children and Family Services is budgeted to receive the following revenue \$40,000
(Agency Name and #)

from (12-440) - Louisiana 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: | <u>\$40,000</u> |

LC WS 10.13.23

Recipient Agency Fiscal Officer _____ Date
Paula Rogers 10.11.23
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-7s as documentation for L.A.T. revenues and L.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement between The Louisiana Department of Justice (141) and LA Department of Revenue (12-440)

for Fiscal Year 2024-2025. 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 effective July 1, 2024 to June 30, 2025 (see attached agreement).

Melissa Pennington
10/6/23

Recipient Agency Fiscal Officer Date

Paula Pappas
10.9.23

Sending Agency Fiscal Officer Date

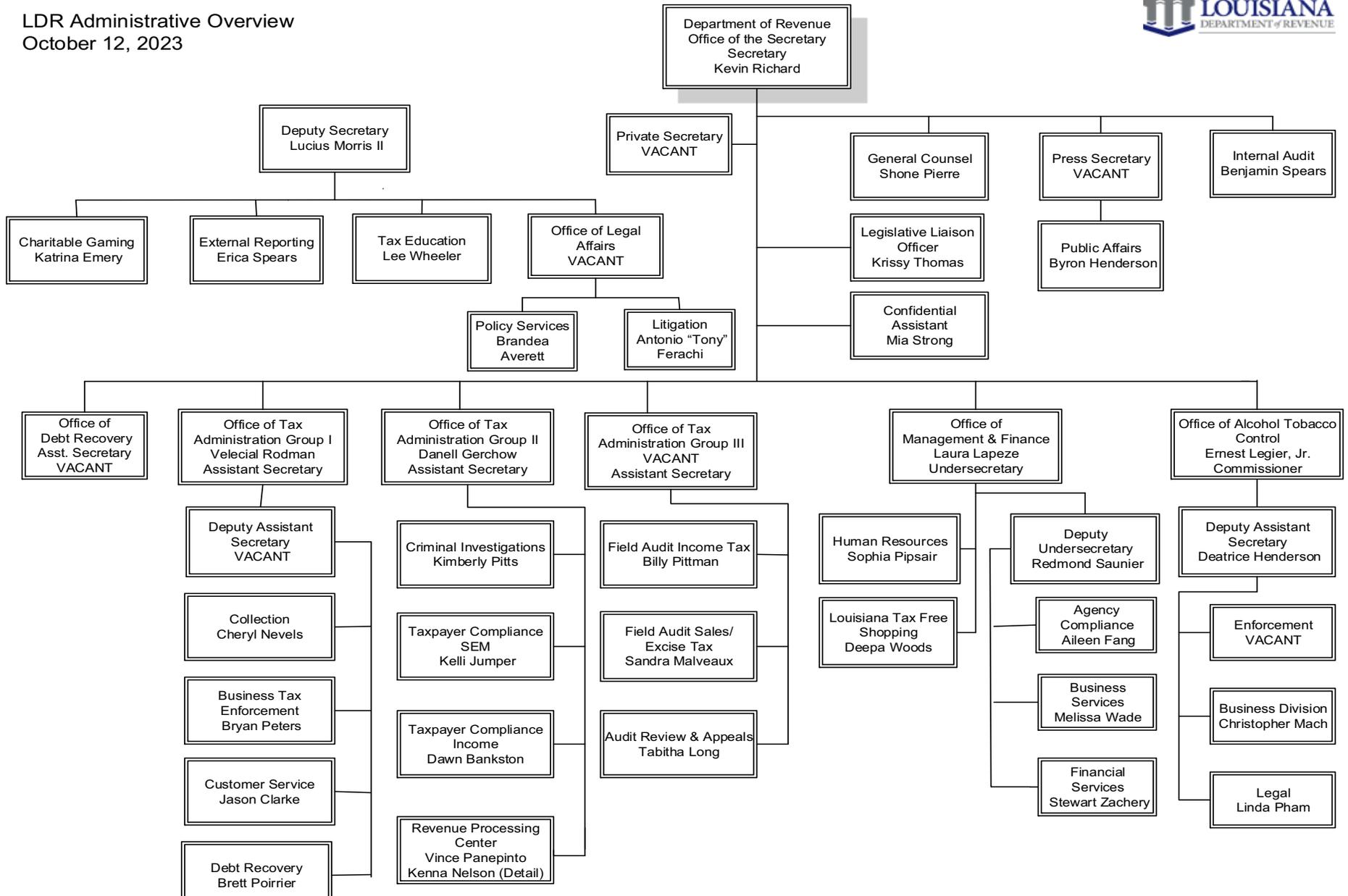
Note: It is the receiving agency's responsibility to ensure the execution of this agreement. Both agencies must submit copies of this Agreement with their budget request (and any subsequent BA-7's) as documentation for I.A.I. revenues and I.A.T. expenses.

October 6, 2023

GENERAL ADDENDA



LDR Administrative Overview
October 12, 2023





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